

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1320.400-A	Independent Audit - Contr.	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
1320.00	TOTAL	0.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00		
	TAX COLLECTION										
1330.100-A	Tax Collection/ P.S.	16,690.00	17,275.00	18,051.00		18,051.00	17,621.00	17,621.00	17,621.00		
	Elected Tax Collector				14,051.00	14,051.00	14,051.00	14,051.00	14,051.00		
	Deputy Tax Collector				4,000.00	4,000.00	3,570.00	3,570.00	3,570.00		
1330.200-A	Tax Collection/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1330.400-A	Tax Collection/C.E.	7,292.00	9,900.00	10,900.00		10,900.00	10,900.00	10,900.00	10,900.00		
1330.401-A	Training				500.00	500.00	500.00	500.00	500.00		
1330.402-A	Travel				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1330.403-A	Office Supplies				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1330.404-A	Telephone				1,950.00	1,950.00	1,950.00	1,950.00	1,950.00		
1330.405-A	Postage				5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
1330.406-A	Association Dues				50.00	50.00	50.00	50.00	50.00		
1330.407-A	Computer Software Maintenance (BAS)				1,100.00	1,100.00	1,100.00	1,100.00	1,100.00		
1330.410-A	Legal Notices				300.00	300.00	300.00	300.00	300.00		
1330.00	TOTAL	23,982.00	27,175.00	28,951.00	28,951.00	28,951.00	28,521.00	28,521.00	28,521.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			3,610.00	3,610.00	3,610.00	3,525.00	3,525.00	3,525.00		
9030.800-A	Social Security			1,119.00	1,119.00	1,119.00	1,093.00	1,093.00	1,093.00		
9035.800-A	Medicare			262.00	262.00	262.00	256.00	256.00	256.00		
9060.800-A	Hospital & Medical Insurance			9,580.00	9,580.00	9,580.00	9,408.00	9,408.00	9,408.00		
9089.810-A	NYS MTA Tax			61.00	61.00	61.00	60.00	60.00	60.00		
	TOTAL			14,632.00	14,632.00	14,632.00	14,342.00	14,342.00	14,342.00		
	TOTAL DEPARTMENT COST		27,175.00	43,583.00	43,583.00	43,583.00	42,863.00	42,863.00	28,521.00		
	BUDGET										
1340.100-A	Budget/P.S.	54,278.00	66,327.00	69,237.00		69,237.00	68,237.00	68,237.00	68,237.00		
	Budget Officer				5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		
	Bookkeeper - 1				54,737.00	54,737.00	53,737.00	53,737.00	53,737.00		
	Clerk (PT) 10 hours / week				9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
1340.200-A	Budget/Equipment (Computer)	1,900.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
1340.400-A	Budget/C.E.	8,797.00	9,350.00	10,350.00		10,350.00	10,350.00	10,350.00	10,350.00		

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Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
9010.800-A	State Retirement			2,243.00	2,243.00	2,243.00	2,243.00	2,243.00			
9030.800-A	Social Security			927.00	927.00	927.00	927.00	927.00			
9035.800-A	Medicare			217.00	217.00	217.00	217.00	217.00			
9060.800-A	Hospital & Medical Insurance			0.00	0.00	0.00	0.00	0.00			
9089.810-A	NYS MTA Tax			51.00	51.00	51.00	51.00	51.00			
	TOTAL			3,438.00	3,438.00	3,438.00	3,438.00	3,438.00			
	TOTAL DEPARTMENT COST		66,721.00	71,588.00	71,588.00	71,588.00	71,588.00	71,588.00	68,150.00		
	TOWN CLERK										
1410.100-A	Town Clerk/P.S.	90,374.00	92,065.00	98,236.00		98,236.00	98,236.00	98,236.00	98,236.00		
	Elected Town Clerk				47,858.00	47,858.00	47,858.00	47,858.00	47,858.00		
	Longevity for the Dept				3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
	Deputy Town Clerk				37,378.00	37,378.00	37,378.00	37,378.00	37,378.00		
	Office Assistant				10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
1410.200-A	Town Clerk/Equipment	14,535.00	2,200.00	2,200.00		2,200.00	2,200.00	2,200.00	2,200.00		
	Computer (including setup)				1,900.00	1,900.00	1,900.00	1,900.00	1,900.00		
	Laserfiche Document Web Component				0.00	0.00	0.00	0.00	0.00		
	Scanner for Laserfiche System				0.00	0.00	0.00	0.00	0.00		
	Foil Requests				300.00	300.00	300.00	300.00	300.00		
1410.400-A	Town Clerk/C.E.	5,923.00	11,009.00	11,009.00		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	1,600.00	1,600.00	1,600.00		
1410.402-A	Travel				250.00	250.00	250.00	250.00	250.00		
1410.403-A	Office Supplies				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
1410.404-A	Telephone				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
1410.405-A	Postage				250.00	250.00	250.00	250.00	250.00		
1410.406-A	Association Dues				250.00	250.00	250.00	250.00	250.00		
1410.407-A	Computer Software Maintenance (BAS support)				930.00	930.00	930.00	930.00	930.00		
1410.410-A	Public Notices/Legal Notices				800.00	800.00	800.00	800.00	800.00		
	Voicemail				229.00	229.00	229.00	229.00	229.00		
	Dog Licensing Supplies (Tags, Paper, postage, envelopes etc.)				1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
	Laserfiche Maintenance Contract				700.00	700.00	700.00	700.00	700.00		
1410.00	TOTAL	110,832.00	105,274.00	111,445.00	111,445.00	111,445.00	111,445.00	111,445.00	111,445.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			19,647.00	19,647.00	19,647.00	19,647.00	19,647.00			
9030.800-A	Social Security			6,091.00	6,091.00	6,091.00	6,091.00	6,091.00			
9035.800-A	Medicare			1,425.00	1,425.00	1,425.00	1,425.00	1,425.00			
9060.800-A	Hospital & Medical Insurance			26,255.00	26,255.00	26,255.00	24,625.00	24,625.00			
9089.810-A	NYS MTA Tax			334.00	334.00	334.00	334.00	334.00			
	TOTAL			53,752.00	53,752.00	53,752.00	52,122.00	52,122.00			

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Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	TOTAL DEPARTMENT COST		105,274.00	165,197.00	165,197.00	165,197.00	163,567.00	163,567.00	111,445.00		
	ATTORNEY										
1420.100-A	Attorney/P.S.	41,000.00	41,000.00	41,820.00	41,820.00	41,820.00	41,820.00	41,820.00	41,820.00		
	Town Attorney - 1										
1420.200-A	Attorney/Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1420.400-A	Attorney/C.E.	36,059.00	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	77,059.00	81,000.00	81,820.00	81,820.00	81,820.00	81,820.00	81,820.00	81,820.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			0.00	0.00	0.00	0.00	0.00			
9030.800-A	Social Security			2,593.00	2,593.00	2,593.00	2,593.00	2,593.00			
9035.800-A	Medicare			606.00	606.00	606.00	606.00	606.00			
9060.800-A	Hospital & Medical Insurance			17,059.00	17,059.00	17,059.00	16,755.00	16,755.00			
9089.810-A	NYS MTA Tax			142.00	142.00	142.00	142.00	142.00			
	TOTAL			20,400.00	20,400.00	20,400.00	20,096.00	20,096.00			
	TOTAL DEPARTMENT COST		81,000.00	102,220.00	102,220.00	102,220.00	101,916.00	101,916.00	81,820.00		

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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)	9,060.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
1440.00	TOTAL	9,060.00	35,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
	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	13,744.00	16,500.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00		
1450.00	TOTAL	13,744.00	16,500.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00	9,012.00		
	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	7,441.00	8,938.00	8,938.00		8,938.00	8,938.00	8,938.00	8,938.00		
1610.403-A	Office Supplies				250.00	250.00	250.00	250.00	250.00		
1610.404-A	Telephone				600.00	600.00	600.00	600.00	600.00		
1610.415-A	Maintenance Contracts (Copier)				1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		
1610.420-A	Lease/Rental Agreements				6,528.00	6,528.00	6,528.00	6,528.00	6,528.00		
	Copier \$3600., Postage Machine \$2928.										
1610.421-A	Internet Services (Best Web)				360.00	360.00	360.00	360.00	360.00		
1610.00	TOTAL	7,441.00	8,938.00	8,938.00	8,938.00	8,938.00	8,938.00	8,938.00	8,938.00		
	BUILDING										
1620.100-A	Personal Services	142,535.00	140,935.00	133,162.00		133,162.00	133,162.00	133,162.00	133,162.00		
	Supervisor				53,040.00	53,040.00	53,040.00	53,040.00	53,040.00		
	Groundskeeper				0.00	0.00	0.00	0.00	0.00		
	Maintenance Worker (FT)				40,122.00	40,122.00	40,122.00	40,122.00	40,122.00		
	Maintenance Worker (PT)				0.00	0.00	0.00	0.00	0.00		
	Maintenance Worker (PT)				13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		
	Cleaner (PT)(2)				25,000.00	25,000.00	25,000.00	25,000.00	25,000.00		
	Seasonal Worker				0.00	0.00	0.00	0.00	0.00		
	Overtime				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
1620.200-A	Equipment	10,262.00	14,600.00	10,350.00		10,350.00	10,350.00	10,350.00	10,350.00		
1620.201-A	Mower				4,850.00	4,850.00	4,850.00	4,850.00	4,850.00		
1620.202-A	Power Tools				3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
	Electric sander \$2000, Chain Saw \$300., Pole Saw \$600.										
1620.203-A	Tools				2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
1620.204-A	Custodial Equipment				500.00	500.00	500.00	500.00	500.00		
1620.400-A	Contractual Expenses	155,500.00	137,165.00	141,800.00		141,800.00	141,800.00	141,800.00	141,800.00		

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Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
1670.00	TOTAL	10,835.00	18,200.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00		
	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	18,827.00	18,000.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00		
1680.407-A	Computer/Software Maintenance				15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
1680.423-A	OCIS Charges				3,200.00	3,200.00	3,200.00	3,200.00	3,200.00		
1680.00	TOTAL	18,827.00	18,000.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00	18,200.00		
	SPECIAL ITEMS										
1910.400-A	Unallocated Insurance	100,068.00	102,000.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00	107,100.00		
1920.400-A	Dues, Municipal Association	1,240.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00	2,430.00		
	Assoc. of Towns, Chamber of Commerce										
1930.400-A	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		
1980.400-A	Payment of MTA payroll tax	3,054.00	3,447.00				0.00	0.00	3,458.00		
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	36,783.00	40,000.00	40,000.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
1999.00	TOTAL	141,145.00	147,877.00	149,530.00	149,530.00	139,530.00	139,530.00	139,530.00	142,988.00		
	Total General Govt. Support	991,664.00	1,089,268.00	1,423,713.00	1,423,713.00	1,406,315.00	1,390,558.00	1,390,558.00	1,072,661.00		

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5010.100-A	Trans. Hwy./P.S.	62,541.00	62,824.00	65,706.00		65,706.00	65,706.00	65,706.00	65,706.00	
	Highway Superintendent				56,206.00	56,206.00	56,206.00	56,206.00	56,206.00	
	Longevity				3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
	Clerk/Secretary 10 hours/week @12.50				6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
5010.200-A	Trans. Hwy/Equipment	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	
5010.400-A	Trans. Hwy./C.E.	1,545.00	1,750.00	2,000.00		2,000.00	2,000.00	2,000.00	2,000.00	
5010.401-A	Training: NYAOH: 1000.00, MS4 500.00, Cornell Classes 500.00				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5010.402-A	Travel				500.00	500.00	500.00	500.00	500.00	
5010.403-A	Office Supplies				500.00	500.00	500.00	500.00	500.00	
5010.00	TOTAL	64,086.00	65,074.00	68,206.00	68,206.00	68,206.00	68,206.00	68,206.00	68,206.00	
	EMPLOYEE SERVICES									
9010.800-A	State Retirement			13,141.00	13,141.00	13,141.00	13,141.00	13,141.00	13,141.00	
9030.800-A	Social Security			4,074.00	4,074.00	4,074.00	4,074.00	4,074.00	4,074.00	
9035.800-A	Medicare			952.00	952.00	952.00	952.00	952.00	952.00	
9060.800-A	Hospital & Medical Insurance			5,251.00	5,251.00	5,251.00	4,000.00	4,000.00	4,000.00	
9089.810-A	NYS MTA Tax			223.00	223.00	223.00	223.00	223.00	223.00	
	TOTAL			23,641.00	23,641.00	23,641.00	22,390.00	22,390.00	22,390.00	
	TOTAL DEPARTMENT COST			91,847.00	91,847.00	91,847.00	90,596.00	90,596.00	68,206.00	
	GARAGE									
5132.100-A	Personal Services	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
5132.200-A	Equipment	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
5132.400-A	Contractual Expenses	14,024.00	15,500.00	15,500.00		15,500.00	15,500.00	15,500.00	15,500.00	
5132.403-A	Office Supplies				1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
5132.404-A	Telephone				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
5132.415-A	Maintenance Contracts (Simplex)				0.00	0.00	0.00	0.00	0.00	
5132.416-A	Fuel Oil/Propane				7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
5132.417-A	Gas/Electric				3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
5132.449-A	The Workplace - Drug/Substance Abuse Testing				1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	
5132.00	TOTAL	14,024.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	
	STREET LIGHTING									
5182.400-A	Contractual Services	4,820.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
5182.00	TOTAL	4,820.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
	Total Transportation	82,930.00	86,574.00	113,347.00	113,347.00	113,347.00	112,096.00	112,096.00	89,706.00	

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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	1,727.00	2,500.00	2,500.00		2,500.00	2,500.00	2,500.00	2,500.00		
	Crafts Instructor				2,500.00	2,500.00	2,500.00	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	4,786.00	6,150.00	6,650.00		6,650.00	6,650.00	6,650.00	6,650.00		
6772.426-A	Senior Picnic & Holiday Lunch				2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
6772.427-A	Bus Trips (3)				4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
6772.428-A	Special Drop in Center Events				150.00	150.00	150.00	150.00	150.00		
6772.00	TOTAL	6,513.00	8,650.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00	9,150.00		
EMPLOYEE SERVICE											
9030.800-A	Social Security			155.00	155.00	155.00	155.00	155.00	155.00		
9035.800-A	Medicare			36.00	36.00	36.00	36.00	36.00	36.00		
9089.810-A	NYS MTA Tax			7.00	7.00	7.00	7.00	7.00	7.00		
	TOTAL			198.00	198.00	198.00	198.00	198.00	198.00		
	TOTAL DEPARTMENT COST		8,650.00	9,348.00	9,348.00	9,348.00	9,348.00	9,348.00	9,348.00	9,150.00	
	Total Economic Assistance	6,513.00	10,650.00	11,348.00	11,348.00	11,348.00	11,348.00	11,348.00	11,150.00		

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
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	59,853.00	63,148.00	64,410.00	64,410.00	64,410.00	64,410.00	64,410.00	64,410.00		
8160.200-A	Equipment	12,603.00	1,000.00	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	184,653.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00		
8160.00	TOTAL	257,109.00	244,148.00	245,410.00	245,410.00	245,410.00	245,410.00	245,410.00	245,410.00		
	EMPLOYEE SERVICES										
9010.800-A	State Retirement			12,882.00	12,882.00	12,882.00	12,882.00	12,882.00			
9030.800-A	Social Security			3,993.00	3,993.00	3,993.00	3,993.00	3,993.00			
9035.800-A	Medicare			934.00	934.00	934.00	934.00	934.00			
9060.800-A	Hospital & Medical Insurance			31,506.00	31,506.00	31,506.00	30,938.00	30,938.00			
9089.810-A	NYS MTA Tax			258.00	258.00	258.00	258.00	258.00			
	TOTAL			49,573.00	49,573.00	49,573.00	49,005.00	49,005.00			
	TOTAL DEPARTMENT COST		244,148.00	294,983.00	294,983.00	294,983.00	294,415.00	294,415.00	245,410.00		
	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	257,109.00	245,148.00	295,983.00	295,983.00	295,983.00	295,415.00	295,415.00	246,410.00		
	UNDISTRIBUTED										
	EMPLOYEE SERVICES										
9010.800-A	State Retirement	100,625.00	130,791.00	0.00	0.00	0.00	0.00	0.00	151,611.00		
9030.800-A	Social Security	63,442.00	61,790.00	0.00	0.00	0.00	0.00	0.00	62,338.00		
9035.800-A	Medicare	13,771.00	14,529.00	0.00	0.00	0.00	0.00	0.00	14,580.00		
9040.800-A	Workman's Compensation	17,500.00	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	1,582.00	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	357,292.00	292,966.00	0.00	0.00	0.00	0.00	0.00	294,950.00		
9060.800-A	Hospital & Medical Insurance-Retired		108,554.00	143,642.00	143,642.00	143,642.00	137,219.00	137,219.00	137,219.00		
9089.800-A	Medicare Reimbursement	11,724.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00	13,200.00		
	TOTAL	565,936.00	651,830.00	186,842.00	186,842.00	186,842.00	180,419.00	180,419.00	703,898.00		

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
2544.000-A	Dog Licenses	4,847.00	4,500.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00		
2545.000-A	Licenses, Other;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2590.000-A	Permits, Other	310.00	500.00	400.00	400.00	400.00	400.00	400.00	400.00		
2610.000-A	Fines and Forfeited Bail	33,470.00	40,000.00	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	14,045.00	11,000.00	11,000.00	11,000.00	12,500.00	12,500.00	12,500.00	12,500.00		
2655.000-A	Sales Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2680.000-A	Insurance, Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2701.000-A	Refunds Prior Year's Expenditures	1,915.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
2705.000-A	Gifts and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2770.000-A	Miscellaneous and Health Refunds	14,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Use of Money and Property	94,539.00	83,900.00	80,250.00	80,250.00	81,750.00	81,750.00	81,750.00	81,750.00		
	Total Est. Rev. from Local Sources	3,247,377.00	3,312,488.00	876,037.00	876,037.00	890,537.00	3,339,806.00	3,339,806.00	3,339,806.00		
2801.000-A	Interfund Revenues	0.00	0.00								
	STATE AID										
3001.000-A	Per Capita	17,160.00	16,500.00	17,153.00	17,153.00	17,153.00	17,153.00	17,153.00	17,153.00		
3005.000-A	Mortgage Tax	180,387.00	160,000.00	160,000.00	160,000.00	160,000.00	166,118.00	166,118.00	166,118.00		
3040.000-A	Real Property Tax Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3089.000-A	Other State Aid	0.00	0.00	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	0.00		
3910.000-A	Conservations, Programs for	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3989.000-A	Other, Home and Community Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total State Aid	197,547.00	176,500.00	177,153.00	177,153.00	177,153.00	183,271.00	183,271.00	183,271.00		
	FEDERAL AID										
4960.000-A	Emergency Disaster Assistance	1,577.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5031.000-A	Interfund Revenues	17,440.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00		
	TOTAL REVENUES - GENERAL FUN	3,463,941.00	3,488,988.00	1,053,190.00	1,053,190.00	1,077,690.00	3,533,077.00	3,533,077.00	3,533,077.00		
	GENERAL FUND - TOWN O/S VILLAGE										
	REV. LOC. SOURCES - OTHER TAX ITEMS										
1001.000-B	Real Property Tax	137,346.00	136,844.00				148,057.00	148,057.00	148,057.00		
1081.000-B	Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1120.000-B	Sales Tax from Dutchess County	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1170.000-B	Franchise Fees - CATV	14,763.00	14,500.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00		
1289.000-B	Other Department Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1520.000-B	Police Department Fees	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
2110.000-B	Zoning Fees	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
2115.000-B	Planning Board Fees	4,995.00	7,000.00	7,000.00	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
2401.000-B	Interest and Earnings	702.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00		
2555.000-B	Building and Alteration Fees	89,323.00	90,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00		
2590.000-B	Permits, Other	3,250.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		
2701.000-B	Refunds Prior Year's Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3001.000-B	State Revenue Sharing (per capita)	2,793.00	2,750.00	2,793.00	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	0.00	0.00	0.00	0.00	0.00	0.00		
	Total	254,672.00	260,469.00	124,168.00	124,168.00	127,168.00	275,225.00	275,225.00	275,225.00		

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013	
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount	
	Tot. Rev. Loc. Sources & Other Tax	254,672.00	260,469.00	124,168.00	124,168.00	127,168.00	275,225.00	275,225.00	275,225.00	
	GENERAL GOVERNMENT SUPPORT									
	SPECIAL ITEMS									
1980.400-B	Payment of MTA Payroll Tax	582.00	614.00	0.00	0.00	0.00	0.00	0.00	651.00	
1990.400-B	Contingent Account	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
1999.00	TOTAL	20,582.00	20,614.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,651.00	
	PUBLIC SAFETY									
	POLICE									
3120.100-B	Personal Services	21,469.00	35,000.00	35,000.00	35,000.00	35,000.00	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	2,000.00	2,000.00	2,000.00	
3120.400-B	Contractual Expenses	6,386.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
3120.00	TOTAL	27,855.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	47,000.00	
	EMPLOYEE SERVICES									
9010.800-B	State Retirement			4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
9030.800-B	Social Security			2,170.00	2,170.00	2,170.00	2,170.00	2,170.00		
9035.800-B	Medicare			508.00	508.00	508.00	508.00	508.00		
9089.810-B	NYS MTA Tax			119.00	119.00	119.00	119.00	119.00		
	TOTAL			6,797.00	6,797.00	6,797.00	6,797.00	6,797.00		
	TOTAL DEPARTMENT COST			53,797.00	53,797.00	53,797.00	53,797.00	53,797.00	47,000.00	
	BUILDING AND SAFETY INSPECTION									
3620.100-B	Personal Services	48,311.00	44,122.00	43,351.00		43,351.00	43,351.00	43,351.00	43,351.00	
	Code Enforcement Officer				28,050.00	28,050.00	28,050.00	28,050.00	28,050.00	
	Clerk @16.43/hr				14,301.00	14,301.00	14,301.00	14,301.00	14,301.00	
	Part time insp. As needed				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3620.200-B	Equipment	570.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
	Computer Software				0.00					
	Laptop/Tablet				0.00					
3620.400-B	Contractual Expenses	5,360.00	6,890.00	7,195.00		7,195.00	7,195.00	7,195.00	7,195.00	
3620.401-B	Training				1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	
	NIAOH 100., NYSBOC 150., HVCEO 900.									
3620.402-B	Travel				450.00	450.00	450.00	450.00	450.00	
3620.403-B	Office Supplies				500.00	500.00	500.00	500.00	500.00	
3620.404-B	Telephone				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3620.406-B	Association Dues				1,355.00	1,355.00	1,355.00	1,355.00	1,355.00	
	NYSBOC 55., ICC 100., NFPA 1200.									
3620.407-B	Maintenance Contracts (BAS)				390.00	390.00	390.00	390.00	390.00	
3620.427-B	Vehicle Gas & Maintenance				1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
3620.452-B	Publications				200.00	200.00	200.00	200.00	200.00	

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
8020.00	TOTAL	63,955.00	57,913.00	58,196.00	58,196.00	58,641.00	58,641.00	58,641.00	58,641.00		
	EMPLOYEE SERVICES										
9010.800-B	State Retirement			4,500.00	4,500.00	4,500.00	4,500.00	4,500.00			
9030.800-B	Social Security			2,703.00	2,703.00	2,703.00	2,703.00	2,703.00			
9035.800-B	Medicare			632.00	632.00	632.00	632.00	632.00			
9060.800-B	Hospital & Medical Insurance			10,502.00	10,502.00	10,502.00	10,313.00	10,313.00			
9089.810-B	NYS MTA Tax			148.00	148.00	148.00	148.00	148.00			
	TOTAL			18,485.00	18,485.00	18,485.00	18,296.00	18,296.00			
	TOTAL DEPARTMENT COST			76,681.00	76,681.00	77,126.00	76,937.00	76,937.00	58,641.00		
	ENVIRONMENTAL CONTROL										
8090.100-B	Personal Services	7,213.00	7,360.00	15,002.00	15,002.00	15,002.00	15,002.00	15,002.00	15,002.00		
	MS4 Coordinator										
8090.200-B	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8090.400-B	Contractual Expenses	18,840.00	13,600.00	7,500.00		7,500.00	7,500.00	7,500.00	7,500.00		
8090.401-B	Training				0.00	0.00	0.00	0.00	0.00		
8090.403-B	Office Supplies				0.00	0.00	0.00	0.00	0.00		
8090.405-B	Postage				0.00	0.00	0.00	0.00	0.00		
8090.406-B	Association Dues				0.00	0.00	0.00	0.00	0.00		
8090.453-B	Consultant Services				7,500.00	7,500.00	7,500.00	7,500.00	7,500.00		
8090.00	TOTAL	26,053.00	20,960.00	22,502.00	22,502.00	22,502.00	22,502.00	22,502.00	22,502.00		
	EMPLOYEE SERVICES										
9010.800-B	State Retirement			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00			
9030.800-B	Social Security			930.00	930.00	930.00	930.00	930.00			
9035.800-B	Medicare			218.00	218.00	218.00	218.00	218.00			
9060.800-B	Hospital & Medical Insurance			10,502.00	10,502.00	10,502.00	10,313.00	10,313.00			
9089.810-B	NYS MTA Tax			51.00	51.00	51.00	51.00	51.00			
	TOTAL			14,701.00	14,701.00	14,701.00	14,512.00	14,512.00			
	TOTAL DEPARTMENT COST			37,203.00	37,203.00	37,203.00	37,014.00	37,014.00	22,502.00		
	UNDISTRIBUTED EMPLOYEE BENEFITS										
9010.800-B	State Retirement	14,064.00	22,649.00	0.00	0.00	0.00	0.00	0.00	29,515.00		
9030.800-B	Social Security	10,711.00	11,196.00	0.00	0.00	0.00	0.00	0.00	11,896.00		
9035.800-B	Medicare	2,505.00	0.00	0.00	0.00	0.00	0.00	0.00	2,783.00		
9040.800-B	Workman's Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9050.800-B	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
9060.800-B	Hospitalization & Medical Ins.-Active	52,832.00	47,544.00	51,588.00	51,588.00	0.00	0.00	0.00	50,660.00		

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
2701.000-DB	Refund of Prior Year's Expenditures	1,698.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
2770.000-DB	Unclassified	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5731.000-DB	BAN Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL	1,294,642.00	1,223,092.00	180,200.00	180,200.00	180,200.00	1,241,861.00	1,241,861.00	1,241,861.00		
	STATE AID										
3501.000-DB	Consolidated Highway	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3589.000-DB	Multi-model aid	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3501.00	TOTAL	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	FEDERAL AID										
4591.000-DB	Federal Aid-Highway Capital Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
4960.000-DB	Federal Aid-Emergency Dis. Assist.	53,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Federal Aid	53,959.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	INTERFUND TRANSFERS										
5031.000-DB	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL HIGHWAY TOWN-OUTSIDE REVENUE	1,388,601.00	1,223,092.00	180,200.00	180,200.00	180,200.00	1,241,861.00	1,241,861.00	1,241,861.00		
	GENERAL REPAIRS										
1980.400-DB	Payment of MTA Payroll Tax	1,309.00	1,442.00								
5110.100-DB	Personal Service	179,377.00	185,446.00	189,155.00	189,115.00	189,115.00	189,115.00	189,115.00	189,115.00		
5110.400-DB	Contractual Expense	99,910.00	90,000.00	90,000.00	90,000.00	80,000.00	80,000.00	80,000.00	80,000.00		

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
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	52,740.00	63,603.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00	86,500.00		
9030.800-DB	Social Security	25,569.00	26,289.00	15,087.00	15,087.00	15,087.00	15,087.00	15,087.00	15,087.00		
9035.800-DB	Medicare	5,980.00	6,148.00	3,529.00	3,529.00	3,529.00	3,529.00	3,529.00	3,529.00		
9040.800-DB	Workers Compensation	0.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
9050.800-DB	Unemployment Insurance	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	184,938.00	80,577.00	130,353.00	130,353.00	130,353.00	123,316.00	123,316.00	123,316.00		
9060.800-DB	Hospital & Medical Insurance-Retired		64,838.00	69,927.00	69,927.00	69,927.00	64,818.00	64,818.00	64,818.00		
9089.800-DB	Medicare Reimbursement	3,612.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00		
9089.810-DB	NYS MTA Tax										
	Account Subheading Totals	272,839.00	263,355.00	314,796.00	314,796.00	314,796.00	302,650.00	302,650.00	302,650.00		
	DEBT SERVICE PRINCIPAL										
9730.600-DB	Bond Anticipation Notes	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
9730.00	TOTAL	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
	INTEREST										
9730.700-DB	Bond Anticipation Notes	1,275.00	21,275.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00		
9720.00	TOTAL	1,275.00	21,275.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00		
	TOTAL HIGHWAY P/T APPRO.	1,185,431.00	1,223,092.00	1,254,047.00	1,254,007.00	1,254,007.00	1,241,861.00	1,241,861.00	1,241,861.00		

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
	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	8,070.00	9,250.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00	9,390.00		
	WATER DISTRICT #2 ESTIMATED REVENUES										
	METERED SALES										
1001-000-SW2	Real Property Tax	19,825.00	24,176.00	23,402.00	23,402.00	23,402.00	23,402.00	23,402.00	23,402.00		
2140-000-SW2	METERED SALES	60,519.00	53,283.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00	55,350.00		
2401-000-SW2	Interest and Earnings	90.00	75.00	65.00	65.00	65.00	65.00	65.00	65.00		
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	9,846.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL WATER DISTRICT #2 REVEN	90,280.00	77,534.00	78,817.00	78,817.00	78,817.00	78,817.00	78,817.00	78,817.00		
	WATER DISTRICT #2 APPROPRIATIONS										
	ADMINISTRATION										
8310.100-SW2	Personal Services	1,568.00	1,600.00	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00	1,632.00		
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, Elect	2,143.00	2,030.00	2,130.00		2,130.00	2,130.00	2,130.00	2,130.00		
8310.403-SW2	Office Supplies				350.00	350.00	350.00	350.00	350.00		
8310.404-SW2	Telephone				480.00	480.00	480.00	480.00	480.00		
8310.407-SW2	Computer Software Maintenance				400.00	400.00	400.00	400.00	400.00		
8310.415-SW2	Maintenance Contracts				500.00	500.00	500.00	500.00	500.00		
	Meter Reader				400.00	400.00	400.00	400.00	400.00		
8310.00	TOTAL	3,711.00	3,630.00	3,762.00	3,762.00	3,762.00	3,762.00	3,762.00	3,762.00		
	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	4,363.00	9,100.00	9,620.00		9,620.00	9,620.00	9,620.00	9,620.00		
8330.415-SW2	Maintenance Contracts				5,500.00	5,500.00	5,500.00	5,500.00	5,500.00		
8330.417-SW2	Gas & Electric				4,120.00	4,120.00	4,120.00	4,120.00	4,120.00		
8330.00	TOTAL	4,363.00	9,100.00	9,620.00	9,620.00	9,620.00	9,620.00	9,620.00	9,620.00		
	TRANSMISSION AND DISTRIBUTION										
8340.100-SW2	Personal Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8340.200-SW2	Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
8340.400-SW2	Contractual Services	24,407.00	40,500.00	41,900.00		41,900.00	41,900.00	41,900.00	41,900.00		

TOWN OF PAWLING - BUDGET 2013

		2011	2012	2013	2013	2013	2013	2013	2013		
Account	Account Name	Actual	Modified Budget	Requested Budget	Requested Amount	Proposed Tentative	Tentative Budget	Preliminary Amount	Adopted Amount		
WHALEY LAKE DAM DISTRICT											
WHALEY LAKE DAM DISTRICT - REVENUES											
LOCAL SOURCES											
1001.000-WL	Real Property Taxes	68,500.00	68,500.00	66,990.00	66,990.00	66,990.00	66,990.00	66,990.00	66,990.00		
2401.000-WL	Interest and Earnings	188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL	68,688.00	68,500.00	66,990.00	66,990.00	66,990.00	66,990.00	66,990.00	66,990.00		
WHALEY LAKE DAM DISTRICT - APPROPRIATIONS											
9730.600-WL	Bond Anticipation Notes - Prin.	67,000.00	67,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00	66,000.00		
9730.700-WL	Bond Anticipation Notes - Int.	1,500.00	1,663.00	990.00	990.00	990.00	990.00	990.00	990.00		
	TOTAL	68,500.00	68,663.00	66,990.00	66,990.00	66,990.00	66,990.00	66,990.00	66,990.00		
COMMUNITY DEVELOPMENT FUNDS											
COMMUNITY DEVELOPMENT FUNDS											
	Home and Community Services										
2170.000-CD	Community Dev. Fund Grants	0.00	100,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00		
	Total Grant Revenues	0.00	100,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00		
2770.000-CD	Unclassified-Trf. - Parkland Trust	66,638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
5031.000-CD	Interfund Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Total Revenues	66,638.00	100,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00		
COMMUNITY DEVELOPMENT FUNDS - APPROPRIATIONS											
	Home and Community Services										
8670.200-CD	CD Funds-HWLCA Bldg. Improvements	71,363.00	100,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00		
		71,363.00	100,000.00	150,000.00	150,000.00	150,000.00	100,000.00	100,000.00	100,000.00		

TOWN OF PAWLING BUDGET SUMMARY 2013

		2012 Amount Raised by Taxes	2013 Appropriations and Provisions for Other Uses	2013 Less Estimated Revenue	2013 Less Unexpanded Balance	2013 Amount Raised By Taxes
Code	Fund					
A	General	2,432,838.00	3,613,077.00	1,083,808.00	80,000.00	2,449,269.00
B	General Outside Village	136,844.00	375,225.00	127,168.00	100,000.00	148,057.00
DA	Highway-Townwide	0.00	40,699.00	25.00	20,674.00	20,000.00
DB	Highway - Outside Village	1,035,842.00	1,241,861.00	180,200.00	0.00	1,061,661.00
CD	Community Development	0.00	100,000.00	100,000.00	0.00	0.00
ES	Enterprise - Summer Camp	0.00	130,000.00	130,000.00	0.00	0.00
	Sub Total	3,605,524.00	5,500,862.00	1,621,201.00	200,674.00	3,678,987.00

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	9,390.00	9,390.00	0.00	0.00
	Pawling Water District #2	24,176.00	78,817.00	55,415.00	0.00	23,402.00
	Pawling Joint Sewer District	0.00	0.00	0.00	0.00	0.00
	Pawling Fire District	884,901.00	902,300.00	0.00	0.00	902,300.00
	Whaley Lake Dam District	68,500.00	66,990.00	0.00	0.00	66,990.00
	Sub Total	1,367,577.00	1,447,497.00	64,805.00	0.00	1,382,692.00

Total 4,973,101.00 6,948,359.00 1,686,006.00 200,674.00 5,061,679.00

	2012 Taxable Value	2012 Tax Rate	2013 Taxable Value	2013 Tax Rate
Town Outside Village	437,015,111.00	2.683	436,694,887.00	2.770
Village	76,222,560.00	4.740	78,026,276.00	4.797
Townwide	513,237,671.00	7.423	514,721,166.00	7.567
Fire District	536,257,215.00	1.650	536,724,866.00	1.680
Pawling Free Library	513,237,671.00	0.760	514,721,166.00	0.750
% Change in Appropriations				1.755

TOWN OF PAWLING
SCHEDULE OF SALARY OF ELECTED TOWN OFFICERS
ARTICLE 8 OF THE TOWN LAW(S)
2013

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	20897.00
TOWN BOARD (FOUR MEMBERS)	7875.00
TOWN CLERK	47858.00
TOWN JUSTICE(TWO EACH)	15002.00
SUPERINTENDENT OF HIGHWAYS	56206.00
TAX COLLECTOR	14051.00

