

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	GENERAL FUND APPROPRIATIONS					
	GENERAL GOVERNMENTAL SUP.					
	LEGISLATIVE					
1010.100-A	Town Board Admin./P.S.	76,330.00	63,799.00	63,799.00	45,500.00	45,500.00
1010.200-A	Town Board Equipment	0.00	0.00	0.00	0.00	0.00
1010.400-A	Town Board Admin./C.E.	5,470.00	1,000.00	1,000.00	3,000.00	3,000.00
1010.00	TOTAL	81,800.00	64,799.00	64,799.00	48,500.00	48,500.00
	JUDICIAL					
1110.100-A	Justice Court/P.S.	74,135.00	68,957.00	66,457.00	66,457.00	66,457.00
1110.200-A	Justice Court Equipment	2,536.00	750.00	0.00	0.00	0.00
1110.400-A	Justice Court/C.E.	9,391.00	13,490.00	16,366.00	16,366.00	16,366.00
1110.00	TOTAL	86,062.00	83,197.00	82,823.00	82,823.00	82,823.00
	EXECUTIVE					
	SUPERVISOR					
1220.100-A	Supervisor/P.S.	26,000.00	19,500.00	19,500.00	19,500.00	19,500.00
1220.200-A	Supervisor Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
1220.400-A	Supervisor/C.E.	5,033.00	2,500.00	2,500.00	2,500.00	2,500.00
1220.00	TOTAL	31,033.00	23,000.00	23,000.00	23,000.00	23,000.00
	INDEPENDENT AUDIT					
1320.400-A	Independent Audit - Contr.	0.00	30,000.00	30,000.00	18,000.00	18,000.00
1320.00	TOTAL	0.00	30,000.00	30,000.00	18,000.00	18,000.00
	TAX COLLECTION					
1330.100-A	Tax Collection/ P.S.	17,396.00	15,114.00	19,400.00	15,114.00	15,114.00
1330.200-A	Tax Collection/Equipment	1,114.00	500.00	1,025.00	1,025.00	1,025.00
1320.400-A	Tax Collection/C.E.	6,102.00	7,500.00	6,600.00	6,600.00	6,600.00
1320.00	TOTAL	24,612.00	23,114.00	27,025.00	22,739.00	22,739.00
	BUDGET					
1340.100-A	Budget/P.S.	51,639.00	52,741.00	54,175.00	52,741.00	52,741.00
1340.200-A	Budget/Equipment	0.00	0.00	0.00	0.00	0.00
1340.400-A	Budget/C.E.	11,988.00	11,140.00	11,650.00	11,650.00	11,650.00
1340.00	TOTAL	63,627.00	63,881.00	65,825.00	64,391.00	64,391.00
	ASSESSOR					
1355.100-A	Assessor/P.S.	79,035.00	61,350.00	73,800.00	47,150.00	47,150.00
1355.200-A	Assessor/Equipment	1,138.00	500.00	2,000.00	2,000.00	2,000.00
1355.400-A	Assessor/C.E.	3,064.00	7,000.00	13,525.00	13,525.00	13,525.00
1355.450-A	Assessment Bd. of Review	0.00	0.00	0.00	0.00	0.00
1355.00	TOTAL	83,237.00	68,850.00	89,325.00	62,675.00	62,675.00
	TOWN CLERK					
1410.100-A	Town Clerk/P.S.	84,190.00	82,589.00	99,000.00	82,589.00	82,589.00
1410.200-A	Town Clerk/Equipment	938.00	1,230.00	3,130.00	3,130.00	3,130.00
1410.400-A	Town Clerk/C.E.	11,158.00	6,308.00	8,309.00	8,309.00	8,309.00
1410.00	TOTAL	96,286.00	90,127.00	110,439.00	94,028.00	94,028.00
	ATTORNEY					
1420.100-A	Attorney/P.S.	39,385.00	40,315.00	40,315.00	30,000.00	30,000.00
1420.200-A	Attorney/Equipment	0.00	0.00	0.00	0.00	0.00
1420.400-A	Attorney/C.E.	31,232.00	47,500.00	57,500.00	57,500.00	57,500.00
1420.00	TOTAL	70,617.00	87,815.00	97,815.00	87,500.00	87,500.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	ENGINEER					
1440.100-A	Engineer/P.S.	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
1440.400-A	Engineer/C.E.	17,687.00	15,000.00	30,000.00	30,000.00	30,000.00
1440.00	TOTAL	17,687.00	15,000.00	30,000.00	30,000.00	30,000.00
	CENTRAL SERVICES ADMIN.					
1610.100-A	Personal Svcs.	0.00	0.00	0.00	0.00	0.00
1610.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
1610.400-A	Contractual Expenses	8,377.00	8,724.00	8,770.00	8,770.00	8,770.00
1610.00	TOTAL	8,377.00	8,724.00	8,770.00	8,770.00	8,770.00
	BUILDING					
1620.100-A	Personal Services	121,720.00	129,386.00	165,508.00	153,321.00	153,321.00
1620.200-A	Equipment	6,063.00	105,700.00	340,200.00	340,200.00	340,200.00
1620.400-A	Contractual Expenses	168,549.00	127,700.00	122,400.00	122,400.00	122,400.00
1620.00	TOTAL	296,332.00	362,786.00	628,108.00	615,921.00	615,921.00
	CENTRAL COMMUNICATION SYS.					
1650.400-A	Central Communications System/C.E.	4,409.00	6,000.00	5,200.00	5,200.00	5,200.00
1650.00	TOTAL	4,409.00	6,000.00	5,200.00	5,200.00	5,200.00
	CENTRAL STOREROOM					
1660.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
1660.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
1660.400-A	Contractual Expenses	1,709.00	1,650.00	1,650.00	1,650.00	1,650.00
1660.00	TOTAL	1,709.00	1,650.00	1,650.00	1,650.00	1,650.00
	CENTRAL PRINTING AND MAILING					
1670.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
1670.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
1670.400-A	Contractual Expenses	11,587.00	18,000.00	18,200.00	18,200.00	18,200.00
1670.00	TOTAL	11,587.00	18,000.00	18,200.00	18,200.00	18,200.00
	CENTRAL DATA PROCESSING					
1680.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
1680.200-A	Equipment	333.00	0.00	0.00	0.00	0.00
1680.400-A	Contractual Expenses	20,305.00	12,634.00	16,000.00	16,000.00	16,000.00
1680.00	TOTAL	20,638.00	12,634.00	16,000.00	16,000.00	16,000.00
	SPECIAL ITEMS					
1910.400-A	Unallocated Insurance	98,189.00	100,000.00	102,000.00	102,000.00	102,000.00
1920.400-A	Dues, Municipal Association	1,620.00	3,500.00	2,430.00	2,430.00	2,430.00
1930.400-A	Judgements & Claims	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
1950.400-A	Taxes on Municipal Property	0.00	0.00	0.00	0.00	0.00
1989.400-A	Other Gen. Govt. Support	19,200.00	19,200.00	19,500.00	19,500.00	19,500.00
1990.400-A	Contingent Account	0.00	0.00	0.00	0.00	0.00
1999.00	TOTAL	119,009.00	122,700.00	123,930.00	123,930.00	123,930.00
	Total General Govt. Support	1,017,022.00	1,082,277.00	1,422,909.00	1,323,327.00	1,323,327.00

TOWN OF PAWLING - BUDGET 2010

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Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	Public Safety					
	Traffic Control/Public Safety					
3310.400-A	Traffic Control/Public Safety	0.00	0.00	0.00	0.00	0.00
3310.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
3310.400-A	Contractual Services	3,879.00	8,520.00	8,500.00	8,500.00	8,500.00
3310.00	TOTAL	3,879.00	8,520.00	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	8,487.00	8,487.00
3510.200-A	Dog Warden/Equipment	210.00	300.00	300.00	300.00	300.00
3510.400-A	Dog Warden/C.E.	2,937.00	5,000.00	5,000.00	5,000.00	5,000.00
3510.00	TOTAL	11,112.00	13,787.00	13,787.00	13,787.00	13,787.00
	Total Public Safety	14,991.00	22,307.00	22,287.00	22,287.00	22,287.00
	Health					
	AMBULANCE					
4540.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
4540.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
4540.400-A	Contractual Expenses	286,500.00	281,875.00	281,875.00	281,875.00	281,875.00
4540.00	TOTAL	286,500.00	281,875.00	281,875.00	281,875.00	281,875.00
	Total Health	286,500.00	281,875.00	281,875.00	281,875.00	281,875.00
	Transportation					
	SUPERINTENDENT OF HIGHWAYS					
5010.100-A	Trans. Hwy./P.S.	63,954.00	64,324.00	64,324.00	64,324.00	64,324.00
5010.200-A	Trans. Hwy/Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
5010.400-A	Trans. Hwy./C.E.	2,925.00	2,000.00	2,000.00	2,000.00	2,000.00
5010.00	TOTAL	66,879.00	67,324.00	67,324.00	67,324.00	67,324.00
	GARAGE					
5132.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
5132.200-A	Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
5132.400-A	Contractual Expenses	19,029.00	20,000.00	20,000.00	20,000.00	20,000.00
5132.00	TOTAL	19,029.00	22,500.00	22,500.00	22,500.00	22,500.00
	STREET LIGHTING					
5182.400-A	Contractual Services	5,040.00	6,380.00	6,380.00	6,380.00	6,380.00
5182.00	TOTAL	5,040.00	6,380.00	6,380.00	6,380.00	6,380.00
	Total Transportation	90,948.00	96,204.00	96,204.00	96,204.00	96,204.00
	ECONOMIC ASSIST. & OPPORTUNITY					
	SOCIAL SERVICES ADMINISTRATION					
6010.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
6010.200-A	Equipment	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
6010.00	TOTAL	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
6510.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
6510.400-A	Contractual Expenses	0.00	0.00	0.00	0.00	0.00
6510.00	TOTAL	0.00	0.00	0.00	0.00	0.00
	PROGRAM FOR AGING					
6772.100-A	Personal Services	2,028.00	3,500.00	3,500.00	3,500.00	3,500.00
6772.200-A	Equipment	0.00	500.00	0.00	0.00	0.00
6772.400-A	Contractual Expenses	2,347.00	2,900.00	7,550.00	7,550.00	7,550.00
6772.00	TOTAL	4,375.00	6,900.00	11,050.00	11,050.00	11,050.00
	Total Economic Assistance	4,375.00	6,900.00	11,050.00	11,050.00	11,050.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	CULTURE AND RECREATION					
	RECREATION ADMINISTRATION					
7020.100-A	Personal Services	105,131.00	92,031.00	100,896.00	92,031.00	99,247.00
7020.200-A	Equipment	0.00	0.00	1,000.00	1,000.00	1,000.00
7020.400-A	Contractual Expenses	10,203.00	9,100.00	11,385.00	11,385.00	11,385.00
7020.00	TOTAL	115,334.00	101,131.00	113,281.00	104,416.00	111,632.00
	PARKS					
7110.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
7110.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
7110.400-A	Contractual Expenses	20,359.00	18,000.00	10,100.00	10,100.00	10,100.00
7110.00	TOTAL	20,359.00	18,000.00	10,100.00	10,100.00	10,100.00
	TEEN CENTER					
7145.100-A	Personal Services	43,801.00	37,000.00	37,000.00	37,000.00	37,000.00
7145.200-A	Equipment	218.00	0.00	0.00	0.00	0.00
7145.400-A	Contractual Expenses	10,842.00	10,000.00	30,000.00	30,000.00	30,000.00
7145.00	TOTAL	54,861.00	47,000.00	67,000.00	67,000.00	67,000.00
	BEACH					
7230.100-A	Personal Services	41,157.00	30,855.00	37,865.00	37,865.00	37,865.00
7230.200-A	Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7230.400-A	Contractual Expenses	1,794.00	2,500.00	4,700.00	4,700.00	4,700.00
7230.00	TOTAL	42,951.00	34,355.00	43,565.00	43,565.00	43,565.00
	GOLF					
7250.100-A	Personal Services	82,031.00	81,708.00	84,200.00	81,708.00	81,708.00
7250.200-A	Equipment	16,500.00	8,000.00	10,000.00	20,000.00	20,000.00
7250.400-A	Contractual Expenses	51,632.00	47,600.00	47,600.00	47,600.00	47,600.00
7250.00	TOTAL	150,163.00	137,308.00	141,800.00	149,308.00	149,308.00
	OTHER RECREATION PROGRAMS					
7310.100-A	Personal Services	37,459.00	12,000.00	3,500.00	3,500.00	3,500.00
7310.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
7310.400-A	Contractual Expenses	62,699.00	43,500.00	21,100.00	21,100.00	21,100.00
7310.00	TOTAL	100,158.00	55,500.00	24,600.00	24,600.00	24,600.00
	LIBRARY					
7410.4-A	Contractual Expenses	200,000.00	200,000.00	0.00	200,000.00	390,000.00
7410.00	TOTAL	200,000.00	200,000.00	0.00	200,000.00	390,000.00
	HISTORIAN					
7510.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
7510.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
7510.400-A	Contractual Expenses	0.00	0.00	0.00	0.00	0.00
7510.00	TOTAL	0.00	0.00	0.00	0.00	0.00
	CELEBRATIONS					
7550.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
7550.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
7550.400-A	Contractual Expenses	0.00	0.00	0.00	0.00	0.00
7550.00	TOTAL	0.00	0.00	0.00	0.00	0.00
	Total Culture and Recreation	683,826.00	593,294.00	400,346.00	598,989.00	796,205.00
	ZONING					
8010.400-A	Contractual Services	0.00	0.00	0.00	0.00	0.00
8010.00	TOTAL	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
8090.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
8090.400-A	Contractual Expenses	319.00	250.00	0.00	0.00	0.00
8090.00	TOTAL	319.00	250.00	0.00	0.00	0.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	REFUSE AND GARBAGE					
8160.100-A	Personal Services	91,906.00	61,910.00	72,910.00	61,910.00	61,910.00
8160.200-A	Equipment	0.00	1,040.00	1,040.00	1,040.00	1,040.00
8160.205-A	Equipment - Capital	0.00	0.00	0.00	0.00	25,000.00
8160.400-A	Contractual Expenses	202,113.00	220,000.00	175,000.00	175,000.00	175,000.00
8160.00	TOTAL	294,019.00	282,950.00	248,950.00	237,950.00	262,950.00
	CEMETARIES					
8810.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00
8810.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
8810.400-A	Contractual Services	0.00	1,200.00	1,200.00	1,200.00	1,200.00
8810.00	TOTAL	0.00	1,200.00	1,200.00	1,200.00	1,200.00
	Total Home & Community Services	294,338.00	284,400.00	250,150.00	239,150.00	264,150.00
	UNDISTRIBUTED					
	EMPLOYEE SERVICES					
9010.800-A	State Retirement	56,813.00	75,200.00	115,708.00	105,000.00	105,000.00
9030.800-A	Social Security	65,375.00	54,500.00	62,385.00	55,750.00	55,750.00
9035.800-A	Medicare	15,289.00	12,750.00	14,590.00	13,250.00	13,250.00
9040.800-A	Workman's Compensation	18,000.00	20,000.00	20,000.00	20,000.00	20,000.00
9050.800-A	Unemployment Insurance	0.00	2,000.00	2,000.00	2,000.00	2,000.00
9060.800-A	Hospital & Medical Insurance	347,555.00	376,386.00	328,010.00	328,100.00	328,100.00
9089.800-A	Medicare Reimbursement	0.00	6,832.00	4,700.00	4,700.00	4,700.00
9089.810-A	NYS MTA Tax	0.00	0.00	0.00	3,200.00	3,200.00
	TOTAL	503,032.00	547,668.00	547,393.00	532,000.00	532,000.00
	DEBT SERVICES					
9710.600-A	Serial Bonds/Principal - Lakeside Park	340,000.00	355,000.00	370,000.00	370,000.00	370,000.00
9710.700-A	Serial Bonds/Interest	290,368.00	276,468.00	261,968.00	261,968.00	261,968.00
	TOTAL	630,368.00	631,468.00	631,968.00	631,968.00	631,968.00
	TOTAL APPRO. - GENERAL FUND	3,525,400.00	3,546,393.00	3,664,182.00	3,736,850.00	3,959,066.00
	GENERAL FUND REVENUE					
	REAL PROP. TAX AND TAX INCOMES					
1001.000-A	Real Property Tax	2,212,177.00	2,149,193.00	2,415,032.00	2,421,700.00	2,618,916.00
1081.000-A	Payment in Lieu of Taxes	3,025.00	2,000.00	2,500.00	2,500.00	2,500.00
1090.000-A	Interest and Penalties on R. E. Taxes	21,657.00	15,000.00	18,000.00	18,000.00	18,000.00
1120.000-A	Sales Tax Dis. By Dutchess County	192,024.00	185,000.00	180,000.00	180,000.00	180,000.00
1170.000-A	Franchise Fees	25,380.00	25,200.00	26,000.00	26,000.00	26,000.00
	TOTAL	2,454,263.00	2,376,393.00	2,641,532.00	2,648,200.00	2,845,416.00
	DEPARTMENTAL INCOME					
1232.000-A	Tax Collector Fees	0.00	350.00	0.00	0.00	0.00
1255.000-A	Clerk Fees	5,925.00	4,200.00	4,000.00	4,000.00	4,000.00
1550.000-A	Animal Control Fees	781.00	1,200.00	1,000.00	1,000.00	1,000.00
2001.000-A	Park and Recreation Fees	95,739.00	95,000.00	45,000.00	20,000.00	20,000.00
2001.100-A	Teen Center Fees	0.00	0.00	0.00	15,000.00	15,000.00
2025.000-A	Spec. Rec Facilities - Beach Gate Fees	0.00	0.00	0.00	10,000.00	10,000.00
2050.000-A	Special Rec Facilities - Golf	130,833.00	156,000.00	156,000.00	166,000.00	166,000.00
2070.000-A	Contributions Private Agencies - Youth	0.00	0.00	0.00	0.00	0.00
2089.000-A	Other Culture & Rec Fees	0.00	0.00	0.00	0.00	0.00
2090.000-A	Teen Center Donations and Grants	0.00	250.00	0.00	0.00	0.00
2091.000-A	Triathlon	44,255.00	43,000.00	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
2130.000-A	Garbage Removal and Disposal Fees	271,674.00	270,000.00	250,000.00	250,000.00	275,000.00
2268.000-A	Animal Control Fees- Other Gov'ts.	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
2389.000-A	Misc. Revenue, Other Gov'ts.	3,000.00	0.00	0.00	0.00	0.00
	TOTAL	552,207.00	580,000.00	495,000.00	505,000.00	530,000.00
	USE OF MONEY AND PROPERTY					
2401.000-A	Interest and Earnings	13,549.00	12,500.00	4,800.00	4,800.00	4,800.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
2410.000-A	Rental of Real Property	108,000.00	108,000.00	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
2540.000-A	Bingo Licenses	110.00	200.00	150.00	150.00	150.00
2544.000-A	Dog Licences	5,206.00	4,200.00	4,200.00	4,200.00	4,200.00
2545.000-A	Licenses, Other;	0.00	0.00	0.00	0.00	0.00
2590.000-A	Permits, Other	610.00	500.00	500.00	500.00	500.00
2610.000-A	Fines and Forfeited Bail	37,638.00	40,000.00	40,000.00	40,000.00	40,000.00
2651.000-A	Sales of Refuse for Recycling	11,586.00	8,500.00	8,500.00	8,500.00	8,500.00
2655.000-A	Sales Other	0.00	0.00	0.00	0.00	0.00
2680.000-A	Insurance, Recoveries	4,650.00	0.00	0.00	0.00	0.00
2701.000-A	Refunds Prior Year's Expenditures	22,054.00	2,000.00	1,000.00	1,000.00	1,000.00
2705.000-A	Gifts and Donations	200.00	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
	Total Use of Money and Property	223,218.00	175,900.00	79,550.00	79,550.00	79,550.00
	Total Est. Rev. from Local Sources	3,229,688.00	3,132,293.00	3,216,082.00	3,232,750.00	3,454,966.00
2801.000-A	Interfund Revenues	0.00	0.00	0.00		
	STATE AID					
3001.000-A	Per Capita	18,420.00	17,500.00	17,500.00	17,500.00	17,500.00
3005.000-A	Mortgage Tax	326,186.00	300,000.00	175,000.00	175,000.00	175,000.00
3040.000-A	Real Property Tax Administration	1,618.00	1,600.00	1,600.00	1,600.00	1,600.00
3089.000-A	Other State Aid	3,777.00	0.00	0.00	0.00	0.00
3820.000-A	Youth, Programs for	0.00	0.00	0.00	0.00	0.00
3910.000-A	Conservations, Programs for	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
	Total State Aid	350,001.00	319,100.00	194,100.00	194,100.00	194,100.00
5031.000-A	Interfund Revenues	1,642.00	45,000.00	254,000.00	254,000.00	310,000.00
	TOTAL REVENUES - GENERAL FUND	3,581,331.00	3,496,393.00	3,664,182.00	3,680,850.00	3,959,066.00
	GENERAL FUND - TOWN O/S VILLAGE					
	REV. LOC. SOURCES - OTHER TAX ITEMS					
1001.000-B	Real Property Tax	113,985.00	153,462.00	262,493.00	262,493.00	328,618.00
1081.000-B	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00
1120.000-B	Sales Tax from Dutchess County	0.00	10,000.00	0.00	0.00	0.00
1170.000-B	Franchise Fees - CATV	14,321.00	10,000.00	11,000.00	11,000.00	11,000.00
1289.000-B	Other Department Income	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
2110.000-B	Zoning Fees	4,650.00	1,500.00	2,000.00	2,000.00	2,000.00
2115.000-B	Planning Board Fees	14,150.00	7,500.00	5,000.00	5,000.00	5,000.00
2401.000-B	Interest and Earnings	6,243.00	4,000.00	1,000.00	1,000.00	1,000.00
2555.000-B	Building and Alteration Fees	77,041.00	85,000.00	80,000.00	80,000.00	80,000.00
2590.000-B	Permits, Other	1,600.00	0.00	0.00	0.00	0.00
2770.000-B	Unclassified	0.00	0.00	0.00	0.00	0.00
3001.000-B	State Revenue Sharing (per capita)	3,251.00	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
	Total	235,241.00	274,212.00	364,243.00	364,243.00	430,368.00
	Tot. Rev. Loc. Sources & Other Tax	235,241.00	274,212.00	364,243.00	364,243.00	430,368.00
	GENERAL GOVERNMENT SUPPORT					
	SPECIAL ITEMS					
1989.400-B	Other General Govt. Support	0.00	0.00	0.00	0.00	0.00
1990.400-B	Contingent Account	0.00	0.00	0.00	0.00	70,000.00
1999.00	TOTAL	0.00	0.00	0.00	0.00	70,000.00
	PUBLIC SAFETY					
	POLICE					
3120.100-B	Personal Services	10,280.00	20,000.00	20,000.00	20,000.00	20,000.00
3120.200-B	Equipment	863.00	2,000.00	2,000.00	2,000.00	2,000.00
3120.400-B	Contractual Expenses	2,100.00	15,000.00	15,000.00	15,000.00	15,000.00
3120.00	TOTAL	13,243.00	37,000.00	37,000.00	37,000.00	37,000.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	BUILDING AND SAFETY INSPECTION					
3620.100-B	Personal Services	55,635.00	72,145.00	52,700.00	52,700.00	52,700.00
3620.200-B	Equipment	0.00	3,000.00	3,400.00	3,400.00	3,400.00
3620.400-B	Contractual Expenses	6,688.00	5,795.00	5,600.00	5,600.00	5,600.00
3620.00	TOTAL	62,323.00	80,940.00	61,700.00	61,700.00	61,700.00
	HEALTH					
	REGISTRAR OF VITAL STATISTICS					
4020.100-B	Personal Services	2,928.00	2,928.00	2,928.00	2,928.00	2,928.00
4020.200-B	Equipment	0.00	0.00	0.00	0.00	0.00
4020.400-B	Contractual Expenses	312.00	2,550.00	2,550.00	2,550.00	2,550.00
4020.00	TOTAL	3,240.00	5,478.00	5,478.00	5,478.00	5,478.00
	HOME & COMMUNITY SERVICES					
	ZONING					
8010.100-B	Personal Services	15,293.00	15,000.00	38,400.00	38,400.00	34,400.00
8010.200-B	Equipment	0.00	2,450.00	2,250.00	2,250.00	2,250.00
8010.400-B	Contractual Expenses	7,920.00	2,150.00	4,300.00	4,300.00	4,300.00
8010.00	TOTAL	23,213.00	19,600.00	44,950.00	44,950.00	40,950.00
	PLANNING					
8020.100-B	Personal Services	73,766.00	62,000.00	62,000.00	62,000.00	50,000.00
8020.200-B	Equipment	2,369.00	3,900.00	3,900.00	3,900.00	3,900.00
8020.400-B	Contractual Expenses	51,609.00	58,000.00	58,000.00	58,000.00	20,000.00
8020.00	TOTAL	127,744.00	123,900.00	123,900.00	123,900.00	73,900.00
	ENVIRONMENTAL CONTROL					
8090.100-B	Personal Services	0.00	14,000.00	14,000.00	14,000.00	14,000.00
8090.200-B	Equipment	0.00	0.00	0.00	0.00	0.00
8090.400-B	Contractual Expenses	0.00	55,000.00	55,000.00	55,000.00	35,000.00
8090.00	TOTAL	0.00	69,000.00	69,000.00	69,000.00	49,000.00
	UNDISTRIBUTED EMPLOYEE BENEFITS					
9010.800-B	State Retirement	8,116.00	16,000.00	21,860.00	20,450.00	20,450.00
9030.800-B	Social Security	9,988.00	11,600.00	11,785.00	10,850.00	10,850.00
9035.800-B	Medicare	2,336.00	2,750.00	2,780.00	2,600.00	2,600.00
3040.800-B	Workman's Compensation	0.00	0.00	0.00	0.00	0.00
9050.800-B	Unemployment Insurance	0.00	0.00	0.00	0.00	3,000.00
9060.800-B	Hospitalization and Medical Insurance	38,308.00	55,700.00	52,475.00	52,475.00	52,475.00
9089.800-B	Medicare Reimbursement	0.00	2,244.00	2,315.00	2,315.00	2,315.00
9089.810-B	NYS MTA Tax	0.00	0.00	0.00	650.00	650.00
	TOTAL EMPLOYEE BENEFITS	58,748.00	88,294.00	91,215.00	91,215.00	92,340.00
9901.900-B	Interfund Transfers	30,000.00	0.00	0.00	0.00	0.00
	TOTAL APPROPRIATIONS	318,511.00	424,212.00	433,243.00	433,243.00	430,368.00
	HIGHWAY ESTIMATED REVENUES - TOWNWIDE					
	LOCAL SOURCES					
1001.000-DA	Real Property Tax	28,430.00	0.00	0.00	0.00	0.00
2401.000-DA	Interest and Earnings	2,121.00	2,000.00	650.00	650.00	650.00
	TOTAL	30,551.00	2,000.00	650.00	650.00	650.00
	HIGHWAY APPROPRIATIONS - TOWNWIDE					
	ADMINISTRATIVE					
1701.400-DA	Contractual	0.00	0.00	0.00	0.00	0.00
1701.00	TOTAL	0.00	0.00	0.00	0.00	0.00
	BRIDGES					
5120.100-DA	Personal Services	0.00	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
5120.400-DA	Contractual Services	0.00	25,440.00	25,440.00	25,440.00	25,440.00
5120.00	TOTAL	0.00	30,631.00	30,631.00	30,631.00	30,631.00
	UNDISTRIBUTED EMPLOYEE BENEFITS					

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
9010.800-DA	State Retirement	0.00	466.00	600.00	600.00	600.00
9030.800-DA	Social Security	0.00	322.00	322.00	322.00	322.00
9035.800-DA	Medicare	0.00	76.00	76.00	76.00	76.00
9050.800-DA	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
9089.810-DA	NYS MTA Tax	0.00	0.00	0.00	0.00	20.00
	TOTAL EMPLOYEE BENEFITS	0.00	864.00	998.00	998.00	1,018.00
	TOTAL APPROPRIATIONS	0.00	31,495.00	31,629.00	31,629.00	31,649.00
	HIGHWAY PART TOWN					
1001.000-DB	Real Property Tax	676,303.00	814,283.00	1,148,528.00	862,068.00	864,768.00
1120.000-DB	Sales Tax Dist. By Dutchess County	154,246.00	177,399.00	150,000.00	150,000.00	150,000.00
2300.000-DB	Services for Other Governments	60,363.00	31,050.00	30,000.00	30,000.00	30,000.00
2401.000-DB	Interest and Earnings	3,759.00	10,350.00	1,500.00	1,500.00	1,500.00
2665.000-DB	Sales of Equipment	4,009.00	0.00	0.00	0.00	0.00
2701.000-DB	Refund of Prior Year's Expenditures	2,474.00	0.00	0.00	0.00	0.00
5031.000-DB	Interfund Transfers	30,000.00	0.00	0.00	167,200.00	164,500.00
5731.000-DB	BAN Proceeds	230,000.00	0.00	0.00	0.00	0.00
	TOTAL	1,161,154.00	1,033,082.00	1,330,028.00	1,210,768.00	1,210,768.00
	STATE AID					
3501.000-DB	Consolidated Highway	166,991.00	62,659.00	180,000.00	180,000.00	180,000.00
3589.000-DB	Multi-model aid	52,000.00	90,000.00	0.00	0.00	0.00
3501.00	TOTAL	218,991.00	152,659.00	180,000.00	180,000.00	180,000.00
	FEDERAL AID					
4591.000-DB	Federal Aid-Highway Capital Grant	0.00	400,000.00	400,000.00	400,000.00	400,000.00
4960.000-DB	Federal Aid-Emergency Dis. Assist.	0.00	0.00	0.00	0.00	0.00
	Total Federal Aid	0.00	400,000.00	400,000.00	400,000.00	400,000.00
	TOTAL HIGHWAY TOWN-OUTSIDE REVENUE	1,380,145.00	1,585,741.00	1,910,028.00	1,790,768.00	1,790,768.00
	GENERAL REPAIRS					
5110.100-DB	Personal Service	185,359.00	181,809.00	211,809.00	181,809.00	181,809.00
5110.400-DB	Contractual Expense	76,480.00	90,000.00	90,000.00	90,000.00	90,000.00
5110.00	TOTAL	261,839.00	271,809.00	301,809.00	271,809.00	271,809.00
	IMPROVEMENTS					
5112.200-DB	Capital Outlay	235,635.00	552,659.00	680,000.00	680,000.00	680,000.00
5112.400-DB	Contractual Expense	0.00	0.00	0.00	0.00	0.00
5112.00	TOTAL	235,635.00	552,659.00	680,000.00	680,000.00	680,000.00
	MACHINERY					
5130.100-DB	Personal Services	45,545.00	41,224.00	57,724.00	41,224.00	41,224.00
5130.200-DB	Equipment	27,949.00	10,000.00	10,000.00	10,000.00	10,000.00
5130.400-DB	Contractual Expense	94,722.00	78,000.00	78,000.00	78,000.00	78,000.00
5130.00	TOTAL	168,216.00	129,224.00	145,724.00	129,224.00	129,224.00
	MISCELLANEOUS BRUSH AND WEEDS					
5140.100-DB	Miscellaneous/Brush Weeds/P.S.	15,929.00	16,487.00	36,487.00	16,487.00	16,487.00
5140.400-DB	Miscellaneous/Brush Weeds/C.E.	1,543.00	3,000.00	3,000.00	3,000.00	3,000.00
5140.00	TOTAL	17,472.00	19,487.00	39,487.00	19,487.00	19,487.00
	SNOW REMOVAL					
5142.100-DB	Snow Removal Town Hwy./P.S.	158,416.00	138,641.00	168,341.00	138,641.00	138,641.00
5142.400-DB	Snow Removal Town Hwy./C.E.	152,531.00	165,000.00	175,000.00	175,000.00	175,000.00
5142.00	TOTAL	310,947.00	303,641.00	343,341.00	313,641.00	313,641.00
	SERVICES TO OTHER GOVERNMENTS					
5148.100-DB	Personal Services	35,925.00	37,182.00	40,682.00	37,182.00	37,182.00
5148.400-DB	Contractual Expense	0.00	0.00	0.00	0.00	0.00
5148.00	TOTAL	35,925.00	37,182.00	40,682.00	37,182.00	37,182.00
	EMPLOYEE BENEFITS					
9010.800-DB	State Retirement	36,522.00	35,500.00	59,300.00	48,500.00	48,500.00
9030.800-DB	Social Security	27,324.00	25,850.00	31,940.00	25,800.00	25,800.00
9035.800-DB	Medicare	6,391.00	6,100.00	7,470.00	6,100.00	6,100.00
9040.800-DB	Workers Compensation	0.00	9,977.00	10,000.00	10,000.00	10,000.00
9050.800-DB	Unemployment Insurance	0.00	2,174.00	2,175.00	2,175.00	2,175.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
9055.800-DB	Disability Insurance	0.00	0.00	0.00	0.00	0.00
9060.800-DB	Hospital & Medical Insurance	164,647.00	170,000.00	174,400.00	174,400.00	174,400.00
9089.800-DB	Medicare Reimbursement	0.00	17,388.00	6,500.00	6,500.00	6,500.00
9089.810-DB	NYS MTA Tax	0.00	0.00	0.00	1,450.00	1,450.00
	Account Subheading Totals	234,884.00	266,989.00	291,785.00	274,925.00	274,925.00
	DEBT SERVICE PRINCIPAL					
9730.600-DB	Bond Anticipation Notes	0.00	0.00	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
	INTEREST					
9730.700-DB	Bond Anticipation Notes	0.00	4,750.00	7,200.00	4,500.00	4,500.00
9720.00	TOTAL	0.00	4,750.00	7,200.00	4,500.00	4,500.00
	TOTAL HIGHWAY P/T APPRO.	1,264,918.00	1,585,741.00	1,910,028.00	1,790,768.00	1,790,768.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
WATER DISTRICT #1 ESTIMATED REVENUES						
METERED SALES						
1001.000-SW1	Real Property Tax	0.00	0.00	0.00	0.00	0.00
2140.000-SW1	METERED SALES	9,705.00	10,000.00	9,000.00	9,006.00	9,006.00
2401.000-SW1	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #1 REV.	9,705.00	10,000.00	9,000.00	9,006.00	9,006.00
WATER DISTRICT #1 APPROPRIATIONS						
ADMINISTRATION						
8310.100-SW1	Personal Services	1,522.00	1,522.00	1,522.00	1,522.00	1,522.00
8310.200-SW1	Equipment	0.00	3,000.00	0.00	0.00	0.00
8310.400-SW1	Contractual Services	330.00	300.00	1,130.00	1,130.00	1,130.00
8310.00	TOTAL	1,852.00	4,822.00	2,652.00	2,652.00	2,652.00
WATER PURIFICATION						
8330.400-SW1	Water Purification	0.00	0.00	0.00	0.00	0.00
	TOTAL	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
8340.200-SW1	Equipment	0.00	0.00	0.00	0.00	0.00
8340.400-SW1	Contractual Services	5,475.00	6,200.00	6,230.00	6,230.00	6,230.00
8340.00	TOTAL	5,475.00	6,200.00	6,230.00	6,230.00	6,230.00
EMPLOYEE BENEFITS						
9030.800-SW1	Social Security	94.00	95.00	95.00	95.00	95.00
9035.800-SW1	Medicare	22.00	23.00	23.00	23.00	23.00
9089.810-SW1	NYS MTA Tax	0.00	0.00	0.00	6.00	6.00
	TOTAL EMPLOYEE BENEFITS	116.00	118.00	118.00	124.00	124.00
DEBIT PRINCIPAL/INTEREST						
9710.600-SW1	Debt Principal, Serial Bonds	0.00	0.00	0.00	0.00	0.00
9730.600-SW1	Debt Prinicipal Bond Anticipation Notes	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
9730.700-SW1	Debt Interest, Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00
	TOTAL	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
9699.00	TOTAL Interfund Transfer	821.00	846.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #1 APPRO	8,264.00	11,986.00	9,000.00	9,006.00	9,006.00
WATER DISTRICT #2 ESTIMATED REVENUES						
METERED SALES						
1001.000-SW2	Real Property Tax	25,513.00	25,106.00	21,022.00	21,022.00	21,022.00
2140.000-SW2	METERED SALES	59,916.00	52,200.00	52,200.00	52,200.00	52,200.00
2401.000-SW2	Interest and Earnings	236.00	225.00	200.00	200.00	200.00
2680.000-SW2	Insurance Recoveries	2,303.00	0.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #2 REVEN	87,968.00	77,531.00	73,422.00	73,422.00	73,422.00
WATER DISTRICT #2 APPROPRIATIONS						
ADMINISTRATION						
8310.100-SW2	Personal Services	1,522.00	1,522.00	1,522.00	1,522.00	1,522.00
8310.200-SW2	Equipment	0.00	2,000.00	0.00	0.00	0.00
8310.400-SW2	Contractual Services	1,169.00	750.00	2,030.00	2,030.00	2,030.00
8310.00	TOTAL	2,691.00	4,272.00	3,552.00	3,552.00	3,552.00
PURIFICATION						
8330.100-SW2	Personal Services	0.00	0.00	0.00	0.00	0.00
8330.200-SW2	Equipment	0.00	0.00	0.00	0.00	0.00
8330.400-SW2	Contractual Services	9,797.00	10,500.00	8,730.00	8,724.00	8,724.00
8330.00	TOTAL	9,797.00	10,500.00	8,730.00	8,724.00	8,724.00
TRANSMISSION AND DISTRIBUTION						
8340.100-SW2	Personal Services	0.00	0.00	0.00	0.00	0.00
8340.200-SW2	Equipment	0.00	0.00	0.00	0.00	0.00
8340.400-SW2	Contractual Services	47,398.00	40,000.00	40,000.00	40,000.00	40,000.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
8340.00	TOTAL	47,398.00	40,000.00	40,000.00	40,000.00	40,000.00
	EMPLOYEE BENEFITS					
9030.800-SW2	Social Security	94.00	95.00	95.00	95.00	95.00
9035.800-SW2	Medicare	22.00	23.00	23.00	23.00	23.00
9089.810-SW2	NYS MTA Tax	0.00	0.00	0.00	6.00	6.00
	TOTAL EMPLOYEE BENEFITS	116.00	118.00	118.00	124.00	124.00
	UNDISTRIBUTED					
	DEBT SERVICE					
9710.600-SW2	NYSEFC Serial Bond Prinicipal	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
9710.700-SW2	Serial Bond Interest	4,796.00	6,365.00	5,905.00	5,905.00	5,905.00
9710.600-SW2	Repay TOP General Fund Prinicipal	0.00	0.00	0.00	0.00	0.00
9710.700-SW2	Repay TOP General Fund Interest	0.00	0.00	0.00	0.00	0.00
9730.600-SW2	BAN - Key Bank Prinicipal	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
9730.700-SW2	BAN - Key Bank Interest	1,582.00	1,430.00	1,117.00	1,117.00	1,117.00
SW2	TOTAL	20,378.00	21,795.00	21,022.00	21,022.00	21,022.00
	INTERFUND TRANSFERS					
9901.900-SW2	Transfer to Other Funds	821.00	846.00	0.00	0.00	0.00
9699.00	TOTAL Interfund Transfer	821.00	846.00	0.00	0.00	0.00
	TOTAL WATER DISTRICT #2 APPRO	81,201.00	77,531.00	73,422.00	73,422.00	73,422.00
	JOINT SEWER - ESTIMATED REVENUE					
2374.000.SS	Sewer Service Other Governements	39,000.00	37,200.00	35,400.00	35,400.00	35,400.00
	TOTAL	39,000.00	37,200.00	35,400.00	35,400.00	35,400.00
	JOINT SEWER APPROPRIATIONS					
9710.600-SS	1992 Serial Bonds - Debt Prinicipal	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	5,400.00	5,400.00
9730.600-SS	1992 Bond Anticipation Notes - Prin.	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
	TOTAL JOINT SEWER APPRO.	39,000.00	37,200.00	35,400.00	35,400.00	35,400.00
	ENTERPRISE FUND - SUMMER CAMP					
	Summer Camp - Estimated Revenues					
	Operating Revenue					
2001.000-ES	Park and Recreation Fees	127,393.00	130,620.00	118,720.00	119,000.00	119,000.00
	Use of Money and Property					
2401.000-ES	Interest and Earnings	570.00	300.00	250.00	250.00	250.00
	Total Estimated Revenues	127,963.00	130,920.00	118,970.00	119,250.00	119,250.00
	SUMMER CAMP - APPROPRIATIONS					
	SUMMER CAMP					
7140.100-ES	Personal Services	94,823.00	99,500.00	80,000.00	80,000.00	80,000.00
7140.200-ES	Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
7140.400-ES	Contractual Services	24,120.00	22,800.00	31,850.00	31,850.00	31,850.00
7140.00	Total	118,943.00	123,300.00	112,850.00	112,850.00	112,850.00
	Undistributed Employee Benefits					
9010.800-ES	State Retirement	0.00	0.00	0.00	0.00	0.00
9030.800-ES	Social Security	5,879.00	6,170.00	4,960.00	4,960.00	4,960.00
9035.800-ES	Medicare	1,375.00	1,450.00	1,160.00	1,160.00	1,160.00
9060.800-ES	Hosp. & Medical Insurance	0.00	0.00	0.00	0.00	0.00
9089.810-ES	NYS MTA Tax	0.00	0.00	0.00	280.00	280.00
	Total Employee Benefits	7,254.00	7,620.00	6,120.00	6,400.00	6,400.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
9901.900-ES	Interfund Transfers	0.00	0.00	0.00	0.00	0.00
	Total Appropriations	126,197.00	130,920.00	118,970.00	119,250.00	119,250.00

TOWN OF PAWLING - BUDGET 2010

		2008	2009	2010	2010	2010
Account	Account Name	Actual	Modified Budget	Tentative Budget	Preliminary Budget	Adopted Budget
	WHALEY LAKE DAM DISTRICT					
	WHALEY LAKE DAM DISTRICT - REVENUES					
	LOCAL SOURCES					
1001.000-WL	Real Property Taxes	0.00	6,850.00	35,000.00	53,125.00	53,125.00
2401.000-WL	Interest and Earnings	0.00	0.00	0.00	0.00	0.00
	TOTAL	0.00	6,850.00	35,000.00	53,125.00	53,125.00
	WHALEY LAKE DAM DISTRICT - APPORPRIATIONS					
9730.600-WL	Bond Anticipation Notes - Prin.	0.00	0.00	25,000.00	50,000.00	50,000.00
9730.700-WL	Bond Anticipation Notes - Int.	0.00	6,850.00	10,000.00	3,125.00	3,125.00
	TOTAL	0.00	6,850.00	35,000.00	53,125.00	53,125.00
	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	150,000.00	150,000.00
	Total Revenues	0.00	150,000.00	150,000.00	150,000.00	150,000.00
	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
8670.200-CD	CD Funds-Elderly & HC Bathrooms	0.00	67,000.00	0.00	0.00	0.00
8670.400-CD	CD Funds-Elderly & HC Bathrooms	0.00	83,000.00	150,000.00	150,000.00	150,000.00
		0.00	150,000.00	150,000.00	150,000.00	150,000.00

TOWN OF PAWLING BUDGET SUMMARY 2010

		2009 Amount Raised by Taxes	2010 Appropriations and Provisions for Other Uses	2010 Less Estimated Revenue	2010 Less Unexpanded Balance	2010 Amount Raised By Taxes
Code	Fund					
A	General	2149193.00	3959066.00	1340150.00	0.00	2618916.00
B	General Outside Village	153462.00	430368.00	101750.00	0.00	328618.00
DA	Highway-Townwide	0.00	31649.00	650.00	30999.00	0.00
DB	Highway - Outside Village	814283.00	1790768.00	926000.00	0.00	864768.00
CD	Community Development	0.00	150000.00	150000.00	0.00	0.00
ES	Enterprise - Summer Camp	0.00	119250.00	119250.00	0.00	0.00
	Sub Total	3116938.00	6481101.00	2637800.00	30999.00	3812302.00

S	SPECIAL DISTRICTS					
	Pawling Water District #1	0.00	9,006.00	9,006.00	0.00	0.00
	Pawling Water District #2	25,106.00	73,422.00	52,400.00	0.00	21,022.00
	Pawling Joint Sewer District	0.00	35,400.00	35,400.00	0.00	0.00
	Pawling Fire District	638,330.00	648,050.00	0.00	0.00	648,050.00
	Whaley Lake Dam District	6,850.00	53,125.00	0.00	0.00	53,125.00
	Sub Total	670,286.00	819,003.00	96,806.00	0.00	722,197.00

Total 3787224.00 7300104.00 2734606.00 30999.00 4534499.00

	2009 Taxable Value	2009 Tax Rate	2010 Taxable Value	2010 Tax Rate
Town Outside Village	449,379,331.00	2.154	447,703,023.00	2.666
Village	79,058,841.00	4.067	78,865,205.00	4.974
Townwide	528,438,172.00	6.221	526,568,228.00	7.640
Fire District	542,327,428.00	1.177	542,099,773.00	1.195
% Change in Appropriations				9.93

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

<u>OFFICER</u>	<u>SALARY</u>
Supervisor	\$19,500
Town Board (Four Each)	\$ 7,845
Town Clerk	\$43,709
Town Justice (Two Each)	\$14,000
Superintendent of Highways	\$52,451
Tax Collector	\$13,114