



## 2024 ADOPTED BUDGET

### *Certification of Town Clerk*

I, Catherine Giordano, Town Clerk, certify that the following is a true and correct copy of the 2024 Budget of the Town of Pawling as adopted by the Town Board on the 8<sup>th</sup> day of November, 2023

Signed

*Catherine Giordano*

Catherine Giordano - Town Clerk

Date

11/20/2023

NOV - 9 2023



# 2024 ADOPTED BUDGET

James Schmitt

Town Supervisor

Christine Mitchell

Budget Officer

TOWN OF PAWLING  
SCHEDULE OF SALARY OF ELECTED TOWN OFFICIALS  
ARTICLE 8 OF THE TOWN LAW(S)  
2024

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	\$25,015
TOWN BOARD (FOUR MEMBERS)	\$ 9,992
TOWN CLERK	\$61,237
TOWN JUSTICE (TWO)	\$18,651
SUPERINTENDENT OF HIGHWAYS	\$69,174
TAX COLLECTOR	\$18,247

**Town of Pawling, New York  
2024 Adopted Budget Summary**

Funds		Appropriations Adopted Budget 2023	Appropriations Adopted Budget 2024	Less Estimated Revenues	Less Fund Balance & Appr. Reserves	2024 Amount to Be Raised By Taxes	2023 Amount to Be Raised By Taxes
General Fund (Townwide)	A	\$ 5,085,470.00	\$ 4,754,325.00	\$ 1,546,735.00	\$ 157,590.00	\$ 3,050,000.00	\$ 3,094,340.00
Highway Fund (Townwide)	DA	\$ 69,175.00	\$ 73,735.00	\$ 800.00	\$ 0.00	\$ 72,935.00	\$ 54,075.00
Totals (Townwide)		<b>\$ 5,154,645.00</b>	<b>\$ 4,828,060.00</b>	<b>\$ 1,547,535.00</b>	<b>\$ 157,590.00</b>	<b>\$ 3,122,935.00</b>	<b>\$ 3,148,415.00</b>
General Fund (Town Outside Village)	B	\$ 496,160.00	\$ 574,515.00	\$ 421,940.00	\$ 132,575.00	\$ 20,000.00	\$ 1,960.00
Highway Fund (Town Outside Village)	DB	\$ 2,036,010.00	\$ 2,325,535.00	\$ 882,355.00	\$ 153,180.00	\$ 1,290,000.00	\$ 1,184,195.00
Totals (Town Outside Village)		<b>\$ 2,532,170.00</b>	<b>\$ 2,900,050.00</b>	<b>\$ 1,304,295.00</b>	<b>\$ 285,755.00</b>	<b>\$ 1,310,000.00</b>	<b>\$ 1,186,155.00</b>
<b>Special Districts:</b>							
Pawling Water District #2	SW2	\$ 84,450.00	\$ 94,820.00	\$ 59,000.00	\$ 10,000.00	\$ 25,820.00	\$ 22,950.00
Whaley Lake Dam District	WL	\$ 187,455.00	\$ 190,335.00	\$ 2,000.00	\$ 10,000.00	\$ 178,335.00	\$ 177,055.00
						<b>\$ 204,155.00</b>	<b>\$ 200,005.00</b>
						<b>\$ 4,637,090.00</b>	-
						<b>\$ 4,658,386.00</b>	<b>\$ 4,567,480.00</b>
						<b>\$ 21,296.00</b>	<b>\$ 32,905.00</b>
							<b>Under Limit</b>
Pawling Free Library		\$ 450,000.00	Pending	\$ -			
Pawling Fire District		\$ 922,794.00	\$ 926,157.00	\$ -			
<b>Totals</b>		<b>\$ 9,331,514.00</b>		<b>\$ 2,912,830.00</b>			

<b>Taxable Assessed Value (Townwide)</b>	\$ 533,876,174	<b>Sample Scenario</b>		
Townwide Taxes to be Raised/AValue*1000=		<u>Assessed Value</u>	<u>Property Taxes</u>	<u>Year</u>
2023 Year Tax Rate (\$\$\$ per Thousand)	5.91	\$ 200,000.00	\$ 1,182	2023
Estimated 2024 Tax Rate (\$\$\$ per Thousand)	5.85	\$ 200,000.00	\$ 1,170	2024
<b>% Change from Current Year</b>	<b>-1.02%</b>		<b>\$ (12)</b>	<b>Decrease</b>

<b>Taxable Assessed Value (Town Outside Village)</b>	\$ 448,951,915	<b>Sample Scenario</b>		
Outside Village Taxes/AValue*1000+TownwideRate=		<u>Assessed Value</u>	<u>Property Taxes</u>	<u>Year</u>
2023 Year Tax Rate (\$\$\$ per Thousand)	8.55	\$ 200,000.00	\$ 1,710	2023
Estimated 2024 Tax Rate (\$\$\$ per Thousand)	8.77	\$ 200,000.00	\$ 1,753	2024
<b>% Change from Current Year</b>	<b>2.54%</b>		<b>\$ 43</b>	<b>Increase</b>

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
A.1001						
REAL PROPERTY TAXES	2,965,664.00	3,029,395.00	3,094,340.00	3,094,340.00	3,094,340.00	3,050,000.00
A.1081						
OTHER PAYMENTS IN LIEU OF TAXES	10,150.63	10,731.42	10,730.00	10,730.00	8,851.73	10,730.00
A.1090						
INT & PENALTIES ON REAL PROP. TAX	25,995.30	19,127.07	19,000.00	19,000.00	18,124.81	18,000.00
A.1170						
FRANCHISES	0.00	67,532.01	67,500.00	67,500.00	50,071.63	67,500.00
A.1232						
TAX COLLECTOR FEES	442.00	423.72	400.00	400.00	370.00	400.00
A.1255						
CLERK FEES	4,536.73	6,536.25	4,500.00	4,500.00	4,346.09	5,000.00
A.1550						
PUBL POUND CHRГ & DOG CTRL FEE	0.00	284.00	0.00	0.00	338.00	_____
A.1603						
MARRIAGE LICENSE FEE	700.00	595.00	450.00	450.00	470.00	450.00
A.2001						
PARK AND RECREATION CHARGES	49,694.04	84,767.00	65,000.00	92,000.00	91,416.98	75,000.00
A.2001.101						
PARK AND RECREATION CHARGES.SUMMER CAMP REVENUES	128,250.07	170,297.05	175,000.00	199,500.00	199,985.00	190,000.00
A.2001.103.						
PARK AND RECREATION CHARGES.FACILITY USE	43,927.00	39,461.00	30,000.00	30,000.00	28,712.90	30,000.00
A.2001.104						
PARK AND RECREATION CHARGES.COMMUNITY DAY	2,500.00	25.00	0.00	0.00	0.00	_____
A.2001.300						
PARKLAND DEP REV FROM PLANNING	20,000.00	5,000.00	0.00	0.00	0.00	_____
A.2025						
BEACH OR POOL FEES	51,584.75	60,314.39	70,000.00	53,000.00	53,584.00	55,000.00
A.2050						
GOLF FEES	314,708.04	297,231.41	315,000.00	319,500.00	326,624.34	315,000.00
A.2091						
TRIATHLON EVENT INCOME	19,697.20	24,888.08	22,000.00	24,300.00	24,331.36	22,000.00
A.2130						
REFUSE AND GARBAGE CHARGES	278,804.00	269,455.00	275,000.00	275,000.00	273,057.00	275,000.00
A.2390						

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
A.2390						
SHARE OF JOINT ACTIVITY, OTHER GOVRNMNTS	4,715.82	5,207.80	5,000.00	8,210.00	2,853.89	11,500.00
A.2401						
INTEREST AND EARNINGS	6,384.80	16,755.15	6,600.00	36,600.00	76,687.57	50,000.00
A.2410						
RENTAL OF REAL PROPERTY	21,600.00	21,600.00	21,600.00	21,600.00	19,500.00	21,600.00
A.2540						
BINGO LICENSES	82.50	152.56	100.00	100.00	83.81	100.00
A.2544						
DOG LICENSES	7,298.50	7,285.00	7,000.00	7,000.00	5,401.00	7,000.00
A.2590						
PERMITS, OTHER	310.00	520.00	300.00	300.00	540.00	300.00
A.2610						
FINES AND FOREFEITED BAIL	75,960.00	105,908.53	100,000.00	100,000.00	94,571.97	100,000.00
A.2650						
SALE OF SCRAP AND EXCESS OF MA	3,482.60	622.42	0.00	0.00	0.00	_____
A.2651						
SALE OF REFUSE FOR RECYCLING	7,227.20	15,616.08	9,000.00	9,000.00	11,532.10	9,000.00
A.2665						
SALES OF EQUIPMENT	18,837.00	7,640.00	0.00	0.00	0.00	2,205.00
A.2680						
INSURANCE RECOVERIES	2,143.50	24,475.57	0.00	0.00	620.51	_____
A.2701						
REFUNDS OF PRIOR YRS EXPENDITURE	5,227.19	2,771.60	10,000.00	10,000.00	5,530.57	5,000.00
A.2704						
EMPLOYEE CONTRIBUTIONS	54,342.70	56,073.82	54,000.00	44,000.00	40,733.48	31,000.00
A.2705						
GIFTS AND DONATIONS	2,258.40	23,409.74	0.00	0.00	0.00	_____
A.2770						
MISCELLANEOUS REVENUE	205.76	0.00	0.00	0.00	72.00	_____
A.2801						
INTERFUND REVENUES	5,645.00	0.00	0.00	0.00	0.00	_____
A.3001						
NYS AID & INCENTIVES FOR MUNICIPALITIES (AIM)	0.00	0.00	19,950.00	19,950.00	19,953.00	19,950.00
A.3005						
MORTGAGE TAX	423,037.42	452,417.95	300,000.00	200,000.00	45,978.44	220,000.00

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type R</b>	<b>Revenue</b>					
A.3089 OTHER STATE AID	26,004.00	29,150.00	0.00	0.00	0.00	_____
A.3389 DC SCHOOL BUS PROGRAM	0.00	2,645.00	0.00	0.00	4,357.50	_____
A.4089 FEDERAL AID OTHER ARPA	94,215.00	237,646.72	0.00	218,600.00	106,503.67	_____
A.4999 APPROPRIATED FUND BALANCE	0.00	0.00	398,000.00	462,883.25	0.00	157,590.00
A.5031 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total Type R Revenue</b>	<u>(4,680,631.15)</u>	<u>(5,100,961.34)</u>	<u>(5,085,470.00)</u>	<u>(5,333,463.25)</u>	<u>(4,609,543.35)</u>	<u>(4,754,325.00)</u>
<b>Total Fund A GENERAL FUND</b>	<u>(4,680,631.15)</u>	<u>(5,100,961.34)</u>	<u>(5,085,470.00)</u>	<u>(5,333,463.25)</u>	<u>(4,609,543.35)</u>	<u>(4,754,325.00)</u>
<b>Grand Total</b>	<u><u>(4,680,631.15)</u></u>	<u><u>(5,100,961.34)</u></u>	<u><u>(5,085,470.00)</u></u>	<u><u>(5,333,463.25)</u></u>	<u><u>(4,609,543.35)</u></u>	<u><u>(4,754,325.00)</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 1010</b>						
<b>TOWN BOARD</b>						
A.1010.100						
TOWN BOARD.PERSONAL SERVICES	44,932.00	51,332.32	55,395.00	58,605.00	49,951.68	64,150.00
A.1010.400						
TOWN BOARD.CONTRACTUAL	893.55	2,889.35	3,800.00	4,000.00	3,804.87	3,800.00
<b>Total Item 1010</b>						
<b>TOWN BOARD</b>	<b>45,825.55</b>	<b>54,221.67</b>	<b>59,195.00</b>	<b>62,605.00</b>	<b>53,756.55</b>	<b>67,950.00</b>
<b>Item 1110</b>						
<b>JUSTICE</b>						
A.1110.100						
JUSTICE.PERSONAL SERVICES	79,687.00	94,253.78	95,695.00	91,695.00	72,844.58	103,550.00
A.1110.400						
JUSTICE.CONTRACTUAL	2,470.81	6,246.70	5,950.00	5,950.00	4,622.31	5,950.00
<b>Total Item 1110</b>						
<b>JUSTICE</b>	<b>82,157.81</b>	<b>100,500.48</b>	<b>101,645.00</b>	<b>97,645.00</b>	<b>77,466.89</b>	<b>109,500.00</b>
<b>Item 1220</b>						
<b>SUPERVISOR</b>						
A.1220.100						
SUPERVISOR.PERSONAL SERVICES	83,862.32	89,791.80	87,760.00	89,460.00	77,028.06	91,470.00
A.1220.200						
SUPERVISOR.EQUIPMENT	0.00	439.88	0.00	0.00	0.00	0.00
A.1220.400						
SUPERVISOR.CONTRACTUAL	5,309.07	12,995.31	8,500.00	9,000.00	8,573.65	7,000.00
<b>Total Item 1220</b>						
<b>SUPERVISOR</b>	<b>89,171.39</b>	<b>103,226.99</b>	<b>96,260.00</b>	<b>98,460.00</b>	<b>85,601.71</b>	<b>98,470.00</b>
<b>Item 1320</b>						
<b>AUDITOR</b>						
A.1320.400						
AUDITOR.CONTRACTUAL	0.00	482.61	30,000.00	2,700.00	14.88	30,000.00
<b>Total Item 1320</b>						
<b>AUDITOR</b>	<b>0.00</b>	<b>482.61</b>	<b>30,000.00</b>	<b>2,700.00</b>	<b>14.88</b>	<b>30,000.00</b>



# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 1330</b>						
<b>TAX COLLECTION</b>						
A.1330.100						
TAX COLLECTION.PERSONAL SERVICES	20,760.65	20,929.60	23,900.00	23,900.00	20,995.96	25,045.00
A.1330.400						
TAX COLLECTION.CONTRACTUAL	3,236.86	2,938.50	5,910.00	5,910.00	3,284.84	5,910.00
<b>Total Item 1330</b>						
<b>TAX COLLECTION</b>	<b>23,997.51</b>	<b>23,868.10</b>	<b>29,810.00</b>	<b>29,810.00</b>	<b>24,280.80</b>	<b>30,955.00</b>
<b>Item 1340</b>						
<b>BUDGET</b>						
A.1340.100						
BUDGET.PERSONAL SERVICES	88,023.97	88,201.35	120,410.00	115,410.00	95,932.57	123,615.00
A.1340.400						
BUDGET.CONTRACTUAL	25,545.68	49,436.08	28,000.00	38,000.00	23,271.09	30,250.00
<b>Total Item 1340</b>						
<b>BUDGET</b>	<b>113,569.65</b>	<b>137,637.43</b>	<b>148,410.00</b>	<b>153,410.00</b>	<b>119,203.66</b>	<b>153,865.00</b>
<b>Item 1355</b>						
<b>ASSESSMENT</b>						
A.1355.100						
ASSESSMENT.PERSONAL SERVICES	45,138.19	0.00	0.00	0.00	0.00	_____
A.1355.400						
ASSESSMENT.CONTRACTUAL	25,471.84	92,090.61	100,000.00	90,500.00	67,287.55	100,000.00
<b>Total Item 1355</b>						
<b>ASSESSMENT</b>	<b>70,610.03</b>	<b>92,090.61</b>	<b>100,000.00</b>	<b>90,500.00</b>	<b>67,287.55</b>	<b>100,000.00</b>
<b>Item 1380</b>						
<b>FISCAL AGENT FEES</b>						
A.1380.400						
FISCAL AGENCIES.JE BANK CHARGES	5,057.50	4,137.00	0.00	12,400.00	12,361.99	5,000.00
<b>Total Item 1380</b>						
<b>FISCAL AGENT FEES</b>	<b>5,057.50</b>	<b>4,137.00</b>	<b>0.00</b>	<b>12,400.00</b>	<b>12,361.99</b>	<b>5,000.00</b>
<b>Item 1410</b>						
<b>CLERK</b>						
A.1410.100						

Date Prepared: 11/09/2023 12:03 PM  
 Report Date: 11/09/2023  
 Account Table: A FUND EXP  
 Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0  
 Page 3 of 15  
 Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1410</b>	<b>CLERK</b>					
A.1410.100 CLERK.PERSONAL SERVICES	126,601.50	136,507.98	137,305.00	139,675.00	119,001.76	146,105.00
A.1410.400 CLERK.CONTRACTUAL	8,785.27	14,393.09	14,000.00	14,000.00	7,116.30	12,000.00
<b>Total Item 1410</b> <b>CLERK</b>	<b>135,386.77</b>	<b>150,901.07</b>	<b>151,305.00</b>	<b>153,675.00</b>	<b>126,118.06</b>	<b>158,105.00</b>
<b>Item 1420</b>	<b>ATTORNEY</b>					
A.1420.400 ATTORNEY.CONTRACTUAL	103,842.90	109,945.14	100,000.00	120,000.00	107,997.02	115,000.00
<b>Total Item 1420</b> <b>ATTORNEY</b>	<b>103,842.90</b>	<b>109,945.14</b>	<b>100,000.00</b>	<b>120,000.00</b>	<b>107,997.02</b>	<b>115,000.00</b>
<b>Item 1440</b>	<b>ENGINEER</b>					
A.1440.400 ENGINEER.CONTRACTUAL	32,335.87	58,266.55	40,000.00	40,000.00	19,096.32	40,000.00
A.1440.410 GRANT ADMIN EXPENDITURE	0.00	0.00	0.00	60,000.00	58,474.00	30,000.00
<b>Total Item 1440</b> <b>ENGINEER</b>	<b>32,335.87</b>	<b>58,266.55</b>	<b>40,000.00</b>	<b>100,000.00</b>	<b>77,570.32</b>	<b>70,000.00</b>
<b>Item 1610</b>	<b>CENTRAL PRINT AND MAILING</b>					
A.1610.400 CENTRAL PRINT AND MAILING.CONTRACTUAL	8,372.84	9,386.05	8,500.00	8,400.00	8,385.70	10,000.00
<b>Total Item 1610</b> <b>CENTRAL PRINT AND MAILING</b>	<b>8,372.84</b>	<b>9,386.05</b>	<b>8,500.00</b>	<b>8,400.00</b>	<b>8,385.70</b>	<b>10,000.00</b>
<b>Item 1620</b>	<b>BUILDINGS</b>					
A.1620.100 BUILDINGS.PERSONAL SERVICES	197,973.01	229,485.30	258,920.00	262,985.00	212,564.16	296,800.00
A.1620.200						

Date Prepared: 11/09/2023 12:03 PM  
 Report Date: 11/09/2023  
 Account Table: A FUND EXP  
 Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0  
 Page 4 of 15  
 Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1620</b>	<b>BUILDINGS</b>					
A.1620.200 BUILDINGS.EQUIPMENT	114,098.02	3,944.36	4,000.00	70,383.25	70,274.65	19,000.00
A.1620.400 BUILDINGS.EQUIPMENT PARTS	5,585.52	5,749.10	4,000.00	4,000.00	3,488.42	4,000.00
A.1620.401 BUILDINGS.TRAINING, ETC.	682.22	0.00	3,750.00	3,750.00	2,364.64	3,750.00
A.1620.402 BUILDINGS.TRAVEL	573.02	532.15	700.00	0.00	0.00	
A.1620.403 BUILDINGS.OFFICE SUPPLIES	1,371.52	1,000.00	1,500.00	1,500.00	1,193.37	1,500.00
A.1620.404 BUILDINGS.TELEPHONE	2,892.21	2,438.70	4,000.00	3,200.00	2,326.87	4,000.00
A.1620.415 BUILDINGS.MAINTENANCE CONTRACT	27,148.52	31,530.52	34,000.00	41,800.00	38,980.08	38,000.00
A.1620.416 BUILDINGS.FUEL OIL/PROPANE	43,899.09	67,626.80	55,000.00	40,500.00	35,603.27	55,000.00
A.1620.417 BUILDINGS.ELECTRIC	32,549.14	46,820.22	45,000.00	35,000.00	28,407.62	41,000.00
A.1620.418 BUILDINGS.WATER & SEWER	2,337.87	2,554.57	3,000.00	3,000.00	2,102.05	3,000.00
A.1620.419 BUILDINGS.CLEANING & PAPER SUPPLIES	9,980.08	9,625.84	9,000.00	9,000.00	6,072.43	9,000.00
A.1620.420 BUILDINGS.LEASE/RENTAL AGREEMENTS	2,746.31	2,648.02	2,000.00	2,250.00	1,827.20	2,000.00
A.1620.424 BUILDINGS.VEHICLE GAS & MAINT	18,562.04	14,209.12	12,000.00	19,850.00	15,534.97	12,000.00
A.1620.426 BUILDINGS.BLDG MAINT & REPAIRS	27,157.62	37,994.24	20,000.00	23,600.00	20,406.05	20,000.00
<b>Total Item 1620 BUILDINGS</b>	<b>487,556.19</b>	<b>456,158.94</b>	<b>456,870.00</b>	<b>520,818.25</b>	<b>441,145.78</b>	<b>509,050.00</b>
<b>Item 1650</b>	<b>CENTRAL COMMUN</b>					
A.1650.400 CENTRAL COMMUN.CONTRACTUAL	4,488.41	4,329.57	5,000.00	5,000.00	3,335.78	5,000.00

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1650</b>	<b>CENTRAL COMMUN</b>					
<b>Total Item 1650</b>						
<b>CENTRAL COMMUN</b>	4,488.41	4,329.57	5,000.00	5,000.00	3,335.78	5,000.00
<b>Item 1670</b>	<b>CENTRAL PRINTING AND MAILING</b>					
A.1670.400						
CENTRAL PRINTING AND MAILING.CONTRACTUAL	13,885.28	8,728.97	14,500.00	14,500.00	13,660.58	14,500.00
<b>Total Item 1670</b>						
<b>CENTRAL PRINTING AND MAILING</b>	13,885.28	8,728.97	14,500.00	14,500.00	13,660.58	14,500.00
<b>Item 1680</b>	<b>CENTRAL DATA PROCESSING</b>					
A.1680.200						
CENTRAL DATA PROCESSING.EQUIPMENT	19,644.19	14,118.71	10,000.00	10,000.00	6,750.00	22,365.00
A.1680.400						
CENTRAL DATA PROCESSING.CONTRACTUAL	25,611.38	24,926.66	22,000.00	32,400.00	30,287.59	34,500.00
<b>Total Item 1680</b>						
<b>CENTRAL DATA PROCESSING</b>	45,255.57	39,045.37	32,000.00	42,400.00	37,037.59	56,865.00
<b>Item 1910</b>	<b>UNALLOCATED INSURANCE</b>					
A.1910.400						
UNALLOCATED INSURANCE	96,657.10	106,352.29	120,000.00	150,000.00	147,826.39	165,000.00
<b>Total Item 1910</b>						
<b>UNALLOCATED INSURANCE</b>	96,657.10	106,352.29	120,000.00	150,000.00	147,826.39	165,000.00
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
A.1920.400						
MUNICIPAL ASSOCIATION DUES	1,245.00	45.00	1,250.00	1,350.00	1,350.00	1,350.00
<b>Total Item 1920</b>						
<b>MUNICIPAL ASSOCIATION DUES</b>	1,245.00	45.00	1,250.00	1,350.00	1,350.00	1,350.00

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>					
<b>Item 1930</b>	<b>JUDGMENTS &amp; CLAIMS</b>					
A.1930.400 JUDGMENTS & CLAIMS	13,515.56	32,522.19	15,000.00	15,000.00	12,941.26	25,000.00
<b>Total Item 1930</b> <b>JUDGMENTS &amp; CLAIMS</b>	<b>13,515.56</b>	<b>32,522.19</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>12,941.26</b>	<b>25,000.00</b>
<b>Item 1980</b>	<b>MTA TAX</b>					
A.1980.400 MTA TAX.CONTRACTUAL	3,362.18	3,495.74	5,545.00	5,545.00	3,293.42	6,050.00
<b>Total Item 1980</b> <b>MTA TAX</b>	<b>3,362.18</b>	<b>3,495.74</b>	<b>5,545.00</b>	<b>5,545.00</b>	<b>3,293.42</b>	<b>6,050.00</b>
<b>Item 1990</b>	<b>CONTINGENT ACCOUNT</b>					
A.1990.400 CONTINGENT ACCOUNT	0.00	0.00	60,000.00	0.00	0.00	_____
<b>Total Item 1990</b> <b>CONTINGENT ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>Item 3310</b>	<b>TRAFFIC CONTROL</b>					
A.3310.400 TRAFFIC CONTROL.CONTRACTUAL	9,489.24	10,336.95	10,000.00	9,000.00	6,142.61	10,000.00
<b>Total Item 3310</b> <b>TRAFFIC CONTROL</b>	<b>9,489.24</b>	<b>10,336.95</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>6,142.61</b>	<b>10,000.00</b>
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
A.3510.100 CONTROL OF DOGS.PERSONAL SERVICES	8,958.84	7,500.00	20,000.00	20,000.00	16,923.06	20,000.00
A.3510.400 CONTROL OF DOGS.CONTRACTUAL	138.00	8,031.85	10,000.00	10,000.00	46.00	10,000.00
<b>Item 3510</b>						

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 3510</b>	<b>CONTROL OF DOGS</b>					
<b>Total</b>	<b>CONTROL OF DOGS</b>					
	9,096.84	15,531.85	30,000.00	30,000.00	16,969.06	30,000.00
<b>Item 4540</b>	<b>AMBULANCE</b>					
A.4540.400						
AMBULANCE.CONTRACTUAL	336,755.42	462,188.85	524,160.00	524,160.00	475,440.00	539,865.00
<b>Total Item 4540</b>	<b>AMBULANCE</b>					
	336,755.42	462,188.85	524,160.00	524,160.00	475,440.00	539,865.00
<b>Item 5010</b>	<b>SUPT. OF HIGHWAYS</b>					
A.5010.100						
SUPT. OF HIGHWAYS.PERSONAL SERVICES	95,307.03	115,544.61	104,655.00	117,955.00	100,555.84	128,455.00
A.5010.400						
SUPT. OF HIGHWAYS.CONTRACTUAL	2,076.34	4,851.08	2,500.00	3,500.00	2,620.30	3,500.00
<b>Total Item 5010</b>	<b>SUPT. OF HIGHWAYS</b>					
	97,383.37	120,395.69	107,155.00	121,455.00	103,176.14	131,955.00
<b>Item 5132</b>	<b>GARAGE</b>					
A.5132.200						
GARAGE.EQUIPMENT	0.00	0.00	12,500.00	22,000.00	0.00	12,500.00
A.5132.400						
GARAGE.CONTRACTUAL	11,182.48	7,627.11	10,000.00	8,000.00	6,999.87	10,000.00
<b>Total Item 5132</b>	<b>GARAGE</b>					
	11,182.48	7,627.11	22,500.00	30,000.00	6,999.87	22,500.00
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
A.5182.400						
STREET LIGHTING.CONTRACTUAL	5,328.56	6,516.50	6,500.00	6,500.00	2,311.00	6,500.00
<b>Total Item 5182</b>	<b>STREET LIGHTING</b>					
	5,328.56	6,516.50	6,500.00	6,500.00	2,311.00	6,500.00

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5182</b>	<b>STREET LIGHTING</b>					
<b>Item 6772</b>	<b>PROGRAMS FOR THE AGING</b>					
A.6772.100 PROGRAMS FOR THE AGING.PERSONAL SERVICES	1,874.38	2,549.23	2,680.00	2,680.00	2,144.25	5,760.00
A.6772.400 PROGRAMS FOR THE AGING.CONTRACTUAL	1,907.46	3,085.35	5,000.00	5,000.00	4,283.05	5,000.00
<b>Total Item 6772</b> <b>PROGRAMS FOR THE AGING</b>	<b>3,781.84</b>	<b>5,634.58</b>	<b>7,680.00</b>	<b>7,680.00</b>	<b>6,427.30</b>	<b>10,760.00</b>
<b>Item 7020</b>	<b>RECREATION ADMINISTRATION</b>					
A.7020.100 RECREATION ADMINISTRATION.PERSONAL SERVICES	171,147.15	151,815.09	168,000.00	168,000.00	138,115.61	177,395.00
A.7020.400 RECREATION ADMINISTRATION.CONTRACTUAL	12,043.47	14,674.28	16,000.00	16,000.00	14,083.03	16,000.00
<b>Total Item 7020</b> <b>RECREATION ADMINISTRATION</b>	<b>183,190.62</b>	<b>166,489.37</b>	<b>184,000.00</b>	<b>184,000.00</b>	<b>152,198.64</b>	<b>193,395.00</b>
<b>Item 7110</b>	<b>PARKS</b>					
A.7110.100 PARKS.PERSONAL SERVICES	96,250.63	102,064.04	104,935.00	105,865.00	87,853.08	101,245.00
A.7110.200 PARKS.EQUIPMENT	41,088.12	9,611.18	1,000.00	1,000.00	941.17	16,000.00
A.7110.400 PARKS.EQUIPMENT. PARTS	4,437.52	2,986.06	3,000.00	4,000.00	3,985.27	4,000.00
A.7110.401 PARKS.TRAINING, ETC.	500.00	350.00	1,000.00	1,000.00	265.61	1,100.00
A.7110.415 PARKS.MAINTENANCE CONTRACT	23,078.63	16,726.63	24,000.00	31,000.00	26,562.19	26,000.00
A.7110.417 PARKS. ELECTRIC	4,199.89	2,119.14	5,000.00	3,500.00	1,982.49	4,000.00
A.7110.450 PARKS.PERMITS-DEC. ETC.	6,357.59	14,790.63	12,000.00	16,500.00	14,878.17	16,000.00

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7110</b>	<b>PARKS</b>					
<b>Total Item 7110</b>						
<b>PARKS</b>	<b>175,912.38</b>	<b>148,647.68</b>	<b>150,935.00</b>	<b>162,865.00</b>	<b>136,467.98</b>	<b>168,345.00</b>
<b>Item 7145</b>	<b>TEEN CENTER</b>					
A.7145.100						
TEEN CENTER.PERSONAL SERVICES	3,962.00	0.00	7,200.00	0.00	0.00	2,200.00
A.7145.200						
TEEN CENTER.EQUIPMENT	0.00	19,758.93	1,500.00	0.00	0.00	1,500.00
A.7145.400						
TEEN CENTER.CONTRACTUAL	560.40	4,804.09	1,500.00	3,500.00	2,452.98	3,500.00
<b>Total Item 7145</b>						
<b>TEEN CENTER</b>	<b>4,522.40</b>	<b>24,563.02</b>	<b>10,200.00</b>	<b>3,500.00</b>	<b>2,452.98</b>	<b>7,200.00</b>
<b>Item 7230</b>	<b>BEACH &amp; POOL</b>					
A.7230.100						
BEACH & POOL.PERSONAL SERVICES	59,226.40	73,840.89	80,000.00	81,225.00	81,221.80	80,000.00
A.7230.200						
BEACH & POOL.EQUIPMENT	8,941.55	1,281.82	5,500.00	275.00	230.43	5,500.00
A.7230.400						
BEACH & POOL.CONTRACTUAL	6,340.42	6,992.95	5,000.00	9,350.00	9,035.80	5,000.00
<b>Total Item 7230</b>						
<b>BEACH &amp; POOL</b>	<b>74,508.37</b>	<b>82,115.66</b>	<b>90,500.00</b>	<b>90,850.00</b>	<b>90,488.03</b>	<b>90,500.00</b>
<b>Item 7250</b>	<b>GOLF COURSE - GROUNDS</b>					
A.7250.100						
GOLF COURSE - GROUNDS.PERSONAL SERVICES	72,735.60	74,392.97	81,700.00	81,700.00	69,541.69	85,150.00
A.7250.200						
GOLF COURSE - GROUNDS.EQUIPMENT	17,273.58	22,594.19	8,000.00	8,000.00	6,500.33	3,000.00
A.7250.400						
GOLF COURSE - GROUNDS.CONTRACTUAL	324.25	380.30	0.00	0.00	0.00	0.00
A.7250.401						
GOLF COURSE - GROUNDS.TRAINING,	0.00	0.00	825.00	825.00	0.00	825.00



# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7250</b>	<b>GOLF COURSE - GROUNDS</b>					
A.7250.415						
GOLF COURSE - GROUNDS.MAINTENANCE CONTRACT	20,843.82	24,380.02	20,000.00	21,500.00	16,768.26	28,000.00
A.7250.416						
GOLF COURSE - GROUNDS.FUEL OIL/PROPANE	2,966.20	3,290.11	4,000.00	2,400.00	1,338.94	3,000.00
A.7250.417						
GOLF COURSE - GROUNDS ELECTRIC	2,102.03	3,420.79	4,000.00	2,800.00	2,016.66	3,000.00
A.7250.418						
GOLF COURSE - GROUNDS.WATER & SEWER	1,299.92	1,215.60	1,800.00	1,800.00	1,473.79	1,800.00
A.7250.424						
GOLF COURSE - GROUNDS.VEHICLE GAS & MAINT	9,621.59	6,035.05	10,000.00	8,500.00	5,861.61	8,000.00
A.7250.436						
GOLF COURSE - GROUNDS.LICENSES	600.00	600.00	600.00	600.00	450.00	
A.7250.437						
GOLF COURSE - GROUNDS.GREENS SUPPLIES	4,091.70	1,390.65	3,000.00	3,000.00	2,977.75	3,000.00
A.7250.438						
GOLF COURSE - GROUNDS.FERTILIZER & CHEMICALS	13,502.12	16,379.25	15,000.00	16,800.00	16,756.41	20,000.00
A.7250.439						
GOLF COURSE - GROUNDS.OTHER GOLF COURSE SUPPLIES	3,445.06	2,581.31	2,500.00	3,500.00	2,743.04	2,500.00
A.7250.440						
GOLF COURSE - GROUNDS.CLUB HOUSE TRAINING	350.00	595.00	500.00	500.00	281.60	500.00
<b>Total Item 7250</b>						
<b>GOLF COURSE - GROUNDS</b>	<b>149,155.87</b>	<b>157,255.24</b>	<b>151,925.00</b>	<b>151,925.00</b>	<b>126,710.08</b>	<b>158,775.00</b>
<b>Item 7260</b>	<b>GOLF COURSE - CLUB HOUSE</b>					
A.7260.100						
GOLF COURSE - CLUB HOUSE.PERSONAL SERVICES	64,910.22	71,940.36	68,180.00	77,680.00	64,026.57	75,640.00
A.7260.200						
GOLF COURSE - CLUB HOUSE.EQUIPMENT	1,258.00	0.00	0.00	24,680.00	10,524.57	
A.7260.400						

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>						
<b>GENERAL FUND</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 7260</b>						
<b>GOLF COURSE - CLUB HOUSE</b>						
A.7260.400						
GOLF COURSE - CLUB HOUSE.CONTRACTUAL	9,828.30	13,227.05	10,000.00	15,320.00	13,824.14	12,000.00
<b>Total Item 7260</b>						
<b>GOLF COURSE - CLUB HOUSE</b>	<b>75,996.52</b>	<b>85,167.41</b>	<b>78,180.00</b>	<b>117,680.00</b>	<b>88,375.28</b>	<b>87,640.00</b>
<b>Item 7310</b>						
<b>OTHER REC PROGRAMS</b>						
A.7310.100						
OTHER REC PROGRAMS.PERSONAL SERVICES	24,454.51	57,427.53	38,500.00	40,000.00	31,785.40	45,000.00
A.7310.200						
OTHER REC PROGRAMS.EQUIPMENT	79,735.95	3,235.00	0.00	0.00	0.00	_____
A.7310.400						
OTHER REC PROGRAMS.CONTRACTUAL	34,109.64	30,160.45	29,500.00	29,500.00	24,003.20	29,500.00
A.7310.441						
OTHER REC PROGRAMS.TRIATHLON EXPENSES	14,386.42	13,140.41	15,000.00	15,250.00	15,241.65	15,000.00
<b>Total Item 7310</b>						
<b>OTHER REC PROGRAMS</b>	<b>152,686.52</b>	<b>103,963.39</b>	<b>83,000.00</b>	<b>84,750.00</b>	<b>71,030.25</b>	<b>89,500.00</b>
<b>Item 7320</b>						
<b>YOUTH PROGRAMS - SUMMER CAMP</b>						
A.7320.100						
YOUTH PROGRAMS - SUMMER CAMP.PERSONAL SERVICES	55,628.50	66,655.90	70,000.00	100,000.00	99,971.24	100,000.00
A.7320.200						
YOUTH PROGRAMS - SUMMER CAMP.EQUIPMENT	7,054.10	615.97	0.00	0.00	0.00	_____
A.7320.400						
YOUTH PROGRAMS - SUMMER CAMP.CONTRACTUAL	16,566.68	23,776.11	20,000.00	19,250.00	19,148.12	20,000.00
<b>Total Item 7320</b>						
<b>YOUTH PROGRAMS - SUMMER CAMP</b>	<b>79,249.28</b>	<b>91,047.98</b>	<b>90,000.00</b>	<b>119,250.00</b>	<b>119,119.36</b>	<b>120,000.00</b>
<b>Item 7510</b>						
<b>HISTORIAN</b>						
A.7510.100						

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 7510</b>	<b>HISTORIAN</b>					
A.7510.100						
HISTORIAN.PERSONAL SERVICES	1,500.00	1,528.78	1,500.00	1,500.00	1,240.33	1,500.00
<b>Total Item 7510</b>						
<b>HISTORIAN</b>	<b>1,500.00</b>	<b>1,528.78</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,240.33</b>	<b>1,500.00</b>
<b>Item 7550</b>	<b>CELEBRATIONS</b>					
A.7550.400						
CELEBRATIONS.CONTRACTUAL	6,955.47	7,000.00	7,000.00	0.00	0.00	7,000.00
<b>Total Item 7550</b>						
<b>CELEBRATIONS</b>	<b>6,955.47</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>
<b>Item 8160</b>	<b>REFUSE AND GARBAGE</b>					
A.8160.100						
REFUSE AND GARBAGE.PERSONAL SERVICES	87,909.90	83,456.26	89,225.00	101,225.00	83,461.76	91,585.00
A.8160.106						
REFUSE AND GARBAGE.PERSONAL SERVICES - OVERTIME	6,058.24	13,489.64	15,000.00	11,000.00	8,014.42	15,000.00
A.8160.200						
REFUSE AND GARBAGE.EQUIPMENT	0.00	0.00	0.00	0.00	0.00	9,000.00
A.8160.400						
REFUSE AND GARBAGE.CONTRACTUAL	173,643.90	169,872.37	175,000.00	175,000.00	129,556.01	175,000.00
<b>Total Item 8160</b>						
<b>REFUSE AND GARBAGE</b>	<b>267,612.04</b>	<b>266,818.27</b>	<b>279,225.00</b>	<b>287,225.00</b>	<b>221,032.19</b>	<b>290,585.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
A.9010.800						
STATE RETIREMENT	149,794.00	114,357.16	154,730.00	134,730.00	124,167.94	161,675.00
<b>Total Item 9010</b>						
<b>STATE RETIREMENT</b>	<b>149,794.00</b>	<b>114,357.16</b>	<b>154,730.00</b>	<b>134,730.00</b>	<b>124,167.94</b>	<b>161,675.00</b>
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
A.9030.800 SOCIAL SECURITY	83,336.55	92,187.32	101,055.00	101,055.00	88,516.67	110,100.00
<b>Total Item 9030</b>						
<b>SOCIAL SECURITY</b>	<u>83,336.55</u>	<u>92,187.32</u>	<u>101,055.00</u>	<u>101,055.00</u>	<u>88,516.67</u>	<u>110,100.00</u>
<b>Item 9035</b>	<b>MEDICARE</b>					
A.9035.800 MEDICARE	20,388.93	21,996.99	23,635.00	23,635.00	20,776.49	25,740.00
<b>Total Item 9035</b>						
<b>MEDICARE</b>	<u>20,388.93</u>	<u>21,996.99</u>	<u>23,635.00</u>	<u>23,635.00</u>	<u>20,776.49</u>	<u>25,740.00</u>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
A.9040.800 WORKERS COMPENSATION	17,450.00	17,292.00	11,745.00	11,745.00	11,744.00	9,990.00
<b>Total Item 9040</b>						
<b>WORKERS COMPENSATION</b>	<u>17,450.00</u>	<u>17,292.00</u>	<u>11,745.00</u>	<u>11,745.00</u>	<u>11,744.00</u>	<u>9,990.00</u>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
A.9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	3,000.00	3,000.00	329.13	3,000.00
<b>Total Item 9050</b>						
<b>UNEMPLOYMENT INSURANCE</b>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>329.13</u>	<u>3,000.00</u>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
A.9060.800 HOSPITAL & MEDICAL INSURANCE	529,744.66	620,239.51	686,385.00	517,020.00	450,404.00	551,200.00
A.9060.810 EAP PROGRAM	0.00	0.00	0.00	1,950.00	1,950.00	2,000.00
<b>Total Item 9060</b>						
<b>HOSPITAL &amp; MEDICAL INSURANCE</b>	<u>529,744.66</u>	<u>620,239.51</u>	<u>686,385.00</u>	<u>518,970.00</u>	<u>452,354.00</u>	<u>553,200.00</u>

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund A</b>	<b>GENERAL FUND</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
<b>Item 9089</b>	<b>EMPLOYEE HRA BENEFITS</b>					
A.9089.800						
MEDICARE REIMBURSEMENT	31,317.40	29,058.80	26,000.00	26,000.00	16,159.50	40,000.00
A.9089.810						
EMPLOYEE BENEFIT HRA	0.00	0.00	0.00	10,000.00	8,540.08	15,000.00
<b>Total Item 9089</b>						
<b>EMPLOYEE HRA BENEFITS</b>	<b>31,317.40</b>	<b>29,058.80</b>	<b>26,000.00</b>	<b>36,000.00</b>	<b>24,699.58</b>	<b>55,000.00</b>
<b>Item 9710</b>	<b>SERIAL BONDS</b>					
A.9710.600						
SERIAL BONDS.PRINCIPAL	545,000.00	585,813.50	610,300.00	610,300.00	610,290.50	62,795.00
A.9710.700						
SERIAL BONDS.INTEREST	27,850.00	30,575.15	20,245.00	20,245.00	20,240.16	75,145.00
<b>Total Item 9710</b>						
<b>SERIAL BONDS</b>	<b>572,850.00</b>	<b>616,388.65</b>	<b>630,545.00</b>	<b>630,545.00</b>	<b>630,530.66</b>	<b>137,940.00</b>
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
A.9730.600						
BOND ANTICIPATION NOTES.PRINCIPAL	25,000.00	37,500.00	37,500.00	37,500.00	0.00	
A.9730.700						
BOND ANTICIPATION NOTES.INTEREST	749.99	450.00	1,125.00	1,125.00	0.00	
<b>Total Item 9730</b>						
<b>BOND ANTICIPATION NOTES</b>	<b>25,749.99</b>	<b>37,950.00</b>	<b>38,625.00</b>	<b>38,625.00</b>	<b>0.00</b>	
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECT FUND</b>					
A.9950.900						
TRANSFERS TO CAPITAL PROJECT FUND	94,215.00	237,646.72	0.00	218,600.00	110,503.67	
<b>Total Item 9950</b>						
<b>TRANSFERS TO CAPITAL PROJECT FUND</b>	<b>94,215.00</b>	<b>237,646.72</b>	<b>0.00</b>	<b>218,600.00</b>	<b>110,503.67</b>	

Date Prepared: 11/09/2023 12:03 PM

Report Date: 11/09/2023

Account Table: A FUND EXP

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0

Page 15 of 15

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
Fund A	GENERAL FUND					
Type E	Expense					
Total Type E Expense	4,545,446.86	5,045,287.25	5,085,470.00	5,333,463.25	4,510,839.17	4,754,325.00
Total Fund A GENERAL FUND	4,545,446.86	5,045,287.25	5,085,470.00	5,333,463.25	4,510,839.17	4,754,325.00
Grand Total	4,545,446.86	5,045,287.25	5,085,470.00	5,333,463.25	4,510,839.17	4,754,325.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/09/2023 12:06 PM  
 Report Date: 11/09/2023  
 Account Table: DA REV  
 Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0  
 Page 1 of 1  
 Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DA</b>	<b>HIGHWAY TOWN WIDE</b>					
<b>Type R</b>	<b>Revenue</b>					
DA.1001 REAL PROPERTY TAXES	0.00	18,175.00	54,075.00	54,075.00	54,075.00	72,935.00
DA.2401 INTEREST AND EARNINGS	151.66	332.02	100.00	100.00	1,198.79	800.00
DA.4999 APPROPRIATED FUND BALANCE	0.00	0.00	15,000.00	15,000.00	0.00	_____
DA.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	674,540.00	674,534.85	_____
<b>Total Type R Revenue</b>	<u>(151.66)</u>	<u>(18,507.02)</u>	<u>(69,175.00)</u>	<u>(743,715.00)</u>	<u>(729,808.64)</u>	<u>(73,735.00)</u>
<b>Total Fund DA HIGHWAY TOWN WIDE</b>	<u>(151.66)</u>	<u>(18,507.02)</u>	<u>(69,175.00)</u>	<u>(743,715.00)</u>	<u>(729,808.64)</u>	<u>(73,735.00)</u>
<b>Grand Total</b>	<u><u>(151.66)</u></u>	<u><u>(18,507.02)</u></u>	<u><u>(69,175.00)</u></u>	<u><u>(743,715.00)</u></u>	<u><u>(729,808.64)</u></u>	<u><u>(73,735.00)</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/09/2023 12:08 PM  
 Report Date: 11/09/2023  
 Account Table: DA EXP  
 Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0  
 Page 1 of 2  
 Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DA</b>	<b>HIGHWAY TOWN WIDE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
DA.5110.400						
GENERAL REPAIRS.CONTRACTUAL	3,431.76	0.00	0.00	0.00	0.00	
<b>Total Item 5110</b>						
<b>GENERAL REPAIRS</b>	<u>3,431.76</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Item 5120</b>	<b>BRIDGES</b>					
DA.5120.400						
BRIDGES.CONTRACTUAL	0.00	0.00	5,000.00	5,000.00	0.00	20,000.00
<b>Total Item 5120</b>						
<b>BRIDGES</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>20,000.00</u>
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
DA.9730.600						
BOND ANTICIPATION NOTES.PRINCIPAL	0.00	26,255.00	47,820.00	717,860.00	696,295.00	9,675.00
DA.9730.700						
BOND ANTICIPATION NOTES.INTEREST	2,503.69	2,643.63	16,355.00	20,855.00	19,667.87	5,760.00
<b>Total Item 9730</b>						
<b>BOND ANTICIPATION NOTES</b>	<u>2,503.69</u>	<u>28,898.63</u>	<u>64,175.00</u>	<u>738,715.00</u>	<u>715,962.87</u>	<u>15,435.00</u>
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECT FUND</b>					
DA.9950.900						
TRANSFERS TO CAPITAL PROJECT FUND	0.00	0.00	0.00	0.00	0.00	38,300.00
<b>Total Item 9950</b>						
<b>TRANSFERS TO CAPITAL PROJECT FUND</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,300.00</u>
<b>Total Type E</b>						
<b>Expense</b>	<u>5,935.45</u>	<u>28,898.63</u>	<u>69,175.00</u>	<u>743,715.00</u>	<u>715,962.87</u>	<u>73,735.00</u>
<b>Total Fund DA</b>						
<b>HIGHWAY TOWN WIDE</b>						



Date Prepared: 11/09/2023 12:08 PM

Report Date: 11/09/2023

Account Table: DA EXP

Alt. Sort Table:

# TOWN OF PAWLING Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

BUD4050 1.0

Page 2 of 2

Prepared By: MITCHELLCF

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
Fund DA						
HIGHWAY TOWN WIDE						
	5,935.45	28,898.63	69,175.00	743,715.00	715,962.87	73,735.00
<b>Grand Total</b>	<u>5,935.45</u>	<u>28,898.63</u>	<u>69,175.00</u>	<u>743,715.00</u>	<u>715,962.87</u>	<u>73,735.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/09/2023 12:09 PM

Report Date: 11/09/2023

Account Table: B FUND REV

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0

Page 1 of 2

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>					
<b>Type R</b>	<b>Revenue</b>					
B.1001 REAL PROPERTY TAXES	0.00	26,815.00	1,960.00	1,960.00	1,960.00	20,000.00
B.1170 FRANCHISE FEES	69,205.04	0.00	0.00	0.00	0.00	_____
B.2110 ZONING FEES	3,700.00	14,225.00	5,000.00	5,000.00	7,300.00	5,000.00
B.2115 PLANNING BOARD FEES	61,475.00	50,975.00	20,000.00	20,000.00	28,725.00	30,000.00
B.2115.300 PLANNING ESCROW EARNED	70,500.35	59,118.12	75,000.00	75,000.00	51,849.58	75,000.00
B.2401 INTEREST AND EARNINGS	2,037.06	10,541.15	1,500.00	1,500.00	31,204.62	15,000.00
B.2555 BUILDING AND ALTERATION PERMITS	339,232.59	469,051.97	210,000.00	220,550.00	329,343.88	273,940.00
B.2590 PERMITS, ENV & OTHER	49,850.00	27,250.00	20,000.00	20,000.00	15,650.00	20,000.00
B.2655 SHORT TERM RENTALS	0.00	11,525.00	3,000.00	3,000.00	1,725.00	3,000.00
B.2701 REFUNDS OF PRIOR YRS EXPENDITU	0.00	0.00	0.00	0.00	735.00	_____
B.2770 MISCELLANEOUS REVENUE	11,738.00	0.00	0.00	0.00	0.00	_____
B.3001 STATE REVENUE SHARING (PER CAP	19,953.00	19,953.00	0.00	0.00	0.00	_____
B.4999 APPROPRIATED FUND BALANCE	0.00	0.00	159,700.00	159,700.00	0.00	132,575.00
<b>Total Type R Revenue</b>	<b>(627,691.04)</b>	<b>(689,454.24)</b>	<b>(496,160.00)</b>	<b>(506,710.00)</b>	<b>(468,493.08)</b>	<b>(574,515.00)</b>
<b>Total Fund B TOWN OUTSIDE VILLAGE</b>	<b>(627,691.04)</b>	<b>(689,454.24)</b>	<b>(496,160.00)</b>	<b>(506,710.00)</b>	<b>(468,493.08)</b>	<b>(574,515.00)</b>
<b>Grand Total</b>	<b>(627,691.04)</b>	<b>(689,454.24)</b>	<b>(496,160.00)</b>	<b>(506,710.00)</b>	<b>(468,493.08)</b>	<b>(574,515.00)</b>

# TOWN OF PAWLING

## Budget Preparation Publication

Alt. Sort Table:

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1980</b>	<b>MTA TAX</b>					
B.1980.400 MTA TAX.CONTRACTUAL	384.47	375.35	590.00	870.00	458.90	1,160.00
<b>Total Item 1980</b>						
<b>MTA TAX</b>	<b>384.47</b>	<b>375.35</b>	<b>590.00</b>	<b>870.00</b>	<b>458.90</b>	<b>1,160.00</b>
<b>Item 3120</b>	<b>POLICE</b>					
B.3120.100 POLICE.PERSONAL SERVICES	18,473.08	15,840.17	20,160.00	20,160.00	14,070.00	20,160.00
B.3120.400 POLICE.CONTRACTUAL	9,221.84	2,222.36	2,000.00	2,000.00	0.00	2,000.00
<b>Total Item 3120</b>						
<b>POLICE</b>	<b>27,694.92</b>	<b>18,062.53</b>	<b>22,160.00</b>	<b>22,160.00</b>	<b>14,070.00</b>	<b>22,160.00</b>
<b>Item 3620</b>	<b>BUILDINGS</b>					
B.3620.100 BUILDINGS.PERSONAL SERVICES	48,323.40	51,865.00	57,330.00	143,270.00	108,187.98	213,615.00
B.3620.400 BUILDINGS.CONTRACTUAL	102,557.99	112,742.93	112,500.00	11,835.00	11,834.87	12,000.00
<b>Total Item 3620</b>						
<b>BUILDINGS</b>	<b>150,881.39</b>	<b>164,607.93</b>	<b>169,830.00</b>	<b>155,105.00</b>	<b>120,022.85</b>	<b>225,615.00</b>
<b>Item 4020</b>	<b>REGISTRAR/VITAL STATS</b>					
B.4020.100 REGISTRAR/VITAL STATS.PERSONAL SERVICES	5,070.00	4,817.06	5,070.00	5,070.00	3,921.93	5,070.00
B.4020.400 REGISTRAR/VITAL STATS.CONTRACTUAL	348.18	500.00	1,000.00	1,000.00	259.77	1,000.00
<b>Total Item 4020</b>						
<b>REGISTRAR/VITAL STATS</b>	<b>5,418.18</b>	<b>5,317.06</b>	<b>6,070.00</b>	<b>6,070.00</b>	<b>4,181.70</b>	<b>6,070.00</b>
<b>Item 8010</b>	<b>ZONING</b>					
B.8010.100						

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 8010</b>	<b>ZONING</b>					
B.8010.100 ZONING.PERSONAL SERVICES	10,805.46	12,535.39	12,530.00	12,530.00	9,806.66	15,435.00
B.8010.400 ZONING.CONTRACTUAL	2,181.53	3,486.51	2,500.00	1,500.00	1,270.64	2,500.00
<b>Total Item 8010</b>						
<b>ZONING</b>	<b>12,986.99</b>	<b>16,021.90</b>	<b>15,030.00</b>	<b>14,030.00</b>	<b>11,077.30</b>	<b>17,935.00</b>
<b>Item 8020</b>	<b>PLANNING</b>					
B.8020.100 PLANNING.PERSONAL SERVICES	67,569.24	70,784.79	71,030.00	71,030.00	58,174.40	79,555.00
B.8020.300 PLNG REVIEW ESCROW	71,475.35	92,895.85	75,000.00	75,000.00	60,965.10	75,000.00
B.8020.400 PLANNING.CONTRACTUAL	4,480.33	5,453.79	5,000.00	6,000.00	5,562.19	5,000.00
<b>Total Item 8020</b>						
<b>PLANNING</b>	<b>143,524.92</b>	<b>169,134.43</b>	<b>151,030.00</b>	<b>152,030.00</b>	<b>124,701.69</b>	<b>159,555.00</b>
<b>Item 8090</b>	<b>ENVIRONMENTAL CONTROL</b>					
B.8090.100 ENVIRONMENTAL CONTROL.PERSONAL SERVICES	6,589.03	7,487.45	6,825.00	6,825.00	5,747.30	6,970.00
B.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL	947.50	571.74	2,000.00	2,000.00	795.00	2,000.00
<b>Total Item 8090</b>						
<b>ENVIRONMENTAL CONTROL</b>	<b>7,536.53</b>	<b>8,059.19</b>	<b>8,825.00</b>	<b>8,825.00</b>	<b>6,542.30</b>	<b>8,970.00</b>
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
B.9010.800 STATE RETIREMENT	19,056.00	16,611.83	30,000.00	42,220.00	17,384.89	33,870.00
<b>Total Item 9010</b>						
<b>STATE RETIREMENT</b>	<b>19,056.00</b>	<b>16,611.83</b>	<b>30,000.00</b>	<b>42,220.00</b>	<b>17,384.89</b>	<b>33,870.00</b>

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9010</b>	<b>STATE RETIREMENT</b>					
<b>Item 9030</b>	<b>SOCIAL SECURITY</b>					
B.9030.800 SOCIAL SECURITY	9,435.60	9,824.62	10,725.00	15,810.00	11,837.62	21,100.00
<b>Total Item 9030</b>						
<b>SOCIAL SECURITY</b>	<b>9,435.60</b>	<b>9,824.62</b>	<b>10,725.00</b>	<b>15,810.00</b>	<b>11,837.62</b>	<b>21,100.00</b>
<b>Item 9035</b>	<b>MEDICARE</b>					
B.9035.800 MEDICARE	2,239.48	2,366.41	2,510.00	3,700.00	2,833.01	4,935.00
<b>Total Item 9035</b>						
<b>MEDICARE</b>	<b>2,239.48</b>	<b>2,366.41</b>	<b>2,510.00</b>	<b>3,700.00</b>	<b>2,833.01</b>	<b>4,935.00</b>
<b>Item 9040</b>	<b>WORKERS COMPENSATION</b>					
B.9040.800 WORKERS COMPENSATION	5,768.00	4,250.00	4,465.00	4,465.00	4,465.00	3,800.00
<b>Total Item 9040</b>						
<b>WORKERS COMPENSATION</b>	<b>5,768.00</b>	<b>4,250.00</b>	<b>4,465.00</b>	<b>4,465.00</b>	<b>4,465.00</b>	<b>3,800.00</b>
<b>Item 9050</b>	<b>UNEMPLOYMENT INSURANCE</b>					
B.9050.800 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	6,500.00	6,239.74	3,000.00
<b>Total Item 9050</b>						
<b>UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,239.74</b>	<b>3,000.00</b>
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
B.9060.800 HOSPITAL & MEDICAL INSURANCE	21,405.52	17,692.08	72,925.00	52,825.00	17,700.30	59,245.00
B.9060.810 EAP PROGRAM	0.00	0.00	0.00	100.00	75.00	100.00
<b>Total Item 9060</b>						

Date Prepared: 11/09/2023 12:10 PM  
 Report Date: 11/09/2023  
 Account Table: B FUND EXP  
 Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0  
 Page 4 of 4  
 Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund B</b>	<b>TOWN OUTSIDE VILLAGE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					
HOSPITAL & MEDICAL INSURANCE	21,405.52	17,692.08	72,925.00	52,925.00	17,775.30	59,345.00
<b>Item 9089</b>	<b>EMPLOYEE HRA BENEFITS</b>					
B.9089.800						
MEDICARE REIMBURSEMENT	1,782.00	0.00	2,000.00	2,000.00	0.00	2,000.00
B.9089.810						
EMPLOYEE BENEFIT HRA	0.00	0.00	0.00	20,000.00	634.41	5,000.00
<b>Total Item 9089</b>						
<b>EMPLOYEE HRA BENEFITS</b>	<u>1,782.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>22,000.00</u>	<u>634.41</u>	<u>7,000.00</u>
<b>Total Type E</b>						
<b>Expense</b>	<u>408,114.00</u>	<u>432,323.33</u>	<u>496,160.00</u>	<u>506,710.00</u>	<u>342,224.71</u>	<u>574,515.00</u>
<b>Total Fund B</b>						
<b>TOWN OUTSIDE VILLAGE</b>	<u>408,114.00</u>	<u>432,323.33</u>	<u>496,160.00</u>	<u>506,710.00</u>	<u>342,224.71</u>	<u>574,515.00</u>
<b>Grand Total</b>	<u>408,114.00</u>	<u>432,323.33</u>	<u>496,160.00</u>	<u>506,710.00</u>	<u>342,224.71</u>	<u>574,515.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DB</b>	<b>HIGHWAY OUTSIDE VILLAGE</b>					
<b>Type R</b>	<b>Revenue</b>					
DB.1001 REAL PROPERTY TAXES	1,095,386.00	1,118,294.00	1,184,195.00	1,184,195.00	1,184,195.00	1,290,000.00
DB.1120 NON-PROPERTY TAX DISTRIB BY CN	615,222.58	674,401.14	500,000.00	500,000.00	437,361.52	550,000.00
DB.2300 TRANSPORTATION SERVICES, OTHER GOVTS	0.00	38,192.00	0.00	0.00	0.00	38,000.00
DB.2401 INTEREST AND EARNINGS	2,600.14	5,593.02	2,500.00	2,500.00	28,782.19	18,355.00
DB.2590 PERMITS, OTHER	100.00	50.00	0.00	0.00	0.00	_____
DB.2650 SALE OF SCRAP AND EXCESS OF MATERIALS	2,348.82	0.00	0.00	0.00	0.00	_____
DB.2655 MINOR SALES, OTHER	35,995.00	0.00	0.00	0.00	0.00	_____
DB.2665 SALES OF EQUIPMENT	0.00	0.00	0.00	0.00	14,400.00	_____
DB.2701 REFUNDS OF PRIOR YRS EXPENDITU	24,999.53	309.53	0.00	0.00	735.46	_____
DB.2704 EMPLOYEE CONTRIBUTIONS	7,230.49	9,613.87	8,000.00	8,000.00	9,431.22	8,000.00
DB.2770 MISCELLANEOUS REVENUE	3,000.00	3,000.00	3,000.00	3,000.00	3,100.00	3,000.00
DB.3501 CONSOLIDATED HIGHWAY AID	234,089.28	252,524.48	235,000.00	235,000.00	0.00	265,000.00
DB.4960 EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	0.00	94,956.34	_____
DB.4999 APPROPRIATED FUND BALANCE	0.00	0.00	103,315.00	103,315.00	0.00	153,180.00
DB.5031 INTERFUND TRANSFERS	0.00	0.00	0.00	308,540.00	308,537.00	_____
<b>Total Type R Revenue</b>	<b>(2,020,971.84)</b>	<b>(2,101,978.04)</b>	<b>(2,036,010.00)</b>	<b>(2,344,550.00)</b>	<b>(2,081,498.73)</b>	<b>(2,325,535.00)</b>

**Total Fund DB**

Date Prepared: 11/09/2023 12:12 PM

Report Date: 11/09/2023

Account Table: DB REV

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0

Page 2 of 2

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DB</b>	<b>HIGHWAY OUTSIDE VILLAGE</b>					
HIGHWAY OUTSIDE VILLAGE	(2,020,971.84)	(2,101,978.04)	(2,036,010.00)	(2,344,550.00)	(2,081,498.73)	(2,325,535.00)
<b>Grand Total</b>	<u>(2,020,971.84)</u>	<u>(2,101,978.04)</u>	<u>(2,036,010.00)</u>	<u>(2,344,550.00)</u>	<u>(2,081,498.73)</u>	<u>(2,325,535.00)</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.



Date Prepared: 11/09/2023 12:13 PM

Report Date: 11/09/2023

Account Table: DB EXP

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0

Page 1 of 5

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DB</b>	<b>HIGHWAY OUTSIDE VILLAGE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 1380</b>	<b>FISCAL AGENT FEES</b>					
DB.1380.400						
FISCAL AGENT FEES.CONTRACTUAL	1,576.67	15,813.00	5,000.00	9,450.00	7,557.00	5,000.00
<b>Total Item 1380</b>						
<b>FISCAL AGENT FEES</b>	<b>1,576.67</b>	<b>15,813.00</b>	<b>5,000.00</b>	<b>9,450.00</b>	<b>7,557.00</b>	<b>5,000.00</b>
<b>Item 1980</b>	<b>MTA TAX</b>					
DB.1980.400						
MTA TAX.CONTRACTUAL	1,212.61	1,265.22	1,835.00	1,835.00	979.59	1,905.00
<b>Total Item 1980</b>						
<b>MTA TAX</b>	<b>1,212.61</b>	<b>1,265.22</b>	<b>1,835.00</b>	<b>1,835.00</b>	<b>979.59</b>	<b>1,905.00</b>
<b>Item 5110</b>	<b>GENERAL REPAIRS</b>					
DB.5110.100						
GENERAL REPAIRS.PERSONAL SERVICES	436,372.91	462,711.43	428,815.00	428,815.00	381,295.03	449,690.00
DB.5110.106						
GENERAL REPAIRS.PERSONAL SERVICES - OVERTIME	6,863.29	7,571.09	10,000.00	20,000.00	17,849.03	10,000.00
DB.5110.400						
GENERAL REPAIRS.CONTRACTUAL	168,025.79	134,875.14	80,000.00	80,000.00	36,770.97	80,000.00
<b>Total Item 5110</b>						
<b>GENERAL REPAIRS</b>	<b>611,261.99</b>	<b>605,157.66</b>	<b>518,815.00</b>	<b>528,815.00</b>	<b>435,915.03</b>	<b>539,690.00</b>
<b>Item 5112</b>	<b>ROAD CONSTRUCTION</b>					
DB.5112.200						
ROAD CONSTRUCTION EQUIP & CAP	428,581.29	507,910.00	300,000.00	300,000.00	299,724.96	650,000.00
DB.5112.400						
ROAD CONSTRUCTION.CONTRACTUAL	0.00	0.00	102,400.00	102,400.00	79,858.91	82,400.00
<b>Total Item 5112</b>						
<b>ROAD CONSTRUCTION</b>	<b>428,581.29</b>	<b>507,910.00</b>	<b>402,400.00</b>	<b>402,400.00</b>	<b>379,583.87</b>	<b>732,400.00</b>
<b>Item 5130</b>	<b>MACHINERY</b>					

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DB</b>						
<b>          Type E</b>						
<b>          Item 5130</b>						
HIGHWAY OUTSIDE VILLAGE						
Expense						
<b>MACHINERY</b>						
DB.5130.200						
MACHINERY.EQUIPMENT	11,597.99	40,905.75	0.00	0.00	0.00	
DB.5130.400						
MACHINERY.CONTRACTUAL	78,252.91	67,173.29	80,000.00	80,000.00	57,581.93	80,000.00
<b>Total Item 5130</b>						
<b>          MACHINERY</b>	<b>89,850.90</b>	<b>108,079.04</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>57,581.93</b>	<b>80,000.00</b>
<b>Item 5140</b>						
<b>MISC (BRUSH &amp; WEEDS)</b>						
DB.5140.400						
MISC (BRUSH & WEEDS).CONTRACTUAL	11,800.00	3,705.00	15,000.00	15,000.00	13,600.00	15,000.00
<b>Total Item 5140</b>						
<b>          MISC (BRUSH &amp; WEEDS)</b>	<b>11,800.00</b>	<b>3,705.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>13,600.00</b>	<b>15,000.00</b>
<b>Item 5142</b>						
<b>SNOW REMOVAL</b>						
DB.5142.100						
SNOW REMOVAL.PERSONAL SERVICES	15,136.00	0.00	50,000.00	50,000.00	1,365.36	50,000.00
DB.5142.106						
SNOW REMOVAL.PERSONAL SERVICES - OVERTIME	41,307.86	64,732.21	50,000.00	40,000.00	25,402.66	50,000.00
DB.5142.400						
SNOW REMOVAL.CONTRACTUAL	171,095.65	198,571.80	190,000.00	190,000.00	167,801.91	190,000.00
<b>Total Item 5142</b>						
<b>          SNOW REMOVAL</b>	<b>227,539.51</b>	<b>263,304.01</b>	<b>290,000.00</b>	<b>280,000.00</b>	<b>194,569.93</b>	<b>290,000.00</b>
<b>Item 9010</b>						
<b>STATE RETIREMENT</b>						
DB.9010.800						
STATE RETIREMENT	59,250.00	52,385.80	65,340.00	65,640.00	65,627.63	74,320.00
<b>Total Item 9010</b>						
<b>          STATE RETIREMENT</b>	<b>59,250.00</b>	<b>52,385.80</b>	<b>65,340.00</b>	<b>65,640.00</b>	<b>65,627.63</b>	<b>74,320.00</b>
<b>Item 9030</b>						
<b>SOCIAL SECURITY</b>						
DB.9030.800						

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DB</b>						
<b>  Type E</b>						
<b>  Item 9030</b>						
DB.9030.800						
SOCIAL SECURITY	30,132.18	34,106.08	33,410.00	33,410.00	26,406.59	34,690.00
<b>Total Item 9030</b>						
<b>  SOCIAL SECURITY</b>	<b>30,132.18</b>	<b>34,106.08</b>	<b>33,410.00</b>	<b>33,410.00</b>	<b>26,406.59</b>	<b>34,690.00</b>
<b>Item 9035</b>						
DB.9035.800						
MEDICARE	7,041.18	7,976.43	7,815.00	7,815.00	6,175.74	8,115.00
<b>Total Item 9035</b>						
<b>  MEDICARE</b>	<b>7,041.18</b>	<b>7,976.43</b>	<b>7,815.00</b>	<b>7,815.00</b>	<b>6,175.74</b>	<b>8,115.00</b>
<b>Item 9040</b>						
DB.9040.800						
WORKERS COMPENSATION	50,770.00	50,770.00	45,475.00	45,475.00	45,475.00	38,200.00
<b>Total Item 9040</b>						
<b>  WORKERS COMPENSATION</b>	<b>50,770.00</b>	<b>50,770.00</b>	<b>45,475.00</b>	<b>45,475.00</b>	<b>45,475.00</b>	<b>38,200.00</b>
<b>Item 9050</b>						
DB.9050.800						
UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	3,500.00	3,258.24	2,000.00
<b>Total Item 9050</b>						
<b>  UNEMPLOYMENT INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,258.24</b>	<b>2,000.00</b>
<b>Item 9060</b>						
DB.9060.800						
HOSPITAL & MEDICAL INSURANCE	261,335.05	273,849.34	337,130.00	288,280.00	220,660.39	242,550.00
DB.9060.810						
EAP PROGRAM	0.00	0.00	0.00	600.00	600.00	650.00
<b>Total Item 9060</b>						
<b>  HOSPITAL &amp; MEDICAL INSURANCE</b>	<b>261,335.05</b>	<b>273,849.34</b>	<b>337,130.00</b>	<b>288,880.00</b>	<b>221,260.39</b>	<b>243,200.00</b>

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DB</b>						
<b>Type E</b>						
<b>Item 9060</b>						
<b>Item 9089</b>						
DB.9089.800						
MEDICARE REIMBURSEMENT	7,128.00	8,164.80	10,000.00	10,000.00	0.00	10,000.00
DB.9089.810						
EMPLOYEE BENEFIT HRA	0.00	0.00	0.00	40,000.00	4,739.58	28,000.00
<b>Total Item 9089</b>						
<b>EMPLOYEE HRA BENEFITS</b>	<u>7,128.00</u>	<u>8,164.80</u>	<u>10,000.00</u>	<u>50,000.00</u>	<u>4,739.58</u>	<u>38,000.00</u>
<b>Item 9710</b>						
DB.9710.600						
SERIAL BONDS..	60,000.00	44,052.50	125,970.00	125,970.00	125,954.00	133,470.00
DB.9710.700						
SERIAL BONDS INTEREST	1,200.00	19,623.55	65,750.00	65,750.00	65,747.63	89,545.00
<b>Total Item 9710</b>						
<b>SERIAL BONDS</b>	<u>61,200.00</u>	<u>63,676.05</u>	<u>191,720.00</u>	<u>191,720.00</u>	<u>191,701.63</u>	<u>223,015.00</u>
<b>Item 9730</b>						
DB.9730.600						
BOND ANTICIPATION NOTES.PRINCIPAL	22,125.00	25,712.00	25,715.00	334,255.00	334,248.00	
DB.9730.700						
BOND ANTICIPATION NOTES.INTEREST	5,005.08	1,907.78	6,355.00	6,355.00	5,892.05	
<b>Total Item 9730</b>						
<b>BOND ANTICIPATION NOTES</b>	<u>27,130.08</u>	<u>27,619.78</u>	<u>32,070.00</u>	<u>340,610.00</u>	<u>340,140.05</u>	
<b>Item 9785</b>						
DB.9785.600						
INSTALLMENT PURCHASE DEBT.PRINCIPAL	49,281.84	0.00	0.00	0.00	0.00	
DB.9785.700						
INSTALLMENT PURCHASE DEBT INTEREST	2,265.54	0.00	0.00	0.00	0.00	
<b>Total Item 9785</b>						

Date Prepared: 11/09/2023 12:13 PM  
 Report Date: 11/09/2023  
 Account Table: DB EXP  
 Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund DB</b>	<b>HIGHWAY OUTSIDE VILLAGE</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9785</b>	<b>INSTALLMENT PURCHASE DEBT</b>					
INSTALLMENT PURCHASE DEBT	51,547.38	0.00	0.00	0.00	0.00	_____
<b>Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECT FUND</b>					
DB.9950.900	TRANSFERS TO CAPITAL PROJECT FUND					
TRANSFERS TO CAPITAL PROJECT FUND	0.00	20,089.00	0.00	0.00	0.00	_____
<b>Total Item 9950</b>	<b>TRANSFERS TO CAPITAL PROJECT FUND</b>					
TRANSFERS TO CAPITAL PROJECT FUND	0.00	20,089.00	0.00	0.00	0.00	_____
<b>Total Type E</b>	<b>Expense</b>					
Expense	1,927,356.84	2,043,871.21	2,036,010.00	2,344,550.00	1,994,572.20	2,325,535.00
<b>Total Fund DB</b>	<b>HIGHWAY OUTSIDE VILLAGE</b>					
HIGHWAY OUTSIDE VILLAGE	1,927,356.84	2,043,871.21	2,036,010.00	2,344,550.00	1,994,572.20	2,325,535.00
<b>Grand Total</b>	<u>1,927,356.84</u>	<u>2,043,871.21</u>	<u>2,036,010.00</u>	<u>2,344,550.00</u>	<u>1,994,572.20</u>	<u>2,325,535.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/09/2023 12:15 PM

Report Date: 11/09/2023

Account Table: SW2 REV

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0

Page 1 of 1

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund SW2</b>						
<b>WILLOW LAKE EST WATER DIST #2</b>						
<b>Type R</b>						
<b>Revenue</b>						
SW2.1001						
REAL PROPERTY TAXES	11,450.00	13,740.00	22,950.00	22,950.00	22,950.00	25,820.00
SW2.2140						
METERED WATER SALES	56,576.05	56,105.20	56,000.00	56,000.00	44,881.46	56,000.00
SW2.2148						
INTEREST AND PENALTIES - WATER RENTS	0.00	2,637.64	1,500.00	1,500.00	0.00	2,000.00
SW2.2401						
INTEREST AND EARNINGS	2,257.92	270.02	200.00	200.00	1,582.60	1,000.00
SW2.4999						
APPROPRIATED FUND BALANCE	0.00	0.00	3,800.00	3,800.00	0.00	10,000.00
<b>Total Type R</b>						
<b>Revenue</b>						
	(70,283.97)	(72,752.86)	(84,450.00)	(84,450.00)	(69,414.06)	(94,820.00)
<b>Total Fund SW2</b>						
<b>WILLOW LAKE EST WATER DIST #2</b>						
	(70,283.97)	(72,752.86)	(84,450.00)	(84,450.00)	(69,414.06)	(94,820.00)
<b>Grand Total</b>						
	(70,283.97)	(72,752.86)	(84,450.00)	(84,450.00)	(69,414.06)	(94,820.00)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

# TOWN OF PAWLING

## Budget Preparation Publication

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund SW2</b>						
<b>WILLOW LAKE EST WATER DIST #2</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 1380</b>						
<b>FISCAL AGENT FEES</b>						
SW2.1380.400						
FISCAL AGENT FEES.CONTRACTUAL	1,065.19	1,525.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total Item 1380</b>						
<b>FISCAL AGENT FEES</b>	<u>1,065.19</u>	<u>1,525.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>
<b>Item 8310</b>						
<b>WATER ADMINISTRATION</b>						
SW2.8310.400						
WATER ADMINISTRATION.CONTRACTUAL	1,126.60	865.20	1,500.00	1,500.00	1,315.10	1,500.00
<b>Total Item 8310</b>						
<b>WATER ADMINISTRATION</b>	<u>1,126.60</u>	<u>865.20</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,315.10</u>	<u>1,500.00</u>
<b>Item 8320</b>						
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>						
SW2.8320.400						
SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	13,177.03	7,000.20	15,000.00	7,570.00	878.80	15,000.00
<b>Total Item 8320</b>						
<b>SOURCE OF SUPPLY, POWER &amp; PUMPING</b>	<u>13,177.03</u>	<u>7,000.20</u>	<u>15,000.00</u>	<u>7,570.00</u>	<u>878.80</u>	<u>15,000.00</u>
<b>Item 8340</b>						
<b>TRANSMISSION AND DISTRIBUTION</b>						
SW2.8340.400						
TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	25,112.93	38,071.95	35,000.00	35,000.00	31,321.12	35,000.00
<b>Total Item 8340</b>						
<b>TRANSMISSION AND DISTRIBUTION</b>	<u>25,112.93</u>	<u>38,071.95</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>31,321.12</u>	<u>35,000.00</u>
<b>Item 9710</b>						
<b>SERIAL BONDS</b>						
SW2.9710.600						
SERIAL BONDS.PRINCIPAL	0.00	8,344.00	10,175.00	10,175.00	10,171.00	10,175.00
SW2.9710.700						
SERIAL BONDS.INTEREST	0.00	3,716.76	2,420.00	2,420.00	2,415.28	2,270.00
<b>Total Item 9710</b>						

Date Prepared: 11/09/2023 12:16 PM  
 Report Date: 11/09/2023  
 Account Table: SW2 EXP  
 Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0  
 Page 2 of 2  
 Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund SW2</b>	<b>WILLOW LAKE EST WATER DIST #2</b>					
<b>Type E</b>	<b>Expense</b>					
<b>Item 9710</b>	<b>SERIAL BONDS</b>					
SERIAL BONDS	0.00	12,060.76	12,595.00	12,595.00	12,586.28	12,445.00
<b>Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
SW2.9730.600	BOND ANTICIPATION NOTES.PRINCIPAL					
BOND ANTICIPATION NOTES.PRINCIPAL	10,000.00	0.00	6,555.00	6,555.00	0.00	7,695.00
SW2.9730.700	BOND ANTICIPATION NOTES.INTEREST					
BOND ANTICIPATION NOTES.INTEREST	938.12	912.00	3,800.00	8,230.00	0.00	13,180.00
<b>Total Item 9730</b>	<b>BOND ANTICIPATION NOTES</b>					
	<b>10,938.12</b>	<b>912.00</b>	<b>10,355.00</b>	<b>14,785.00</b>	<b>0.00</b>	<b>20,875.00</b>
<b>Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
SW2.9901.900	TRANSFERS TO OTHER FUNDS					
TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
<b>Total Item 9901</b>	<b>TRANSFERS TO OTHER FUNDS</b>					
	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Type E</b>	<b>Expense</b>					
	<b>56,419.87</b>	<b>65,435.11</b>	<b>84,450.00</b>	<b>81,450.00</b>	<b>46,101.30</b>	<b>94,820.00</b>
<b>Total Fund SW2</b>	<b>WILLOW LAKE EST WATER DIST #2</b>					
	<b>56,419.87</b>	<b>65,435.11</b>	<b>84,450.00</b>	<b>81,450.00</b>	<b>46,101.30</b>	<b>94,820.00</b>
<b>Grand Total</b>	<b>56,419.87</b>	<b>65,435.11</b>	<b>84,450.00</b>	<b>81,450.00</b>	<b>46,101.30</b>	<b>94,820.00</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.



Date Prepared: 11/09/2023 12:26 PM

Report Date: 11/09/2023

Account Table: WL REV

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 L.0

Page 1 of 1

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund WL</b>	<b>WHALEY LAKE DAM DISTRICT</b>					
<b>Type R</b>	<b>Revenue</b>					
WL.1001 REAL PROPERTY TAXES	206,745.00	191,365.00	177,055.00	177,055.00	177,055.00	178,335.00
WL.2401 INTEREST AND EARNINGS	382.12	907.67	400.00	400.00	2,708.78	2,000.00
WL.4999 APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
<b>Total Type R Revenue</b>	<b>(207,127.12)</b>	<b>(192,272.67)</b>	<b>(187,455.00)</b>	<b>(187,455.00)</b>	<b>(179,763.78)</b>	<b>(190,335.00)</b>
<b>Total Fund WL</b>	<b>WHALEY LAKE DAM DISTRICT</b>					
	<b>(207,127.12)</b>	<b>(192,272.67)</b>	<b>(187,455.00)</b>	<b>(187,455.00)</b>	<b>(179,763.78)</b>	<b>(190,335.00)</b>
<b>Grand Total</b>	<b>(207,127.12)</b>	<b>(192,272.67)</b>	<b>(187,455.00)</b>	<b>(187,455.00)</b>	<b>(179,763.78)</b>	<b>(190,335.00)</b>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

Date Prepared: 11/09/2023 12:18 PM

Report Date: 11/09/2023

Account Table: WL EXP

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0

Page 1 of 2

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Fund WL</b>						
<b>WHALEY LAKE DAM DISTRICT</b>						
<b>Type E</b>						
<b>Expense</b>						
<b>Item 8740</b>						
<b>SMALL WATERSHED PROTECTION DISTRICT</b>						
WL.8740.200						
SMALL WATERSHED PROTECTION DISTRICT.EQUIPMENT	0.00	4,115.15	0.00	0.00	0.00	_____
WL.8740.400						
SMALL WATERSHED PROTECTION DISTRICT.CONTRACTUAL	5,685.84	7,484.00	10,000.00	9,990.00	5,408.67	10,000.00
<b>Total Item 8740</b>						
<b>SMALL WATERSHED PROTECTION DISTRICT</b>	<b>5,685.84</b>	<b>11,599.15</b>	<b>10,000.00</b>	<b>9,990.00</b>	<b>5,408.67</b>	<b>10,000.00</b>
<b>Item 9710</b>						
<b>SERIAL BONDS</b>						
WL.9710.600						
SERIAL BONDS..	0.00	132,783.00	143,575.00	143,585.00	143,584.50	148,575.00
WL.9710.700						
SERIAL BONDS..	0.00	52,358.20	33,880.00	33,880.00	33,877.34	31,760.00
<b>Total Item 9710</b>						
<b>SERIAL BONDS</b>	<b>0.00</b>	<b>185,141.20</b>	<b>177,455.00</b>	<b>177,465.00</b>	<b>177,461.84</b>	<b>180,335.00</b>
<b>Item 9730</b>						
<b>BOND ANTICIPATION NOTES</b>						
WL.9730.600						
BOND ANTICIPATION NOTES.PRINCIPAL	171,062.00	0.00	0.00	0.00	0.00	_____
WL.9730.700						
BOND ANTICIPATION NOTES.INTEREST	18,632.19	0.00	0.00	0.00	0.00	_____
<b>Total Item 9730</b>						
<b>BOND ANTICIPATION NOTES</b>	<b>189,694.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>_____</b>
<b>Total Type E</b>						
<b>Expense</b>	<b>195,380.03</b>	<b>196,740.35</b>	<b>187,455.00</b>	<b>187,455.00</b>	<b>182,870.51</b>	<b>190,335.00</b>
<b>Total Fund WL</b>						
<b>WHALEY LAKE DAM DISTRICT</b>	<b>195,380.03</b>	<b>196,740.35</b>	<b>187,455.00</b>	<b>187,455.00</b>	<b>182,870.51</b>	<b>190,335.00</b>

Date Prepared: 11/09/2023 12:18 PM

Report Date: 11/09/2023

Account Table: WL EXP

Alt. Sort Table:

# TOWN OF PAWLING

## Budget Preparation Publication

BUD4050 1.0

Page 2 of 2

Prepared By: MITCHELLCF

Fiscal Year: 2024 Period From: 1 To: 12

Account Description	2021 Actual Per 1-12	2022 Actual Per 1-12	Original 2023 Budget	Adjusted 2023 Budget	2023 Actual Per 1-12	2024 ADOPTED Stage
<b>Grand Total</b>	<u>195,380.03</u>	<u>196,740.35</u>	<u>187,455.00</u>	<u>187,455.00</u>	<u>182,870.51</u>	<u>190,335.00</u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.