

TOWN BUDGET  
FOR 2016

TOWN OF PAWLING

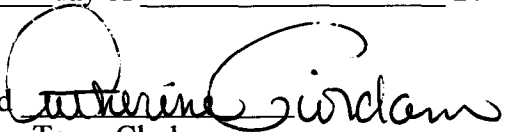
COUNTY OF DUTCHESS  
AND  
VILLAGE WITHIN TOWN

*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				
4	A	General	2,541,574.00	3,857,849.00	1,163,117.00	125,000.00	2,569,732.00				
5											
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
<b>GENERAL FUND APPROPRIATIONS</b>						
<b>GENERAL GOVERNMENTAL SUP.</b>						
<b>LEGISLATIVE</b>						
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	<b>TOTAL</b>	32,896.00	40,350.00	40,132.00	40,132.00	40,132.00
<b>JUDICIAL</b>						
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	<b>TOTAL</b>	78,143.00	83,066.00	84,566.00	84,566.00	84,566.00
<b>EXECUTIVE</b>						
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	<b>TOTAL</b>	49,743.00	81,089.00	81,389.00	81,389.00	81,389.00
<b>INDEPENDENT AUDIT</b>						
1320.400-A	Independent Audit - Contr.	0.00	25,000.00	20,000.00	20,000.00	20,000.00
<b>TAX COLLECTION</b>						
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	<b>TOTAL</b>	24,208.00	31,546.00	31,546.00	31,546.00	31,546.00

<b>BUDGET</b>						
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	<b>TOTAL</b>	79,231.00	87,360.00	89,066.00	89,066.00	89,066.00

<b>ASSESSOR</b>						
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	<b>TOTAL</b>	59,067.00	77,080.00	79,425.00	79,425.00	79,425.00

<b>TOWN CLERK</b>						
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	<b>TOTAL</b>	107,735.00	117,265.00	120,321.00	120,321.00	120,321.00

<b>ATTORNEY</b>						
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	<b>TOTAL</b>	74,539.00	82,840.00	78,268.00	78,268.00	78,268.00

<b>ENGINEER</b>						
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	<b>TOTAL</b>	7,399.00	25,000.00	20,000.00	20,000.00	20,000.00

<b>ELECTIONS</b>						
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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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 Road Stripping, Signs	1,268.00	10,000.00	10,000.00	10,000.00	10,000.00
3310.00	<b>TOTAL</b>	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	<b>TOTAL</b>	10,034.00	13,063.00	13,258.00	13,258.00	13,258.00

**AMBULANCE**

4540.400-A	Contractual Expenses TransCare Contract	306,000.00	313,500.00	321,500.00	321,500.00	321,500.00
4540.00	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	<b>233,568.00</b>	<b>241,700.00</b>	<b>243,178.00</b>	<b>243,178.00</b>	<b>243,178.00</b>

**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
	<b>TOTAL</b>	<b>633,529.00</b>	<b>701,495.00</b>	<b>753,316.00</b>	<b>753,316.00</b>	<b>753,316.00</b>

**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
	<b>TOTAL</b>	<b>592,369.00</b>	<b>583,710.00</b>	<b>584,675.00</b>	<b>584,675.00</b>	<b>584,675.00</b>
9950.900-A	<b>Interfund Transfers</b>	130,000.00	0.00			
	<b>TOTAL APPRO. - GENERAL FUND</b>	<b>3,570,230.00</b>	<b>3,745,277.00</b>	<b>3,857,849.00</b>	<b>3,857,849.00</b>	<b>3,857,849.00</b>

**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
	<b>TOTAL</b>	<b>2,276,848.00</b>	<b>2,783,574.00</b>	<b>2,821,246.00</b>	<b>2,821,246.00</b>	<b>2,821,246.00</b>

**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
	<b>TOTAL</b>	<b>531,230.00</b>	<b>576,300.00</b>	<b>637,300.00</b>	<b>637,300.00</b>	<b>637,300.00</b>

**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	-	-	-
	<b>Total Use of Money and Property</b>	80,906.00	80,750.00	79,650.00	79,650.00	79,650.00
	<b>Total Est. Rev. from Local Sources</b>	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			
	<b>STATE AID</b>					
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	-	-	-
	<b>Total State Aid</b>	192,459.00	182,153.00	187,153.00	187,153.00	187,153.00
	<b>FEDERAL AID</b>					
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
	<b>TOTAL REVENUES - GENERAL FUND</b>	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	-	-	-
	<b>Total</b>	426,041.00	309,906.00	301,935.00	301,935.00	301,935.00
	<b>Tot. Rev. Loc. Sources &amp; Other Tax</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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
	<b>TOTAL EMPLOYEE BENEFITS</b>	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	-	-	-
	<b>TOTAL</b>	0.00	0.00	-	-	-

9901.900-B	Interfund Transfers	0.00	0.00	-	-	-
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<b>TOTAL APPROPRIATIONS</b>	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**

<b>1001.000-DA</b> 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	-	-	-
<b>TOTAL</b>	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 <b>TOTAL</b>	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 <b>TOTAL</b>	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	-	-	-
<b>TOTAL</b>	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 <b>TOTAL</b>	143,930.00	0.00	-	-	-
<b>FEDERAL AID</b>					
4591.000-DB Federal Aid-Highway Capital Grant	0.00	0.00	-	-	-
4960.000-DB Federal Aid-Emergency Dis. Assist.	0.00	0.00	-	-	-
<b>Total Federal Aid</b>	0.00	0.00	-	-	-
<b>INTERFUND TRANSFERS</b>					
5031.000-DB <b>Interfund Transfers</b>	0.00	0.00	-	-	-
<b>Total Interfund Transfers</b>	0.00	0.00	-	-	-
<b>TOTAL HIGHWAY TOWN-OUTSIDE REVENUE</b>	1,462,441.00	1,301,540.00	1,315,579.00	1,315,579.00	1,315,579.00
<b>GENERAL REPAIRS</b>					
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 <b>TOTAL</b>	273,692.00	285,343.00	279,738.00	279,738.00	279,738.00
<b>IMPROVEMENTS</b>					
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 <b>TOTAL</b>	180,592.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>MACHINERY</b>					
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 <b>TOTAL</b>	213,391.00	128,963.00	129,952.00	129,952.00	129,952.00
<b>MISCELLANEOUS BRUSH AND WEEDS</b>					
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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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	<b>TOTAL</b>	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
<b>TOTAL HIGHWAY P/T APPRO.</b>	1,368,874.00	1,301,540.00	1,315,579.00	1,315,579.00	1,315,579.00
<b>WATER DISTRICT #1 ESTIMATED REVENUES</b>					
<b>METERED SALES</b>					
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
<b>TOTAL WATER DISTRICT #1 REV.</b>	10,192.00	8,850.00	9,550.00	9,550.00	9,550.00
<b>WATER DISTRICT #1 APPROPRIATIONS</b>					
<b>ADMINISTRATION</b>					
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
<b>8310.00 TOTAL</b>	2,175.00	2,790.00	3,872.00	3,872.00	3,872.00
<b>WATER PURIFICATION</b>					
8330.400-SW Water Purification	0.00	0.00	-	-	-
<b>TOTAL</b>	0.00	0.00	-	-	-
<b>TRANSMISSION AND DISTRIBUTION</b>					
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					
<b>8340.00 TOTAL</b>	5,405.00	6,800.00	8,000.00	8,000.00	8,000.00
<b>EMPLOYEE BENEFITS</b>					
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
<b>TOTAL EMPLOYEE BENEFITS</b>	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	-	-	-
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**INTERFUND TRANSFERS**

9901.900-SW Transfer to Other Funds	0.00	0.00	-	-	-
9699.00 <b>TOTAL Interfund Transfer</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	-	-	-
<b>TOTAL WATER DISTRICT #2 REVENUE</b>	<b>86,308.00</b>	<b>84,182.00</b>	<b>84,535.00</b>	<b>84,535.00</b>	<b>84,535.00</b>

**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 <b>TOTAL</b>	<b>3,699.00</b>	<b>4,900.00</b>	<b>4,937.00</b>	<b>4,937.00</b>	<b>4,937.00</b>

**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
<b>TOTAL EMPLOYEE BENEFITS</b>	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	-	-	-
<b>TOTAL</b>	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	-	-	-
	<b>TOTAL JOINT SEWER APPRO.</b>	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
	<b>Total Estimated Revenues</b>	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	<b>Total</b>	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	-	-	-
	<b>Total Employee Benefits</b>	4,898.00	7,268.00	6,011.00	6,011.00	6,011.00

9901.900-ES	<b>Interfund Transfers</b>	10,000.00	0.00	-	-	-
	<b>Total Appropriations</b>	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
	<b>TOTAL</b>	<b>78,969.00</b>	<b>79,063.00</b>	<b>83,125.00</b>	<b>83,125.00</b>	<b>83,125.00</b>

**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
	<b>TOTAL</b>	<b>78,989.00</b>	<b>79,063.00</b>	<b>83,625.00</b>	<b>83,625.00</b>	<b>83,625.00</b>

**COMMUNITY DEVELOPMENT FUNDS**

**COMMUNITY DEVELOPMENT FUNDS**

Home and Community Services

2170.000-CD	Community Dev. Fund Grants	100,000.00	100,000.00			
	<b>Total Grant Revenues</b>	<b>100,000.00</b>	<b>100,000.00</b>			

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

**COMMUNITY DEVELOPMENT FUNDS - APPROPRIATIONS**

Home and Community Services

8670.200-CD	CD Funds-HWLCA Bldg. Improvements	186,257.00	100,000.00			
		<b>186,257.00</b>	<b>100,000.00</b>			