

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

ANNUAL FINANCIAL REPORT

UPDATE DOCUMENT

For The

TOWN of Pawling

County of Dutchess

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 Pawling

*** 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
- (B) GENERAL TOWN-OUTSIDE VG
- (CD) SPECIAL GRANT
- (DA) HIGHWAY-TOWN-WIDE
- (DB) HIGHWAY-PART-TOWN
- (ER) ENTERPRISE RECREATION
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (SM) MISCELLANEOUS
- (SS) SEWER
- (SW) WATER
- (TA) AGENCY
- (TE) PRIVATE PURPOSE TRUST
- (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 Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	906,776	A201	1,092,271
Petty Cash	225	A210	225
TOTAL Cash	907,001		1,092,496
Accounts Receivable	68,198	A380	89,025
TOTAL Other Receivables (net)	68,198		89,025
State & Federal, Other	58,206	A410	43,611
TOTAL State And Federal Aid Receivables	58,206		43,611
Due From Other Funds	101,219	A391	64,416
TOTAL Due From Other Funds	101,219		64,416
Due From Other Governments	55,122	A440	92,313
TOTAL Due From Other Governments	55,122		92,313
Inventory	10,773	A445	16,063
TOTAL Inventories	10,773		16,063
Prepaid Expenses	46,702	A480	53,129
TOTAL Prepaid Expenses	46,702		53,129
TOTAL Assets and Deferred Outflows of Resources	1,247,221		1,451,053

TOWN OF Pawling
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(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	104,363	A600	68,457
TOTAL Accounts Payable	104,363		68,457
Accrued Liabilities	7,892	A601	10,067
TOTAL Accrued Liabilities	7,892		10,067
Due To Other Funds	55,401	A630	53,979
TOTAL Due To Other Funds	55,401		53,979
Due To Other Governments	127,753	A631	187,595
TOTAL Due To Other Governments	127,753		187,595
TOTAL Liabilities	295,409		320,098
Deferred Inflows of Resources			
Deferred Inflow of Resources	62,265	A691	63,715
TOTAL Deferred Inflows of Resources	62,265		63,715
TOTAL Deferred Inflows of Resources	62,265		63,715
Fund Balance			
Not in Spendable Form	57,475	A806	69,192
TOTAL Nonspendable Fund Balance	57,475		69,192
Assigned Appropriated Fund Balance	80,000	A914	80,000
Assigned Unappropriated Fund Balance	752,072	A915	918,048
TOTAL Assigned Fund Balance	832,072		998,048
TOTAL Fund Balance	889,547		1,067,240
TOTAL Liabilities, Deferred Inflows And Fund Balance	1,247,221		1,451,053

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	2,432,838	A1001	2,449,269
TOTAL Real Property Taxes	2,432,838		2,449,269
Other Payments In Lieu of Taxes	1,432	A1081	14
Interest & Penalties On Real Prop Taxes	26,897	A1090	24,226
TOTAL Real Property Tax Items	28,329		24,240
Non Prop Tax Dist By County	214,727	A1120	183,502
Franchises	38,306	A1170	38,877
TOTAL Non Property Tax Items	253,033		222,379
Tax Collector Fees		A1232	582
Clerk Fees	6,104	A1255	5,719
Public Pound Charges, Dog Control Fees	300	A1550	950
Park And Recreational Charges	68,944	A2001	56,326
Special Recreational Facility Charges	201,586	A2025	179,368
Refuse & Garbage Charges	289,084	A2130	298,639
TOTAL Departmental Income	566,018		541,584
Misc Revenue, Other Govts	3,000	A2389	3,000
TOTAL Intergovernmental Charges	3,000		3,000
Interest And Earnings	2,360	A2401	2,351
Rental of Real Property	20,400	A2410	20,400
TOTAL Use of Money And Property	22,760		22,751
Bingo Licenses	408	A2540	499
Dog Licenses	4,536	A2544	4,441
Permits, Other	420	A2590	420
TOTAL Licenses And Permits	5,364		5,360
Fines And Forfeited Bail	35,691	A2610	30,559
TOTAL Fines And Forfeitures	35,691		30,559
Sales of Scrap & Excess Materials		A2650	2,093
Sales of Refuse For Recycling	6,582	A2651	15,589
Sales, Other	605	A2655	
Insurance Recoveries	5,677	A2680	1,000
Other Compensation For Loss	110	A2690	
TOTAL Sale of Property And Compensation For Loss	12,974		18,682
Refunds of Prior Year's Expenditures	16,833	A2701	2,167
Gifts And Donations	660	A2705	
Unclassified (specify)	4	A2770	75
TOTAL Miscellaneous Local Sources	17,497		2,242
St Aid, Revenue Sharing	17,160	A3001	17,160
St Aid, Mortgage Tax	183,129	A3005	202,843
St Aid, Real Property Tax Administration		A3040	
St Aid - Other (specify)	16,125	A3089	45,009
TOTAL State Aid	216,414		265,012
Fed Aid, Emergency Disaster Assistance	28,532	A4960	
TOTAL Federal Aid	28,532		0
TOTAL Revenues	3,622,450		3,585,078

TOWN OF Pawling
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Other Sources			
Interfund Transfers	15,000	A5031	18,709
TOTAL Interfund Transfers	15,000		18,709
TOTAL Other Sources	15,000		18,709
TOTAL Detail Revenues And Other Sources	3,637,450		3,603,787

TOWN OF Pawling
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Legislative Board, Pers Serv	31,500	A10101	31,500
Legislative Board, Contr Expend	1,827	A10104	1,809
TOTAL Legislative Board	33,327		33,309
Municipal Court, Pers Serv	72,516	A11101	72,769
Municipal Court, Equip & Cap Outlay	16,125	A11102	1,500
Municipal Court, Contr Expend	5,392	A11104	6,736
TOTAL Municipal Court	94,033		81,005
Supervisor,pers Serv	37,109	A12201	42,922
Supervisor,equip & Cap Outlay	571	A12202	436
Supervisor,contr Expend	6,189	A12204	7,197
TOTAL Supervisor	43,869		50,555
Tax Collection,pers Serv	15,380	A13301	15,716
Tax Collection,equip & Cap Outlay		A13302	
Tax Collection,contr Expend	6,889	A13304	7,322
TOTAL Tax Collection	22,269		23,038
Budget, Pers Serv	66,332	A13401	68,217
Budget, Equip & Cap Outlay		A13402	1,011
Budget, Contr Expend	6,764	A13404	7,958
TOTAL Budget	73,096		77,186
Assessment, Pers Serv	42,235	A13551	10,942
Assessment, Equip & Cap Outlay	320	A13552	
Assessment, Contr Expend	2,309	A13554	48,838
TOTAL Assessment	44,864		59,780
Clerk,pers Serv	93,805	A14101	97,059
Clerk,equip & Cap Outlay	1,392	A14102	
Clerk,contr Expend	7,594	A14104	5,658
TOTAL Clerk	102,791		102,717
Law, Pers Serv	41,000	A14201	41,820
Law, Contr Expend	18,682	A14204	40,837
TOTAL Law	59,682		82,657
Engineer, Contr Expend	8,922	A14404	4,018
TOTAL Engineer	8,922		4,018
Elections, Contr Expend	9,011	A14504	9,012
TOTAL Elections	9,011		9,012
Central Services Admin,contr Expend	6,570	A16104	5,913
TOTAL Central Services Admin	6,570		5,913
Buildings, Pers Serv	133,916	A16201	134,676
Buildings, Equip & Cap Outlay	33,372	A16202	29,007
Buildings, Contr Expend	158,508	A16204	140,940
TOTAL Buildings	325,796		304,623
Central Comm System, Contr Expend	4,321	A16504	5,101
TOTAL Central Comm System	4,321		5,101
Central Storeroom, Contr Expend	1,381	A16604	3,581
TOTAL Central Storeroom	1,381		3,581

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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Central Print & Mail,contr Expend	12,789	A16704	6,852
TOTAL Central Print & Mail	12,789		6,852
Central Data Process & Cap Outlay	46,884	A16802	
Central Data Process, Contr Expend	11,208	A16804	15,340
TOTAL Central Data Process	58,092		15,340
Unallocated Insurance, Contr Expend	107,916	A19104	109,833
TOTAL Unallocated Insurance	107,916		109,833
Municipal Assn Dues, Contr Expend	1,140	A19204	1,239
TOTAL Municipal Assn Dues	1,140		1,239
Judgements And Claims, Contr Expend		A19304	51,404
TOTAL Judgements And Claims	0		51,404
Payment of Mta Payroll Tax,contr Expend	3,220	A19804	3,136
TOTAL Payment of Mta Payroll Tax	3,220		3,136
Other Gen Govt Support, Contr Expend	37,560	A19894	7,937
TOTAL Other Gen Govt Support	37,560		7,937
TOTAL General Government Support	1,050,649		1,038,236
Traffic Control, Equip & Cap Outlay	3,649	A33102	1,209
Traffic Control, Contr Expen	2,688	A33104	7,433
TOTAL Traffic Control	6,337		8,642
Control of Animals, Pers Serv	9,100	A35101	9,200
Control of Animals, Equip & Cap Outlay		A35102	
Control of Animals, Contr Expend	2,574	A35104	725
TOTAL Control of Animals	11,674		9,925
TOTAL Public Safety	18,011		18,567
Ambulance, Contr Expend	300,000	A45404	300,000
TOTAL Ambulance	300,000		300,000
TOTAL Health	300,000		300,000
Street Admin, Pers Serv	60,710	A50101	64,500
Street Admin, Equip & Cap Outlay		A50102	
Street Admin, Contr Expend	1,453	A50104	1,063
TOTAL Street Admin	62,163		65,563
Garage, Equip & Cap Outlay		A51322	
Garage, Contr Expend	10,919	A51324	13,263
TOTAL Garage	10,919		13,263
Street Lighting, Contr Expend	5,065	A51824	5,399
TOTAL Street Lighting	5,065		5,399
TOTAL Transportation	78,147		84,225
Programs For Aging, Pers Serv	1,875	A67721	1,832
Programs For Aging, Contr Expend	5,068	A67724	5,717
TOTAL Programs For Aging	6,943		7,549
TOTAL Economic Assistance And Opportunity	6,943		7,549
Recreation Admini, Pers Serv	112,266	A70201	110,467
Recreation Admini, Equip & Cap Outlay	200	A70202	388

TOWN OF Pawling
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(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Recreation Admini, Contr Expend	14,692	A70204	10,067
TOTAL Recreation Admini	127,158		120,922
Parks, Pers Serv	18,796	A71101	29,205
Parks, Equip & Cap Outlay	4,418	A71102	44,888
Parks, Contr Expend	14,099	A71104	19,899
TOTAL Parks	37,313		93,992
Special Rec Facility, Pers Serv	172,394	A71801	176,241
Special Rec Facility, Equip & Cap Outlay	9,071	A71802	6,322
Special Rec Facility, Contr Expend	99,867	A71804	98,063
TOTAL Special Rec Facility	281,332		280,626
Library, Contr Expend		A74104	
TOTAL Library	0		0
Historian, Pers Serv	1,000	A75101	1,000
Historian, Contr Expend		A75104	450
TOTAL Historian	1,000		1,450
Celebrations, Contr Expend	1,295	A75504	614
TOTAL Celebrations	1,295		614
TOTAL Culture And Recreation	448,098		497,604
Refuse & Garbage, Pers Serv	58,817	A81601	57,525
Refuse & Garbage, Equip & Cap Outlay		A81602	2,571
Refuse & Garbage, Contr Expend	166,153	A81604	162,362
TOTAL Refuse & Garbage	224,970		222,458
TOTAL Home And Community Services	224,970		222,458
State Retirement System	124,553	A90108	174,211
Social Security, Employer Cont	73,388	A90308	72,995
Worker's Compensation, Empl Bnfts	14,000	A90408	20,000
Unemployment Insurance, Empl Bnfts	221	A90508	9,741
Hospital & Medical (dental) Ins, Empl Bnft	391,528	A90608	403,368
TOTAL Employee Benefits	603,690		680,315
Debt Principal, Serial Bonds	400,000	A97106	480,000
Debt Principal, Bond Anticipation Notes		A97306	14,000
TOTAL Debt Principal	400,000		494,000
Debt Interest, Serial Bonds	231,168	A97107	82,616
Debt Interest, Bond Anticipation Notes		A97307	524
TOTAL Debt Interest	231,168		83,140
TOTAL Expenditures	3,361,676		3,426,094
TOTAL Detail Expenditures And Other Uses	3,361,676		3,426,094

TOWN OF Pawling
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For the Fiscal Year Ending 2013

(A) GENERAL

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	613,773	A8021	889,547
Restated Fund Balance - Beg of Year	613,773	A8022	889,547
ADD - REVENUES AND OTHER SOURCES	3,637,450		3,603,787
DEDUCT - EXPENDITURES AND OTHER USES	3,361,676		3,426,094
Fund Balance - End of Year	889,547	A8029	1,067,240

TOWN OF Pawling
Annual Update Document
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	2,449,269	A1049N	2,476,411
Est Rev - Non Property Tax Items	239,937	A1199N	242,760
Est Rev - Departmental Income	568,850	A1299N	588,700
Est Rev - Use of Money And Property	81,750	A2499N	77,075
Est Rev - State Aid	183,271	A3099N	186,603
TOTAL Estimated Revenues	3,523,077		3,571,549
Estimated - Interfund Transfer	10,000	A5031N	7,500
Appropriated Fund Balance	80,000	A599N	80,000
TOTAL Estimated Other Sources	90,000		87,500
TOTAL Estimated Revenues And Other Sources	3,613,077		3,659,049

TOWN OF Pawling
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(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	1,072,661	A1999N	1,161,845
App - Public Safety	28,450	A3999N	25,034
App - Health	300,000	A4999N	313,500
App - Transportation	89,706	A5999N	90,210
App - Economic Assistance And Opportunity	11,150	A6999N	10,395
App - Culture And Recreation	508,404	A7999N	526,857
App - Home And Community Services	246,410	A8999N	245,410
App - Employee Benefits	703,898	A9199N	707,498
App - Debt Service	652,398	A9899N	578,300
TOTAL Appropriations	3,613,077		3,659,049
TOTAL Appropriations And Other Uses	3,613,077		3,659,049

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	411,624	B201	414,519
TOTAL Cash	411,624		414,519
Accounts Receivable	17,367	B380	12,910
TOTAL Other Receivables (net)	17,367		12,910
State & Federal Receivables		B410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Funds	108,769	B391	83,769
TOTAL Due From Other Funds	108,769		83,769
Due From Other Governments		B440	
TOTAL Due From Other Governments	0		0
Prepaid Expenses	4,907	B480	5,197
TOTAL Prepaid Expenses	4,907		5,197
TOTAL Assets and Deferred Outflows of Resources	542,667		516,395

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	185	B600	873
TOTAL Accounts Payable	185		873
Accrued Liabilities	710	B601	2,311
TOTAL Accrued Liabilities	710		2,311
Due To Other Funds	339	B630	
TOTAL Due To Other Funds	339		0
Due To Other Governments	22,615	B631	29,515
TOTAL Due To Other Governments	22,615		29,515
TOTAL Liabilities	23,849		32,699
Deferred Inflows of Resources			
Deferred Inflow of Resources		B691	250
TOTAL Deferred Inflows of Resources	0		250
TOTAL Deferred Inflows of Resources	0		250
Fund Balance			
Not in Spendable Form	4,907	B806	5,197
TOTAL Nonspendable Fund Balance	4,907		5,197
Committed Fund Balance	186,827	B913	187,040
TOTAL Committed Fund Balance	186,827		187,040
Assigned Appropriated Fund Balance	100,000	B914	100,000
Assigned Unappropriated Fund Balance	227,084	B915	191,209
TOTAL Assigned Fund Balance	327,084		291,209
TOTAL Fund Balance	518,818		483,449
TOTAL Liabilities, Deferred Inflows And Fund Balance	542,667		516,395

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	136,844	B1001	148,057
TOTAL Real Property Taxes	136,844		148,057
Franchises	16,417	B1170	16,662
TOTAL Non Property Tax Items	16,417		16,662
Zoning Fees	2,000	B2110	2,000
Planning Board Fees	14,420	B2115	8,175
TOTAL Departmental Income	16,420		10,175
Interest And Earnings	687	B2401	613
TOTAL Use of Money And Property	687		613
Building And Alteration Permits	137,803	B2555	116,907
Permits, Other	2,000	B2590	1,250
TOTAL Licenses And Permits	139,803		118,157
Refunds of Prior Year's Expenditures	5,400	B2701	2,004
TOTAL Miscellaneous Local Sources	5,400		2,004
St Aid, State Revenue Sharing	2,793	B3001	2,793
TOTAL State Aid	2,793		2,793
TOTAL Revenues	318,364		298,461
TOTAL Detail Revenues And Other Sources	318,364		298,461

TOWN OF Pawling
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For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	605	B19804	644
TOTAL Payment of Mta Payroll Tax	605		644
Other Gen Govt Support, Contr Expend	18,402	B19894	
TOTAL Other Gen Govt Support	18,402		0
TOTAL General Government Support	19,007		644
Police, Pers Serv	28,866	B31201	37,285
Police, Equip & Cap Outlay		B31202	700
Police, Contr Expend	6,028	B31204	4,088
TOTAL Police	34,894		42,073
Safety Inspection, Pers Serv	46,120	B36201	43,321
Safety Inspection, Equip & Cap Outlay		B36202	
Safety Inspection, Contr Expend	5,334	B36204	4,515
TOTAL Safety Inspection	51,454		47,836
TOTAL Public Safety	86,348		89,909
Registrar of Vital Statistics, Pers Serv	4,568	B40201	5,634
Registrar of Vital Stat Contr Expend	2,784	B40204	5,966
TOTAL Registrar of Vital Stat Contr Expend	7,352		11,600
TOTAL Health	7,352		11,600
Zoning, Pers Serv	45,681	B80101	49,580
Zoning, Equip & Cap Outlay		B80102	
Zoning, Contr Expend	2,253	B80104	2,745
TOTAL Zoning	47,934		52,325
Planning, Pers Serv	49,861	B80201	43,376
Planning, Equip & Cap Outlay		B80202	
Planning, Contr Expend	8,123	B80204	12,890
TOTAL Planning	57,984		56,266
Environmental Control, Pers Serv	7,354	B80901	15,002
Environmental Control, Contr Expend	1,725	B80904	4,289
TOTAL Environmental Control	9,079		19,291
TOTAL Home And Community Services	114,997		127,882
State Retirement, Empl Bnfts	22,615	B90108	29,515
Social Security , Empl Bnfts	13,608	B90308	14,485
Hospital & Medical (dental) Ins, Empl Bnft	53,918	B90608	57,401
Other Employee Benefits (spec)	2,316	B90898	2,398
TOTAL Employee Benefits	92,457		103,799
Debt Principal, Bond Anticipation Notes	14,000	B97306	
TOTAL Debt Principal	14,000		0
Debt Interest, Bond Anticipation Notes	838	B97307	
TOTAL Debt Interest	838		0
TOTAL Expenditures	334,999		333,834
TOTAL Detail Expenditures And Other Uses	334,999		333,834

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	535,453	B8021	518,818
Restated Fund Balance - Beg of Year	535,453	B8022	518,818
ADD - REVENUES AND OTHER SOURCES	318,364		298,461
DEDUCT - EXPENDITURES AND OTHER USES	334,999		333,834
Fund Balance - End of Year	518,818	B8029	483,445

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	148,057	B1049N	171,808
Est Rev - Non Property Tax Items	15,000	B1199N	15,000
Est Rev - Use of Money And Property	375	B2499N	400
Est Rev - Licenses And Permits	109,000	B2599N	116,000
Est Rev-State Aid	2,793	B3099N	2,793
TOTAL Estimated Revenues	275,225		306,001
Appropriated Fund Balance	100,000	B599N	100,000
TOTAL Estimated Other Sources	100,000		100,000
TOTAL Estimated Revenues And Other Sources	375,225		406,001

TOWN OF Pawling
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For the Fiscal Year Ending 2013

(B) GENERAL TOWN-OUTSIDE VG

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - General Government Support	15,651	B1999N	18,675
App - Public Safety	98,546	B3999N	102,302
App - Health	15,638	B4999N	20,330
App - Home And Community Services	135,149	B8999N	150,123
App - Employee Benefits	110,241	B9199N	114,571
TOTAL Appropriations	375,225		406,001
TOTAL Appropriations And Other Uses	375,225		406,001

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Due From Other Funds		CD391	
TOTAL Due From Other Funds	0		0
Due From Other Governments		CD440	
TOTAL Due From Other Governments	0		0
TOTAL Assets and Deferred Outflows of Resources	0		0

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(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
Retained Percentages, Cont Pay		CD605	
TOTAL Retained Percentages	0		0
TOTAL Liabilities	0		0
Fund Balance			
Unassigned Fund Balance		CD917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		0
TOTAL Liabilities, Deferred Inflows And Fund Balance	0		0

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Unclassified (specify)	4,725	CD2770	
TOTAL Miscellaneous Local Sources	4,725		0
TOTAL Revenues	4,725		0
TOTAL Detail Revenues And Other Sources	4,725		0

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(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Clearance, Demo, Rehab, Equip & Cap Outlay		CD86662	
TOTAL Clearance	0		0
TOTAL Home And Community Services	0		0
TOTAL Expenditures	0		0
TOTAL Detail Expenditures And Other Uses	0		0

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(CD) SPECIAL GRANT

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	-4,725	CD8021	
Restated Fund Balance - Beg of Year	-4,725	CD8022	
ADD - REVENUES AND OTHER SOURCES	4,725		
DEDUCT - EXPENDITURES AND OTHER USES			
Fund Balance - End of Year		CD8029	

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	54,789	DA200	86,383
TOTAL Cash	54,789		86,383
Due From Other Governments	13,035	DA440	
TOTAL Due From Other Governments	13,035		0
TOTAL Assets and Deferred Outflows of Resources	67,824		86,383

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(DA) HIGHWAY-TOWN-WIDE

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	736	DA600	
TOTAL Accounts Payable	736		0
Due To Other Funds		DA630	
TOTAL Due To Other Funds	0		0
Due To Other Governments	794	DA631	
TOTAL Due To Other Governments	794		0
TOTAL Liabilities	1,530		0
Fund Balance			
Assigned Appropriated Fund Balance	20,674	DA914	24,975
Assigned Unappropriated Fund Balance	45,620	DA915	61,408
TOTAL Assigned Fund Balance	66,294		86,383
TOTAL Fund Balance	66,294		86,383
TOTAL Liabilities, Deferred Inflows And Fund Balance	67,824		86,383

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes		DA1001	20,000
TOTAL Real Property Taxes	0		20,000
Interest And Earnings	187	DA2401	89
TOTAL Use of Money And Property	187		89
Insurance Recoveries		DA2680	
TOTAL Sale of Property And Compensation For Loss	0		0
Unclassified (specify)		DA2770	
TOTAL Miscellaneous Local Sources	0		0
TOTAL Revenues	187		20,089
TOTAL Detail Revenues And Other Sources	187		20,089

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(DA) HIGHWAY-TOWN-WIDE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Credit Card Fees		DA13754	
TOTAL Credit Card Fees	0		0
Payment of Mta Payroll Tax, Contr Expend	18	DA19804	
TOTAL Payment of Mta Payroll Tax	18		0
TOTAL General Government Support	18		0
Maint of Bridges, Pers Serv	5,295	DA51201	
Maint of Bridges, Equip & Cap Outlay	76,540	DA51202	
Maint of Bridges, Contr Expend		DA51204	
TOTAL Maint of Bridges	81,835		0
TOTAL Transportation	81,835		0
State Retirement, Empl Bnfts	794	DA90108	
Social Security , Empl Bnfts	401	DA90308	
TOTAL Employee Benefits	1,195		0
TOTAL Expenditures	83,048		0
TOTAL Detail Expenditures And Other Uses	83,048		0

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(DA) HIGHWAY-TOWN-WIDE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	149,155	DA8021	66,294
Restated Fund Balance - Beg of Year	149,155	DA8022	66,294
ADD - REVENUES AND OTHER SOURCES	187		20,089
DEDUCT - EXPENDITURES AND OTHER USES	83,048		
Fund Balance - End of Year	66,294	DA8029	86,383

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	20,000	DA1049N	0
Est Rev - Use of Money And Property	25	DA2499N	25
TOTAL Estimated Revenues	20,025		25
Appropriated Fund Balance	20,674	DA599N	24,975
TOTAL Estimated Other Sources	20,674		24,975
TOTAL Estimated Revenues And Other Sources	40,699		25,000

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(DA) HIGHWAY-TOWN-WIDE

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation	39,188	DA5999N	25,000
App - Employee Benefits	1,511	DA9199N	0
TOTAL Appropriations	40,699		25,000
TOTAL Appropriations And Other Uses	40,699		25,000

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	468,716	DB201	528,776
TOTAL Cash	468,716		528,776
State & Federal Receivables		DB410	
TOTAL State And Federal Aid Receivables	0		0
Due From Other Governments	55,012	DB440	55,496
TOTAL Due From Other Governments	55,012		55,496
Inventory of Materials & Supplies	38,365	DB445	34,962
TOTAL Inventories	38,365		34,962
Prepaid Expenses	41,343	DB480	40,185
TOTAL Prepaid Expenses	41,343		40,185
TOTAL Assets and Deferred Outflows of Resources	603,436		659,419

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(DB) HIGHWAY-PART-TOWN

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	93,780	DB600	73,106
TOTAL Accounts Payable	93,780		73,106
Accrued Liabilities	19,554	DB601	11,186
TOTAL Accrued Liabilities	19,554		11,186
Due To Other Funds	114,300	DB630	58,262
TOTAL Due To Other Funds	114,300		58,262
Due To Other Governments	55,903	DB631	91,339
TOTAL Due To Other Governments	55,903		91,339
TOTAL Liabilities	283,537		233,893
Fund Balance			
Not in Spendable Form	79,708	DB806	75,147
TOTAL Nonspendable Fund Balance	79,708		75,147
Assigned Appropriated Fund Balance		DB914	
Assigned Unappropriated Fund Balance	240,191	DB915	350,379
TOTAL Assigned Fund Balance	240,191		350,379
TOTAL Fund Balance	319,899		425,526
TOTAL Liabilities, Deferred Inflows And Fund Balance	603,436		659,419

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	1,035,842	DB1001	1,061,660
TOTAL Real Property Taxes	1,035,842		1,061,660
Sales Tax (from County)	174,122	DB1120	144,180
TOTAL Non Property Tax Items	174,122		144,180
Transportation Services, Other Govts	24,770	DB2300	48,206
TOTAL Intergovernmental Charges	24,770		48,206
Interest And Earnings	1,314	DB2401	971
TOTAL Use of Money And Property	1,314		971
Sales of Equipment	151	DB2665	
Insurance Recoveries		DB2680	
TOTAL Sale of Property And Compensation For Loss	151		0
Refunds of Prior Year's Expenditures	29,888	DB2701	30,034
Unclassified (specify)	1,505	DB2770	
TOTAL Miscellaneous Local Sources	31,393		30,034
St Aid, Consolidated Highway Aid		DB3501	193,441
TOTAL State Aid	0		193,441
Fed Aid, Emergency Disaster Assistance	43,383	DB4960	
TOTAL Federal Aid	43,383		0
TOTAL Revenues	1,310,975		1,478,492
Interfund Transfers		DB5031	15,829
TOTAL Interfund Transfers	0		15,829
TOTAL Other Sources	0		15,829
TOTAL Detail Revenues And Other Sources	1,310,975		1,494,321

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(DB) HIGHWAY-PART-TOWN

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	1,300	DB19804	1,444
TOTAL Payment of Mta Payroll Tax	1,300		1,444
TOTAL General Government Support	1,300		1,444
Maint of Streets, Pers Serv	194,437	DB51101	187,205
Maint of Streets, Contr Expend	73,704	DB51104	90,519
TOTAL Maint of Streets	268,141		277,724
Perm Improve Highway, Equip & Cap Outlay	97,548	DB51122	276,483
TOTAL Perm Improve Highway	97,548		276,483
Machinery, Pers Serv	11,426	DB51301	39,814
Machinery, Equip & Cap Outlay	78,257	DB51302	8,955
Machinery, Contr Expend	65,259	DB51304	55,813
TOTAL Machinery	154,942		104,582
Brush And Weeds, Pers Serv	17,184	DB51401	15,430
Brush And Weeds, Contr Expend	711	DB51404	4,217
TOTAL Brush And Weeds	17,895		19,647
Snow Removal, Pers Serv	137,125	DB51421	138,717
Snow Removal, Contr Expend	147,150	DB51424	173,328
TOTAL Snow Removal	284,275		312,045
Services, other Govts, Pers Serv	18,107	DB51481	37,234
TOTAL Services	18,107		37,234
TOTAL Transportation	840,908		1,027,715
State Retirement, Empl Bnfts	55,903	DB90108	91,339
Social Security, Empl Bnfts	29,600	DB90308	31,643
Unemployment Insurance, Empl Bnfts		DB90508	
Hospital & Medical (dental) Ins, Empl Bnft	129,953	DB90608	143,396
TOTAL Employee Benefits	215,456		266,378
Debt Principal, Serial Bonds		DB97106	55,000
Debt Principal, Bond Anticipation Notes	114,000	DB97306	30,000
TOTAL Debt Principal	114,000		85,000
Debt Interest, Serial Bonds		DB97107	7,783
Debt Interest, Bond Anticipation Notes	1,443	DB97307	374
TOTAL Debt Interest	1,443		8,157
TOTAL Expenditures	1,173,107		1,388,694
TOTAL Detail Expenditures And Other Uses	1,173,107		1,388,694

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(DB) HIGHWAY-PART-TOWN

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	182,031	DB8021	319,899
Restated Fund Balance - Beg of Year	182,031	DB8022	319,899
ADD - REVENUES AND OTHER SOURCES	1,310,975		1,494,321
DEDUCT - EXPENDITURES AND OTHER USES	1,173,107		1,388,694
Fund Balance - End of Year	319,899	DB8029	425,526

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Real Property Taxes	1,061,661	DB1049N	1,105,735
Est Rev - Non Property Tax Items	142,950	DB1199N	145,809
Est. ReV. - Intergovernmental Charges	36,000	DB2399N	30,000
Est Rev - Use of Money And Property	1,250	DB2499N	1,050
Est Rev - State Aid	0	DB3099N	0
Est Rev - Federal Aid	0	DB4099N	0
TOTAL Estimated Revenues	1,241,861		1,282,594
Estimated - Interfund Transfer	0	DB5031N	0
TOTAL Estimated Other Sources	0		0
TOTAL Estimated Revenues And Other Sources	1,241,861		1,282,594

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(DB) HIGHWAY-PART-TOWN

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Transportation	885,461	DB5999N	883,461
App - Employee Benefits	302,650	DB9199N	336,608
App - Debt Service	53,750	DB9899N	62,525
TOTAL Appropriations	1,241,861		1,282,594
TOTAL Appropriations And Other Uses	1,241,861		1,282,594

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2012	EdpCode	2013
Assets			
Cash	17,786	ER200	24,337
TOTAL Cash	17,786		24,337
Accounts Receivable		ER380	
TOTAL Other Receivables (net)	0		0
Due From Other Funds	875	ER391	
TOTAL Due From Other Funds	875		0
TOTAL Assets and Deferred Outflows of Resources	18,661		24,337

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(ER) ENTERPRISE RECREATION

Statement of Net Position

Code Description	2012	EdpCode	2013
Accounts Payable		ER600	
TOTAL Accounts Payable	0		0
Due To Other Funds	1	ER630	
TOTAL Due To Other Funds	1		0
TOTAL Liabilities	1		0
Fund Balance			
Net Assets-Unrestricted (deficit)	18,660	ER924	24,337
TOTAL Net Position	18,660		24,337
TOTAL Fund Balance	18,660		24,337
TOTAL Liabilities, Deferred Inflows And Fund Balance	18,661		24,337

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Park And Recreational Charges	122,851	ER2001	118,966
TOTAL Charges For Services Within Locality	122,851		118,966
Interest And Earnings	72	ER2401	50
TOTAL Use of Money And Property	72		50
TOTAL Revenues	122,923		119,016
TOTAL Operating Revenue	122,923		119,016

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(ER) ENTERPRISE RECREATION

Results of Operation

Code Description	2012	EdpCode	2013
Expenses			
Playground & Recreation Centers-Pers Serv	76,325	ER71401	68,128
TOTAL Playground & Recreation Centers-Pers Serv	76,325		68,128
TOTAL Personal Services	76,325		68,128
Payment of Mta Payroll Tax, Contr Expend	259	ER19804	232
TOTAL Payment of Mta Payroll Tax	259		232
Playground & Recreation Centers-Contr Expe	25,404	ER71404	24,767
TOTAL Playground & Recreation Centers-Contr Expe	25,404		24,767
TOTAL Contractual Expenses	25,663		24,999
Special Recreation Facilities-Empl Bnfts	5,838	ER71808	5,212
TOTAL Special Recreation Facilities-Empl Bnfts	5,838		5,212
TOTAL Employee Benefits	5,838		5,212
TOTAL Expenses	107,826		98,339
Transfers, Other Funds	15,000	ER99019	15,000
TOTAL Transfers	15,000		15,000
TOTAL Other Uses	15,000		15,000
TOTAL Operating Expenses	122,826		113,339

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(ER) ENTERPRISE RECREATION

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Net Position - Beginning of Year	18,563	ER8021	18,660
Restated Net Position - Beg of Year	18,563	ER8022	18,660
ADD - REVENUES AND OTHER SOURCES	122,923		119,016
DEDUCT - EXPENDITURES AND OTHER USES	122,826		113,339
Net Position - End of Year	18,660	ER8029	24,337

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Cash Flow

Code Description	2012	EdpCode	2013
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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	577,250	H201	511,211
TOTAL Cash	577,250		511,211
Due From Other Funds	1,072	H391	
TOTAL Due From Other Funds	1,072		0
TOTAL Assets and Deferred Outflows of Resources	578,322		511,211

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(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	3,494	H600	31,992
TOTAL Accounts Payable	3,494		31,992
Retained Percentages, Cont Pay	5,559	H605	1,618
TOTAL Retained Percentages	5,559		1,618
Bond Anticipation Notes Payable	661,000	H626	697,000
TOTAL Notes Payable	661,000		697,000
Due To Other Funds	465	H630	0
TOTAL Due To Other Funds	465		0
TOTAL Liabilities	670,518		730,610
Fund Balance			
Unassigned Fund Balance	-92,196	H917	-219,399
TOTAL Unassigned Fund Balance	-92,196		-219,399
TOTAL Fund Balance	-92,196		-219,399
TOTAL Liabilities, Deferred Inflows And Fund Balance	578,322		511,211

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	308	H2401	475
TOTAL Use of Money And Property	308		475
Refunds of Prior Year's Expenditures		H2701	
Unclassified (specify)	149,796	H2770	138,099
TOTAL Miscellaneous Local Sources	149,796		138,099
TOTAL Revenues	150,104		138,574
Serial Bonds	500,000	H5710	
Bond Anticipation Notes		H5730	114,000
Bans Redeemed From Appropriations	199,000	H5731	614,000
TOTAL Proceeds of Obligations	699,000		614,000
TOTAL Other Sources	699,000		614,000
TOTAL Detail Revenues And Other Sources	849,104		752,574

252,574

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(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Traffic Viol Bureau, Equip & Cap Outlay		H11302	
TOTAL Traffic Viol Bureau	0		0
Buildings, Equip & Cap Outlay	173,855	H16202	135,228
TOTAL Buildings	173,855		135,228
Central Data Process & Cap Outlay		H16802	
TOTAL Central Data Process & Cap Outlay	0		0
TOTAL General Government Support	173,855		135,228
Machinery, Equip & Cap Outlay	479,190	H51302	
TOTAL Machinery	479,190		0
TOTAL Transportation	479,190		0
Parks, Equip & Cap Outlay	7,411	H71102	
TOTAL Parks	7,411		0
TOTAL Culture And Recreation	7,411		0
Other Home & Comm Serv, Equip & Cap Outlay	4,593	H89972	222,505
TOTAL Other Home & Comm Serv	4,593		222,505
TOTAL Home And Community Services	4,593		222,505
Debt Principal, Bond Anticipation Notes		H97306	500,000
TOTAL Debt Principal	0		500,000
Debt Interest, Bond Anticipation Notes		H97307	6,215
TOTAL Debt Interest	0		6,215
TOTAL Expenditures	665,049		863,948
Transfers, Other Funds		H99019	15,829
TOTAL Operating Transfers	0		15,829
TOTAL Other Uses	0		15,829
TOTAL Detail Expenditures And Other Uses	665,049		879,777

379,777

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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	-276,251	H8021	-92,196
Restated Fund Balance - Beg of Year	-276,251	H8022	-92,196
ADD - REVENUES AND OTHER SOURCES	849,104		752,574 <i>252,574</i>
DEDUCT - EXPENDITURES AND OTHER USES	665,049		879,777 <i>279,777</i>
Fund Balance - End of Year	-92,196	H8029	-219,399

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Land	2,990,567	K101	3,187,093
Buildings	7,715,710	K102	7,849,644
Machinery And Equipment	2,299,396	K104	2,396,501
TOTAL Fixed Assets (net)	13,005,673		13,433,238
TOTAL Assets and Deferred Outflows of Resources	13,005,673		13,433,238

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(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities, Deferred Inflows And Fund Balance			
Total Non-Current Govt Assets	13,005,673	K159	13,433,238
TOTAL Investments in Non-Current Government Assets	13,005,673		13,433,238
TOTAL Fund Balance	13,005,673		13,433,238
TOTAL	13,005,673		13,433,238

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash In Time Deposits	3,823	SM201	4,066
TOTAL Cash	3,823		4,066
TOTAL Assets and Deferred Outflows of Resources	3,823		4,066

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(SM) MISCELLANEOUS

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Assigned Unappropriated Fund Balance	3,823	SM915	4,066
TOTAL Assigned Fund Balance	3,823		4,066
TOTAL Fund Balance	3,823		4,066
TOTAL Liabilities, Deferred Inflows And Fund Balance	3,823		4,066

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	68,500	SM1001	66,990
TOTAL Real Property Taxes	68,500		66,990
Interest And Earnings	89	SM2401	75
TOTAL Use of Money And Property	89		75
Grants From Local Governments	3,332	SM2706	
TOTAL Miscellaneous Local Sources	3,332		0
TOTAL Revenues	71,921		67,065
TOTAL Detail Revenues And Other Sources	71,921		67,065

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(SM) MISCELLANEOUS

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Bond Anticipation Notes	67,000	SM97306	66,000
TOTAL Debt Principal	67,000		66,000
Debt Interest, Bond Anticipation Notes	1,442	SM97307	822
TOTAL Debt Interest	1,442		822
TOTAL Expenditures	68,442		66,822
TOTAL Detail Expenditures And Other Uses	68,442		66,822

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(SM) MISCELLANEOUS

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	344	SM8021	3,823
Restated Fund Balance - Beg of Year	344	SM8022	3,823
ADD - REVENUES AND OTHER SOURCES	71,921		67,065
DEDUCT - EXPENDITURES AND OTHER USES	68,442		66,822
Fund Balance - End of Year	3,823	SM8029	4,066

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Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

Balance Sheet

Code Description	2012	EdpCode	2013
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TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Sewer Serv Other Govts	31,800	SS2374	
TOTAL Intergovernmental Charges	31,800		0
TOTAL Revenues	31,800		0
TOTAL Detail Revenues And Other Sources	31,800		0

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Serial Bonds	30,000	SS97106	
TOTAL Debt Principal	30,000		0
Debt Interest, Serial Bonds	1,800	SS97107	
TOTAL Debt Interest	1,800		0
TOTAL Expenditures	31,800		0
TOTAL Detail Expenditures And Other Uses	31,800		0

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year		SS8021	
Restated Fund Balance - Beg of Year		SS8022	
ADD - REVENUES AND OTHER SOURCES	31,800		
DEDUCT - EXPENDITURES AND OTHER USES	31,800		
Fund Balance - End of Year		SS8029	

TOWN OF Pawling
 Annual Update Document
 For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Estimated Revenues			
Est Rev - Departmental Income	0	SS1299N	0
TOTAL Estimated Revenues	0		0
TOTAL Estimated Revenues And Other Sources	0		0

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SS) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Debt Service	0	SS9899N	0
TOTAL Appropriations	0		0
TOTAL Appropriations And Other Uses	0		0

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	45,201	SW200	46,613
Cash In Time Deposits	23,076	SW201	15,141
TOTAL Cash	68,277		61,754
Water Rents Receivable	15,200	SW350	17,244
TOTAL Other Receivables (net)	15,200		17,244
Prepaid Expenses		SW480	15,649
TOTAL Prepaid Expenses	0		15,649
TOTAL Assets and Deferred Outflows of Resources	83,477		94,647

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
Accounts Payable	7,351	SW600	2,530
TOTAL Accounts Payable	7,351		2,530
Due To Other Funds	4,960	SW630	
TOTAL Due To Other Funds	4,960		0
TOTAL Liabilities	12,311		2,530
Fund Balance			
Not in Spendable Form		SW806	15649
Must Remain Intact		SW807	
TOTAL Nonspendable Fund Balance	0		0
Assigned Unappropriated Fund Balance	71,166	SW915	76768 92,117
TOTAL Assigned Fund Balance	71,166		92,117
Unassigned Fund Balance		SW917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	71,166		92,117
TOTAL Liabilities, Deferred Inflows And Fund Balance	83,477		94,647

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes	24,176	SW1001	23,402
TOTAL Real Property Taxes	24,176		23,402
Metered Water Sales	67,353	SW2140	69,484
TOTAL Departmental Income	67,353		69,484
Interest And Earnings	66	SW2401	41
TOTAL Use of Money And Property	66		41
Insurance Recoveries		SW2680	
TOTAL Sale of Property And Compensation For Loss	0		0
TOTAL Revenues	91,595		92,927
Interfund Transfers		SW5031	
TOTAL Interfund Transfers	0		0
TOTAL Other Sources	0		0
TOTAL Detail Revenues And Other Sources	91,595		92,927

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(SW) WATER

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Payment of Mta Payroll Tax, Contr Expend	11	SW19804	11
TOTAL Payment of Mta Payroll Tax	11		11
TOTAL General Government Support	11		11
Water Administration, Pers Serv	3,200	SW83101	3,264
Water Administration, Contr Expend	2,277	SW83104	2,501
TOTAL Water Administration	5,477		5,765
Water Purification, Contr Expend	11,875	SW83304	5,743
TOTAL Water Purification	11,875		5,743
Water Trans & Distrib, Contr Expend	59,736	SW83404	39,560
TOTAL Water Trans & Distrib	59,736		39,560
TOTAL Home And Community Services	77,088		51,068
Social Security , Empl Bnfts	238	SW90308	242
TOTAL Employee Benefits	238		242
Debt Principal, Serial Bonds	15,000	SW97106	15,000
Debt Principal, Bond Anticipation Notes	4,000	SW97306	4,000
TOTAL Debt Principal	19,000		19,000
Debt Interest, Serial Bonds	1,488	SW97107	1,368
Debt Interest, Bond Anticipation Notes	337	SW97307	287
TOTAL Debt Interest	1,825		1,655
TOTAL Expenditures	98,162		71,976
Transfers, Other Funds		SW99019	
TOTAL Operating Transfers	0		0
TOTAL Other Uses	0		0
TOTAL Detail Expenditures And Other Uses	98,162		71,976

TOWN OF Pawling
 Annual Update Document
 For the Fiscal Year Ending 2013

(SW) WATER

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	77,733	SW8021	71,166
Restated Fund Balance - Beg of Year	77,733	SW8022	71,166
ADD - REVENUES AND OTHER SOURCES	91,595		92,927
DEDUCT - EXPENDITURES AND OTHER USES	98,162		71,976
Fund Balance - End of Year	71,166	SW8029	92,117

TOWN OF Pawling
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	23,402	SW1049N	25,748
Est Rev - Departmental Income	64,805	SW1299N	67,280
TOTAL Estimated Revenues	88,207		93,028
Appropriated Fund Balance	0	SW599N	875
TOTAL Estimated Other Sources	0		875
TOTAL Estimated Revenues And Other Sources	88,207		93,903

TOWN OF Pawling
 Annual Update Document
 For the Fiscal Year Ending 2013

(SW) WATER

Budget Summary

Code Description	2013	EdpCode	2014
Appropriations			
App - Home And Community Services	64,539	SW8999N	67,885
App-Employee Benefits	266	SW9199N	270
App - Debt Service	23,402	SW9899N	25,748
TOTAL Appropriations	88,207		93,903
TOTAL Appropriations And Other Uses	88,207		93,903

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	32,498	TA200	33,035
Cash In Time Deposits	168,041	TA201	231,326
TOTAL Cash	200,539		264,361
Due From Other Funds	5,630	TA391	6,154
TOTAL Due From Other Funds	5,630		6,154
Other Assets		TA489	5,527
TOTAL Other	0		5,527
TOTAL Assets and Deferred Outflows of Resources	206,169		276,042

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
Due To Other Funds	42,099	TA630	42,098
TOTAL Due To Other Funds	42,099		42,098
Due To Other Governments		TA631	
TOTAL Due To Other Governments	0		0
Deferred Compensation		TA17	
State Retirement	2,086	TA18	2,494
Group Insurance	477	TA20	7,467
Nys Income Tax		TA21	
Federal Income Tax		TA22	
Income Executions	950	TA23	185
Assoc & Union Dues	615	TA24	574
Social Security Tax		TA26	
Guaranty & Bid Deposits	41,180	TA30	41,931
Other Funds (specify)	118,762	TA85	181,293
TOTAL Agency Liabilities	164,070		233,944
TOTAL Liabilities	206,169		276,042
TOTAL Liabilities, Deferred Inflows And Fund Balance	206,169		276,042

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash	668,272	TE200	531,126
TOTAL Cash	668,272		531,126
TOTAL Assets and Deferred Outflows of Resources	668,272		531,126

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Balance Sheet

Code Description	2012	EdpCode	2013
Fund Balance			
Net Assets-Restricted For Other Purposes	178,840	TE923	178,840
Net Assets-Non Restricted	489,432	TE924	352,286
TOTAL Assigned Fund Balance	668,272		531,126
TOTAL Fund Balance	668,272		531,126
TOTAL Liabilities, Deferred Inflows And Fund Balance	668,272		531,126

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Interest And Earnings	1,219	TE2401	953
TOTAL Use of Money And Property	1,219		953
TOTAL Revenues	1,219		953
TOTAL Detail Revenues And Other Sources	1,219		953

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Other Gen Gov Support, Equip&cap Outlay	122,612	TE19892	138,099
TOTAL Other Gen Gov Support	122,612		138,099
TOTAL General Government Support	122,612		138,099
TOTAL Expenditures	122,612		138,099
TOTAL Detail Expenditures And Other Uses	122,612		138,099

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(TE) PRIVATE PURPOSE TRUST

Analysis of Changes in Net Position

Code Description	2012	EdpCode	2013
Analysis of Changes in Net Position			
Fund Balance - Beginning of Year	789,665	TE8021	668,272
Restated Fund Balance - Beg of Year	789,665	TE8022	668,272
ADD - REVENUES AND OTHER SOURCES	1,219		953
DEDUCT - EXPENDITURES AND OTHER USES	122,612		138,099
Fund Balance - End of Year	668,272	TE8029	531,126

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Cash		V200	1
Cash With Fiscal Agent	5,387,047	V223	
TOTAL Cash	5,387,047		1
TOTAL Assets and Deferred Outflows of Resources	5,387,047		1

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Balance Sheet

Code Description	2012	EdpCode	2013
Liabilities			
Bond Interest And Matured Bonds Payable	5,387,047	V629	
TOTAL Bond And Long Term Liabilities	5,387,047		0
TOTAL Liabilities	5,387,047		0
Fund Balance			
Must Remain Intact		V807	1
TOTAL Nonspendable Fund Balance	0		1
Unassigned Fund Balance		V917	
TOTAL Unassigned Fund Balance	0		0
TOTAL Fund Balance	0		1
TOTAL Liabilities, Deferred Inflows And Fund Balance	5,387,047		1

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Revenues			
Real Property Taxes		V1001	
TOTAL Real Property Taxes	0		0
Interest And Earnings		V2401	3,709
TOTAL Use of Money And Property	0		3,709
Premium & Accrued Interest On Obligations	147,047	V2710	
TOTAL Miscellaneous Local Sources	147,047		0
TOTAL Revenues	147,047		3,709
Advanced Refunding Bonds	5,240,000	V5791	
TOTAL Proceeds of Obligations	5,240,000		0
TOTAL Other Sources	5,240,000		0
TOTAL Detail Revenues And Other Sources	5,387,047		3,709

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
Expenditures			
Debt Principal, Serial Bonds		V97106	5,285,000
TOTAL Debt Principal	0		5,285,000
Debt Interest, Serial Bonds		V97107	102,047
TOTAL Debt Interest	0		102,047
TOTAL Expenditures	0		5,387,047
Transfers, Other Funds		V99019	3,709
TOTAL Operating Transfers	0		3,709
Repayments To Esc Agent Adv Ref Bonds	5,387,047	V99914	
	5,387,047		0
TOTAL Other Uses	5,387,047		3,709
TOTAL Detail Expenditures And Other Uses	5,387,047		5,390,756

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(V) DEBT SERVICE

Analysis of Changes in Fund Balance

Code Description	2012	EdpCode	2013
Analysis of Changes in Fund Balance			
Fund Balance - Beginning of Year	1	V8021	1
Prior Period Adj -Increase In Fund Balance		V8012	5,387,047
Restated Fund Balance - Beg of Year	1	V8022	5,387,048
ADD - REVENUES AND OTHER SOURCES	5,387,047		3,709
DEDUCT - EXPENDITURES AND OTHER USES	5,387,047		5,390,756
Fund Balance - End of Year	1	V8029	1

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Assets			
Total Non-Current Govt Liabilities	11,520,000	W129	5,685,000
TOTAL Provision To Be Made In Future Budgets	11,520,000		5,685,000
TOTAL Assets and Deferred Outflows of Resources	11,520,000		5,685,000

TOWN OF Pawling
Annual Update Document
For the Fiscal Year Ending 2013

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
Bond Anticipation Notes Payable		W626	
TOTAL Notes Payable	0		0
Bonds Payable	11,520,000	W628	5,685,000
TOTAL Bond And Long Term Liabilities	11,520,000		5,685,000
TOTAL Liabilities	11,520,000		5,685,000
TOTAL Liabilities	11,520,000		5,685,000

TOWN OF Poughkeepsie
 Statement of Indebtedness
 For the Fiscal Year Ending 2013

3/31/2013

County of: Dutchess

Municipal Code: 130364500000

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
2013	BAN E	WATER DISTRICT #2 IMPROV.		Y	09/19/2013	09/19/2018	1.25%		\$250,000	\$0	\$0	\$0	\$0		\$250,000
2000	BAN E	WATER IMPROVEMENT			08/13/1999	08/13/2000	4.25%			\$23,000	\$4,000	\$0	\$0		\$19,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$250,000	\$23,000	\$4,000	\$0	\$0	\$0	\$269,000
2011	BOND E	Water Improvements-EFC Refi			03/17/2011	01/15/2018	3.75%		\$105,000	\$75,000	\$15,000	\$0	\$0		\$60,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$75,000	\$15,000	\$0	\$0	\$0	\$60,000
2008	BAN N	DAM PROJECT		Y	10/30/2008	10/30/2009	2.74%		\$250,000	\$66,000	\$66,000	\$0	\$0		\$0
2010	BAN N	TECHNOLOGY PROJECT		Y	12/29/2010	12/29/2011	1.00%		\$70,000	\$42,000	\$14,000	\$0	\$0		\$28,000
2012	BAN N	HIGHWAY TRUCKS			01/05/2012	01/03/2013	1.25%		\$500,000	\$500,000	\$500,000	\$0	\$0		\$0
2013	BAN N	DAM PROJECT		Y	06/18/2013	06/18/2018	1.00%		\$400,000	\$0	\$0	\$0	\$0		\$400,000
2008	BAN N	HIGHWAY IMPROVEMENTS			12/09/2008	12/09/2009	3.20%		\$230,000	\$30,000	\$30,000	\$0	\$0		\$0
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$400,000	\$638,000	\$610,000	\$0	\$0	\$0	\$428,000
2009	BOND N	Lakeside Park Purchase			03/01/2003	03/01/2023	3.83%			\$5,705,000	\$5,705,000	\$0	\$0		\$0
2012	BOND N	REFINANCE LAKESIDE BOND			12/14/2012	03/01/2023	2.00%		\$5,240,000	\$5,240,000	\$60,000	\$0	\$0		\$5,180,000
2012	BOND N	HIGHWAY TRUCKS			12/14/2012	12/01/2021	1.784%		\$500,000	\$500,000	\$55,000	\$0	\$0		\$445,000
Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year									\$0	\$11,445,000	\$5,820,000	\$0	\$0	\$0	\$5,625,000
AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year									\$650,000	\$12,181,000	\$6,449,000	\$0	\$0	\$0	\$6,382,000

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

	EDP Code	Amount
CASH:		
On Hand	9Z2001	\$225.00
Demand Deposits	9Z2011	\$79,648.00
Time Deposits	9Z2021	\$3,439,156.00
Total		\$3,519,029.00
 COLLATERAL:		
- FDIC Insurance	9Z2014	\$500,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$4,998,167.00
Total		\$5,498,167.00
 INVESTMENTS:		
- Securities (450)		
Book Value (cost)	9Z4501	_____
Market Value at Balance Sheet Date	9Z4502	_____
Collateralized with securities held in possession of municipality or its agent	9Z4504A	_____
 - Repurchase Agreements (451)		
Book Value (cost)	9Z4511	_____
Market Value at Balance Sheet Date	9Z4512	_____
Collateralized with securities held in possession of municipality or its agent	9Z4514A	_____

TOWN OF Pawling
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
****-7496	\$634,761	\$0	\$0	\$634,761
****-0697	\$24,351	\$0	\$0	\$24,351
****-0788	\$27,997	\$0	\$0	\$27,997
****-7150	\$23,223	\$0	\$0	\$23,223
****-4609	\$129,324	\$0	\$0	\$129,324
****-2990	\$158,282	\$0	\$16,166	\$142,116
****-0258	\$187,040	\$0	\$0	\$187,040
****-2974	\$86,383	\$0	\$0	\$86,383
****-2982	\$528,776	\$0	\$0	\$528,776
****-8879	\$24,337	\$0	\$0	\$24,337
****-8530	\$41,931	\$0	\$0	\$41,931
****-3265	\$142,038	\$0	\$0	\$142,038
****-7799	\$4,911	\$0	\$0	\$4,911
****-0678	\$46,613	\$0	\$0	\$46,613
****-8458	\$15,142	\$0	\$0	\$15,142
****-0090	\$326,732	\$0	\$0	\$326,732
****-1000	\$531,126	\$0	\$0	\$531,126
****-0110	\$21,164	\$0	\$0	\$21,164
****-0080	\$270,208	\$0	\$0	\$270,208
****-0010	\$4,401	\$0	\$0	\$4,401
****-0010	\$4,066	\$0	\$0	\$4,066
****-0150	\$251	\$0	\$0	\$251
****-0633	\$61,799	\$0	\$33,165	\$28,634
****-4320	\$32,759	\$16,166	\$37,679	\$11,246
****-0220	\$219,839	\$0	\$0	\$219,839
****-0200	\$26,843	\$0	\$0	\$26,843

TOWN OF Pawling
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
*****-0210	\$15,351	\$0	\$0	\$15,351
				Total Adjusted Bank Balance
				\$3,518,804
				Petty Cash
				\$225.00
				Adjustments
				\$.00
				Total Cash
			9ZCASH *	\$3,519,029
			9ZCASHB *	\$3,519,030
				* Must be equal

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

Total Full Time Employees:		31			
Total Part Time Employees:		122			
Account Code	Description	Total Expenditures (All Funds)	# of Full Time Employees	# of Part Time Employees	# of Retirees
90108	State Retirement System	\$294,965.00	31	7	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$124,577.00	31	122	
90408	Worker's Compensation Insurance	\$20,000.00	31	122	
90458	Life Insurance				
90508	Unemployment Insurance	\$9,741.00			1
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$584,045.00	22		18
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
Total		\$1,033,328.00			
Computed Total From Financial Section (comparative purposes only)		\$1,055,946.00			

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

Energy Type	Total Expenditures	Total Volume	Units Of Measure	Alternative Units Of Measure
Gasoline	\$17,882	5,819	gallons	
Diesel Fuel	\$55,772	16,339	gallons	
Fuel Oil	\$54,283	16,099	gallons	
Natural Gas	\$		cubic feet	
Electricity	\$55,994	363,248	kilowatt-hours	
Coal	\$		tons	