



2025 TENTATIVE BUDGET

James Schmitt

Town Supervisor

Christine Mitchell

Budget Officer

TOWN OF PAWLING
SCHEDULE OF SALARY OF ELECTED TOWN OFFICIALS
ARTICLE 8 OF TOWN LAW

2025

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	\$25,703
TOWN BOARD (FOUR MEMBERS)	\$10,267
TOWN CLERK	\$62,921
TOWN JUSTICE (TWO)	\$19,164
SUPERINTENDENT OF HIGHWAYS	\$71,076
TAX COLLECTOR	\$18,749

**Town of Pawling, New York
2025 Tentative Budget Summary**

Funds	Appropriations Adopted Budget 2024		Appropriations Tentative Budget 2025		Less Estimated Revenues	Less Fund Balance & Appr. Reserves	2025		2024	
	Amount		Amount				Amount to Be Raised By Taxes	Amount to Be Raised By Taxes		
General Fund (Townwide)	\$ 4,754,325.00	\$	\$ 4,965,570.00	\$	\$ 1,695,485.00	\$ 150,185.00	\$ 4,119,900.00	\$	\$ 3,050,000.00	
Highway Fund (Townwide)	\$ 73,935.00	\$	\$ 50,210.00	\$	\$ 1,000.00	\$ 50.00	\$ 49,210.00	\$	\$ 72,935.00	
Totals (Townwide)	\$ 4,828,060.00	\$	\$ 5,015,780.00	\$	\$ 1,696,485.00	\$ 150,185.00	\$ 3,169,110.00	\$	\$ 3,122,935.00	
General Fund (Town Outside Village)	\$ 574,515.00	\$	\$ 679,440.00	\$	\$ 494,440.00	\$ 145,000.00	\$ 40,000.00	\$	\$ 20,000.00	
Highway Fund (Town Outside Village)	\$ 2,329,535.00	\$	\$ 2,570,815.00	\$	\$ 1,070,815.00	\$ 200,000.00	\$ 1,350,000.00	\$	\$ 1,290,000.00	
Totals (Town Outside Village)	\$ 2,904,050.00	\$	\$ 3,250,255.00	\$	\$ 1,515,255.00	\$ 345,000.00	\$ 1,390,000.00	\$	\$ 1,310,000.00	
Special Districts:										
Pawling Water District #2	\$ 94,820.00	\$	\$ 97,525.00	\$	\$ 59,125.00	\$ 10,000.00	\$ 28,400.00	\$	\$ 25,820.00	
Whaley Lake Dam District	\$ 190,335.00	\$	\$ 194,095.00	\$	\$ 7,600.00	\$ 12,000.00	\$ 179,335.00	\$	\$ 178,335.00	
Totals	\$ 9,389,422.00	\$	\$ 8,557,655.00	\$	\$ 3,273,625.00	\$	\$ 4,766,845.00	\$	\$ 4,637,090.00	

Total Raised by Taxes (100%) \$ 4,637,090.00
Total Levy Limit \$ 4,658,386.00
Under Limit \$ 21,296.00

Pawling Free Library \$ 450,000.00 Pending \$
Pawling Fire District \$ 926,157.00 Pending \$

Totals \$ 9,389,422.00 \$ 8,557,655.00 \$ 3,273,625.00

Taxable Assessed Value (Townwide) Townwide Taxes to be Raised/(AValue * 1000) 2024 Year Tax Rate (\$\$\$ per Thousand) Estimated 2025 Tax Rate (\$\$\$ per Thousand) % Change from Current Year	Sample Scenario Property Taxes	
	Assessed Value	Year
\$ 535,870,865	\$ 200,000.00	2024
5.84	\$ 1,168	2025
5.91	\$ 1,183	Increase
1.27%	\$ 15	

Taxable Assessed Value (Town Outside Village) Outside Village Taxes/(AValue * 1000) 2024 Year Tax Rate (\$\$\$ per Thousand) Estimated 2025 Tax Rate (\$\$\$ per Thousand) % Change from Current Year	Sample Scenario Property Taxes	
	Assessed Value	Year
\$ 450,640,078	\$ 200,000.00	2024
8.76	\$ 1,752	2025
9.00	\$ 1,800	Increase
2.22%	\$ 48	

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A	GENERAL FUND					
Type R	Revenue					
A.1001 REAL PROPERTY TAXES	3,029,395.00	3,094,340.00	3,050,000.00	3,050,000.00	3,050,000.00	3,119,900.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES	10,731.42	8,851.73	10,730.00	10,730.00	9,328.08	10,290.00
A.1090 INT & PENALTIES ON REAL PROP TAX	19,127.07	18,124.81	18,000.00	18,000.00	25,001.17	18,000.00
A.1170 FRANCHISES	67,532.01	66,342.97	67,500.00	67,500.00	32,989.80	67,500.00
A.1232 TAX COLLECTOR FEES	423.72	370.00	400.00	400.00	385.41	400.00
A.1255 CLERK FEES	6,536.25	5,148.34	5,000.00	5,000.00	3,494.50	5,000.00
A.1550 PUBL POUND CHRG & DOG CRTI FEE	284.00	338.00	0.00	0.00	614.00	-----
A.1603 MARRIAGE LICENSE FEE	595.00	610.00	450.00	450.00	312.50	450.00
A.2001 PARK AND RECREATION CHARGES	84,767.00	104,839.48	75,000.00	100,000.00	76,477.81	100,000.00
A.2001.100 TEEN CENTER FEES	0.00	(100.00)	0.00	0.00	0.00	-----
A.2001.101 PARK AND RECREATION CHARGES.SUMMER CAMP REVENUES	170,297.05	200,065.00	190,000.00	200,000.00	212,861.39	210,000.00
A.2001.103 PARK AND RECREATION CHARGES.FACILITY USE	39,461.00	30,002.90	30,000.00	30,000.00	24,232.50	30,000.00
A.2001.104 PARK AND RECREATION CHARGES.COMMUNITY DAY	25.00	0.00	0.00	0.00	0.00	-----
A.2001.300 PARK AND DEP REV FROM PLANNING	5,000.00	35,000.00	0.00	0.00	0.00	-----
A.2025 BEACH OR POOL FEES	60,314.39	53,684.00	55,000.00	55,000.00	57,515.00	55,000.00
A.2050 GOLF FEES	297,231.41	336,431.47	315,000.00	315,000.00	289,743.21	315,000.00
A.2091 FRIATHI ON EMENT INCOME	24,888.08	24,331.36	22,000.00	24,500.00	24,544.15	22,000.00
A.2130						

TOWN OF PAWLING

Budget Preparation Publication

Prepared By: MITCHELL C

Fiscal Year: 2025 Period From: 1 To: 12

All Sort Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
GENERAL FUND						
Revenue						
A.2130 REFUSE AND GARBAGE CHARGES	269,455.00	273,100.00	275,000.00	275,000.00	276,782.00	275,000.00
A.2390 SHARE OF JOINT ACTIVITY, OTHER GOVERNMENTS	5,207.80	8,469.03	11,500.00	11,500.00	0.00	6,000.00
A.2401 INTEREST AND EARNINGS	16,755.15	88,366.13	50,000.00	95,000.00	81,762.59	71,600.00
A.2410 RENTAL OF REAL PROPERTY	21,600.00	22,200.00	21,600.00	21,600.00	14,900.00	21,600.00
A.2540 BINGO LICENSIS	152.56	83.81	100.00	100.00	517.04	100.00
A.2544 DOG LICENSIS	7,285.00	6,391.50	7,000.00	7,000.00	4,768.50	6,500.00
A.2590 PERMITS, OTHER	520.00	740.00	300.00	300.00	320.00	300.00
A.2610 FINES AND FORFEITED BAIL	105,908.53	107,918.97	100,000.00	100,000.00	76,325.00	105,000.00
A.2650 SALE OF SCRAP AND EXCESS OF MA	622.42	0.00	0.00	0.00	0.00	
A.2651 SALE OF REFUSE FOR RECYCLING	15,616.08	13,527.50	9,000.00	9,000.00	8,211.30	13,000.00
A.2665 SALES OF EQUIPMENT	7,640.00	0.00	2,205.00	2,205.00	14,440.00	2,205.00
A.2680 INSURANCE RECOVERIES	24,475.57	620.51	0.00	0.00	4,077.15	
A.2701 RI FUNDS OF PRIOR YRS EXPENDITURE	2,771.60	6,803.13	5,000.00	5,000.00	13,390.85	18,590.00
A.2704 EMPLOYEE CONTRIBUTIONS	56,073.82	46,168.20	31,000.00	31,000.00	50,445.04	65,000.00
A.2705 GIFTS AND DONATIONS	23,409.74	0.00	0.00	0.00	1,059.58	
A.2710 PREMIUM ON OBLIGATIONS	0.00	29,721.00	0.00	0.00	0.00	
A.2770 MISCELLANEOUS REVENUE	0.00	651.17	0.00	0.00	3,475.41	
A.3001 NY'S AID & INCENTIVES FOR MUNICIPALITIES (AIM)	0.00	19,953.00	19,950.00	19,950.00	0.00	19,950.00

TOWN OF PAWLING

Budget Preparation Publication

Alt. Sort Table Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A GENERAL FUND						
Type R Revenue						
A.3005 MORTGAGE TAX	452,417.95	255,400.51	220,000.00	245,685.00	47,716.23	252,000.00
A.3089 OTHER STATE AID	29,150.00	0.00	0.00	0.00	3,133.97	
A.3389 DC SCHOOL BUS PROGRAM	2,645.00	5,572.50	0.00	0.00	6,945.00	
A.4089 FEDERAL AID OTHER ARPA	237,646.72	106,503.67	0.00	189,700.00	171,897.01	
A.4960 EMERGENCY DISASTER ASSISTANCE	0.00	0.00	0.00	13,400.00	18,657.99	
A.4999 APPROPRIATED FUND BALANCE	0.00	0.00	157,590.00	307,590.00	0.00	150,185.00
A.5031 INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Type R Revenue	(5,100,961.34)	(4,975,570.69)	(4,754,325.00)	(5,215,610.00)	(4,606,324.18)	(4,965,570.00)
Total Fund A GENERAL FUND	(5,100,961.34)	(4,975,570.69)	(4,754,325.00)	(5,215,610.00)	(4,606,324.18)	(4,965,570.00)
Grand Total	(5,100,961.34)	(4,975,570.69)	(4,754,325.00)	(5,215,610.00)	(4,606,324.18)	(4,965,570.00)

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

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

All Sort Table

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original Budget 2024	Adjusted Budget 2024	2024 Actual Per 1-12	2025 TENTATIVE Stage
GENERAL FUND						
Type E Expense						
Item 1010 TOWN BOARD						
A 1010.100	51,332.32	57,475.25	64,150.00	64,150.00	46,245.02	62,070.00
A 1010.400	2,889.35	3,804.87	3,800.00	7,800.00	5,563.34	3,800.00
Total Item 1010	54,221.67	61,280.12	67,950.00	71,950.00	51,808.36	65,870.00
TOWN BOARD						
Item 1110 JUSTICE						
A 1110.100	94,253.78	87,489.34	103,550.00	108,050.00	81,651.28	134,625.00
A 1110.400	6,246.70	7,127.33	5,950.00	7,950.00	5,435.59	9,000.00
Total Item 1110	100,500.48	94,616.67	109,500.00	116,000.00	87,086.87	143,625.00
JUSTICE						
Item 1220 SUPERVISOR						
A 1220.100	89,791.80	89,149.78	91,470.00	91,470.00	69,130.29	89,075.00
A 1220.200	439.88	0.00	0.00	0.00	0.00	
A 1220.400	12,995.31	10,619.85	7,000.00	9,000.00	7,544.85	8,500.00
Total Item 1220	103,226.99	99,769.63	98,470.00	100,470.00	76,675.14	97,575.00
SUPERVISOR						
Item 1320 AUDITOR						
A 1320.400	482.61	0.00	30,000.00	0.00	0.00	31,780.00
Total Item 1320	482.61	0.00	30,000.00	0.00	0.00	31,780.00
AUDITOR						

TOWN OF PAWLING

Budget Preparation Publication

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
FUND A GENERAL FUND						
Type E Expense						
Item 1330 TAX COLLECTION						
A.1330.100 TAX COLLECTION,PERSONAL SERVICES	20,929.60	25,074.60	25,045.00	25,045.00	19,747.55	25,735.00
A.1330.400 TAX COLLECTION,CONTRACTUAL	2,938.50	3,799.40	5,910.00	5,910.00	3,229.56	5,910.00
Total Item 1330	23,868.10	28,874.00	30,955.00	30,955.00	22,977.11	31,645.00
Item 1340 BUDGET						
A.1340.100 BUDGE I,PERSONAL SERVICES	88,201.35	114,804.67	123,615.00	123,615.00	89,723.32	128,015.00
A.1340.400 BUDGE I,CONTRACTUAL	49,436.08	29,767.88	30,250.00	30,250.00	22,197.85	31,000.00
Total Item 1340	137,637.43	144,572.55	153,865.00	153,865.00	111,921.17	159,015.00
BUDGET						
Item 1355 ASSESSMENT						
A.1355.400 ASSESSMENT,CONTRACTUAL	92,090.61	93,767.79	100,000.00	97,375.00	51,135.88	98,000.00
Total Item 1355	92,090.61	93,767.79	100,000.00	97,375.00	51,135.88	98,000.00
ASSESSMENT						
Item 1380 FISCAL AGENT FEES						
A.1380.400 FISCAL AGENT,SE JE BANK CHARGES	4,137.00	12,361.99	5,000.00	2,500.00	672.00	5,000.00
Total Item 1380	4,137.00	12,361.99	5,000.00	2,500.00	672.00	5,000.00
FISCAL AGENT FEES						
Item 1410 CLERK						
A.1410.100 CLERK,PERSONAL SERVICES	136,507.98	140,191.25	146,105.00	146,105.00	107,716.01	149,790.00
A.1410.400						

TOWN OF PAWLING

Budget Preparation Publication

All Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
FUND A GENERAL FUND						
Type E Expense CLERK						
Item 1410						
A.1410.400	14,393.09	8,274.05	12,000.00	12,000.00	9,959.97	12,000.00
CLERK CONTRACTUAL						
Total Item 1410	150,901.07	148,465.30	158,105.00	158,105.00	117,675.98	161,790.00
CLERK						
Item 1420 ATTORNEY						
A.1420.400	109,945.14	125,331.86	115,000.00	180,000.00	135,134.18	125,000.00
ATTORNEY CONTRACTUAL						
Total Item 1420	109,945.14	125,331.86	115,000.00	180,000.00	135,134.18	125,000.00
ATTORNEY						
Item 1440 ENGINEER						
A.1440.400	58,266.55	45,545.18	40,000.00	40,000.00	24,112.91	40,000.00
ENGINEER CONTRACTUAL						
A.1440.410	0.00	59,908.44	30,000.00	46,000.00	14,754.94	30,000.00
GRANT ADMIN EXPENDITURE						
Total Item 1440	58,266.55	105,453.62	70,000.00	86,000.00	38,867.85	70,000.00
ENGINEER						
Item 1610 CENTRAL PRINT AND MAILING						
A.1610.400	9,386.05	10,484.72	10,000.00	10,000.00	5,661.32	10,000.00
CENTRAL PRINT AND MAILING CONTRACTUAL						
Total Item 1610	9,386.05	10,484.72	10,000.00	10,000.00	5,661.32	10,000.00
CENTRAL PRINT AND MAILING						
Item 1620 BUILDINGS						
A.1620.100	229,485.30	259,875.47	296,800.00	296,800.00	211,817.82	281,270.00
BUILDINGS PERSONAL SERVICES						
A.1620.200	3,944.36	74,420.56	19,000.00	26,000.00	25,705.91	
BUILDINGS EQUIPMENT						
A.1620.400						

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

All Sort Table

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A						
Type E						
Item 1620						
GENERAL FUND						
Expense						
BUILDINGS						
A.1620.400	5,749.10	4,000.00	4,000.00	4,000.00	1,034.19	4,000.00
BUILDINGS EQUIPMENT PARTS						
A.1620.401	0.00	2,863.67	3,750.00	3,750.00	1,237.84	3,750.00
BUILDINGS TRAINING, ETC.						
A.1620.402	532.15	0.00	0.00	0.00	0.00	
BUILDINGS TRAVEL						
A.1620.403	1,000.00	1,348.50	1,500.00	1,500.00	867.13	1,500.00
BUILDINGS OFFICE SUPPLIES						
A.1620.404	2,438.70	2,860.98	4,000.00	4,000.00	2,892.62	4,000.00
BUILDINGS TELEPHONE						
A.1620.415	31,530.52	41,792.83	38,000.00	38,000.00	35,964.05	40,000.00
BUILDINGS MAINTENANCE CONTRACT						
A.1620.416	6,626.80	44,282.50	55,000.00	50,000.00	31,365.14	50,000.00
BUILDINGS FUEL OIL/PROPANE						
A.1620.417	46,820.22	35,590.45	41,000.00	36,000.00	23,602.73	39,000.00
BUILDINGS ELECTRIC						
A.1620.418	2,554.57	2,745.43	3,000.00	3,000.00	1,326.55	3,000.00
BUILDINGS WATER & SEWER						
A.1620.419	9,625.84	9,000.00	9,000.00	9,000.00	5,188.62	9,000.00
BUILDINGS CLEANING & PAPER SUPPLIES						
A.1620.420	2,648.02	2,115.70	2,000.00	3,000.00	2,131.82	2,000.00
BUILDINGS LEASE/RENTAL AGREEMENTS						
A.1620.424	14,209.12	18,130.36	12,000.00	18,000.00	17,210.55	18,000.00
BUILDINGS VEHICLE GAS & MAINT						
A.1620.426	37,994.24	22,987.16	20,000.00	30,000.00	27,908.63	25,000.00
BUILDINGS BLDG MAINT & REPAIRS						
Total Item 1620	456,158.94	522,013.61	509,050.00	523,050.00	388,253.60	480,520.00
BUILDINGS						
Item 1650						
CENTRAL COMMUN						
A.1650.400	4,329.57	4,052.14	5,000.00	5,000.00	3,401.96	5,000.00
CENTRAL COMMUN CONTRACTUAL						
Total Item 1650						
CENTRAL COMMUN						

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

All Sort Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A						
Type E						
Item 1650						
GENERAL FUND Expense						
CENTRAL COMMUN	4,329.57	4,052.14	5,000.00	5,000.00	3,401.96	5,000.00
Item 1670						
CENTRAL PRINTING AND MAILING						
A.1670.400						
CENTRAL PRINTING AND MAILING.CONTRACTUAL	8,728.97	13,660.58	14,500.00	14,500.00	7,931.00	14,500.00
Total Item 1670	8,728.97	13,660.58	14,500.00	14,500.00	7,931.00	14,500.00
Item 1680						
CENTRAL DATA PROCESSING						
A.1680.200						
CENTRAL DATA PROCESSING.EQUIPMENT	14,118.71	5,000.00	22,365.00	7,365.00	656.25	13,270.00
A.1680.400						
CENTRAL DATA PROCESSING.CONTRACTUAL	24,926.66	31,390.70	34,500.00	34,500.00	23,543.89	34,500.00
Total Item 1680	39,045.37	36,390.70	56,865.00	41,865.00	24,200.14	47,770.00
Item 1910						
UNALLOCATED INSURANCE						
A.1910.400						
UNALLOCATED INSURANCE	106,352.29	146,251.97	165,000.00	145,000.00	135,246.56	150,000.00
Total Item 1910	106,352.29	146,251.97	165,000.00	145,000.00	135,246.56	150,000.00
Item 1920						
MUNICIPAL ASSOCIATION DUES						
A.1920.400						
MUNICIPAL ASSOCIATION DUES	45.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Total Item 1920	45.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Item 1930						
JUDGMENTS & CLAIMS						
A.1930.400						
JUDGMENTS & CLAIMS	45.00	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00

TOWN OF PAWLING

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A						
GENERAL FUND						
Expense						
JUDGMENTS & CLAIMS						
A.1930.400	32,522.19	12,941.26	25,000.00	15,000.00	0.00	15,000.00
Total Item 1930	32,522.19	12,941.26	25,000.00	15,000.00	0.00	15,000.00
JUDGMENTS & CLAIMS						
Item 1980						
MTA TAX						
A.1980.400	3,495.74	3,843.39	6,050.00	6,050.00	2,998.07	6,145.00
Total Item 1980	3,495.74	3,843.39	6,050.00	6,050.00	2,998.07	6,145.00
Item 3310						
TRAFFIC CONTROL						
A.3310.400	10,336.95	7,674.36	10,000.00	10,000.00	7,275.84	10,000.00
Total Item 3310	10,336.95	7,674.36	10,000.00	10,000.00	7,275.84	10,000.00
Item 3510						
CONTROL OF DOGS						
A.3510.100	7,500.00	20,000.00	20,000.00	20,000.00	14,615.37	20,000.00
Total Item 3510	8,031.85	46.00	10,000.00	5,000.00	1,819.90	2,000.00
Item 4540						
AMBULANCE						
A.4540.400	15,531.85	20,046.00	30,000.00	25,000.00	16,435.27	22,000.00
Total Item 4540	462,188.85	519,120.00	539,865.00	539,865.00	449,015.00	561,480.00

TOWN OF PAWLING

Budget Preparation Publication

ALL Sort Table Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A						
GENERAL FUND						
Type E						
Expense						
Item 4540	462,188.85	519,120.00	539,865.00	539,865.00	449,015.00	561,480.00
AMBULANCE						
Item 5010						
SUPT. OF HIGHWAYS						
A.5010.100	115,544.61	118,849.98	128,455.00	128,455.00	95,377.64	127,240.00
SUPT. OF HIGHWAYS.PERSONAL SERVICES						
A.5010.400	4,851.08	4,173.95	3,500.00	4,500.00	3,304.79	4,500.00
SUPT. OF HIGHWAYS.CONTRACTUAL						
Total Item 5010	120,395.69	123,023.93	131,955.00	132,955.00	98,682.43	131,740.00
SUPT. OF HIGHWAYS						
Item 5132						
GARAGE						
A.5132.200	0.00	25,098.96	12,500.00	13,600.00	13,580.00	14,000.00
GARAGE.EQUIPMENT						
A.5132.400	7,627.11	8,346.66	10,000.00	10,000.00	7,799.43	9,000.00
GARAGE.CONTRACTUAL						
Total Item 5132	7,627.11	33,445.62	22,500.00	23,600.00	21,379.43	23,000.00
GARAGE						
Item 5182						
STREET LIGHTING						
A.5182.400	6,516.50	4,783.43	6,500.00	6,500.00	2,952.71	6,500.00
STREET LIGHTING.CONTRACTUAL						
Total Item 5182	6,516.50	4,783.43	6,500.00	6,500.00	2,952.71	6,500.00
STREET LIGHTING						
Item 6772						
PROGRAMS FOR THE AGING						
A.6772.100	2,949.23	2,608.34	5,760.00	5,760.00	2,572.38	5,835.00
PROGRAMS FOR THE AGING.PERSONAL SERVICES						
A.6772.400	3,085.35	4,756.04	5,000.00	5,000.00	1,492.07	5,000.00
PROGRAMS FOR THE AGING.CONTRACTUAL						
Total Item 6772	6,034.58	7,364.38	10,760.00	10,760.00	4,064.45	10,835.00
PROGRAMS FOR THE AGING						

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
FUND A GENERAL FUND						
Type E Expense						
Item 6772 PROGRAMS FOR THE AGING						
	5,634.58	7,364.38	10,760.00	10,760.00	4,064.45	10,835.00
Item 7020 RECREATION ADMINISTRATION						
A 7020.100 RE CREATION ADMINISTRATION.PERSO	151,815.09	164,065.47	177,395.00	177,395.00	121,843.27	182,095.00
A 7020.400 RE CREATION ADMINISTRATION.CONTRAC	14,674.28	15,294.11	16,000.00	16,000.00	10,918.56	16,000.00
Total Item 7020	166,489.37	179,359.58	193,395.00	193,395.00	132,761.83	198,095.00
RECREATION ADMINISTRATION						
Item 7110 PARKS						
A 7110.100 PARKS.PERSO	102,064.04	106,314.12	101,245.00	101,245.00	72,832.12	108,955.00
A 7110.200 PARKS.EQUIP	9,611.18	941.17	16,000.00	18,400.00	17,742.97	5,000.00
A 7110.400 PARKS.EQUIP.PARTS	2,986.06	3,985.27	4,000.00	4,000.00	2,237.96	4,000.00
A 7110.401 PARKS.DRAINING, I	350.00	1,076.36	1,100.00	1,100.00	0.00	1,100.00
A 7110.415 PARKS.MAINTENANCE CONTRAC	16,726.63	28,462.19	26,000.00	26,000.00	24,830.48	34,000.00
A 7110.417 PARKS.ELECTRIC	2,119.14	2,265.82	4,000.00	4,000.00	1,431.59	3,000.00
A 7110.450 PARKS.PERMITS.DEG.ETC.	14,790.63	19,752.97	16,000.00	21,000.00	19,608.32	18,000.00
Total Item 7110	148,647.68	162,797.90	168,345.00	175,745.00	138,683.44	174,055.00
PARKS						
Item 7145 TEEN CENTER						
A 7145.100 TEEN CENTER.PERSO	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
A 7145.200 TEEN CENTER.EQUIP	19,758.93	0.00	1,500.00	500.00	0.00	0.00

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All Sort Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A						
GENERAL FUND						
Type E						
Expense						
Item 7145						
TEEN CENTER						
A.7145.400	4,804.09	2,976.94	3,500.00	3,500.00	2,155.62	3,500.00
TEEN CENTER CONTRACTUAL						
Total Item 7145	24,563.02	2,976.94	7,200.00	6,200.00	2,155.62	5,700.00
TEEN CENTER						
Item 7230						
BEACH & POOL						
A.7230.100						
BEACH & POOL PERSONAL SERVICES	73,840.89	81,221.80	80,000.00	83,550.00	83,529.20	80,000.00
A.7230.200						
BEACH & POOL EQUIPMENT	1,281.82	230.43	5,500.00	0.00	0.00	
A.7230.400						
BEACH & POOL CONTRACTUAL	6,992.95	9,035.80	5,000.00	5,000.00	4,792.49	5,000.00
Total Item 7230	82,115.66	90,488.03	90,500.00	88,550.00	88,321.69	85,000.00
BEACH & POOL						
Item 7250						
GOLF COURSE - GROUNDS						
A.7250.100						
GOLF COURSE - GROUNDS PERSONAL SERVICES	74,392.97	81,496.43	85,150.00	85,150.00	61,190.96	83,840.00
A.7250.200						
GOLF COURSE - GROUNDS EQUIPMENT	22,594.19	6,811.93	3,000.00	3,000.00	2,067.48	5,000.00
A.7250.400						
GOLF COURSE - GROUNDS CONTRACTUAL	380.30	0.00	0.00	0.00	0.00	
A.7250.401						
GOLF COURSE - GROUNDS TRAINING, ETC.	0.00	267.29	825.00	825.00	0.00	825.00
A.7250.415						
GOLF COURSE - GROUNDS MAINTENANCE CONTRACT	24,380.02	21,201.98	28,000.00	28,000.00	15,670.90	35,300.00
A.7250.416						
GOLF COURSE - GROUNDS FUEL OIL/PROPANE	3,290.11	2,273.70	3,000.00	3,000.00	1,592.66	3,000.00
A.7250.417						
GOLF COURSE - GROUNDS ELECTRIC	3,420.79	2,254.39	3,000.00	3,000.00	2,641.37	4,000.00
A.7250.418						

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A						
GENERAL FUND						
Type E						
Expense						
Item 7250						
GOLF COURSE - GROUNDS						
A.7250.418						
GOLF COURSE - GROUNDS.WATER & SEWER	1,215.60	1,782.65	1,800.00	1,800.00	628.48	1,800.00
A.7250.424						
GOLF COURSE - GROUNDS.VEHICLE GAS & MAINT	6,035.05	7,217.50	8,000.00	8,000.00	3,512.63	8,000.00
A.7250.436						
GOLF COURSE - GROUNDS.LICENSES	600.00	450.00	0.00	0.00	0.00	1,200.00
A.7250.437						
GOLF COURSE - GROUNDS.GREENS SUPPLIES	1,390.65	2,977.75	3,000.00	3,000.00	2,906.84	3,000.00
A.7250.438						
GOLF COURSE - GROUNDS.FERTILIZER & CHEMICALS	16,379.25	16,756.41	20,000.00	20,000.00	16,236.51	17,000.00
A.7250.439						
GOLF COURSE - GROUNDS.OTHER GOLF COURSE SUPPLIES	2,581.31	3,110.38	2,500.00	2,500.00	1,794.19	2,500.00
A.7250.440						
GOLF COURSE - GROUNDS.CLUB HOUSE TRAINING	595.00	281.60	500.00	500.00	495.00	
Total Item 7250	157,255.24	146,882.01	158,775.00	158,775.00	108,737.02	165,465.00
GOLF COURSE - GROUNDS						
Item 7260						
GOLF COURSE - CLUB HOUSE						
A.7260.100						
GOLF COURSE - CLUB HOUSE.PERSONAL SERVICES	71,940.36	73,127.44	75,640.00	75,640.00	57,744.14	77,020.00
A.7260.200						
GOLF COURSE - CLUB HOUSE.EQUIPMENT	0.00	12,237.33	0.00	0.00	0.00	400.00
A.7260.400						
GOLF COURSE - CLUB HOUSE.CONTRACTUAL	13,227.05	15,781.22	12,000.00	19,000.00	12,644.29	15,000.00
Total Item 7260	85,167.41	101,145.99	87,640.00	94,640.00	70,388.43	92,420.00
GOLF COURSE - CLUB HOUSE						
Item 7310						
OTHER REC PROGRAMS						

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All Sort Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
FUND A GENERAL FUND						
Type E Expense						
Item 7310 OTHER REC PROGRAMS						
A.7310.100 OTHER REC PROGRAMS,PERSONAL SERVICES	57,427.53	39,223.85	45,000.00	45,000.00	26,395.51	45,000.00
A.7310.200 OTHER REC PROGRAMS,EQUIPMENT	3,235.00	0.00	0.00	0.00	0.00	
A.7310.400 OTHER REC PROGRAMS,CONTRACTUAL	30,160.45	28,454.28	29,500.00	29,500.00	20,881.74	29,500.00
A.7310.441 OTHER REC PROGRAMS,TRIATHLON EXPENSES	13,140.41	15,530.73	15,000.00	15,000.00	12,718.26	15,000.00
Total Item 7310	103,963.39	83,208.86	89,500.00	89,500.00	59,995.51	89,500.00
Item 7320 YOUTH PROGRAMS - SUMMER CAMP						
A.7320.100 YOUTH PROGRAMS - SUMMER CAMP,PERSONAL SERVICES	66,655.90	99,971.24	100,000.00	107,100.00	107,091.69	100,000.00
A.7320.200 YOUTH PROGRAMS - SUMMER CAMP,EQUIPMENT	615.97	0.00	0.00	0.00	0.00	
A.7320.400 YOUTH PROGRAMS - SUMMER CAMP,CONTRACTUAL	23,776.11	19,269.14	20,000.00	19,600.00	18,243.07	25,000.00
Total Item 7320	91,047.98	119,240.38	120,000.00	126,700.00	125,334.76	125,000.00
Item 7510 HISTORIAN						
A.7510.100 HISTORIAN,PERSONAL SERVICES	1,528.78	1,471.15	1,500.00	1,500.00	1,096.11	1,500.00
Total Item 7510	1,528.78	1,471.15	1,500.00	1,500.00	1,096.11	1,500.00
Item 7550 CELEBRATIONS						
A.7550.400 CELEBRATIONS CONTRACTUAL						

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A GENERAL FUND						
Type E Expense						
Item 7550 CELEBRATIONS						
A.7550.400 CELEBRATIONS,CONTRACTUAL	7,000.00	0.00	7,000.00	3,000.00	2,907.73	3,500.00
Total Item 7550 CELEBRATIONS	7,000.00	0.00	7,000.00	3,000.00	2,907.73	3,500.00
Item 8160 REFUSE AND GARBAGE						
A.8160.100 REFUSE AND GARBAGE,PERSONAL SERVICES	83,456.26	99,483.96	91,585.00	91,585.00	60,987.66	88,265.00
A.8160.106 REFUSE AND GARBAGE,PERSONAL SERVICES - OVERTIME	13,489.64	8,014.42	15,000.00	15,000.00	2,786.51	7,000.00
A.8160.200 REFUSE AND GARBAGE,EQUIPMENT	0.00	0.00	9,000.00	17,435.00	17,431.00	9,000.00
A.8160.400 REFUSE AND GARBAGE,CONTRACTUAL	169,872.37	166,776.52	175,000.00	175,000.00	102,563.49	178,000.00
Total Item 8160 REFUSE AND GARBAGE	266,818.27	274,274.90	290,585.00	299,020.00	183,768.66	282,265.00
Item 9010 STATE RETIREMENT						
A.9010.800 STATE RETIREMENT	114,357.16	124,167.94	161,675.00	150,200.00	30,472.58	188,200.00
Total Item 9010 STATE RETIREMENT	114,357.16	124,167.94	161,675.00	150,200.00	30,472.58	188,200.00
Item 9030 SOCIAL SECURITY						
A.9030.800 SOCIAL SECURITY	92,187.32	102,607.29	110,100.00	110,100.00	80,728.62	112,055.00
Total Item 9030 SOCIAL SECURITY	92,187.32	102,607.29	110,100.00	110,100.00	80,728.62	112,055.00
Item 9035 MEDICARE						

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A						
GENERAL FUND						
Expense						
MEDICARE						
Item 9035						
A.9035.800	21,996.99	24,243.73	25,740.00	25,740.00	19,195.94	26,205.00
MEDICARE						
Total Item 9035	21,996.99	24,243.73	25,740.00	25,740.00	19,195.94	26,205.00
MEDICARE						
Item 9040						
WORKERS COMPENSATION						
A.9040.800	17,292.00	11,744.00	9,990.00	9,990.00	9,890.45	11,790.00
WORKERS COMPENSATION						
Total Item 9040	17,292.00	11,744.00	9,990.00	9,990.00	9,890.45	11,790.00
WORKERS COMPENSATION						
Item 9050						
UNEMPLOYMENT INSURANCE						
A.9050.800	0.00	329.13	3,000.00	3,000.00	0.00	
UNEMPLOYMENT INSURANCE						
Total Item 9050	0.00	329.13	3,000.00	3,000.00	0.00	
UNEMPLOYMENT INSURANCE						
Item 9060						
HOSPITAL & MEDICAL INSURANCE						
A.9060.800	620,239.51	485,722.87	551,200.00	596,200.00	437,719.02	751,810.00
HOSPITAL & MEDICAL INSURANCE						
A.9060.810	0.00	1,950.00	2,000.00	2,000.00	1,950.00	2,040.00
PAP PROGRAM						
Total Item 9060	620,239.51	487,672.87	553,200.00	598,200.00	439,669.02	753,850.00
HOSPITAL & MEDICAL INSURANCE						
Item 9089						
EMPLOYEE HRA BENEFITS						
A.9089.800	29,058.80	28,457.40	40,000.00	40,000.00	12,746.40	30,000.00
MEDICARE REIMBURSEMENT						
A.9089.810	0.00	13,484.04	15,000.00	25,000.00	15,318.43	
EMPLOYEE BENEFIT HRA & TSA						
Total Item 9089	29,058.80	41,941.44	55,000.00	65,000.00	28,064.83	30,000.00

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Alt. Sort Table: Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund A GENERAL FUND						
Type E Expense						
Item 9089 EMPLOYEE HRA BENEFITS	29,058.80	41,941.44	55,000.00	65,000.00	28,064.83	30,000.00
Item 9710 SERIAL BONDS						
A.9710.600 SERIAL BONDS,PRINCIPAL	585,813.50	610,290.50	62,795.00	62,795.00	62,790.50	81,600.00
A.9710.700 SERIAL BONDS,INTEREST	30,575.15	20,240.16	75,145.00	75,145.00	50,542.16	54,230.00
Total Item 9710	616,388.65	630,530.66	137,940.00	137,940.00	113,332.66	135,830.00
Item 9730 BOND ANTICIPATION NOTES						
A.9730.600 BOND ANTICIPATION NOTES,PRINCIPAL	37,500.00	37,500.00	0.00	0.00	0.00	
A.9730.700 BOND ANTICIPATION NOTES,INTEREST	450.00	1,623.75	0.00	0.00	0.00	
Total Item 9730	37,950.00	39,123.75	0.00	0.00	0.00	
Item 9950 TRANSFERS TO CAPITAL PROJECT FUND						
A.9950.900 TRANSFERS TO CAPITAL PROJECT FUND	237,646.72	110,503.67	0.00	370,700.00	311,469.22	
Total Item 9950	237,646.72	110,503.67	0.00	370,700.00	311,469.22	
Total Type E Expense	5,045,287.25	5,115,649.84	4,754,325.00	5,215,610.00	3,809,776.44	4,965,570.00
Total Fund A GENERAL FUND	5,045,287.25	5,115,649.84	4,754,325.00	5,215,610.00	3,809,776.44	4,965,570.00

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All. Sort Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Grand Total	5,045,287.25	5,115,649.84	4,754,325.00	5,215,610.00	3,809,776.44	4,965,570.00

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

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund DA HIGHWAY TOWN WIDE						
Type R Revenue						
DA 1001 REAL PROPERTY TAXES	18,175.00	54,075.00	72,935.00	72,935.00	72,935.00	49,210.00
DA 2401 INTEREST AND EARNINGS	332.02	1,491.02	800.00	800.00	2,104.42	1,000.00
DA 5031 INTERFUND TRANSFERS	0.00	674,534.85	0.00	155,000.00	154,775.00	
Total Type R Revenue	(18,507.02)	(730,100.87)	(73,735.00)	(228,735.00)	(230,014.42)	(50,210.00)
Total Fund DA HIGHWAY TOWN WIDE						
Grand Total	(18,507.02)	(730,100.87)	(73,735.00)	(228,735.00)	(230,014.42)	(50,210.00)

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Account Description	Fund DA	Type E	Item 5120	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
HIGHWAY TOWN WIDE									
Expense									
BRIDGES									
DA 5120 400				0.00	0.00	20,000.00	20,000.00	0.00	26,145.00
BRIDGES CONTRACTUAL									
Total Item 5120				0.00	0.00	20,000.00	20,000.00	0.00	26,145.00
BRIDGES									
Item 9730				0.00	0.00	20,000.00	20,000.00	0.00	26,145.00
BOND ANTICIPATION NOTES									
DA 9730 600				26,255.00	696,295.00	9,675.00	164,675.00	164,450.00	
BOND ANTICIPATION NOTES PRINCIPAL									
DA 9730 700				2,643.63	19,667.87	5,760.00	5,760.00	5,755.75	
BOND ANTICIPATION NOTES INTEREST									
Total Item 9730				28,898.63	715,962.87	15,435.00	170,435.00	170,205.75	
BOND ANTICIPATION NOTES									
Item 9950				0.00	0.00	38,300.00	38,300.00	38,300.00	44,065.00
TRANSFERS TO CAPITAL PROJECT FUND									
DA 9950 900				0.00	0.00	38,300.00	38,300.00	38,300.00	44,065.00
TRANSFERS TO CAPITAL PROJECT FUND									
Total Item 9950				0.00	0.00	38,300.00	38,300.00	38,300.00	24,065.00
TRANSFERS TO CAPITAL PROJECT FUND									
Total Type E Expense				28,898.63	715,962.87	73,735.00	228,735.00	208,505.75	50,210.00
Total Fund DA HIGHWAY TOWN WIDE									
Grand Total				28,898.63	715,962.87	73,735.00	228,735.00	208,505.75	50,210.00

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

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
FUND B TOWN OUTSIDE VILLAGE						
Type R Revenue						
B 1001 REAL PROPERTY TAXES	26,815.00	1,960.00	20,000.00	20,000.00	20,000.00	40,000.00
B 2110 ZONING FEES	14,225.00	8,225.00	5,000.00	5,000.00	4,400.00	5,000.00
B 2115 PLANNING BOARD FEES	50,975.00	29,750.00	30,000.00	30,000.00	7,050.00	30,000.00
B 2115.300 PLANNING ESCROW EARNED	59,118.12	75,968.89	75,000.00	75,000.00	36,281.73	75,000.00
B 2401 INTEREST AND EARNINGS	10,541.15	41,863.14	15,000.00	28,530.00	32,155.31	30,005.00
B 2555 BUILDING AND ALTERATION PERMITS	469,051.97	441,007.68	273,940.00	273,940.00	230,854.79	331,435.00
B 2590 PERMITS, ENV & OTHER	27,250.00	16,750.00	20,000.00	20,000.00	19,450.00	20,000.00
B 2655 SHORT TERM RENTALS	11,525.00	1,725.00	3,000.00	3,000.00	5,000.00	3,000.00
B 2701 REFUNDS OF PRIOR YRS EXPENDITU	0.00	1,404.78	0.00	0.00	825.00	
B 3001 STATE REVENUE SHARING (PER CAP	19,953.00	0.00	0.00	0.00	0.00	
B 4999 APPROPRIATED FUND BALANCE	0.00	0.00	132,575.00	132,575.00	0.00	145,000.00
Total Type R Revenue	(689,454.24)	(618,654.49)	(574,515.00)	(588,045.00)	(356,016.83)	(679,440.00)
Total Fund B TOWN OUTSIDE VILLAGE	(689,454.24)	(618,654.49)	(574,515.00)	(588,045.00)	(356,016.83)	(679,440.00)
Grand Total	(689,454.24)	(618,654.49)	(574,515.00)	(588,045.00)	(356,016.83)	(679,440.00)

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

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
FUND B TOWN OUTSIDE VILLAGE						
Expense						
Item 1980 MTA TAX						
B.1980.400 MTA TAX.CONTRACTUAL	375.35	572.01	1,160.00	1,160.00	501.32	1,100.00
Total Item 1980	375.35	572.01	1,160.00	1,160.00	501.32	1,100.00
MTA TAX						
Item 3120 POLICE						
B.3120.100 POLICE PERSONAL SERVICES	15,840.17	16,905.00	20,160.00	20,160.00	12,110.00	20,160.00
B.3120.400 POLICE CONTRACTUAL	2,222.36	0.00	2,000.00	0.00	0.00	2,000.00
Total Item 3120	18,062.53	16,905.00	22,160.00	20,160.00	12,110.00	22,160.00
POLICE						
Item 3620 BUILDINGS						
B.3620.100 BUILDINGS PERSONAL SERVICES	51,865.00	137,077.94	213,615.00	211,615.00	137,188.64	196,255.00
B.3620.200 BUILDINGS.EQUIPMENT	0.00	0.00	0.00	4,600.00	4,586.54	
B.3620.400 BUILDINGS.CONTRACTUAL	112,742.93	12,696.94	12,000.00	15,530.00	13,777.28	13,000.00
Total Item 3620	164,607.93	149,774.88	225,615.00	231,745.00	155,552.46	209,255.00
BUILDINGS						
Item 4020 REGISTRAR/VITAL STATS						
B.4020.100 REGISTRAR/VITAL STATS.PERSO	4,817.06	4,701.93	5,070.00	5,070.00	3,705.00	5,070.00
B.4020.400 REGISTRAR/VITAL STATS.CONTRACTUAL	500.00	378.63	1,000.00	1,000.00	0.00	1,000.00
Total Item 4020	5,317.06	5,080.56	6,070.00	6,070.00	3,705.00	6,070.00
REGISTRAR/VITAL STATS						

TOWN OF PAWLING

Budget Preparation Publication

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All Sort Table

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund B TOWN OUTSIDE VILLAGE						
Type E Expense ZONING						
Item 8010						
B.8010.100 ZONING,PERSONAL SERVICES	12,535.39	12,422.93	15,435.00	15,435.00	11,732.38	15,870.00
B.8010.400 ZONING CONTRACTUAL	3,486.51	2,031.49	2,500.00	2,500.00	952.53	2,500.00
Total Item 8010 ZONING	16,021.90	14,454.42	17,935.00	17,935.00	12,684.91	18,370.00
Item 8020 PLANNING						
B.8020.100 PLANNING,PERSONAL SERVICES	70,784.79	71,183.72	79,555.00	79,555.00	58,016.42	81,740.00
B.8020.300 PLNG REVIEW ESCROW	92,895.85	75,968.89	75,000.00	75,000.00	47,746.30	75,000.00
B.8020.400 PLANNING CONTRACTUAL	5,453.79	8,267.31	5,000.00	5,000.00	3,977.09	5,000.00
B.8020.410 PLANNING TOWN PLANNER	0.00	0.00	0.00	0.00	0.00	35,000.00
Total Item 8020 PLANNING	169,134.43	155,419.92	159,555.00	159,555.00	109,739.81	196,740.00
Item 8090 ENVIRONMENTAL CONTROL						
B.8090.100 ENVIRONMENTAL CONTROL,PERSONAL SERVICES	7,487.45	6,792.28	6,970.00	6,970.00	5,315.49	7,105.00
B.8090.400 ENVIRONMENTAL CONTROL CONTRACTUAL	571.74	1,730.00	2,000.00	2,000.00	720.00	2,000.00
Total Item 8090 ENVIRONMENTAL CONTROL	8,059.19	8,522.28	8,970.00	8,970.00	6,035.49	9,105.00
Item 8710 CONSERVATION						
B.8710.400 CONSERVATION CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Item 8710						

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Account Description	Fund B	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
TOWN OUTSIDE VILLAGE							
Expense							
CONSERVATION							
Item 8710		0.00	0.00	0.00	0.00	0.00	1,000.00
STATE RETIREMENT							
Item 9010							
B-9010.800							
STATE RETIREMENT		16,611.83	17,384.89	33,870.00	33,870.00	4,127.70	43,405.00
Total Item 9010							
STATE RETIREMENT							
Item 9030							
B-9030.800							
SOCIAL SECURITY		9,824.62	14,886.50	21,100.00	21,100.00	14,128.12	20,225.00
Total Item 9030							
SOCIAL SECURITY							
Item 9035							
B-9035.800							
MEDICARE		2,366.41	3,546.06	4,935.00	4,935.00	3,310.67	4,730.00
Total Item 9035							
MEDICARE							
Item 9040							
B-9040.800							
WORKERS COMPENSATION		4,250.00	4,465.00	3,800.00	3,800.00	3,643.85	4,345.00
Total Item 9040							
WORKERS COMPENSATION							
Item 9050							
B-9050.800							
UNEMPLOYMENT INSURANCE		4,250.00	4,465.00	3,800.00	3,800.00	3,643.85	4,345.00
Total Item 9050							
UNEMPLOYMENT INSURANCE							

TOWN OF PAWLING

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund B						
TOWN OUTSIDE VILLAGE						
Expense						
Item 9050						
UNEMPLOYMENT INSURANCE	0.00	6,239.74	3,000.00	13,400.00	9,849.53	10,000.00
Item 9060						
HOSPITAL & MEDICAL INSURANCE						
B 9060.800						
HOSPITAL & MEDICAL INSURANCE	17,692.08	19,956.42	59,245.00	59,245.00	33,812.84	132,835.00
B 9060.810						
EAP PROGRAM	0.00	75.00	100.00	100.00	75.00	100.00
Total Item 9060	17,692.08	20,031.42	59,345.00	59,345.00	33,887.84	132,935.00
HOSPITAL & MEDICAL INSURANCE						
Item 9089						
EMPLOYEE HRA BENEFITS						
B 9089.800						
MEDICARE REIMBURSEMENT	0.00	0.00	2,000.00	2,000.00	0.00	
B 9089.810						
EMPLOYEE BENEFIT HRA	0.00	819.41	5,000.00	4,000.00	420.68	
Total Item 9089	0.00	819.41	7,000.00	6,000.00	420.68	
EMPLOYEE HRA BENEFITS						
Total Type E Expense	432,323.33	418,102.09	574,515.00	588,045.00	369,697.38	679,440.00
Total Fund B	432,323.33	418,102.09	574,515.00	588,045.00	369,697.38	679,440.00
TOWN OUTSIDE VILLAGE						
Grand Total	432,323.33	418,102.09	574,515.00	588,045.00	369,697.38	679,440.00

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

TOWN OF PAWLING

Budget Preparation Publication

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Alt. Sort Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund DB HIGHWAY OUTSIDE VILLAGE						
Type R Revenue						
DB 1001 REAL PROPERTY TAXES	1,118,294.00	1,184,195.00	1,290,000.00	1,290,000.00	1,290,000.00	1,350,000.00
DB 1120 NON-PROPERTY TAX DISTRIB BY CN	674,401.14	633,193.60	550,000.00	600,000.00	296,918.18	633,840.00
DB 2300 TRANSPORTATION SERVICES, OTHER GOVTS	38,192.00	0.00	38,000.00	0.00	0.00	70,360.00
DB 2401 INTEREST AND EARNINGS	5,593.02	55,395.35	18,355.00	68,356.00	55,451.54	47,995.00
DB 2590 PERMITS, OTHER	50.00	0.00	0.00	0.00	100.00	
DB 2665 SALES OF EQUIPMENT	0.00	14,400.00	0.00	0.00	0.00	
DB 2701 REFUNDS OF PRIOR YRS EXPENDITURE	309.53	735.46	0.00	0.00	0.00	
DB 2704 EMPLOYEE CONTRIBUTIONS	9,613.87	11,063.98	8,000.00	8,000.00	11,961.64	10,620.00
DB 2770 MISCELLANEOUS REVENUE	3,000.00	3,100.00	3,000.00	3,000.00	3,000.00	3,000.00
DB 3501 CONSOLIDATED HIGHWAY AID	252,524.48	272,822.76	265,000.00	265,000.00	90.00	265,000.00
DB 3960 NYS EMERGENCY DISASTER ASSISTANCE	0.00	10,550.70	0.00	74,300.00	107,202.86	
DB 4960 EMERGENCY DISASTER ASSISTANCE	0.00	94,956.34	0.00	698,699.00	839,892.91	
DB 4999 APPROPRIATED FUND BALANCE	0.00	0.00	153,180.00	153,180.00	0.00	200,000.00
DB 5031 INTERFUND TRANSFERS	0.00	308,537.00	0.00	0.00	0.00	
Total Type R Revenue	(2,101,978.04)	(2,568,950.19)	(2,325,535.00)	(3,160,535.00)	(2,604,617.13)	(2,570,815.00)
Total Fund DB HIGHWAY OUTSIDE VILLAGE	(2,101,978.04)	(2,568,950.19)	(2,325,535.00)	(3,160,535.00)	(2,604,617.13)	(2,570,815.00)

TOWN OF PAWLING

Budget Preparation Publication

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund DB						
HIGHWAY OUTSIDE VILLAGE	(2,101,978.04)	(2,568,950.19)	(2,325,535.00)	(3,160,535.00)	(2,604,617.13)	(2,570,815.00)
Grand Total						

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

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

All Sort Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
FUND DB HIGHWAY OUTSIDE VILLAGE						
Type E Expense						
Item 1380 FISCAL AGENT FEES						
DB.1380.400 FISCAL AGENT FEES.CONTRACTUAL	15,813.00	7,557.00	5,000.00	2,600.00	890.00	5,000.00
Total Item 1380	15,813.00	7,557.00	5,000.00	2,600.00	890.00	5,000.00
FISCAL AGENT FEES						
Item 1980 MTA TAX						
DB.1980.400 MTA TAX.CONTRACTUAL	1,265.22	1,187.28	1,905.00	1,905.00	972.96	2,155.00
Total Item 1980	1,265.22	1,187.28	1,905.00	1,905.00	972.96	2,155.00
Item 5110 GENERAL REPAIRS						
DB.5110.100 GENERAL REPAIRS.PERSONAL SERVICES	462,711.43	469,299.71	449,690.00	507,890.00	377,658.63	523,665.00
DB.5110.106 GENERAL REPAIRS.PERSONAL SERVICES - OVERTIME	7,571.09	18,340.02	10,000.00	10,000.00	6,996.10	10,000.00
DB.5110.400 GENERAL REPAIRS.CONTRACTUAL	134,875.14	79,241.03	80,000.00	80,000.00	61,036.32	95,000.00
Total Item 5110	605,157.66	566,880.76	539,690.00	597,890.00	445,691.05	628,665.00
Item 5112 ROAD CONSTRUCTION						
DB.5112.200 ROAD CONSTRUCTION EQUIP & CAP	507,910.00	300,000.00	650,000.00	500,000.00	192,264.02	575,000.00
DB.5112.210 ROAD CONSTRUCTION HYDROLOGIC STUDIES	0.00	0.00	0.00	100,000.00	0.00	
DB.5112.400 ROAD CONSTRUCTION.CONTRACTUAL	0.00	96,123.93	82,400.00	82,400.00	72,800.95	85,000.00
DB.5112.410 ROAD CONSTRUCTION ENGINE FRING	0.00	2,263.21	0.00	30,000.00	17,875.60	30,000.00

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund DB						
Highway Outside Village Expense						
ROAD CONSTRUCTION						
Total Item 5112	507,910.00	398,387.14	732,400.00	712,400.00	282,940.57	690,000.00
Item 5130						
MACHINERY						
DB 5130.200						
MACHINERY EQUIPMENT	40,905.75	0.00	0.00	0.00	0.00	
DB 5130.400						
MACHINERY CONTRACTUAL	67,173.29	78,459.19	80,000.00	80,000.00	62,698.59	85,000.00
Total Item 5130	108,079.04	78,459.19	80,000.00	80,000.00	62,698.59	85,000.00
Item 5140						
MISC (BRUSH & WEEDS)						
DB 5140.400						
MISC (BRUSH & WEEDS) CONTRACTUAL	3,705.00	13,600.00	15,000.00	15,000.00	12,308.26	15,000.00
Total Item 5140	3,705.00	13,600.00	15,000.00	15,000.00	12,308.26	15,000.00
Item 5142						
SNOW REMOVAL						
DB 5142.100						
SNOW REMOVAL PERSONAL SERVICES	0.00	1,365.36	50,000.00	50,000.00	3,717.16	50,000.00
DB 5142.106						
SNOW REMOVAL PERSONAL SERVICES - OVER TIME	64,732.21	26,602.23	50,000.00	50,000.00	45,882.18	50,000.00
DB 5142.400						
SNOW REMOVAL CONTRACTUAL	198,571.80	189,259.20	190,000.00	190,000.00	126,798.81	270,000.00
Total Item 5142	263,304.01	217,226.79	290,000.00	290,000.00	176,398.15	370,000.00
Item 9010						
STATE RETIREMENT						
DB 9010.800						
STATE RETIREMENT	52,385.80	65,627.63	74,320.00	76,395.00	16,549.47	94,105.00
Total Item 9010	52,385.80	65,627.63	74,320.00	76,395.00	16,549.47	94,105.00

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund DB						
Type E						
Item 9010						
HIGHWAY OUTSIDE VILLAGE						
Expense						
STATE RETIREMENT	52,385.80	65,627.63	74,320.00	76,395.00	16,549.47	94,105.00
Item 9030						
DB.9030.800						
SOCIAL SECURITY	34,106.08	32,004.86	34,690.00	34,690.00	26,886.59	39,290.00
Total Item 9030	34,106.08	32,004.86	34,690.00	34,690.00	26,886.59	39,290.00
SOCIAL SECURITY						
Item 9035						
DB.9035.800						
MEDICARE	7,976.43	7,485.02	8,115.00	8,115.00	6,288.00	9,190.00
Total Item 9035	7,976.43	7,485.02	8,115.00	8,115.00	6,288.00	9,190.00
MEDICARE						
Item 9040						
DB.9040.800						
WORKERS COMPENSATION	50,770.00	45,475.00	38,200.00	38,525.00	38,520.70	45,910.00
Total Item 9040	50,770.00	45,475.00	38,200.00	38,525.00	38,520.70	45,910.00
WORKERS COMPENSATION						
Item 9050						
DB.9050.800						
UNEMPLOYMENT INSURANCE	0.00	3,258.24	2,000.00	2,000.00	0.00	
Total Item 9050	0.00	3,258.24	2,000.00	2,000.00	0.00	
UNEMPLOYMENT INSURANCE						
Item 9060						
DB.9060.800						
HOSPITAL & MEDICAL INSURANCE	273,849.34	238,588.30	242,550.00	310,550.00	228,054.70	352,140.00
DB.9060.810						
TAP PROGRAM	0.00	600.00	650.00	650.00	600.00	650.00

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund DB						
Type E						
Item 9060						
HIGHWAY OUTSIDE VILLAGE Expense						
HOSPITAL & MEDICAL INSURANCE						
Total Item 9060	273,849.34	239,188.30	243,200.00	311,200.00	228,654.70	352,790.00
Item 9089						
EMPLOYEE HRA BENEFITS						
DB 9089.800						
MEDICARE REIMBURSEMENT	8,164.80	3,957.60	10,000.00	10,000.00	5,111.90	10,000.00
DB 9089.810						
EMPLOYEE BENEFIT HRA	0.00	6,256.81	28,000.00	13,800.00	5,996.62	
Total Item 9089	8,164.80	10,214.41	38,000.00	23,800.00	11,108.52	10,000.00
Item 9710						
SERIAL BONDS						
DB 9710.600						
SERIAL BONDS..	44,052.50	125,954.00	133,470.00	133,470.00	133,465.50	146,525.00
DB 9710.700						
SERIAL BONDS INTEREST	19,623.55	65,747.63	89,545.00	89,545.00	74,901.49	77,185.00
Total Item 9710	63,676.05	191,701.63	223,015.00	223,015.00	208,366.99	223,710.00
Item 9730						
BOND ANTICIPATION NOTES						
DB 9730.600						
BOND ANTICIPATION NOTES, PRINCIPAL	25,712.00	334,248.00	0.00	0.00	0.00	
DB 9730.700						
BOND ANTICIPATION NOTES, INTEREST	1,907.78	5,892.05	0.00	0.00	0.00	
Total Item 9730	27,619.78	340,140.05	0.00	0.00	0.00	
Item 9950						
TRANSFERS TO CAPITAL PROJECT FUND						
DB 9950.900						
TRANSFERS TO CAPITAL PROJECT FUND	20,089.00	0.00	0.00	743,000.00	743,000.00	
Total Item 9950	20,089.00	0.00	0.00	743,000.00	743,000.00	

TOWN OF PAWLING

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund DB						
Type E						
Expense						
Item 9950						
TRANSFERS TO CAPITAL PROJECT FUND	20,089.00	0.00	0.00	743,000.00	743,000.00	
HIGHWAY OUTSIDE VILLAGE						
TRANSFERS TO CAPITAL PROJECT FUND	2,043,871.21	2,218,393.30	2,325,535.00	3,160,535.00	2,261,274.55	2,570,815.00
Expense	2,043,871.21	2,218,393.30	2,325,535.00	3,160,535.00	2,261,274.55	2,570,815.00
Grand Total	2,043,871.21	2,218,393.30	2,325,535.00	3,160,535.00	2,261,274.55	2,570,815.00

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

OWN OF PAWLING

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Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund SW2 WILLOW LAKE EST WATER DIST #2						
Type R Revenue						
SW2.1001 REAL PROPERTY TAXES	13,740.00	22,950.00	25,820.00	25,820.00	25,820.00	28,400.00
SW2.2140 METERED WATER SALES	56,105.20	55,732.90	56,000.00	56,000.00	33,146.69	56,000.00
SW2.2148 INTEREST AND PENALTIES - WATER RENTS	2,637.64	2,870.12	2,000.00	2,000.00	0.00	2,125.00
SW2.2401 INTEREST AND EARNINGS	270.02	2,029.69	1,000.00	1,000.00	2,007.55	1,000.00
SW2.4999 APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
Total Type R Revenue	(72,752.86)	(83,582.71)	(94,820.00)	(94,820.00)	(60,974.24)	(97,525.00)
Total Fund SW2 WILLOW LAKE EST WATER DIST #2						
	(72,752.86)	(83,582.71)	(94,820.00)	(94,820.00)	(60,974.24)	(97,525.00)
Grand Total	(72,752.86)	(83,582.71)	(94,820.00)	(94,820.00)	(60,974.24)	(97,525.00)

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

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Date Prepared: 09/18/2024 11:04 AM
Report Date: 09/18/2024
Account Table: SW2 EXP
Alt. Sub Table:

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund SW2						
WILLOW LAKE EST WATER DIST #2						
Type E						
Expense						
FISCAL AGENT FEES						
Item 1380						
SW2 1380-400						
FISCAL AGENT FEES CONTRACTUAL	1,525.00	0.00	5,000.00	5,000.00	157.00	5,000.00
Total Item 1380						
FISCAL AGENT FEES	1,525.00	0.00	5,000.00	5,000.00	157.00	5,000.00
Item 8310						
WATER ADMINISTRATION						
SW2 8310-400						
WATER ADMINISTRATION CONTRACTUAL	865.20	1,315.10	1,500.00	1,500.00	953.88	1,500.00
Total Item 8310						
WATER ADMINISTRATION	865.20	1,315.10	1,500.00	1,500.00	953.88	1,500.00
Item 8320						
SOURCE OF SUPPLY, POWER & PUMPING						
SW2 8320-400						
SOURCE OF SUPPLY, POWER & PUMPING CONTRACTUAL	7,000.20	878.80	15,000.00	20,000.00	17,477.72	17,830.00
Total Item 8320						
SOURCE OF SUPPLY, POWER & PUMPING	7,000.20	878.80	15,000.00	20,000.00	17,477.72	17,830.00
Item 8340						
TRANSMISSION AND DISTRIBUTION						
SW2 8340-400						
TRANSMISSION AND DISTRIBUTION CONTRACTUAL	38,071.95	39,552.78	35,000.00	30,000.00	20,162.81	35,000.00
Total Item 8340						
TRANSMISSION AND DISTRIBUTION	38,071.95	39,552.78	35,000.00	30,000.00	20,162.81	35,000.00
Item 9710						
SERIAL BONDS						
SW2 9710-600						
SERIAL BONDS PRINCIPAL	-8,344.00	10,171.00	10,175.00	10,175.00	10,171.00	10,180.00
SW2 9710-700						
SERIAL BONDS INTEREST	3,716.76	2,415.28	2,270.00	2,270.00	1,170.77	2,120.00
Total Item 9710						
SERIAL BONDS	-8,344.00	10,171.00	10,175.00	10,175.00	10,171.00	10,180.00
SERIAL BONDS INTEREST	3,716.76	2,415.28	2,270.00	2,270.00	1,170.77	2,120.00

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund SW2						
WILLOW LAKE EST WATER DIST #2						
Type E						
Item 9710						
SERIAL BONDS						
Expense						
Item 9730						
BOND ANTICIPATION NOTES	12,060.76	12,586.28	12,445.00	12,445.00	11,341.77	12,500.00
SW2-9730-600						
BOND ANTICIPATION NOTES PRINCIPAL	0.00	4,875.00	7,695.00	7,770.00	0.00	7,770.00
SW2-9730-700						
BOND ANTICIPATION NOTES INTEREST	912.00	8,227.00	13,180.00	13,105.00	0.00	12,925.00
Total Item 9730	912.00	13,102.00	20,875.00	20,875.00	0.00	20,695.00
BOND ANTICIPATION NOTES						
Item 9901						
TRANSFERS TO OTHER FUNDS						
SW2-9901-900						
TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Item 9901	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
TRANSFERS TO OTHER FUNDS						
Total Type E	65,435.11	72,434.96	94,820.00	94,820.00	50,093.18	97,525.00
Expense						
Total Fund SW2	65,435.11	72,434.96	94,820.00	94,820.00	50,093.18	97,525.00
WILLOW LAKE EST WATER DIST #2						
Grand Total	65,435.11	72,434.96	94,820.00	94,820.00	50,093.18	97,525.00

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

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Fund WL	WHALEY LAKE DAM DISTRICT					
Type R	Revenue					
WL 1001 REAL PROPERTY TAXES	191,365.00	177,055.00	178,335.00	178,335.00	178,335.00	179,335.00
WL 3401 INTEREST AND EARNINGS	907.67	3,173.38	2,000.00	2,800.00	2,915.63	2,760.00
WL 4999 APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	10,000.00	0.00	12,000.00
Total Type R Revenue	(192,272.67)	(180,228.38)	(190,335.00)	(191,135.00)	(181,250.63)	(194,095.00)
Total Fund WL	(192,272.67)	(180,228.38)	(190,335.00)	(191,135.00)	(181,250.63)	(194,095.00)
WHALEY LAKE DAM DISTRICT	(192,272.67)	(180,228.38)	(190,335.00)	(191,135.00)	(181,250.63)	(194,095.00)
Grand Total	(192,272.67)	(180,228.38)	(190,335.00)	(191,135.00)	(181,250.63)	(194,095.00)

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TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original Budget 2024	Adjusted Budget 2024	2024 Actual Per 1-12	2025 Tentative Stage
Fund WL WHALEY LAKE DAM DISTRICT						
Type E Expense						
Item 1380 FISCAL AGENT FEES						
WL 1380 400 FISCAL AGENT FEES CONTRACTUAL	0.00	0.00	0.00	800.00	781.00	1,000.00
Total Item 1380	0.00	0.00	0.00	800.00	781.00	1,000.00
FISCAL AGENT FEES						
Item 8740 SMALL WATERSHED PROTECTION DISTRICT						
WL 8740 100 SMALL WATERSHED PROTECTION DISTRICT PERSONAL SERVICES	0.00	2,386.12	0.00	0.00	0.00	
WL 8740 200 SMALL WATERSHED PROTECTION DISTRICT EQUIPMENT	4,115.15	0.00	0.00	0.00	0.00	
WL 8740 400 SMALL WATERSHED PROTECTION DISTRICT CONTRACTUAL	7,484.00	5,408.67	10,000.00	10,000.00	0.00	12,000.00
Total Item 8740	11,599.15	7,794.79	10,000.00	10,000.00	0.00	12,000.00
SMALL WATERSHED PROTECTION DISTRICT						
Item 9710 SERIAL BONDS						
WL 9710 600 SERIAL BONDS	132,783.00	143,584.50	148,575.00	148,575.00	148,573.00	151,805.00
WL 9710 700 SERIAL BONDS	52,458.20	33,877.34	31,760.00	31,760.00	16,418.22	29,890.00
Total Item 9710	185,141.20	177,461.84	180,335.00	180,335.00	164,991.22	181,095.00
SERIAL BONDS						
Total Type E Expense	196,740.35	185,256.63	190,335.00	191,135.00	165,772.22	194,095.00
Total Fund WL WHALEY LAKE DAM DISTRICT	196,740.35	185,256.63	190,335.00	191,135.00	165,772.22	194,095.00

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2025 Period From: 1 To: 12

Account Description	2022 Actual Per 1-12	2023 Actual Per 1-12	Original 2024 Budget	Adjusted 2024 Budget	2024 Actual Per 1-12	2025 TENTATIVE Stage
Grand Total	196,740.35	185,256.63	190,335.00	191,135.00	165,772.22	194,095.00

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