

TOWN BUDGET
FOR 2016

TOWN OF PAWLING

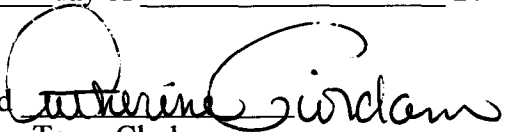
COUNTY OF DUTCHESS
AND
VILLAGE WITHIN TOWN

Certification of Town Clerk

I, Catherine Giordano, Town Clerk, certify that the following is a
true and correct copy of the 2016 Budget of the Town of Pawling as adopted by the

Town Board on the 18 day of November 2015

Signed


Town Clerk

Date November 18, 2015



2016 ADOPTED BUDGET

DAVID P. KELLY
BUDGET OFFICER
TOWN SUPERVISOR

GERALD A. TERWILLIGER
BOOKKEEPER

SUBMITTED: NOVEMBER 20, 2015

TOWN OF PAWLING BUDGET SUMMARY 2016

	A	B	C	D	E	F	G	H	I	J	K
1			2015	2016	2016	2016	2016				
2	Code	Fund	Amount	Appropriations	Less	Less	2016				
3			Raised by	and Provisions for	Estimated	Unexpanded	Amount Raised				
4			Taxes	Other Uses	Revenue	Balance	By Taxes				
5	A	General	2,541,574.00	3,857,849.00	1,163,117.00	125,000.00	2,569,732.00				
6	B	General Outside Village	156,963.00	415,435.00	144,043.00	113,500.00	157,892.00				
7											
8	DA	Highway-Townwide	0.00	25,000.00	0.00	25,000.00	0.00				
9											
10	DB	Highway - Outside Village	1,125,190.00	1,315,579.00	182,400.00	0.00	1,133,179.00				
11											
12	CD	Community Development	0.00		0.00	0.00	0.00				
13											
14	ES	Enterprise - Summer Camp	0.00	114,743.00	114,743.00	0.00	0.00				
15											
16		Sub Total	3,823,727.00	5,728,606.00	1,604,303.00	263,500.00	3,860,803.00				
17											
18											
19	S	SPECIAL DISTRICTS									
20		Pawling Free Library	390,000.00	390,000.00	0.00	0.00	390,000.00				
21											
22		Pawling Water District #1	0.00	12,092.00	9,550.00	2,542.00	0.00				
23											
24		Pawling Water District #2	25,748.00	89,255.00	60,025.00	4,720.00	24,510.00				
25											
26		Pawling Joint Sewer District	0.00	0.00	0.00	0.00	0.00				
27											
28		Pawling Fire District	902,300.00	923,350.00	0.00	0.00	923,350.00				
29											
30		Whaley Lake Dam District	78,925.00	83,625.00	2,315.00	500.00	80,810.00				
31											
32		Sub Total	1,396,973.00	1,498,322.00	71,890.00	7,762.00	1,418,670.00				
33											
34		Total	5,220,700.00	7,226,928.00	1,676,193.00	271,262.00	5,279,473.00				
35											
36											
37				2015	2015	2016	2016				
38				Taxable Value	Tax Rate	Taxable Value	Tax Rate				
39		Town Outside Village		439,972,388.00	2.914	441657405.00	2.923				
40		Village		80,366,727.00	4.884	80489777.00	4.921				
41		Townwide		520,339,115.00	7.798	522147182.00	7.844				
42		Fire District		535,886,406.00	1.723	539631679.00	1.711				
43		Pawling Free Library		520,339,115.00	0.750	522147182.00	0.747				
44		% Change in Appropriations									0.046

TOWN OF PAWLING
SCHEDULE OF SALARY OF ELECTED TOWN OFFICERS
ARTICLE 8 OF THE TOWN LAW(S)
2016

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	22220.00
TOWN BOARD (FOUR MEMBERS)	8408.00
TOWN CLERK	51252.00
TOWN JUSTICE(TWO EACH)	15608.00
SUPERINTENDENT OF HIGHWAYS	59062.00
TAX COLLECTOR	14835.00

Account	Account Name	2014 Actual	2015 Modified Budget	2016 Tentative Budget	2016 Preliminary Budget	2016 Adopted Budget
GENERAL FUND APPROPRIATIONS						
GENERAL GOVERNMENTAL SUP.						
LEGISLATIVE						
1010.100-A	Town Board Admin./P.S.	32,132.00	33,300.00	33,632.00	33,632.00	33,632.00
1010.200-A	Town Board Equipment	0.00	500.00	500.00	500.00	500.00
1010.400-A	Town Board Admin./C.E.	764.00	6,550.00	6,000.00	6,000.00	6,000.00
1010.00	TOTAL	32,896.00	40,350.00	40,132.00	40,132.00	40,132.00
JUDICIAL						
1110.100-A	Justice Court/P.S.	69,698.00	70,216.00	71,716.00	71,716.00	71,716.00
1110.200-A	Justice Court Equipment	0.00	0.00	-	-	-
1110.400-A	Justice Court/C.E.	8,445.00	12,850.00	12,850.00	12,850.00	12,850.00
1110.00	TOTAL	78,143.00	83,066.00	84,566.00	84,566.00	84,566.00
EXECUTIVE						
1220.100-A	Supervisor/P.S.	39,562.00	62,539.00	62,539.00	62,539.00	62,539.00
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.	10,181.00	17,550.00	17,850.00	17,850.00	17,850.00
1220.00	TOTAL	49,743.00	81,089.00	81,389.00	81,389.00	81,389.00
INDEPENDENT AUDIT						
1320.400-A	Independent Audit - Contr.	0.00	25,000.00	20,000.00	20,000.00	20,000.00
TAX COLLECTION						
1330.100-A	Tax Collection/ P.S.	16,585.00	18,446.00	18,446.00	18,446.00	18,446.00
1330.200-A	Tax Collection/Equipment	0.00	500.00	500.00	500.00	500.00
1330.400-A	Tax Collection/C.E.	7,623.00	12,600.00	12,600.00	12,600.00	12,600.00
1330.00	TOTAL	24,208.00	31,546.00	31,546.00	31,546.00	31,546.00

BUDGET						
1340.100-A	Budget/P.S.	68,759.00	73,660.00	75,616.00	75,616.00	75,616.00
1340.200-A	Equipment	0.00	1,250.00	1,000.00	1,000.00	1,000.00
1340.400-A	Budget/C.E.	10,472.00	12,450.00	12,450.00	12,450.00	12,450.00
1340.00	TOTAL	79,231.00	87,360.00	89,066.00	89,066.00	89,066.00

ASSESSOR						
1355.100-A	Assessor/P.S.	10,885.00	13,650.00	13,925.00	13,925.00	13,925.00
1355.200-A	Assessor/Equipment	0.00	3,000.00	3,000.00	3,000.00	3,000.00
1355.400-A	Assessor/C.E.	48,182.00	60,430.00	62,500.00	62,500.00	62,500.00
1355.00	TOTAL	59,067.00	77,080.00	79,425.00	79,425.00	79,425.00

TOWN CLERK						
1410.100-A	Town Clerk/P.S.	99,398.00	104,465.00	105,986.00	105,986.00	105,986.00
1410.200-A	Town Clerk/Equipment	0.00	300.00	300.00	300.00	300.00
1410.400-A	Town Clerk/C.E.	8,337.00	12,500.00	14,035.00	14,035.00	14,035.00
1410.00	TOTAL	107,735.00	117,265.00	120,321.00	120,321.00	120,321.00

ATTORNEY						
1420.100-A	Attorney/P.S.	42,000.00	42,840.00	43,268.00	43,268.00	43,268.00
1420.200-A	Attorney/Equipment	0.00	0.00	-	-	-
1420.400-A	Attorney/C.E.	32,539.00	40,000.00	35,000.00	35,000.00	35,000.00
1420.00	TOTAL	74,539.00	82,840.00	78,268.00	78,268.00	78,268.00

ENGINEER						
1440.100-A	Engineer/P.S.	0.00	0.00	-	-	-
1440.200-A	Engineer/Equipment	0.00	0.00	-	-	-
1440.400-A	Engineer/C.E.(Outside Services)	7,399.00	25,000.00	20,000.00	20,000.00	20,000.00
1440.00	TOTAL	7,399.00	25,000.00	20,000.00	20,000.00	20,000.00

ELECTIONS						
1450.100-A	Personal Services	0.00	0.00	-	-	-
1450.200-A	Equipment	0.00	0.00	-	-	-

1450.400-A	Contractual Expenses	0.00	0.00	-	-	-
1450.00	TOTAL	0.00	0.00	-	-	-

CENTRAL SERVICES ADMIN.

1610.100-A	Personal Svcs.	0.00	0.00	-	-	-
1610.200-A	Equipment	0.00	0.00	-	-	-
1610.400-A	Contractual Expenses	7,254.00	10,940.00	10,040.00	10,040.00	10,040.00
1610.403-A	Office Supplies			500.00	500.00	500.00
1610.404-A	Telephone			1,000.00	1,000.00	1,000.00
1610.415-A	Maintenance Contracts (Copier)			1,000.00	1,000.00	1,000.00
1610.420-A	Lease/Rental Agreements			7,000.00	7,000.00	7,000.00
	Copier \$5000., Postage Machine \$3000.					
1610.421-A	Internet Services (Best Web)			540.00	540.00	540.00
1610.00	TOTAL	7,254.00	10,940.00	10,040.00	10,040.00	10,040.00

BUILDING

1620.100-A	Personal Services	135,874.00	150,927.00	159,516.00	159,516.00	159,516.00
1620.200-A	Equipment	9,277.00	12,000.00	11,000.00	11,000.00	11,000.00
1620.400-A	Contractual Expenses	184,077.00	178,900.00	178,900.00	178,900.00	178,900.00
1620.00	TOTAL	329,228.00	341,827.00	349,416.00	349,416.00	349,416.00

CENTRAL COMMUNICATION SYS.

1650.400-A	Central Communications System/C.E.	6,027.00	5,500.00	5,500.00	5,500.00	5,500.00
1650.00	TOTAL	6,027.00	5,500.00	5,500.00	5,500.00	5,500.00

CENTRAL STOREROOM

1660.400-A	Contractual Expenses	4,783.00	5,000.00	5,900.00	5,900.00	5,900.00
1660.00	TOTAL	4,783.00	5,000.00	5,900.00	5,900.00	5,900.00

CENTRAL PRINTING AND MAILING

1670.400-A	Contractual Expenses	7,629.00	15,000.00	15,000.00	15,000.00	15,000.00
1670.00	TOTAL	7,629.00	15,000.00	15,000.00	15,000.00	15,000.00

CENTRAL DATA PROCESSING

1680.400-A	Contractual Expenses	20,394.00	25,750.00	25,750.00	25,750.00	25,750.00
1680.00	TOTAL	20,394.00	25,750.00	25,750.00	25,750.00	25,750.00

SPECIAL ITEMS

1910.400-A	Unallocated Insurance	116,893.00	116,000.00	116,000.00	116,000.00	116,000.00
1920.400-A	Dues, Municipal Association	1,245.00	2,430.00	2,430.00	2,430.00	2,430.00
1930.400-A	Judgments & Claims	18,045.00	40,000.00	40,000.00	40,000.00	40,000.00
1940.200-A	Purchase of Land	0.00	0.00	-	-	-
1950.400-A	Taxes on Municipal Property	0.00	0.00	-	-	-
1980.400-A	Payment of MTA payroll tax	3,335.00	3,633.00	3,915.00	3,915.00	3,915.00
1989.400-A	Other Gen. Govt. Support	0.00	0.00	-	-	-
1990.400-A	Contingent Account	12,996.00	25,000.00	20,000.00	20,000.00	20,000.00
1999.00	TOTAL	152,514.00	187,063.00	182,345.00	182,345.00	182,345.00

Total General Govt. Support

1,040,790.00	1,241,676.00	1,238,664.00	1,238,664.00	1,238,664.00
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Public Safety

Traffic Control/Public Safety

3310.200-A	Equipment	0.00	2,500.00	2,500.00	2,500.00	2,500.00
3310.400-A	Contractual Services	1,268.00	10,000.00	10,000.00	10,000.00	10,000.00
	Road Stripping, Signs					
3310.00	TOTAL	1,268.00	12,500.00	12,500.00	12,500.00	12,500.00

SAFETY FROM ANIMALS

3510.100-A	Dog Warden/P.S.	9,384.00	9,763.00	9,958.00	9,958.00	9,958.00
3510.200-A	Dog Warden/Equipment	0.00	100.00	100.00	100.00	100.00
3510.400-A	Dog Warden/C.E.	650.00	3,200.00	3,200.00	3,200.00	3,200.00
3510.00	TOTAL	10,034.00	13,063.00	13,258.00	13,258.00	13,258.00

AMBULANCE

4540.400-A	Contractual Expenses	306,000.00	313,500.00	321,500.00	321,500.00	321,500.00
	TransCare Contract					
4540.00	TOTAL	306,000.00	313,500.00	321,500.00	321,500.00	321,500.00

SUPERINTENDENT OF HIGHWAYS

5010.100-A	Trans. Hwy./P.S.	66,692.00	69,277.00	69,362.00	69,362.00	69,362.00
5010.200-A	Trans. Hwy/Equipment	0.00	250.00	250.00	250.00	250.00
5010.400-A	Trans. Hwy./C.E.	1,869.00	2,750.00	2,750.00	2,750.00	2,750.00
5010.00	TOTAL	68,561.00	72,277.00	72,362.00	72,362.00	72,362.00

GARAGE

5132.400-A	Contractual Expenses	17,692.00	18,500.00	18,500.00	18,500.00	18,500.00
5132.00	TOTAL	17,692.00	18,500.00	18,500.00	18,500.00	18,500.00

STREET LIGHTING

5182.400-A	Contractual Services	5,892.00	6,000.00	6,250.00	6,250.00	6,250.00
5182.00	TOTAL	5,892.00	6,000.00	6,250.00	6,250.00	6,250.00

VETERANS SERVICES

6510.400-A	Contractual Expenses	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	Flags Services					
6510.00	TOTAL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

PROGRAM FOR AGING Rec Dept

6772.100-A	Personal Services	2,046.00	1,500.00	2,100.00	2,100.00	2,100.00
6772.200-A	Equipment	0.00	0.00	-	-	-
6772.400-A	Contractual Expenses	3,318.00	7,350.00	6,950.00	6,950.00	6,950.00
6950.00	TOTAL	5,364.00	8,850.00	9,050.00	9,050.00	9,050.00

RECREATION ADMINISTRATION

7020.100-A	Personal Services	97,131.00	117,652.00	120,949.00	120,949.00	120,949.00
7020.200-A	Equipment	0.00	0.00	0.00	0.00	0.00
7020.400-A	Contractual Expenses	12,389.00	14,482.00	13,675.00	13,675.00	13,675.00
7020.00	TOTAL	109,520.00	132,134.00	134,624.00	134,624.00	134,624.00

PARKS

7110.100-A	Personal Services	44,802.00	54,050.00	49,670.00	49,670.00	49,670.00
7110.200-A	Equipment	11,101.00	10,000.00	8,000.00	8,000.00	8,000.00

7110.400-A	Contractual Expenses	16,261.00	33,450.00	35,000.00	35,000.00	35,000.00
7110.00	TOTAL	72,164.00	97,500.00	92,670.00	92,670.00	92,670.00

TEEN CENTER

7145.100-A	Personal Services	55,292.00	50,000.00	45,000.00	45,000.00	45,000.00
7145.200-A	Equipment (Sports Equipment)	0.00	0.00	-	-	-
7145.400-A	Contractual Expenses	12,365.00	13,000.00	10,400.00	10,400.00	10,400.00
7145.00	TOTAL	67,657.00	63,000.00	55,400.00	55,400.00	55,400.00

BEACH

7230.100-A	Personal Services	42,136.00	40,000.00	45,000.00	45,000.00	45,000.00
7230.200-A	Equipment (AED & Rescue Safety Equip.)	0.00	1,750.00	1,750.00	1,750.00	1,750.00
7230.400-A	Contractual Expenses	2,485.00	4,375.00	4,425.00	4,425.00	4,425.00
7230.00	TOTAL	44,621.00	46,125.00	51,175.00	51,175.00	51,175.00

GOLF

7250.100-A	Personal Services	86,540.00	85,482.00	150,372.00	150,372.00	150,372.00
7250.200-A	Equipment	0.00	1,750.00	1,750.00	1,750.00	1,750.00
7250.400-A	Contractual Expenses	39,305.00	49,400.00	49,900.00	49,900.00	49,900.00
7250.00	TOTAL	125,845.00	136,632.00	202,022.00	202,022.00	202,022.00

OTHER RECREATION PROGRAMS

7310.100-A	Personal Services	993.00	3,440.00	1,500.00	1,500.00	1,500.00
7310.200-A	Equipment	59,018.00	700.00	500.00	500.00	500.00
7310.400-A	Contractual Expenses	40,469.00	45,975.00	40,175.00	40,175.00	40,175.00
7310.00	TOTAL	100,480.00	50,115.00	42,175.00	42,175.00	42,175.00

HISTORIAN

7510.100-A	Personal Services	1,000.00	1,500.00	1,530.00	1,530.00	1,530.00
7510.00	TOTAL	1,000.00	1,500.00	1,530.00	1,530.00	1,530.00

CELEBRATIONS

7550.400-A	Contractual Expenses	1,876.00	3,000.00	3,000.00	3,000.00	3,000.00
7550.00	TOTAL	1,876.00	3,000.00	3,000.00	3,000.00	3,000.00

REFUSE AND GARBAGE

8160.100-A	Personal Services	60,778.00	65,700.00	67,178.00	67,178.00	67,178.00
8160.200-A	Equipment	11,386.00	1,000.00	1,000.00	1,000.00	1,000.00
8160.400-A	Contractual Expenses	161,404.00	175,000.00	175,000.00	175,000.00	175,000.00
8160.00	TOTAL	233,568.00	241,700.00	243,178.00	243,178.00	243,178.00

**UNDISTRIBUTED
EMPLOYEE SERVICES**

9010.800-A	State Retirement	141,767.00	157,778.00	150,406.00	150,406.00	150,406.00
9030.800-A	Social Security	60,833.00	66,255.00	71,379.00	71,379.00	71,379.00
9035.800-A	Medicare	14,228.00	15,399.00	16,726.00	16,726.00	16,726.00
9040.800-A	Workman's Compensation	0.00	20,000.00	20,000.00	20,000.00	20,000.00
9050.800-A	Unemployment Insurance	0.00	3,237.00	3,000.00	3,000.00	3,000.00
9060.800-A	Hospital & Medical Insurance-Active	389,752.00	310,808.00	350,317.00	350,317.00	350,317.00
9060.800-A	Hospital & Medical Insurance-Retired	0.00	104,018.00	117,488.00	117,488.00	117,488.00
9089.800-A	Medicare Reimbursement	26,949.00	24,000.00	24,000.00	24,000.00	24,000.00
	TOTAL	633,529.00	701,495.00	753,316.00	753,316.00	753,316.00

DEBT SERVICES

9710.600-A	Serial Bonds/Principal - Lakeside Park	465,000.00	480,000.00	490,000.00	490,000.00	490,000.00
9710.700-A	Serial Bonds/Interest	98,950.00	89,500.00	79,800.00	79,800.00	79,800.00
9730.600-A	BAN/Principal	28,000.00	14,000.00	14,000.00	14,000.00	14,000.00
9730.700-A	BAN/Interest	419.00	210.00	875.00	875.00	875.00
	TOTAL	592,369.00	583,710.00	584,675.00	584,675.00	584,675.00
9950.900-A	Interfund Transfers	130,000.00	0.00			
	TOTAL APPRO. - GENERAL FUND	3,570,230.00	3,745,277.00	3,857,849.00	3,857,849.00	3,857,849.00

GENERAL FUND**REVENUE****REAL PROP. TAX AND TAX INCOMES**

1001.000-A	Real Property Tax	2,476,412.00	2,541,574.00	2,569,732.00	2,569,732.00	2,569,732.00
1081.000-A	Payment in Lieu of Taxes	14.00	0.00	14.00	14.00	14.00
1090.000-A	Interest and Penalties on R. E. Taxes	28,056.00	26,000.00	28,500.00	28,500.00	28,500.00

1120.000-A	Sales Tax Dis. By Dutchess County	180,307.00	180,000.00	185,000.00	185,000.00	185,000.00
1170.000-A	Franchise Fees	42,059.00	36,000.00	38,000.00	38,000.00	38,000.00
	TOTAL	2,276,848.00	2,783,574.00	2,821,246.00	2,821,246.00	2,821,246.00

DEPARTMENTAL INCOME

1232.000-A	Tax Collector Fees	518.00	550.00	550.00	550.00	550.00
1255.000-A	Clerk Fees	7,871.00	5,000.00	5,200.00	5,200.00	5,200.00
1550.000-A	Animal Control Fees	425.00	750.00	550.00	550.00	550.00
2001.000-A	Park and Recreation Fees	74,183.00	40,000.00	40,000.00	40,000.00	40,000.00
2001.100-A	Teen Center Fees	0.00	14,000.00	14,000.00	14,000.00	14,000.00
2025.000-A	Spec. Rec Facilities - Beach Gate Fees	0.00	10,000.00	13,000.00	13,000.00	13,000.00
2050.000-A	Special Rec Faculties - Golf	118,713.00	165,000.00	220,000.00	220,000.00	220,000.00
2070.000-A	Contributions Private Agencies - Youth	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2089.000-A	Other Culture & Rec Fees	0.00	5,000.00	5,000.00	5,000.00	5,000.00
2090.000-A	Teen Center Donations and Grants	0.00	0.00	1,000.00	1,000.00	1,000.00
2091.000-A	Triathlon	32,060.00	33,000.00	35,000.00	35,000.00	35,000.00
2092.000-A	Interfund Trans-Child Care/Camp	0.00	0.00	-	-	-
2130.000-A	Garbage Removal and Disposal Fees	294,460.00	295,000.00	295,000.00	295,000.00	295,000.00
2268.000-A	Animal Control Fees- Other Gov't.	0.00	0.00	-	-	-
2376.000-A	Refuse & Garbage- Other Gov't.	0.00	0.00	-	-	-
2389.000-A	Misc. Revenue, Other Gov't.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
	TOTAL	531,230.00	576,300.00	637,300.00	637,300.00	637,300.00

USE OF MONEY AND PROPERTY

2401.000-A	Interest and Earnings	1,438.00	1,250.00	1,750.00	1,750.00	1,750.00
2410.000-A	Rental of Real Property	21,200.00	22,800.00	22,800.00	22,800.00	22,800.00
2530.000-A	Games of Chance	0.00	0.00	-	-	-
2540.000-A	Bingo Licenses	365.00	300.00	-	-	-
2544.000-A	Dog Licenses	4,228.00	4,500.00	4,300.00	4,300.00	4,300.00
2545.000-A	Licenses, Other;	0.00	0.00	-	-	-
2590.000-A	Permits, Other	100.00	400.00	300.00	300.00	300.00
2610.000-A	Fines and Forfeited Bail	34,464.00	36,000.00	36,000.00	36,000.00	36,000.00
2650.000-A	Sale of Scrap and Excess of Materials	1,088.00	2,000.00	1,000.00	1,000.00	1,000.00
2651.000-A	Sales of Refuse for Recycling	16,359.00	12,500.00	12,500.00	12,500.00	12,500.00
2655.000-A	Sales Other	0.00	0.00	-	-	-

2680.000-A	Insurance, Recoveries	1,465.00	0.00	-	-	-
2701.000-A	Refunds Prior Year's Expenditures	170.00	1,000.00	1,000.00	1,000.00	1,000.00
2705.000-A	Gifts and Donations	25.00	0.00	-	-	-
2770.000-A	Miscellaneous and Health Refunds	4.00	0.00	-	-	-
	Total Use of Money and Property	80,906.00	80,750.00	79,650.00	79,650.00	79,650.00
	Total Est. Rev. from Local Sources	3,338,984.00	3,440,624.00	3,538,196.00	3,538,196.00	3,538,196.00
2801.000-A	Interfund Revenues	0.00	0.00			
	STATE AID					
3001.000-A	Per Capita	17,160.00	17,153.00	17,153.00	17,153.00	17,153.00
3005.000-A	Mortgage Tax	175,299.00	165,000.00	170,000.00	170,000.00	170,000.00
3040.000-A	Real Property Tax Administration	0.00	0.00	-	-	-
3089.000-A	Other State Aid	0.00	0.00	-	-	-
3820.000-A	Youth, Programs for	0.00	0.00	-	-	-
3910.000-A	Conservations, Programs for	0.00	0.00	-	-	-
3989.000-A	Other, Home and Community Services	0.00	0.00	-	-	-
	Total State Aid	192,459.00	182,153.00	187,153.00	187,153.00	187,153.00
	FEDERAL AID					
4960.000-A	Emergency Disaster Assistance	0.00	0.00	-	-	-
5031.000-A	Interfund Revenues	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00
	TOTAL REVENUES - GENERAL FUND	3,541,443.00	3,630,277.00	3,732,849.00	3,732,849.00	3,732,849.00

**GENERAL FUND - TOWN O/S VILLAGE
REV. LOC. SOURCES - OTHER TAX ITEMS**

1001.000-B	Real Property Tax	171,808.00	156,963.00	157,892.00	157,892.00	157,892.00
1081.000-B	Payments in Lieu of Taxes	0.00	0.00	-	-	-
1120.000-B	Sales Tax from Dutchess County	0.00	0.00	-	-	-
1170.000-B	Franchise Fees - CATV	18,025.00	16,500.00	17,500.00	17,500.00	17,500.00
1289.000-B	Other Department Income	0.00	0.00	-	-	-
1520.000-B	Police Department Fees	0.00	0.00	-	-	-
2110.000-B	Zoning Fees	1,050.00	1,500.00	1,500.00	1,500.00	1,500.00
2115.000-B	Planning Board Fees	32,870.00	15,000.00	10,000.00	10,000.00	10,000.00
2401.000-B	Interest and Earnings	238.00	150.00	250.00	250.00	250.00
2555.000-B	Building and Alteration Fees	195,757.00	115,000.00	110,000.00	110,000.00	110,000.00
2590.000-B	Permits, Other	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00

2701.000-B	Refunds Prior Year's Expenditures	0.00	0.00	-	-	-
3001.000-B	State Revenue Sharing (per capita)	2,793.00	2,793.00	2,793.00	2,793.00	2,793.00
3389.000-B	State Aid, Other Aid for Public Safety	0.00	0.00	-	-	-
	Total	426,041.00	309,906.00	301,935.00	301,935.00	301,935.00
	Tot. Rev. Loc. Sources & Other Tax	426,041.00	309,906.00	301,935.00	301,935.00	301,935.00

**GENERAL GOVERNMENT SUPPORT
SPECIAL ITEMS**

1980.400-B	Payment of MTA Payroll Tax	644.00	714.00	821.00	821.00	821.00
1990.400-B	Contingent Account	0.00	10,000.00	7,500.00	7,500.00	2,500.00
1999.00	TOTAL	644.00	10,714.00	8,321.00	8,321.00	3,321.00

**PUBLIC SAFETY
POLICE**

3120.100-B	Personal Services + 2% on hr rate	31,080.00	38,000.00	35,000.00	35,000.00	35,000.00
3120.200-B	Equipment	0.00	2,000.00	2,000.00	2,000.00	2,000.00
3120.400-B	Contractual Expenses	4,406.00	7,500.00	7,500.00	7,500.00	7,500.00
3120.00	TOTAL	12,750.00	47,500.00	44,500.00	44,500.00	44,500.00

BUILDING AND SAFETY INSPECTION

3620.100-B	Personal Services	47,810.00	49,812.00	92,980.00	92,980.00	92,980.00
3620.200-B	Equipment	695.00	1,000.00	1,000.00	1,000.00	1,000.00
3620.400-B	Contractual Expenses	7,405.00	13,300.00	12,750.00	12,750.00	12,750.00
3620.00	TOTAL	55,910.00	64,112.00	106,730.00	106,730.00	106,730.00

REGISTRAR OF VITAL STATISTICS

4020.100-B	Personal Services	4,836.00	5,814.00	5,908.00	5,908.00	5,908.00
4020.200-B	Equipment	0.00	0.00	-	-	-
4020.400-B	Contractual Expenses	7,769.00	10,650.00	10,650.00	10,650.00	10,650.00
4020.00	TOTAL	12,605.00	16,464.00	16,558.00	16,558.00	16,558.00

ZONING

8010.100-B	Personal Services	47,477.00	55,492.00	42,853.00	42,853.00	47,835.00
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8010.200-B	Equipment	445.00	1,000.00	500.00	500.00	500.00
8010.400-B	Contractual Expenses	1,441.00	5,780.00	5,780.00	5,780.00	5,780.00
8010.00	TOTAL	49,363.00	62,272.00	49,133.00	49,133.00	54,115.00

PLANNING

8020.100-B	Personal Services	47,718.00	44,041.00	45,880.00	45,880.00	45,880.00
8020.200-B	Equipment	0.00	500.00	500.00	500.00	500.00
8020.400-B	Contractual Expenses	9,309.00	25,150.00	15,695.00	15,695.00	15,695.00
8020.00	TOTAL	57,027.00	69,691.00	62,075.00	62,075.00	62,075.00

ENVIRONMENTAL CONTROL

8090.100-B	Personal Services	15,301.00	15,300.00	15,506.00	15,506.00	15,506.00
8090.200-B	Equipment	0.00	0.00	-	-	-
8090.400-B	Contractual Expenses	3,864.00	10,250.00	4,545.00	4,545.00	4,545.00
8090.00	TOTAL	19,165.00	25,550.00	20,051.00	20,051.00	20,051.00

UNDISTRIBUTED EMPLOYEE BENEFITS

9010.800-B	State Retirement	27,519.00	33,403.00	32,494.00	32,494.00	32,494.00
9030.800-B	Social Security	11,727.00	12,274.00	14,955.00	14,955.00	14,955.00
9035.800-B	Medicare	2,743.00	2,872.00	3,499.00	3,499.00	3,499.00
9040.800-B	Workman's Compensation	0.00	0.00	5,000.00	5,000.00	5,000.00
9050.800-B	Unemployment Insurance	0.00	0.00	-	-	-
9060.800-B	Hospitalization & Medical Ins.-Active	58,987.00	51,681.00	37,257.00	37,257.00	37,257.00
9060.800-B	Hospitalization & Medical Ins-Retired	0.00	11,841.00	12,752.00	12,752.00	12,752.00
9089.800-B	Medicare Reimbursement	2,517.00	2,500.00	2,750.00	2,750.00	2,750.00
	TOTAL EMPLOYEE BENEFITS	103,493.00	114,571.00	108,707.00	108,707.00	108,707.00

DEBT SERVICES

9730.600-B	BAN/Principal	0.00	0.00	-	-	-
9730.700-B	BAN/Interest	0.00	0.00	-	-	-
	TOTAL	0.00	0.00	-	-	-

9901.900-B	Interfund Transfers	0.00	0.00	-	-	-
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TOTAL APPROPRIATIONS	310,957.00	410,874.00	415,435.00	415,435.00	415,435.00
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HIGHWAY ESTIMATED REVENUES - TOWN WIDE

LOCAL SOURCES

1001.000-DA Real Property Tax - Bridges	0.00	0.00	-	-	-
2401.000-DA Interest and Earnings	38.00	25.00	15.00	15.00	15.00
2680.000-DA Insurance Recoveries	0.00	0.00	-	-	-
TOTAL	38.00	25.00	15.00	15.00	15.00

HIGHWAY APPROPRIATIONS - TOWN WIDE

ADMINISTRATIVE

1980.400-DA Payment of MTA Payroll Tax	0.00	0.00	-	-	-
1701.00 TOTAL	0.00	0.00	-	-	-

BRIDGES

5120.100-DA Personal Services	0.00	0.00	-	-	-
5120.200-DA Capital Outlay	0.00	0.00	-	-	-
5120.400-DA Contractual Services	0.00	25,000.00	25,000.00	25,000.00	25,000.00
5120.00 TOTAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00

HIGHWAY PART TOWN

1001.000-DB Real Property Tax	1,105,735.00	1,125,190.00	1,133,179.00	1,133,179.00	1,133,179.00
1120.000-DB Sales Tax Dist. By Dutchess County	140,828.00	141,000.00	142,000.00	142,000.00	142,000.00
2300.000-DB Services for Other Governments	54,065.00	35,000.00	40,000.00	40,000.00	40,000.00
2401.000-DB Interest and Earnings	213.00	350.00	400.00	400.00	400.00
2665.000-DB Sales of Equipment	0.00	0.00	-	-	-
2680.000-DB Insurance recoveries	0.00	0.00	-	-	-
2701.000-DB Refund of Prior Year's Expenditures	17,670.00	0.00	-	-	-
2770.000-DB Unclassified	0.00	0.00	-	-	-
5731.000-DB BAN Proceeds	0.00	0.00	-	-	-
TOTAL	1,318,511.00	1,301,540.00	1,315,579.00	1,315,579.00	1,315,579.00

STATE AID

3501.000-DB Consolidated Highway	143,930.00	0.00	-	-	-
3589.000-DB Multi-model aid	0.00	0.00	-	-	-
3501.00 TOTAL	143,930.00	0.00	-	-	-
FEDERAL AID					
4591.000-DB Federal Aid-Highway Capital Grant	0.00	0.00	-	-	-
4960.000-DB Federal Aid-Emergency Dis. Assist.	0.00	0.00	-	-	-
Total Federal Aid	0.00	0.00	-	-	-
INTERFUND TRANSFERS					
5031.000-DB Interfund Transfers	0.00	0.00	-	-	-
Total Interfund Transfers	0.00	0.00	-	-	-
TOTAL HIGHWAY TOWN-OUTSIDE REVENUE	1,462,441.00	1,301,540.00	1,315,579.00	1,315,579.00	1,315,579.00
GENERAL REPAIRS					
1980.400-DB Payment of MTA Payroll Tax	1,407.00	1,501.00	1,535.00	1,535.00	1,535.00
5110.100-DB Personal Service	203,668.00	193,842.00	198,203.00	198,203.00	198,203.00
5110.400-DB Contractual Expense	70,024.00	80,000.00	80,000.00	80,000.00	80,000.00
5110.401-DB Contractual Expense MS-4	0.00	10,000.00	10,000.00	10,000.00	10,000.00
5110.00 TOTAL	273,692.00	285,343.00	279,738.00	279,738.00	279,738.00
IMPROVEMENTS					
5112.200-DB Capital Outlay	180,592.00	100,000.00	100,000.00	100,000.00	100,000.00
5112.400-DB Contractual Expense	0.00	0.00	-	-	-
5112.00 TOTAL	180,592.00	100,000.00	100,000.00	100,000.00	100,000.00
MACHINERY					
5130.100-DB Personal Services	39,853.00	43,963.00	44,952.00	44,952.00	44,952.00
5130.200-DB Equipment	99,373.00	10,000.00	10,000.00	10,000.00	10,000.00
5130-400.DB Contractual Expense	74,165.00	75,000.00	75,000.00	75,000.00	75,000.00
5130.00 TOTAL	213,391.00	128,963.00	129,952.00	129,952.00	129,952.00
MISCELLANEOUS BRUSH AND WEEDS					
5140.100-DB Miscellaneous/Brush Weeds/P.S.	10,667.00	17,966.00	18,370.00	18,370.00	18,370.00

5140.400-DB	Miscellaneous/Brush Weeds/C.E.	665.00	3,000.00	3,000.00	3,000.00	3,000.00
5140.00	TOTAL	11,332.00	20,966.00	21,370.00	21,370.00	21,370.00

SNOW REMOVAL

5142.100-DB	Snow Removal Town Hwy./P.S.	134,133.00	147,848.00	151,174.00	151,174.00	151,174.00
5142.400-DB	Snow Removal Town Hwy./C.E.	188,984.00	175,000.00	200,000.00	200,000.00	200,000.00
5142.00	TOTAL	323,117.00	322,848.00	351,174.00	351,174.00	351,174.00

SERVICES TO OTHER GOVERNMENTS

5148.100-DB	Personal Services	23,061.00	37,603.00	38,449.00	38,449.00	38,449.00
5148.400-DB	Contractual Expense	0.00	0.00	-	-	-
5148.00	TOTAL	23,061.00	37,603.00	38,449.00	38,449.00	38,449.00

EMPLOYEE BENEFITS

9010.800-DB	State Retirement	87,844.00	82,087.00	69,927.00	69,927.00	69,927.00
9030.800-DB	Social Security	25,649.00	27,356.00	27,971.00	27,971.00	27,971.00
9035.800-DB	Medicare	5,998.00	6,398.00	6,542.00	6,542.00	6,542.00
9040.800-DB	Workers Compensation	0.00	40,000.00	40,000.00	40,000.00	40,000.00
9050.800-DB	Unemployment Insurance	0.00	0.00	-	-	-
9055.800-DB	Disability Insurance	0.00	0.00	-	-	-
9060.800-DB	Hospital & Medical Insurance-Active	155,105.00	126,496.00	125,284.00	125,284.00	125,284.00
9060.800-DB	Hospital & Medical Insurance-Retired	0.00	54,763.00	56,134.00	56,134.00	56,134.00
9089.800-DB	Medicare Reimbursement	5,161.00	6,899.00	7,200.00	7,200.00	7,200.00

Account Subheading Totals

279,757.00	343,999.00	333,058.00	333,058.00	333,058.00
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DEBT SERVICE PRINCIPAL

9710.600-DB	Serial Bonds - Principal	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
9730.600-DB	Bond Anticipation Notes	0.00	0.00	-	-	-
9730.00	TOTAL	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00

INTEREST

9730.600-DB	Serial Bonds - Interest	7,525.00	6,838.00	6,083.00	6,083.00	6,083.00
9730.700-DB	Bond Anticipation Notes	0.00	0.00	-	-	-

9730.00 TOTAL	7,525.00	6,838.00	6,838.00	6,838.00	6,838.00
TOTAL HIGHWAY P/T APPRO.	1,368,874.00	1,301,540.00	1,315,579.00	1,315,579.00	1,315,579.00
WATER DISTRICT #1 ESTIMATED REVENUES					
METERED SALES					
1001.000-SW Real Property Tax	0.00	0.00	-	-	-
2140.000-SW METERED SALES	10,192.00	8,850.00	9,500.00	9,500.00	9,500.00
2401.000-SW Interest and Earnings	0.00	0.00	50.00	50.00	50.00
TOTAL WATER DISTRICT #1 REV.	10,192.00	8,850.00	9,550.00	9,550.00	9,550.00
WATER DISTRICT #1 APPROPRIATIONS					
ADMINISTRATION					
8310.100-SW Personal Services	1,665.00	1,665.00	2,737.00	2,737.00	2,737.00
8310.400-SW Contractual Services	510.00	1,125.00	1,135.00	1,135.00	1,135.00
8310.00 TOTAL	2,175.00	2,790.00	3,872.00	3,872.00	3,872.00
WATER PURIFICATION					
8330.400-SW Water Purification	0.00	0.00	-	-	-
TOTAL	0.00	0.00	-	-	-
TRANSMISSION AND DISTRIBUTION					
8340.100-SW Personal Services	0.00	0.00	-	-	-
8340.200-SW Equipment	0.00	0.00	-	-	-
8340.400-SW Contractual Services	5,405.00	6,800.00	8,000.00	8,000.00	8,000.00
Purchase of Water					
8340.00 TOTAL	5,405.00	6,800.00	8,000.00	8,000.00	8,000.00
EMPLOYEE BENEFITS					
9030.800-SW Social Security	100.00	104.00	170.00	170.00	170.00
9035.800-SW Medicare	23.00	25.00	40.00	40.00	40.00
1980.400-SW NYS MTA Tax	6.00	6.00	10.00	10.00	10.00
TOTAL EMPLOYEE BENEFITS	129.00	135.00	220.00	220.00	220.00

DEBIT PRINCIPAL/INTEREST

9710.600-SW Debt Principal, Serial Bonds	0.00	0.00	-	-	-
9730.600-SW Debt Principal Bond Anticipation Notes	0.00	0.00	-	-	-
9710.700-SW Debt Interest, Serial Bonds	0.00	0.00	-	-	-
9730.700-SW Debt Interest, Bond Anticipation Notes	0.00	0.00	-	-	-
TOTAL	0.00	0.00	-	-	-

INTERFUND TRANSFERS

9901.900-SW Transfer to Other Funds	0.00	0.00	-	-	-
9699.00 TOTAL Interfund Transfer	0.00	0.00	-	-	-

TOTAL WATER DISTRICT #1 APPRO. 7,709.00 9,725.00 12,092.00 12,092.00 12,092.00

WATER DISTRICT #2 ESTIMATED REVENUES**METERED SALES**

1001-000-SW Real Property Tax	25,748.00	25,782.00	24,510.00	24,510.00	24,510.00
2140-000-SW METERED SALES	60,550.00	58,385.00	60,000.00	60,000.00	60,000.00
2401.000-SW Interest and Earnings	10.00	15.00	25.00	25.00	25.00
2680.000-SW Insurance Recoveries	0.00	0.00	-	-	-
5031.000-SW Interfund Transfers	0.00	0.00	-	-	-
TOTAL WATER DISTRICT #2 REVENUE	86,308.00	84,182.00	84,535.00	84,535.00	84,535.00

WATER DISTRICT #2 APPROPRIATIONS**ADMINISTRATION**

8310.100-SW Personal Services	1,665.00	2,700.00	2,737.00	2,737.00	2,737.00
8310.200-SW Equipment	0.00	0.00	-	-	-
8310.400-SW Contractual Services Add Phone, Electric	2,034.00	2,200.00	2,200.00	2,200.00	2,200.00
8310.00 TOTAL	3,699.00	4,900.00	4,937.00	4,937.00	4,937.00

PURIFICATION

8330.400-SW½ Contractual Services	4,612.00	9,500.00	9,500.00	9,500.00	9,500.00
8330.00 TOTAL	4,612.00	9,500.00	9,500.00	9,500.00	9,500.00

TRANSMISSION AND DISTRIBUTION

8340.400-SW½ Contractual Services	38,574.00	43,920.00	45,000.00	45,000.00	45,000.00
8340.00 TOTAL	38,574.00	43,920.00	45,000.00	45,000.00	45,000.00

EMPLOYEE BENEFITS

9030.800-SW½ Social Security	100.00	168.00	170.00	170.00	170.00
9035.800-SW½ Medicare	23.00	39.00	40.00	40.00	40.00
1980.400-SW½ NYS MTA Tax	6.00	10.00	10.00	10.00	10.00
TOTAL EMPLOYEE BENEFITS	129.00	217.00	220.00	220.00	220.00

UNDISTRIBUTED

DEBT SERVICE

9710.600-SW½ NYSEFC Serial Bond Principal	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
9710.700-SW½ Serial Bond Interest	1,208.00	1,645.00	1,898.00	1,898.00	1,898.00
9710.600-SW½ Repay TOP General Fund Principal	0.00	0.00	-	-	-
9710.700-SW½ Repay TOP General Fund Interest	0.00	0.00	-	-	-
9730.600-SW½ BAN - Principal	4,000.00	20,000.00	10,000.00	10,000.00	10,000.00
9730.700-SW½ BAN - Interest	3,353.00	4,000.00	2,700.00	2,700.00	2,700.00
SW2 TOTAL	23,561.00	40,645.00	29,598.00	29,598.00	29,598.00

INTERFUND TRANSFERS

9901.900-SW½ Transfer to Other Funds	0.00	0.00	-	-	-
9699.00 TOTAL Interfund Transfer	0.00	0.00	-	-	-

TOTAL WATER DISTRICT #2 APPRO.

70,575.00	99,182.00	89,255.00	89,255.00	89,255.00
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JOINT SEWER - ESTIMATED REVENUE

2374.000.SS Sewer Service Other Governments	0.00	0.00	-	-	-
TOTAL	0.00	0.00	-	-	-

JOINT SEWER APPROPRIATIONS

9710.600-SS 1992 Serial Bonds - Debt Principal	0.00	0.00	-	-	-
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9710.700-SS	1992 Serial Bonds - Debt Interest	0.00	0.00	-	-	-
9730.600-SS	1992 Bond Anticipation Notes - Prin.	0.00	0.00	-	-	-
9730.700-SS	1992 Bond Anticipation Notes Interest	0.00	0.00	-	-	-
	TOTAL JOINT SEWER APPRO.	0.00	0.00	-	-	-

ENTERPRISE FUND - SUMMER CAMP
Summer Camp - Estimated Revenues

Operating Revenue

2001.000-ES	Park and Recreation Fees	110,485.00	131,934.00	114,723.00	114,723.00	114,723.00
2401.000-ES	Interest and Earnings	12.00	30.00	20.00	20.00	20.00
	Total Estimated Revenues	110,497.00	131,964.00	114,743.00	114,743.00	114,743.00

SUMMER CAMP - APPROPRIATIONS
SUMMER CAMP

7140.100-ES	Personal Services	64,903.00	65,000.00	78,564.00	78,564.00	78,564.00
1980.400-ES	Payment of MTA Payroll Tax	218.00	323.00	268.00	268.00	268.00
7140.200-ES	Equipment (Sports Equipment)	0.00	900.00	900.00	900.00	900.00
7140.400-ES	Contractual Services	26,736.00	29,000.00	29,000.00	29,000.00	29,000.00
7140.00	Total	91,857.00	95,223.00	108,732.00	108,732.00	108,732.00

Undistributed Employee Benefits

9010.800-ES	State Retirement	0.00	0.00	-	-	-
9030.800-ES	Social Security	3,970.00	5,890.00	4,871.00	4,871.00	4,871.00
9035.800-ES	Medicare	928.00	1,378.00	1,140.00	1,140.00	1,140.00
9060.800-ES	Hosp. & Medical Insurance	0.00	0.00	-	-	-
	Total Employee Benefits	4,898.00	7,268.00	6,011.00	6,011.00	6,011.00

9901.900-ES	Interfund Transfers	10,000.00	0.00	-	-	-
	Total Appropriations	106,755.00	102,491.00	114,743.00	114,743.00	114,743.00

WHALEY LAKE DAM DISTRICT
WHALEY LAKE DAM DISTRICT - REVENUES

LOCAL SOURCES

1001.000-WL	Real Property Taxes	78,925.00	79,063.00	80,810.00	80,810.00	80,810.00
2401.000-WL	Interest and Earnings	44.00	0.00	-	-	-
2705.000-WL	Donations	0.00		-	-	-
5031.000-WL	Inter Fund Transfer			2,315.00	2,315.00	2,315.00
	TOTAL	78,969.00	79,063.00	83,125.00	83,125.00	83,125.00

WHALEY LAKE DAM DISTRICT - APPROPRIATIONS

9730.600-WL	Bond Anticipation Notes - Prin.	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
9730.700-WL	Bond Anticipation Notes - Int.	3,989.00	4,063.00	8,625.00	8,625.00	8,625.00
	TOTAL	78,989.00	79,063.00	83,625.00	83,625.00	83,625.00

COMMUNITY DEVELOPMENT FUNDS

COMMUNITY DEVELOPMENT FUNDS

Home and Community Services

2170.000-CD	Community Dev. Fund Grants	100,000.00	100,000.00			
	Total Grant Revenues	100,000.00	100,000.00			

2770.000-CD	Unclassified-Trf. - Parkland Trust	0.00	0.00	-	-	-
5031.000-CD	Interfund Revenue	93,700.00	0.00	-	-	-
	Total Revenues	193,700.00	100,000.00			

COMMUNITY DEVELOPMENT FUNDS - APPROPRIATIONS

Home and Community Services

8670.200-CD	CD Funds-HWLCA Bldg. Improvements	186,257.00	100,000.00			
		186,257.00	100,000.00			