

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount within Depart.	Proposed Tentative Budget	Tentative Budget	Preliminary Amount	Adopted Amount		
	GENERAL FUND APPROPRIATIONS										
	GENERAL GOVERNMENTAL SUP.										
	LEGISLATIVE										
1010.100-A	Town Board Admin./P.S.	45,271.00	31,500.00	32,140.00	32,140.00	32,140.00	32,140.00	31,500.00	31,500.00		
	4 - Councilman										
	Deputy Supervisor			500.00	500.00	500.00	500.00	0.00	0.00		
1010.200-A	Town Board Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1010.400-A	Town Board Admin./C.E.	1,563.00	6,100.00	6,100.00			6,100.00	6,100.00	6,100.00		
1010.401-A	Training- NYSAOT:				3,600.00	3,600.00					
1010.402-A	Travel 1000miles @ .55				500.00	500.00					
1010.403-A	Office Supplies				2,000.00	2,000.00					
1010.00	TOTAL	46,834.00	37,600.00	38,740.00	38,740.00	38,740.00	38,740.00	37,600.00	37,600.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement	0.15		2,816.00	2,816.00						
9030.800-A	Social Security	0.062		2,023.00	2,023.00						
9035.800-A	Medicare	0.0145		473.00	473.00						
9060.800-A	Hospital & Medical Insurance	0.12		51,322.00	51,322.00						
9089.810-A	NYS MTA Tax	0.0034		111.00	111.00						
	TOTAL			56,745.00	56,745.00	0.00					
	TOTAL DEPARTMENT COST		37,600.00	95,485.00	95,485.00	38,740.00	38,740.00	37,600.00	37,600.00		
	JUDICIAL										
1110.100-A	Justice Court/P.S.	62,402.00	70,165.00	72,666.00		72,666.00	72,666.00	72,666.00	72,666.00		
	Justices (2) @ \$14,708('10) @\$14708('11)				29,416.00						
	Court Clerk - FT				36,250.00						
	Court Clerk - PT				7,000.00						
1110.200-A	Justice Court Equipment	4,363.00	0.00	0.00		0.00	0.00	0.00	0.00		
1110.400-A	Justice Court/C.E.	9,355.00	12,460.00	10,910.00			10,910.00	8,920.00	8,920.00		
1110.401-A	Training: NYSAOT: Other Training				2,350.00	2,350.00					
1110.402-A	Travel				150.00	150.00					
1110.403-A	Office Supplies				3,000.00	3,000.00					
1110.404-A	Telephone				650.00	650.00					
1110.405-A	Postage				1,000.00	1,000.00					
1110.406-A	Association Dues				260.00	260.00					

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1110.407-A	Computer Software Maintenance				1,000.00	1,000.00					
1110.408-A	Law Book Updates				1,000.00	1,000.00					
1110.409-A	Court Reporters/Translators				1,500.00	1,500.00					
1110.00	TOTAL	76,120.00	82,625.00	83,576.00	83,576.00	83,576.00	83,576.00	81,586.00	81,586.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			11,163.00	11,163.00						
9030.800-A	Social Security			4,505.00	4,505.00						
9035.800-A	Medicare			1,054.00	1,054.00						
9060.800-A	Hospital & Medical Insurance			50,467.00	50,467.00						
9089.810-A	NYS MTA Tax			248.00	248.00						
	TOTAL			67,437.00	67,437.00						
	TOTAL DEPARTMENT COST		82,625.00	151,013.00	151,013.00	83,576.00	83,576.00	81,586.00	81,586.00		
	EXECUTIVE										
	SUPERVISOR										
1220.100-A	Supervisor/P.S.	19,500.00	34,125.00	35,287.00		35,287.00	35,287.00	34,880.00	34,880.00		
	Supervisor - 1 @ 20080				20,487.00						
	Legislative Aid to The Town Board,.				14,800.00						
1220.200-A	Supervisor Equipment	635.00	600.00	600.00		600.00	600.00	600.00	600.00		
	Conference Call Station				600.00						
1220.400-A	Supervisor/C.E.	4,918.00	8,540.00	10,040.00			10,040.00	10,040.00	10,040.00		
1220.401-A	Training: NYSAOT-NYC & Saratoga	4000.00	DCSMA 1000.00		1,500.00	1,500.00					
1220.402-A	Travel				2,000.00	2,000.00					
1220.403-A	Office Supplies				3,000.00	3,000.00					
1220.404-A	Telephone				2,040.00	2,040.00					
1220.405-A	Postage				1,500.00	1,500.00					
1220.00	TOTAL	25,053.00	43,265.00	45,927.00	45,927.00	45,927.00	45,927.00	45,520.00	45,520.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			3,483.00	3,483.00						
9030.800-A	Social Security			2,188.00	2,188.00						
9035.800-A	Medicare			513.00	513.00						
9060.800-A	Hospital & Medical Insurance			20,529.00	20,529.00						
9089.810-A	NYS MTA Tax			120.00	120.00						

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1340.100-A	Budget/P.S.	52,741.00	56,174.00	66,327.00		66,327.00	66,327.00	66,327.00	66,327.00		
	Budget Officer				5,100.00						
	Bookkeeper - 1				52,683.00						
	Clerk (PT) 10 hours / week				8,544.00						
1340.200-A	Budget/Equipment (Computer)	18,673.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1340.400-A	Budget/C.E.	11,820.00	9,600.00	9,350.00			9,350.00	9,350.00	9,350.00		
1340.401-A	Training				500.00	500.00					
1340.402-A	Travel				250.00	250.00					
1340.403-A	Office Supplies Checks				1,500.00	1,500.00					
1340.404-A	Telephone				850.00	850.00					
1340.405-A	Postage				1,500.00	1,500.00					
1340.406-A	Association Dues				250.00	250.00					
1340.407-A	Computer Software Maintenance (KVS)				4,500.00	4,500.00					
1340.00	TOTAL	83,234.00	67,274.00	76,677.00	76,677.00	76,677.00	76,677.00	76,677.00	76,677.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			11,276.00	11,276.00						
9030.800-A	Social Security			4,112.00	4,112.00						
9035.800-A	Medicare			962.00	962.00						
9060.800-A	Hospital & Medical Insurance			5,132.00	5,132.00						
9089.810-A	NYS MTA Tax			226.00	226.00						
	TOTAL			21,708.00	21,708.00						
	TOTAL DEPARTMENT COST		67,274.00	98,385.00	98,385.00	76,677.00	76,677.00	76,677.00	76,677.00		
	ASSESSOR										
1355.100-A	Assessor/P.S.	46,479.00	52,341.00	53,196.00		53,196.00	53,196.00	53,196.00	53,196.00		
	Assessor - 1				48,696.00						
	Assistant to Assessor - PT				4,500.00						
1355.200-A	Assessor/Equipment	487.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00		
1355.400-A	Assessor/C.E.	3,290.00	11,475.00	14,025.00			14,025.00	13,025.00	13,025.00		
1355.401-A	Training				1,000.00	1,000.00					
1355.402-A	Travel		0.00		600.00	600.00					

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1355.403-A	Office Supplies				1,300.00	1,300.00					
1355.404-A	Telephone				1,500.00	1,500.00					
1355.405-A	Postage				325.00	325.00					
1355.411-A	Data Collection				1,000.00	1,000.00					
1355.412-A	Appraisals & Legal				7,500.00	7,500.00					
1355.413-A	Assessment Bd. Of Review <u>3@ \$200.</u>				600.00	600.00					
1355.414-A	Secretary for the Board				200.00	200.00					
1355.00	TOTAL	50,256.00	64,316.00	67,721.00	67,721.00	67,721.00	67,721.00	66,721.00	66,721.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			9,043.00	9,043.00						
9030.800-A	Social Security			3,298.00	3,298.00						
9035.800-A	Medicare			797.00	797.00						
9060.800-A	Hospital & Medical Insurance			5,132.00	5,132.00						
9089.810-A	NYS MTA Tax			181.00	181.00						
	TOTAL			18,451.00	18,451.00						
	TOTAL DEPARTMENT COST		64,316.00	86,172.00	86,172.00	67,721.00	67,721.00	66,721.00	66,721.00		
	TOWN CLERK										
1410.100-A	Town Clerk/P.S.	81,537.00	88,446.00	92,065.00		92,065.00	92,065.00	92,065.00	92,065.00		
	Elected Town Clerk				46,920.00						
	Longevity for the Dept				3,000.00						
	Deputy Town Clerk				36,645.00						
	Office Assistant				5,500.00						
1410.200-A	Town Clerk/Equipment	1,187.00	16,435.00	2,200.00			2,200.00	2,200.00	2,200.00		
	Computer (including setup)				1,900.00	1,900.00					
	Laserfiche Document Web Component				0.00	0.00					
	Scanner for Laserfiche System				0.00	0.00					
	Foil Requests				300.00	300.00					
1410.400-A	Town Clerk/C.E.	6,758.00	10,639.00	11,009.00			11,009.00	11,009.00	11,009.00		
1410.401-A	Training: NYS Town Clerk Conf., NYS Archives				1,600.00	1,600.00					
1410.402-A	Travel				250.00	250.00					
1410.403-A	Office Supplies				2,500.00	2,500.00					
1410.404-A	Telephone				2,000.00	2,000.00					
1410.405-A	Postage				250.00	250.00					
1410.406-A	Association Dues				250.00	250.00					
1410.407-A	Computer Software Maintenance (BAS support)				930.00	930.00					

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
		Actual	Modified	Requested	Requested	Proposed	Tentative	Preliminary	Adopted		
Account	Account Name		Budget	Budget	Amount	Tentative	Budget	Amount	Amount		
1410.410-A	Public Notices/Legal Notices				800.00	800.00					
	Voicemail				229.00	229.00					
	Dog Licensing Supplies (Tags, Paper, postage, envelopes etc.)				1,500.00	1,500.00					
	Laserfiche Maintenance Contract				700.00	700.00					
1410.00	TOTAL	89,482.00	115,520.00	105,274.00	105,274.00	105,274.00	105,274.00	105,274.00	105,274.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			14,546.00	14,546.00						
9030.800-A	Social Security			5,646.00	5,646.00						
9035.800-A	Medicare			1,321.00	1,321.00						
9060.800-A	Hospital & Medical Insurance			25,660.00	25,660.00						
9089.810-A	NYS MTA Tax			310.00	310.00						
	TOTAL			47,483.00	47,483.00						
	TOTAL DEPARTMENT COST		115,520.00	152,757.00	152,757.00	105,274.00	105,274.00	105,274.00	105,274.00		
	ATTORNEY										
1420.100-A	Attorney/P.S.	40,000.00	41,000.00	41,820.00		41,820.00	41,820.00	41,000.00	41,000.00		
	Town Attorney - 1				41,820.00						
1420.200-A	Attorney/Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1420.400-A	Attorney/C.E.	29,008.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
	Outside Council										
1420.00	TOTAL	69,008.00	81,000.00	81,820.00	81,820.00	81,820.00	81,820.00	81,000.00	81,000.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			0.00	0.00						
9030.800-A	Social Security			2,593.00	2,593.00						
9035.800-A	Medicare			606.00	606.00						
9060.800-A	Hospital & Medical Insurance			20,529.00	20,529.00						
9089.810-A	NYS MTA Tax			142.00	142.00						
	TOTAL			23,870.00	23,870.00						
	TOTAL DEPARTMENT COST		81,000.00	105,690.00	105,690.00	81,820.00	81,820.00	81,000.00	81,000.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	ENGINEER										
1440.100-A	Engineer/P.S.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1440.200-A	Engineer/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1440.400-A	Engineer/C.E. (Outside Services)	33,654.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
1440.00	TOTAL	33,654.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
	ELECTIONS										
1450.100-A	Personal Services	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1450.200-A	Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1450.400-A	Contractual Expenses	0.00	16,500.00	20,000.00	20,000.00	20,000.00	20,000.00	16,500.00	16,500.00		
1450.00	TOTAL	0.00	16,500.00	20,000.00	20,000.00	20,000.00	20,000.00	16,500.00	16,500.00		
	CENTRAL SERVICES ADMIN.										
1610.100-A	Personal Svcs.	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1610.200-A	Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1610.400-A	Contractual Expenses	5,076.00	8,830.00	8,938.00			8,938.00	8,938.00	8,938.00		
1610.403-A	Office Supplies				250.00	250.00					
1610.404-A	Telephone				600.00	600.00					
1610.415-A	Maintenance Contracts (Copier)				1,200.00	1,200.00					
1610.420-A	Lease/Rental Agreements				6,528.00	6,528.00					
	Copier \$3600., Postage Machine \$2928.										
1610.421-A	Internet Services (Best Web)				360.00	360.00					
1610.00	TOTAL	5,076.00	8,830.00	8,938.00	8,938.00	8,938.00	8,938.00	8,938.00	8,938.00		
	BUILDING										
1620.100-A	Personal Services	172,104.00	132,910.00	128,435.00			140,935.00	140,935.00	140,935.00		
	Supervisor				52,000.00	52,000.00					
	Groundskeeper				0.00	0.00					
	Maintenance Worker (FT)				39,335.00	39,335.00					
	Maintenance Worker (PT)				9,100.00	9,100.00					
	Maintenance Worker (PT)				0.00	0.00					
	Cleaner (PT)(2)				25,000.00	25,000.00					
	Seasonal Worker				0.00	12,500.00					
	Overtime				3,000.00	3,000.00					
1620.200-A	Equipment	307,364.00	32,100.00	21,600.00			21,600.00	14,600.00	14,600.00		
1620.201-A	Mower				15,000.00	15,000.00					
1620.202-A	Power Tools				3,000.00	3,000.00					
	Electric sander \$2000, Chain Saw \$300., Pole Saw \$600.										
1620.203-A	Tools				3,000.00	3,000.00					

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1670.100-A	Personal Services	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1670.200-A	Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1670.400-A	Contractual Expenses	11,518.00	16,500.00	18,200.00			18,200.00	18,200.00	18,200.00		
1670.405-A	Postage				9,000.00	9,000.00					
1670.456-A	General Code				9,200.00	9,200.00					
1670.00	TOTAL	11,518.00	16,500.00	18,200.00	18,200.00	18,200.00	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	0.00	0.00		
1680.200-A	Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1680.400-A	Contractual Expenses	15,950.00	18,000.00	18,000.00			18,000.00	18,000.00	18,000.00		
1680.407-A	Computer/Software Maintenance				15,000.00	15,000.00					
1680.423-A	OCIS Charges				3,000.00	3,000.00					
1680.00	TOTAL	15,950.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00		
	SPECIAL ITEMS										
1910.400-A	Unallocated Insurance	96,728.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00	102,000.00		
1920.400-A	Dues, Municipal Association Assoc. of Towns, Chamber of Commerce	1,234.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00		
1930.400-A	Judgments & Claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1940.200-A	Purchase of Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1950.400-A	Taxes on Municipal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1989.400-A	Other Gen. Govt. Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1990.400-A	Contingent Account	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00		
1999.00	TOTAL	97,962.00	144,430.00	144,430.00	144,430.00	144,430.00	144,430.00	144,430.00	144,430.00		
	Total General Govt. Support	1,230,725.00	1,090,652.00	1,425,799.00	1,425,799.00	1,104,163.00	1,104,163.00	1,085,821.00	1,085,821.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	STREET LIGHTING										
5182.400-A	Contractual Services	4,793.00	6,380.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
5182.00	TOTAL	4,793.00	6,380.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
	Total Transportation	84,754.00	90,191.00	107,406.00	107,406.00	86,574.00	86,574.00	86,574.00	86,574.00		
	ECONOMIC ASSIST. & OPPORTUNITY										
	SOCIAL SERVICES ADMINISTRATION										
6010.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6010.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6010.400-A	Contractual Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6010.00	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	VETERANS SERVICES										
6510.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6510.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6510.400-A	Contractual Expenses	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
	Veterans Flags for Grave Plots										
6510.00	TOTAL	0.00	2,000.00	2,000.00	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	1,976.00	3,500.00	2,500.00			2,500.00	2,500.00	2,500.00		
	Crafts Instructor			2,500.00		2,500.00					
6772.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
6772.400-A	Contractual Expenses	4,133.00	6,150.00	6,150.00			6,150.00	6,150.00	6,150.00		
6772.426-A	Senior Picnic & Holiday Lunch				2,000.00	2,000.00					
6772.427-A	Bus Trips (3)				4,000.00	4,000.00					
6772.428-A	Special Drop in Center Events				150.00	150.00					
6772.00	TOTAL	6,109.00	9,650.00	11,150.00	6,150.00	8,650.00	8,650.00	8,650.00	8,650.00		
	EMPLOYEE SERVICE										
9030.800-A	Social Security			155.00	155.00						
9035.800-A	Medicare			36.00	36.00						
9089.810-A	NYS MTA Tax			7.00	7.00						
	TOTAL			198.00	198.00						

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
		Actual	Modified	Requested	Requested	Proposed	Tentative	Preliminary	Adopted		
Account	Account Name		Budget	Budget	Amount	Tentative	Budget	Amount	Amount		
	TOTAL DEPARTMENT COST		9,650.00	11,348.00	6,348.00	8,650.00	8,650.00	8,650.00	8,650.00		
	Total Economic Assistance	6,109.00	11,650.00	13,348.00	8,348.00	10,650.00	10,650.00	10,650.00	10,650.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
7145.00	TOTAL	47,374.00	60,688.00	62,796.00	62,796.00	62,796.00	62,796.00	62,796.00	62,796.00		
	EMPLOYEE SERVICES										
9030.800-A	Social Security			3,168.00	3,168.00						
9035.800-A	Medicare			741.00	741.00						
9089.810-A	NYS MTA Tax			174.00	174.00						
	TOTAL			4,083.00	4,083.00	0.00					
	TOTAL DEPARTMENT COST		60,688.00	66,879.00	66,879.00	62,796.00	62,796.00	62,796.00	62,796.00		
	BEACH										
7230.100-A	Personal Services	29,577.00	37,865.00	50,543.00		50,543.00	50,543.00	50,543.00	50,543.00		
	Waterfront Director				7,800.00						
	Asst. Water Director				6,600.00						
	Lifeguards (10)				25,755.00						
	Gate Keepers (8)				7,088.00						
	Water Safety Instructor				3,300.00						
7230.200-A	Equipment	0.00	12,000.00	500.00	500.00	500.00	500.00	500.00	500.00		
7230.205-A	Row boat parts/engine 2000., Umbrella 500., Dock Mats 5850., Chairs 3146.										
7230.400-A	Contractual Expenses	5,726.00	2,494.00	2,759.00			2,759.00	2,759.00	2,759.00		
7230.403-A	Office Supplies				100.00	100.00					
7230.404-A	Telephone				0.00	0.00					
7230.415-A	Maintenance Contracts (Clean Lakes)				0.00	0.00					
7230.429-A	Flyers/Advertising				200.00	200.00					
7230.433-A	Waterfront Permits				594.00	594.00					
7230.434-A	Wristbands				400.00	400.00					
7230.434-A	Waterfront Supplies				465.00	465.00					
7230.435-A	Uniforms				1,000.00	1,000.00					
7230.00	TOTAL	35,303.00	52,359.00	53,802.00	53,802.00	53,802.00	53,802.00	53,802.00	53,802.00		
	EMPLOYEE SERVICES										
9030.800-A	Social Security			3,134.00	3,134.00						
9035.800-A	Medicare			783.00	783.00						
9089.810-A	NYS MTA Tax			174.00	174.00						
	TOTAL			4,091.00	4,091.00						
	TOTAL DEPARTMENT COST		52,359.00	57,893.00	57,893.00	53,802.00	53,802.00	53,802.00	53,802.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	GOLF										
7250.100-A	Personal Services	87,454.00	81,708.00	81,708.00		81,708.00	81,708.00	81,708.00	81,708.00		
	Ground Keeper				12,720.00						
	Grounds Crew -2				68,988.00						
	Seasonal Laborers				0.00						
7250.200-A	Equipment	8,959.00	19,400.00	18,400.00		18,400.00	18,400.00	9,700.00	9,700.00		
7250.202-A	Power Tools				1,400.00						
	Trimmer \$300., Chainsaw \$300., Pole saw \$600., Spreader \$800.										
7250.209-A	Fairway Mower				17,000.00						
7250.400-A	Contractual Expenses	38,204.00	45,880.00	42,540.00			42,540.00	42,540.00	42,540.00		
7250.404-A	Telephone				3,000.00	3,000.00					
7250.415-A	Maintenance Contracts (Superior Sanitation)				1,080.00	1,080.00					
7250.416-A	Fuel Oil/Propane				1,560.00	1,560.00					
7250.417-A	Gas & Electric				2,000.00	2,000.00					
7250.418-A	Water & Sewer				1,000.00	1,000.00					
7250.419-A	Flyers & Advertising				1,000.00	1,000.00					
7250.424-A	Vehicle Gas & Maintenance				8,000.00	8,000.00					
7250.436-A	Licenses				400.00	400.00					
7250.437-A	Greens Supplies				4,500.00	4,500.00					
7250.438-A	Fertilizer and Chemicals				15,000.00	15,000.00					
7250.439-A	Other Golf Course Supplies				4,500.00	4,500.00					
7250.440-A	Training				500.00	500.00					
7250.00	TOTAL	134,617.00	146,988.00	142,648.00	142,648.00	142,648.00	142,648.00	133,948.00	133,948.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			12,256.00	12,256.00						
9030.800-A	Social Security			5,066.00	5,066.00						
9035.800-A	Medicare			1,185.00	1,185.00						
9060.800-A	Hospital & Medical Insurance			29,929.00	29,929.00						
9089.810-A	NYS MTA Tax			278.00	278.00						
	TOTAL			48,714.00	48,714.00						
	TOTAL DEPARTMENT COST		146,988.00	191,362.00	191,362.00	142,648.00	142,648.00	133,948.00	133,948.00		
	OTHER RECREATION PROGRAMS										
7310.100-A	Personal Services	1,514.00	500.00	4,340.00		4,340.00	4,340.00	4,340.00	4,340.00		
	Ice Skate Guards				500.00						
	Basketball Staff				3,840.00						

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
7310.200-A	Equipment	0.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	Flag Football										
	Basketball										
7310.400-A	Contractual Expenses	35,185.00	39,625.00	42,665.00			42,665.00	35,526.00	35,526.00		
7310.403-A	Office Supplies				225.00	225.00					
7310.427-A	Bus Trips (3-4)				4,000.00	4,000.00					
7310.441-A	Triathlon Expenses				23,000.00	23,000.00					
7310.442-A	Fall/Spring Brochure				5,300.00	5,300.00					
7310.443-A	Music by the Lake				3,000.00	3,000.00					
7310.445-A	Halloween Party				1,500.00	1,500.00					
7310.446-A	Easter Egg Hunt				1,700.00	1,700.00					
	Tee Shirt Various Programs				1,480.00	1,480.00					
7310.447-A	Ice Rink Rental				500.00	500.00					
	Gym Space				1,960.00	1,960.00					
7310.00	TOTAL	36,699.00	40,925.00	48,005.00	48,005.00	48,005.00	48,005.00	40,866.00	40,866.00		
	EMPLOYEE SERVICES										
9030.800-A	Social Security			269.00	269.00						
9035.800-A	Medicare			63.00	63.00						
9089.810-A	NYS MTA Tax			15.00	15.00						
	TOTAL			347.00	347.00						
	TOTAL DEPARTMENT COST			48,352.00	48,352.00	48,005.00	48,005.00	40,866.00	40,866.00		
	LIBRARY										
7410.4-A	Contractual Expenses	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
7410.00	TOTAL	390,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	HISTORIAN										
7510.100-A	Personal Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
7510.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Printer, Scanner, Storage unit										
7510.400-A	Contractual Expenses	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00		
7510.00	TOTAL	0.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
	EMPLOYEE SERVICES										
9030.800-A	Social Security			62.00	62.00						
9035.800-A	Medicare			15.00	15.00						
9089.810-A	NYS MTA Tax			4.00	4.00						

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
REFUSE AND GARBAGE											
8160.100-A	Personal Services	58,158.00	61,910.00	63,148.00	63,148.00	63,148.00	63,148.00	63,148.00	63,148.00		
8160.200-A	Equipment	1,203.00	21,040.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
8160.205-A	Equipment - Capital	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8160.400-A	Contractual Expenses	176,349.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00		
8160.00	TOTAL	235,710.00	262,950.00	244,148.00	244,148.00	244,148.00	244,148.00	244,148.00	244,148.00		
EMPLOYEE SERVICES											
9010.800-A	State Retirement			9,472.00	9,472.00						
9030.800-A	Social Security			3,915.00	3,915.00						
9035.800-A	Medicare			916.00	916.00						
9060.800-A	Hospital & Medical Insurance			30,793.00	30,793.00						
9089.810-A	NYS MTA Tax			215.00	215.00						
	TOTAL			45,311.00	45,311.00						
	TOTAL DEPARTMENT COST		262,950.00	289,459.00	289,459.00	244,148.00	244,148.00	244,148.00	244,148.00		
CEMETERIES											
8810.100-A	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8810.200-A	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8810.400-A	Contractual Services	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
8810.00	TOTAL	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	Total Home & Community Services	235,710.00	263,950.00	290,459.00	290,459.00	245,148.00	245,148.00	245,148.00	245,148.00		
UNDISTRIBUTED											
EMPLOYEE SERVICES											
9010.800-A	State Retirement	91,844.00	125,232.00	0.00	0.00	130,791.00	130,791.00	130,791.00	130,791.00		
9030.800-A	Social Security	58,295.00	62,205.00	0.00	0.00	61,790.00	61,790.00	61,790.00	61,790.00		
9035.800-A	Medicare	13,634.00	15,549.00	0.00	0.00	14,529.00	14,529.00	14,529.00	14,529.00		
9040.800-A	Workman's Compensation	16,800.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
9050.800-A	Unemployment Insurance	9,435.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
9060.800-A	Hospital & Medical Insurance-Active	301,819.00	370,000.00	0.00	0.00	319,043.00	319,043.00	292,966.00	292,966.00		
9060.800-A	Hospital & Medical Insurance-Retired			117,812.00	117,812.00	117,812.00	117,812.00	108,554.00	108,554.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
2401.000-A	Interest and Earnings	2,745.00	2,400.00	2,750.00		2,750.00	2,750.00	2,750.00	2,750.00		
2410.000-A	Rental of Real Property	20,400.00	20,400.00	24,000.00		24,000.00	24,000.00	24,000.00	24,000.00		
2530.000-A	Games of Chance	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
2540.000-A	Bingo Licenses	70.00	150.00	150.00		150.00	150.00	150.00	150.00		
2544.000-A	Dog Licenses	4,018.00	4,500.00	4,500.00		4,500.00	4,500.00	4,500.00	4,500.00		
2545.000-A	Licenses, Other;	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
2590.000-A	Permits, Other	530.00	500.00	500.00		500.00	500.00	500.00	500.00		
2610.000-A	Fines and Forfeited Bail	42,569.00	40,000.00	40,000.00		40,000.00	40,000.00	40,000.00	40,000.00		
2651.000-A	Sales of Refuse for Recycling	14,159.00	10,000.00	11,000.00		11,000.00	11,000.00	11,000.00	11,000.00		
2655.000-A	Sales Other	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
2680.000-A	Insurance, Recoveries	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
2701.000-A	Refunds Prior Year's Expenditures	5,217.00	1,000.00	1,000.00		1,000.00	1,000.00	1,000.00	1,000.00		
2705.000-A	Gifts and Donations	1,275.00	0.00	0.00		0.00	0.00	0.00	0.00		
2770.000-A	Miscellaneous and Health Refunds	213,671.00	0.00	0.00		0.00	0.00	0.00	0.00		
	Total Use of Money and Property	304,654.00	78,950.00	83,900.00		83,900.00	83,900.00	83,900.00	83,900.00		
	Total Est. Rev. from Local Sources	3,687,746.00	3,211,322.00	3,396,944.00		3,396,944.00	3,396,944.00	3,312,488.00	3,312,488.00		
2801.000-A	Interfund Revenues	0.00	0.00								
	STATE AID										
3001.000-A	Per Capita	17,306.00	17,250.00	16,500.00		16,500.00	16,500.00	16,500.00	16,500.00		
3005.000-A	Mortgage Tax	178,692.00	150,000.00	160,000.00		160,000.00	160,000.00	160,000.00	160,000.00		
3040.000-A	Real Property Tax Administration	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
3089.000-A	Other State Aid	4,401.00	0.00	0.00		0.00	0.00	0.00	0.00		
3820.000-A	Youth, Programs for	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
3910.000-A	Conservations, Programs for	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
3989.000-A	Other, Home and Community Services	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	Total State Aid	200,399.00	167,250.00	176,500.00		176,500.00	176,500.00	176,500.00	176,500.00		
5031.000-A	Interfund Revenues	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
	TOTAL REVENUES - GENERAL FUND	3,888,145.00	3,378,572.00	3,573,444.00		3,573,444.00	3,573,444.00	3,488,988.00	3,488,988.00		
	GENERAL FUND - TOWN O/S VILLAGE										
	REV. LOC. SOURCES - OTHER TAX ITEMS										
1001.000-B	Real Property Tax	328,618.00	137,346.00	147,201.00		147,201.00	147,201.00	136,844.00	136,844.00		
1081.000-B	Payments in Lieu of Taxes	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1120.000-B	Sales Tax from Dutchess County	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1170.000-B	Franchise Fees - CATV	13,587.00	14,000.00	14,500.00		14,500.00	14,500.00	14,500.00	14,500.00		
1289.000-B	Other Department Income	0.00	0.00	0.00		0.00	0.00	0.00	0.00		
1520.000-B	Police Department Fees	0.00	0.00	5,000.00		5,000.00	5,000.00	5,000.00	5,000.00		
2110.000-B	Zoning Fees	2,250.00	1,500.00	1,500.00		1,500.00	1,500.00	1,500.00	1,500.00		
2115.000-B	Planning Board Fees	9,720.00	7,500.00	7,000.00		7,000.00	7,000.00	7,000.00	7,000.00		
2401.000-B	Interest and Earnings	845.00	450.00	375.00		375.00	375.00	375.00	375.00		
2555.000-B	Building and Alteration Fees	91,664.00	90,000.00	90,000.00		90,000.00	90,000.00	90,000.00	90,000.00		
2590.000-B	Permits, Other	3,500.00	1,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
		Actual	Modified	Requested	Requested	Proposed	Tentative	Preliminary	Adopted		
Account	Account Name		Budget	Budget	Amount	Tentative	Budget	Amount	Amount		
3620.402-B	Travel				450.00	450.00					
3620.403-B	Office Supplies				400.00	400.00					
3620.404-B	Telephone				1,000.00	1,000.00					
3620.406-B	Association Dues				1,400.00	1,400.00					
	NYSBOC 55., Tri County BOC 100., ICC 100., NFPA 1200.										
3620.407-B	Maintenance Contracts (BAS)				390.00	390.00					
3620.427-B	Vehicle Gas & Maintenance				600.00	600.00					
3620.452-B	Publications				350.00	350.00					
3620.453-B	Consultant Services				1,000.00	1,000.00					
3620.00	TOTAL	57,757.00	53,362.00	54,512.00	54,512.00	54,512.00	54,512.00	52,012.00	52,012.00		
	EMPLOYEE SERVICES										
9010.800-B	State Retirement			6,618.00	6,618.00						
9030.800-B	Social Security			2,736.00	2,736.00						
9035.800-B	Medicare			640.00	640.00						
9060.800-B	Hospital & Medical Insurance			14,970.00	14,970.00						
9089.810-B	NYS MTA Tax			150.00	150.00						
	TOTAL			25,114.00	25,114.00						
	TOTAL DEPARTMENT COST			79,626.00	79,626.00	54,512.00	54,512.00	52,012.00	52,012.00		
	HEALTH										
	REGISTRAR OF VITAL STATISTICS										
4020.100-B	Personal Services	2,928.00	3,016.00	3,076.00	3,076.00	3,076.00	3,076.00	3,076.00	3,076.00		
4020.200-B	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4020.400-B	Contractual Expenses	428.00	11,000.00	11,000.00		0.00	11,000.00	8,000.00	8,000.00		
4020.403-B	Office Supplies				1,750.00	1,750.00					
4020.404-B	Telephone				750.00	750.00					
4020.454-B	Re-binding of Vital Statistic Books				6,000.00	6,000.00					
4020.455-B	Shredding				2,500.00	2,500.00					
4020.00	TOTAL	3,356.00	14,016.00	14,076.00	14,076.00	14,076.00	14,076.00	11,076.00	11,076.00		
	EMPLOYEE SERVICES										
9030.800-B	Social Security			191.00	191.00						
9035.800-B	Medicare			45.00	45.00						
9089.810-B	NYS MTA Tax			11.00	11.00						
	TOTAL			247.00	247.00						
	TOTAL DEPARTMENT COST			14,323.00	14,323.00	14,076.00	14,076.00	11,076.00	11,076.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	HOME & COMMUNITY SERVICES										
	ZONING										
8010.100-B	Personal Services	36,721.00	48,037.00	48,302.00		48,302.00	48,302.00	48,302.00	48,302.00		
	Code Enforcement Officer				27,500.00						
	Clerk /hr@16.43				13,622.00						
	Part time Insp. As needed				1,000.00						
	Zoning Board				6,180.00						
	Chairman 2060., 4 members @ 1030. ea.										
8010.200-B	Equipment	0.00	3,800.00	1,600.00		1,600.00	1,600.00	1,000.00	1,000.00		
	Computer Software				1,000.00						
	Laptop/Tablet				600.00						
8010.400-B	Contractual Expenses	2,399.00	2,870.00	3,105.00			3,105.00	3,105.00	3,105.00		
8010.401-B	Training				950.00	950.00					
	NYSAOT 200., NYSBOC 150., DC Planning Fed. 600.										
8010.402-B	Travel				350.00	350.00					
8010.403-B	Office Supplies				400.00	400.00					
8010.404-B	Telephone				500.00	500.00					
8010.406-B	Association Dues (NYSBOC)				55.00	55.00					
8010.407-B	Maintenance Contracts (BAS)				300.00	300.00					
8010.427-B	Vehicle Gas & Maintenance				400.00	400.00					
8010.452-B	Publications				150.00	150.00					
8010.00	TOTAL	39,120.00	54,707.00	53,007.00	53,007.00	53,007.00	53,007.00	52,407.00	52,407.00		
	EMPLOYEE SERVICES										
9010.800-B	State Retirement			7,245.00	7,245.00						
9030.800-B	Social Security			2,995.00	2,995.00						
9035.800-B	Medicare			700.00	700.00						
9060.800-B	Hospital & Medical Insurance			14,970.00	14,970.00						
9089.810-B	NYS MTA Tax			164.00	164.00						
	TOTAL			26,074.00	26,074.00						
	TOTAL DEPARTMENT COST			79,081.00	79,081.00	53,007.00	53,007.00	52,407.00	52,407.00		
	PLANNING										
8020.100-B	Personal Services	57,314.00	49,936.00	42,713.00		42,713.00	42,713.00	42,713.00	42,713.00		
	Clerk - PT				21,625.00						
	Longevity				500.00						
	Planning Board				20,588.00						

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	EMPLOYEE BENEFITS										
9010.800-DB	State Retirement	42,861.00	65,511.00	63,603.00	63,603.00	63,603.00	63,603.00	63,603.00	63,603.00		
9030.800-DB	Social Security	22,924.00	28,547.00	26,289.00	26,289.00	26,289.00	26,289.00	26,289.00	26,289.00		
9035.800-DB	Medicare	5,362.00	6,209.00	6,148.00	6,148.00	6,148.00	6,148.00	6,148.00	6,148.00		
9040.800-DB	Workers Compensation	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
9050.800-DB	Unemployment Insurance	10,530.00	10,530.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00		
9055.800-DB	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9060.800-DB	Hospital & Medical Insurance-Active	136,605.00	184,858.00	168,635.00	168,635.00	168,635.00	168,635.00	80,577.00	80,577.00		
9060.800-DB	Hospital & Medical Insurance-Retired							64,838.00	64,838.00		
9089.800-DB	Medicare Reimbursement	3,586.00	6,500.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00		
9089.810-DB	NYS MTA Tax	1,226.00	1,460.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00	1,442.00		
	Account Subheading Totals	223,094.00	313,615.00	288,017.00	288,017.00	288,017.00	288,017.00	264,797.00	264,797.00		
	DEBT SERVICE PRINCIPAL										
9730.600-DB	Bond Anticipation Notes	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
9730.00	TOTAL	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00		
	INTEREST										
9730.700-DB	Bond Anticipation Notes	2,543.00	1,275.00	1,275.00	1,275.00	21,275.00	21,275.00	21,275.00	21,275.00		
9720.00	TOTAL	2,543.00	1,275.00	1,275.00	1,275.00	21,275.00	21,275.00	21,275.00	21,275.00		
	TOTAL HIGHWAY P/T APPRO.	1,228,970.00	1,253,593.00	1,226,312.00	1,226,312.00	1,246,312.00	1,246,312.00	1,223,092.00	1,223,092.00		

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
9730.600-SW1	Debt Principal Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9710.700-SW1	Debt Interest, Serial Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9730.700-SW1	Debt Interest, Bond Anticipation Notes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	INTERFUND TRANSFERS										
9901.900-SW1	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9699.00	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL WATER DISTRICT #1 APPRO	9,564.00	10,246.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00	9,250.00		
	WATER DISTRICT #2 ESTIMATED REVENUES										
	METERED SALES										
1001.000-SW2	Real Property Tax	21,022.00	19,825.00	24,176.00	24,176.00	24,176.00	24,176.00	24,176.00	24,176.00		
2140.000-SW2	METERED SALES	61,774.00	52,200.00	53,283.00	53,283.00	53,283.00	53,283.00	53,283.00	53,283.00		
2401.000-SW2	Interest and Earnings	93.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00		
2680.000-SW2	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5031.000-SW2	Interfund Transfers	0.00	9,830.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL WATER DISTRICT #2 REVENUE	82,889.00	81,930.00	77,534.00	77,534.00	77,534.00	77,534.00	77,534.00	77,534.00		
	WATER DISTRICT #2 APPROPRIATIONS										
	ADMINISTRATION										
8310.100-SW2	Personal Services	1,522.00	1,568.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00		
8310.200-SW2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8310.400-SW2	Contractual Services Add Phone, Electr	1,597.00	2,030.00	2,030.00		2,030.00	2,030.00	2,030.00	2,030.00		
8310.403-SW2	Office Supplies				350.00						
8310.404-SW2	Telephone				480.00						
8310.407-SW2	Computer Software Maintenance				300.00						
8310.415-SW2	Maintenance Contracts				500.00						
	Meter Reader				400.00						
8310.00	TOTAL	3,119.00	3,598.00	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00	3,630.00		
	PURIFICATION										
8330.100-SW2	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8330.200-SW2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8330.400-SW2	Contractual Services	7,176.00	8,550.00	9,100.00		9,100.00	9,100.00	9,100.00	9,100.00		
8330.415-SW2	Maintenance Contracts				5,100.00						
8330.417-SW2	Gas & Electric				4,000.00						

TOWN OF PAWLING - BUDGET 2012

		2010	2011	2012	2012	2012	2012	2012	2012		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
Code	Fund	2011 Amount Raised by Taxes	2012 Appropriations and Provisions for Other Uses	2012 Less Estimated Revenue	2012 Less Unexpanded Balance	2012 Amount Raised By Taxes					
A	General	2,365,072.00	3,513,988.00	1,056,150.00	25,000.00	2,432,838.00					
B	General Outside Village	137,346.00	360,469.00	123,625.00	100,000.00	136,844.00					
DA	Highway-Townwide	0.00	40,300.00	300.00	40,000.00	0.00					
DB	Highway - Outside Village	1,072,593.00	1,223,092.00	187,250.00	0.00	1,035,842.00					
CD	Community Development	0.00	100,000.00	100,000.00	0.00	0.00					
ES	Enterprise - Summer Camp	0.00	128,494.00	128,494.00	0.00	0.00					
	Sub Total	3,575,011.00	5,366,343.00	1,595,819.00	165,000.00	3,605,524.00					
S	SPECIAL DISTRICTS										
	Pawling Free Library	390,000.00	390,000.00	0.00	0.00	390,000.00					
	Pawling Water District #1	0.00	9,250.00	9,250.00	0.00	0.00					
	Pawling Water District #2	19,825.00	77,534.00	53,358.00	0.00	24,176.00					
	Pawling Joint Sewer District	0.00	31,800.00	31,800.00	0.00	0.00					
	Pawling Fire District	906,750.00	884,901.00	0.00	0.00	884,901.00					
	Whaley Lake Dam District	68,500.00	68,663.00	0.00	163.00	68,500.00					
	Sub Total	1,385,075.00	1,462,148.00	94,408.00	163.00	1,367,577.00					
	Total	4,960,086.00	6,828,491.00	1,690,227.00	165,163.00	4,973,101.00					
			2011	2011	2012	2012					
			Taxable Value	Tax Rate	Taxable Value	Tax Rate					
	Town Outside Village		#####	2.739	#####	2.683					
	Village		78,813,177.00	4.543	76,222,560.00	4.740					
	Townwide		#####	7.282	#####	7.423					
	Fire District		#####	1.690	#####	1.650					
	Pawling Free Library		#####	0.749	#####	0.760					
	% Change in Appropriations					-0.001					

