

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified	Proposed	Tentative	Preliminary	Adopted		
			Budget	Tentative	Budget	Amount	Amount		
				Budget					
	<b>GENERAL FUND APPROPRIATIONS</b>								
	<b>GENERAL GOVERNMENTAL SUP.</b>								
	<b>LEGISLATIVE</b>								
1010.100-A	Town Board Admin./P.S.	31,500.00	31,500.00	32,630.00	32,630.00	32,130.00	32,130.00		
	4 - Councilman			32,130.00	32,130.00	32,130.00	32,130.00		
	Deputy Supervisor			500.00	500.00	0.00	0.00		
1010.200-A	Town Board Equipment	0.00	500.00	500.00	500.00	500.00	500.00		
1010.400-A	Town Board Admin./C.E.	1,827.00	6,100.00	6,600.00	6,600.00	6,600.00	6,600.00		
1010.401-A	Training- NYSAOT:			2,500.00	2,500.00	2,500.00	2,500.00		
1010.402-A	Travel 1000miles @ .55			600.00	600.00	600.00	600.00		
1010.403-A	Office Supplies			3,500.00	3,500.00	3,500.00	3,500.00		
1010.00	<b>TOTAL</b>	<b>33,327.00</b>	<b>38,100.00</b>	<b>39,730.00</b>	<b>39,730.00</b>	<b>39,230.00</b>	<b>39,230.00</b>		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement	.21		5,200.00	5,200.00	5,200.00			
9030.800-A	Social Security	0.062		2,024.00	2,024.00	2,024.00			
9035.800-A	Medicare	0.0145		474.00	474.00	474.00			
9060.800-A	Hospital & Medical Insurance			52,931.00	52,931.00	50,097.00			
9089.810-A	NYS MTA Tax	0.0034		111.00	111.00	111.00			
	<b>TOTAL</b>			<b>60,740.00</b>	<b>60,740.00</b>	<b>57,906.00</b>			
	<b>TOTAL DEPARTMENT COST</b>		<b>38,100.00</b>	<b>100,470.00</b>	<b>100,470.00</b>	<b>97,136.00</b>	<b>39,230.00</b>		
	<b>JUDICIAL</b>								
1110.100-A	Justice Court/P.S.	72,516.00	67,799.00	70,399.00	70,399.00	70,399.00	70,399.00		
	Justices (2)			30,604.00	30,604.00	30,604.00	30,604.00		
	Court Clerk - FT			36,795.00	36,795.00	36,795.00	36,795.00		
	Court Clerk - PT			3,000.00	3,000.00	3,000.00	3,000.00		
1110.200-A	Justice Court Equipment	16,125.00	0.00	0.00	0.00	0.00	0.00		
1110.400-A	Justice Court/C.E.	5,392.00	10,910.00	10,920.00	10,920.00	10,920.00	10,920.00		
1110.401-A	Training: NYSAOT: Other Training			2,350.00	2,350.00	2,350.00	2,350.00		
1110.402-A	Travel			150.00	150.00	150.00	150.00		
1110.403-A	Office Supplies			3,000.00	3,000.00	3,000.00	3,000.00		
1110.404-A	Telephone			650.00	650.00	650.00	650.00		
1110.405-A	Postage			1,000.00	1,000.00	1,000.00	1,000.00		
1110.406-A	Association Dues			270.00	270.00	270.00	270.00		
1110.407-A	Computer Software Maintenance			1,000.00	1,000.00	1,000.00	1,000.00		
1110.408-A	Law Book Updates			1,000.00	1,000.00	1,000.00	1,000.00		

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		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1110.409-A	Court Reporters/Translators			1,500.00	1,500.00	1,500.00	1,500.00		
1110.00	<b>TOTAL</b>	94,033.00	78,709.00	81,319.00	81,319.00	81,319.00	81,319.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement			14784.00	14,784.00	14,784.00			
9030.800-A	Social Security			4345.00	4,345.00	4,345.00			
9035.800-A	Medicare			1021.00	1,021.00	1,021.00			
9060.800-A	Hospital & Medical Insurance			55425.00	55,425.00	51,681.00			
9089.810-A	NYS MTA Tax			240.00	240.00	240.00			
	<b>TOTAL</b>			75,815.00	75,815.00	72,071.00			
	<b>TOTAL DEPARTMENT COST</b>		78,709.00	157,134.00	157,134.00	153,390.00	81,319.00		
	<b>EXECUTIVE</b>								
	<b>SUPERVISOR</b>								
1220.100-A	Supervisor/P.S.	37,109.00	40,379.00	41,187.00	41,187.00	41,187.00	41,187.00		
	Supervisor -			21,315.00	21,315.00	21,315.00	21,315.00		
	Legislative Aid to The Town Board,.			19,872.00	19,872.00	19,872.00	19,872.00		
1220.200-A	Supervisor Equipment	571.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1220.400-A	Supervisor/C.E.	6,189.00	9,500.00	13,500.00	13,500.00	13,500.00	13,500.00		
1220.401-A	Training: NYSAOT-NYC & Saratoga, DCSMA & KVS			3,000.00	3,000.00	3,000.00	3,000.00		
1220.402-A	Travel			1,500.00	1,500.00	1,500.00	1,500.00		
1220.403-A	Office Supplies			3,500.00	3,500.00	3,500.00	3,500.00		
1220.404-A	Telephone			2,000.00	2,000.00	2,000.00	2,000.00		
1220.405-A	Postage			1,500.00	1,500.00	1,500.00	1,500.00		
	Contractual Workplace Testing			2,000.00	2,000.00	2,000.00	2,000.00		
1220.00	<b>TOTAL</b>	43,869.00	50,879.00	55,687.00	55,687.00	55,687.00	55,687.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement			4477.00	4,477.00	4,477.00			
9030.800-A	Social Security			2554.00	2,554.00	2,554.00			
9035.800-A	Medicare			598.00	598.00	598.00			
9060.800-A	Hospital & Medical Insurance			22465.00	22,465.00	21,049.00			
9089.810-A	NYS MTA Tax			141.00	141.00	141.00			
	<b>TOTAL</b>			30,235.00	30,235.00	28,819.00			
	<b>TOTAL DEPARTMENT COST</b>		50,879.00	85,922.00	85,922.00	84,506.00	55,687.00		

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	<b>INDEPENDENT AUDIT</b>								
1320.400-A	Independent Audit - Contr.	0.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
1320.00	<b>TOTAL</b>	0.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
	<b>TAX COLLECTION</b>								
1330.100-A	Tax Collection/ P.S.	15,380.00	17,621.00	18,084.00	18,084.00	18,084.00	18,084.00		
	Elected Tax Collector			14,400.00	14,400.00	14,400.00	14,400.00		
	Deputy Tax Collector			3,684.00	3,684.00	3,684.00	3,684.00		
1330.200-A	Tax Collection/Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
1330.400-A	Tax Collection/C.E.	6,889.00	10,900.00	11,980.00	11,980.00	11,980.00	11,980.00		
1330.401-A	Training			1,000.00	1,000.00	1,000.00	1,000.00		
1330.402-A	Travel			1,500.00	1,500.00	1,500.00	1,500.00		
1330.403-A	Office Supplies			1,000.00	1,000.00	1,000.00	1,000.00		
1330.404-A	Telephone			2,000.00	2,000.00	2,000.00	2,000.00		
1330.405-A	Postage			5,000.00	5,000.00	5,000.00	5,000.00		
1330.406-A	Association Dues			50.00	50.00	50.00	50.00		
1330.407-A	Computer Software Maintenance (BAS)			1,130.00	1,130.00	1,130.00	1,130.00		
1330.410-A	Legal Notices			300.00	300.00	300.00	300.00		
1330.00	<b>TOTAL</b>	22,269.00	28,521.00	30,064.00	30,064.00	30,064.00	30,064.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement			3806.00	3,806.00	3,806.00			
9030.800-A	Social Security			1124.00	1,124.00	1,124.00			
9035.800-A	Medicare			263.00	263.00	263.00			
9060.800-A	Hospital & Medical Insurance			10495.00	10,495.00	9,585.00			
9089.810-A	NYS MTA Tax			62.00	62.00	62.00			
	<b>TOTAL</b>			15,750.00	15,750.00	14,840.00			
	<b>TOTAL DEPARTMENT COST</b>		28,521.00	45,814.00	45,814.00	44,904.00	30,064.00		
	<b>BUDGET</b>								
1340.100-A	Budget/P.S.	66,332.00	68,237.00	70,012.00	70,012.00	69,992.00	69,992.00		
	Budget Officer			6,000.00	6,000.00	6,000.00	6,000.00		
	Bookkeeper - 1			54,812.00	54,812.00	54,812.00	54,812.00		
	Clerk (PT) 10 hours / week		9,000.00	9,200.00	9,200.00	9,180.00	9,180.00		

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		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified	Proposed	Tentative	Preliminary	Adopted		
			Budget	Tentative	Budget	Amount	Amount		
1340.200-A	Budget/Equipment (Computer)	0.00	1,000.00	250.00	250.00	250.00	250.00		
1340.400-A	Budget/C.E.	6,764.00	10,350.00	12,700.00	12,700.00	12,700.00	12,700.00		
1340.401-A	Training			1,500.00	1,500.00	1,500.00	1,500.00		
1340.402-A	Travel			1,500.00	1,500.00	1,500.00	1,500.00		
1340.403-A	Office Supplies Checks			2,000.00	2,000.00	2,000.00	2,000.00		
1340.404-A	Telephone			750.00	750.00	750.00	7,750.00		
1340.405-A	Postage			1,000.00	1,000.00	1,000.00	1,000.00		
1340.406-A	Association Dues			200.00	200.00	200.00	200.00		
1340.407-A	Computer Software Maintenance (KVS)			5,750.00	5,750.00	5,750.00	5,750.00		
1340.00	<b>TOTAL</b>	73,096.00	88,587.00	82,962.00	82,962.00	82,942.00	82,942.00		
	<b>EMPLOYEE SERVICES</b>								
	State Retirement			14703.00	14,703.00	14,703.00			
9030.800-A	Social Security			4341.00	4,341.00	4,341.00			
9035.800-A	Medicare			1015.00	1,015.00	1,015.00			
9060.800-A	Hospital & Medical Insurance			4000.00	4,000.00	4,000.00			
9089.810-A	NYS MTA Tax			238.00	238.00	238.00			
	<b>TOTAL</b>			24,297.00	24,297.00	24,297.00			
	<b>TOTAL DEPARTMENT COST</b>		88,587.00	107,259.00	107,259.00	107,239.00	82,942.00		
	<b>ASSESSOR</b>								
1355.100-A	Assessor/P.S.	42,235.00	14,950.00	14,950.00	14,950.00	14,950.00	14,950.00		
	Assessor - 1								
	Assistant to Assessor - PT			14,950.00	14,950.00	14,950.00	14,950.00		
1355.200-A	Assessor/Equipment	320.00	500.00	2,900.00	2,900.00	2,900.00	2,900.00		
1355.400-A	Assessor/C.E.	2,309.00	52,700.00	53,350.00	53,350.00	53,350.00	53,350.00		
1355.401-A	Training			1,000.00	1,000.00	1,000.00	1,000.00		
1355.402-A	Travel			500.00	500.00	500.00	500.00		
1355.403-A	Office Supplies			600.00	600.00	600.00	600.00		
1355.404-A	Telephone			2,000.00	2,000.00	2,000.00	2,000.00		
1355.405-A	Postage			350.00	350.00	350.00	350.00		
1355.411-A	Data Collection			0.00	0.00	0.00	0.00		
1355.412-A	Appraisals & Legal			7,500.00	7,500.00	7,500.00	7,500.00		
1355.413-A	Assessment Bd. Of Review			900.00	900.00	900.00	900.00		
	<u>3@ \$200.</u>								
1355.414-A	Secretary for the Board			200.00	200.00	200.00	200.00		

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		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified	Proposed	Tentative	Preliminary	Adopted		
			Budget	Tentative	Budget	Amount	Amount		
1355.453-A	Consulting/Contracted Services			40,300.00	40,300.00	40,300.00	40,300.00		
1355.00	<b>TOTAL</b>	44,864.00	68,150.00	71,200.00	71,200.00	71,200.00	71,200.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement			3139.00	3,139.00	3,139.00			
9030.800-A	Social Security			927.00	927.00	927.00			
9035.800-A	Medicare			217.00	217.00	217.00			
9060.800-A	Hospital & Medical Insurance			0.00	0.00	0.00			
9089.810-A	NYS MTA Tax			51.00	51.00	51.00			
	<b>TOTAL</b>			4,334.00	4,334.00	4,334.00			
	<b>TOTAL DEPARTMENT COST</b>		68,150.00	75,534.00	75,534.00	75,534.00	71,200.00		
	<b>TOWN CLERK</b>								
1410.100-A	Town Clerk/P.S.	93,805.00	98,236.00	100,876.00	100,876.00	99,941.00	99,941.00		
	Elected Town Clerk			49,750.00	49,750.00	48,815.00	48,815.00		
	Longevity for the Dept			3,000.00	3,000.00	3,000.00	3,000.00		
	Deputy Town Clerk			38,126.00	38,126.00	38,126.00	38,126.00		
	Office Assistant			10,000.00	10,000.00	10,000.00	10,000.00		
1410.200-A	Town Clerk/Equipment	1,392.00	2,200.00	300.00	300.00	300.00	300.00		
	Computer (including setup)			0.00	0.00	0.00	0.00		
	Laserfiche Document Web Component			0.00	0.00	0.00	0.00		
	Scanner for Laserfiche System			0.00	0.00	0.00	0.00		
	Foil Requests			300.00	300.00	300.00	300.00		
1410.400-A	Town Clerk/C.E.	7,594.00	11,009.00	11,100.00	11,100.00	11,100.00	11,100.00		
1410.401-A	Training: NYS Town Clerk Conf., NYS Archives			1,600.00	1,600.00	1,600.00	1,600.00		
1410.402-A	Travel			250.00	250.00	250.00	250.00		
1410.403-A	Office Supplies			2,500.00	2,500.00	2,500.00	2,500.00		
1410.404-A	Telephone			2,000.00	2,000.00	2,000.00	2,000.00		
1410.405-A	Postage			500.00	500.00	500.00	500.00		
1410.406-A	Association Dues			250.00	250.00	250.00	250.00		
1410.407-A	Computer Software Maintenance (BAS support)			930.00	930.00	930.00	930.00		
1410.410-A	Public Notices/Legal Notices			800.00	800.00	800.00	800.00		
	Voicemail			0.00	0.00	0.00	0.00		
	Dog Licensing Supplies (Tags, Paper, postage, envelopes etc.)			1,500.00	1,500.00	1,500.00	1,500.00		
	Laserfiche Maintenance Contract			770.00	770.00	770.00	770.00		
1410.00	<b>TOTAL</b>	102,791.00	111,445.00	112,276.00	112,276.00	111,341.00	111,341.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement			21184.00	21,184.00	21,184.00			

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Account	Account Name	Actual	Modified	Proposed	Tentative	Preliminary	Adopted		
			Budget	Tentative	Budget	Amount	Amount		
9030.800-A	Social Security			6254.00	6,254.00	6,254.00			
9035.800-A	Medicare			1463.00	1,463.00	1,463.00			
9060.800-A	Hospital & Medical Insurance			26465.00	26,465.00	25,048.00			
9089.810-A	NYS MTA Tax			343.00	343.00	343.00			
	<b>TOTAL</b>			55,709.00	55,709.00	54,292.00			
	<b>TOTAL DEPARTMENT COST</b>		111,445.00	167,985.00	167,985.00	165,633.00	111,341.00		
	<b>ATTORNEY</b>								
1420.100-A	Attorney/P.S.	41,000.00	41,820.00	42,000.00	42,000.00	42,656.00	42,656.00		
	Town Attorney - 1								
1420.200-A	Attorney/Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
1420.400-A	Attorney/C.E.	18,682.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
	Outside Council								
1420.00	<b>TOTAL</b>	59,682.00	81,820.00	82,000.00	82,000.00	82,656.00	82,656.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement			0.00	0.00	0.00			
9030.800-A	Social Security			2604.00	2,604.00	2,604.00			
9035.800-A	Medicare			609.00	609.00	609.00			
9060.800-A	Hospital & Medical Insurance			17555.00	17,555.00	16,448.00			
9089.810-A	NYS MTA Tax			143.00	143.00	143.00			
	<b>TOTAL</b>			20,911.00	20,911.00	19,804.00			
	<b>TOTAL DEPARTMENT COST</b>		81,820.00	102,911.00	102,911.00	102,460.00	82,656.00		

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		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	<b>ENGINEER</b>								
1440.100-A	Engineer/P.S.	0.00	0.00	0.00	0.00	0.00	0.00		
1440.200-A	Engineer/Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
1440.400-A	Engineer/C.E.(Outside Services)	8,922.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
1440.00	<b>TOTAL</b>	8,922.00	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
	<b>ELECTIONS</b>								
1450.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00		
1450.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
1450.400-A	Contractual Expenses	9,011.00	9,012.00	0.00	0.00	0.00	0.00		
1450.00	<b>TOTAL</b>	9,011.00	9,012.00	0.00	0.00	0.00	0.00		
	<b>CENTRAL SERVICES ADMIN.</b>								
1610.100-A	Personal Svcs.	0.00	0.00	0.00	0.00	0.00	0.00		
1610.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
1610.400-A	Contractual Expenses	6,570.00	8,938.00	9,500.00	9,500.00	9,500.00	9,500.00		
1610.403-A	Office Supplies			350.00	350.00	350.00	350.00		
1610.404-A	Telephone			750.00	750.00	750.00	750.00		
1610.415-A	Maintenance Contracts (Copier)			850.00	850.00	850.00	850.00		
1610.420-A	Lease/Rental Agreements								
	Copier \$3600., Postage Machine \$2928.			7,250.00	7,250.00	7,250.00	7,250.00		
1610.421-A	Internet Services (Best Web)			300.00	300.00	300.00	300.00		
1610.00	<b>TOTAL</b>	6,570.00	8,938.00	9,500.00	9,500.00	9,500.00	9,500.00		
	<b>BUILDING</b>								
1620.100-A	Personal Services	133,916.00	133,162.00	137,604.00	137,604.00	137,604.00	137,604.00		
	Supervisor			54,100.00	54,100.00	54,100.00	54,100.00		
	Groundskeeper			0.00	0.00	0.00	0.00		
	Maintenance Worker (FT)			40,925.00	40,925.00	40,925.00	40,925.00		
	Maintenance Worker (PT)			11,076.00	11,076.00	11,076.00	11,076.00		
	Maintenance Worker (PT)			10,868.00	10,868.00	10,868.00	10,868.00		
	Cleaner (PT)(2)			17,635.00	17,635.00	17,635.00	17,635.00		
	Seasonal Worker			0.00	0.00	0.00	0.00		
	Overtime			2,000.00	2,000.00	2,000.00	2,000.00		
	Longevity			1,000.00	1,000.00	1,000.00	1,000.00		
1620.200-A	Equipment	33,372.00	10,350.00	12,850.00	12,850.00	12,850.00	12,850.00		
1620.201-A	Parts			3,850.00	3,850.00	3,850.00	3,850.00		
1620.202-A	Power Tools			6,000.00	6,000.00	6,000.00	6,000.00		
	Truck (Used)			0.00	0.00	0.00	0.00		
1620.203-A	Tools			2,000.00	2,000.00	2,000.00	2,000.00		
1620.204-A	Custodial Equipment			1,000.00	1,000.00	1,000.00	1,000.00		





TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1670.400-A	Contractual Expenses	12,789.00	10,500.00	13,000.00	13,000.00	13,000.00	13,000.00		
1670.405-A	Postage			10,000.00	10,000.00	10,000.00	10,000.00		
1670.456-A	General Code			3,000.00	3,000.00	3,000.00	3,000.00		
1670.00	<b>TOTAL</b>	12,789.00	10,500.00	13,000.00	13,000.00	13,000.00	13,000.00		
	<b>CENTRAL DATA PROCESSING</b>								
1680.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00		
1680.200-A	Equipment	46,884.00	0.00	0.00	0.00	0.00	0.00		
	Town Wide Computer Purchases								
1680.400-A	Contractual Expenses	11,208.00	18,200.00	21,750.00	21,750.00	21,750.00	21,750.00		
1680.407-A	Computer/Software Maintenance			16,650.00	16,650.00	16,650.00	16,650.00		
1680.423-A	IT Services/Backup			5,100.00	5,100.00	5,100.00	5,100.00		
1680.00	<b>TOTAL</b>	58,092.00	18,200.00	21,750.00	21,750.00	21,750.00	21,750.00		
	<b>SPECIAL ITEMS</b>								
1910.400-A	Unallocated Insurance	107,916.00	107,100.00	113,316.00	113,316.00	113,316.00	113,316.00		
1920.400-A	Dues, Municipal Association	1,140.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00		
	Assoc. of Towns, Chamber of Commerce								
1930.400-A	Judgments & Claims	0.00	0.00	0.00	0.00	40,000.00	40,000.00		
1940.200-A	Purchase of Land	0.00	0.00	0.00	0.00	0.00	0.00		
1950.400-A	Taxes on Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00		
1980.400-A	Payment of MTA payroll tax	3,220.00	3,458.00	1,797.00	1,797.00	1,797.00	5,256.00		
1989.400-A	Other Gen. Govt. Support	0.00	0.00	0.00	0.00	0.00	0.00		
1990.400-A	Contingent Account	37,560.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
1999.00	<b>TOTAL</b>	149,836.00	142,988.00	152,543.00	152,543.00	192,543.00	196,002.00		
	<b>Total General Govt. Support</b>	1,050,649.00	1,081,661.00	1,464,392.00	1,464,392.00	1,490,748.00	1,161,845.00		





TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	<b>Total Transportation</b>	78,147.00	89,706.00	113,790.00	113,790.00	113,660.00	90,210.00		
	<b>ECONOMIC ASSIST. &amp; OPPORTUNITY</b>								
	<b>SOCIAL SERVICES ADMINISTRATION</b>								
6010.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00		
6010.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
6010.400-A	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
6010.00	<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>VETERANS SERVICES</b>								
6510.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00		
6510.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
6510.400-A	Contractual Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
	Veterans Flags for Grave Plots								
6510.00	<b>TOTAL</b>	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
	<b>PROGRAM FOR AGING Rec Dept</b>								
6772.100-A	Personal Services	1,875.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00		
	Crafts Instructor			2,000.00	2,000.00	2,000.00	2,000.00		
6772.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
6772.400-A	Contractual Expenses	5,068.00	6,650.00	6,395.00	6,395.00	6,395.00	6,395.00		
6772.426-A	Senior Picnic & Holiday Lunch			2,000.00	2,000.00	2,000.00	2,000.00		
6772.427-A	Bus Trips (3)			4,000.00	4,000.00	4,000.00	4,000.00		
6772.428-A	Special Drop in Center Events			150.00	150.00	150.00	150.00		
	Wednesday's Group Snacks			245.00	245.00	245.00	245.00		
6772.00	<b>TOTAL</b>	6,943.00	9,150.00	8,395.00	8,395.00	8,395.00	8,395.00		
	<b>EMPLOYEE SERVICE</b>								
9030.800-A	Social Security			124.00	124.00	124.00			
9035.800-A	Medicare			29.00	29.00	29.00			
9089.810-A	NYS MTA Tax			7.00	7.00	7.00			
	<b>TOTAL</b>			160.00	160.00	160.00			
	<b>TOTAL DEPARTMENT COST</b>		9,150.00	8,555.00	8,555.00	8,555.00	8,395.00		
	<b>Total Economic Assistance</b>	6,943.00	11,150.00	10,555.00	10,555.00	10,555.00	10,395.00		











TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	Flag Football			700.00	700.00	700.00	700.00		
	Basketball			300.00	300.00	300.00	300.00		
7310.400-A	Contractual Expenses	43,841.00	45,835.00	45,975.00	45,975.00	45,975.00	45,975.00		
7310.403-A	Office Supplies			225.00	225.00	225.00	225.00		
7310.427-A	Bus Trips (3-4)			2,350.00	2,350.00	2,350.00	2,350.00		
7310.441-A	Triathlon Expenses			31,000.00	31,000.00	31,000.00	31,000.00		
7310.442-A	Fall/Spring Brochure			3,000.00	3,000.00	3,000.00	3,000.00		
7310.443-A	Music by the Lake			4,000.00	4,000.00	4,000.00	4,000.00		
7310.445-A	Halloween Party			1,700.00	1,700.00	1,700.00	1,700.00		
7310.446-A	Easter Egg Hunt			1,700.00	1,700.00	1,700.00	1,700.00		
7310.447-A	Ice Rink Rental			500.00	500.00	500.00	500.00		
	Paper Products			100.00	100.00	100.00	100.00		
	Tee's / Jerseys			1,400.00	1,400.00	1,400.00	1,400.00		
7310.00	<b>TOTAL</b>	47,180.00	51,305.00	49,477.00	49,477.00	49,477.00	49,477.00		
	<b>EMPLOYEE SERVICES</b>								
9030.800-A	Social Security			155.00	155.00	155.00			
9035.800-A	Medicare			37.00	37.00	37.00			
9089.810-A	NYS MTA Tax			9.00	9.00	9.00			
	<b>TOTAL</b>			201.00	201.00	201.00			
	<b>TOTAL DEPARTMENT COST</b>			49,678.00	49,678.00	49,678.00	49,477.00		
	<b>LIBRARY</b>								
7410.4-A	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00		
7410.00	<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>HISTORIAN</b>								
7510.100-A	Personal Services	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
7510.200-A	Equipment- Cabinets (Locking)	0.00	0.00	0.00	0.00	0.00	0.00		
7510.400-A	Contractual Expenses	0.00	500.00	0.00	0.00	0.00	0.00		
7510.00	<b>TOTAL</b>	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00		
	<b>EMPLOYEE SERVICES</b>								
9030.800-A	Social Security			62.00	62.00	62.00			
9035.800-A	Medicare			15.00	15.00	15.00			
9089.810-A	NYS MTA Tax			4.00	4.00	4.00			
	<b>TOTAL</b>			81.00	81.00	81.00			



TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	<b>REFUSE AND GARBAGE</b>								
8160.100-A	Personal Services	58,817.00	64,410.00	64,410.00	64,410.00	64,410.00	64,410.00		
8160.200-A	Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
8160.205-A	Equipment - Capital	0.00	0.00	0.00	0.00	0.00	0.00		
8160.400-A	Contractual Expenses	166,153.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00		
8160.00	<b>TOTAL</b>	224,970.00	245,410.00	245,410.00	245,410.00	245,410.00	245,410.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement			13,526.00	13,526.00	13,526.00			
9030.800-A	Social Security			3,994.00	3,994.00	3,994.00			
9035.800-A	Medicare			934.00	934.00	934.00			
9060.800-A	Hospital & Medical Insurance			33,698.00	33,698.00	31,573.00			
9089.810-A	NYS MTA Tax			219.00	219.00	219.00			
	<b>TOTAL</b>			52,371.00	52,371.00	50,246.00			
	<b>TOTAL DEPARTMENT COST</b>		245,410.00	297,781.00	297,781.00	295,656.00	245,410.00		
	<b>CEMETERIES</b>								
8810.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00		
8810.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
8810.400-A	Contractual Services	0.00	1,000.00	0.00	0.00	0.00	0.00		
8810.00	<b>TOTAL</b>	0.00	1,000.00	0.00	0.00	0.00	0.00		
	<b>Total Home &amp; Community Services</b>	224,970.00	246,410.00	297,781.00	297,781.00	295,656.00	245,410.00		
	<b>UNDISTRIBUTED</b>								
	<b>EMPLOYEE SERVICES</b>								
9010.800-A	State Retirement	124,553.00	151,611.00	0.00	0.00	0.00	163,011.00		
9030.800-A	Social Security	59,554.00	62,338.00	0.00	0.00	0.00	63,543.00		
9035.800-A	Medicare	13,834.00	14,580.00	0.00	0.00	0.00	14,781.00		
9040.800-A	Workman's Compensation	14,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
9050.800-A	Unemployment Insurance	221.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00		
9060.800-A	Hospital & Medical Insurance-Active	380,290.00	294,950.00	0.00	0.00	0.00	291,259.00		
9060.800-A	Hospital & Medical Insurance-B/O						20,000.00		
9060.800-A	Hospital & Medical Insurance-Retired		137,219.00	122,104.00	122,104.00	114,404.00	114,404.00		
9089.800-A	Medicare Reimbursement	11,238.00	13,200.00	18,000.00	18,000.00	18,000.00	18,000.00		

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014	
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount	
	<b>TOTAL</b>	603,690.00	703,898.00	162,604.00	162,604.00	154,904.00	707,498.00	
	<b>DEBT SERVICES</b>							
9710.600-A	Serial Bonds/Principal - Lakeside Park	400,000.00	420,000.00	465,000.00	465,000.00	465,000.00	465,000.00	
9710.700-A	Serial Bonds/Interest	231,168.00	217,768.00	98,950.00	98,950.00	98,950.00	98,950.00	
9730.600-A	BAN/Princiapl	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
9730.700.	BAN/Interest	0.00	630.00	350.00	350.00	350.00	350.00	
	<b>TOTAL</b>	631,168.00	652,398.00	578,300.00	578,300.00	578,300.00	578,300.00	
	<b>TOTAL APPRO. - GENERAL FUND</b>	3,361,676.00	3,622,077.00	3,628,769.00	3,628,769.00	3,659,049.00	3,659,049.00	
	<b>GENERAL FUND</b>							
	<b>REVENUE</b>							
	<b>REAL PROP. TAX AND TAX INCOMES</b>							
1001.000-A	Real Property Tax	2,432,838.00	2,449,269.00	2,549,868.00	2,549,868.00	2,476,411.00	2,476,411.00	
1081.000-A	Payment in Lieu of Taxes	1,432.00	0.00	0.00	0.00	0.00	0.00	
1090.000-A	Interest and Penalties on R. E. Taxes	26,897.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
1120.000-A	Sales Tax Dis. By Dutchess County	214,727.00	181,937.00	183,760.00	183,760.00	183,760.00	183,760.00	
1170.000-A	Franchise Fees	38,306.00	33,000.00	34,000.00	34,000.00	34,000.00	34,000.00	
	Comcast							
	<b>TOTAL</b>	2,714,200.00	2,689,206.00	2,792,628.00	2,792,628.00	2,719,171.00	2,719,171.00	
	<b>DEPARTMENTAL INCOME</b>							
1232.000-A	Tax Collector Fees	0.00	350.00	450.00	450.00	450.00	450.00	
1255.000-A	Clerk Fees	6,104.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	
1550.000-A	Animal Control Fees	300.00	1,000.00	750.00	750.00	750.00	750.00	
2001.000-A	Park and Recreation Fees	68,944.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	
2001.100-A	Teen Center Fees	0.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	
2025.000-A	Spec. Rec Facilities - Beach Gate Fees	0.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
2050.000-A	Special Rec Faculties - Golf	147,136.00	166,000.00	166,000.00	166,000.00	166,000.00	166,000.00	
2070.000-A	Contributions Private Agencies - Youth	0.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
2089.000-A	Other Culture & Rec Fees	0.00	0.00	0.00	0.00	0.00	0.00	
2090.000-A	Teen Center Donations and Grants	0.00	0.00	0.00	0.00	0.00	0.00	
2091.000-A	Triathlon	54,450.00	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00	
2092.000-A	Interfund Trans-Child Care/Camp	0.00	0.00	0.00	0.00	0.00	0.00	
2130.000-A	Garbage Removal and Disposal Fees	289,084.00	290,000.00	295,000.00	295,000.00	295,000.00	295,000.00	swab n
2268.000-A	Animal Control Fees- Other Gov't.	0.00	0.00	0.00	0.00	0.00	0.00	
2376.000-A	Refuse & Garbage- Other Gov't.	0.00	0.00	0.00	0.00	0.00	0.00	
2389.000-A	Misc. Revenue, Other Gov't.	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Movie / Theater Permits							
	<b>TOTAL</b>	569,018.00	568,850.00	588,700.00	588,700.00	588,700.00	588,700.00	
	<b>USE OF MONEY AND PROPERTY</b>							

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
2401.000-A	Interest and Earnings	2,360.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
2410.000-A	Rental of Real Property	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00	20,400.00		
2530.000-A	Games of Chance	0.00	0.00	0.00	0.00	0.00	0.00		
2540.000-A	Bingo Licenses	408.00	200.00	275.00	275.00	275.00	275.00		
2544.000-A	Dog Licenses	4,536.00	4,750.00	4,500.00	4,500.00	4,500.00	4,500.00		
2545.000-A	Licenses, Other;	0.00	0.00	0.00	0.00	0.00	0.00		
2590.000-A	Permits, Other	420.00	400.00	400.00	400.00	400.00	400.00		
2610.000-A	Fines and Forfeited Bail	35,691.00	40,000.00	38,000.00	38,000.00	38,000.00	38,000.00		
2651.000-A	Sales of Refuse for Recycling	6,582.00	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00		
2655.000-A	Sales Other	605.00	0.00	0.00	0.00	0.00	0.00		
2680.000-A	Insurance, Recoveries	5,787.00	0.00	0.00	0.00	0.00	0.00		
2701.000-A	Refunds Prior Year's Expenditures	16,833.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
2705.000-A	Gifts and Donations	660.00	0.00	0.00	0.00	0.00	0.00		
2770.000-A	Miscellaneous and Health Refunds	4.00	0.00	0.00	0.00	0.00	0.00		
	<b>Total Use of Money and Property</b>	<b>94,286.00</b>	<b>81,750.00</b>	<b>77,075.00</b>	<b>77,075.00</b>	<b>77,075.00</b>	<b>77,075.00</b>		
	<b>Total Est. Rev. from Local Sources</b>	<b>3,377,504.00</b>	<b>3,339,806.00</b>	<b>3,458,403.00</b>	<b>3,458,403.00</b>	<b>3,384,946.00</b>	<b>3,384,946.00</b>		
2801.000-A	Interfund Revenues	0.00	0.00						
	<b>STATE AID</b>								
3001.000-A	Per Capita	17,160.00	17,153.00	17,153.00	17,153.00	17,153.00	17,153.00		
3005.000-A	Mortgage Tax	183,129.00	166,118.00	169,450.00	169,450.00	169,450.00	169,450.00		
3040.000-A	Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00		
3089.000-A	Other State Aid	0.00	0.00	0.00	0.00	0.00	0.00		
3820.000-A	Youth, Programs for	0.00	0.00	0.00	0.00	0.00	0.00		
3910.000-A	Conservations, Programs for	0.00	0.00	0.00	0.00	0.00	0.00		
3989.000-A	Other, Home and Community Services	16,125.00	0.00	0.00	0.00	0.00	0.00		
	<b>Total State Aid</b>	<b>216,414.00</b>	<b>183,271.00</b>	<b>186,603.00</b>	<b>186,603.00</b>	<b>186,603.00</b>	<b>186,603.00</b>		
	<b>FEDERAL AID</b>								
4960.000-A	Emergency Disaster Assistance	28,532.00	0.00	0.00	0.00	0.00	0.00		
5031.000-A	Interfund Revenues	15,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00		
	<b>TOTAL REVENUES - GENERAL FUND</b>	<b>3,637,450.00</b>	<b>3,533,077.00</b>	<b>3,652,506.00</b>	<b>3,652,506.00</b>	<b>3,579,049.00</b>	<b>3,579,049.00</b>		
	<b>GENERAL FUND - TOWN O/S VILLAGE</b>								
	<b>REV. LOC. SOURCES - OTHER TAX ITEMS</b>								
1001.000-B	Real Property Tax	136,844.00	148,057.00	175,915.00	175,915.00	171,808.00	171,808.00		
1081.000-B	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00		
1120.000-B	Sales Tax from Dutchess County	0.00	0.00	0.00	0.00	0.00	0.00		
1170.000-B	Franchise Fees - CATV	16,417.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
1289.000-B	Other Department Income	0.00	0.00	0.00	0.00	0.00	0.00		
1520.000-B	Police Department Fees	0.00	0.00	0.00	0.00	0.00	0.00		
2110.000-B	Zoning Fees	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
2115.000-B	Planning Board Fees	14,420.00	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
2401.000-B	Interest and Earnings	687.00	375.00	400.00	400.00	400.00	400.00		
2555.000-B	Building and Alteration Fees	137,803.00	95,000.00	97,500.00	97,500.00	97,500.00	97,500.00		
2590.000-B	Permits, Other	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00		

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
2701.000-B	Refunds Prior Year's Expenditures	5,400.00	0.00	0.00	0.00	0.00	0.00		
3001.000-B	State Revenue Sharing (per capita)	2,793.00	2,793.00	2,793.00	2,793.00	2,793.00	2,793.00		
3389.000-B	State Aid, Other Aid for Public Safety	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Total</b>	318,364.00	275,225.00	310,108.00	310,108.00	306,001.00	306,001.00		
	<b>Tot. Rev. Loc. Sources &amp; Other Tax</b>	318,364.00	275,225.00	310,108.00	310,108.00	306,001.00	306,001.00		
	<b>GENERAL GOVERNMENT SUPPORT</b>								
	<b>SPECIAL ITEMS</b>								
1980.400-B	Payment of MTA Payroll Tax	605.00	651.00	0.00	0.00	0.00	675.00		
1990.400-B	Contingent Account	18,402.00	15,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
1999.00	<b>TOTAL</b>	19,007.00	15,651.00	18,000.00	18,000.00	18,000.00	18,675.00		
	<b>PUBLIC SAFETY</b>								
	<b>POLICE</b>								
3120.100-B	Personal Services	28,866.00	35,000.00	37,500.00	37,500.00	37,500.00	37,500.00		
3120.200-B	Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
3120.400-B	Contractual Expenses	6,028.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00		
3120.00	<b>TOTAL</b>	34,894.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-B	State Retirement			5,000.00	5,000.00	5,000.00			
9030.800-B	Social Security			2,325.00	2,325.00	2,325.00			
9035.800-B	Medicare			544.00	544.00	544.00			
9089.810-B	NYS MTA Tax			128.00	128.00	128.00			
	<b>TOTAL</b>			7,997.00	7,997.00	7,997.00			
	<b>TOTAL DEPARTMENT COST</b>			54,997.00	54,997.00	54,997.00	47,000.00		
	<b>BUILDING AND SAFETY INSPECTION</b>								
3620.100-B	Personal Services	46,120.00	43,351.00	44,611.00	44,611.00	42,957.00	42,957.00		
	Code Enforcement Officer			28,611.00	28,611.00	28,611.00	28,611.00		
	Clerk 17.11			15,000.00	15,000.00	13,346.00	13,346.00		
	Part time insp. As needed			1,000.00	1,000.00	1,000.00	1,000.00		
3620.200-B	Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
3620.400-B	Contractual Expenses	5,334.00	7,195.00	11,345.00	11,345.00	11,345.00	11,345.00		
3620.401-B	Training			1,300.00	1,300.00	1,300.00	1,300.00		
	NYA OH , NYSBOC , HVCEO .								
3620.402-B	Travel			600.00	600.00	600.00	600.00		
3620.403-B	Office Supplies			500.00	500.00	500.00	500.00		

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified	Proposed	Tentative	Preliminary	Adopted		
			Budget	Tentative	Budget	Amount	Amount		
3620.404-B	Telephone			1,000.00	1,000.00	1,000.00	1,000.00		
3620.406-B	Association Dues			1,355.00	1,355.00	1,355.00	1,355.00		
	NYSBOC, ICC , NFPA .								
3620.407-B	Maintenance Contracts (BAS)			390.00	390.00	390.00	390.00		
3620.427-B	Vehicle Gas & Maintenance			1,000.00	1,000.00	1,000.00	1,000.00		
3620.452-B	Publications			200.00	200.00	200.00	200.00		
3620.453-B	Consultant Services			5,000.00	5,000.00	5,000.00	5,000.00		
3620.00	<b>TOTAL</b>	51,454.00	51,546.00	56,956.00	56,956.00	55,302.00	55,302.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-B	State Retirement			9,369.00	9,369.00	9,369.00			
9030.800-B	Social Security			2,766.00	2,766.00	2,766.00			
9035.800-B	Medicare			647.00	647.00	647.00			
9060.800-B	Hospital & Medical Insurance			16,480.00	16,480.00	15,316.00			
9089.810-B	NYS MTA Tax			152.00	152.00	152.00			
	<b>TOTAL</b>			29,414.00	29,414.00	28,250.00			
	<b>TOTAL DEPARTMENT COST</b>			86,370.00	86,370.00	83,552.00	55,302.00		
	<b>HEALTH</b>								
	<b>REGISTRAR OF VITAL STATISTICS</b>								
4020.100-B	Personal Services	4,568.00	5,638.00	5,700.00	5,700.00	5,700.00	5,700.00		
	<b>Clerk</b>			5,700.00	5,700.00	5,700.00	5,700.00		
4020.200-B	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
4020.400-B	Contractual Expenses	2,784.00	10,000.00	14,630.00	14,630.00	14,630.00	14,630.00		
4020.403-B	Office Supplies			1,750.00	1,750.00	1,750.00	1,750.00		
4020.404-B	Telephone			500.00	500.00	500.00	500.00		
4020.454-B	Re-binding of Vital Statistic Books			5,830.00	5,830.00	5,830.00	5,830.00		
4020.455-B	Shredding			2,500.00	2,500.00	2,500.00	2,500.00		
	Scanning			4,050.00	4,050.00	4,050.00	4,050.00		
4020.00	<b>TOTAL</b>	7,352.00	15,638.00	20,330.00	20,330.00	20,330.00	20,330.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-B	<b>State Retirement</b>			1,197.00	1,197.00	1,197.00			
9030.800-B	Social Security			354.00	354.00	354.00			
9035.800-B	Medicare			83.00	83.00	83.00			
9089.810-B	NYS MTA Tax			20.00	20.00	20.00			
	<b>TOTAL</b>			1,654.00	1,654.00	1,654.00			
	<b>TOTAL DEPARTMENT COST</b>			21,984.00	21,984.00	21,984.00	20,330.00		

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	<b>HOME &amp; COMMUNITY SERVICES</b>								
	<b>ZONING</b>								
8010.100-B	Personal Services	45,681.00	49,261.00	51,791.00	51,791.00	50,137.00	50,137.00		
	Code Enforcement Officer			28,611.00	28,611.00	28,611.00	28,611.00		
	Clerk 17.11			15,000.00	15,000.00	13,346.00	13,346.00		
	Part time Insp. As needed			2,000.00	2,000.00	2,000.00	2,000.00		
	Zoning Board			6,180.00	6,180.00	6,180.00	6,180.00		
	Chairman 2060., 4 members @ 1030. ea.								
8010.200-B	Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	Computer Software								
	Laptop/Tablet								
8010.400-B	Contractual Expenses	2,253.00	3,745.00	3,745.00	3,745.00	3,745.00	3,745.00		
8010.401-B	Training			950.00	950.00	950.00	950.00		
	NYSAOT , NYSBOC , DC Planning Fed.								
8010.402-B	Travel			350.00	350.00	350.00	350.00		
8010.403-B	Office Supplies			400.00	400.00	400.00	400.00		
8010.404-B	Telephone			500.00	500.00	500.00	500.00		
8010.406-B	Association Dues (NYSBOC)			55.00	55.00	55.00	55.00		
8010.407-B	Maintenance Contracts (BAS)			390.00	390.00	390.00	390.00		
8010.427-B	Vehicle Gas & Maintenance			1,000.00	1,000.00	1,000.00	1,000.00		
8010.452-B	Publications			100.00	100.00	100.00	100.00		
	Consultant Fees			2,500.00	2,500.00	2,500.00	2,500.00		
8010.00	<b>TOTAL</b>	47,934.00	54,006.00	56,536.00	56,536.00	54,882.00	54,882.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-B	State Retirement			9,158.00	9,158.00	9,158.00			
9030.800-B	Social Security			3,149.00	3,149.00	3,149.00			
9035.800-B	Medicare			737.00	737.00	737.00			
9060.800-B	Hospital & Medical Insurance			16,480.00	16,480.00	15,317.00			
9089.810-B	NYS MTA Tax			173.00	173.00	173.00			
	<b>TOTAL</b>			29,697.00	29,697.00	28,534.00			
	<b>TOTAL DEPARTMENT COST</b>			86,233.00	86,233.00	83,416.00	54,882.00		
	<b>PLANNING</b>								
8020.100-B	Personal Services	49,861.00	43,591.00	44,041.00	44,041.00	44,041.00	44,041.00		
	Clerk			22,953.00	22,953.00	22,953.00	22,953.00		
	<b>Longevity</b>			500.00	500.00	500.00	500.00		
	Planning Board			20,588.00	20,588.00	20,588.00	20,588.00		
	Chairman 5138., 6 members @ 2575. ea.								
8020.200-B	Equipment	0.00	250.00	500.00	500.00	500.00	500.00		



TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
8020.400-B	Contractual Expenses	8,123.00	14,800.00	25,150.00	25,150.00	25,150.00	25,150.00		
8020.401-B	Training			600.00	600.00	600.00	600.00		
8020.402-B	Travel			100.00	100.00	100.00	100.00		
8020.403-B	Office Supplies			1,500.00	1,500.00	1,500.00	1,500.00		
8020.404-B	Telephone			1,500.00	1,500.00	1,500.00	1,500.00		
8020.405-B	Postage			1,000.00	1,000.00	1,000.00	1,000.00		
8020.406-B	Association Dues			200.00	200.00	200.00	200.00		
8020.410-B	Legal Notices			250.00	250.00	250.00	250.00		
8020.453-B	Consulting Services			20,000.00	20,000.00	20,000.00	20,000.00		
8020.00	<b>TOTAL</b>	57,984.00	58,641.00	69,691.00	69,691.00	69,691.00	69,691.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-B	State Retirement			5,466.00	5,466.00	5,466.00			
9030.800-B	Social Security			2,731.00	2,731.00	2,731.00			
9035.800-B	Medicare			639.00	639.00	639.00			
9060.800-B	Hospital & Medical Insurance			11,233.00	11,233.00	10,524.00			
9089.810-B	NYS MTA Tax			150.00	150.00	150.00			
	<b>TOTAL</b>			20,219.00	20,219.00	19,510.00			
	<b>TOTAL DEPARTMENT COST</b>			89,910.00	89,910.00	89,201.00	69,691.00		
	<b>ENVIRONMENTAL CONTROL</b>								
8090.100-B	Personal Services	7,354.00	15,002.00	15,300.00	15,300.00	15,300.00	15,300.00		
	<b>MS4 Coordinator</b>								
8090.200-B	Equipment	0.00	0.00	0.00	0.00	0.00	0.00		
8090.400-B	Contractual Expenses	1,725.00	7,500.00	10,250.00	10,250.00	10,250.00	10,250.00		
8090.401-B	Training			150.00	150.00	150.00	150.00		
8090.403-B	Office Supplies			100.00	100.00	100.00	100.00		
8090.405-B	Postage			0.00	0.00	0.00	0.00		
8090.406-B	Association Dues								
8090.453-B	Consultant Services			10,000.00	10,000.00	10,000.00	10,000.00		
8090.00	<b>TOTAL</b>	9,079.00	22,502.00	25,550.00	25,550.00	25,550.00	25,550.00		
	<b>EMPLOYEE SERVICES</b>								
9010.800-B	State Retirement			3,213.00	3,213.00	3,213.00			
9030.800-B	Social Security			949.00	949.00	949.00			
9035.800-B	Medicare			222.00	222.00	222.00			
9060.800-B	Hospital & Medical Insurance			11,233.00	11,233.00	10,524.00			

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified	Proposed	Tentative	Preliminary	Adopted		
			Budget	Tentative	Budget	Amount	Amount		
9089.810-B	NYS MTA Tax			52.00	52.00	52.00			
	<b>TOTAL</b>			15,669.00	15,669.00	14,960.00			
	<b>TOTAL DEPARTMENT COST</b>			41,219.00	41,219.00	40,510.00	25,550.00		
	<b>UNDISTRIBUTED EMPLOYEE BENEFITS</b>								
9010.800-B	State Retirement	22,615.00	29,515.00	0.00	0.00	0.00	33,403.00		
9030.800-B	Social Security	11,030.00	11,896.00	0.00	0.00	0.00	12,274.00		
9035.800-B	Medicare	2,578.00	2,783.00	0.00	0.00	0.00	2,872.00		
9040.800-B	Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00		
9050.800-B	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
9060.800-B	Hospitalization & Medical Ins.-Active	53,918.00	50,660.00				51,681.00		
9060.800-B	Hospitalization & Medical Ins-Retired	0.00	12,887.00	12,645.00	12,645.00	11,841.00	11,841.00		
9089.800-B	Medicare Reimbursement	2,316.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
	<b>TOTAL EMPLOYEE BENEFITS</b>	92,457.00	110,241.00	15,145.00	15,145.00	14,341.00	114,571.00		
	<b>DEBT SERVICES</b>								
9730.600-B	BAN/Principal	14,000.00	0.00	0.00	0.00	0.00	0.00		
9730.700-B	BAN/Interest	838.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL</b>	14,838.00	0.00	0.00	0.00	0.00	0.00		
9901.900-B	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL APPROPRIATIONS</b>	334,999.00	375,225.00	413,858.00	413,858.00	406,001.00	406,001.00		
	<b>HIGHWAY ESTIMATED REVENUES - TOWN WIDE</b>								
	<b>LOCAL SOURCES</b>								
1001.000-DA	Real Property Tax - Bridges	0.00	20,000.00	0.00	0.00	0.00	0.00		
2401.000-DA	Interest and Earnings	187.00	25.00	25.00	25.00	25.00	25.00		
2680.000-DA	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>TOTAL</b>	187.00	20,025.00	25.00	25.00	25.00	25.00		
	<b>HIGHWAY APPROPRIATIONS - TOWN WIDE</b>								
	<b>ADMINISTRATIVE</b>								
1980.400-DA	Payment of MTA Payroll Tax	18.00	18.00	0.00	0.00	0.00	0.00		
1701.00	<b>TOTAL</b>	18.00	18.00	0.00	0.00	0.00	0.00		
	<b>BRIDGES</b>								
5120.100-DA	Personal Services	5,295.00	5,401.00	0.00	0.00	0.00	0.00		
5120.200-DA	Capital Outlay	76,540.00	0.00	0.00	0.00	0.00	0.00		
5120.400-DA	Contractual Services	0.00	33,787.00	25,000.00	25,000.00	25,000.00	25,000.00		





TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
5110.401-DB	Contractual Expense MS-4	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
5110.00	<b>TOTAL</b>	268,141.00	279,115.00	279,115.00	279,115.00	279,115.00	279,115.00		
	<b>IMPROVEMENTS</b>								
5112.200-DB	Capital Outlay	97,548.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
5112.400-DB	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00		
5112.00	<b>TOTAL</b>	97,548.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
	<b>MACHINERY</b>								
5130.100-DB	Personal Services	11,426.00	42,891.00	42,891.00	42,891.00	42,891.00	42,891.00		
5130.200-DB	Equipment	78,257.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
5130.400-DB	Contractual Expense	65,259.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00		
5130.00	<b>TOTAL</b>	154,942.00	127,891.00	127,891.00	127,891.00	127,891.00	127,891.00		
	<b>MISCELLANEOUS BRUSH AND WEEDS</b>								
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	17,184.00	17,528.00	17,528.00	17,528.00	17,528.00	17,528.00		
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	711.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
5140.00	<b>TOTAL</b>	17,895.00	20,528.00	20,528.00	20,528.00	20,528.00	20,528.00		
	<b>SNOW REMOVAL</b>								
5142.100-DB	Snow Removal Town Hwy./P.S.	137,125.00	144,242.00	144,242.00	144,242.00	144,242.00	144,242.00		
5142.400-DB	Snow Removal Town Hwy./C.E.	147,150.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00		
5142.00	<b>TOTAL</b>	284,275.00	319,242.00	319,242.00	319,242.00	319,242.00	319,242.00		
	<b>SERVICES TO OTHER GOVERNMENTS</b>								
5148.100-DB	Personal Services	18,107.00	38,685.00	38,685.00	36,685.00	36,685.00	36,685.00		
5148.400-DB	Contractual Expense	0.00	0.00	0.00	0.00	0.00	0.00		
5148.00	<b>TOTAL</b>	18,107.00	38,685.00	38,685.00	36,685.00	36,685.00	36,685.00		

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	<b>EMPLOYEE BENEFITS</b>								
9010.800-DB	State Retirement	55,903.00	86,500.00	90,397.00	90,397.00	90,397.00	90,397.00		
9030.800-DB	Social Security	23,989.00	15,087.00	26,689.00	26,689.00	26,689.00	26,689.00		
9035.800-DB	Medicare	5,611.00	3,529.00	6,242.00	6,242.00	6,242.00	6,242.00		
9040.800-DB	Workers Compensation	0.00	1,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
9050.800-DB	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
9055.800-DB	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
9060.800-DB	Hospital & Medical Insurance-Active	126,341.00	123,316.00	122,820.00	122,820.00	114,826.00	114,826.00		
9060.800-DB	Hospital & Medical Insurance-B/O			12,000.00	12,000.00	12,000.00	12,000.00		
9060.800-DB	Hospital & Medical Insurance-Retired		64,818.00	60,398.00	60,398.00	56,590.00	56,590.00		
9089.800-DB	Medicare Reimbursement	3,612.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00		
9089.810-DB	NYS MTA Tax			1,464.00	1,464.00	1,464.00	1,464.00		
	<b>Account Subheading Totals</b>	215,456.00	302,650.00	348,410.00	348,410.00	336,608.00	336,608.00		
	<b>DEBT SERVICE PRINCIPAL</b>								
9710.600-DB	Serial Bonds - Principal	0.00		55,000.00	55,000.00	55,000.00	55,000.00		
9730.600-DB	Bond Anticipation Notes	114,000.00	50,000.00	0.00	0.00	0.00	0.00		
9730.00	<b>TOTAL</b>	114,000.00	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00		
	<b>INTEREST</b>								
9730.600-DB	Serial Bonds - Interest	0.00		7,525.00	7,525.00	7,525.00	7,525.00		
9730.700-DB	Bond Anticipation Notes	1,443.00	3,750.00	0.00	0.00	0.00	0.00		
9730.00	<b>TOTAL</b>	1,443.00	3,750.00	7,525.00	7,525.00	7,525.00	7,525.00		
	<b>TOTAL HIGHWAY P/T APPRO.</b>	1,173,107.00	1,243,303.00	1,296,396.00	1,294,396.00	1,282,594.00	1,282,594.00		









TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified Budget	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	<b>Operating Revenue</b>								
2001.000-ES	Park and Recreation Fees	122,851.00	130,000.00	131,934.00	131,934.00	131,934.00	131,934.00		
	<b>Use of Money and Property</b>								
2401.000-ES	Interest and Earnings	72.00	0.00	30.00	30.00	30.00	30.00		
	<b>Total Estimated Revenues</b>	122,923.00	130,000.00	131,964.00	131,964.00	131,964.00	131,964.00		
	<b>SUMMER CAMP - APPROPRIATIONS</b>								
	<b>SUMMER CAMP</b>								
7140.100-ES	Personal Services	76,325.00	93,614.00	93,965.00	93,965.00	93,965.00	93,965.00		
	Jr. Councilors (12) \$825/ Season			9,900.00	9,900.00	9,900.00	9,900.00		
	Senior Councilor (15) \$8.00/hr			21,962.00	21,962.00	21,962.00	21,962.00		
	Head Councilor (16) \$9.00/ hr			27,275.00	27,275.00	27,275.00	27,275.00		
	Recreation Leader (4) \$12.00/hr			9,048.00	9,048.00	9,048.00	9,048.00		
	Rec. Program Assistant (2) \$10/hr			3,770.00	3,770.00	3,770.00	3,770.00		
	Camp Health Officer (1) \$15/hr			2,828.00	2,828.00	2,828.00	2,828.00		
	Rec. Specialist (Sports) (1) \$11/hr			2,075.00	2,075.00	2,075.00	2,075.00		
	Rec. Specialist (2) \$10/hr			3,770.00	3,770.00	3,770.00	3,770.00		
	Child Care Director (1) \$19.16/hr			2,501.00	2,501.00	2,501.00	2,501.00		
	Camp Aquatics Director (1) \$15.00			2,828.00	2,828.00	2,828.00	2,828.00		
	Senior Lifeguard (1) \$ 9.50/hr			1,276.00	1,276.00	1,276.00	1,276.00		
	Jr. Lifeguard (4) \$8.75/hr			5,742.00	5,742.00	5,742.00	5,742.00		
	Cleaner (1) \$15.00/hr			990.00	990.00	990.00	990.00		
1980.400-ES	Payment of MTA Payroll Tax	259.00	319.00	320.00	320.00	320.00	320.00		
7140.200-ES	Equipment (Sports Equipment)	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
7140.400-ES	Contractual Services	25,404.00	27,405.00	28,990.00	28,990.00	28,990.00	28,990.00		
	Help Wated Ads			300.00	300.00	300.00	300.00		
	Office Suplies			1,000.00	1,000.00	1,000.00	1,000.00		
	Outdoor Supplies			1,000.00	1,000.00	1,000.00	1,000.00		
	Special Events			3,050.00	3,050.00	3,050.00	3,050.00		
	Trips / Special Guests			4,690.00	4,690.00	4,690.00	4,690.00		
	Trip Transportation			2,865.00	2,865.00	2,865.00	2,865.00		
	Sport Supplies			1,825.00	1,825.00	1,825.00	1,825.00		
	Craft Supplies			1,500.00	1,500.00	1,500.00	1,500.00		
	Groceries			4,250.00	4,250.00	4,250.00	4,250.00		
	Uniforms (Tee's)			3,500.00	3,500.00	3,500.00	3,500.00		
	Orientation /Trianing			400.00	400.00	400.00	400.00		

TOWN OF PAWLING - BUDGET 2014

		2012	2013	2014	2014	2014	2014		
Account	Account Name	Actual	Modified	Proposed	Tentative	Preliminary	Adopted		
			Budget	Tentative	Budget	Amount	Amount		
	First Aid Supplies			500.00	500.00	500.00	500.00		
	Paper Supplies			600.00	600.00	600.00	600.00		
	Fuel			150.00	150.00	150.00	150.00		
	Phone			2,000.00	2,000.00	2,000.00	2,000.00		
	Water			1,000.00	1,000.00	1,000.00	1,000.00		
	CPR & First Aid Certificates			360.00	360.00	360.00	360.00		
7140.00	<b>Total</b>	101,988.00	122,838.00	124,775.00	124,775.00	124,775.00	124,775.00		
	<b>Undistributed Employee Benefits</b>								
9010.800-ES	State Retirement	0.00	0.00	0.00	0.00	0.00	0.00		
9030.800-ES	Social Security	4,732.00	5,804.00	5,826.00	5,826.00	5,826.00	5,826.00		
9035.800-ES	Medicare	1,107.00	1,358.00	1,363.00	1,363.00	1,363.00	1,363.00		
9060.800-ES	Hosp. & Medical Insurance	0.00	0.00	0.00	0.00	0.00	0.00		
	<b>Total Employee Benefits</b>	5,839.00	7,162.00	7,189.00	7,189.00	7,189.00	7,189.00		
9901.900-ES	<b>Interfund Transfers</b>	15,000.00	0.00	0.00	0.00	0.00	0.00		
	<b>Total Appropriations</b>	122,827.00	130,000.00	131,964.00	131,964.00	131,964.00	131,964.00		



TOWN OF PAWLING BUDGET SUMMARY 2014

		2013 Amount Raised by Taxes	2014 Appropriations and Provisions for Other Uses	2014 Less Estimated Revenue	2014 Less Unexpanded Balance	2014 Amount Raised By Taxes
Code	Fund					
A	General	2,449,269.00	3,659,049.00	1,102,638.00	80,000.00	2,476,411.00
B	General Outside Village	148,057.00	406,001.00	134,193.00	100,000.00	171,808.00
DA	Highway-Townwide	20,000.00	25,000.00	25.00	24,975.00	0.00
DB	Highway - Outside Village	1,061,661.00	1,282,594.00	176,859.00	0.00	1,105,735.00
CD	Community Development	0.00	100,000.00	100,000.00	0.00	0.00
ES	Enterprise - Summer Camp	0.00	131,964.00	131,964.00	0.00	0.00
	Sub Total	3,678,987.00	5,604,608.00	1,645,679.00	204,975.00	3,753,954.00

S	SPECIAL DISTRICTS					
	Pawling Free Library	390,000.00	390,000.00	0.00	0.00	390,000.00
	Pawling Water District #1	0.00	9,725.00	8,850.00	875.00	0.00
	Pawling Water District #2	23,402.00	84,178.00	58,430.00	0.00	25,748.00
	Pawling Joint Sewer District	0.00	0.00	0.00	0.00	0.00
	Pawling Fire District	902,300.00	902,300.00	0.00	0.00	902,300.00
	Whaley Lake Dam District	66,990.00	79,000.00	75.00	0.00	78,925.00
	Sub Total	1,382,692.00	1,465,203.00	67,355.00	875.00	1,396,973.00

Total 5,061,679.00 7,069,811.00 1,713,034.00 205,850.00 5,150,927.00

	2013 Taxable Value	2013 Tax Rate	2014 Taxable Value	2014 Tax Rate
Town Outside Village	436,694,887.00	2.770	438,583,344.00	2.913
Village	78,026,276.00	4.797	80,580,081.00	4.770
Townwide	514,721,166.00	7.567	519,163,425.00	7.683
Fire District	536,724,866.00	1.680	534,404,374.00	1.688
Pawling Free Library	514,721,166.00	0.750	514,721,166.00	0.750
% Change in Appropriations				1.747



**TOWN OF PAWLING**  
**SCHEDULE OF SALARY OF ELECTED TOWN OFFICERS**  
ARTICLE 8 OF THE TOWN LAW(S)  
2014

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	21315.00
TOWN BOARD (FOUR MEMBERS)	8033.00
TOWN CLERK	48815.00
TOWN JUSTICE(TWO EACH)	15302.00
SUPERINTENDENT OF HIGHWAYS	57330.00
TAX COLLECTOR	14400.00

