

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

ANNUAL FINANCIAL REPORT  
UPDATE DOCUMENT  
For The  
VILLAGE of Pawling  
County of Dutchess  
For the Fiscal Year Ended 05/31/2013

\*\*\*\*\*

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

VILLAGE 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
- (CD) SPECIAL GRANT
- (CL) REFUSE AND GARBAGE
- (CP) PARKING AUTHORITY
- (FX) WATER
- (G) SEWER
- (H) CAPITAL PROJECTS
- (K) GENERAL FIXED ASSETS
- (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.

\*\*\* ARRA SECTION \*\*\*

The American Recovery and Reinvestment Act (ARRA) section of your Annual Financial Report is designed to report revenues and expenditures of federal stimulus money for the current fiscal year ended.

\*\*\* 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.

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

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	438,528	A200	615,966
Petty Cash	100	A210	100
<b>TOTAL Cash</b>	<b>438,628</b>		<b>616,066</b>
Accounts Receivable	10,072	A380	11,476
<b>TOTAL Other Receivables (net)</b>	<b>10,072</b>		<b>11,476</b>
State & Federal, Other		A410	
<b>TOTAL State And Federal Aid Receivables</b>	<b>0</b>		<b>0</b>
Due From Other Funds	993,477	A391	176,207
<b>TOTAL Due From Other Funds</b>	<b>993,477</b>		<b>176,207</b>
Due From Other Governments	885	A440	
<b>TOTAL Due From Other Governments</b>	<b>885</b>		<b>0</b>
Prepaid Expenses		A480	7,851
<b>TOTAL Prepaid Expenses</b>	<b>0</b>		<b>7,851</b>
<b>TOTAL Assets</b>	<b>1,443,062</b>		<b>811,600</b>

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

(A) GENERAL

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	94,009	A600	104,774
<b>TOTAL Accounts Payable</b>	<b>94,009</b>		<b>104,774</b>
Overpayments & Clearing Account		A690	
<b>TOTAL Other Liabilities</b>	<b>0</b>		<b>0</b>
Due To Other Funds	889,190	A630	
<b>TOTAL Due To Other Funds</b>	<b>889,190</b>		<b>0</b>
Deferred Revenues	4,915	A691	6,730
<b>TOTAL Deferred Revenues</b>	<b>4,915</b>		<b>6,730</b>
<b>TOTAL Liabilities</b>	<b>988,114</b>		<b>111,504</b>
Unassigned Fund Balance	454,948	A917	700,096
<b>TOTAL Unassigned Fund Balance</b>	<b>454,948</b>		<b>700,096</b>
<b>TOTAL Fund Equity</b>	<b>454,948</b>		<b>700,096</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>1,443,062</b>		<b>811,600</b>

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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Real Property Taxes	1,137,955	A1001	1,186,534
<b>TOTAL Real Property Taxes</b>	<b>1,137,955</b>		<b>1,186,534</b>
Other Payments In Lieu of Taxes	8,190	A1081	4,248
Interest & Penalties On Real Prop Taxes	12,180	A1090	12,066
<b>TOTAL Real Property Tax Items</b>	<b>20,370</b>		<b>16,314</b>
Non Prop Tax Dist By County	53,005	A1120	69,056
Franchises	18,723	A1170	17,676
<b>TOTAL Non Property Tax Items</b>	<b>71,728</b>		<b>86,732</b>
Personnel Fees	18,656	A1260	18,125
Fire Inspection Fees	10,592	A1540	1,467
Other Public Safety Departmental Income		A1589	
Vital Statistics Fees	260	A1603	264
Zoning Fees	685	A2110	
Planning Board Fees	875	A2115	1,200
<b>TOTAL Departmental Income</b>	<b>31,068</b>		<b>21,056</b>
Misc Revenue, Other Govts		A2389	385
<b>TOTAL Intergovernmental Charges</b>	<b>0</b>		<b>385</b>
Interest And Earnings	1,493	A2401	1,521
Rental of Real Property	11,100	A2410	11,100
Rental of Real Property, Other Govts	25,456	A2412	25,956
<b>TOTAL Use of Money And Property</b>	<b>38,049</b>		<b>38,577</b>
Business & Occupational License	55	A2501	70
Games of Chance	75	A2530	100
Bingo Licenses	56	A2540	75
Building And Alteration Permits	29,728	A2555	18,016
<b>TOTAL Licenses And Permits</b>	<b>29,914</b>		<b>18,261</b>
Fines And Forfeited Bail	10,619	A2610	9,575
<b>TOTAL Fines And Forfeitures</b>	<b>10,619</b>		<b>9,575</b>
Sales of Scrap & Excess Materials	1,108	A2650	
Sales of Equipment	18,477	A2665	1,505
Insurance Recoveries	8,679	A2680	526
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>28,264</b>		<b>2,031</b>
Refunds of Prior Year's Expenditures	109	A2701	15,345
Unclassified (specify)	62	A2770	41
<b>TOTAL Miscellaneous Local Sources</b>	<b>171</b>		<b>15,386</b>
St Aid, Mortgage Tax	14,916	A3005	15,165
St Aid - Other (specify)	15,467	A3089	10,805
St Aid, Consolidated Highway Aid	40,072	A3501	10,698
<b>TOTAL State Aid</b>	<b>70,455</b>		<b>36,668</b>
Fed Aid, Planning Studies	3,202	A4902	
Fed Aid, Emergency Disaster Assistance		A4960	92,701
<b>TOTAL Federal Aid</b>	<b>3,202</b>		<b>92,701</b>
<b>TOTAL Revenues</b>	<b>1,441,795</b>		<b>1,524,220</b>

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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Other Sources</b>			
Interfund Transfers	10,000	A5031	10,000
<b>TOTAL Interfund Transfers</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Other Sources</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>1,451,795</b>		<b>1,534,220</b>

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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Legislative Board, Pers Serv	13,417	A10101	11,476
<b>TOTAL Legislative Board</b>	<b>13,417</b>		<b>11,476</b>
Municipal Court, Pers Serv	29,803	A11101	28,377
Municipal Court, Contr Expend	5,541	A11104	4,377
<b>TOTAL Municipal Court</b>	<b>35,344</b>		<b>32,754</b>
Mayor, Pers Serv	4,000	A12101	4,000
Mayor, Contr Expend	55	A12104	115
<b>TOTAL Mayor</b>	<b>4,055</b>		<b>4,115</b>
Treasurer, Pers Serv	31,144	A13251	30,000
Treasurer, Contr Expend	17,535	A13254	11,163
<b>TOTAL Treasurer</b>	<b>48,679</b>		<b>41,163</b>
Purchasing, Contr Expend	2,951	A13454	3,591
<b>TOTAL Purchasing</b>	<b>2,951</b>		<b>3,591</b>
Tax Advertising, Contr Expend	622	A13624	585
<b>TOTAL Tax Advertising</b>	<b>622</b>		<b>585</b>
Clerk,pers Serv	45,660	A14101	42,463
Clerk,contr Expend	678	A14104	319
<b>TOTAL Clerk</b>	<b>46,338</b>		<b>42,782</b>
Law, Contr Expend	36,051	A14204	65,708
<b>TOTAL Law</b>	<b>36,051</b>		<b>65,708</b>
Buildings, Contr Expend	41,741	A16204	42,623
<b>TOTAL Buildings</b>	<b>41,741</b>		<b>42,623</b>
Central Print & Mail,contr Expend	4,292	A16704	6,442
<b>TOTAL Central Print &amp; Mail</b>	<b>4,292</b>		<b>6,442</b>
Central Data Process, Contr Expend	10,953	A16804	19,721
<b>TOTAL Central Data Process</b>	<b>10,953</b>		<b>19,721</b>
Unallocated Insurance, Contr Expend	12,346	A19104	14,446
<b>TOTAL Unallocated Insurance</b>	<b>12,346</b>		<b>14,446</b>
Municipal Assn Dues, Contr Expend	1,594	A19204	2,587
<b>TOTAL Municipal Assn Dues</b>	<b>1,594</b>		<b>2,587</b>
Payment of Mta Payroll Tax,contr Expend	977	A19804	
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>977</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>259,360</b>		<b>287,993</b>
Police, Pers Serv	3,240	A31201	3,120
Police, Contr Expend	262,565	A31204	259,929
<b>TOTAL Police</b>	<b>265,805</b>		<b>263,049</b>
Safety Inspection, Pers Serv	30,127	A36201	28,758
Safety Inspection, Contr Expend	3,762	A36204	3,878
<b>TOTAL Safety Inspection</b>	<b>33,889</b>		<b>32,636</b>
<b>TOTAL Public Safety</b>	<b>299,694</b>		<b>295,685</b>
Registrar of Vital Statistics, Pers Serv	140	A40201	304
<b>TOTAL Registrar of Vital Statistics</b>	<b>140</b>		<b>304</b>
<b>TOTAL Health</b>	<b>140</b>		<b>304</b>
Maint of Streets, Pers Serv	97,728	A51101	94,741
Maint of Streets, Equip & Cap Outlay		A51102	782

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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Maint of Streets, Contr Expend	59,672	A51104	61,868
<b>TOTAL Maint of Streets</b>	<b>157,400</b>		<b>157,391</b>
Perm Improve Highway, Equip & Cap Outlay	40,072	A51122	
<b>TOTAL Perm Improve Highway</b>	<b>40,072</b>		<b>0</b>
Garage, Pers Serv	33,097	A51321	23,986
Garage, Contr Expend	77,477	A51324	85,073
<b>TOTAL Garage</b>	<b>110,574</b>		<b>109,059</b>
Snow Removal, Pers Serv	7,967	A51421	15,598
Snow Removal, Contr Expend	18,278	A51424	23,468
<b>TOTAL Snow Removal</b>	<b>26,245</b>		<b>39,066</b>
Street Lighting, Contr Expend	30,051	A51824	32,416
<b>TOTAL Street Lighting</b>	<b>30,051</b>		<b>32,416</b>
Sidewalks, Contr Expend	15,458	A54104	23,513
<b>TOTAL Sidewalks</b>	<b>15,458</b>		<b>23,513</b>
<b>TOTAL Transportation</b>	<b>379,800</b>		<b>361,445</b>
Celebrations, Contr Expend	853	A75504	832
<b>TOTAL Celebrations</b>	<b>853</b>		<b>832</b>
<b>TOTAL Culture And Recreation</b>	<b>853</b>		<b>832</b>
Zoning, Contr Expend	225	A80104	15
<b>TOTAL Zoning</b>	<b>225</b>		<b>15</b>
Planning, Contr Expend	800	A80204	563
<b>TOTAL Planning</b>	<b>800</b>		<b>563</b>
Street Cleaning, Pers Serv	1,407	A81701	749
Street Cleaning, Contr Expend	2,765	A81704	4,403
<b>TOTAL Street Cleaning</b>	<b>4,172</b>		<b>5,152</b>
Comm Beautification, Contr Expend	13,940	A85104	5,860
<b>TOTAL Comm Beautification</b>	<b>13,940</b>		<b>5,860</b>
Drainage, Contr Expend	9,028	A85404	11,949
<b>TOTAL Drainage</b>	<b>9,028</b>		<b>11,949</b>
<b>TOTAL Home And Community Services</b>	<b>28,165</b>		<b>23,539</b>
State Retirement System	35,132	A90108	38,163
Social Security, Employer Cont	22,797	A90308	21,691
Worker's Compensation, Empl Bnfts	18,000	A90408	
Hospital & Medical (dental) Ins, Empl Bnft	102,548	A90608	95,414
<b>TOTAL Employee Benefits</b>	<b>178,477</b>		<b>155,268</b>
Debt Principal, Serial Bonds	40,000	A97106	60,000
Debt Principal, Bond Anticipation Notes	32,000	A97306	76,885
<b>TOTAL Debt Principal</b>	<b>72,000</b>		<b>136,885</b>
Debt Interest, Serial Bonds	13,340	A97107	22,663



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

(A) GENERAL

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Interest, Bond Anticipation Notes	2,901	A97307	4,458
<b>TOTAL Debt Interest</b>	<b>16,241</b>		<b>27,121</b>
<b>TOTAL Expenditures</b>	<b>1,234,730</b>		<b>1,289,072</b>
Transfers, Capital Projects Fund	28,603	A99509	
<b>TOTAL Operating Transfers</b>	<b>28,603</b>		<b>0</b>
<b>TOTAL Other Uses</b>	<b>28,603</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>1,263,333</b>		<b>1,289,072</b>

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

(A) GENERAL

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>266,486</b>	<b>A8021</b>	<b>454,948</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>266,486</b>	<b>A8022</b>	<b>454,948</b>
ADD - REVENUES AND OTHER SOURCES	1,451,795		1,534,220
DEDUCT - EXPENDITURES AND OTHER USES	1,263,333		1,289,072
<b>Fund Equity-End of Year</b>	<b>454,948</b>	<b>A8029</b>	<b>700,096</b>

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

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev - Real Property Taxes	1,164,770	A1049N	1,164,770
Est Rev - Real Property Tax Items	5,000	A1099N	5,000
Est Rev - Non Property Tax Items	82,000	A1199N	82,000
Est Rev - Departmental Income	74,787	A1299N	274,406
Est Rev - Intergovernmental Charges	12,250	A2399N	12,250
Est Rev - Use of Money And Property	37,056	A2499N	37,056
Est Rev - Licenses And Permits	11,050	A2599N	11,050
Est Rev - Fines And Forfeitures	17,000	A2649N	17,000
Est Rev - Miscellaneous Local Sources	70,474	A2799N	78,151
<b>TOTAL Estimated Revenues</b>	<b>1,474,387</b>		<b>1,681,683</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>1,474,387</b>		<b>1,681,683</b>

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

(A) GENERAL

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	319,814	A1999N	336,214
App - Public Safety	308,120	A3999N	319,462
App - Health	250	A4999N	250
App - Transportation	385,169	A5999N	558,081
App - Economic Assistance And Opportunity	1,000	A6999N	5,000
App - Culture And Recreation	2,000	A7999N	2,000
App - Home And Community Services	87,500	A8999N	76,500
App - Employee Benefits	206,490	A9199N	226,336
App - Debt Service	164,044	A9899N	157,810
<b>TOTAL Appropriations</b>	<b>1,474,387</b>		<b>1,681,653</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>1,474,387</b>		<b>1,681,653</b>

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Due From Other Funds	16,949	CD391	
<b>TOTAL Due From Other Funds</b>	<b>16,949</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>16,949</b>		<b>0</b>

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

(CD) SPECIAL GRANT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Due To Other Funds	16,949	CD630	
<b>TOTAL Due To Other Funds</b>	<b>16,949</b>		<b>0</b>
<b>TOTAL Liabilities</b>	<b>16,949</b>		<b>0</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>16,949</b>		<b>0</b>

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

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Community Development Income	90,667	CD2170	
<b>TOTAL Departmental Income</b>	<b>90,667</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>90,667</b>		<b>0</b>
Interfund Transfers	523	CD5031	
<b>TOTAL Interfund Transfers</b>	<b>523</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>523</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>91,190</b>		<b>0</b>

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

(CD) SPECIAL GRANT

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Public Works Fac Site, Equip & Cap	73,718	CD86622	
Public Works Fac Site, Contr Expend	17,472	CD86624	
<b>TOTAL Public Works Fac Site</b>	<b>91,190</b>		<b>0</b>
<b>TOTAL Home And Community Services</b>	<b>91,190</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>91,190</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>91,190</b>		<b>0</b>



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

(CD) SPECIAL GRANT

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>		<b>CD8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>CD8022</b>	
ADD - REVENUES AND OTHER SOURCES	91,190		
DEDUCT - EXPENDITURES AND OTHER USES	91,190		
<b>Fund Equity-End of Year</b>		<b>CD8029</b>	

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

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash In Time Deposits	167,057	CL201	128,761
<b>TOTAL Cash</b>	<b>167,057</b>		<b>128,761</b>
Accounts Receivable	32,266	CL380	47,342
<b>TOTAL Other Receivables (net)</b>	<b>32,266</b>		<b>47,342</b>
Due From Other Funds	12,668	CL391	13,031
<b>TOTAL Due From Other Funds</b>	<b>12,668</b>		<b>13,031</b>
<b>TOTAL Assets</b>	<b>211,991</b>		<b>189,134</b>

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

(CL) REFUSE AND GARBAGE

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	28,326	CL600	12,978
<b>TOTAL Accounts Payable</b>	<b>28,326</b>		<b>12,978</b>
Deferred Revenues	86,332	CL691	90,461
<b>TOTAL Deferred Revenues</b>	<b>86,332</b>		<b>90,461</b>
<b>TOTAL Liabilities</b>	<b>114,658</b>		<b>103,439</b>
Assigned Unappropriated Fund Balance	97,333	CL915	85,695
<b>TOTAL Assigned Fund Balance</b>	<b>97,333</b>		<b>85,695</b>
<b>TOTAL Fund Equity</b>	<b>97,333</b>		<b>85,695</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>211,991</b>		<b>189,134</b>

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

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Refuse & Garbage Charges	160,285	CL2130	151,124
<b>TOTAL Departmental Income</b>	<b>160,285</b>		<b>151,124</b>
Interest And Earnings	356	CL2401	208
<b>TOTAL Use of Money And Property</b>	<b>356</b>		<b>208</b>
<b>TOTAL Revenues</b>	<b>160,641</b>		<b>151,332</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>160,641</b>		<b>151,332</b>

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

(CL) REFUSE AND GARBAGE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Payment of Mta Payroll Tax, Contr Expend	212	CL19804	
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>212</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>212</b>		<b>0</b>
Refuse & Garbage, Pers Serv	54,380	CL81601	51,245
Refuse & Garbage, Contr Expend	92,446	CL81604	98,537
<b>TOTAL Refuse &amp; Garbage</b>	<b>146,826</b>		<b>149,782</b>
<b>TOTAL Home And Community Services</b>	<b>146,826</b>		<b>149,782</b>
State Retirement Empl Bnfts	8,580	CL90108	9,268
Social Security Empl Bnfts	4,160	CL90308	3,920
<b>TOTAL Employee Benefits</b>	<b>12,740</b>		<b>13,188</b>
<b>TOTAL Expenditures</b>	<b>159,778</b>		<b>162,970</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>159,778</b>		<b>162,970</b>

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

(CL) REFUSE AND GARBAGE

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>96,470</b>	<b>CL8021</b>	<b>97,333</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>96,470</b>	<b>CL8022</b>	<b>97,333</b>
ADD - REVENUES AND OTHER SOURCES	160,641		151,332
DEDUCT - EXPENDITURES AND OTHER USES	159,778		162,970
<b>Fund Equity - End of Year</b>	<b>97,333</b>	<b>CL8029</b>	<b>85,695</b>

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

(CP) PARKING AUTHORITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	33,265	CP200	34,222
Petty Cash	1,068	CP210	
<b>TOTAL Cash</b>	<b>34,333</b>		<b>34,222</b>
Cash, Special Reserves	23,978	CP230	27,047
<b>TOTAL Restricted Assets</b>	<b>23,978</b>		<b>27,047</b>
<b>TOTAL Assets</b>	<b>58,311</b>		<b>61,269</b>

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

(CP) PARKING AUTHORITY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accrued Liabilities	661	CP601	604
<b>TOTAL Accrued Liabilities</b>	<b>661</b>		<b>604</b>
Due To Other Governments	3,004	CP631	3,048
<b>TOTAL Due To Other Governments</b>	<b>3,004</b>		<b>3,048</b>
<b>TOTAL Liabilities</b>	<b>3,665</b>		<b>3,652</b>
Capital Reserve	15,125	CP878	18,205
Other Restricted Fund Balance	8,904	CP899	8,916
<b>TOTAL Restricted Fund Balance</b>	<b>24,029</b>		<b>27,121</b>
Assigned Unappropriated Fund Balance	30,617	CP915	30,496
<b>TOTAL Assigned Fund Balance</b>	<b>30,617</b>		<b>30,496</b>
<b>TOTAL Fund Equity</b>	<b>54,646</b>		<b>57,617</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>58,311</b>		<b>61,269</b>



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

(CP) PARKING AUTHORITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Parking Lots And Garages-No Tax	60,771	CP1721	59,869
<b>TOTAL Departmental Income</b>	<b>60,771</b>		<b>59,869</b>
Interest And Earnings	107	CP2401	93
<b>TOTAL Use of Money And Property</b>	<b>107</b>		<b>93</b>
<b>TOTAL Revenues</b>	<b>60,878</b>		<b>59,962</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>60,878</b>		<b>59,962</b>

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

(CP) PARKING AUTHORITY

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Administration-Contractual	2,005	CP17104	3,184
<b>TOTAL Administration-Contractual</b>	<b>2,005</b>		<b>3,184</b>
<b>TOTAL General Government Support</b>	<b>2,005</b>		<b>3,184</b>
Off Street Parking, Equip & Cap Outlay	25,275	CP56502	
Off-Street Parking, Cont Expend	41,628	CP56504	43,807
<b>TOTAL Off-Street Parking</b>	<b>66,903</b>		<b>43,807</b>
<b>TOTAL Transportation</b>	<b>66,903</b>		<b>43,807</b>
<b>TOTAL Expenditures</b>	<b>68,908</b>		<b>46,991</b>
Transfers, Other Funds	10,000	CP99019	10,000
<b>TOTAL Operating Transfers</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Other Uses</b>	<b>10,000</b>		<b>10,000</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>78,908</b>		<b>56,991</b>

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

(CP) PARKING AUTHORITY

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity-Beginning of Year</b>	<b>72,676</b>	<b>CP8021</b>	<b>54,646</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>72,676</b>	<b>CP8022</b>	<b>54,646</b>
ADD - REVENUES AND OTHER SOURCES	60,878		59,962
DEDUCT - EXPENDITURES AND OTHER USES	78,908		56,991
<b>Fund Equity-End of Year</b>	<b>54,646</b>	<b>CP8029</b>	<b>57,617</b>

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

(FX) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash In Time Deposits	178,907	FX201	442,344
<b>TOTAL Cash</b>	<b>178,907</b>		<b>442,344</b>
Water Rents Receivable	52,978	FX350	57,730
<b>TOTAL Other Receivables (net)</b>	<b>52,978</b>		<b>57,730</b>
Due From Other Funds	299,910	FX391	46,958
<b>TOTAL Due From Other Funds</b>	<b>299,910</b>		<b>46,958</b>
<b>TOTAL Assets</b>	<b>531,795</b>		<b>547,032</b>

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

(FX) WATER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable	40,978	FX600	27,423
<b>TOTAL Accounts Payable</b>	<b>40,978</b>		<b>27,423</b>
Due To Other Funds	2,952	FX630	
<b>TOTAL Due To Other Funds</b>	<b>2,952</b>		<b>0</b>
Deferred Revenues	12,221	FX691	17,730
<b>TOTAL Deferred Revenues</b>	<b>12,221</b>		<b>17,730</b>
<b>TOTAL Liabilities</b>	<b>56,151</b>		<b>45,153</b>
Assigned Unappropriated Fund Balance	475,644	FX915	501,879
<b>TOTAL Assigned Fund Balance</b>	<b>475,644</b>		<b>501,879</b>
<b>TOTAL Fund Equity</b>	<b>475,644</b>		<b>501,879</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>531,795</b>		<b>547,032</b>

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

(FX) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Metered Water Sales	314,601	FX2140	328,427
<b>TOTAL Departmental Income</b>	<b>314,601</b>		<b>328,427</b>
Interest And Earnings	1,071	FX2401	369
<b>TOTAL Use of Money And Property</b>	<b>1,071</b>		<b>369</b>
Sales of Scrap & Excess Materials	2,333	FX2650	
Insurance Recoveries		FX2680	35,220
<b>TOTAL Sale of Property And Compensation For Loss</b>	<b>2,333</b>		<b>35,220</b>
<b>TOTAL Revenues</b>	<b>318,005</b>		<b>364,016</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>318,005</b>		<b>364,016</b>

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

(FX) WATER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	5,614	FX19104	6,338
<b>TOTAL Unallocated Insurance</b>	<b>5,614</b>		<b>6,338</b>
<b>TOTAL General Government Support</b>	<b>5,614</b>		<b>6,338</b>
Water Administration, Contr Expend	81,834	FX83104	95,785
<b>TOTAL Water Administration</b>	<b>81,834</b>		<b>95,785</b>
Source Supply Pwr & Pump, Contr Expend	79,427	FX83204	101,162
<b>TOTAL Source Supply Pwr &amp; Pump</b>	<b>79,427</b>		<b>101,162</b>
Water Trans & Distrib, Pers Serv	10,227	FX83401	4,967
Water Trans & Distrib, Equip & Cap Outlay	256,776	FX83402	
Water Trans & Distrib, Contr Expend	39,087	FX83404	61,097
<b>TOTAL Water Trans &amp; Distrib</b>	<b>306,090</b>		<b>66,064</b>
<b>TOTAL Home And Community Services</b>	<b>467,351</b>		<b>263,011</b>
State Retirement, Empl Bnfts	795	FX90108	1,091
Social Security, Empl Bnfts	782	FX90308	380
<b>TOTAL Employee Benefits</b>	<b>1,577</b>		<b>1,471</b>
Debt Principal, Serial Bonds	60,000	FX97106	60,000
<b>TOTAL Debt Principal</b>	<b>60,000</b>		<b>60,000</b>
Debt Interest, Serial Bonds	7,936	FX97107	6,961
<b>TOTAL Debt Interest</b>	<b>7,936</b>		<b>6,961</b>
<b>TOTAL Expenditures</b>	<b>542,478</b>		<b>337,781</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>542,478</b>		<b>337,781</b>

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

(FX) WATER

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>700,117</b>	<b>FX8021</b>	<b>475,644</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>700,117</b>	<b>FX8022</b>	<b>475,644</b>
ADD - REVENUES AND OTHER SOURCES	318,005		364,016
DEDUCT - EXPENDITURES AND OTHER USES	542,478		337,781
<b>Fund Equity - End of Year</b>	<b>475,644</b>	<b>FX8029</b>	<b>501,879</b>



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

(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev-Intergovernmental Charges	329,660	FX2399N	321,660
Est Rev - Use of Money And Property	2,000	FX2499N	1,500
<b>TOTAL Estimated Revenues</b>	<b>331,660</b>		<b>323,160</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>331,660</b>		<b>323,160</b>

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

(FX) WATER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - General Government Support	22,018	FX1999N	22,000
App-Home And Community Services	209,650	FX8999N	202,150
App - Employee Benefits	1,175	FX9199N	1,597
App - Debt Service	67,817	FX9899N	66,413
<b>TOTAL Appropriations</b>	<b>300,660</b>		<b>292,160</b>
App - Interfund Transfer	31,000	FX9999N	31,000
<b>TOTAL Other Uses</b>	<b>31,000</b>		<b>31,000</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>331,660</b>		<b>323,160</b>

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

(G) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	11,922	G200	17,773
<b>TOTAL Cash</b>	<b>11,922</b>		<b>17,773</b>
Sewer Rents Receivable	99,419	G360	101,424
<b>TOTAL Other Receivables (net)</b>	<b>99,419</b>		<b>101,424</b>
Due From Other Governments	13,114	G440	7,563
<b>TOTAL Due From Other Governments</b>	<b>13,114</b>		<b>7,563</b>
<b>TOTAL Assets</b>	<b>124,455</b>		<b>126,760</b>

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

(G) SEWER

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Due To Other Funds	7,494	G630	7,495
<b>TOTAL Due To Other Funds</b>	<b>7,494</b>		<b>7,495</b>
Due To Other Governments	99,419	G631	101,424
<b>TOTAL Due To Other Governments</b>	<b>99,419</b>		<b>101,424</b>
<b>TOTAL Liabilities</b>	<b>106,913</b>		<b>108,919</b>
Assigned Unappropriated Fund Balance	17,542	G915	17,841
<b>TOTAL Assigned Fund Balance</b>	<b>17,542</b>		<b>17,841</b>
<b>TOTAL Fund Equity</b>	<b>17,542</b>		<b>17,841</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>124,455</b>		<b>126,760</b>

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

(G) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Sewer Serv Other Govts	45,578	G2374	46,126
Debt Service, Other Govts	203,456	G2392	194,819
<b>TOTAL Intergovernmental Charges</b>	<b>249,034</b>		<b>240,945</b>
Interest And Earnings	27	G2401	25
<b>TOTAL Use of Money And Property</b>	<b>27</b>		<b>25</b>
<b>TOTAL Revenues</b>	<b>249,061</b>		<b>240,970</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>249,061</b>		<b>240,970</b>

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

(G) SEWER

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Unallocated Insurance, Contr Expend	-24	G19104	
<b>TOTAL Unallocated Insurance</b>	<b>-24</b>		<b>0</b>
Payment of Mta Payroll Tax, Contr Expend	120	G19804	
<b>TOTAL Payment of Mta Payroll Tax</b>	<b>120</b>		<b>0</b>
<b>TOTAL General Government Support</b>	<b>96</b>		<b>0</b>
Sewer Administration, Pers Serv	36,732	G81101	37,023
<b>TOTAL Sewer Administration</b>	<b>36,732</b>		<b>37,023</b>
<b>TOTAL Home And Community Services</b>	<b>36,732</b>		<b>37,023</b>
State Retirement, Empl Bnfts	5,790	G90108	5,997
Social Security , Empl Bnfts	2,916	G90308	2,832
<b>TOTAL Employee Benefits</b>	<b>8,706</b>		<b>8,829</b>
Debt Principal, Serial Bonds	165,000	G97106	165,000
<b>TOTAL Debt Principal</b>	<b>165,000</b>		<b>165,000</b>
Debt Interest, Serial Bonds	38,456	G97107	29,819
<b>TOTAL Debt Interest</b>	<b>38,456</b>		<b>29,819</b>
<b>TOTAL Expenditures</b>	<b>248,990</b>		<b>240,671</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>248,990</b>		<b>240,671</b>

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

(G) SEWER

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>17,471</b>	<b>G8021</b>	<b>17,542</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>17,471</b>	<b>G8022</b>	<b>17,542</b>
ADD - REVENUES AND OTHER SOURCES	249,061		240,970
DEDUCT - EXPENDITURES AND OTHER USES	248,990		240,671
<b>Fund Equity - End of Year</b>	<b>17,542</b>	<b>G8029</b>	<b>17,841</b>

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

(G) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Estimated Revenues</b>			
Est Rev-Intergovernmental Charges	236,290	G2399N	143,517
<b>TOTAL Estimated Revenues</b>	<b>236,290</b>		<b>143,517</b>
<b>TOTAL Estimated Revenues And Other Sources</b>	<b>236,290</b>		<b>143,517</b>



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

(G) SEWER

Budget Summary

Code Description	2013	EdpCode	2014
<b>Appropriations</b>			
App - Home And Community Services	38,652	G8999N	39,240
App - Employee Benefits	9,848	G9199N	10,245
App - Debt Service	187,790	G9899N	94,032
<b>TOTAL Appropriations</b>	<b>236,290</b>		<b>143,517</b>
<b>TOTAL Appropriations And Other Uses</b>	<b>236,290</b>		<b>143,517</b>

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash In Time Deposits	145,845	H201	121,404
<b>TOTAL Cash</b>	<b>145,845</b>		<b>121,404</b>
Accounts Receivable	371,819	H380	300,428
<b>TOTAL Other Receivables (net)</b>	<b>371,819</b>		<b>300,428</b>
Due From Other Governments	67,879	H440	
<b>TOTAL Due From Other Governments</b>	<b>67,879</b>		<b>0</b>
<b>TOTAL Assets</b>	<b>585,543</b>		<b>421,832</b>

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

(H) CAPITAL PROJECTS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Accounts Payable		H600	2,456
<b>TOTAL Accounts Payable</b>	<b>0</b>		<b>2,456</b>
Bond Anticipation Notes Payable	364,885	H626	288,000
<b>TOTAL Notes Payable</b>	<b>364,885</b>		<b>288,000</b>
Due To Other Funds	403,769	H630	226,496
<b>TOTAL Due To Other Funds</b>	<b>403,769</b>		<b>226,496</b>
<b>TOTAL Liabilities</b>	<b>768,654</b>		<b>516,952</b>
Unassigned Fund Balance	-183,111	H917	-95,120
<b>TOTAL Unassigned Fund Balance</b>	<b>-183,111</b>		<b>-95,120</b>
<b>TOTAL Fund Equity</b>	<b>-183,111</b>		<b>-95,120</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>585,543</b>		<b>421,832</b>

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Revenues</b>			
Interest And Earnings	344	H2401	214
<b>TOTAL Use of Money And Property</b>	<b>344</b>		<b>214</b>
Refunds of Prior Year's Expenditures	20,924	H2701	
Gifts And Donations	61,000	H2705	
Premium & Accrued Interest On Obligations	632	H2710	
<b>TOTAL Miscellaneous Local Sources</b>	<b>82,556</b>		<b>0</b>
St Aid-Capital Projects	249,877	H3097	125,804
St Aid, Highway Cap Projects		H3591	
<b>TOTAL State Aid</b>	<b>249,877</b>		<b>125,804</b>
Fed Aid - Cap Projects	137,420	H4097	
<b>TOTAL Federal Aid</b>	<b>137,420</b>		<b>0</b>
<b>TOTAL Revenues</b>	<b>470,197</b>		<b>126,018</b>
Interfund Transfers	28,079	H5031	
<b>TOTAL Interfund Transfers</b>	<b>28,079</b>		<b>0</b>
Serial Bonds	215,000	H5710	
Bans Redeemed From Appropriations	32,000	H5731	76,885
<b>TOTAL Proceeds of Obligations</b>	<b>247,000</b>		<b>76,885</b>
<b>TOTAL Other Sources</b>	<b>275,079</b>		<b>76,885</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>745,276</b>		<b>202,903</b>

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

(H) CAPITAL PROJECTS

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Maint of Streets, Equip & Cap Outlay	317,140	H51102	72,727
<b>TOTAL Maint of Streets</b>	<b>317,140</b>		<b>72,727</b>
Machinery, Equip & Cap Outlay	6,384	H51302	
<b>TOTAL Machinery</b>	<b>6,384</b>		<b>0</b>
<b>TOTAL Transportation</b>	<b>323,524</b>		<b>72,727</b>
Comm Beautification, Equip & Cap Outlay	595,912	H85102	42,185
<b>TOTAL Comm Beautification</b>	<b>595,912</b>		<b>42,185</b>
<b>TOTAL Home And Community Services</b>	<b>595,912</b>		<b>42,185</b>
<b>TOTAL Expenditures</b>	<b>919,436</b>		<b>114,912</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>919,436</b>		<b>114,912</b>

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

(H) CAPITAL PROJECTS

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>	<b>-8,951</b>	<b>H8021</b>	<b>-183,111</b>
<b>Restated Fund Equity - Beg of Year</b>	<b>-8,951</b>	<b>H8022</b>	<b>-183,111</b>
ADD - REVENUES AND OTHER SOURCES	745,276		202,903
DEDUCT - EXPENDITURES AND OTHER USES	919,436		114,912
<b>Fund Equity - End of Year</b>	<b>-183,111</b>	<b>H8029</b>	<b>-95,120</b>

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Buildings	3,315,966	K102	3,315,966
Improvements Other Than Buildings	4,644,410	K103	4,759,322
Machinery & Equipment	2,420,446	K104	2,420,446
Accum Deprec, Buildings	-1,091,025	K112	-1,091,025
Accum Depr, Imp Other Than Bld	-355,066	K113	-355,066
Accum Depr, Machinery & Equip	-1,233,941	K114	-1,233,941
<b>TOTAL Fixed Assets (net)</b>	<b>7,700,790</b>		<b>7,815,702</b>
<b>TOTAL Assets</b>	<b>7,700,790</b>		<b>7,815,702</b>

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

(K) GENERAL FIXED ASSETS

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Fund Equity</b>			
Total Non-Current Govt Assets	7,700,790	K159	7,815,702
<b>TOTAL Investments in Non-Current Government Assets</b>	<b>7,700,790</b>		<b>7,815,702</b>
<b>TOTAL Fund Equity</b>	<b>7,700,790</b>		<b>7,815,702</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>7,700,790</b>		<b>7,815,702</b>



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

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Cash	17,725	TA200	18,406
<b>TOTAL Cash</b>	<b>17,725</b>		<b>18,406</b>
<b>TOTAL Assets</b>	<b>17,725</b>		<b>18,406</b>

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

(TA) AGENCY

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Liabilities</b>			
Due To Other Funds	2,650	TA630	2,205
<b>TOTAL Due To Other Funds</b>	<b>2,650</b>		<b>2,205</b>
Bail Deposits	6,384	TA35	6,384
Taxes Collect Other Govts	2,024	TA39	3,138
Other Funds (specify)	6,667	TA85	6,679
<b>TOTAL Agency Liabilities</b>	<b>15,075</b>		<b>16,201</b>
<b>TOTAL Liabilities</b>	<b>17,725</b>		<b>18,406</b>
<b>TOTAL Liabilities And Fund Equity</b>	<b>17,725</b>		<b>18,406</b>

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

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

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

Balance Sheet

Code Description	2012	EdpCode	2013
------------------	------	---------	------

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

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Other Sources</b>			
Serial Bonds		V5710	
<b>TOTAL Proceeds of Obligations</b>	<b>0</b>		<b>0</b>
<b>TOTAL Other Sources</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Revenues And Other Sources</b>	<b>0</b>		<b>0</b>

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

(V) DEBT SERVICE

Results of Operation

Code Description	2012	EdpCode	2013
<b>Expenditures</b>			
Debt Principal, Serial Bonds		V97106	
<b>TOTAL Debt Principal</b>	<b>0</b>		<b>0</b>
<b>TOTAL Expenditures</b>	<b>0</b>		<b>0</b>
<b>TOTAL Detail Expenditures And Other Uses</b>	<b>0</b>		<b>0</b>

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

(V) DEBT SERVICE

Changes in Fund Equity

Code Description	2012	EdpCode	2013
<b>ANALYSIS OF CHANGES IN FUND EQUITY</b>			
<b>Fund Equity - Beginning of Year</b>		<b>V8021</b>	
<b>Restated Fund Equity - Beg of Year</b>		<b>V8022</b>	
ADD - REVENUES AND OTHER SOURCES			
DEDUCT - EXPENDITURES AND OTHER USES			
<b>Fund Equity - End of Year</b>		<b>V8029</b>	

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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>Assets</b>			
Total Non-Current Govt Liabilities	1,630,000	W129	1,345,000
<b>TOTAL Provision To Be Made In Future Budgets</b>	<b>1,630,000</b>		<b>1,345,000</b>
<b>TOTAL Assets</b>	<b>1,630,000</b>		<b>1,345,000</b>



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

(W) GENERAL LONG-TERM DEBT

Balance Sheet

Code Description	2012	EdpCode	2013
<b>General Long Term Debt</b>			
Bonds Payable	1,630,000	W628	1,345,000
<b>TOTAL Bond And Long Term Liabilities</b>	<b>1,630,000</b>		<b>1,345,000</b>
<b>TOTAL Liabilities</b>	<b>1,630,000</b>		<b>1,345,000</b>
<b>TOTAL General Long Term Debt</b>	<b>1,630,000</b>		<b>1,345,000</b>

VILLAGE OF Pawling  
Financial Comments  
For the Fiscal Year Ending 2013

**VILLAGE OF Pawling**  
**Statement of Indebtedness**  
**For the Fiscal Year Ending 2013**

7/25/2013

County of: Dutchess

Municipal Code: 130464503810

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.	O/S End of Year
2011	BONDE	Water-EFC			03/17/2011	07/15/2017	3.50%		\$140,000	\$120,000	\$20,000	\$0	\$0	\$100,000
2004	BONDE	Sewer			06/01/2003	06/01/2023	1.85%		\$450,000	\$180,000	\$30,000	\$0	\$0	\$150,000
2011	BONDE	Water EFC			06/24/2010	10/15/2019	3.97%		\$420,000	\$340,000	\$40,000	\$0	\$0	\$300,000
2003	BONDE	SEWER			12/09/1992	01/09/2012	5.85%			\$100,000	\$100,000	\$0	\$0	\$0
2006	BONDE	Sewer/Bond			05/04/2006	05/01/2021	4.79%		\$600,000	\$405,000	\$35,000	\$0	\$0	\$370,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$1,145,000</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$920,000</b>
2010	BAN N	Village Hall Roof			10/14/2009	10/14/2010	2.00%		\$60,000	\$27,000	\$10,000	\$0	\$0	\$17,000
2012	BAN N	Microsurfacing & Machinery			12/14/2011	12/12/2012	1.25%		\$337,885	\$337,885	\$66,885	\$0	\$0	\$271,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$364,885</b>	<b>\$76,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$288,000</b>
2008	BOND N	General Village Improvements			08/01/2007	05/31/2018	4.60%		\$408,000	\$270,000	\$40,000	\$0	\$0	\$230,000
2012	BOND N	Village Improv. Bond			07/15/2011	05/31/2021	3.50%		\$215,000	\$215,000	\$20,000	\$0	\$0	\$195,000
<b>AFR Year Total for Type/Exempt Status - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$485,000</b>	<b>\$60,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$425,000</b>
<b>AFR Year Total for All Debt Types - Sums Issued Amts only made in AFR Year</b>									<b>\$0</b>	<b>\$1,994,885</b>	<b>\$361,885</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,633,000</b>

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

	EDP Code	Amount
<b>CASH:</b>		
On Hand	9Z2001	\$1,178.00
Demand Deposits	9Z2011	\$1,412,969.00
Time Deposits	9Z2021	
<b>Total</b>		\$1,414,147.00
 <b>COLLATERAL:</b>		
- FDIC Insurance	9Z2014	\$250,000.00
Collateralized with securities held in possession of municipality or its agent	9Z2014A	\$1,629,247.00
<b>Total</b>		\$1,879,247.00
 <b>INVESTMENTS:</b>		
- Securities (450)		
Book Value (cost)	9Z4501	
Market Value at Balance Sheet Date	9Z4502	
Collateralized with securities held in possession of municipality or its agent	9Z4504A	
- Repurchase Agreements (451)		
Book Value (cost)	9Z4511	
Market Value at Balance Sheet Date	9Z4512	
Collateralized with securities held in possession of municipality or its agent	9Z4514A	

VILLAGE 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
****-0020	\$80,747	\$0	\$0	\$80,747
****-0040	\$64,124	\$0	\$0	\$64,124
****-0050	\$40,997	\$0	\$0	\$40,997
****-0060	\$43,096	\$0	\$0	\$43,096
****-0221	\$17,773	\$0	\$0	\$17,773
****-0231	\$361,597	\$0	\$0	\$361,597
****-0251	\$4,165	\$0	\$0	\$4,165
****-0265	\$10,813	\$0	\$7,430	\$3,382
****-0581	\$6,677	\$0	\$0	\$6,677
****-0841	\$0	\$0	\$0	\$0
****-0945	\$64,637	\$0	\$0	\$64,637
****-1898	\$1,961	\$0	\$0	\$1,961
****-2271	\$80,408	\$0	\$0	\$80,408
****-2446	\$93,655	\$0	\$0	\$93,655
****-2742	\$32,479	\$0	\$0	\$32,479
****-4693	\$1,823	\$0	\$1,148	\$675
****-5714	\$577	\$0	\$0	\$577
****-5956	\$469,094	\$455	\$0	\$469,549
****-6627	\$4,915	\$0	\$0	\$4,915
****-6760	\$6,384	\$0	\$0	\$6,384
****-7072	\$18,130	\$0	\$0	\$18,130
****-7080	\$8,916	\$0	\$0	\$8,916

Total Adjusted Bank Balance				\$1,404,845
Petty Cash				\$1,178.00
Adjustments				\$0.00
Total Cash		9ZCASH	*	\$1,406,023
Total Cash Balance All Funds		9ZCASHB	*	\$1,406,023

\* Must be equal



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

<b>Total Full Time Employees:</b>		8			
<b>Total Part Time Employees:</b>		11			
<b>Account Code</b>	<b>Description</b>	<b>Total Expenditures (All Funds)</b>	<b># of Full Time Employees</b>	<b># of Part Time Employees</b>	<b># of Retirees</b>
90108	State Retirement System	\$54,519.00	8	4	
90158	Police and Fire Retirement				
90258	Local Pension Fund				
90308	Social Security	\$28,823.00	8	11	
90408	Worker's Compensation Insurance				
90458	Life Insurance				
90508	Unemployment Insurance				
90558	Disability Insurance				
90608	Hospital and Medical (Dental) Insurance	\$95,414.00	6		2
90708	Union Welfare Benefits				
90858	Supplemental Benefit Payment to Disabled Fire Fighters				
91890	Other Employee Benefits				
<b>Total</b>		<b>\$178,756.00</b>			
Computed Total From Financial Section (comparative purposes only)		<b>\$178,756.00</b>			

VILLAGE 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	\$9,622	2,630	gallons	
Diesel Fuel	\$13,334	3,970	gallons	
Fuel Oil	\$15,052	4,205	gallons	
Natural Gas			cubic feet	
Electricity	\$42,066	748,078	kilowatts	KwH
Coal			tons	



VILLAGE OF Pawling  
Schedule of Other Post Employment Benefits (OPEB)  
For the Fiscal Year Ending 2013

CERTIFICATION OF CHIEF FISCAL OFFICER

I, Robert Liffland, hereby certify that I am the Chief Fiscal Officer of the Village of Pawling, and that the information provided in the annual financial report of the Village of Pawling, for the fiscal year ended 05/31/2013, 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 Village of Pawling, and adopted by me as my signature for use in conjunction with the filing of the Village of Pawling's annual financial report, I am evidencing my express intent to authenticate my certification of the Village of Pawling's annual financial report for the fiscal year ended 05/31/2013 and filed by means of electronic data transmission.

Sedore and Company CPAs, PC  
Name of Report Preparer if  
different than Chief Fiscal Officer

(845) 855-1122  
Telephone Number

07/25/2013  
Date of Certification

Robert Liffland  
Name

Mayor  
Title

6 Memorial Ave., Pawling, ny  
Official Address

(845) 855-1122  
Official Telephone Number