

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 12/31/2019

\*\*\*\*\*

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 2018 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2019:

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

All amounts included in this update document for 2018 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 Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	811,780	A200	364,103
Cash In Time Deposits		A201	700,000
Petty Cash	400	A210	400
<b>TOTAL Cash</b>	<b>812,180</b>		<b>1,064,503</b>
Accounts Receivable	64,478	A380	57,198
<b>TOTAL Other Receivables (net)</b>	<b>64,478</b>		<b>57,198</b>
Due From State And Federal Government		A410	1,500
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>1,500</b>
Due From Other Governments	177,860	A440	130,888
<b>TOTAL Due From Other Governments</b>	<b>177,860</b>		<b>130,888</b>
Prepaid Expenses	37,376	A480	45,910
<b>TOTAL Prepaid Expenses</b>	<b>37,376</b>		<b>45,910</b>
<b>TOTAL Assets</b>	<b>1,091,894</b>		<b>1,299,999</b>

TOWN OF Shawangunk  
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(A) GENERAL

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	15,749	A600	16,513
<b>TOTAL Accounts Payable</b>	<b>15,749</b>		<b>16,513</b>
Accrued Liabilities	81,111	A601	130,304
<b>TOTAL Accrued Liabilities</b>	<b>81,111</b>		<b>130,304</b>
Due To Other Funds	101	A630	15,696
<b>TOTAL Due To Other Funds</b>	<b>101</b>		<b>15,696</b>
<b>TOTAL Liabilities</b>	<b>96,961</b>		<b>162,513</b>
<b>Fund Balance</b>			
Not in Spendable Form	37,376	A806	45,910
<b>TOTAL Nonspendable Fund Balance</b>	<b>37,376</b>		<b>45,910</b>
Assigned Appropriated Fund Balance	185,000	A914	240,000
<b>TOTAL Assigned Fund Balance</b>	<b>185,000</b>		<b>240,000</b>
Unassigned Fund Balance	772,557	A917	851,576
<b>TOTAL Unassigned Fund Balance</b>	<b>772,557</b>		<b>851,576</b>
<b>TOTAL Fund Balance</b>	<b>994,933</b>		<b>1,137,486</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>1,091,894</b>		<b>1,299,999</b>

TOWN OF Shawangunk  
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,502,002	A1001	1,523,155
<b>TOTAL Real Property Taxes</b>	<b>1,502,002</b>		<b>1,523,155</b>
Other Payments In Lieu of Taxes	17,303	A1081	18,210
Interest & Penalties On Real Prop Taxes	30,550	A1090	32,511
<b>TOTAL Real Property Tax Items</b>	<b>47,853</b>		<b>50,721</b>
Non Prop Tax Dist By County	180,119	A1120	202,186
Franchises	159,026	A1170	155,139
<b>TOTAL Non Property Tax Items</b>	<b>339,145</b>		<b>357,325</b>
Clerk Fees	3,878	A1255	5,956
Police Fees	109	A1520	133
Public Pound Charges, Dog Control Fees	2,145	A1550	1,430
Park And Recreational Charges	28,622	A2001	23,722
Contributions, Private Agencies-Youth		A2070	
Zoning Fees	700	A2110	1,400
Planning Board Fees	18,994	A2115	28,785
Refuse & Garbage Charges	60,551	A2130	59,885
<b>TOTAL Departmental Income</b>	<b>114,999</b>		<b>121,311</b>
Public Safety Services For Other Govts	132,283	A2260	211,748
<b>TOTAL Intergovernmental Charges</b>	<b>132,283</b>		<b>211,748</b>
Interest And Earnings		A2401	31,490
Rental of Real Property	11,600	A2410	11,250
<b>TOTAL Use of Money And Property</b>	<b>11,600</b>		<b>42,740</b>
Bingo Licenses	822	A2540	796
Dog Licenses	5,521	A2544	5,112
Licenses, Other	75	A2545	275
Building And Alteration Permits	95,923	A2555	156,001
<b>TOTAL Licenses And Permits</b>	<b>102,341</b>		<b>162,184</b>
Fines And Forfeited Bail	38,953	A2610	42,185
<b>TOTAL Fines And Forfeitures</b>	<b>38,953</b>		<b>42,185</b>
Sales of Scrap & Excess Materials	1,609	A2650	1,159
Sales of Equipment	8,078	A2665	
Insurance Recoveries	8,391	A2680	1,041
Other Compensation For Loss	26,927	A2690	44,134
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>45,005</b>		<b>46,334</b>
Gifts And Donations	15,446	A2705	3,459
Unclassified (specify)	8,248	A2770	8,589
<b>TOTAL Miscellaneous Local Sources</b>	<b>23,694</b>		<b>12,048</b>
St Aid, Revenue Sharing	33,467	A3001	33,467
St Aid, Mortgage Tax	226,590	A3005	200,004
St Aid - Other (specify)	9,220	A3089	1,238
St Aid, Youth Programs	1,300	A3820	1,500
<b>TOTAL State Aid</b>	<b>270,577</b>		<b>236,209</b>
<b>TOTAL Revenues</b>	<b>2,628,452</b>		<b>2,805,960</b>

TOWN OF Shawangunk  
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For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Other Sources</b>			
Interfund Transfers	5,950	A5031	5,950
<b>TOTAL Interfund Transfers</b>	<b>5,950</b>		<b>5,950</b>
<b>TOTAL Other Sources</b>	<b>5,950</b>		<b>5,950</b>
<b>TOTAL Revenues</b>	<b>2,634,402</b>		<b>2,811,910</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Legislative Board, Pers Serv	49,096	A10101	50,076
Legislative Board, Contr Expend	5	A10104	
<b>TOTAL Legislative Board</b>	<b>49,101</b>		<b>50,076</b>
Municipal Court, Pers Serv	72,237	A11101	73,770
Municipal Court, Equip & Cap Outlay	8,232	A11102	1,238
Municipal Court, Contr Expend	5,828	A11104	8,852
<b>TOTAL Municipal Court</b>	<b>86,297</b>		<b>83,860</b>
Supervisor,pers Serv	70,720	A12201	70,607
Supervisor,equip & Cap Outlay	91	A12202	
Supervisor,contr Expend	8,358	A12204	9,506
<b>TOTAL Supervisor</b>	<b>79,169</b>		<b>80,113</b>
Auditor, Contr Expend	23,700	A13204	16,750
<b>TOTAL Auditor</b>	<b>23,700</b>		<b>16,750</b>
Tax Collection,pers Serv	10,551	A13301	10,764
Tax Collection,contr Expend	4,912	A13304	3,491
<b>TOTAL Tax Collection</b>	<b>15,463</b>		<b>14,255</b>
Budget, Pers Serv	6,621	A13401	6,753
<b>TOTAL Budget</b>	<b>6,621</b>		<b>6,753</b>
Assessment, Pers Serv	62,384	A13551	65,563
Assessment, Equip & Cap Outlay		A13552	126
Assessment, Contr Expend	2,787	A13554	3,262
<b>TOTAL Assessment</b>	<b>65,171</b>		<b>68,951</b>
Tax Arrears Board, Pers Serv	506	A13601	937
Tax Arrears Board, Contr Expend	24	A13604	6
<b>TOTAL Tax Arrears Board</b>	<b>530</b>		<b>943</b>
Clerk,pers Serv	72,347	A14101	73,350
Clerk,equip & Cap Outlay		A14102	136
Clerk,contr Expend	6,269	A14104	8,239
<b>TOTAL Clerk</b>	<b>78,616</b>		<b>81,725</b>
Law, Contr Expend	26,912	A14204	22,125
<b>TOTAL Law</b>	<b>26,912</b>		<b>22,125</b>
Engineer, Contr Expend	4,290	A14404	3,335
<b>TOTAL Engineer</b>	<b>4,290</b>		<b>3,335</b>
Buildings, Pers Serv	17,577	A16201	21,258
Buildings, Equip & Cap Outlay		A16202	1,556
Buildings, Contr Expend	60,615	A16204	73,320
<b>TOTAL Buildings</b>	<b>78,192</b>		<b>96,134</b>
Central Comm System, Equip & Cap Outlay	280	A16502	4,502
Central Comm System, Contr Expend	11,828	A16504	25,341
<b>TOTAL Central Comm System</b>	<b>12,108</b>		<b>29,843</b>
Central Print & Mail,contr Expend	4,267	A16704	3,889
<b>TOTAL Central Print &amp; Mail</b>	<b>4,267</b>		<b>3,889</b>
Unallocated Insurance, Contr Expend	47,241	A19104	44,265
<b>TOTAL Unallocated Insurance</b>	<b>47,241</b>		<b>44,265</b>

TOWN OF Shawangunk  
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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Municipal Assn Dues, Contr Expend	1,300	A19204	1,300
<b>TOTAL Municipal Assn Dues</b>	<b>1,300</b>		<b>1,300</b>
<b>TOTAL General Government Support</b>	<b>578,978</b>		<b>604,317</b>
Police, Pers Serv	712,011	A31201	714,281
Police, Equip & Cap Outlay	11,619	A31202	45,162
Police, Contr Expend	80,888	A31204	89,782
<b>TOTAL Police</b>	<b>804,518</b>		<b>849,225</b>
Traffic Control, Contr Expen	4,795	A33104	1,147
<b>TOTAL Traffic Control</b>	<b>4,795</b>		<b>1,147</b>
Control of Animals, Pers Serv	5,931	A35101	4,425
Control of Animals, Contr Expend	1,659	A35104	2,267
<b>TOTAL Control of Animals</b>	<b>7,590</b>		<b>6,692</b>
Safety Inspection, Pers Serv	71,601	A36201	75,391
Safety Inspection, Equip & Cap Outlay	639	A36202	13,623
Safety Inspection, Contr Expend	4,925	A36204	3,491
<b>TOTAL Safety Inspection</b>	<b>77,165</b>		<b>92,505</b>
Misc Public Safety, Pers Serv	25,060	A39891	25,644
Misc Public Safety, Contr Expend	465	A39894	386
<b>TOTAL Misc Public Safety</b>	<b>25,525</b>		<b>26,030</b>
<b>TOTAL Public Safety</b>	<b>919,593</b>		<b>975,599</b>
Street Admin, Pers Serv	70,832	A50101	72,426
Street Admin, Equip & Cap Outlay		A50102	23
Street Admin, Contr Expend	2,006	A50104	1,717
<b>TOTAL Street Admin</b>	<b>72,838</b>		<b>74,166</b>
Garage, Contr Expend	35,272	A51324	19,961
<b>TOTAL Garage</b>	<b>35,272</b>		<b>19,961</b>
Street Lighting, Contr Expend	10,998	A51824	11,996
<b>TOTAL Street Lighting</b>	<b>10,998</b>		<b>11,996</b>
<b>TOTAL Transportation</b>	<b>119,108</b>		<b>106,123</b>
Parks, Pers Serv	17,202	A71101	21,117
Parks, Equip & Cap Outlay	623	A71102	
Parks, Contr Expend	38,369	A71104	36,969
<b>TOTAL Parks</b>	<b>56,194</b>		<b>58,086</b>
Band Concerts, Contr Expend	1,700	A72704	1,700
<b>TOTAL Band Concerts</b>	<b>1,700</b>		<b>1,700</b>
Youth Prog, Pers Serv	24,363	A73101	21,544
Youth Prog, Equip & Cap Outlay		A73102	
Youth Prog, Contr Expend	4,598	A73104	5,114
<b>TOTAL Youth Prog</b>	<b>28,961</b>		<b>26,658</b>
Historian, Pers Serv	685	A75101	699
Historian, Contr Expend	162	A75104	185
<b>TOTAL Historian</b>	<b>847</b>		<b>884</b>
Celebrations, Equip & Cap Outlay		A75502	860
Celebrations, Contr Expend	4,503	A75504	7,257
<b>TOTAL Celebrations</b>	<b>4,503</b>		<b>8,117</b>



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(A) GENERAL

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Adult Recreation, Contr Expend	6,800	A76204	7,000
<b>TOTAL Adult Recreation</b>	<b>6,800</b>		<b>7,000</b>
<b>TOTAL Culture And Recreation</b>	<b>99,005</b>		<b>102,445</b>
Zoning, Pers Serv	3,339	A80101	3,562
Zoning, Contr Expend	314	A80104	937
<b>TOTAL Zoning</b>	<b>3,653</b>		<b>4,499</b>
Planning, Pers Serv	26,417	A80201	26,384
Planning, Equip & Cap Outlay	179	A80202	23
Planning, Contr Expend	12,436	A80204	11,203
<b>TOTAL Planning</b>	<b>39,032</b>		<b>37,610</b>
Research, Contr Expend	4,965	A80304	3,475
<b>TOTAL Research</b>	<b>4,965</b>		<b>3,475</b>
Refuse & Garbage, Pers Serv	10,878	A81601	11,408
Refuse & Garbage, Contr Expend	44,238	A81604	53,433
<b>TOTAL Refuse &amp; Garbage</b>	<b>55,116</b>		<b>64,841</b>
Landfill Clos-Post Clos,contr Exp	5,950	A81614	5,950
<b>TOTAL Landfill Clos-Post Clos</b>	<b>5,950</b>		<b>5,950</b>
Cemetery, Contr Expend	5,185	A88104	
<b>TOTAL Cemetery</b>	<b>5,185</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>113,901</b>		<b>116,375</b>
State Retirement System	46,008	A90108	48,346
Police & Firemen Retirement, Empl Bnfts	103,131	A90158	126,759
Social Security, Employer Cont	99,907	A90308	98,242
Worker's Compensation, Empl Bnfts	25,921	A90408	29,457
Hospital & Medical (dental) Ins, Empl Bnft	225,755	A90608	235,225
<b>TOTAL Employee Benefits</b>	<b>500,722</b>		<b>538,029</b>
Debt Principal, Serial Bonds	96,100	A97106	100,300
Install Pur Debt, Principal	52,357	A97856	24,896
<b>TOTAL Debt Principal</b>	<b>148,457</b>		<b>125,196</b>
Debt Interest, Serial Bonds	103,855	A97107	99,771
Install Pur Debt, Interest	2,035	A97857	1,502
<b>TOTAL Debt Interest</b>	<b>105,890</b>		<b>101,273</b>
<b>TOTAL Expenditures</b>	<b>2,585,654</b>		<b>2,669,357</b>
<b>TOTAL Expenditures</b>	<b>2,585,654</b>		<b>2,669,357</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(A) GENERAL

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>946,185</b>	<b>A8021</b>	<b>994,933</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>946,185</b>	<b>A8022</b>	<b>994,933</b>
ADD - REVENUES AND OTHER SOURCES	2,634,402		2,811,910
DEDUCT - EXPENDITURES AND OTHER USES	2,585,654		2,669,357
<b>Fund Balance - End of Year</b>	<b>994,933</b>	<b>A8029</b>	<b>1,137,486</b>

TOWN OF Shawangunk  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,523,155	A1049N	1,552,402
Est Rev - Real Property Tax Items	54,000	A1099N	56,500
Est Rev - Non Property Tax Items	320,000	A1199N	330,000
Est Rev - Departmental Income	106,000	A1299N	109,150
Est Rev - Intergovernmental Charges	215,011	A2399N	215,248
Est Rev - Use of Money And Property	26,200	A2499N	23,360
Est Rev - Licenses And Permits	79,925	A2599N	90,050
Est Rev - Fines And Forfeitures	50,000	A2649N	40,000
Est Rev - Sale of Prop And Comp For Loss	5,000	A2699N	1,000
Est Rev - Miscellaneous Local Sources	9,420	A2799N	4,920
Est Rev - State Aid	245,300	A3099N	345,000
<b>TOTAL Estimated Revenues</b>	<b>2,634,011</b>		<b>2,767,630</b>
Estimated - Interfund Transfer	6,000	A5031N	6,000
Appropriated Fund Balance	185,000	A599N	240,000
<b>TOTAL Estimated Other Sources</b>	<b>191,000</b>		<b>246,000</b>
<b>TOTAL Estimated Revenues</b>	<b>2,825,011</b>		<b>3,013,630</b>

TOWN OF Shawangunk  
Annual Update Document  
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(A) GENERAL

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - General Government Support	698,660	A1999N	702,538
App - Public Safety	966,272	A3999N	992,461
App - Transportation	105,272	A5999N	106,716
App - Economic Assistance And Opportunity	750	A6999N	750
App - Culture And Recreation	106,829	A7999N	201,765
App - Home And Community Services	127,519	A8999N	128,605
App - Employee Benefits	593,240	A9199N	678,927
App - Debt Service	226,469	A9899N	201,868
<b>TOTAL Appropriations</b>	<b>2,825,011</b>		<b>3,013,630</b>
<b>TOTAL Appropriations</b>	<b>2,825,011</b>		<b>3,013,630</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	213,081	CD200	234,173
<b>TOTAL Cash</b>	<b>213,081</b>		<b>234,173</b>
Rehabilitation Loan Receivable	84,530	CD390	67,811
<b>TOTAL Other Receivables (net)</b>	<b>84,530</b>		<b>67,811</b>
<b>TOTAL Assets</b>	<b>297,611</b>		<b>301,984</b>

TOWN OF Shawangunk  
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For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Deferred Inflows of Resources</b>			
Deferred Inflow of Resources	84,530	CD691	67,811
<b>TOTAL Deferred Inflows of Resources</b>	<b>84,530</b>		<b>67,811</b>
<b>TOTAL Deferred Inflows of Resources</b>	<b>84,530</b>		<b>67,811</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	213,081	CD915	234,173
<b>TOTAL Assigned Fund Balance</b>	<b>213,081</b>		<b>234,173</b>
<b>TOTAL Fund Balance</b>	<b>213,081</b>		<b>234,173</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>297,611</b>		<b>301,984</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Community Development Income	26,226	CD2170	16,719
<b>TOTAL Departmental Income</b>	<b>26,226</b>		<b>16,719</b>
Interest And Earnings	3,895	CD2401	4,373
<b>TOTAL Use of Money And Property</b>	<b>3,895</b>		<b>4,373</b>
<b>TOTAL Revenues</b>	<b>30,121</b>		<b>21,092</b>
<b>TOTAL Revenues</b>	<b>30,121</b>		<b>21,092</b>

TOWN OF Shawangunk  
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For the Fiscal Year Ending 2019

(CD) SPECIAL GRANT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Rehab Loans & Grant, Contr Expend	216	CD86684	
<b>TOTAL Rehab Loans &amp; Grant</b>	<b>216</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>216</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>216</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>216</b>		<b>0</b>



TOWN OF Shawangunk  
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(CD) SPECIAL GRANT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>183,176</b>	<b>CD8021</b>	<b>213,081</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>183,176</b>	<b>CD8022</b>	<b>213,081</b>
ADD - REVENUES AND OTHER SOURCES	30,121		21,092
DEDUCT - EXPENDITURES AND OTHER USES	216		
<b>Fund Balance - End of Year</b>	<b>213,081</b>	<b>CD8029</b>	<b>234,173</b>

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(CR) RECREATION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash		CR200	48,000
<b>TOTAL Cash</b>	<b>0</b>		<b>48,000</b>
<b>TOTAL Assets</b>	<b>0</b>		<b>48,000</b>

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(CR) RECREATION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance		CR915	48,000
<b>TOTAL Assigned Fund Balance</b>	<b>0</b>		<b>48,000</b>
<b>TOTAL Fund Balance</b>	<b>0</b>		<b>48,000</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>0</b>		<b>48,000</b>

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(CR) RECREATION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Park And Recreational Charges		CR2001	48,000
<b>TOTAL Departmental Income</b>	<b>0</b>		<b>48,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>48,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>48,000</b>

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Results of Operation

Code Description	2018	EdpCode	2019
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(CR) RECREATION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
Fund Balance - Beginning of Year		CR8021	
Restated Fund Balance - Beg of Year		CR8022	
ADD - REVENUES AND OTHER SOURCES			48,000
Fund Balance - End of Year		CR8029	<b>48,000</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	233,884	DA200	327,829
Cash In Time Deposits		DA201	80,000
<b>TOTAL Cash</b>	<b>233,884</b>		<b>407,829</b>
Accounts Receivable	672	DA380	1,116
<b>TOTAL Other Receivables (net)</b>	<b>672</b>		<b>1,116</b>
Due From State And Federal Government	193,090	DA410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>193,090</b>		<b>0</b>
Due From Other Funds	101	DA391	16,064
<b>TOTAL Due From Other Funds</b>	<b>101</b>		<b>16,064</b>
Prepaid Expenses	21,133	DA480	20,730
<b>TOTAL Prepaid Expenses</b>	<b>21,133</b>		<b>20,730</b>
<b>TOTAL Assets</b>	<b>448,880</b>		<b>445,739</b>

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	3,633	DA600	11,291
<b>TOTAL Accounts Payable</b>	<b>3,633</b>		<b>11,291</b>
Accrued Liabilities	15,614	DA601	16,714
<b>TOTAL Accrued Liabilities</b>	<b>15,614</b>		<b>16,714</b>
<b>TOTAL Liabilities</b>	<b>19,247</b>		<b>28,005</b>
<b>Fund Balance</b>			
Not in Spendable Form	21,133	DA806	20,730
<b>TOTAL Nonspendable Fund Balance</b>	<b>21,133</b>		<b>20,730</b>
Assigned Appropriated Fund Balance	132,469	DA914	140,510
Assigned Unappropriated Fund Balance	276,031	DA915	256,494
<b>TOTAL Assigned Fund Balance</b>	<b>408,500</b>		<b>397,004</b>
<b>TOTAL Fund Balance</b>	<b>429,633</b>		<b>417,734</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>448,880</b>		<b>445,739</b>



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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	1,698,368	DA1001	1,759,422
<b>TOTAL Real Property Taxes</b>	<b>1,698,368</b>		<b>1,759,422</b>
Interest And Earnings		DA2401	15,381
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>15,381</b>
Permits, Other	1,500	DA2590	1,650
<b>TOTAL Licenses And Permits</b>	<b>1,500</b>		<b>1,650</b>
Sales of Scrap & Excess Materials	925	DA2650	690
Insurance Recoveries	422	DA2680	21,868
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>1,347</b>		<b>22,558</b>
Unclassified (specify)		DA2770	1,316
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>1,316</b>
St Aid, Consolidated Highway Aid	333,770	DA3501	242,221
St Aid, Other Transportation		DA3589	50,000
St Aid Emergency Disaster Assistance	7,727	DA3960	
<b>TOTAL State Aid</b>	<b>341,497</b>		<b>292,221</b>
<b>TOTAL Revenues</b>	<b>2,042,712</b>		<b>2,092,548</b>
<b>TOTAL Revenues</b>	<b>2,042,712</b>		<b>2,092,548</b>

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Administration-Contractual	306	DA17104	45
<b>TOTAL Administration-Contractual</b>	<b>306</b>		<b>45</b>
<b>TOTAL General Government Support</b>	<b>306</b>		<b>45</b>
Maint of Streets, Pers Serv	632,728	DA51101	657,796
Maint of Streets, Contr Expend	256,521	DA51104	201,699
<b>TOTAL Maint of Streets</b>	<b>889,249</b>		<b>859,495</b>
Perm Improve Highway, Equip & Cap Outlay	453,768	DA51122	260,216
<b>TOTAL Perm Improve Highway</b>	<b>453,768</b>		<b>260,216</b>
Maint of Bridges, Equip & Cap Outlay	3,914	DA51202	5,555
<b>TOTAL Maint of Bridges</b>	<b>3,914</b>		<b>5,555</b>
Machinery, Equip & Cap Outlay	44,758	DA51302	86,162
Machinery, Contr Expend	101,682	DA51304	150,637
<b>TOTAL Machinery</b>	<b>146,440</b>		<b>236,799</b>
Brush And Weeds, Contr Expend	44,320	DA51404	46,509
<b>TOTAL Brush And Weeds</b>	<b>44,320</b>		<b>46,509</b>
Snow Removal, Contr Expend	184,921	DA51424	169,874
<b>TOTAL Snow Removal</b>	<b>184,921</b>		<b>169,874</b>
<b>TOTAL Transportation</b>	<b>1,722,612</b>		<b>1,578,448</b>
State Retirement, Empl Bnfts	83,566	DA90108	83,322
Social Security , Empl Bnfts	47,426	DA90308	49,333
Worker's Compensation, Empl Bnfts	77,762	DA90408	88,372
Hospital & Medical (dental) Ins, Empl Bnft	202,515	DA90608	226,319
<b>TOTAL Employee Benefits</b>	<b>411,269</b>		<b>447,346</b>
Debt Principal, Bond Anticipation Notes	40,000	DA97306	
Debt Principal, Install Purch. Debt	73,195	DA97856	69,919
<b>TOTAL Debt Principal</b>	<b>113,195</b>		<b>69,919</b>
Debt Interest, Bond Anticipation Notes	646	DA97307	
Debt Interest, Install. Purch Debt	5,420	DA97857	8,689
<b>TOTAL Debt Interest</b>	<b>6,066</b>		<b>8,689</b>
<b>TOTAL Expenditures</b>	<b>2,253,448</b>		<b>2,104,447</b>
<b>TOTAL Expenditures</b>	<b>2,253,448</b>		<b>2,104,447</b>

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(DA) HIGHWAY-TOWN-WIDE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>640,369</b>	<b>DA8021</b>	<b>429,633</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>640,369</b>	<b>DA8022</b>	<b>429,633</b>
ADD - REVENUES AND OTHER SOURCES	2,042,712		2,092,548
DEDUCT - EXPENDITURES AND OTHER USES	2,253,448		2,104,447
<b>Fund Balance - End of Year</b>	<b>429,633</b>	<b>DA8029</b>	<b>417,734</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,759,422	DA1049N	1,821,820
Est Rev - Use of Money And Property	15,000	DA2499N	10,000
Est Rev - Sale of Prop And Comp For Loss	500	DA2699N	500
Est Rev - Miscellaneous Local Sources	151,000	DA2799N	151,000
Est Rev - State Aid	190,000	DA3099N	190,000
<b>TOTAL Estimated Revenues</b>	<b>2,115,922</b>		<b>2,173,320</b>
Appropriated Fund Balance	132,469	DA599N	140,510
<b>TOTAL Estimated Other Sources</b>	<b>132,469</b>		<b>140,510</b>
<b>TOTAL Estimated Revenues</b>	<b>2,248,391</b>		<b>2,313,830</b>

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Transportation	1,700,126	DA5999N	1,743,232
App - Employee Benefits	469,648	DA9199N	491,983
App - Debt Service	78,617	DA9899N	78,615
<b>TOTAL Appropriations</b>	<b>2,248,391</b>		<b>2,313,830</b>
<b>TOTAL Appropriations</b>	<b>2,248,391</b>		<b>2,313,830</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	535,551	H200	29,601
<b>TOTAL Cash</b>	<b>535,551</b>		<b>29,601</b>
Due From State And Federal Government	241,597	H410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>241,597</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>777,148</b>		<b>29,601</b>

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2018	EdpCode	2019
Due To Other Funds	336,392	H630	
<b>TOTAL Due To Other Funds</b>	<b>336,392</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>336,392</b>		<b>0</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	440,756	H915	29,601
<b>TOTAL Assigned Fund Balance</b>	<b>440,756</b>		<b>29,601</b>
Unassigned Fund Balance		H917	
<b>TOTAL Unassigned Fund Balance</b>	<b>0</b>		<b>0</b>
<b>TOTAL Fund Balance</b>	<b>440,756</b>		<b>29,601</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>777,148</b>		<b>29,601</b>

TOWN OF Shawangunk  
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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		H2401	
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>0</b>
St Aid, Other Transportation	106,430	H3589	
<b>TOTAL State Aid</b>	<b>106,430</b>		<b>0</b>
Fed Aid Other Transportation	540,024	H4589	
<b>TOTAL Federal Aid</b>	<b>540,024</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>646,454</b>		<b>0</b>
Interfund Transfers		H5031	94,795
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>94,795</b>
Bans Redeemed From Appropriations	40,000	H5731	
Installment Purchase Debt	35,633	H5785	45,162
<b>TOTAL Proceeds of Obligations</b>	<b>75,633</b>		<b>45,162</b>
<b>TOTAL Other Sources</b>	<b>75,633</b>		<b>139,957</b>
<b>TOTAL Revenues</b>	<b>722,087</b>		<b>139,957</b>



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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Police, Equip & Cap Outlay	35,633	H31202	45,162
<b>TOTAL Police</b>	<b>35,633</b>		<b>45,162</b>
<b>TOTAL Public Safety</b>	<b>35,633</b>		<b>45,162</b>
Sidewalks, Equip & Cap Outlay	648,322	H54102	
<b>TOTAL Sidewalks</b>	<b>648,322</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>648,322</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>683,955</b>		<b>45,162</b>
Transfers, Other Funds	5,950	H99019	505,950
<b>TOTAL Operating Transfers</b>	<b>5,950</b>		<b>505,950</b>
<b>TOTAL Other Uses</b>	<b>5,950</b>		<b>505,950</b>
<b>TOTAL Expenditures</b>	<b>689,905</b>		<b>551,112</b>

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(H) CAPITAL PROJECTS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>408,574</b>	<b>H8021</b>	<b>440,756</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>408,574</b>	<b>H8022</b>	<b>440,756</b>
ADD - REVENUES AND OTHER SOURCES	722,087		139,957
DEDUCT - EXPENDITURES AND OTHER USES	689,905		551,112
<b>Fund Balance - End of Year</b>	<b>440,756</b>	<b>H8029</b>	<b>29,601</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Land	747,780	K101	747,780
Buildings	5,618,628	K102	5,618,628
Machinery And Equipment	3,176,282	K104	3,352,056
Construction Work In Progress		K105	
Infrastructure	14,551,116	K106	14,551,116
Accum Deprec, Buildings	-1,343,009	K112	-1,464,257
Accum Depr, Machinery & Equip	-2,319,112	K114	-2,505,976
Accum Deprec, Infrastructure	-7,895,080	K116	-8,147,143
<b>TOTAL Fixed Assets (net)</b>	<b>12,536,605</b>		<b>12,152,204</b>
<b>TOTAL Assets</b>	<b>12,536,605</b>		<b>12,152,204</b>

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Liabilities</b>			
Total Non-Current Govt Assets	12,536,605	K159	12,152,204
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>12,536,605</b>		<b>12,152,204</b>
<b>TOTAL Fund Balance</b>	<b>12,536,605</b>		<b>12,152,204</b>
<b>TOTAL</b>	<b>12,536,605</b>		<b>12,152,204</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	18,892	SD200	22,240
<b>TOTAL Cash</b>	<b>18,892</b>		<b>22,240</b>
<b>TOTAL Assets</b>	<b>18,892</b>		<b>22,240</b>

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(SD) DRAINAGE

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	18,892	SD915	22,240
<b>TOTAL Assigned Fund Balance</b>	<b>18,892</b>		<b>22,240</b>
<b>TOTAL Fund Balance</b>	<b>18,892</b>		<b>22,240</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>18,892</b>		<b>22,240</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Special Assessments	3,600	SD1030	4,550
<b>TOTAL Real Property Taxes</b>	<b>3,600</b>		<b>4,550</b>
<b>TOTAL Revenues</b>	<b>3,600</b>		<b>4,550</b>
<b>TOTAL Revenues</b>	<b>3,600</b>		<b>4,550</b>

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(SD) DRAINAGE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Drainage, Contr Expend	1,051	SD85404	1,202
<b>TOTAL Drainage</b>	<b>1,051</b>		<b>1,202</b>
<b>TOTAL Home And Community Services</b>	<b>1,051</b>		<b>1,202</b>
<b>TOTAL Expenditures</b>	<b>1,051</b>		<b>1,202</b>
<b>TOTAL Expenditures</b>	<b>1,051</b>		<b>1,202</b>



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(SD) DRAINAGE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>16,343</b>	<b>SD8021</b>	<b>18,892</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>16,343</b>	<b>SD8022</b>	<b>18,892</b>
ADD - REVENUES AND OTHER SOURCES	3,600		4,550
DEDUCT - EXPENDITURES AND OTHER USES	1,051		1,202
<b>Fund Balance - End of Year</b>	<b>18,892</b>	<b>SD8029</b>	<b>22,240</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	897	SF200	897
<b>TOTAL Cash</b>	<b>897</b>		<b>897</b>
<b>TOTAL Assets</b>	<b>897</b>		<b>897</b>

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(SF) FIRE PROTECTION

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	897	SF915	897
<b>TOTAL Assigned Fund Balance</b>	<b>897</b>		<b>897</b>
<b>TOTAL Fund Balance</b>	<b>897</b>		<b>897</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>897</b>		<b>897</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	470,625	SF1001	478,585
<b>TOTAL Real Property Taxes</b>	<b>470,625</b>		<b>478,585</b>
<b>TOTAL Revenues</b>	<b>470,625</b>		<b>478,585</b>
<b>TOTAL Revenues</b>	<b>470,625</b>		<b>478,585</b>

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(SF) FIRE PROTECTION

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Fire Protection, Contr Expend	405,619	SF34104	411,585
<b>TOTAL Fire Protection</b>	<b>405,619</b>		<b>411,585</b>
<b>TOTAL Public Safety</b>	<b>405,619</b>		<b>411,585</b>
Service Awards Program	64,883	SF90258	67,000
<b>TOTAL Employee Benefits</b>	<b>64,883</b>		<b>67,000</b>
<b>TOTAL Expenditures</b>	<b>470,502</b>		<b>478,585</b>
<b>TOTAL Expenditures</b>	<b>470,502</b>		<b>478,585</b>

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(SF) FIRE PROTECTION

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>774</b>	<b>SF8021</b>	<b>897</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>774</b>	<b>SF8022</b>	<b>897</b>
ADD - REVENUES AND OTHER SOURCES	470,625		478,585
DEDUCT - EXPENDITURES AND OTHER USES	470,502		478,585
<b>Fund Balance - End of Year</b>	<b>897</b>	<b>SF8029</b>	<b>897</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	22,126	SL200	5,005
Cash In Time Deposits		SL201	20,000
<b>TOTAL Cash</b>	<b>22,126</b>		<b>25,005</b>
<b>TOTAL Assets</b>	<b>22,126</b>		<b>25,005</b>

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(SL) LIGHTING

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	1,384	SL600	1,570
<b>TOTAL Accounts Payable</b>	<b>1,384</b>		<b>1,570</b>
<b>TOTAL Liabilities</b>	<b>1,384</b>		<b>1,570</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	20,742	SL915	23,435
<b>TOTAL Assigned Fund Balance</b>	<b>20,742</b>		<b>23,435</b>
<b>TOTAL Fund Balance</b>	<b>20,742</b>		<b>23,435</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>22,126</b>		<b>25,005</b>



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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	19,500	SL1001	19,500
<b>TOTAL Real Property Taxes</b>	<b>19,500</b>		<b>19,500</b>
Interest And Earnings		SL2401	610
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>610</b>
<b>TOTAL Revenues</b>	<b>19,500</b>		<b>20,110</b>
<b>TOTAL Revenues</b>	<b>19,500</b>		<b>20,110</b>

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(SL) LIGHTING

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Street Lighting, Contr Expend	17,266	SL51824	17,417
<b>TOTAL Street Lighting</b>	<b>17,266</b>		<b>17,417</b>
<b>TOTAL Transportation</b>	<b>17,266</b>		<b>17,417</b>
<b>TOTAL Expenditures</b>	<b>17,266</b>		<b>17,417</b>
<b>TOTAL Expenditures</b>	<b>17,266</b>		<b>17,417</b>

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(SL) LIGHTING

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>18,508</b>	<b>SL8021</b>	<b>20,742</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>18,508</b>	<b>SL8022</b>	<b>20,742</b>
ADD - REVENUES AND OTHER SOURCES	19,500		20,110
DEDUCT - EXPENDITURES AND OTHER USES	17,266		17,417
<b>Fund Balance - End of Year</b>	<b>20,742</b>	<b>SL8029</b>	<b>23,435</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	992	SM200	161,539
<b>TOTAL Cash</b>	<b>992</b>		<b>161,539</b>
Due From Other Funds	239,842	SM391	0
<b>TOTAL Due From Other Funds</b>	<b>239,842</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>240,834</b>		<b>161,539</b>

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Not in Spendable Form	94,795	SM806	0
<b>TOTAL Nonspendable Fund Balance</b>	<b>94,795</b>		<b>0</b>
Assigned Unappropriated Fund Balance	146,039	SM915	161,539
<b>TOTAL Assigned Fund Balance</b>	<b>146,039</b>		<b>161,539</b>
<b>TOTAL Fund Balance</b>	<b>240,834</b>		<b>161,539</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>240,834</b>		<b>161,539</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Special Assessments Ad Valorem	80,702	SM1028	82,315
Special Assessments	17,701	SM1030	20,000
<b>TOTAL Real Property Taxes</b>	<b>98,403</b>		<b>102,315</b>
<b>TOTAL Revenues</b>	<b>98,403</b>		<b>102,315</b>
<b>TOTAL Revenues</b>	<b>98,403</b>		<b>102,315</b>

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Ambulance, Contr Expend	80,702	SM45404	82,315
<b>TOTAL Ambulance</b>	<b>80,702</b>		<b>82,315</b>
<b>TOTAL Health</b>	<b>80,702</b>		<b>82,315</b>
Sidewalks, Contr Expend		SM54104	4,500
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>4,500</b>
Other Transportation, Contr Expend		SM56804	0
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>4,500</b>
<b>TOTAL Expenditures</b>	<b>80,702</b>		<b>86,815</b>
Transfers, Capital Projects Fund		SM99509	94,795
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>94,795</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>94,795</b>
<b>TOTAL Expenditures</b>	<b>80,702</b>		<b>181,610</b>

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(SM) MISCELLANEOUS

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>223,133</b>	<b>SM8021</b>	<b>240,834</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>223,133</b>	<b>SM8022</b>	<b>240,834</b>
ADD - REVENUES AND OTHER SOURCES	98,403		102,315
DEDUCT - EXPENDITURES AND OTHER USES	80,702		181,610
<b>Fund Balance - End of Year</b>	<b>240,834</b>	<b>SM8029</b>	<b>161,539</b>



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Balance Sheet

Code Description	2018	EdpCode	2019
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Balance Sheet

Code Description	2018	EdpCode	2019
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(SM1) AMBULANCE DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Special Assessments Ad Valorem	80,702	SM1028	82,315
<b>TOTAL Real Property Taxes</b>	<b>80,702</b>		<b>82,315</b>
<b>TOTAL Revenues</b>	<b>80,702</b>		<b>82,315</b>
<b>TOTAL Revenues</b>	<b>80,702</b>		<b>82,315</b>

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(SM1) AMBULANCE DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Ambulance, Contr Expend	80,702	SM45404	82,315
<b>TOTAL Ambulance</b>	<b>80,702</b>		<b>82,315</b>
<b>TOTAL Health</b>	<b>80,702</b>		<b>82,315</b>
<b>TOTAL Expenditures</b>	<b>80,702</b>		<b>82,315</b>
<b>TOTAL Expenditures</b>	<b>80,702</b>		<b>82,315</b>

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(SM1) AMBULANCE DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>SM8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>SM8022</b>	
ADD - REVENUES AND OTHER SOURCES	80,702		82,315
DEDUCT - EXPENDITURES AND OTHER USES	80,702		82,315
<b>Fund Balance - End of Year</b>		<b>SM8029</b>	

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(SM2) SIDEWALK DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	992	SM200	161,539
<b>TOTAL Cash</b>	<b>992</b>		<b>161,539</b>
Due From Other Funds	239,842	SM391	
<b>TOTAL Due From Other Funds</b>	<b>239,842</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>240,834</b>		<b>161,539</b>

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(SM2) SIDEWALK DISTRICT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Fund Balance</b>			
Not in Spendable Form	94,795	SM806	
<b>TOTAL Nonspendable Fund Balance</b>	<b>94,795</b>		<b>0</b>
Assigned Unappropriated Fund Balance	146,039	SM915	161,539
<b>TOTAL Assigned Fund Balance</b>	<b>146,039</b>		<b>161,539</b>
<b>TOTAL Fund Balance</b>	<b>240,834</b>		<b>161,539</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>240,834</b>		<b>161,539</b>

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(SM2) SIDEWALK DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Special Assessments	17,701	SM1030	20,000
<b>TOTAL Real Property Taxes</b>	<b>17,701</b>		<b>20,000</b>
<b>TOTAL Revenues</b>	<b>17,701</b>		<b>20,000</b>
<b>TOTAL Revenues</b>	<b>17,701</b>		<b>20,000</b>



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(SM2) SIDEWALK DISTRICT

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sidewalks, Contr Expend		SM54104	4,500
<b>TOTAL Sidewalks</b>	<b>0</b>		<b>4,500</b>
Other Transportation, Contr Expend		SM56804	
<b>TOTAL Other Transportation</b>	<b>0</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>0</b>		<b>4,500</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>4,500</b>
Transfers, Capital Projects Fund		SM99509	94,795
<b>TOTAL Operating Transfers</b>	<b>0</b>		<b>94,795</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>94,795</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>99,295</b>

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(SM2) SIDEWALK DISTRICT

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>223,133</b>	<b>SM8021</b>	<b>240,834</b>
<b>Restated Fund Balance - Beg of Year</b>	<b>223,133</b>	<b>SM8022</b>	<b>240,834</b>
ADD - REVENUES AND OTHER SOURCES	17,701		20,000
DEDUCT - EXPENDITURES AND OTHER USES			99,295
<b>Fund Balance - End of Year</b>	<b>240,834</b>	<b>SM8029</b>	<b>161,539</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	4,214,856	SS200	1,273,029
Cash In Time Deposits		SS201	1,700,000
<b>TOTAL Cash</b>	<b>4,214,856</b>		<b>2,973,029</b>
Sewer Rents Receivable	22,386	SS360	16,123
Special Assessments Receivable	16,458	SS370	18,239
Accounts Receivable		SS380	10
<b>TOTAL Other Receivables (net)</b>	<b>38,844</b>		<b>34,372</b>
Due From State And Federal Government	98,408	SS410	43,080
<b>TOTAL State And Federal Aid Receivables</b>	<b>98,408</b>		<b>43,080</b>
Due From Other Funds	96,550	SS391	
<b>TOTAL Due From Other Funds</b>	<b>96,550</b>		<b>0</b>
Cash Special Reserves		SS230	908,152
<b>TOTAL Restricted Assets</b>	<b>0</b>		<b>908,152</b>
<b>TOTAL Assets</b>	<b>4,448,658</b>		<b>3,958,633</b>

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(SS) SEWER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	22,808	SS600	26,713
<b>TOTAL Accounts Payable</b>	<b>22,808</b>		<b>26,713</b>
Accrued Liabilities	114	SS601	133
<b>TOTAL Accrued Liabilities</b>	<b>114</b>		<b>133</b>
Due To Other Funds		SS630	369
<b>TOTAL Due To Other Funds</b>	<b>0</b>		<b>369</b>
<b>TOTAL Liabilities</b>	<b>22,922</b>		<b>27,215</b>
<b>Fund Balance</b>			
Capital Reserve		SS878	908,152
<b>TOTAL Restricted Fund Balance</b>	<b>0</b>		<b>908,152</b>
Assigned Appropriated Fund Balance	200,000	SS914	352,000
Assigned Unappropriated Fund Balance	4,225,736	SS915	2,671,266
<b>TOTAL Assigned Fund Balance</b>	<b>4,425,736</b>		<b>3,023,266</b>
<b>TOTAL Fund Balance</b>	<b>4,425,736</b>		<b>3,931,418</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>4,448,658</b>		<b>3,958,633</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	60,215	SS1001	59,823
<b>TOTAL Real Property Taxes</b>	<b>60,215</b>		<b>59,823</b>
Sewer Rents	70,149	SS2120	68,775
Interest & Penalties On Sewer Accts	2,272	SS2128	2,538
<b>TOTAL Departmental Income</b>	<b>72,421</b>		<b>71,313</b>
Sewer Serv Other Govts	869,135	SS2374	611,657
<b>TOTAL Intergovernmental Charges</b>	<b>869,135</b>		<b>611,657</b>
Interest And Earnings	1,583	SS2401	116,345
<b>TOTAL Use of Money And Property</b>	<b>1,583</b>		<b>116,345</b>
<b>TOTAL Revenues</b>	<b>1,003,354</b>		<b>859,138</b>
Interfund Transfers		SS5031	500,000
<b>TOTAL Interfund Transfers</b>	<b>0</b>		<b>500,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>500,000</b>
<b>TOTAL Revenues</b>	<b>1,003,354</b>		<b>1,359,138</b>

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(SS) SEWER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Sewer Administration, Pers Serv	6,660	SS81101	6,806
Sewer Administration, Equip & Cap Outlay	5,145	SS81102	460
Sewer Administration, Contr Expend	78,139	SS81104	85,595
<b>TOTAL Sewer Administration</b>	<b>89,944</b>		<b>92,861</b>
Sanitary Sewers, Equip & Cap Outlay	580	SS81202	
Sanitary Sewers, Contr Expend	20,856	SS81204	131,715
<b>TOTAL Sanitary Sewers</b>	<b>21,436</b>		<b>131,715</b>
Sewage Treat Disp, Equip & Cap Outlay	4,145	SS81302	2,795
Sewage Treat Disp, Contr Expend	263,917	SS81304	306,062
<b>TOTAL Sewage Treat Disp</b>	<b>268,062</b>		<b>308,857</b>
<b>TOTAL Home And Community Services</b>	<b>379,442</b>		<b>533,433</b>
Social Security , Empl Bnfts	513	SS90308	517
<b>TOTAL Employee Benefits</b>	<b>513</b>		<b>517</b>
Debt Principal, Serial Bonds	85,000	SS97106	1,275,000
<b>TOTAL Debt Principal</b>	<b>85,000</b>		<b>1,275,000</b>
Debt Interest, Serial Bonds	47,269	SS97107	44,506
<b>TOTAL Debt Interest</b>	<b>47,269</b>		<b>44,506</b>
<b>TOTAL Expenditures</b>	<b>512,224</b>		<b>1,853,456</b>
<b>TOTAL Expenditures</b>	<b>512,224</b>		<b>1,853,456</b>

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(SS) SEWER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>3,919,606</b>	<b>SS8021</b>	<b>4,425,736</b>
Prior Period Adj -Increase In Fund Balance	15,000	SS8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>3,934,606</b>	<b>SS8022</b>	<b>4,425,736</b>
ADD - REVENUES AND OTHER SOURCES	1,003,354		1,359,138
DEDUCT - EXPENDITURES AND OTHER USES	512,224		1,853,456
<b>Fund Balance - End of Year</b>	<b>4,425,736</b>	<b>SS8029</b>	<b>3,931,418</b>

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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	59,823	SS1049N	57,946
Est Rev - Departmental Income	52,900	SS1299N	72,300
Est Rev - Intergovernmental Charges	655,000	SS2399N	550,000
Est Rev - Use of Money And Property	2,600	SS2499N	8,000
<b>TOTAL Estimated Revenues</b>	<b>770,323</b>		<b>688,246</b>
Appropriated Fund Balance	200,000	SS599N	352,000
<b>TOTAL Estimated Other Sources</b>	<b>200,000</b>		<b>352,000</b>
<b>TOTAL Estimated Revenues</b>	<b>970,323</b>		<b>1,040,246</b>



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(SS) SEWER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	435,299	SS8999N	439,717
App - Employee Benefits	518	SS9199N	529
App - Debt Service	134,506	SS9899N	0
<b>TOTAL Appropriations</b>	<b>570,323</b>		<b>440,246</b>
Other Budgetary Purposes		SS962N	600,000
App - Interfund Transfer	400,000	SS9999N	0
<b>TOTAL Other Uses</b>	<b>400,000</b>		<b>600,000</b>
<b>TOTAL Appropriations</b>	<b>970,323</b>		<b>1,040,246</b>

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	218,639	SW200	138,689
<b>TOTAL Cash</b>	<b>218,639</b>		<b>138,689</b>
Water Rents Receivable	63,889	SW350	45,396
Special Assessments Receivable	45,112	SW370	48,390
Accounts Receivable	7,898	SW380	
<b>TOTAL Other Receivables (net)</b>	<b>116,899</b>		<b>93,786</b>
<b>TOTAL Assets</b>	<b>335,538</b>		<b>232,475</b>

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(SW) WATER

Balance Sheet

Code Description	2018	EdpCode	2019
Accounts Payable	12,559	SW600	13,898
<b>TOTAL Accounts Payable</b>	<b>12,559</b>		<b>13,898</b>
Accrued Liabilities	112	SW601	133
<b>TOTAL Accrued Liabilities</b>	<b>112</b>		<b>133</b>
<b>TOTAL Liabilities</b>	<b>12,671</b>		<b>14,031</b>
<b>Fund Balance</b>			
Assigned Unappropriated Fund Balance	322,867	SW915	218,444
<b>TOTAL Assigned Fund Balance</b>	<b>322,867</b>		<b>218,444</b>
<b>TOTAL Fund Balance</b>	<b>322,867</b>		<b>218,444</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>335,538</b>		<b>232,475</b>

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Real Property Taxes	39,325	SW1001	39,357
<b>TOTAL Real Property Taxes</b>	<b>39,325</b>		<b>39,357</b>
Metered Water Sales	200,429	SW2140	188,657
Interest & Penalties On Water Rents	6,218	SW2148	6,745
<b>TOTAL Departmental Income</b>	<b>206,647</b>		<b>195,402</b>
Interest And Earnings	54	SW2401	2,693
<b>TOTAL Use of Money And Property</b>	<b>54</b>		<b>2,693</b>
Unclassified (specify)		SW2770	948
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>948</b>
<b>TOTAL Revenues</b>	<b>246,026</b>		<b>238,400</b>
<b>TOTAL Revenues</b>	<b>246,026</b>		<b>238,400</b>

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(SW) WATER

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Water Administration, Pers Serv	5,556	SW83101	5,682
Water Administration, Contr Expend	18,375	SW83104	40,597
<b>TOTAL Water Administration</b>	<b>23,931</b>		<b>46,279</b>
Source Supply Pwr & Pump, Equip& Cap Outlay	4,316	SW83202	4,388
Source Supply Pwr & Pump, Contr Expend	60,126	SW83204	58,790
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>64,442</b>		<b>63,178</b>
Water Purification, Contr Expend		SW83304	1,214
<b>TOTAL Water Purification</b>	<b>0</b>		<b>1,214</b>
Water Trans & Distrib, Equip & Cap Outlay	17,661	SW83402	
Water Trans & Distrib, Contr Expend	128,999	SW83404	192,397
<b>TOTAL Water Trans &amp; Distrib</b>	<b>146,660</b>		<b>192,397</b>
<b>TOTAL Home And Community Services</b>	<b>235,033</b>		<b>303,068</b>
Social Security , Empl Bnfts	427	SW90308	433
<b>TOTAL Employee Benefits</b>	<b>427</b>		<b>433</b>
Debt Principal, Serial Bonds	18,900	SW97106	19,700
<b>TOTAL Debt Principal</b>	<b>18,900</b>		<b>19,700</b>
Debt Interest, Serial Bonds	20,425	SW97107	19,622
<b>TOTAL Debt Interest</b>	<b>20,425</b>		<b>19,622</b>
<b>TOTAL Expenditures</b>	<b>274,785</b>		<b>342,823</b>
<b>TOTAL Expenditures</b>	<b>274,785</b>		<b>342,823</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>	<b>311,626</b>	<b>SW8021</b>	<b>322,867</b>
Prior Period Adj -Increase In Fund Balance	40,000	SW8012	
<b>Restated Fund Balance - Beg of Year</b>	<b>351,626</b>	<b>SW8022</b>	<b>322,867</b>
ADD - REVENUES AND OTHER SOURCES	246,026		238,400
DEDUCT - EXPENDITURES AND OTHER USES	274,785		342,823
<b>Fund Balance - End of Year</b>	<b>322,867</b>	<b>SW8029</b>	<b>218,444</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	39,357	SW1049N	35,842
Est Rev - Departmental Income	184,700	SW1299N	181,146
Est Rev - Use of Money And Property	200	SW2499N	1,500
<b>TOTAL Estimated Revenues</b>	<b>224,257</b>		<b>218,488</b>
<b>TOTAL Estimated Revenues</b>	<b>224,257</b>		<b>218,488</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(SW) WATER

Budget Summary

Code Description	2019	EdpCode	2020
<b>Appropriations</b>			
App - Home And Community Services	184,503	SW8999N	184,005
App - Employee Benefits	432	SW9199N	441
App - Debt Service	39,322	SW9899N	34,042
<b>TOTAL Appropriations</b>	<b>224,257</b>		<b>218,488</b>
<b>TOTAL Appropriations</b>	<b>224,257</b>		<b>218,488</b>



TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Cash	94,733	TA200	121,560
<b>TOTAL Cash</b>	<b>94,733</b>		<b>121,560</b>
Service Award Program Assets	640,872	TA461	742,658
<b>TOTAL Investments</b>	<b>640,872</b>		<b>742,658</b>
<b>TOTAL Assets</b>	<b>735,605</b>		<b>864,218</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(TA) AGENCY

Balance Sheet

Code Description	2018	EdpCode	2019
Service Awards	640,872	TA13	742,658
Guaranty & Bid Deposits	51,002	TA30	121,560
Other Funds (specify)	43,731	TA85	
<b>TOTAL Agency Liabilities</b>	<b>735,605</b>		<b>864,218</b>
<b>TOTAL Liabilities</b>	<b>735,605</b>		<b>864,218</b>
<b>TOTAL Liabilities, Deferred Inflows And Fund Balance</b>	<b>735,605</b>		<b>864,218</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

Balance Sheet

Code Description	2018	EdpCode	2019
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TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Revenues</b>			
Interest And Earnings		V2401	4,410
<b>TOTAL Use of Money And Property</b>	<b>0</b>		<b>4,410</b>
Premium & Accrued Interest On Obligations		V2710	188,312
<b>TOTAL Miscellaneous Local Sources</b>	<b>0</b>		<b>188,312</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>192,722</b>
Advanced Refunding Bonds		V5791	
Current Refunding Bonds		V5792	2,490,000
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>2,490,000</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>2,490,000</b>
<b>TOTAL Revenues</b>	<b>0</b>		<b>2,682,722</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

Results of Operation

Code Description	2018	EdpCode	2019
<b>Expenditures</b>			
Fiscal Agents Fees, Contr Expend		V13804	87,722
<b>TOTAL Fiscal Agents Fees</b>	<b>0</b>		<b>87,722</b>
<b>TOTAL General Government Support</b>	<b>0</b>		<b>87,722</b>
Debt Principal, Serial Bonds		V97106	2,595,000
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>2,595,000</b>
Debt Interest, Serial Bonds		V97107	
<b>TOTAL Debt Interest</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>2,682,722</b>
Repayments To Esc Agent Adv Ref Bonds		V99914	
	<b>0</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>2,682,722</b>

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(V) DEBT SERVICE

**Analysis of Changes in Fund Balance**

Code Description	2018	EdpCode	2019
<b>Analysis of Changes in Fund Balance</b>			
<b>Fund Balance - Beginning of Year</b>		<b>V8021</b>	
<b>Restated Fund Balance - Beg of Year</b>		<b>V8022</b>	
ADD - REVENUES AND OTHER SOURCES			2,682,722
DEDUCT - EXPENDITURES AND OTHER USES			2,682,722
<b>Fund Balance - End of Year</b>		<b>V8029</b>	

TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
<b>Assets</b>			
Total Non-Current Govt Liabilities	4,724,617	W129	3,372,713
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>4,724,617</b>		<b>3,372,713</b>
<b>TOTAL Assets</b>	<b>4,724,617</b>		<b>3,372,713</b>



TOWN OF Shawangunk  
Annual Update Document  
For the Fiscal Year Ending 2019

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2018	EdpCode	2019
Net Pension Liability -Proportionate Share	247,017	W638	449,978
Installment Purchase Debt	301,796	W685	252,143
Judgments And Claims Payable	95,547	W686	69,261
Compensated Absences	90,257	W687	111,331
Other Long Term Debt		W689	
<b>TOTAL Other Liabilities</b>	<b>734,617</b>		<b>882,713</b>
Bonds Payable	3,990,000	W628	2,490,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>3,990,000</b>		<b>2,490,000</b>
<b>TOTAL Liabilities</b>	<b>4,724,617</b>		<b>3,372,713</b>
<b>TOTAL Liabilities</b>	<b>4,724,617</b>		<b>3,372,713</b>

**TOWN OF Shawangunk**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2019**

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	Walkill Water			11/01/2009	11/01/2034	4.25%		\$590,000	\$446,200	\$446,200	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$0	\$446,200	\$446,200	\$0	\$0	\$0	\$0
2017	IPC E	2017 Ford Explorer			01/15/2017	04/01/2019	3.183%		\$40,478	\$13,536	\$13,536	\$0	\$0		\$0
2018	IPC E	2018 Ford Explorer			04/25/2018	05/01/2020	4.49%		\$35,633	\$23,240	\$11,360	\$0	\$0		\$11,880
2016	IPC E	Highway 2016 Mack Dump Truck			02/01/2016	02/01/2021	4.03%		\$129,365	\$80,527	\$25,781	\$0	\$0		\$54,746
2017	IPC E	Intl Tandem Dump Truck			11/14/2017	01/14/2022	2.94%		\$232,914	\$184,493	\$44,138	\$0	\$0		\$140,355
2019	IPC E	2019 Ford Interceptor			03/28/2019	02/01/2022	4.535%		\$45,162	\$0		\$0	\$0		\$45,162
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$45,162	\$301,796	\$94,815	\$0	\$0	\$0	\$252,143
2010	BOND N	SEWER IMPROVEMENT			10/20/2010	11/01/2030	3.25%		\$1,900,000	\$1,275,000	\$1,275,000	\$0	\$0		\$0
2019	BOND N	TOWN HALL			10/01/2019	11/01/2034	2.05%		\$2,080,780	\$0		\$0	\$0		\$2,080,780
2019	BOND N	WATER			10/01/2019	11/01/2034	2.05%		\$409,220	\$0		\$0	\$0		\$409,220
2009	BOND N	New Town Hall			11/01/2009	11/01/2034	4.25%		\$3,000,000	\$2,268,800	\$2,268,800	\$0	\$0		\$0
<b>Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									\$2,490,000	\$3,543,800	\$3,543,800	\$0	\$0	\$0	\$2,490,000
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									\$2,535,162	\$4,291,796	\$4,084,815	\$0	\$0	\$0	\$2,742,143

TOWN OF Shawangunk  
Schedule of Time Deposits and Investments  
For the Fiscal Year Ending 2019

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$400.00
Demand Deposits	9Z2011	\$3,713,762.00
Time Deposits	9Z2021	\$2,500,000.00
<b>Total</b>		\$6,214,162.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$750,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$5,464,162.00
<b>Total</b>		\$6,214,162.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

TOWN OF Shawangunk  
Bank Reconciliation  
For the Fiscal Year Ending 2019

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-7931	\$11,745	\$0	\$11,570	\$175
****-8456	\$42	\$0	\$42	\$0
****-8448	\$234,173	\$0	\$0	\$234,173
****-4270	\$1,750,065	\$0	\$0	\$1,750,065
****-1249	\$19,065	\$0	\$19,065	\$0
****-1215	\$29,600	\$0	\$0	\$29,600
****-1223	\$588,406	\$28,235	\$45,386	\$571,255
****-0877	\$2,500,000	\$0	\$0	\$2,500,000
****-6909	\$104	\$0	\$0	\$104
****-3750	\$1,049,856	\$0	\$0	\$1,049,856
	Total Adjusted Bank Balance			\$6,135,228
	Petty Cash			\$400.00
	Adjustments			\$-411.00
	Total Cash			\$6,135,217
	Total Cash Balance All Funds			\$6,135,217
	9ZCASH *			\$6,135,217
	9ZCASHB *			\$6,135,217
	* Must be equal			



TOWN OF Shawangunk  
Employee and Retiree Benefits  
For the Fiscal Year Ending 2019

<b>Total Full Time Employees:</b>		26			
<b>Total Part Time Employees:</b>		72			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$131,668.00	16	27	
90158	Police and Fire Retirement	\$126,759.00	5	18	
90258	Local Pension Fund	\$67,000.00			
90308	Social Security	\$148,525.00	26	72	
90408	Worker's Compensation Insurance	\$117,829.00	26	72	
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$461,544.00	22		7
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$1,053,325.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$1,053,325.00</b>			

TOWN OF Shawangunk  
 Energy Costs and Consumption  
 For the Fiscal Year Ending 2019

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$33,053	16,998	gallons	
Diesel Fuel	\$42,220	20,126	gallons	
Fuel Oil	\$3,593	1,502	gallons	
Natural Gas	\$6,987	6,615	cubic feet	
Electricity	\$113,438	874,469	kilowatt-hours	
Coal			tons	
Propane	\$2,220	1,778	gallons	

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 12/31/2019, 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 12/31/2019 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

Walkill, NY  
Official Address

03/31/2020  
Date of Certification

(845) 895-2900  
Official Telephone Number



TOWN OF Shawangunk  
Financial Comments  
For the Fiscal Year Ending 2019

(SS) SEWER

Account Code Comment

Account Code SS962N To properly classify budgeted transfer to reserve.

Account Code SS9999 To properly classify budgeted transfer to reserve.

(V) DEBT SERVICE

Account Code Comment

Account Code V2401 To properly classify interest received in escrow account.

Account Code V97106 To properly record current refunding, not advanced refunding.

Account Code V99914 To properly record current refunding, not advanced refunding.

Account Code V5791 To properly record current refunding, not advanced refunding.

Account Code V5792 To properly record current refunding, not advanced refunding.