

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of New Windsor
County of Orange
For the Fiscal Year Ended 12/31/2013

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

1. ***Every Municipal Corporation *** shall annually make a report of its financial condition to the Comptroller. Such report shall be made by the Chief Fiscal Officer of such Municipal Corporation ***
5. All reports shall be certified by the officer making the same and shall be filed with the Comptroller *** It shall be the duty of the incumbent officer at the time such reports are required to be filed with the Comptroller to file such report ***

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

TOWN OF New Windsor

*** 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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 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 New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	2,624,968	A200	6,166,636
Cash In Time Deposits	13,660	A201	13,674
Petty Cash	2,000	A210	2,000
TOTAL Cash	2,640,628		6,182,310
Accounts Receivable	1,128,348	A380	1,144,356
TOTAL Other Receivables (net)	1,128,348		1,144,356
TOTAL Assets and Deferred Outflows of Resources	3,768,976		7,326,666

TOWN OF New Windsor
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(A) GENERAL

Balance Sheet

Code Description	2012	Emp Code	2013
Accounts Payable	258,804	A600	710,574
TOTAL Accounts Payable	258,804		710,574
Due To Employees' Retirement System	1,014,185	A637	1,263,767
TOTAL Due To Other Governments	1,014,185		1,263,767
TOTAL Liabilities	1,272,989		1,974,341
Fund Balance			
Assigned Unappropriated Fund Balance	2,495,987	A915	5,352,325
TOTAL Assigned Fund Balance	2,495,987		5,352,325
TOTAL Fund Balance	2,495,987		5,352,325
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,768,976		7,326,666

TOWN OF New Windsor
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(A) GENERAL

Results of Operation

Code Description	2012	Emp Code	2013
Revenues			
Real Property Taxes	6,350,419	A1001	6,664,936
TOTAL Real Property Taxes	6,350,419		6,664,936
Other Payments In Lieu of Taxes	205,469	A1081	228,619
Interest & Penalties On Real Prop Taxes	31,000	A1090	35,500
TOTAL Real Property Tax Items	236,469		264,119
Non Prop Tax Dist By County	3,701,812	A1120	3,788,374
Franchises	382,684	A1170	372,260
TOTAL Non Property Tax Items	4,084,496		4,160,634
Assessors Fees		A1250	2,271
Clerk Fees	15,729	A1255	14,338
Attorney Fees	357	A1265	
Other General Departmental Income	6,224	A1289	175,191
Police Fees	38,968	A1520	15,156
Public Pound Charges, Dog Control Fees		A1550	2,374
Safety Inspection Fees	84,920	A1560	89,050
Bus Operations	3,111	A1750	
Park And Recreational Charges	410,519	A2001	403,308
Zoning Fees	13,405	A2110	16,013
Planning Board Fees	26,481	A2115	111,659
TOTAL Departmental Income	599,714		829,360
Health Services For Other Govts Or Dist	88,565	A2280	
Misc Revenue, Other Govts		A2389	127,908
TOTAL Intergovernmental Charges	88,565		127,908
Interest And Earnings	4,113	A2401	5,370
Rental of Real Property	298,001	A2410	242,318
TOTAL Use of Money And Property	302,114		247,688
Dog Licenses	4,162	A2544	3,203
Licenses, Other	6,992	A2545	143,402
Permits, Other	101,905	A2590	128,928
TOTAL Licenses And Permits	113,059		275,533
Fines And Forfeited Bail	966,829	A2610	878,896
TOTAL Fines And Forfeitures	966,829		878,896
Sales of Real Property	9,233	A2660	1,147,277
Sales of Equipment		A2665	33,235
Insurance Recoveries	154,729	A2680	41,023
Other Compensation For Loss		A2690	2,500,000
TOTAL Sale of Property And Compensation For Loss	163,962		3,721,535
Refunds of Prior Year's Expenditures	93,838	A2701	88,440
Gifts And Donations	16,037	A2705	38,902
TOTAL Miscellaneous Local Sources	109,875		127,342
Interfund Revenues	341,835	A2801	464,309
TOTAL Interfund Revenues	341,835		464,309
St Aid, Revenue Sharing	121,586	A3001	121,586
St Aid, Mortgage Tax	533,731	A3005	619,842
ST. Aid, Records Mgmt.	15,000	A3060	

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(A) GENERAL

Results of Operation

Code Description	2012	Exp Code	2013
Revenues			
St Aid - Other (specify)	78,789	A3089	22,019
St Aid, Bus And Other Mass Trans	26,264	A3594	7,756
St Aid-Economic Assistance		A3789	500
St Aid, Youth Programs	3,421	A3820	14,441
St Aid, Planning Studies	22,500	A3902	
St Aid Emergency Disaster Assistance	22,987	A3960	813
TOTAL State Aid	824,278		786,957
Fed Aid Other Public Safety	166,046	A4389	33,209
Fed Aid, Community Development Act	69,597	A4910	20,586
Fed Aid, Emergency Disaster Assistance	68,962	A4960	2,441
TOTAL Federal Aid	304,605		56,236
TOTAL Revenues	14,486,220		18,605,453
Interfund Transfers	620,116	A5031	350,691
TOTAL Interfund Transfers	620,116		350,691
TOTAL Other Sources	620,116		350,691
TOTAL Detail Revenues And Other Sources	15,106,336		18,956,144

TOWN OF New Windsor
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(A) GENERAL

Results of Operation

Code Description	2012	ExpCode	2013
Expenditures			
Legislative Board, Pers Serv	60,368	A10101	62,884
TOTAL Legislative Board	60,368		62,884
Municipal Court, Pers Serv	245,203	A11101	242,951
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	536,993	A11104	455,590
TOTAL Municipal Court	782,196		698,541
Supervisor,pers Serv	166,255	A12201	172,762
Supervisor,contr Expend	6,622	A12204	7,698
TOTAL Supervisor	172,877		180,460
Comptroller,pers Serv	207,293	A13151	246,473
Comptroller, Equip & Cap Outlay		A13152	1,670
Comptroller, Contr Expend	3,212	A13154	4,333
TOTAL Comptroller	210,505		252,476
Auditor, Contr Expend	47,672	A13204	39,544
TOTAL Auditor	47,672		39,544
Tax Collection,pers Serv	104,936	A13301	108,246
Tax Collection,contr Expend	884	A13304	662
TOTAL Tax Collection	105,820		108,908
Assessment, Pers Serv	168,384	A13551	178,969
Assessment, Contr Expend	45,129	A13554	68,485
TOTAL Assessment	213,513		247,454
Clerk,pers Serv	153,971	A14101	156,002
Clerk,contr Expend	92,142	A14104	46,929
TOTAL Clerk	246,113		202,931
Law, Pers Serv	161,135	A14201	176,636
Law, Contr Expend	36,596	A14204	50,657
TOTAL Law	197,731		227,293
Engineer, Contr Expend		A14404	
TOTAL Engineer	0		0
Buildings, Pers Serv	277,989	A16201	397,173
Buildings, Equip & Cap Outlay		A16202	94,498
Buildings, Contr Expend	79,388	A16204	105,058
TOTAL Buildings	357,377		596,729
Central Data Process, Pers Serv	219,387	A16801	254,494
Central Data Process & Cap Outlay	63,907	A16802	38,043
Central Data Process, Contr Expend	251,896	A16804	288,130
TOTAL Central Data Process	535,190		580,667
Municipal Assn Dues, Contr Expend		A19204	
TOTAL Municipal Assn Dues	0		0
Payment of Mta Payroll Tax,contr Expend	26,490	A19804	
TOTAL Payment of Mta Payroll Tax	26,490		0
Other Gen Govt Support, Equip & Cap Outlay	7,649	A19892	29,583
Other Gen Govt Support, Contr Expend	371,767	A19894	387,844
TOTAL Other Gen Govt Support	379,416		417,427
TOTAL General Government Support	3,335,268		3,615,314

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(A) GENERAL

Results of Operation

Code Description	2012	Edp Code	2013
Expenditures			
Police, Pers Serv	4,443,406	A31201	4,805,229
Police, Equip & Cap Outlay	27,828	A31202	28,189
Police, Contr Expend	464,425	A31204	352,804
TOTAL Police	4,935,659		5,186,222
Fire, Pers Serv	36,849	A34101	
TOTAL Fire	36,849		0
Control of Animals, Pers Serv		A35101	36,818
Control of Animals, Contr Expend	1,753	A35104	6,646
TOTAL Control of Animals	1,753		43,464
Safety Inspection, Pers Serv	294,454	A36201	308,812
Safety Inspection, Contr Expend	15,595	A36204	13,294
TOTAL Safety Inspection	310,049		322,106
TOTAL Public Safety	5,284,310		5,551,792
Street Admin, Pers Serv	39,051	A50101	
TOTAL Street Admin	39,051		0
Garage, Contr Expend	13	A51324	
TOTAL Garage	13		0
Street Lighting, Contr Expend	291,450	A51824	299,068
TOTAL Street Lighting	291,450		299,068
Bus Operations, Pers Serv	32,120	A56301	
Bus Operations, Contr Expend	5,944	A56304	
TOTAL Bus Operations	38,064		0
TOTAL Transportation	368,578		299,068
Industrial Parks, Contr Expend	47,442	A64304	47,936
TOTAL Industrial Parks	47,442		47,936
TOTAL Economic Assistance And Opportunity	47,442		47,936
Recreation Admini, Pers Serv		A70201	185,080
Recreation Admini, Contr Expend		A70204	16,706
TOTAL Recreation Admini	0		201,786
Parks, Contr Expend	184,094	A71104	2,966
TOTAL Parks	184,094		2,966
Playgr & Rec Centers, Equip & Cap Outlay		A71402	16,409
Playgr & Rec Centers, Contr Expend	10,824	A71404	12,551
TOTAL Playgr & Rec Centers	10,824		28,960
Special Rec Facility, Pers Serv	35,836	A71801	46,085
Special Rec Facility, Contr Expend	133,546	A71804	140,602
TOTAL Special Rec Facility	169,382		186,687
Youth Prog, Pers Serv	87,838	A73101	88,937
Youth Prog, Contr Expend	58,982	A73104	46,727
TOTAL Youth Prog	146,820		135,664
Historian, Contr Expend	5,052	A75104	76,757
TOTAL Historian	5,052		76,757
Historical Property, Contr Expend		A75204	
TOTAL Historical Property	0		0
Adult Recreation, Pers Serv		A76201	

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(A) GENERAL

Results of Operation

Account Description	2012	EdoCode	2013
Expenditures			
Adult Recreation, Equip & Cap Outlay		A76202	
Adult Recreation, Contr Expend	67,933	A76204	
TOTAL Adult Recreation	67,933		0
TOTAL Culture And Recreation	584,105		632,820
Zoning, Pers Serv	3,640	A80101	7,315
Zoning, Contr Expend	18,961	A80104	16,153
TOTAL Zoning	22,601		23,468
Planning, Pers Serv	5,075	A80201	13,115
Planning, Contr Expend	149,331	A80204	199,794
TOTAL Planning	154,406		212,909
Comm Beautification, Contr Expend	141	A85104	131
TOTAL Comm Beautification	141		131
Drainage, Contr Expend	1,258	A85404	80,971
TOTAL Drainage	1,258		80,971
Prov of Public Service, Contr Expend	53,613	A86764	29,120
TOTAL Prov of Public Service	53,613		29,120
TOTAL Home And Community Services	232,019		346,599
State Retirement System	414,049	A90108	533,210
Police & Firemen Retirement, Empl Bnfts	880,287	A90158	1,068,618
Social Security, Employer Cont	514,721	A90308	556,268
Worker's Compensation, Empl Bnfts	185,387	A90408	237,492
Unemployment Insurance, Empl Bnfts	8,563	A90508	982
Disability Insurance, Empl Bnfts	12,738	A90558	12,026
Hospital & Medical (dental) Ins, Empl Bnft	1,376,862	A90608	1,519,769
Union Welfare Benefits	113,836	A90708	121,353
TOTAL Employee Benefits	3,506,443		4,049,718
TOTAL Expenditures	13,358,165		14,543,247
Transfers, Other Funds	840,631	A99019	1,556,559
TOTAL Operating Transfers	840,631		1,556,559
TOTAL Other Uses	840,631		1,556,559
TOTAL Detail Expenditures And Other Uses	14,198,796		16,099,806

TOWN OF New Windsor
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(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	ExpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,588,447	A8021	2,495,987
Restated Fund Balance - Beg of Year	1,588,447	A8022	2,495,987
ADD - REVENUES AND OTHER SOURCES	15,106,336		18,956,144
DEDUCT - EXPENDITURES AND OTHER USES	14,198,796		16,099,806
Fund Balance - End of Year	2,495,987	A8029	5,352,325

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	Var Code	2014
Estimated Revenues			
Est Rev - Real Property Taxes	6,664,935	A1049N	6,662,441
Est Rev - Real Property Tax Items	246,100	A1099N	254,300
Est Rev - Non Property Tax Items	4,103,000	A1199N	4,338,000
Est Rev - Departmental Income	700,200	A1299N	724,800
Est Rev - Use of Money And Property	293,500	A2499N	523,800
Est Rev - Licenses And Permits	99,800	A2599N	121,000
Est Rev - Fines And Forfeitures	960,000	A2649N	950,000
Est Rev - Sale of Prop And Comp For Loss	212,000	A2699N	16,000
Est Rev - Miscellaneous Local Sources	58,500	A2799N	353,100
Est Rev - Interfund Revenues	340,000	A2801N	340,000
Est Rev - State Aid	672,200	A3099N	657,000
TOTAL Estimated Revenues	14,350,235		14,940,441
Estimated - Interfund Transfer	353,500	A5031N	464,700
Appropriated Fund Balance	0	A599N	
TOTAL Estimated Other Sources	353,500		464,700
TOTAL Estimated Revenues And Other Sources	14,703,735		15,405,141

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	3,516,500	A1999N	3,605,990
App - Public Safety	5,436,600	A3999N	5,674,800
App - Health	0	A4999N	
App - Transportation	287,400	A5999N	310,000
App - Economic Assistance And Opportunity	61,800	A6999N	43,900
App - Culture And Recreation	609,500	A7999N	719,500
App - Home And Community Services	296,900	A8999N	220,000
App - Employee Benefits	3,979,100	A9199N	4,412,210
App - Debt Service	0	A9899N	418,741
TOTAL Appropriations	14,187,800		15,405,141
App - Interfund Transfer	515,935	A9999N	
TOTAL Other Uses	515,935		0
TOTAL Appropriations And Other Uses	14,703,735		15,405,141

TOWN OF New Windsor
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For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	Fund Code	2013
Assets			
Cash	1,796,867	DA200	1,056,977
TOTAL Cash	1,796,867		1,056,977
Accounts Receivable	6,048	DA380	1,064
TOTAL Other Receivables (net)	6,048		1,064
TOTAL Assets and Deferred Outflows of Resources	1,802,915		1,058,041

TOWN OF New Windsor
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For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Description	2012	Exp Code	2013
Accounts Payable	214,000	DA600	68,215
TOTAL Accounts Payable	214,000		68,215
Due To Employees' Retirement System	127,575	DA637	165,874
TOTAL Due To Other Governments	127,575		165,874
TOTAL Liabilities	341,575		234,089
Fund Balance			
Assigned Unappropriated Fund Balance	1,461,340	DA915	823,952
TOTAL Assigned Fund Balance	1,461,340		823,952
TOTAL Fund Balance	1,461,340		823,952
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,802,915		1,058,041

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	ExpCode	2013
Revenues			
Real Property Taxes	3,476,103	DA1001	3,605,479
TOTAL Real Property Taxes	3,476,103		3,605,479
Transportation Services, Other Govts	13,959	DA2300	13,959
TOTAL Intergovernmental Charges	13,959		13,959
Interest And Earnings	7,343	DA2401	6,569
TOTAL Use of Money And Property	7,343		6,569
Sales of Scrap & Excess Materials	2,638	DA2650	
Sales of Equipment		DA2665	19,161
Insurance Recoveries	41,481	DA2680	23,456
TOTAL Sale of Property And Compensation For Loss	44,119		42,617
Refunds of Prior Year's Expenditures	61,677	DA2701	5,680
TOTAL Miscellaneous Local Sources	61,677		5,680
Interfund Revenues	114,050	DA2801	140,650
TOTAL Interfund Revenues	114,050		140,650
St Aid, Consolidated Highway Aid	155,493	DA3501	192,060
St Aid, Other Transportation		DA3589	843
St Aid Emergency Disaster Assistance	70,952	DA3960	
TOTAL State Aid	226,445		192,903
Fed Aid Emer Disaster Assist	212,856	DA4960	
TOTAL Federal Aid	212,856		0
TOTAL Revenues	4,156,552		4,007,857
Interfund Transfers	14,632	DA5031	270,411
TOTAL Interfund Transfers	14,632		270,411
TOTAL Other Sources	14,632		270,411
TOTAL Detail Revenues And Other Sources	4,171,184		4,278,268

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	3,161	DA19804	4,018
TOTAL Payment of Mta Payroll Tax	3,161		4,018
TOTAL General Government Support	3,161		4,018
Maint of Streets, Pers Serv	944,977	DA51101	1,196,698
Maint of Streets, Contr Expend	262,975	DA51104	235,923
TOTAL Maint of Streets	1,207,952		1,432,621
Perm Improve Highway, Contr Expend	157,975	DA51124	192,060
TOTAL Perm Improve Highway	157,975		192,060
Maint of Bridges, Contr Expend		DA51204	270,168
TOTAL Maint of Bridges	0		270,168
Machinery, Equip & Cap Outlay		DA51302	277,919
Machinery, Contr Expend	307,608	DA51304	
TOTAL Machinery	307,608		277,919
Garage, Contr Expend	71,529	DA51324	242,643
TOTAL Garage	71,529		242,643
Brush And Weeds, Contr Expend	25,600	DA51404	
TOTAL Brush And Weeds	25,600		0
Snow Removal, Contr Expend	91,389	DA51424	
TOTAL Snow Removal	91,389		0
TOTAL Transportation	1,862,053		2,415,411
State Retirement, Empl Bnfts	169,411	DA90108	208,397
Social Security , Empl Bnfts	71,131	DA90308	90,386
Worker's Compensation, Empl Bnfts	335,123	DA90408	375,662
Disability Insurance, Empl Bnfts	1,574	DA90558	1,561
Hospital & Medical (dental) Ins, Empl Bnft	244,551	DA90608	253,120
Other Employee Benefits (spec)	22,250	DA90898	23,162
TOTAL Employee Benefits	844,040		952,288
TOTAL Expenditures	2,709,254		3,371,717
Transfers, Other Funds	923,154	DA99019	1,543,939
TOTAL Operating Transfers	923,154		1,543,939
TOTAL Other Uses	923,154		1,543,939
TOTAL Detail Expenditures And Other Uses	3,632,408		4,915,656

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

Analysis of Changes in Fund Balance

	2012	Edp Code	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	922,564	DA8021	1,461,340
Restated Fund Balance - Beg of Year	922,564	DA8022	1,461,340
ADD - REVENUES AND OTHER SOURCES	4,171,184		4,278,268
DEDUCT - EXPENDITURES AND OTHER USES	3,632,408		4,915,656
Fund Balance - End of Year	1,461,340	DA8029	823,952

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EstCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	3,605,479	DA1049N	3,611,093
Est Rev - Departmental Income	14,000	DA1299N	14,000
Est Rev - Use of Money And Property	8,000	DA2499N	7,500
Est Rev - Sale of Prop And Comp For Loss		DA2699N	26,800
Est Rev - Miscellaneous Local Sources	111,000	DA2799N	2,000
Est Rev - Interfund Revenues	60,000	DA2801N	110,000
Est Rev - State Aid	157,000	DA3099N	157,000
TOTAL Estimated Revenues	3,955,479		3,928,393
Estimated - Interfund Transfer	21,400	DA5031N	18,900
TOTAL Estimated Other Sources	21,400		18,900
TOTAL Estimated Revenues And Other Sources	3,976,879		3,947,293

TOWN OF New Windsor
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For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EmpCode	2014
Appropriations			
App - Transportation	2,102,500	DA5999N	2,266,600
App - Employee Benefits	950,400	DA9199N	985,000
App - Debt Service		DA9899N	695,693
TOTAL Appropriations	3,052,900		3,947,293
Interfund Transfers	923,979	DA9999N	
TOTAL Other Uses	923,979		0
TOTAL Appropriations And Other Uses	3,976,879		3,947,293

TOWN OF New Windsor
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For the Fiscal Year Ending 2013

(FX) WATER

Balance Sheet

Code Description	2012	ExpCode	2013
Assets			
Cash	2,609,918	FX200	3,036,781
Cash In Time Deposits	500,000	FX201	500,000
TOTAL Cash	3,109,918		3,536,781
Water Rents Receivable	538,123	FX350	595,223
Accounts Receivable	8,380	FX380	601,430
TOTAL Other Receivables (net)	546,503		1,196,653
TOTAL Assets and Deferred Outflows of Resources	3,656,421		4,733,434

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Balance Sheet

Code Description	2012	Fund Code	2013
Accounts Payable	259,209	FX600	246,397
TOTAL Accounts Payable	259,209		246,397
Due To Employees' Retirement System	89,593	FX637	100,449
TOTAL Due To Other Governments	89,593		100,449
TOTAL Liabilities	348,802		346,846
Fund Balance			
Assigned Unappropriated Fund Balance	3,307,619	FX915	4,386,588
TOTAL Assigned Fund Balance	3,307,619		4,386,588
TOTAL Fund Balance	3,307,619		4,386,588
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,656,421		4,733,434

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(FX) WATER

Results of Operation

Code Description	2012	ExpCode	2013
Revenues			
Metered Water Sales	4,570,085	FX2140	4,842,488
Water Service Charges	29,778	FX2144	32,190
Interest & Penalties On Water Rents	410,500	FX2148	523,968
TOTAL Departmental Income	5,010,363		5,398,646
Interest And Earnings	4,405	FX2401	3,493
TOTAL Use of Money And Property	4,405		3,493
Sales of Equipment	245	FX2665	385
Insurance Recoveries	11,335	FX2680	17,661
TOTAL Sale of Property And Compensation For Loss	11,580		18,046
Refunds of Prior Year's Expenditures	11,407	FX2701	3,424
TOTAL Miscellaneous Local Sources	11,407		3,424
St Aid, Other Aid (specify)	49,999	FX3089	
State Aid Emergency Disaster	25,872	FX3960	18,167
TOTAL State Aid	75,871		18,167
Fed Aid, Emergency Disaster Assistance	77,617	FX4960	54,502
TOTAL Federal Aid	77,617		54,502
TOTAL Revenues	5,191,243		5,496,278
Interfund Transfers	1,028,573	FX5031	1,708,553
TOTAL Interfund Transfers	1,028,573		1,708,553
Serial Bonds	575,000	FX5710	
TOTAL Proceeds of Oblgations	575,000		0
TOTAL Other Sources	1,603,573		1,708,553
TOTAL Detail Revenues And Other Sources	6,794,816		7,204,831

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

ANNUAL FINANCIAL REPORT
UPDATE DOCUMENT
For The
TOWN of New Windsor
County of Orange
For the Fiscal Year Ended 12/31/2013

AUTHORIZATION

ARTICLE 3, SECTION 30 of the GENERAL MUNICIPAL LAW:

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

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

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

TOWN OF New Windsor

*** 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 2012 and has been used by the OSC as the basis for preparing this update document for the fiscal year ended 2013:

- (A) GENERAL
- (DA) HIGHWAY-TOWN-WIDE
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SR) REFUSE AND GARBAGE
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (V) DEBT SERVICE
- (W) GENERAL LONG-TERM DEBT

All amounts included in this update document for 2012 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 New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	Exp Code	2013
Assets			
Cash	2,624,968	A200	6,166,636
Cash In Time Deposits	13,660	A201	13,674
Petty Cash	2,000	A210	2,000
TOTAL Cash	2,640,628		6,182,310
Accounts Receivable	1,128,348	A380	1,144,356
TOTAL Other Receivables (net)	1,128,348		1,144,356
TOTAL Assets and Deferred Outflows of Resources	3,768,976		7,326,666

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	Exp Code	2013
Accounts Payable	258,804	A600	710,574
TOTAL Accounts Payable	258,804		710,574
Due To Employees' Retirement System	1,014,185	A637	1,263,767
TOTAL Due To Other Governments	1,014,185		1,263,767
TOTAL Liabilities	1,272,989		1,974,341
Fund Balance			
Assigned Unappropriated Fund Balance	2,495,987	A915	5,352,325
TOTAL Assigned Fund Balance	2,495,987		5,352,325
TOTAL Fund Balance	2,495,987		5,352,325
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,768,976		7,326,666

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	6,350,419	A1001	6,664,936
TOTAL Real Property Taxes	6,350,419		6,664,936
Other Payments In Lieu of Taxes	205,469	A1081	228,619
Interest & Penalties On Real Prop Taxes	31,000	A1090	35,500
TOTAL Real Property Tax Items	236,469		264,119
Non Prop Tax Dist By County	3,701,812	A1120	3,788,374
Franchises	382,684	A1170	372,260
TOTAL Non Property Tax Items	4,084,496		4,160,634
Assessors Fees		A1250	2,271
Clerk Fees	15,729	A1255	14,338
Attorney Fees	357	A1265	
Other General Departmental Income	6,224	A1289	175,191
Police Fees	38,968	A1520	15,156
Public Pound Charges, Dog Control Fees		A1550	2,374
Safety Inspection Fees	84,920	A1560	89,050
Bus Operations	3,111	A1750	
Park And Recreational Charges	410,519	A2001	403,308
Zoning Fees	13,405	A2110	16,013
Planning Board Fees	26,481	A2115	111,659
TOTAL Departmental Income	599,714		829,360
Health Services For Other Govts Or Dist	88,565	A2280	
Misc Revenue, Other Govts		A2389	127,908
TOTAL Intergovernmental Charges	88,565		127,908
Interest And Earnings	4,113	A2401	5,370
Rental of Real Property	298,001	A2410	242,318
TOTAL Use of Money And Property	302,114		247,688
Dog Licenses	4,162	A2544	3,203
Licenses, Other	6,992	A2545	143,402
Permits, Other	101,905	A2590	128,928
TOTAL Licenses And Permits	113,059		275,533
Fines And Forfeited Bail	966,829	A2610	878,896
TOTAL Fines And Forfeitures	966,829		878,896
Sales of Real Property	9,233	A2660	1,147,277
Sales of Equipment		A2665	33,235
Insurance Recoveries	154,729	A2680	41,023
Other Compensation For Loss		A2690	2,500,000
TOTAL Sale of Property And Compensation For Loss	163,962		3,721,535
Refunds of Prior Year's Expenditures	93,838	A2701	88,440
Gifts And Donations	16,037	A2705	38,902
TOTAL Miscellaneous Local Sources	109,875		127,342
Interfund Revenues	341,835	A2801	464,309
TOTAL Interfund Revenues	341,835		464,309
St Aid, Revenue Sharing	121,586	A3001	121,586
St Aid, Mortgage Tax	533,731	A3005	619,842
ST. Aid, Records Mgmt.	15,000	A3060	

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
St Aid - Other (specify)	78,789	A3089	22,019
St Aid, Bus And Other Mass Trans	26,264	A3594	7,756
St Aid-Economic Assistance		A3789	500
St Aid, Youth Programs	3,421	A3820	14,441
St Aid, Planning Studies	22,500	A3902	
St Aid Emergency Disaster Assistance	22,987	A3960	813
TOTAL State Aid	824,278		786,957
Fed Aid Other Public Safety	166,046	A4389	33,209
Fed Aid, Community Development Act	69,597	A4910	20,586
Fed Aid, Emergency Disaster Assistance	68,962	A4960	2,441
TOTAL Federal Aid	304,605		56,236
TOTAL Revenues	14,486,220		18,605,453
Interfund Transfers	620,116	A5031	350,691
TOTAL Interfund Transfers	620,116		350,691
TOTAL Other Sources	620,116		350,691
TOTAL Detail Revenues And Other Sources	15,106,336		18,956,144

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	60,368	A10101	62,884
TOTAL Legislative Board	60,368		62,884
Municipal Court, Pers Serv	245,203	A11101	242,951
Municipal Court, Equip & Cap Outlay		A11102	
Municipal Court, Contr Expend	536,993	A11104	455,590
TOTAL Municipal Court	782,196		698,541
Supervisor,pers Serv	166,255	A12201	172,762
Supervisor,contr Expend	6,622	A12204	7,698
TOTAL Supervisor	172,877		180,460
Comptroller,pers Serv	207,293	A13151	246,473
Comptroller, Equip & Cap Outlay		A13152	1,670
Comptroller, Contr Expend	3,212	A13154	4,333
TOTAL Comptroller	210,505		252,476
Auditor, Contr Expend	47,672	A13204	39,544
TOTAL Auditor	47,672		39,544
Tax Collection,pers Serv	104,936	A13301	108,246
Tax Collection,contr Expend	884	A13304	662
TOTAL Tax Collection	105,820		108,908
Assessment, Pers Serv	168,384	A13551	178,969
Assessment, Contr Expend	45,129	A13554	68,485
TOTAL Assessment	213,513		247,454
Clerk,pers Serv	153,971	A14101	156,002
Clerk,contr Expend	92,142	A14104	46,929
TOTAL Clerk	246,113		202,931
Law, Pers Serv	161,135	A14201	176,636
Law, Contr Expend	36,596	A14204	50,657
TOTAL Law	197,731		227,293
Engineer, Contr Expend		A14404	
TOTAL Engineer	0		0
Buildings, Pers Serv	277,989	A16201	397,173
Buildings, Equip & Cap Outlay		A16202	94,498
Buildings, Contr Expend	79,388	A16204	105,058
TOTAL Buildings	357,377		596,729
Central Data Process, Pers Serv	219,387	A16801	254,494
Central Data Process & Cap Outlay	63,907	A16802	38,043
Central Data Process, Contr Expend	251,896	A16804	288,130
TOTAL Central Data Process	535,190		580,667
Municipal Assn Dues, Contr Expend		A19204	
TOTAL Municipal Assn Dues	0		0
Payment of Mta Payroll Tax,contr Expend	26,490	A19804	
TOTAL Payment of Mta Payroll Tax	26,490		0
Other Gen Govt Support, Equip & Cap Outlay	7,649	A19892	29,583
Other Gen Govt Support, Contr Expend	371,767	A19894	387,844
TOTAL Other Gen Govt Support	379,416		417,427
TOTAL General Government Support	3,335,268		3,615,314

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

	2012	FISCAL YEAR	2013
Expenditures			
Police, Pers Serv	4,443,406	A31201	4,805,229
Police, Equip & Cap Outlay	27,828	A31202	28,189
Police, Contr Expend	464,425	A31204	352,804
TOTAL Police	4,935,659		5,186,222
Fire, Pers Serv	36,849	A34101	
TOTAL Fire	36,849		0
Control of Animals, Pers Serv		A35101	36,818
Control of Animals, Contr Expend	1,753	A35104	6,646
TOTAL Control of Animals	1,753		43,464
Safety Inspection, Pers Serv	294,454	A36201	308,812
Safety Inspection, Contr Expend	15,595	A36204	13,294
TOTAL Safety Inspection	310,049		322,106
TOTAL Public Safety	5,284,310		5,551,792
Street Admin, Pers Serv	39,051	A50101	
TOTAL Street Admin	39,051		0
Garage, Contr Expend	13	A51324	
TOTAL Garage	13		0
Street Lighting, Contr Expend	291,450	A51824	299,068
TOTAL Street Lighting	291,450		299,068
Bus Operations, Pers Serv	32,120	A56301	
Bus Operations, Contr Expend	5,944	A56304	
TOTAL Bus Operations	38,064		0
TOTAL Transportation	368,578		299,068
Industrial Parks, Contr Expend	47,442	A64304	47,936
TOTAL Industrial Parks	47,442		47,936
TOTAL Economic Assistance And Opportunity	47,442		47,936
Recreation Admini, Pers Serv		A70201	185,080
Recreation Admini, Contr Expend		A70204	16,706
TOTAL Recreation Admini	0		201,786
Parks, Contr Expend	184,094	A71104	2,966
TOTAL Parks	184,094		2,966
Playgr & Rec Centers, Equip & Cap Outlay		A71402	16,409
Playgr & Rec Centers, Contr Expend	10,824	A71404	12,551
TOTAL Playgr & Rec Centers	10,824		28,960
Special Rec Facility, Pers Serv	35,836	A71801	46,085
Special Rec Facility, Contr Expend	133,546	A71804	140,602
TOTAL Special Rec Facility	169,382		186,687
Youth Prog, Pers Serv	87,838	A73101	88,937
Youth Prog, Contr Expend	58,982	A73104	46,727
TOTAL Youth Prog	146,820		135,664
Historian, Contr Expend	5,052	A75104	76,757
TOTAL Historian	5,052		76,757
Historical Property, Contr Expend		A75204	
TOTAL Historical Property	0		0
Adult Recreation, Pers Serv		A76201	

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	Exp Code	2013
Expenditures			
Adult Recreation, Equip & Cap Outlay		A76202	
Adult Recreation, Contr Expend	67,933	A76204	
TOTAL Adult Recreation	67,933		0
TOTAL Culture And Recreation	584,105		632,820
Zoning, Pers Serv	3,640	A80101	7,315
Zoning, Contr Expend	18,961	A80104	16,153
TOTAL Zoning	22,601		23,468
Planning, Pers Serv	5,075	A80201	13,115
Planning, Contr Expend	149,331	A80204	199,794
TOTAL Planning	154,406		212,909
Comm Beautification, Contr Expend	141	A85104	131
TOTAL Comm Beautification	141		131
Drainage, Contr Expend	1,258	A85404	80,971
TOTAL Drainage	1,258		80,971
Prov of Public Service, Contr Expend	53,613	A86764	29,120
TOTAL Prov of Public Service	53,613		29,120
TOTAL Home And Community Services	232,019		346,599
State Retirement System	414,049	A90108	533,210
Police & Firemen Retirement, Empl Bnfts	880,287	A90158	1,068,618
Social Security, Employer Cont	514,721	A90308	556,268
Worker's Compensation, Empl Bnfts	185,387	A90408	237,492
Unemployment Insurance, Empl Bnfts	8,563	A90508	982
Disability Insurance, Empl Bnfts	12,738	A90558	12,026
Hospital & Medical (dental) Ins, Empl Bnft	1,376,862	A90608	1,519,769
Union Welfare Benefits	113,836	A90708	121,353
TOTAL Employee Benefits	3,506,443		4,049,718
TOTAL Expenditures	13,358,165		14,543,247
Transfers, Other Funds	840,631	A99019	1,556,559
TOTAL Operating Transfers	840,631		1,556,559
TOTAL Other Uses	840,631		1,556,559
TOTAL Detail Expenditures And Other Uses	14,198,796		16,099,806

TOWN OF New Windsor
 Annual Update Document
 For the Fiscal Year Ending 2013

(A) GENERAL

Analysis of Changes in Fund Balance

Description	2012	Eds Code	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1,588,447	A8021	2,495,987
Restated Fund Balance - Beg of Year	1,588,447	A8022	2,495,987
ADD - REVENUES AND OTHER SOURCES	15,106,336		18,956,144
DEDUCT - EXPENDITURES AND OTHER USES	14,198,796		16,099,806
Fund Balance - End of Year	2,495,987	A8029	5,352,325

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	6,664,935	A1049N	6,662,441
Est Rev - Real Property Tax Items	246,100	A1099N	254,300
Est Rev - Non Property Tax Items	4,103,000	A1199N	4,338,000
Est Rev - Departmental Income	700,200	A1299N	724,800
Est Rev - Use of Money And Property	293,500	A2499N	523,800
Est Rev - Licenses And Permits	99,800	A2599N	121,000
Est Rev - Fines And Forfeitures	960,000	A2649N	950,000
Est Rev - Sale of Prop And Comp For Loss	212,000	A2699N	16,000
Est Rev - Miscellaneous Local Sources	58,500	A2799N	353,100
Est Rev - Interfund Revenues	340,000	A2801N	340,000
Est Rev - State Aid	672,200	A3099N	657,000
TOTAL Estimated Revenues	14,350,235		14,940,441
Estimated - Interfund Transfer	353,500	A5031N	464,700
Appropriated Fund Balance	0	A599N	
TOTAL Estimated Other Sources	353,500		464,700
TOTAL Estimated Revenues And Other Sources	14,703,735		15,405,141

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Budget Summary

Code Description	2013	Emp Code	2014
Appropriations			
App - General Government Support	3,516,500	A1999N	3,605,990
App - Public Safety	5,436,600	A3999N	5,674,800
App - Health	0	A4999N	
App - Transportation	287,400	A5999N	310,000
App - Economic Assistance And Opportunity	61,800	A6999N	43,900
App - Culture And Recreation	609,500	A7999N	719,500
App - Home And Community Services	296,900	A8999N	220,000
App - Employee Benefits	3,979,100	A9199N	4,412,210
App - Debt Service	0	A9899N	418,741
TOTAL Appropriations	14,187,800		15,405,141
App - Interfund Transfer	515,935	A9999N	
TOTAL Other Uses	515,935		0
TOTAL Appropriations And Other Uses	14,703,735		15,405,141

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	Eqn Code	2013
Assets			
Cash	1,796,867	DA200	1,056,977
TOTAL Cash	1,796,867		1,056,977
Accounts Receivable	6,048	DA380	1,064
TOTAL Other Receivables (net)	6,048		1,064
TOTAL Assets and Deferred Outflows of Resources	1,802,915		1,058,041

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Line Description	2012	EdpCode	2013
Accounts Payable	214,000	DA600	68,215
TOTAL Accounts Payable	214,000		68,215
Due To Employees' Retirement System	127,575	DA637	165,874
TOTAL Due To Other Governments	127,575		165,874
TOTAL Liabilities	341,575		234,089
Fund Balance			
Assigned Unappropriated Fund Balance	1,461,340	DA915	823,952
TOTAL Assigned Fund Balance	1,461,340		823,952
TOTAL Fund Balance	1,461,340		823,952
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,802,915		1,058,041

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	Expense	2013
Revenues			
Real Property Taxes	3,476,103	DA1001	3,605,479
TOTAL Real Property Taxes	3,476,103		3,605,479
Transportation Services, Other Govts	13,959	DA2300	13,959
TOTAL Intergovernmental Charges	13,959		13,959
Interest And Earnings	7,343	DA2401	6,569
TOTAL Use of Money And Property	7,343		6,569
Sales of Scrap & Excess Materials	2,638	DA2650	
Sales of Equipment		DA2665	19,161
Insurance Recoveries	41,481	DA2680	23,456
TOTAL Sale of Property And Compensation For Loss	44,119		42,617
Refunds of Prior Year's Expenditures	61,677	DA2701	5,680
TOTAL Miscellaneous Local Sources	61,677		5,680
Interfund Revenues	114,050	DA2801	140,650
TOTAL Interfund Revenues	114,050		140,650
St Aid, Consolidated Highway Aid	155,493	DA3501	192,060
St Aid, Other Transportation		DA3589	843
St Aid Emergency Disaster Assistance	70,952	DA3960	
TOTAL State Aid	226,445		192,903
Fed Aid Emer Disaster Assist	212,856	DA4960	
TOTAL Federal Aid	212,856		0
TOTAL Revenues	4,156,552		4,007,857
Interfund Transfers	14,632	DA5031	270,411
TOTAL Interfund Transfers	14,632		270,411
TOTAL Other Sources	14,632		270,411
TOTAL Detail Revenues And Other Sources	4,171,184		4,278,268

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EmpCode	2013
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	3,161	DA19804	4,018
TOTAL Payment of Mta Payroll Tax	3,161		4,018
TOTAL General Government Support	3,161		4,018
Maint of Streets, Pers Serv	944,977	DA51101	1,196,698
Maint of Streets, Contr Expend	262,975	DA51104	235,923
TOTAL Maint of Streets	1,207,952		1,432,621
Perm Improve Highway, Contr Expend	157,975	DA51124	192,060
TOTAL Perm Improve Highway	157,975		192,060
Maint of Bridges, Contr Expend		DA51204	270,168
TOTAL Maint of Bridges	0		270,168
Machinery, Equip & Cap Outlay		DA51302	277,919
Machinery, Contr Expend	307,608	DA51304	
TOTAL Machinery	307,608		277,919
Garage, Contr Expend	71,529	DA51324	242,643
TOTAL Garage	71,529		242,643
Brush And Weeds, Contr Expend	25,600	DA51404	
TOTAL Brush And Weeds	25,600		0
Snow Removal, Contr Expend	91,389	DA51424	
TOTAL Snow Removal	91,389		0
TOTAL Transportation	1,862,053		2,415,411
State Retirement, Empl Bnfts	169,411	DA90108	208,397
Social Security , Empl Bnfts	71,131	DA90308	90,386
Worker's Compensation, Empl Bnfts	335,123	DA90408	375,662
Disability Insurance, Empl Bnfts	1,574	DA90558	1,561
Hospital & Medical (dental) Ins, Empl Bnft	244,551	DA90608	253,120
Other Employee Benefits (spec)	22,250	DA90898	23,162
TOTAL Employee Benefits	844,040		952,288
TOTAL Expenditures	2,709,254		3,371,717
Transfers, Other Funds	923,154	DA99019	1,543,939
TOTAL Operating Transfers	923,154		1,543,939
TOTAL Other Uses	923,154		1,543,939
TOTAL Detail Expenditures And Other Uses	3,632,408		4,915,656

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2012	Exp Code	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	922,564	DA8021	1,461,340
Restated Fund Balance - Beg of Year	922,564	DA8022	1,461,340
ADD - REVENUES AND OTHER SOURCES	4,171,184		4,278,268
DEDUCT - EXPENDITURES AND OTHER USES	3,632,408		4,915,656
Fund Balance - End of Year	1,461,340	DA8029	823,952

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2012	EdoCode	2013
Estimated Revenues			
Est Rev - Real Property Taxes	3,605,479	DA1049N	3,611,093
Est Rev - Departmental Income	14,000	DA1299N	14,000
Est Rev - Use of Money And Property	8,000	DA2499N	7,500
Est Rev - Sale of Prop And Comp For Loss		DA2699N	26,800
Est Rev - Miscellaneous Local Sources	111,000	DA2799N	2,000
Est Rev - Interfund Revenues	60,000	DA2801N	110,000
Est Rev - State Aid	157,000	DA3099N	157,000
TOTAL Estimated Revenues	3,955,479		3,928,393
Estimated - Interfund Transfer	21,400	DA5031N	18,900
TOTAL Estimated Other Sources	21,400		18,900
TOTAL Estimated Revenues And Other Sources	3,976,879		3,947,293

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	Fid Code	2014
Appropriations			
App - Transportation	2,102,500	DA5999N	2,266,600
App - Employee Benefits	950,400	DA9199N	985,000
App - Debt Service		DA9899N	695,693
TOTAL Appropriations	3,052,900		3,947,293
Interfund Transfers	923,979	DA9999N	
TOTAL Other Uses	923,979		0
TOTAL Appropriations And Other Uses	3,976,879		3,947,293

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(FX) WATER

Balance Sheet

Code Description	2012	ExpCode	2013
Assets			
Cash	2,609,918	FX200	3,036,781
Cash In Time Deposits	500,000	FX201	500,000
TOTAL Cash	3,109,918		3,536,781
Water Rents Receivable	538,123	FX350	595,223
Accounts Receivable	8,380	FX380	601,430
TOTAL Other Receivables (net)	546,503		1,196,653
TOTAL Assets and Deferred Outflows of Resources	3,656,421		4,733,434

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(FX) WATER

Balance Sheet

Code Description	2012	FdpCode	2013
Accounts Payable	259,209	FX600	246,397
TOTAL Accounts Payable	259,209		246,397
Due To Employees' Retirement System	89,593	FX637	100,449
TOTAL Due To Other Governments	89,593		100,449
TOTAL Liabilities	348,802		346,846
Fund Balance			
Assigned Unappropriated Fund Balance	3,307,619	FX915	4,386,588
TOTAL Assigned Fund Balance	3,307,619		4,386,588
TOTAL Fund Balance	3,307,619		4,386,588
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,656,421		4,733,434

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(FX) WATER

Results of Operation

Code Description	2012	Exp Code	2013
Revenues			
Metered Water Sales	4,570,085	FX2140	4,842,488
Water Service Charges	29,778	FX2144	32,190
Interest & Penalties On Water Rents	410,500	FX2148	523,968
TOTAL Departmental Income	5,010,363		5,398,646
Interest And Earnings	4,405	FX2401	3,493
TOTAL Use of Money And Property	4,405		3,493
Sales of Equipment	245	FX2665	385
Insurance Recoveries	11,335	FX2680	17,661
TOTAL Sale of Property And Compensation For Loss	11,580		18,046
Refunds of Prior Year's Expenditures	11,407	FX2701	3,424
TOTAL Miscellaneous Local Sources	11,407		3,424
St Aid, Other Aid (specify)	49,999	FX3089	
State Aid Emergency Disaster	25,872	FX3960	18,167
TOTAL State Aid	75,871		18,167
Fed Aid, Emergency Disaster Assistance	77,617	FX4960	54,502
TOTAL Federal Aid	77,617		54,502
TOTAL Revenues	5,191,243		5,496,278
Interfund Transfers	1,028,573	FX5031	1,708,553
TOTAL Interfund Transfers	1,028,573		1,708,553
Serial Bonds	575,000	FX5710	
TOTAL Proceeds of Obligations	575,000		0
TOTAL Other Sources	1,603,573		1,708,553
TOTAL Detail Revenues And Other Sources	6,794,816		7,204,831

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(FX) WATER

Results of Operation

Code Description	2012	Exp Code	2013
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	2,197	FX19804	2,273
TOTAL Payment of Mta Payroll Tax	2,197		2,273
TOTAL General Government Support	2,197		2,273
Water Administration, Pers Serv	660,445	FX83101	678,838
Water Administration, Contr Expend	1,030,483	FX83104	993,930
TOTAL Water Administration	1,690,928		1,672,768
Source Supply Pwr & Pump, Equip & Cap Out	71,202	FX83202	
Source Supply Pwr & Pump, Contr Expend	1,788,915	FX83204	2,149,817
TOTAL Source Supply Pwr & Pump	1,860,117		2,149,817
Water Trans & Distrib, Equip & Cap Outlay		FX83402	16,364
Water Trans & Distrib, Contr Expend	554,157	FX83404	535,437
TOTAL Water Trans & Distrib	554,157		551,801
Emergency Disaster Work, Equip & Cap Outla	308,666	FX87602	15,000
TOTAL Emergency Disaster Work	308,666		15,000
TOTAL Home And Community Services	4,413,868		4,389,386
State Retirement, Empl Bnfts	112,975	FX90108	130,313
Social Security, Empl Bnfts	49,437	FX90308	51,156
Workers Compensation, Empl Bnfts	64,174	FX90408	67,038
Disability Insurance, Empl Bnfts	1,239	FX90558	996
Hospital & Medical (dental) Ins, Empl Bnft	169,897	FX90608	166,623
TOTAL Employee Benefits	397,722		416,126
TOTAL Expenditures	4,813,787		4,807,785
Transfers, Other Funds	1,231,531	FX99019	1,318,077
TOTAL Operating Transfers	1,231,531		1,318,077
TOTAL Other Uses	1,231,531		1,318,077
TOTAL Detail Expenditures And Other Uses	6,045,318		6,125,862

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(FX) WATER

Analysis of Changes in Fund Balance

Description	2012	EdoCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,558,121	FX8021	3,307,619
Restated Fund Balance - Beg of Year	2,558,121	FX8022	3,307,619
ADD - REVENUES AND OTHER SOURCES	6,794,816		7,204,831
DEDUCT - EXPENDITURES AND OTHER USES	6,045,318		6,125,862
Fund Balance - End of Year	3,307,619	FX8029	4,386,588

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(FX) WATER

Budget Summary

Code Description	2013	Est Code	2014
Estimated Revenues			
Est Rev - Departmental Income	4,714,464	FX1299N	5,374,837
Est Rev - Use of Money And Property	0	FX2499N	4,000
Est Rev - Sale of Prop And Comp For Loss	0	FX2699N	7,000
TOTAL Estimated Revenues	4,714,464		5,385,837
Estimated - Interfund Transfer	1,108,553	FX5031N	1,136,983
TOTAL Estimated Other Sources	1,108,553		1,136,983
TOTAL Estimated Revenues And Other Sources	5,823,017		6,522,820

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(FX) WATER

Budget Summary

Code Description	2013	2014	2014
Appropriations			
App-Home And Community Services	4,039,800	FX8999N	4,709,400
App - Employee Benefits	428,600	FX9199N	453,100
App - Debt Service	0	FX9899N	607,614
TOTAL Appropriations	4,468,400		5,770,114
App - Interfund Transfer	1,354,617	FX9999N	752,706
TOTAL Other Uses	1,354,617		752,706
TOTAL Appropriations And Other Uses	5,823,017		6,522,820

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(G) SEWER

Balance Sheet

Code Description	2012	Est Code	2013
Assets			
Cash	2,798,464	G200	2,969,966
Cash In Time Deposits	750,000	G201	750,000
TOTAL Cash	3,548,464		3,719,966
Sewer Rents Receivable	225,897	G360	237,834
Accounts Receivable	14,651	G380	8,530
TOTAL Other Receivables (net)	240,548		246,364
TOTAL Assets and Deferred Outflows of Resources	3,789,012		3,966,330

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(G) SEWER

Balance Sheet

Code Description	2012	Exp Code	2011
Accounts Payable	150,531	G600	137,177
TOTAL Accounts Payable	150,531		137,177
TOTAL Liabilities	150,531		137,177
Fund Balance			
Assigned Unappropriated Fund Balance	3,638,481	G915	3,829,153
TOTAL Assigned Fund Balance	3,638,481		3,829,153
TOTAL Fund Balance	3,638,481		3,829,153
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,789,012		3,966,330

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(G) SEWER

Results of Operation

Code Description	2012	Fiscal Code	2013
Revenues			
Sewer Rents	1,991,484	G2120	1,952,816
Sewer Charges	94,625	G2122	134,183
Interest & Penalties On Sewer Accts	193,023	G2128	211,741
TOTAL Departmental Income	2,279,132		2,298,740
Misc Revenue, Other Govts	55,777	G2389	58,009
TOTAL Intergovernmental Charges	55,777		58,009
Interest And Earnings	5,404	G2401	4,638
TOTAL Use of Money And Property	5,404		4,638
Insurance Recoveries	234,495	G2680	100,598
TOTAL Sale of Property And Compensation For Loss	234,495		100,598
Refunds of Prior Year's Expenditures	15,746	G2701	900
TOTAL Miscellaneous Local Sources	15,746		900
State Aid Emergency Disaster	40,155	G3960	57,179
TOTAL State Aid	40,155		57,179
Fed Aid, Emergency Disaster Assistance	120,464	G4960	171,536
Fed Aid, Other Home And Comm Services		G4989	142,500
TOTAL Federal Aid	120,464		314,036
TOTAL Revenues	2,751,173		2,834,100
Interfund Transfers	109,591	G5031	106,337
TOTAL Interfund Transfers	109,591		106,337
Serial Bonds	425,000	G5710	
TOTAL Proceeds of Obligations	425,000		0
TOTAL Other Sources	534,591		106,337
TOTAL Detail Revenues And Other Sources	3,285,764		2,940,437

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(G) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Sewer Administration, Equip & Cap Outlay	79,904	G81102	403,723
Sewer Administration, Contr Expend	1,834,408	G81104	1,911,485
TOTAL Sewer Administration	1,914,312		2,315,208
Sanitary Sewers, Contr Expend		G81204	4,547
TOTAL Sanitary Sewers	0		4,547
Sewage Treat Disp, Contr Expend	2,132	G81304	4,415
TOTAL Sewage Treat Disp	2,132		4,415
Emergency Disaster Work, Equip	159,045	G87602	67,440
TOTAL Emergency Disaster Work	159,045		67,440
TOTAL Home And Community Services	2,075,489		2,391,610
TOTAL Expenditures	2,075,489		2,391,610
Transfers, Other Funds	265,408	G99019	358,155
TOTAL Operating Transfers	265,408		358,155
TOTAL Other Uses	265,408		358,155
TOTAL Detail Expenditures And Other Uses	2,340,897		2,749,765

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(G) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EmpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,693,614	G8021	3,638,481
Restated Fund Balance - Beg of Year	2,693,614	G8022	3,638,481
ADD - REVENUES AND OTHER SOURCES	3,285,764		2,940,437
DEDUCT - EXPENDITURES AND OTHER USES	2,340,897		2,749,765
Fund Balance - End of Year	3,638,481	G8029	3,829,153

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(G) SEWER

Budget Summary

Code Description	2013	Est Code	2014
Estimated Revenues			
Est Rev - Departmental Income	2,284,018	G1299N	2,279,688
Est Rev-Intergovernmental Charges	56,000	G2399N	60,430
Est Rev - Use of Money And Property	5,000	G2499N	5,000
TOTAL Estimated Revenues	2,345,018		2,345,118
Estimated - Interfund Transfer	106,337	G5031N	104,640
TOTAL Estimated Other Sources	106,337		104,640
TOTAL Estimated Revenues And Other Sources	2,451,355		2,449,758

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(G) SEWER

Budget Summary

Code Description	2013	Fund Code	2014
Appropriations			
App - Home And Community Services	2,093,200	G8999N	2,089,600
App - Debt Service	0	G9899N	193,413
TOTAL Appropriations	2,093,200		2,283,013
App - Interfund Transfer	358,155	G9999N	166,745
TOTAL Other Uses	358,155		166,745
TOTAL Appropriations And Other Uses	2,451,355		2,449,758

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	FonCode	2013
Assets			
Cash	2,883,372	H200	3,066,949
Cash In Time Deposits	1,625,000	H201	1,625,000
TOTAL Cash	4,508,372		4,691,949
State & Federal Receivables	86,652	H410	65,221
TOTAL State And Federal Aid Receivables	86,652		65,221
Due From Other Funds	986,652	H391	1,622,891
TOTAL Due From Other Funds	986,652		1,622,891
TOTAL Assets and Deferred Outflows of Resources	5,581,676		6,380,061

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	Emp Code	2013
Bond Anticipation Notes Payable		H626	1,300,000
TOTAL Notes Payable	0		1,300,000
Due To Other Funds	4,015,834	H630	4,664,981
TOTAL Due To Other Funds	4,015,834		4,664,981
TOTAL Liabilities	4,015,834		5,964,981
Fund Balance			
Assigned Unappropriated Fund Balance	1,565,842	H915	415,080
TOTAL Assigned Fund Balance	1,565,842		415,080
TOTAL Fund Balance	1,565,842		415,080
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,581,676		6,380,061

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	FppCode	2013
Revenues			
Gifts And Donations	19,952	H2705	
TOTAL Miscellaneous Local Sources	19,952		0
St Aid, Other Transportation	128,402	H3589	28,868
TOTAL State Aid	128,402		28,868
Fed Aid Other Transportation		H4589	339,500
TOTAL Federal Aid	0		339,500
TOTAL Revenues	148,354		368,368
Interfund Transfers	32,006	H5031	3,043,702
TOTAL Interfund Transfers	32,006		3,043,702
Installment Purchase Debt		H5785	807,815
TOTAL Proceeds of Obligations	0		807,815
TOTAL Other Sources	32,006		3,851,517
TOTAL Detail Revenues And Other Sources	180,360		4,219,885

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	Edo Code	2013
Expenditures			
Police, Equip & Cap Outlay	47,089	H31202	
TOTAL Police	47,089		0
TOTAL Public Safety	47,089		0
Maint of Streets, Equip & Cap Outlay	80,315	H51102	
TOTAL Maint of Streets	80,315		0
Perm Improve Highway, Equip & Cap Outlay		H51122	807,814
TOTAL Perm Improve Highway	0		807,814
TOTAL Transportation	80,315		807,814
Joint Sewer Project, Equip & Cap Outlay	369,119	H81502	2,141,127
TOTAL Joint Sewer Project	369,119		2,141,127
Refuse & Garbage, Equip & Cap Outlay	858,166	H81602	
TOTAL Refuse & Garbage	858,166		0
TOTAL Home And Community Services	1,227,285		2,141,127
TOTAL Expenditures	1,354,689		2,948,941
Transfers, Other Funds		H99019	2,421,706
TOTAL Operating Transfers	0		2,421,706
TOTAL Other Uses	0		2,421,706
TOTAL Detail Expenditures And Other Uses	1,354,689		5,370,647

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(H) CAPITAL PROJECTS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	2,740,171	H8021	1,565,842
Restated Fund Balance - Beg of Year	2,740,171	H8022	1,565,842
ADD - REVENUES AND OTHER SOURCES	180,360		4,219,885
DEDUCT - EXPENDITURES AND OTHER USES	1,354,689		5,370,647
Fund Balance - End of Year	1,565,842	H8029	415,080

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(K) GENERAL FIXED ASSETS

Balance Sheet

Description	2012	2013	2013
Assets			
Land	4,397,691	K101	4,397,691
Buildings	33,123,614	K102	34,884,725
Machinery And Equipment	10,170,424	K104	11,118,633
Construction Work In Progress	336,915	K105	
Infrastructure	136,250,921	K106	138,058,113
Accum Deprec, Buildings	-25,011,226	K112	-25,087,261
Accum Depr, Machinery & Equip	-8,866,213	K114	-9,312,385
Accum Deprec, Infrastructure	-100,179,656	K116	-106,639,462
TOTAL Fixed Assets (net)	50,222,470		47,420,054
TOTAL Assets and Deferred Outflows of Resources	50,222,470		47,420,054

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	Fid Code	2013
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	50,222,470	K159	47,420,054
TOTAL Investments in Non-Current Government Assets	50,222,470		47,420,054
TOTAL Fund Balance	50,222,470		47,420,054
TOTAL	50,222,470		47,420,054

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EndCode	2013
Assets			
Cash	196,201	SM200	205,512
TOTAL Cash	196,201		205,512
TOTAL Assets and Deferred Outflows of Resources	196,201		205,512

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	Eqp Code	2013
Accounts Payable	2,953	SM600	3,704
TOTAL Accounts Payable	2,953		3,704
TOTAL Liabilities	2,953		3,704
Fund Balance			
Assigned Unappropriated Fund Balance	193,248	SM915	201,808
TOTAL Assigned Fund Balance	193,248		201,808
TOTAL Fund Balance	193,248		201,808
TOTAL Liabilities, Deferred Inflows And Fund Balance	196,201		205,512

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	Exp Code	2013
Revenues			
Real Property Taxes	374,000	SM1001	375,900
TOTAL Real Property Taxes	374,000		375,900
Other Payments In Lieu of Taxes	1,538	SM1081	1,555
TOTAL Real Property Tax Items	1,538		1,555
Interest And Earnings	817	SM2401	803
TOTAL Use of Money And Property	817		803
TOTAL Revenues	376,355		378,258
TOTAL Detail Revenues And Other Sources	376,355		378,258

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	Fund Code	2013
Expenditures			
Ambulance, Contr Expend	370,859	SM45404	369,698
TOTAL Ambulance	370,859		369,698
TOTAL Health	370,859		369,698
TOTAL Expenditures	370,859		369,698
TOTAL Detail Expenditures And Other Uses	370,859		369,698

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2012	Exp Code	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	187,752	SM8021	193,248
Restated Fund Balance - Beg of Year	187,752	SM8022	193,248
ADD - REVENUES AND OTHER SOURCES	376,355		378,258
DEDUCT - EXPENDITURES AND OTHER USES	370,859		369,698
Fund Balance - End of Year	193,248	SM8029	201,808

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(SR) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	970,846	SR200	837,684
TOTAL Cash	970,846		837,684
Accounts Receivable	53,765	SR380	54,619
TOTAL Other Receivables (net)	53,765		54,619
TOTAL Assets and Deferred Outflows of Resources	1,024,611		892,303

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(SR) REFUSE AND GARBAGE

Balance Sheet

Account Description	2012	Exp Code	2013
Accounts Payable	42,229	SR600	58,455
TOTAL Accounts Payable	42,229		58,455
Due To Employees' Retirement System	75,916	SR637	92,484
TOTAL Due To Other Governments	75,916		92,484
TOTAL Liabilities	118,145		150,939
Fund Balance			
Assigned Unappropriated Fund Balance	906,466	SR915	741,364
TOTAL Assigned Fund Balance	906,466		741,364
TOTAL Fund Balance	906,466		741,364
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,024,611		892,303

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,767,576	SR1001	1,764,977
TOTAL Real Property Taxes	1,767,576		1,764,977
Refuse & Garbage Charges	243,996	SR2130	236,556
TOTAL Departmental Income	243,996		236,556
Interest And Earnings	3,418	SR2401	2,911
TOTAL Use of Money And Property	3,418		2,911
Sales of Scrap & Excess Materials	3,440	SR2650	122
TOTAL Sale of Property And Compensation For Loss	3,440		122
Refunds of Prior Year's Expenditures	4,403	SR2701	
TOTAL Miscellaneous Local Sources	4,403		0
State Aid Emergency Disaster	4,640	SR3960	
TOTAL State Aid	4,640		0
Federal Aid - Other	13,921	SR4089	
TOTAL Federal Aid	13,921		0
TOTAL Revenues	2,041,394		2,004,566
TOTAL Detail Revenues And Other Sources	2,041,394		2,004,566

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(SR) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	Emp Code	2013
Expenditures			
Payment of Mta Payroll Tax, contr Expend	2,432	SR19804	2,283
TOTAL Payment of Mta Payroll Tax	2,432		2,283
TOTAL General Government Support	2,432		2,283
Refuse & Garbage, Pers Serv	722,538	SR81601	684,827
Refuse & Garbage, Equip & Cap Outlay		SR81602	235,544
Refuse & Garbage, Contr Expend	552,196	SR81604	594,777
TOTAL Refuse & Garbage	1,274,734		1,515,148
TOTAL Home And Community Services	1,274,734		1,515,148
State Retirement, Empl Bnfts	96,834	SR90108	117,788
Social Security, Empl Bnfts	54,708	SR90308	51,388
Worker's Compensation, Empl Bnfts	129,085	SR90408	157,787
Unemployment Insurance, Empl Bnfts	1,707	SR90508	13,018
Disability Insurance, Empl Bnfts	1,576	SR90558	1,333
Hospital & Medical (dental) Ins, Empl Bnft	175,016	SR90608	175,728
TOTAL Employee Benefits	458,926		517,042
TOTAL Expenditures	1,736,092		2,034,473
Transfers, Other Funds	30,678	SR99019	135,195
TOTAL Operating Transfers	30,678		135,195
TOTAL Other Uses	30,678		135,195
TOTAL Detail Expenditures And Other Uses	1,766,770		2,169,668

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SR) REFUSE AND GARBAGE

Analysis of Changes in Fund Balance

Code Description	2012	Ech Code	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	631,842	SR8021	906,466
Restated Fund Balance - Beg of Year	631,842	SR8022	906,466
ADD - REVENUES AND OTHER SOURCES	2,041,394		2,004,566
DEDUCT - EXPENDITURES AND OTHER USES	1,766,770		2,169,668
Fund Balance - End of Year	906,466	SR8029	741,364

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Code Description	2012	Edo Code	2013
Assets			
Cash	70,094	SS200	49,162
TOTAL Cash	70,094		49,162
TOTAL Assets and Deferred Outflows of Resources	70,094		49,162

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Balance Sheet

Fund Description	2012	Eg Code	2013
Fund Balance			
Assigned Appropriated Fund Balance		SS914	
Assigned Unappropriated Fund Balance	70,094	SS915	49,162
TOTAL Assigned Fund Balance	70,094		49,162
TOTAL Fund Balance	70,094		49,162
TOTAL Liabilities, Deferred Inflows And Fund Balance	70,094		49,162

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EmpCode	2013
Revenues			
Real Property Taxes	648,378	SS1001	221,273
TOTAL Real Property Taxes	648,378		221,273
Sewer Charges	11,872	SS2122	11,600
TOTAL Departmental Income	11,872		11,600
TOTAL Revenues	660,250		232,873
TOTAL Detail Revenues And Other Sources	660,250		232,873

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	Exp Code	2013
Other Uses			
Transfers, Other Funds	685,398	SS99019	253,805
TOTAL Operating Transfers	685,398		253,805
TOTAL Other Uses	685,398		253,805
TOTAL Detail Expenditures And Other Uses	685,398		253,805

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EqCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	95,242	SS8021	70,094
Restated Fund Balance - Beg of Year	95,242	SS8022	70,094
ADD - REVENUES AND OTHER SOURCES	660,250		232,873
DEDUCT - EXPENDITURES AND OTHER USES	685,398		253,805
Fund Balance - End of Year	70,094	SS8029	49,162

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Item Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	221,273	SS1049N	225,121
Est Rev - Real Property Tax Items	10,200	SS1099N	11,248
Est Rev - Use of Money And Property	0	SS2499N	
Est Rev - Sale of Prop And Comp For Loss	0	SS2699N	
Est Rev-Miscellaneous Local Sources	22,332	SS2799N	10,117
TOTAL Estimated Revenues	253,805		246,486
TOTAL Estimated Revenues And Other Sources	253,805		246,486

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	ExpCode	2014
Appropriations			
App - Home And Community Services	0	SS8999N	
App-Employee Benefits	0	SS9199N	
App - Debt Service	0	SS9899N	141,846
TOTAL Appropriations	0		141,846
App - Interfund Transfer	253,805	SS9999N	104,640
TOTAL Other Uses	253,805		104,640
TOTAL Appropriations And Other Uses	253,805		246,486

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	Eq Code	2013
Assets			
Cash	268,491	SW200	266,578
TOTAL Cash	268,491		266,578
TOTAL Assets and Deferred Outflows of Resources	268,491		266,578

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	Fund Code	2013
Fund Balance			
Assigned Appropriated Fund Balance		SW914	
Assigned Unappropriated Fund Balance	268,491	SW915	266,578
TOTAL Assigned Fund Balance	268,491		266,578
TOTAL Fund Balance	268,491		266,578
TOTAL Liabilities, Deferred Inflows And Fund Balance	268,491		266,578

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	ExpCode	2013
Revenues			
Real Property Taxes	1,115,761	SW1001	1,217,160
TOTAL Real Property Taxes	1,115,761		1,217,160
Interest And Earnings		SW2401	197
TOTAL Use of Money And Property	0		197
TOTAL Revenues	1,115,761		1,217,357
Interfund Transfers	206,733	SW5031	198,177
TOTAL Interfund Transfers	206,733		198,177
TOTAL Other Sources	206,733		198,177
TOTAL Detail Revenues And Other Sources	1,322,494		1,415,534

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	Exp Code	2013
Other Uses			
Transfers, Other Funds	1,325,249	SW99019	1,417,447
TOTAL Operating Transfers	1,325,249		1,417,447
TOTAL Other Uses	1,325,249		1,417,447
TOTAL Detail Expenditures And Other Uses	1,325,249		1,417,447

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2012	2013
Analysis of Changes in Fund Balance		
Fund Balance - Beginning of Year	271,246	268,491
Restated Fund Balance - Beg of Year	271,246	268,491
ADD - REVENUES AND OTHER SOURCES	1,322,494	1,415,534
DEDUCT - EXPENDITURES AND OTHER USES	1,325,249	1,417,447
Fund Balance - End of Year	268,491	266,578

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,217,160	SW1049N	1,179,473
Est Rev-Miscellaneous Local Sources		SW2799N	34,216
Est Rev - Interfund Revenues	1,571	SW2801N	
TOTAL Estimated Revenues	1,218,731		1,213,689
Estimated - Interfund Transfer	198,717	SW5031N	190,701
Appropriated Fund Balance		SW599N	
TOTAL Estimated Other Sources	198,717		190,701
TOTAL Estimated Revenues And Other Sources	1,417,448		1,404,390

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EppCode	2014
Appropriations			
App - Debt Service		SW9899N	354,312
TOTAL Appropriations	0		354,312
App - Interfund Transfer	1,417,448	SW9999N	1,050,078
TOTAL Other Uses	1,417,448		1,050,078
TOTAL Appropriations And Other Uses	1,417,448		1,404,390

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Line Description	2012	Emp Code	2013
Assets			
Cash	794,611	TA200	1,349,660
TOTAL Cash	794,611		1,349,660
TOTAL Assets and Deferred Outflows of Resources	794,611		1,349,660

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Group Insurance	12,934	TA20	234,068
Guaranty & Bid Deposits	413,422	TA30	376,372
Other Funds (specify)	368,255	TA85	739,220
TOTAL Agency Liabilities	794,611		1,349,660
TOTAL Liabilities	794,611		1,349,660
TOTAL Liabilities, Deferred Inflows And Fund Balance	794,611		1,349,660

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	Emp Code	2013
Assets			
Cash	100	V200	100
TOTAL Cash	100		100
Due From Other Funds	4,015,834	V391	4,664,981
TOTAL Due From Other Funds	4,015,834		4,664,981
TOTAL Assets and Deferred Outflows of Resources	4,015,934		4,665,081

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Account Description	2012	ExpCode	2013
Due To Other Funds	986,652	V630	1,622,891
TOTAL Due To Other Funds	986,652		1,622,891
TOTAL Liabilities	986,652		1,622,891
Fund Balance			
Fund Balance-Reserved For Bonded Debt	3,029,282	V884	3,042,190
TOTAL Restricted Fund Balance	3,029,282		3,042,190
TOTAL Fund Balance	3,029,282		3,042,190
TOTAL Liabilities, Deferred Inflows And Fund Balance	4,015,934		4,665,081

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	Fund Code	2013
Revenues			
Interest And Earnings	11,322	V2401	12,908
TOTAL Use of Money And Property	11,322		12,908
TOTAL Revenues	11,322		12,908
Interfund Transfers	3,322,404	V5031	3,327,012
TOTAL Interfund Transfers	3,322,404		3,327,012
TOTAL Other Sources	3,322,404		3,327,012
TOTAL Detail Revenues And Other Sources	3,333,726		3,339,920

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	Exp Code	2013
Expenditures			
Debt Principal, Serial Bonds	2,045,189	V97106	2,294,823
Debt Principal, Installment Purchase Debt	695,117	V97856	333,226
TOTAL Debt Principal	2,740,306		2,628,049
Debt Interest, Serial Bonds	469,958	V97107	679,442
Debt Interest, Installment Purchase Debt	112,139	V97857	19,521
TOTAL Debt Interest	582,097		698,963
TOTAL Expenditures	3,322,403		3,327,012
Transfers, Other Funds	32,006	V99019	
TOTAL Operating Transfers	32,006		0
TOTAL Other Uses	32,006		0
TOTAL Detail Expenditures And Other Uses	3,354,409		3,327,012

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2012	ExpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	3,049,965	V8021	3,029,282
Restated Fund Balance - Beg of Year	3,049,965	V8022	3,029,282
ADD - REVENUES AND OTHER SOURCES	3,333,726		3,339,920
DEDUCT - EXPENDITURES AND OTHER USES	3,354,409		3,327,012
Fund Balance - End of Year	3,029,282	V8029	3,042,190

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	Cap Code	2013
Assets			
Total Non-Current Govt Liabilities	23,166,059	W129	24,071,594
TOTAL Provision To Be Made In Future Budgets	23,166,059		24,071,594
TOTAL Assets and Deferred Outflows of Resources	23,166,059		24,071,594

TOWN OF New Windsor
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	Exp Code	2013
Other Post Employment Benefits	11,118,642	W683	13,672,791
Installment Purchase Debt	971,245	W685	1,445,834
Compensated Absences	1,652,745	W687	1,824,364
TOTAL Other Liabilities	13,742,632		16,942,989
Bonds Payable	9,423,427	W628	7,128,605
TOTAL Bond And Long Term Liabilities	9,423,427		7,128,605
TOTAL Liabilities	23,166,059		24,071,594
TOTAL Liabilities	23,166,059		24,071,594

TOWN OF New Windsor
Statement of Indebtedness
For the Fiscal Year Ending 2013

County of: Orange
Municipal Code: 330358300000

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. Adjst.	Accrued Interest	O/S End of Year
2002	BOND E	CON WATER			05/01/1996	05/01/2016	5.25%		\$700,000	\$700,000	\$175,000	\$0	\$0	\$0	\$525,000
2002	BOND E	WD 12			11/01/1998	12/01/2018	0.00%		\$33,427	\$33,427	\$4,822	\$0	\$0	\$0	\$28,605
2002	BOND E	WD 11			07/01/1998	09/01/2018	4.25%		\$462,140	\$462,140	\$462,140	\$0	\$0	\$0	\$0
2002	BOND E	WD 9			07/01/1998	09/01/2018	4.25%		\$94,000	\$94,000	\$94,000	\$0	\$0	\$0	\$0
2002	BOND E	WD 13			06/01/2001	09/01/2021	4.538%		\$170,833	\$170,833	\$170,833	\$0	\$0	\$0	\$0
2002	BOND E	PUBLIC IMPROVEMENT			06/01/2001	09/01/2021	4.538%		\$16,090	\$16,090	\$16,090	\$0	\$0	\$0	\$0
2002	BOND E	BROWNS POND			06/01/2001	09/01/2021	4.538%		\$73,488	\$73,488	\$73,488	\$0	\$0	\$0	\$0
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
2011	IPC E	Vehicles			01/01/2011	01/21/2018	2.87%		\$306,650	\$201,997	\$50,121	\$0	\$0	\$0	\$151,876
2010	IPC E	Highway Vehicle			01/01/2010	01/01/2018	3.14%		\$430,899	\$332,951	\$51,293	\$0	\$0	\$0	\$281,658
2010	IPC E	Water District #9			01/01/2010	01/01/2013	4.75%		\$1,227,179	\$369,223	\$40,754	\$0	\$0	\$0	\$328,469
2013	IPC E	VARIOUS EQUIPMENT			01/01/2013	01/01/2016	1.21%		\$452,000	\$0	\$115,625	\$0	\$0	\$0	\$336,375
2010	IPC E	Phone System			01/01/2010	01/01/2014	4.50%		\$163,709	\$67,074	\$30,956	\$0	\$0	\$0	\$36,118
2013	IPC E	HEAVY DUTY VEHICLES			01/01/2013	01/01/2020	1.81%		\$355,815	\$0	\$44,477	\$0	\$0	\$0	\$311,338
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
2013	BAN N	St. Anne's Well Rehab			01/15/2013	01/15/2014	0.55%		\$700,000	\$0	\$0	\$0	\$0	\$0	\$700,000
2013	BAN N	Highway Garage			04/04/2013	01/15/2014	1.00%		\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000
Total for Type/Exempt Status - Sums Issued Amt only made in AFR Year															
2004	BOND N	IMPROVEMENT VAR ROAD 2004			08/17/2004	08/17/2019	3.75%		\$3,920,000	\$2,050,000	\$320,000	\$0	\$0	\$0	\$1,730,000
2008	BOND N	Public Improvements			01/01/2008	01/01/2013	3.13%		\$900,000	\$200,000	\$200,000	\$0	\$0	\$0	\$0
2012	BOND N	EFC			01/01/2012	01/01/2016	0.00%		\$1,000,000	\$1,000,000	\$200,000	\$0	\$0	\$0	\$800,000
2002	BOND N	HIGHWAY			11/01/1999	11/01/2014	5.039%		\$0	\$1,350,000	\$225,000	\$0	\$0	\$0	\$1,125,000
2002	BOND N	SD 24			04/01/1994	04/01/2014	5.64%		\$90,000	\$90,000	\$45,000	\$0	\$0	\$0	\$45,000
2002	BOND N	PUBLIC IMPROVEMENTS			06/01/2001	09/01/2021	4.538%		\$754,723	\$754,723	\$21,530	\$0	\$0	\$0	\$733,193
2002	BOND N	SFS			06/01/2001	09/01/2021	4.538%		\$693,871	\$693,871	\$21,530	\$0	\$0	\$0	\$672,341
2002	BOND N	DRAINAGE			07/01/1998	09/01/2018	4.50%		\$543,860	\$543,860	\$243,860	\$0	\$0	\$0	\$300,000

TOWN OF New Windsor
Statement of Indebtedness
For the Fiscal Year Ending 2013

County of: Orange

Municipal Code: 330358300000

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
2002	BOND N	DRAINAGE			06/01/2001	09/01/2021	4.538%		\$0	\$1,190,995	\$21,530	\$0	\$0	\$0	\$1,169,465
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year										\$7,873,449	\$1,298,450	\$0	\$0	\$0	\$6,574,999
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year										\$10,394,672	\$2,628,049	\$0	\$0	\$0	\$9,874,438

TOWN OF New Windsor
Schedule of Time Deposits and Investments
For the Fiscal Year Ending 2013

TOWN OF New Windsor
Bank Reconciliation
For the Fiscal Year Ending 2013

Include All Checking, Savings and C.D. Accounts

Bank Account Number	Bank Balance	Add: Deposit In Transit	Less: Outstanding Checks	Adjusted Bank Balance
****-0433	\$544,455	\$0	\$0	\$544,455
****-1172	\$5,337,707	\$0	\$0	\$5,337,707
****-1302	\$5,290	\$0	\$0	\$5,290
****-1633	\$6,694,907	\$0	\$0	\$6,694,907
****-2162	\$1,586,926	\$0	\$0	\$1,586,926
****-3226	\$36,238	\$0	\$0	\$36,238
****-5109	\$2,875,000	\$0	\$0	\$2,875,000
****-5419	\$1,499,365	\$0	\$0	\$1,499,365
****-7583	\$234,068	\$0	\$0	\$234,068
****-7969	\$13,674	\$0	\$0	\$13,674
****-9063	\$3,066,949	\$0	\$0	\$3,066,949
	Total Adjusted Bank Balance			\$21,894,579
	Petty Cash			\$2,100.00
	Adjustments			\$.00
	Total Cash		9ZCASH *	\$21,896,679
	Total Cash Balance All Funds		9ZCASHB *	\$21,896,679
	* Must be equal			

TOWN OF New Windsor
Local Government Questionnaire
For the Fiscal Year Ending 2013

	<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>No</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>No</u>
6) Does your municipality have a Capital Plan?	<u>Yes</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>Yes</u> <u>Yes</u>
8) Have you had a change in chief executive or chief fiscal officer during the last year?	<u>No</u>
9) Has your Local Government adopted an investment policy as required by General Municipal Law, Section 39?	<u>Yes</u>

TOWN OF New Windsor
Employee and Retiree Benefits
For the Fiscal Year Ending 2013

Total Full Time Employees:					
Total Part Time Employees:					
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$989,708.00			
90158	Police and Fire Retirement	\$1,068,618.00			
90258	Local Pension Fund				
90308	Social Security	\$749,198.00			
90408	Worker's Compensation Insurance	\$837,979.00			
90458	Life Insurance				
90508	Unemployment Insurance	\$14,000.00			
90558	Disability Insurance	\$15,916.00			
90608	Hospital and Medical (Dental) Insurance	\$2,115,240.00			
90708	Union Welfare Benefits	\$121,353.00			
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits	\$23,162.00			
Total		\$5,935,174.00			
Computed Total From Financial Section (comparative purposes only)		\$5,935,174.00			

TOWN OF New Windsor
 Energy Costs and Consumption
 For the Fiscal Year Ending 2013

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline			gallons	
Diesel Fuel			gallons	
Fuel Oil			gallons	
Natural Gas			cubic feet	
Electricity			kilowatt-hours	
Coal			tons	

TOWN OF New Windsor
 Schedule of Other Post Employment Benefits (OPEB)
 For the Fiscal Year Ending 2013

Annual OPEB Cost and Net OPEB Obligation

	Single-Employer Defined Benefits
1. Type of Other Post Employment Benefits Plan	
2. Annual Required Contribution(ARC)	\$2,766,380.00
3. Interest on Net OPEB Obligation	\$0.00
4. Adjustment to Annual Required Contribution	\$0.00
5. Annual OPEB Expense	\$2,766,380.00
6. Less: Actual Contribution Made	\$212,231.00
7. Increase in Net OPEB Obligation	\$2,554,149.00
8. Net OPEB Obligation - beginning of year	\$11,118,642.00
9. Net OPEB Obligation - end of year	\$13,672,791.00
10. Total Other Post Employment Benefits as reported in Accounts 683 in Financial Section, Current Fiscal Year	\$13,672,791.00
11. Percentage of Annual OPEB Cost Contributed (Actual Contribution Made/Annual OPEB Cost)	7.67%

Funded Status and Funding Process

12. Actuarial Accrued Liability(AAL)	\$22,463,732.00
13. Less: Actuarial Value of Plan Assets	\$0.00
14. Unfunded Actuarial Accrued Liability(UAAL)	\$22,463,732.00
15. Funded Ratio(Actuarial Value of Plan Assets/AAL)	0.0000
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	12/31/2013
19. Actuarial method used	Projected Unit Credit
20. Assumed rate of return on investments discount rate	5.00%
21. Amortization period of UAAL(in years)	30.00

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Jack Finnegan, hereby certify that I am the Chief Fiscal Officer of the Town of New Windsor, and that the information provided in the annual financial report of the Town of New Windsor, for the fiscal year ended 12/31/2013, is TRUE and correct to the best of my knowledge and belief.

By entering the personal identification number assigned by the Office of the State Comptroller to me as the Chief Fiscal Officer of the Town of New Windsor, and adopted by me as my signature for use in conjunction with the filing of the Town of New Windsor's annual financial report, I am evidencing my express intent to authenticate my certification of the Town of New Windsor's annual financial report for the fiscal year ended 12/31/2013 and filed by means of electronic data transmission.

Nugent & Haeussler, P.C.
Name of Report Preparer if different
than Chief Fiscal Officer

Jennifer Rosenhagen Traverse
Name

(845) 457-1100
Telephone Number

Accountant
Title

101 Bracken Rd., Montgomery, NY 1
Official Address

05/01/2014
Date of Certification

() -
Official Telephone Number