TOWN OF PAWLING BUDGET SUMMARY 2010

Code	Fund	2010 Amount Raised by Taxes	2011 Appropriations and Provisions for Other Uses	2011 Less Estimated Revenue	2011 Less Unexpanded Balance	2011 Amount Raised By Taxes
A	General	2,618,916.00	3,478,572.00	1,013,500.00	100,000.00	2,365,072.00
B	General Outside Village	328,618.00	355,046.00	117,700.00	100,000.00	137,346.00
DA	Highway-Townwide	0.00	31,843.00	300.00	31,543.00	0.00
DB	Highway - Outside Village	864,768.00	1,253,593.00	181,000.00	0.00	1,072,593.00
CD	Community Development	0.00	100,000.00	100,000.00	0.00	0.00
ES	Enterprise - Summer Camp	0.00	125,685.00	125,685.00	0.00	0.00
	Sub Total	3,812,302.00	5,344,739.00	1,538,185.00	231,543.00	3,575,011.00
S	SPECIAL DISTRICTS					
	Pawling Free Library	0.00	390,000.00	0.00	0.00	390,000.00
	Pawling Water District #1	0.00	10,246.00	9,055.00	1,191.00	0.00
	Pawling Water District #2	21,022.00	81,930.00	62,105.00	0.00	19,825.00
	Pawling Joint Sewer District	0.00	33,600.00	33,600.00	0.00	0.00
	Pawling Fire District	648,050.00	906,750.00	0.00	0.00	906,750.00
	Whaley Lake Dam District	53,125.00	68,500.00	0.00	0.00	68,500.00
	Sub Total	722,197.00	1,491,026.00	104,760.00	1,191.00	1,385,075.00
	Total	4,534,499.00	6,835,765.00	1,642,945.00	232,734.00	4,960,086.00

		2010 Taxable Value	2010 Tax Rate	2011 Taxable Value	2011 Tax Rate
Town Outside Village		447,703,023.00	2.666	441,767,468.00	2.739
Village		78,865,205.00	4.974	78,813,177.00	4.543
Townwide		526,568,228.00	7.640	520,580,645.00	7.282
Fire District		542,099,773.00	1.195	536,525,951.00	1.690
Pawling Free Library				520,580,645.00	0.749
% Change in Appropriations					-6.36

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
						within Depart.	within Depart.			
	GENERAL FUND APPROPRIATIONS									
	GENERAL GOVERNMENTAL SUP.									
	LEGISLATIVE									
1010.100-A	Town Board Admin./P.S.	76,330.00	66,525.00	45,500.00	40,000.00		32,445.00	32,445.00	32,150.00	31,500.00
	4 - Councilman @ 7875. ('10)									
	Deputy Supervisor						500.00	500.00	0.00	0.00
1010.200-A	Town Board Equipment	0.00	0.00	0.00	2,500.00		2,350.00	2,350.00	0.00	0.00
	Computer Monitor @ 150, Furniture @2350									
1010.400-A	Town Board Admin./C.E.	5,470.00	911.00	3,000.00	9,500.00			6,100.00	6,100.00	6,100.00
1010.401-A	Training- NYAOT: ,					6,950.00	3,600.00			
1010.402-A	Travel 1000miles @ .55					550.00	500.00			
1010.403-A	Office Supplies					2,000.00	2,000.00			
1010.00	**TOTAL**	81,800.00	67,436.00	48,500.00	52,000.00		41,395.00	41,395.00	38250.00	37600.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				6,120.00		5,041.00			
9030.800-A	Social Security				2,480.00		2,043.00			
9035.800-A	Medicare				580.00		478.00			
9060.800-A	Hospital & Medical Insurance				31,724.00		31,724.00			
9089.810-A	NYS MTA Tax				136.00		113.00			
	TOTAL				41,040.00		39,399.00			
	TOTAL DEPARTMENT COST				93,040.00		80,794.00			
	JUDICIAL									
1110.100-A	Justice Court/P.S.	74,135.00	71,618.00	66,457.00	71,801.00			70,165.00	70,165.00	70,165.00
	Justices (2) @ 14000. ('10)					28,840.00	28,840.00			
	Court Clerk - FT					34,461.00	34,461.00			
	Court Clerk - PT					8,500.00	6,864.00			
1110.200-A	Justice Court Equipment	2,536.00	0.00	4,400.77	0.00		0.00	0.00	0.00	0.00
1110.400-A	Justice Court/C.E.	9,391.00	7,543.00	16,366.00	12,460.00			12,460.00	12,460.00	12,460.00
1110.401-A	Training: NYAOT: Other Training					3,450.00	3,450.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
1110.402-A	Travel					300.00	300.00			
1110.403-A	Office Supplies					3,000.00	3,000.00			
1110.404-A	Telephone					550.00	550.00			
1110.405-A	Postage					1,000.00	1,000.00			
1110.406-A	Association Dues					260.00	260.00			
1110.407-A	Computer Software Maintenance					800.00	800.00			
1110.408-A	Law Book Updates					1,000.00	1,000.00			
1110.409-A	Court Reporters/Tranlators					2,100.00	2,100.00			
1110.00	**TOTAL**	86,062.00	79,161.00	87,223.77	84,261.00		82,625.00	82,625.00	82,625.00	82,625.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				11,704.00		10,736.00			
9030.800-A	Social Security				4,542.00		4,351.00			
9035.800-A	Medicare				1,042.00		1,018.00			
9060.800-A	Hospital & Medical Insurance				44,595.00		44,595.00			
9089.810-A	NYS MTA Tax				244.00		239.00			
	TOTAL				62,127.00		60,939.00			
	TOTAL DEPARTMENT COST				146,388.00		143,564.00			
	EXECUTIVE									
	SUPERVISOR									
1220.100-A	Supervisor/P.S.	26,000.00	19,500.00	19,500.00	39,040.00			34,125.00	34,125.00	34,125.00
	Supervisor - 1 @ 20080					25,000.00	20,085.00			
	Confidential Secretary to the Supervisor 18 hours per wk. @ $15.00 per hr.					14,040.00	14,040.00			
1220.200-A	Supervisor Equipment	0.00	250.00	1,000.00	600.00			600.00	0.00	600.00
	Computer Tablet					600.00	600.00			
1220.400-A	Supervisor/C.E.	5,033.00	3,659.00	4,500.00	6,000.00			8,540.00	8,540.00	8,540.00
1220.401-A	Training: NYSAOT-NYC & Saratoga 4000.00 DCSMA 1000.00					5,000.00	1,500.00			
1220.402-A	Travel						2,000.00			
1220.403-A	Office Supplies					1,000.00	3,000.00			
1220.404-A	Telephone						2,040.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
1220.405-A	Postage									
1220.00	**TOTAL**	31,033.00	23,409.00	25,000.00	45,640.00		43,265.00	43,265.00	42,665.00	43,265.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				3,825.00		3,074.00			
9030.800-A	Social Security				2,421.00		2,116.00			
9035.800-A	Medicare				567.00		495.00			
9060.800-A	Hospital & Medical Insurance				4,532.00		4,532.00			
9089.810-A	NYS MTA Tax				133.00		116.00			
	TOTAL				11,478.00		10,333.00			
	TOTAL DEPARTMENT COST				57,118.00		53,598.00			
	INDEPENDENT AUDIT									
1320.400-A	Independent Audit - Contr.	0.00	18,087.00	18,000.00	25,000.00		20,000.00	20,000.00	20,000.00	20,000.00
1320.00	**TOTAL**	0.00	18,087.00	18,000.00	25,000.00		20,000.00	20,000.00	20,000.00	20,000.00
	TAX COLLECTION									
1330.100-A	Tax Collection/ P.S.	17,396.00	15,183.00	15,864.00	22,700.00			16,907.00	16,907.00	16,907.00
	ElectedTax Collector					16,500.00	13,507.00			
	Deputy Tax Collector					6,200.00	3,400.00			
1330.200-A	Tax Collection/Equipment	1,114.00	0.00	1,025.00	0.00		0.00	0.00	0.00	0.00
1330.400-A	Tax Collection/C.E.	6,102.00	6,529.00	6,600.00	10,725.00			9,725.00	9,725.00	9,725.00
1330.401-A	Training					2,500.00	500.00			
1330.402-A	Travel						1,000.00			
1330.403-A	Office Supplies					900.00	900.00			
1330.404-A	Telephone					1,950.00	1,950.00			
1330.405-A	Postage					4,000.00	4,000.00			
1330.406-A	Association Dues					50.00	50.00			
1330.407-A	Computer Software Maintenance (BAS)					1,025.00	1,025.00			
1330.410-A	Legal Notices					300.00	300.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
1330.00	**TOTAL**	24,612.00	21,712.00	23,489.00	33,425.00		26,632.00	26,632.00	26,632.00	26,632.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				3,701.00		2,587.00			
9030.800-A	Social Security				1,408.00		1,048.00			
9035.800-A	Medicare				330.00		246.00			
9060.800-A	Hospital & Medical Insurance				8,340.00		8,340.00			
9089.810-A	NYS MTA Tax				78.00		58.00			
	TOTAL				13,857.00		12,279.00			
	TOTAL DEPARTMENT COST				47,282.00		38,911.00			
	BUDGET									
1340.100-A	Budget/P.S.	51,639.00	52,741.00	52,741.00	54,324.00			56,174.00	56,174.00	56,174.00
	Budget Officer					5,150.00	5,000.00			
	Bookkeeper - 1					49,174.00	50,174.00			
	Clerk (PT)						1,000.00			
1340.200-A	Budget/Equipment (Computer)	0.00	0.00	0.00	0.00		1,500.00	1,500.00	0.00	1,500.00
1340.400-A	Budget/C.E.	11,988.00	9,824.00	11,650.00	9,850.00		0.00	9,600.00	9,600.00	9,600.00
1340.401-A	Training					750.00	500.00			
1340.402-A	Travel					250.00	250.00			
1340.403-A	Office Supplies					1,750.00	1,750.00			
1340.404-A	Telephone					850.00	850.00			
1340.405-A	Postage					1,500.00	1,500.00			
1340.406-A	Association Dues					250.00	250.00			
1340.407-A	Computer Software Maintenance (KVS)					4,500.00	4,500.00			
1340.00	**TOTAL**	63,627.00	62,565.00	64,391.00	64,174.00		67,274.00	67,274.00	65,774.00	67,274.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				8,312.00		8,595.00			
9030.800-A	Social Security				3,369.00		3,483.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
9035.800-A	Medicare				788.00		788.00			
9060.800-A	Hospital & Medical Insurance				4,532.00		4,532.00			
9089.810-A	NYS MTA Tax				185.00		185.00			
	TOTAL				17,186.00		17,583.00			
	TOTAL DEPARTMENT COST				81,360.00		84,857.00			
	ASSESSOR									
1355.100-A	Assessor/P.S.	79,035.00	47,173.00	47,150.00	65,600.00			54,956.00	54,956.00	52,341.00
	Assessor - 1					50,000.00	47,741.00			
	Assistant to Assessor - PT					15,600.00	7,215.00			
	7hrs. Per Week @ $19.81 per hour									
1355.200-A	Assessor/Equipment	1,138.00	0.00	2,000.00	500.00		500.00	500.00	500.00	500.00
1355.400-A	Assessor/C.E.	3,064.00	4,039.00	13,525.00	14,975.00			11,475.00	11,475.00	11,475.00
1355.401-A	Training					1,500.00	1,500.00			
1355.402-A	Travel	0.00	0.00	0.00		550.00	550.00			
1355.403-A	Office Suipplies					1,300.00	1,300.00			
1355.404-A	Telephone					1,500.00	1,500.00			
1355.405-A	Postage					325.00	325.00			
1355.411-A	Data Collection					1,500.00	1,500.00			
1355.412-A	Appraisals & Legal					7,500.00	4,000.00			
1355.413-A	Assessment Bd. Of Review					600.00	600.00			
	3@ $200.									
1355.414-A	Secretary for the Board					200.00	200.00			
1355.00	**TOTAL**	83,237.00	51,212.00	62,675.00	81,075.00		66,931.00	66,931.00	66,931.00	64,316.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				10,037.00		8,409.00			
9030.800-A	Social Security				4,068.00		3,408.00			
9035.800-A	Medicare				952.00		797.00			
9060.800-A	Hospital & Medical Insurance				4,532.00		4,532.00			
9089.810-A	NYS MTA Tax				224.00		187.00			
	TOTAL				19,813.00		17,333.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	TOTAL DEPARTMENT COST				100,888.00		84,264.00			
	TOWN CLERK									
1410.100-A	Town Clerk/P.S.	84,190.00	80,589.00	84,589.00	99,000.00			88,446.00	88,446.00	88,446.00
	Elected Town Clerk					48,000.00	45,020.00			
	Longevity					2,000.00	2,000.00			
	Deputy Town Clerk					39,000.00	35,926.00			
	Office Assistant					10,000.00	5,500.00			
1410.200-A	Town Clerk/Equipment	938.00	0.00	3,130.00	16,735.00			16,435.00	1,900.00	16,435.00
	Computer (including setup)					1,900.00	1,900.00			
	Laserfiche Document Mgt. System					7,581.00	7,581.00			
	Scanner for Laserfiche System					6,954.00	6,954.00			
	Foil Requests					300.00	0.00			
1410.400-A	Town Clerk/C.E.	11,158.00	6,378.00	8,309.00	10,339.00			10,639.00	10,639.00	10,639.00
1410.401-A	Training: NYS Town Clerk Conf., NYS Archives					1,600.00	1,600.00			
1410.402-A	Travel					280.00	280.00			
1410.403-A	Office Supplies					2,500.00	2,800.00			
1410.404-A	Telephone					2,000.00	2,000.00			
1410.405-A	Postage					250.00	250.00			
1410.406-A	Association Dues					250.00	250.00			
1410.407-A	Computer Software Maintenance (BAS support)					930.00	930.00			
1410.410-A	Public Notices/Legal Notices					800.00	800.00			
	Voicemail					229.00	229.00			
	Dog Licensing Supplies (Tags. Paper, postage, envelopes etc.)					1,500.00	1,500.00			
1410.00	**TOTAL**	96,286.00	86,967.00	96,028.00	126,074.00		115,520.00	115,520.00	100,985.00	115,520.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				15,147.00		13,533.00			
9030.800-A	Social Security				6,138.00		5,484.00			
9035.800-A	Medicare				1,436.00		1,283.00			
9060.800-A	Hospital & Medical Insurance				26,468.00		26,468.00			
9089.810-A	NYS MTA Tax				337.00		301.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	TOTAL				49,526.00		47,069.00			
	TOTAL DEPARTMENT COST				175,600.00		162,589.00			
	ATTORNEY									
1420.100-A	Attorney/P.S.	39,385.00	40,315.00	40,000.00	41,200.00			41,000.00	41,000.00	41,000.00
	Town Attorney - 1					41,200.00	41,000.00			
1420.200-A	Attorney/Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1420.400-A	Attorney/C.E.	31,232.00	58,166.00	47,500.00	40,000.00			40,000.00	40,000.00	40,000.00
	Outside Council					40,000.00	40,000.00			
1420.00	**TOTAL**	70,617.00	98,481.00	87,500.00	81,200.00		81,000.00	81,000.00	81,000.00	81,000.00
	EMPLOYEE SERVICES									
9010.800-A	**State Retirement**				6,304.00		6,273.00			
9030.800-A	**Social Security**				2,555.00		2,542.00			
9035.800-A	**Medicare**				598.00		595.00			
9060.800-A	**Hospital & Medical Insurance**				18,128.00		18,128.00			
9089.810-A	**NYS MTA Tax**				140.00		139.00			
	TOTAL				27,725.00		27,677.00			
	TOTAL DEPARTMENT COST				108,925.00		108,677.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	ENGINEER									
1440.100-A	Engineer/P.S.	0.00	0.00	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	0.00	0.00
1440.400-A	Engineer/C.E.(Outside Services)	17,687.00	29,541.00	30,000.00	30,000.00		35,000.00	35,000.00	35,000.00	35,000.00
1440.00	**TOTAL**	17,687.00	29,541.00	30,000.00	30,000.00		35,000.00	35,000.00	35,000.00	35,000.00
	ELECTIONS									
1450.100-A	**Personal Services**	0.00	0.00	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	0.00	0.00
1450.400-A	**Contractual Expenses**	0.00	0.00	0.00	0.00		16,500.00	16,500.00	16,500.00	16,500.00
1450.00	**TOTAL**	0.00	0.00	0.00	0.00		16,500.00	16,500.00	16,500.00	16,500.00
	CENTRAL SERVICES ADMIN.									
1610.100-A	Personal Svcs.	0.00	0.00	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	0.00	0.00
1610.400-A	Contractual Expenses	8,377.00	5,163.00	6,770.00	8,830.00			8,830.00	8,830.00	8,830.00
1610.403-A	Office Supplies					250.00	250.00			
1610.404-A	Telephone					504.00	504.00			
1610.415-A	Maintenance Contracts (Copier)					1,188.00	1,188.00			
1610.420-A	Lease/Rental Agreements					6,528.00	6,528.00			
	Copier $3600., Postage Machine $2928.									
1610.421-A	Internet Services (Best Web)					360.00	360.00			
1610.00	**TOTAL**	8,377.00	5,163.00	6,770.00	8,830.00		8,830.00	8,830.00	8,830.00	8,830.00
	BUILDING									
1620.100-A	Personal Services	121,720.00	158,726.00	156,521.00	175,387.00			141,410.00	128,856.00	132,910.00
	Supervisor					47,133.00	47,133.00			
	Groundskeeper					40,997.00	20,500.00			
	Maintenance Worker (FT)					38,563.00	38,563.00			
	Maintenance Worker (PT)					12,854.00	12,854.00			
	Maintenance Worker (PT)					6,120.00	6,120.00			
	Cleaner (PT)					13,240.00	13,240.00			
	Seasonal Worker					12,480.00	0.00			
	Overtime					4,000.00	3,000.00			

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
1620.200-A	Equipment	6,063.00	54,087.00	337,000.00	32,100.00			32,100.00	32,100.00	32,100.00
1620.201-A	Dump Truck with Sander					25,000.00	25,000.00			
1620.202-A	Power Tools					2,900.00	2,900.00			
	Electric sander $2000, Chain Saw $300., Pole Saw $600.									
1620.203-A	Tools					3,000.00	3,000.00			
1620.204-A	Vacuums					1,200.00	1,200.00			
1620.400-A	Contractual Expenses	168,549.00	124,584.00	122,400.00	109,150.00			140,650.00	140,650.00	140,650.00
1620.401-A	Training					950.00	950.00			
1620.402-A	Travel					550.00	550.00			
1620.403-A	Office Supplies					500.00	500.00			
1620.404-A	Telephone					1,000.00	1,000.00			
1620.415-A	Maintenance Contracts					6,200.00	6,200.00			
1620.416-A	Fuel Oil/Propane					48,000.00	53,000.00			
1620.417-A	Gas & Electric					25,000.00	26,000.00			
1620.418-A	Water & Sewer					3,500.00	3,500.00			
1620.419-A	Cleaning & Paper Supplies					6,750.00	6,750.00			
1620.420-A	Lease/Rental Agreements					1,200.00	1,200.00			
1620.424-A	Vehicle Gas & Maintenance					11,500.00	11,500.00			
1620.425-A	Salt/Snow Removal					4,000.00	4,000.00			
1620.426-A	Building Mtn. & Repairs					0.00	25,500.00			
1620.00	**TOTAL**	296,332.00	337,397.00	615,921.00	316,637.00		314,160.00	314,160.00	301,606.00	305,660.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				22,899.00		19,610.00			
9030.800-A	Social Security				10,874.00		8,767.00			
9035.800-A	Medicare				2,543.00		2,050.00			
9060.800-A	Hospital & Medical Insurance				40,787.00		31,724.00			
9089.810-A	NYS MTA Tax				597.00		481.00			
	TOTAL				77,700.00		62,632.00			
	TOTAL DEPARTMENT COST				394,337.00		376,792.00			
	CENTRAL COMMUNICATION SYS.									
1650.400-A	Central Communications System/C.E.	4,409.00	4,123.00	5,200.00	5,700.00			5,700.00	5,700.00	5,700.00
1650.404-A	Telephone					1,200.00	1,200.00			
1650.422-A	Web Site Service					4,500.00	4,500.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
1650.00	**TOTAL**	4,409.00	4,123.00	5,200.00	5,700.00		5,700.00	5,700.00	5,700.00	5,700.00
	CENTRAL STOREROOM									
1660.100-A	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1660.200-A	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1660.400-A	Contractual Expenses	1,709.00	1,413.00	1,650.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00
1660.403-A	Copy Paper $1000., Toner $500., Misc. Office Supplies $300.									
1660.00	**TOTAL**	1,709.00	1,413.00	1,650.00	1,800.00		1,800.00	1,800.00	1,800.00	1,800.00
	CENTRAL PRINTING AND MAILING									
1670.100-A	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1670.200-A	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1670.400-A	Contractual Expenses	11,587.00	13,086.00	16,200.00	18,200.00			16,500.00	16,500.00	16,500.00
1670.405-A	Postage					9,000.00	9,000.00			
	General Code					9,200.00	7,500.00			
1670.00	**TOTAL**	11,587.00	13,086.00	16,200.00	18,200.00		16,500.00	16,500.00	16,500.00	16,500.00
	CENTRAL DATA PROCESSING									
1680.100-A	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1680.200-A	Equipment	333.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1680.400-A	Contractual Expenses	20,305.00	19,629.00	16,000.00	18,000.00			18,000.00	18,000.00	18,000.00
1680.407-A	Computer/Software Maintenance					15,000.00	15,000.00			
1680.423-A	OCIS Charges					3,000.00	3,000.00			
1680.00	**TOTAL**	20,638.00	19,629.00	16,000.00	18,000.00		18,000.00	18,000.00	18,000.00	18,000.00
	SPECIAL ITEMS									
1910.400-A	Unallocated Insurance	98,189.00	93,580.00	102,000.00	102,000.00		102,000.00	102,000.00	102,000.00	102,000.00
1920.400-A	Dues, Municipal Association	1,620.00	1,135.00	2,430.00	2,430.00		2,430.00	2,430.00	2,430.00	2,430.00
	Assoc. of Towns, Chamber of Commerce									
1930.400-A	Judgements & Claims	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1940.200-A	Purchase of Land	0.00	0.00	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	0.00	0.00
1989.400-A	Other Gen. Govt. Support	19,200.00	19,500.00	19,500.00	0.00		0.00	0.00	0.00	0.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
1990.400-A	Contingent Account	0.00	0.00	0.00	0.00		40,000.00	40,000.00	40,000.00	40,000.00
1999.00	**TOTAL**	119,009.00	114,215.00	123,930.00	104,430.00		144,430.00	144,430.00	144,430.00	144,430.00
	Total General Govt. Support	1,017,022.00	1,033,597.00	1,328,477.77	1,416,898.00		1,400,806.00	1,105,562.00	1,073,228.00	1,090,652.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	Public Safety									
	Traffic Control/Public Safety									
3310.400-A	Traffic Control/Public Safety	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3310.200-A	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3310.400-A	Contractural Services	3,879.00	2,466.00	8,500.00	8,500.00		8,500.00	8,500.00	8,500.00	8,500.00
	Road Stripping, Signs									
3310.00	**TOTAL**	3,879.00	2,466.00	8,500.00	8,500.00		8,500.00	8,500.00	8,500.00	8,500.00
	SAFETY FROM ANIMALS									
3510.100-A	Dog Warden/P.S.	7,965.00	8,487.00	8,487.00	8,742.00		9,000.00	9,000.00	9,000.00	9,000.00
3510.200-A	Dog Warden/Equipment	210.00	0.00	300.00	300.00		300.00	300.00	300.00	300.00
3510.400-A	Dog Warden/C.E.	2,937.00	1,693.00	5,000.00	5,000.00			3,500.00	3,500.00	3,500.00
3510.404-A	Telephone					500.00	500.00			
	Shelter Costs					4,500.00	3,000.00			
3510.00	**TOTAL**	11,112.00	10,180.00	13,787.00	14,042.00		12,800.00	12,800.00	12,800.00	12,800.00
	EMPLOYEE SERVICES									
9010.800-A	**State Retirement**				1,425.00		1,377.00			
9030.800-A	**Social Security**				542.00		558.00			
9035.800-A	**Medicare**				127.00		131.00			
9060.800-A	**Hospital & Medical Insurance**				0.00		0.00			
9089.810-A	**NYS MTA Tax**				30.00		31.00			
	TOTAL				2,124.00		2,097.00			
	TOTAL DEPARTMENT COST				16,166.00		14,897.00			
	Total Public Safety	14,991.00	12,646.00	22,287.00	24,666.00		23,397.00	21,300.00	21,300.00	21,300.00
	Health									
	AMBULANCE									
4540.100-A	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4540.200-A	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4540.400-A	Contractual Expenses	286,500.00	281,875.00	281,875.00	300,000.00		300,000.00	300,000.00	300,000.00	300,000.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	Transcare Contract									
4540.00	**TOTAL**	286,500.00	281,875.00	281,875.00	300,000.00		300,000.00	300,000.00	300,000.00	300,000.00
	Total Health	286,500.00	281,875.00	281,875.00	300,000.00		300,000.00	300,000.00	300,000.00	300,000.00
	Transportation									
	SUPERINTENDENT OF HIGHWAYS									
5010.100-A	Trans. Hwy./P.S.	63,954.00	65,803.00	64,324.00	64,324.00			62,311.00	62,311.00	62,311.00
	Highway Superintendent					56,037.00	54,024.00			
	Longevity					2,000.00	2,000.00			
	Clerk/Secretary					6,287.00	6,287.00			
5010.200-A	Trans. Hwy/Equipment	0.00	0.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
5010.400-A	Trans. Hwy./C.E.	2,925.00	1,625.00	2,000.00	2,000.00			2,000.00	2,000.00	2,000.00
5010.401-A	Training: NYAH: 1000.00, MS4 500.00, Cornell Classes 250.00					1,750.00	750.00			
5010.402-A	Travel					0.00	1,000.00			
5010.403-A	Office Supplies					250.00	250.00			
5010.00	**TOTAL**	66,879.00	67,428.00	67,324.00	67,324.00		65,311.00	65,311.00	65,311.00	65,311.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				10,485.00		9,534.00			
9030.800-A	Social Security				3,989.00		3,864.00			
9035.800-A	Medicare				933.00		904.00			
9060.800-A	Hospital & Medical Insurance				4,532.00		4,532.00			
9089.810-A	NYS MTA Tax				219.00		212.00			
	TOTAL				20,158.00		19,046.00			
	TOTAL DEPARTMENT COST				87,482.00		84,357.00			
	GARAGE									
5132.100-A	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5132.200-A	Equipment	0.00	0.00	2,500.00	2,500.00		2,500.00	2,500.00	0.00	0.00
	Installation of Wood Stove									

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
5132.400-A	Contractual Expenses	19,029.00	15,440.00	20,000.00	20,000.00			18,500.00	18,500.00	18,500.00
5132.403-A	Office Supplies					1,000.00	1,000.00			
5132.404-A	Telephone					2,000.00	2,000.00			
5132.415-A	Maintenance Contracts (Simplex)					750.00	750.00			
5132.416-A	Fuel Oil/Propane					7,000.00	5,500.00			
5132.417-A	Gas/Electric					7,500.00	7,500.00			
5132.449-A	The Workplace - Drug/Substance Abuse Testing					1,750.00	1,750.00			
5132.00	**TOTAL**	19,029.00	15,440.00	22,500.00	22,500.00		21,000.00	21,000.00	18,500.00	18,500.00
	STREET LIGHTING									
5182.400-A	Contractural Services	5,040.00	5,661.00	6,380.00	6,380.00		6,380.00	6,380.00	6,380.00	6,380.00
5182.00	**TOTAL**	5,040.00	5,661.00	6,380.00	6,380.00		6,380.00	6,380.00	6,380.00	6,380.00
	Total Transportation	90,948.00	88,529.00	96,204.00	116,362.00		111,737.00	92,691.00	90,191.00	90,191.00
	ECONOMIC ASSIST. & OPPORTUNITY									
	SOCIAL SERVICES ADMINISTRATION									
6010.100-A	Personal Services	0.00	0.00	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	0.00	0.00
6010.400-A	Contractual Expenses	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
6010.00	**TOTAL**	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	VETERANS SERVICES									
6510.100-A	Personal Services	0.00	0.00	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	0.00	0.00
6510.400-A	Contractual Expenses	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00
	Vetrans Flags for Grave Plots									
6510.00	**TOTAL**	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00
	PROGRAM FOR AGING									
6772.100-A	Personal Services	2,028.00	1,749.00	3,500.00	3,500.00			3,500.00	3,500.00	3,500.00
	Crafts Instructor					3,500.00	3,500.00			
6772.200-A	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
6772.400-A	Contractual Expenses	2,347.00	2,094.00	7,550.00	6,150.00			6,150.00	6,150.00	6,150.00
6772.426-A	Senior Picnic & Holiday Lunch					2,000.00	2,000.00			
6772.427-A	Bus Trips (3)					4,000.00	4,000.00			
6772.428-A	Special Drop in Center Events					150.00	150.00			
6772.00	**TOTAL**	4,375.00	3,843.00	11,050.00	9,650.00		9,650.00	9,650.00	9,650.00	9,650.00
	EMPLOYEE SERVICE									
9030.800-A	Social Security				217.00		217.00			
9035.800-A	Medicare				51.00		51.00			
9089.810-A	NYS MTA Tax				12.00		12.00			
	TOTAL				280.00		280.00			
	TOTAL DEPARTMENT COST				9,930.00		9,930.00			
	Total Economic Assistance	4,375.00	3,843.00	11,050.00	9,930.00		11,930.00	11,650.00	11,650.00	11,650.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	CULTURE AND RECREATION									
	RECREATION ADMINISTRATION									
7020.100-A	Personal Services	105,131.00	98,724.00	99,247.00	115,000.00			132,917.00	112,987.00	112,897.00
	Recreation Director					49,690.00	48,690.00			
	Longevity					0.00	1,000.00			
	Asst. Director					30,412.00	30,412.00			
	Senior Typist					21,795.00	21,795.00			
	Part Time Help					13,103.00	6,000.00			
	Maintenance Worker					0.00	20,020.00			
	Overtime					0.00	5,000.00			
7020.200-A	Equipment	0.00	0.00	1,000.00	500.00		500.00	500.00	500.00	500.00
	Printer/Fax Machine									
7020.400-A	Contractual Expenses	10,203.00	8,851.00	11,385.00	12,020.00			12,020.00	12,020.00	12,020.00
7020.403-A	Office Supplies					2,600.00	2,600.00			
7020.404-A	Telephone					5,200.00	5,200.00			
7020.405-A	Postage					2,520.00	2,520.00			
7020.415-A	Maintenance Contract (Copier)					1,700.00	1,700.00			
7020.00	**TOTAL**	115,334.00	107,575.00	111,632.00	127,520.00		145,437.00	145,437.00	125,507.00	125,417.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				17,595.00		19,572.00			
9030.800-A	Social Security				7,130.00		8,241.00			
9035.800-A	Medicare				1,668.00		1,928.00			
9060.800-A	Hospital & Medical Insurance				34,807.00		52,934.00			
9089.810-A	NYS MTA Tax				391.00		452.00			
	TOTAL				61,591.00		83,127.00			
	TOTAL DEPARTMENT COST				189,111.00		228,564.00			
	PARKS									
7110.100-A	Personal Services	0.00	0.00	0.00	0.00			33,977.00	20,800.00	13,480.00
	Groundskeeper						20,497.00			
	Laborer-Seasonal (PT) @ $12. per hr.						12,480.00			

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	Overtime						1,000.00			
7110.200-A	Equipment	0.00	0.00	0.00	0.00		12,496.00	12,496.00	1,996.00	12,496.00
	Gates 1000., Row Boat engine & parts 2000.. Umbrella 500., Dock Mats 5850., Chairs 3146.									
7110.400-A	Contractual Expenses	20,359.00	15,461.00	10,100.00	10,100.00			19,164.00	19,164.00	19,164.00
7110.401-A	Training									
7110,404-A	Telephone					1,800.00	1,800.00			
7110.415-A	Maintenance Contracts					6,300.00	14,820.00			
	Clean Lakes, Porta Potties, Tru Courts									
7110.417-A	Gas & Electric					2,000.00	2,000.00			
7110.450-A	Permits (DEC, DC Health Dept.)						544.00			
7110.00	**TOTAL**	20,359.00	15,461.00	10,100.00	10,100.00		65,637.00	65,637.00	41,960.00	45,140.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				0.00		3,289.00			
9030.800-A	Social Security				0.00		2,107.00			
9035.800-A	Medicare				0.00		493.00			
9060.800-A	Hospital & Medical Insurance				0.00		9,064.00			
9089.810-A	NYS MTA Tax				0.00		116.00			
	TOTAL				0.00		15,069.00			
	TOTAL DEPARTMENT COST				10,100.00		80,706.00			
	TEEN CENTER									
7145.100-A	Personal Services	43,801.00	22,806.00	37,000.00	67,916.00			57,388.00	49,888.00	49,888.00
	After School Supervisor (PT)					6,720.00	4,763.00			
	After School Staff (10) (PT)					12,524.00	9,525.00			
	Teen Center Chaperon (PT)					21,840.00	16,934.00			
	Teen Center Chaperon (PT)					17,472.00	13,758.00			
	Teen Center Staff					9,360.00	7,408.00			
	Teen Center Coordinator						5,000.00			
7145.200-A	Equipment (Sports Equipment)	218.00	0.00	0.00	500.00		500.00	500.00	500.00	500.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
7145.400-A	Contractual Expenses	10,842.00	7,602.00	30,000.00	10,300.00			10,300.00	10,300.00	10,300.00
7145.404-A	Telephone					1,200.00	1,200.00			
7145.419-A	Cleaning & Paper Products					700.00	700.00			
7145.429-A	Flyers/Advertising					200.00	200.00			
7145.430-A	Groceries & Supplies					4,500.00	4,500.00			
	Teen Center $2500., After School $2000.									
7145.431-A	Teens & Businees					500.00	500.00			
7145.432-A	Arts and Crafts					200.00	200.00			
7145.451-A	CIT Program					3,000.00	3,000.00			
7145.00	**TOTAL**	54,861.00	30,408.00	67,000.00	78,716.00		68,188.00	68,188.00	60,688.00	60,688.00
	EMPLOYEE SERVICES									
9030.800-A	Social Security				4,211.00		3,559.00			
9035.800-A	Medicare				985.00		833.00			
9089.810-A	NYS MTA Tax				231.00		196.00			
	TOTAL				5,427.00		4,588.00			
	TOTAL DEPARTMENT COST				84,143.00		72,776.00			
	BEACH									
7230.100-A	Personal Services	41,157.00	34,545.00	37,865.00	44,824.00			37,865.00	37,865.00	37,865.00
	Waterfront Director					7,560.00	7,560.00			
	Asst. Water Director					5,760.00	5,760.00			
	Lifeguards (10)					24,304.00	17,345.00			
	Gate Keepers (8)					7,200.00	7,200.00			
7230.200-A	Equipment	0.00	0.00	1,000.00	11,496.00		0.00	0.00	0.00	12,000.00
7230.205-A	Row boat parts/engine 2000., Umbrella 500., Dock Mats 5850., Chairs 3146.									
7230.400-A	Contractual Expenses	1,794.00	1,495.00	4,700.00	6,538.00			2,494.00	2,494.00	2,494.00
7230.403-A	Office Supplies					100.00	100.00			
7230.404-A	Telephone					250.00	250.00			
7230.415-A	Maintenance Contracts (Clean Lakes)					3,500.00	0.00			
7230.429-A	Flyers/Advertising					100.00	100.00			
7230.433-A	Waterfront Permits					544.00	0.00			
7230.434-A	Wristbands					400.00	400.00			

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
7230.434-A	Waterfront Supplies					544.00	544.00			
7230.435-A	Uniforms					1,100.00	1,100.00			
7230.00	**TOTAL**	42,951.00	36,040.00	43,565.00	62,858.00		40,359.00	40,359.00	40,359.00	52,359.00
	EMPLOYEE SERVICES									
9030.800-A	Social Security				2,780.00		2,348.00			
9035.800-A	Medicare				650.00		549.00			
9089.810-A	NYS MTA Tax				153.00		129.00			
	TOTAL				3,583.00		3,026.00			
	TOTAL DEPARTMENT COST				66,441.00		43,385.00			
	GOLF									
7250.100-A	Personal Services	82,031.00	81,372.00	81,708.00	81,708.00			81,708.00	81,708.00	81,708.00
	Ground Keeper					12,468.00	12,468.00			
	Grounds Crew -2					57,029.00	57,029.00			
	Seasonal Laborers					12,211.00	12,211.00			
7250.200-A	Equipment	16,500.00	816.00	20,000.00	20,000.00			19,400.00	19,400.00	19,400.00
7250.202-A	Power Tools					2,000.00	1,400.00			
	Trimmer $300., Chainsaw $300., Polesaw $600., Spreader $800.									
7250.209-A	Fairway Mower					18,000.00	18,000.00			
7250.400-A	Contractual Expenses	51,632.00	30,046.00	47,600.00	47,600.00			45,880.00	45,880.00	45,880.00
7250.404-A	Telephone					2,000.00	2,000.00			
7250.415-A	Maintenance Contracts (Superior Sanitation)					800.00	1,080.00			
7250.416-A	Fuel Oil/Propane					1,560.00	1,560.00			
7250.417-A	Gas & Electric					2,000.00	2,000.00			
7250.419-A	Flyers & Advertising					1,000.00	1,000.00			
7250.424-A	Vehicle Gas & Maintenace					6,500.00	6,500.00			
7250.436-A	Licenses					200.00	200.00			
7250.437-A	Greens Supplies					6,000.00	6,000.00			
7250.438-A	Fertilizer and Chemicals					19,000.00	19,000.00			
7250.439-A	Other Golf Course Supplies					6,540.00	6,540.00			
7250.440-A	Clubhouse Maintenance					2,000.00	0.00			

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
7250.00	**TOTAL**	150,163.00	112,234.00	149,308.00	149,308.00		146,988.00	146,988.00	146,988.00	146,988.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				10,661.00		10,661.00			
9030.800-A	Social Security				5,066.00		5,066.00			
9035.800-A	Medicare				1,185.00		1,185.00			
9060.800-A	Hospital & Medical Insurance				26,467.00		26,467.00			
9089.810-A	NYS MTA Tax				278.00		278.00			
	TOTAL				43,657.00		43,657.00			
	TOTAL DEPARTMENT COST				192,965.00		190,645.00			
	OTHER RECREATION PROGRAMS									
7310.100-A	Personal Services	37,459.00	8,316.00	3,500.00	500.00		500.00	500.00	500.00	500.00
	Ice Skate Guards									
7310.200-A	Equipment	0.00	0.00	0.00	800.00		800.00	800.00	800.00	800.00
	Flag Football									
7310.400-A	Contractual Expenses	62,699.00	60,559.00	21,100.00	39,625.00			39,625.00	39,625.00	39,625.00
7310.403-A	Office Supplies					225.00	225.00			
7310.427-A	Bus Trips (3-4)					4,000.00	4,000.00			
7310.441-A	Triathlon Expenses					23,000.00	23,000.00			
7310.442-A	Fall/Spring Brochure					4,000.00	4,000.00			
7310.443-A	Music by the Lake					3,000.00	3,000.00			
7310.444-A	Fall/Spring Running Club					700.00	700.00			
7310.445-A	Halloween Party					1,500.00	1,500.00			
7310.446-A	Easter Egg Hunt					1,500.00	1,500.00			
7310.446-A	Winter Carnival					1,000.00	1,000.00			
7310.447-A	Ice Rink Rental					500.00	500.00			
7310.448-A	Flag Football					200.00	200.00			
7310.00	**TOTAL**	100,158.00	68,875.00	24,600.00	40,925.00		40,925.00	40,925.00	40,925.00	40,925.00
	EMPLOYEE SERVICES									
9030.800-A	Social Security				31.00		31.00			

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
9035.800-A	Medicare				8.00		8.00			
9089.810-A	**NYS MTA Tax**				2.00		2.00			
	TOTAL				41.00		41.00			
	TOTAL DEPARTMENT COST				40,966.00		40,966.00			
	LIBRARY									
7410.4-A	Contractual Expenses	200,000.00	200,000.00	390,000.00	390,000.00		0.00	0.00	0.00	0.00
7410.00	**TOTAL**	200,000.00	200,000.00	390,000.00	390,000.00		0.00	0.00	0.00	0.00
	HISTORIAN									
7510.100-A	Personal Services	0.00	0.00	0.00	0.00		1,000.00	1,000.00	0.00	1,000.00
7510.200-A	Equipment	0.00	0.00	0.00	0.00		7,000.00	7,000.00	0.00	0.00
	Printer, Scanner, Storage unit									
7510.400-A	Contractual Expenses	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7510.00	**TOTAL**	0.00	0.00	0.00	0.00		8,000.00	8,000.00	0.00	1,000.00
	EMPLOYEE SERVICES									
9030.800-A	Social Security				0.00		62.00			
9035.800-A	Medicare				0.00		15.00			
9089.810-A	NYS MTA Tax				0.00		4.00			
	TOTAL				0.00		81.00			
	TOTAL DEPARTMENT COST				0.00		8,081.00			
	CELEBRATIONS									
7550.100-A	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7550.200-A	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
7550.400-A	Contractual Expenses	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00
	Employee Celebrations									
7550.00	**TOTAL**	0.00	0.00	0.00	0.00		2,000.00	2,000.00	2,000.00	2,000.00
	Total Culture and Recreation	683,826.00	570,593.00	796,205.00	583,726.00		667,123.00	517,534.00	458,427.00	474,517.00
	ZONING									

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
8010.400-A	Contractural Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8010.00	**TOTAL**	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	ENVIRONMENTAL CONTROL									
8090.100-A	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8090.200-A	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8090.400-A	Contractual Expenses	319.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8090.00	**TOTAL**	319.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	REFUSE AND GARBAGE									
8160.100-A	Personal Services	91,906.00	63,024.00	61,910.00	61,910.00		61,910.00	61,910.00	61,910.00	61,910.00
8160.200-A	Equipment	0.00	957.00	26,040.00	1,040.00		1,040.00	1,040.00	1,040.00	1,040.00
8160.205-A	Equipment - Capital	0.00	0.00	0.00	25,000.00		0.00	0.00	0.00	0.00
8160.400-A	Contractual Expenses	202,113.00	186,969.00	175,000.00	175,000.00		180,000.00	180,000.00	180,000.00	180,000.00
8160.00	**TOTAL**	294,019.00	250,950.00	262,950.00	262,950.00		242,950.00	242,950.00	242,950.00	242,950.00
	EMPLOYEE SERVICES									
9010.800-A	State Retirement				9,473.00		9,473.00			
9030.800-A	Social Security				3,039.00		3,039.00			
9035.800-A	Medicare				898.00		898.00			
9060.800-A	Hospital & Medical Insurance				27,191.00		27,191.00			
9089.810-A	NYS MTA Tax				211.00		211.00			
	TOTAL				40,812.00		40,812.00			
	TOTAL DEPARTMENT COST				303,762.00		283,762.00			
	CEMETARIES									
8810.100-A	Personal Services	0.00	0.00	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	0.00	0.00
8810.400-A	Contractual Services	0.00	0.00	1,200.00	1,200.00		1,000.00	1,000.00	1,000.00	1,000.00
8810.00	**TOTAL**	0.00	0.00	1,200.00	1,200.00		1,000.00	1,000.00	1,000.00	1,000.00
	Total Home & Community Services	294,338.00	250,950.00	264,150.00	304,962.00		284,762.00	243,950.00	243,950.00	243,950.00
	UNDISTRIBUTED									
	EMPLOYEE SERVICES									
9010.800-A	State Retirement	56,813.00	63,565.00	105,000.00	105,000.00			125,491.00	115,537.00	125,232.00
9030.800-A	Social Security	65,375.00	59,568.00	55,750.00	55,750.00			62,311.00	58,905.00	62,205.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
9035.800-A	Medicare	15,289.00	13,932.00	13,250.00	13,250.00			15,573.00	14,778.00	15,549.00
9040.800-A	Workman's Compensation	18,000.00	17,000.00	20,000.00	20,000.00			20,000.00	20,000.00	20,000.00
9050.800-A	Unemployment Insurance	0.00	89.00	7,000.00	7,500.00			10,000.00	31,000.00	10,000.00
9060.800-A	Hospital & Medical Insurance	347,555.00	315,637.00	320,800.00	328,100.00			390,000.00	372,000.00	370,000.00
9089.800-A	Medicare Reimbursement	0.00	4,627.00	7,000.00	7,500.00			8,000.00	8,000.00	8,000.00
9089.810-A	NYS MTA Tax	0.00	4,176.00	3,200.00	3,200.00			3,462.00	3,275.00	3,456.00
	TOTAL	503,032.00	478,594.00	532,000.00	540,300.00			634,837.00	623,495.00	614,442.00
	DEBT SERVICES									
9710.600-A	Serial Bonds/Principal - Lakeside Park	340,000.00	355,000.00	370,000.00	385,000.00		385,000.00	385,000.00	385,000.00	385,000.00
9710.700-A	Serial Bonds/Interest	290,368.00	276,468.00	261,968.00	246,870.00		246,870.00	246,870.00	246,870.00	246,870.00
	TOTAL	630,368.00	631,468.00	631,968.00	631,870.00		631,870.00	631,870.00	631,870.00	631,870.00
	TOTAL APPRO. - GENERAL FUND	3,525,400.00	3,352,095.00	3,964,216.77	3,928,714.00		3,431,625.00	3,559,394.00	3,454,111.00	3,478,572.00
	GENERAL FUND									
	REVENUE									
	REAL PROP. TAX AND TAX INCOMES									
1001.000-A	Real Property Tax	2,212,177.00	2,149,194.00	2,618,916.00	2,618,916.00		2,574,102.00	2,545,894.00	2,340,611.00	2,365,072.00
1081.000-A	Payment in Lieu of Taxes	3,025.00	3,114.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00
1090.000-A	Interest and Penalties on R. E. Taxes	21,657.00	28,629.00	18,750.00	18,000.00		19,650.00	19,650.00	19,650.00	19,650.00
1120.000-A	Sales Tax Dis. By Dutchess County	192,024.00	166,734.00	180,000.00	180,000.00		180,000.00	180,000.00	180,000.00	180,000.00
1170.000-A	Franchise Fees	25,380.00	30,100.00	26,000.00	26,000.00		29,000.00	29,000.00	29,000.00	29,000.00
	Comcast									
	TOTAL	2,454,263.00	2,377,771.00	2,846,166.00	2,845,416.00		2,805,252.00	2,777,044.00	2,571,761.00	2,596,222.00
	DEPARTMENTAL INCOME									
1232.000-A	Tax Collector Fees	0.00	0.00	0.00	0.00		300.00	300.00	300.00	300.00
1255.000-A	Clerk Fees	5,925.00	5,368.00	4,000.00	4,000.00		4,500.00	4,500.00	4,500.00	4,500.00
1550.000-A	Animal Control Fees	781.00	861.00	1,000.00	1,000.00		850.00	850.00	850.00	850.00
2001.000-A	Park and Recreation Fees	95,739.00	67,620.00	20,000.00	20,000.00		25,000.00	25,000.00	25,000.00	25,000.00
2001.100-A	Teen Center Fees	0.00	0.00	15,000.00	15,000.00		10,000.00	10,000.00	10,000.00	10,000.00
2025.000-A	Spec. Rec Facilities - Beach Gate Fees	0.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
2050.000-A	Special Rec Facilties - Golf	130,833.00	167,138.00	166,000.00	166,000.00		166,000.00	166,000.00	166,000.00	166,000.00
2070.000-A	Contributions Private Agencies - Youth	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2089.000-A	Other Culture & Rec Fees	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
2090.000-A	Teen Center Donations and Grants	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2091.000-A	Triathilon	44,255.00	39,299.00	39,000.00	39,000.00		39,000.00	39,000.00	39,000.00	39,000.00
2092.000-A	Interfund Trans-Child Care/Camp	0.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
2130.000-A	Garbage Removal and Disposal Fees	271,674.00	249,100.00	275,000.00	275,000.00		280,500.00	280,500.00	280,500.00	280,500.00
2268.000-A	Animal Control Fees- Other Gov'ts.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2376.000-A	Refuse & Garbage- Other Gov'ts.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2389.000-A	Misc. Revenue, Other Govts.	3,000.00	3,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	552,207.00	542,386.00	530,000.00	530,000.00		536,150.00	536,150.00	536,150.00	536,150.00
	USE OF MONEY AND PROPERTY									
2401.000-A	Interest and Earnings	13,549.00	4,583.00	4,800.00	4,800.00		2,400.00	2,400.00	2,400.00	2,400.00
2410.000-A	Rental of Real Property	108,000.00	25,600.00	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	0.00	0.00
2540.000-A	Bingo Licenses	110.00	158.00	150.00	150.00		150.00	150.00	150.00	150.00
2544.000-A	Dog Licences	5,206.00	5,155.00	4,200.00	4,200.00		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	0.00	0.00
2590.000-A	Permits, Other	610.00	510.00	500.00	500.00		500.00	500.00	500.00	500.00
2610.000-A	Fines and Forfeited Bail	37,638.00	39,945.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00
2651.000-A	Sales of Refuse for Recycling	11,586.00	11,211.00	8,500.00	8,500.00		10,000.00	10,000.00	10,000.00	10,000.00
2655.000-A	Sales Other	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2680.000-A	Insurance, Recoveries	4,650.00	1,982.00	0.00	0.00		0.00	0.00	0.00	0.00
2701.000-A	Refunds Prior Year's Expenditures	22,054.00	16,304.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00
2705.000-A	Gifts and Donations	200.00	200.00	0.00	0.00		0.00	0.00	0.00	0.00
2770.000-A	Miscellaneous and Health Refunds	19,615.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Use of Money and Property	223,218.00	105,648.00	79,550.00	79,550.00		78,950.00	78,950.00	78,950.00	78,950.00
	Total Est. Rev. from Local Sources	3,229,688.00	3,025,805.00	3,455,716.00	3,454,966.00		3,420,352.00	3,392,144.00	3,186,861.00	3,211,322.00
2801.000-A	Interfund Revenues	0.00	0.00	0.00						
	STATE AID									
3001.000-A	Per Capita	18,420.00	18,420.00	17,500.00	17,500.00		17,250.00	17,250.00	17,250.00	17,250.00
3005.000-A	Mortgage Tax	326,186.00	187,844.00	175,000.00	175,000.00		150,000.00	150,000.00	150,000.00	150,000.00
3040.000-A	Real Property Tax Administration	1,618.00	0.00	1,600.00	1,600.00		0.00	0.00	0.00	0.00
3089.000-A	Other State Aid	3,777.00	0.00	4,400.77	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	0.00	0.00
3910.000-A	Conservations, Programs for	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3989.000-A	Other, Home and Community Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total State Aid	350,001.00	206,264.00	198,500.77	194,100.00		167,250.00	167,250.00	167,250.00	167,250.00
5031.000-A	Interfund Revenues	1,642.00	136,376.00	310,000.00	310,000.00		0.00	0.00	0.00	0.00
	TOTAL REVENUES - GENERAL FUND	3,581,331.00	3,368,445.00	3,964,216.77	3,959,066.00		3,587,602.00	3,559,394.00	3,354,111.00	3,378,572.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	GENERAL FUND - TOWN O/S VILLAGE									
	REV. LOC. SOURCES - OTHER TAX ITEMS									
1001.000-B	Real Property Tax	113,985.00	153,462.00	328,618.00	328,618.00		231,446.00	233,718.00	233,718.00	137,346.00
1081.000-B	Payments in Lieu of Taxes	0.00	0.00	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	0.00	0.00
1170.000-B	Franchise Fees - CATV	14,321.00	12,294.00	11,000.00	11,000.00		11,000.00	14,000.00	14,000.00	14,000.00
1289.000-B	Other Department Income	0.00	0.00	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	0.00	0.00
2110.000-B	Zoning Fees	4,650.00	3,750.00	2,000.00	2,000.00		1,500.00	1,500.00	1,500.00	1,500.00
2115.000-B	Planning Board Fees	14,150.00	7,004.00	5,000.00	5,000.00		5,000.00	7,500.00	7,500.00	7,500.00
2401.000-B	Interest and Earnings	6,243.00	1,323.00	1,000.00	1,000.00		450.00	450.00	450.00	450.00
2555.000-B	Building and Alteration Fees	77,041.00	79,846.00	80,000.00	80,000.00		90,000.00	90,000.00	90,000.00	90,000.00
2590.000-B	Permits, Other	1,600.00	1,300.00	0.00	0.00		1,500.00	1,500.00	1,500.00	1,500.00
2770.000-B	Unclassified	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
3001.000-B	State Revenue Sharing (per capita)	3,251.00	3,250.00	2,750.00	2,750.00		2,750.00	2,750.00	2,750.00	2,750.00
3389.000-B	State Aid, Other Aid for Public Safety	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total	235,241.00	262,229.00	430,368.00	430,368.00		343,646.00	351,418.00	351,418.00	255,046.00
	Tot. Rev. Loc. Sources & Other Tax	235,241.00	262,229.00	430,368.00	430,368.00		343,646.00	351,418.00	351,418.00	255,046.00
	GENERAL GOVERNMENT SUPPORT									
	SPECIAL ITEMS									
1989.400-B	Other General Govt. Support	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1990.400-B	Contingent Account	0.00	0.00	70,000.00	70,000.00		30,000.00	20,000.00	20,000.00	20,000.00
1999.00	**TOTAL**	0.00	0.00	70,000.00	70,000.00		30,000.00	20,000.00	20,000.00	20,000.00
	PUBLIC SAFETY									
	POLICE									
3120.100-B	Personal Services	10,280.00	9,294.00	20,000.00	20,000.00		30,000.00	30,000.00	30,000.00	30,000.00
3120.200-B	Equipment	863.00	0.00	2,000.00	2,000.00		7,000.00	7,000.00	2,000.00	2,000.00
3120.400-B	Contractual Expenses	2,100.00	1,857.00	15,000.00	15,000.00		10,000.00	10,000.00	10,000.00	10,000.00
3120.00	**TOTAL**	13,243.00	11,151.00	37,000.00	37,000.00		47,000.00	47,000.00	42,000.00	42,000.00
	EMPLOYEE SERVICES									
9030.800-B	Social Security				1,240.00		1,860.00			
9035.800-B	Medicare				290.00		425.00			

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
9089.810-B	NYS MTA Tax				68.00		102.00			
	TOTAL				1,598.00		2,387.00			
	TOTAL DEPARTMENT COST									
	BUILDING AND SAFETY INSPECTION									
3620.100-B	Personal Services	55,635.00	78,517.00	52,700.00	47,950.00			44,357.00	44,357.00	44,357.00
	Code Enforcement Officer					29,000.00	25,235.00			
	Clerk					13,450.00	13,622.00			
	Part time insp. As needed					5,500.00	5,500.00			
3620.200-B	Equipment	0.00	960.00	3,400.00	3,400.00			3,400.00	0.00	3,400.00
	Computer Software					2,000.00	2,000.00			
	Laptop/Tablet					1,400.00	1,400.00			
3620.400-B	Contractual Expenses	6,688.00	6,479.00	5,600.00	6,755.00			6,755.00	6,755.00	5,605.00
3620.401-B	Training					1,150.00	1,150.00			
	NYAOH 100., NYSBOC 150., HVCEO 900.									
3620.402-B	Travel					350.00	350.00			
3620.403-B	Office Supplies					400.00	400.00			
3620.404-B	Telephone					250.00	250.00			
3620.406-B	Association Dues					1,455.00	1,455.00			
	NYSBOC 55., Tri County BOC 100., ICC 100., NFPA 1200.									
3620.407-B	Maintenance Contracts (BAS)					300.00	300.00			
3620.427-B	Vehicle Gas & Maintenance					600.00	600.00			
3620.452-B	Publications					250.00	250.00			
3620.453-B	Consultant Services					2,000.00	2,000.00			
3620.00	**TOTAL**	62,323.00	85,956.00	61,700.00	58,105.00		54,512.00	54,512.00	51,112.00	53,362.00
	EMPLOYEE SERVICES									
9010.800-B	State Retirement				6,495.00		5,946.00			
9030.800-B	Social Security				2,973.00		2,751.00			
9035.800-B	Medicare				696.00		644.00			
9060.800-B	Hospital & Medical Insurance				13,234.00		13,234.00			
9089.810-B	NYS MTA Tax				164.00		151.00			
	TOTAL				23,562.00		22,726.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	TOTAL DEPARTMENT COST				81,667.00		77,238.00			
	HEALTH									
	REGISTRAR OF VITAL STATISTICS									
4020.100-B	Personal Services	2,928.00	2,928.00	2,928.00	3,016.00		3,016.00	3,016.00	3,016.00	3,016.00
4020.200-B	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
4020.400-B	Contractual Expenses	312.00	227.00	2,550.00	12,500.00			11,000.00	11000.00	11000.00
4020.403-B	Office Supplies					1,750.00	1,750.00			
4020.404-B	Telephone					750.00	750.00			
4020.454-B	Re-binding of Vital Statistic Books					10,000.00	6,000.00			
4020.455-B	Shredding					0.00	2,500.00			
4020.00	**TOTAL**	3,240.00	3,155.00	5,478.00	15,516.00		14,016.00	14,016.00	14,016.00	14,016.00
	EMPLOYEE SERVICES									
9030.800-B	Social Security				187.00		187.00			
9035.800-B	Medicare				44.00		44.00			
9089.810-B	NYS MTA Tax				11.00		11.00			
	TOTAL				242.00		242.00			
	TOTAL DEPARTMENT COST				15,758.00		14,258.00			
	HOME & COMMUNITY SERVICES									
	ZONING									
8010.100-B	Personal Services	15,293.00	14,465.00	34,400.00	51,630.00			48,037.00	48,037.00	48,037.00
	Code Enforcemnet Officer					29,000.00	25,235.00			
	Clerk					13,450.00	13,622.00			
	Part time Insp. As needed					3,000.00	3,000.00			
	Zoning Board					6,180.00	6,180.00			
	Chairman 2060., 4 members @ 1030. ea.									
8010.200-B	Equipment	0.00	960.00	2,250.00	3,800.00			3,800.00	0.00	3,800.00
	Computer Software					2,000.00	2,000.00			
	Laptop/Tablet					1,800.00	1,800.00			

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
8010.400-B	Contractual Expenses	7,920.00	1,395.00	4,300.00	2,870.00			2,870.00	2,870.00	2,870.00
8010.401-B	Training					950.00	950.00			
	NYAOT 200., NYSBOC 150., DC Planning Fed. 600.									
8010.402-B	Travel					350.00	350.00			
8010.403-B	Office Supplies					400.00	400.00			
8010.404-B	Telephone					250.00	250.00			
8010.406-B	Association Dues (NYSBOC)					55.00	55.00			
8010.407-B	Maintenance Contracts (BAS)					300.00	300.00			
8010.427-B	Vehicle Gas & Maintenance					400.00	400.00			
8010.452-B	Publications					165.00	165.00			
8010.00	**TOTAL**	23,213.00	16,820.00	40,950.00	58,300.00		54,542.00	54,707.00	50,907.00	54,707.00
	EMPLOYEE SERVICES									
9010.800-B	State Retirement				6,495.00		5,945.00			
9030.800-B	Social Security				3,201.00		2,979.00			
9035.800-B	Medicare				749.00		697.00			
9060.800-B	Hospital & Medical Insurance				13,234.00		13,234.00			
9089.810-B	NYS MTA Tax				176.00		176.00			
	TOTAL				23,855.00		23,031.00			
	TOTAL DEPARMENT COST				82,155.00		77,573.00			
	PLANNING									
8020.100-B	Personal Services	73,766.00	66,368.00	50,000.00	42,721.00			42,713.00	42,713.00	49,936.00
	Clerk - PT					21,633.00	21,625.00			
	Longivity					500.00	500.00			
	Planning Board					20,588.00	20,588.00			
	Chairman 5138., 6 members @ 2575. ea.									
8020.200-B	Equipment	2,369.00	1,920.00	3,900.00	1,820.00		1,820.00	1,820.00	0.00	1,820.00
	Digital recorder 1220., Color printer 600.									
8020.400-B	Contractual Expenses	51,609.00	67,998.00	20,000.00	20,000.00			15,500.00	15500.00	15500.00
8020.401-B	Training					1,000.00	1,000.00			
8020.402-B	Travel					200.00	200.00			
8020.403-B	Office Supplies					1,500.00	1,500.00			
8020.404-B	Telephone					1,000.00	1,000.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
8020.405-B	Postage					1,000.00	1,000.00			
8020.406-B	Association Dues					300.00	300.00			
8020.410-B	Legal Notices					500.00	500.00			
8020.453-B	Consulting Services					10,000.00	10,000.00			
8020.00	**TOTAL**	127,744.00	136,286.00	73,900.00	64,541.00		60,033.00	60,033.00	58,213.00	67,256.00
	EMPLOYEE SERVICES									
9010.800-B	State Retirement				3,310.00		3,386.00			
9030.800-B	Social Security				2,618.00		2,648.00			
9035.800-B	Medicare				613.00		620.00			
9060.800-B	Hospital & Medical Insurance				9,064.00		9,064.00			
9089.810-B	NYS MTA Tax				144.00		147.00			
	TOTAL				15,749.00		15,865.00			
	TOTAL DEPARTMENT COST				80,290.00		75,898.00			
	ENVIRONMENTAL CONTROL									
8090.100-B	Personal Services	0.00	12,742.00	14,000.00	0.00		7,215.00	7,215.00	7,215.00	7,215.00
	MS4 Coordinator									
8090.200-B	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8090.400-B	Contractual Expenses	0.00	7,962.00	35,000.00	29,000.00			17,600.00	17600.00	17600.00
8090.401-B	Training					4,000.00	100.00			
8090.403-B	Office Supplies					0.00	2,000.00			
8090.406-B	Association Dues					0.00	500.00			
8090.453-B	Consultant Services					25,000.00	15,000.00			
8090.00	**TOTAL**	0.00	20,704.00	49,000.00	29,000.00		24,815.00	24,815.00	24,815.00	24,815.00
	EMPLOYEE SERVICES									
9010.800-B	State Retirement				0.00		1,104.00			
9030.800-B	Social Security				0.00		448.00			
9035.800-B	Medicare				0.00		105.00			
9060.800-B	Hospital & Medical Insurance				0.00		9,064.00			
9089.810-B	NYS MTA Tax				0.00		25.00			

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	TOTAL				0.00		10,746.00			
	TOTAL DEPARTMENT COST				29,000.00		35,561.00			
	UNDISTRIBUTED EMPLOYEE BENEFITS									
9010.800-B	State Retirement	8,116.00	6,271.00	20,450.00	20,450.00		0.00	16,381.00	16,381.00	17,485.00
9030.800-B	Social Security	9,988.00	11,467.00	10,850.00	10,850.00		0.00	10,873.00	10,873.00	11,220.00
9035.800-B	Medicare	2,336.00	2,681.00	2,600.00	2,600.00		0.00	2,430.00	2,430.00	2,535.00
3040.800-B	Workman's Compensation	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9050.800-B	Unemployment Insurance	0.00	2,846.00	3,000.00	3,000.00		0.00	0.00	0.00	0.00
9060.800-B	Hospitalization and Medical Insurance	38,308.00	50,640.00	52,475.00	52,475.00		0.00	43,539.00	43,539.00	44,513.00
9089.800-B	Medicare Reimbursement	0.00	2,314.00	2,315.00	2,315.00		0.00	2,500.00	2,500.00	2,500.00
9089.810-B	NYS MTA Tax	0.00	220.00	650.00	650.00		0.00	612.00	612.00	637.00
	TOTAL EMPLOYEE BENEFITS	58,748.00	76,439.00	92,340.00	92,340.00		0.00	76,335.00	76,335.00	78,890.00
9901.900-B	Interfund Transfers	30,000.00	0.00	0.00	0.00					
	TOTAL APPROPRIATIONS	318,511.00	350,511.00	430,368.00	489,808.00		359,915.00	351,418.00	337,398.00	355,046.00
	HIGHWAY ESTIMATED REVENUES - TOWNWIDE									
	LOCAL SOURCES									
1001.000-DA	Real Property Tax	28,430.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2401.000-DA	Interest and Earnings	2,121.00	599.00	650.00	330.00		300.00	300.00	300.00	300.00
2680.000-DA	**Insurance Recoveries**	0.00	6,875.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	30,551.00	7,474.00	650.00	330.00		300.00	300.00	300.00	300.00
	HIGHWAY APPROPRIATIONS - TOWNWIDE									
	ADMINISTRATIVE									
1701.400-DA	Contractural	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
1701.00	**TOTAL**	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	BRIDGES									
5120.100-DA	Personal Services	0.00	0.00	5,191.00	5,191.00		5,191.00	5,191.00	5,191.00	5,191.00
5120.200-DA	Capital Outlay	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5120.400-DA	Contractural Services	0.00	6,875.00	25,440.00	25,440.00		25,440.00	25,440.00	25,440.00	25,440.00
5120.00	**TOTAL**	0.00	6,875.00	30,631.00	30,631.00		30,631.00	30,631.00	30,631.00	30,631.00

TOWN OF PAWLING - BUDGET 2011

Account	Account Name	2008 Actual	2009 Actual	2010 Modified Budget	2011 Requested Budget	2011 Requested Amount	2011 Proposed Amount	2011 Tentatiave Amount	2011 Preliminary Amount	2011 Adopted Amount
	UNDISTRIBUTED EMPLOYEE BENEFITS									
9010.800-DA	State Retirement	0.00	0.00	600.00	794.00		794.00	794.00	794.00	794.00
9030.800-DA	Social Security	0.00	0.00	322.00	322.00		322.00	322.00	322.00	322.00
9035.800-DA	Medicare	0.00	0.00	76.00	76.00		76.00	76.00	76.00	76.00
9050.800-DA	Unemployement Insurance	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9089.810-DA	NYS MTA Tax	0.00	0.00	0.00	20.00		20.00	20.00	20.00	200.00
	TOTAL EMPLOYEE BENEFITS	0.00	0.00	998.00	1,212.00		1,212.00	1,212.00	1,212.00	1,212.00
	TOTAL APPROPRIATIONS	0.00	6,875.00	31,629.00	31,843.00		31,843.00	31,843.00	31,843.00	31,843.00
	HIGHWAY PART TOWN									
1001.000-DB	Real Property Tax	676,303.00	814,283.00	864,768.00	864,768.00		1,072,318.00	1,070,593.00	1,070,593.00	1,072,593.00
1120.000-DB	Sales Tax Dist. By Dutchess County	154,246.00	143,197.00	150,000.00	150,000.00		145,000.00	145,000.00	145,000.00	145,000.00
2300.000-DB	Services for Other Goverments	60,363.00	57,913.00	30,000.00	30,000.00		35,000.00	35,000.00	35,000.00	35,000.00
2401.000-DB	Interest and Earnings	3,759.00	1,822.00	1,500.00	1,500.00		1,000.00	1,000.00	1,000.00	1,000.00
2665.000-DB	Sales of Equipment	4,009.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2680.000-DB	Insurance recoveries	0.00	9,678.00	3,000.00	0.00		0.00	0.00	0.00	0.00
2701.000-DB	Refund of Prior Year's Expenditures	2,474.00	6,134.00	0.00	0.00		0.00	0.00	0.00	0.00
5731.000-DB	BAN Proceeds	230,000.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	1,131,154.00	1,033,027.00	1,049,268.00	1,046,268.00		1,253,318.00	1,251,593.00	1,251,593.00	1,253,593.00
	STATE AID									
3501.000-DB	Consolidated Highway	166,991.00	0.00	180,000.00	180,000.00		0.00	0.00	0.00	0.00
3589.000-DB	Multi-model aid	52,000.00	4,429.00	0.00	0.00		0.00	0.00	0.00	0.00
3501.00	**TOTAL**	218,991.00	4,429.00	180,000.00	180,000.00		0.00	0.00	0.00	0.00
	FEDERAL AID									
4591.000-DB	Federal Aid-Highway Capital Grant	0.00	0.00	400,000.00	400,000.00		0.00	0.00	0.00	0.00
4960.000-DB	Federal Aid-Emergency Dis. Assist.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Federal Aid	0.00	0.00	400,000.00	400,000.00		0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS									
5031.000-DB	**Interfund Transfers**	30,000.00	0.00	164,500.00	164,500.00		0.00	0.00	0.00	0.00
	Total Interfund Transfers	30,000.00	0.00	164,500.00	164,500.00		0.00	0.00	0.00	0.00
	TOTAL HIGHWAY TOWN-OUTSIDE REVENUE	1,380,145.00	1,037,456.00	1,793,768.00	1,626,268.00		1,253,318.00	1,251,593.00	1,251,593.00	1,253,593.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	GENERAL REPAIRS									
5110.100-DB	Personal Service	185,359.00	180,285.00	181,809.00	181,809.00		181,809.00	181,809.00	181,809.00	181,809.00
5110.400-DB	Contractural Expense	76,480.00	95,066.00	90,000.00	90,000.00		90,000.00	90,000.00	90,000.00	90,000.00

Account	Account Name	2008 Actual	2009 Actual	2010 Modified Budget	2011 Requested Budget	2011 Requested Amount	2011 Proposed Amount	2011 Tentatiave Amount	2011 Preliminary Amount	2011 Adopted Amount
5110.00	**TOTAL**	261,839.00	275,351.00	271,809.00	271,809.00		271,809.00	271,809.00	271,809.00	271,809.00
	IMPROVEMENTS									
5112.200-DB	Capital Outlay	235,635.00	3,729.00	680,000.00	680,000.00		110,000.00	110,000.00	110,000.00	110,000.00
5112.400-DB	Contractural Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5112.00	**TOTAL**	235,635.00	3,729.00	680,000.00	680,000.00		110,000.00	110,000.00	110,000.00	110,000.00
	MACHINERY									
5130.100-DB	Personal Services	45,545.00	40,617.00	41,224.00	41,224.00		41,224.00	41,224.00	41,224.00	41,224.00
5130.200-DB	Equipment	27,949.00	1,052.00	13,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
5130-400.DB	Contractural Expense	94,722.00	83,104.00	78,000.00	78,000.00		75,000.00	75,000.00	75,000.00	75,000.00
5130.00	**TOTAL**	168,216.00	124,773.00	132,224.00	129,224.00		126,224.00	126,224.00	126,224.00	126,224.00
	MISCELLANEOUS BRUSH AND WEEDS									
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	15,929.00	15,482.00	16,487.00	16,487.00		16,847.00	16,847.00	16,847.00	16,847.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	1,543.00	1,165.00	3,000.00	3,000.00		3,000.00	3,000.00	3,000.00	3,000.00
5140.00	**TOTAL**	17,472.00	16,647.00	19,487.00	19,487.00		19,847.00	19,847.00	19,847.00	19,847.00
	SNOW REMOVAL									
5142.100-DB	Snow Removal Town Hwy./P.S.	158,416.00	152,661.00	138,641.00	138,641.00		138,641.00	138,641.00	138,641.00	138,641.00
5142.400-DB	Snow Removal Town Hwy./C.E.	152,531.00	204,627.00	175,000.00	175,000.00		175,000.00	175,000.00	175,000.00	175,000.00
5142.00	**TOTAL**	310,947.00	357,288.00	313,641.00	313,641.00		313,641.00	313,641.00	313,641.00	313,641.00
	SERVICES TO OTHER GOVERNMENTS									
5148.100-DB	Personal Services	35,925.00	36,692.00	37,182.00	37,182.00		37,182.00	37,182.00	37,182.00	37,182.00
5148.400-DB	Contractural Expense	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
5148.00	**TOTAL**	35,925.00	36,692.00	37,182.00	37,182.00		37,182.00	37,182.00	37,182.00	37,182.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	EMPLOYEE BENEFITS									
9010.800-DB	State Retirement	36,522.00	28,454.00	48,500.00	48,500.00		65,511.00	65,511.00	65,511.00	65,511.00
9030.800-DB	Social Security	27,324.00	26,374.00	25,800.00	25,800.00		26,547.00	26,547.00	28,547.00	28,547.00
9035.800-DB	Medicare	6,391.00	6,168.00	6,100.00	6,100.00		6,209.00	6,209.00	6,209.00	6,209.00
9040.800-DB	Workers Compensation	0.00	0.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
9050.800-DB	Unemployment Insurance	0.00	0.00	6,175.00	2,175.00		10,530.00	10,530.00	10,530.00	10,530.00
9055.800-DB	Disability Insurance	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9060.800-DB	Hospital & Medical Insurance	164,647.00	153,437.00	170,400.00	174,400.00		184,858.00	184,858.00	184,858.00	184,858.00
9089.800-DB	Medicare Reimbursement	0.00	3,586.00	6,500.00	6,500.00		6,500.00	6,500.00	6,500.00	6,500.00
9089.810-DB	NYS MTA Tax	0.00	450.00	1,450.00	1,450.00		1,460.00	1,460.00	1,460.00	1,460.00
	Account Subheading Totals	234,884.00	218,469.00	274,925.00	274,925.00		311,615.00	311,615.00	313,615.00	313,615.00
	DEBT SERVICE PRINCIPAL									
9730.600-DB	Bond Anticipation Notes	0.00	0.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	60,000.00
9730.00	**TOTAL**	0.00	0.00	60,000.00	60,000.00		60,000.00	60,000.00	60,000.00	60,000.00
	INTEREST									
9730.700-DB	Bond Anticipation Notes	0.00	7,360.00	4,500.00	4,500.00		1,275.00	1,275.00	1,275.00	1,275.00
9720.00	**TOTAL**	0.00	7,360.00	4,500.00	4,500.00		1,275.00	1,275.00	1,275.00	1,275.00
	TOTAL HIGHWAY P/T APPRO.	1,264,918.00	1,040,309.00	1,793,768.00	1,790,768.00		1,251,593.00	1,251,593.00	1,253,593.00	1,253,593.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	WATER DISTRICT #1 ESTIMATED REVENUES									
	METERED SALES									
1001.000-SW1	Real Property Tax	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
2140-000-SW1	METERED SALES	9,705.00	10,121.00	9,006.00	9,055.00		9,055.00	9,055.00	9,055.00	9,055.00
2401.000-SW1	Interest and Earnings	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #1 REV.	9,705.00	10,121.00	9,006.00	9,055.00		9,055.00	9,055.00	9,055.00	9,055.00
	WATER DISTRICT #1 APPROPRIATIONS									
	ADMINISTRATION									
8310.100-SW1	Personal Services	1,522.00	1,522.00	1,522.00	1,568.00		1,568.00	1,568.00	1,568.00	1,568.00
8310.200-SW1	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8310-400-SW1	Contractual Services	330.00	2,240.00	1,130.00	1,130.00			1,130.00	1,130.00	1,130.00
8310-403-SW1	Office Supplies					350.00	350.00			
8310-407-SW1	Computer Software Maintenance					380.00	380.00			
	Meter Reader					400.00	400.00			
8310.00	**TOTAL**	1,852.00	3,762.00	2,652.00	2,698.00		2,698.00	2,698.00	2,698.00	2,698.00
	WATER PURIFICATION									
8330.400-SW1	Water Purification	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TRANSMISSION AND DISTRIBUTION									
8340.100-SW1	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8340.200-SW1	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8340.400-SW1	Contractural Services	5,475.00	5,934.00	6,230.00	6,230.00		6,230.00	6,230.00	6,230.00	6,230.00
	Purchase of Water									
8340.00	**TOTAL**	5,475.00	5,934.00	6,230.00	6,230.00		6,230.00	6,230.00	6,230.00	6,230.00
	EMPLOYEE BENEFITS									
9030.800-SW1	Social Security	94.00	94.00	95.00	98.00		98.00	98.00	98.00	98.00
9035.800-SW1	Medicare	22.00	22.00	23.00	23.00		23.00	23.00	23.00	23.00
9089.810-SW1	NYS MTA Tax	0.00	2.00	6.00	6.00		6.00	6.00	6.00	6.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	TOTAL EMPLOYEE BENEFITS	116.00	118.00	124.00	127.00		127.00	127.00	127.00	127.00
	DEBIT PRINCIPAL/INTEREST									
9710.600-SW1	Debt Principal, Serial Bonds	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9730.600-SW1	Debt Prinicpal Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9710.700-SW1	Debt Interest, Serial Bonds	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9730.700-SW1	Debt Interest, Bond Anticipation Notes	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	INTERFUND TRANSFERS									
9901.900-SW1	Transfer to Other Funds	821.00	846.00	0.00	0.00		0.00	0.00	0.00	0.00
9699.00	**TOTAL Interfund Transfer**	821.00	846.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #1 APPRO.	8,264.00	10,660.00	9,006.00	9,055.00		10,246.00	10,246.00	10,246.00	10,246.00
	WATER DISTRICT #2 ESTIMATED REVENUES									
	METERED SALES									
1001-000-SW2	Real Property Tax	25,513.00	25,106.00	21,022.00	19,825.00		19,825.00	19,825.00	19,825.00	19,825.00
2140-000-SW2	METERED SALES	59,916.00	61,270.00	52,200.00	52,200.00		52,200.00	52,200.00	52,200.00	52,200.00
2401.000-SW2	Interest and Earnings	236.00	147.00	200.00	75.00		75.00	75.00	75.00	75.00
2680.000-SW2	Insurance Recoveries	2,303.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
5031.000-SW2	Interfune Transfers	0.00	0.00	0.00	9,830.00		9,830.00	9,830.00	9,830.00	9,830.00
	TOTAL WATER DISTRICT #2 REVENU	87,968.00	86,523.00	73,422.00	81,930.00		81,930.00	81,930.00	81,930.00	81,930.00
	WATER DISTRICT #2 APPROPRIATIONS									
	ADMINISTRATION									
8310.100-SW2	Personal Services	1,522.00	1,522.00	1,522.00	1,568.00		1,568.00	1,568.00	1,568.00	1,568.00
8310.200-SW2	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8310-400-SW2	Contractural Services	1,169.00	2,812.00	2,030.00	2,030.00		2,030.00	2,030.00	2,030.00	2,030.00
8310.00	**TOTAL**	2,691.00	4,334.00	3,552.00	3,598.00		3,598.00	3,598.00	3,598.00	3,598.00
	PURIFICATION									
8330.100-SW2	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
8330.200-SW2	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8330.400-SW2	Contractural Services	9,797.00	7,493.00	8,724.00	8,550.00		8,550.00	8,550.00	8,550.00	8,550.00
8330.00	**TOTAL**	9,797.00	7,493.00	8,724.00	8,550.00		8,550.00	8,550.00	8,550.00	8,550.00
	TRANSMISSION AND DISTRIBUTION									
8340.100-SW2	Personal Services	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8340.200-SW2	Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
8340.400-SW2	Contractural Services	47,398.00	39,307.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00
8340.00	**TOTAL**	47,398.00	39,307.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00
	EMPLOYEE BENEFITS									
9030.800-SW2	Social Security	94.00	94.00	95.00	98.00		98.00	98.00	98.00	98.00
9035.800-SW2	Medicare	22.00	22.00	23.00	23.00		23.00	23.00	23.00	23.00
9089.810-SW2	NYS MTA Tax	0.00	2.00	6.00	6.00		6.00	6.00	6.00	6.00
	TOTAL EMPLOYEE BENEFITS	116.00	118.00	124.00	127.00		127.00	127.00	127.00	127.00
	UNDISTRIBUTED									
	DEBT SERVICE									
9710.600-SW2	NYSEFC Serial Bond Prinicpal	10,000.00	10,000.00	10,000.00	10,000.00		10,000.00	10,000.00	10,000.00	10,000.00
9710.700-SW2	Serial Bond Interest	4,796.00	4,507.00	5,905.00	5,435.00		5,435.00	5,435.00	5,435.00	5,435.00
9710.600-SW2	Repay TOP General Fund Prinicipal	0.00	0.00	0.00	8,828.00		8,828.00	8,828.00	8,828.00	8,828.00
9710.700-SW2	Repay TOP General Fund Interest	0.00	0.00	0.00	1,002.00		1,002.00	1,002.00	1,002.00	1,002.00
9730.600-SW2	BAN - Principal	4,000.00	4,000.00	4,000.00	4,000.00		4,000.00	4,000.00	4,000.00	4,000.00
9730.700-SW2	BAN - Interest	1,582.00	1,423.00	1,117.00	390.00		390.00	390.00	390.00	390.00
SW2	**TOTAL**	20,378.00	19,930.00	21,022.00	29,655.00		29,655.00	29,655.00	29,655.00	29,655.00
	INTERFUND TRANSFERS									
9901.900-SW2	Transfer to Other Funds	821.00	846.00	0.00	0.00		0.00	0.00	0.00	0.00
9699.00	**TOTAL Interfund Transfer**	821.00	846.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #2 APPRO.	81,201.00	72,028.00	73,422.00	81,930.00		81,930.00	81,930.00	81,930.00	81,930.00
	JOINT SEWER - ESTIMATED REVENUE									
2374.000.SS	Sewer Service Other Governements	39,000.00	37,200.00	35,400.00	33,600.00		33,600.00	33,600.00	33,600.00	33,600.00
	TOTAL	39,000.00	37,200.00	35,400.00	33,600.00		33,600.00	33,600.00	33,600.00	33,600.00
										33,600.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	JOINT SEWER APPROPRIATIONS									
9710.600-SS	1992 Serial Bonds - Debt Principal	30,000.00	30,000.00	30,000.00	30,000.00		30,000.00	30,000.00	30,000.00	30,000.00
9710.700-SS	1992 Serial Bonds - Debt Interest	9,000.00	7,200.00	5,400.00	3,600.00		3,600.00	3,600.00	3,600.00	3,600.00
9730.600-SS	1992 Bond Anticipation Notes - Prin.	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9730.700-SS	1992 Bond Anticipation Notes Interest	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
	TOTAL JOINT SEWER APPRO.	39,000.00	37,200.00	35,400.00	33,600.00		33,600.00	33,600.00	33,600.00	33,600.00
	ENTERPRISE FUND - SUMMER CAMP									
	Summer Camp - Estimated Revenues									
	Operating Revenue									
2001.000-ES	Park and Recreation Fees	127,393.00	108,397.00	119,000.00	125,535.00		125,535.00	125,535.00	125,535.00	125,535.00
	Use of Money and Property									
2401.000-ES	Interest and Earnings	570.00	171.00	250.00	150.00		150.00	150.00	150.00	150.00
	Total Estimated Revenues	127,963.00	108,568.00	119,250.00	125,685.00		125,685.00	125,685.00	125,685.00	125,685.00
	SUMMER CAMP - APPROPRIATIONS									
	SUMMER CAMP									
7140.100-ES	Personal Services	94,823.00	64,657.00	80,000.00	89,475.00		89,475.00	89,475.00	89,745.00	89,745.00
7140.200-ES	Equipment (Sports Equipment)	0.00	220.00	1,000.00	500.00		500.00	500.00	500.00	500.00
7140.400-ES	Contractual Services	24,120.00	23,087.00	31,850.00	28,550.00		28,550.00	28,500.00	28,500.00	28,500.00
7140.00	**Total**	118,943.00	87,964.00	112,850.00	118,525.00		118,525.00	118,475.00	118,745.00	118,745.00
	Undistributed Employee Benefits									
9010.800-ES	State Retirement	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9030.800-ES	Social Security	5,879.00	4,009.00	4,960.00	5,550.00		5,550.00	5,550.00	5,550.00	5,550.00
9035.800-ES	Medicare	1,375.00	937.00	1,160.00	1,300.00		1,300.00	1,300.00	1,300.00	1,300.00

TOWN OF PAWLING - BUDGET 2011

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
9060.800-ES	Hosp. & Medical Insurance	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00
9089.810-ES	NYS MTA Tax	0.00	0.00	280.00	310.00		310.00	310.00	310.00	310.00
	Total Employee Benefits	7,254.00	4,946.00	6,400.00	7,160.00		7,160.00	7,160.00	7,160.00	7,160.00
9901.900-ES	**Interfund Transfers**	0.00	10,000.00	0.00	0.00		0.00	0.00	0.00	0.00
	Total Appropriations	126,197.00	102,910.00	119,250.00	125,685.00		125,685.00	125,635.00	125,905.00	125,905.00

		2008	2009	2010	2011	2011	2011	2011	2011	2011
		Actual	Actual	Modified	Requested	Requested	Proposed	Tentatiave	Preliminary	Adopted
Account	Account Name			Budget	Budget	Amount	Amount	Amount	Amount	Amount
	WHALEY LAKE DAM DISTRICT									
	WHALEY LAKE DAM DISTRICT - REVENUES									
	LOCAL SOURCES									
1001.000-WL	Real Property Taxes	0.00	6,850.00	53,125.00	53,125.00			68,500.00	68,500.00	68,500.00
2401.000-WL	Interest and Earnings	0.00	25.00	0.00	0.00			0.00	0.00	0.00
	TOTAL	0.00	6,875.00	53,125.00	53,125.00			68,500.00	68,500.00	68,500.00
	WHALEY LAKE DAM DISTRICT - APPORPRIATIONS									
9730.600-WL	Bond Anticipation Notes - Prin.	0.00	0.00	50,000.00	50,000.00			67,000.00	67,000.00	67,000.00
9730.700-WL	Bond Anticipation Notes - Int.	0.00	6,850.00	3,125.00	3,125.00			1,500.00	1,500.00	1,500.00
	TOTAL	0.00	6,850.00	53,125.00	53,125.00			68,500.00	68,500.00	68,500.00
	COMMUNITY DEVELOPMENT FUNDS									
	COMMUNITY DEVELOPMENT FUNDS									
	Home and Community Services									
2170.000-CD	Community Dev. Fund Grants	0.00	150,000.00	150,000.00	100,000.00			100,000.00	100,000.00	100,000.00
	Total Revenues	0.00	150,000.00	150,000.00	100,000.00			100,000.00	100,000.00	100,000.00
	COMMUNITY DEVELOPMENT FUNDS - APPROPRIATIONS									
	Home and Community Services									
8670.100-CD	CD Funds-Elderly & HC Bathrooms	0.00	0.00	0.00	0.00			0.00	0.00	0.00
8670.200-CD	CD Funds-Elderly & HC Bathrooms	0.00	67,000.00	0.00	0.00			0.00	0.00	0.00
8670.400-CD	CD Funds-Elderly & HC Bathrooms	0.00	83,000.00	150,000.00	100,000.00			100,000.00	100,000.00	100,000.00
		0.00	150,000.00	150,000.00	100,000.00			100,000.00	100,000.00	100,000.00

TOWN OF PAWLING - BUDGET 2011

0.00

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

OFFICER	SALARY
SUPERVISOR	20085.00
TOWN BOARD (FOUR MEMBERS)	7875.00
TOWN CLERK	45020.00
TOWN JUSTICE(TWO EACH)	14420.00
SUPERINTENDENT OF HIGHWAYS	54024.00
TAX COLLECTOR	13505.00