



2026 PRELIMINARY BUDGET

James Schmitt

Town Supervisor

Christine Mitchell

Budget Officer

Town of Pawling, New York
2026 Preliminary Budget Summary

Funds	2025		2026		2026	2025
	Appropriations Preliminary Budget	Appropriations Preliminary Budget	Less Estimated Revenues	Less Fund Balance & Appr. Reserves	Amount to Be Raised By Taxes	Amount to Be Raised By Taxes
General Fund (Townwide)	A	\$ 4,965,570.00	\$ 1,741,480.00	\$ 80,225.00	\$ 3,279,995.00	\$ 3,119,900.00
Highway Fund (Townwide)	DA	\$ 50,210.00	\$ 0.00	\$ 0.00	\$ 50,210.00	\$ 49,210.00
Totals (Townwide)		\$ 5,015,780.00	\$ 1,741,480.00	\$ 80,225.00	\$ 3,300,795.00	\$ 3,169,110.00
General Fund (Town Outside Village)	B	\$ 679,440.00	\$ 704,275.00	\$ 507,000.00	\$ 157,275.00	\$ 40,000.00
Highway Fund (Town Outside Village)	DB	\$ 2,570,815.00	\$ 2,714,835.00	\$ 1,201,115.00	\$ 183,100.00	\$ 1,350,000.00
Totals (Town Outside Village)		\$ 3,250,255.00	\$ 3,419,110.00	\$ 1,708,115.00	\$ 340,375.00	\$ 1,370,620.00

Special Districts:

Pawling Water District #2	SW2	\$ 97,525.00	\$ 97,555.00	\$ 59,125.00	\$ 10,000.00	\$ 28,430.00	\$ 28,400.00
Whaley Lake Dam District	WL	\$ 194,095.00	\$ 191,340.00	\$ 5,830.00	\$ 12,000.00	\$ 173,510.00	\$ 179,335.00
						\$ 201,940.00	\$ 207,735.00
Pawling Free Library		\$ 450,000.00	\$ -	\$ -		\$ 4,873,355.00	\$ 4,766,845.00
Pawling Fire District		\$ 939,386.00	\$ -	\$ -		\$ 4,887,275.00	\$ 4,766,918.00
Totals		\$ 9,947,041.00	\$ 8,830,505.00	\$ 3,514,550.00		\$ 13,920.00	\$ 73.00

Total Raised by Taxes (Levy)
Total Levy Limit
Levy limit 2026

Taxable Assessed Value (Townwide)	\$ 542,542,039	Assessed Value	Sample Scenario
Townwide Taxes to be Raised/AValue*1000=		\$ 200,000.00	Property Taxes
2025 Year Tax Rate (\$\$\$ per Thousand)	5.91	\$ 1,182	Year 2025
Estimated 2026 Tax Rate (\$\$\$ per Thousand)	6.08	\$ 1,217	Year 2026
% Change from Current Year	2.98%	35	Increase

Taxable Assessed Value (Town Outside Village)	\$ 456,660,262	Assessed Value	Sample Scenario
Outside Village Taxes/AValue*1000+TownwideRate=		\$ 200,000.00	Property Taxes
2025 Year Tax Rate (\$\$\$ per Thousand)	8.99	\$ 1,798	Year 2025
Estimated 2026 Tax Rate (\$\$\$ per Thousand)	9.09	\$ 1,817	Year 2026
% Change from Current Year	1.09%	19	Increase

TOWN OF PAWLING

SCHEDULE OF SALARY OF ELECTED TOWN OFFICIALS

ARTICLE 8 OF TOWN LAW

2026

<u>OFFICER</u>	<u>SALARY</u>
SUPERVISOR	\$25,703
TOWN BOARD (FOUR MEMBERS)	\$10,575
TOWN CLERK	\$64,809
TOWN JUSTICE (TWO)	\$19,739
SUPERINTENDENT OF HIGHWAYS	\$80,000
TAX COLLECTOR	\$19,311

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Fund A Account Description	Type R	GENERAL FUND Revenue					
		2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
A.1001 REAL PROPERTY TAXES		3,094,340.00	3,050,000.00	3,119,900.00	3,119,900.00	3,119,900.00	3,279,995.00
A.1081 OTHER PAYMENTS IN LIEU OF TAXES		8,851.73	9,328.08	10,290.00	10,290.00	9,825.51	9,300.00
A.1090 INT & PENALTIES ON REAL PROP TAX		18,124.81	25,001.17	18,000.00	18,000.00	17,492.61	17,005.00
A.1170 FRANCHISES		66,342.97	65,829.93	67,500.00	67,500.00	32,033.28	67,500.00
A.1232 TAX COLLECTOR FEES		370.00	385.41	400.00	400.00	0.00	400.00
A.1255 CLERK FEES		5,148.34	5,138.50	5,000.00	5,000.00	2,811.55	5,000.00
A.1550 PUBL POUND CHRG & DOG CTRL FEE		338.00	614.00	0.00	0.00	200.00	
A.1603 MARRIAGE LICENSE FEE		610.00	400.00	450.00	450.00	367.50	450.00
A.2001 PARK AND RECREATION CHARGES		104,839.48	117,062.81	100,000.00	60,000.00	62,428.50	50,000.00
A.2001.100 TEEN CENTER FEES		(100.00)	0.00	0.00	0.00	0.00	
A.2001.101 PARK AND RECREATION CHARGES,SUMMER CAMP REVENUES		200,065.00	216,885.39	210,000.00	210,000.00	214,562.92	215,000.00
A.2001.103 PARK AND RECREATION CHARGES,FACILITY USE		30,002.90	30,052.50	30,000.00	30,000.00	24,185.12	30,000.00
A.2001.107 PARK AND REC CHARGES,BEFORE & AFTER SCHOOL REC CLUBS		0.00	2,137.50	0.00	70,000.00	73,943.00	80,000.00
A.2001.300 PARKLAND DEP REV FROM PLANNING		35,000.00	0.00	0.00	0.00	0.00	
A.2025 BEACH OR POOL FEES		53,684.00	58,040.00	55,000.00	55,000.00	59,625.00	55,000.00
A.2050 GOLF FEES		336,431.47	375,657.71	315,000.00	345,000.00	328,008.72	340,000.00
A.2091 TRIATHLON EVENT INCOME		24,331.36	24,544.15	22,000.00	22,000.00	20,849.12	24,000.00
A.2130							

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023	2024	Original	Adjusted	2025	2026
	Actual Per 1-12	Actual Per 1-12	2025 Budget	2025 Budget	Actual Per 1-12	PRELIM Stage
GENERAL FUND						
Fund A						
Type R						
Revenue						
A.2130						
REFUSE AND GARBAGE CHARGES	273,100.00	277,797.00	275,000.00	275,000.00	286,627.00	275,000.00
A.2390						
SHARE OF JOINT ACTIVITY, OTHER	8,469.03	7,365.54	6,000.00	6,000.00	8,681.10	11,000.00
GOVERNMENTS						
A.2401						
INTEREST AND EARNINGS	88,366.13	110,822.71	71,600.00	122,755.00	108,074.71	50,375.00
A.2410						
RENTAL OF REAL PROPERTY	22,200.00	21,600.00	21,600.00	21,600.00	17,200.00	21,600.00
A.2540						
BINGO LICENSES	83.81	714.18	100.00	100.00	540.96	100.00
A.2544						
DOG LICENSES	6,391.50	6,429.50	6,500.00	6,500.00	5,210.00	6,500.00
A.2590						
PERMITS, OTHER	740.00	520.00	300.00	300.00	210.00	300.00
A.2610						
FINES AND FOREFEITED BAIL	107,918.97	101,247.00	105,000.00	80,000.00	68,741.00	80,000.00
A.2651						
SALE OF REFUSE FOR RECYCLING	13,527.50	12,160.20	13,000.00	13,000.00	7,166.98	13,000.00
A.2665						
SALES OF EQUIPMENT	0.00	14,440.00	2,205.00	4,205.00	10,315.00	
A.2680						
INSURANCE RECOVERIES	620.51	4,077.15	0.00	0.00	0.00	
A.2701						
REFUNDS OF PRIOR YRS EXPENDITURE	6,803.13	15,055.94	18,590.00	18,590.00	6,948.62	
A.2704						
EMPLOYEE CONTRIBUTIONS	46,168.20	70,317.96	65,000.00	65,000.00	63,641.25	75,000.00
A.2705						
GIFTS AND DONATIONS	0.00	44,251.17	0.00	0.00	3,984.00	40,000.00
A.2706						
GRANTS FROM LOCAL GOVERNMENTS	0.00	0.00	0.00	6,000.00	1,605.98	
A.2710						
PREMIUM ON OBLIGATIONS	29,721.00	0.00	0.00	0.00	0.00	
A.2770						
MISCELLANEOUS REVENUE	651.17	3,475.41	0.00	0.00	3,225.00	
A.3001						
NYS AID & INCENTIVES FOR MUNICIPALITIES (AIM)	19,953.00	19,953.00	19,950.00	19,950.00	21,349.00	19,950.00

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
GENERAL FUND						
Fund A						
Type R						
Revenue						
A.3005						
MORTGAGE TAX	255,400.51	231,322.61	252,000.00	252,000.00	74,479.49	250,000.00
A.3089						
OTHER STATE AID	0.00	2,611.67	0.00	0.00	0.00	
A.3389						
DC SCHOOL BUS PROGRAM	5,572.50	8,330.00	0.00	0.00	11,465.00	
A.4089						
FEDERAL AID OTHER ARPA	106,503.67	173,315.07	0.00	0.00	0.00	
A.4960						
EMERGENCY DISASTER ASSISTANCE	0.00	31,592.78	0.00	0.00	0.00	
A.4999						
APPROPRIATED FUND BALANCE	0.00	0.00	150,185.00	150,185.00	0.00	80,225.00
A.5031						
INTERFUND TRANSFERS	5,000.00	5,000.00	5,000.00	20,505.00	15,501.61	5,000.00
Total Type R						
Revenue	(4,975,570.69)	(5,143,476.04)	(4,965,570.00)	(5,075,230.00)	(4,681,199.53)	(5,101,700.00)
Total Fund A						
GENERAL FUND	(4,975,570.69)	(5,143,476.04)	(4,965,570.00)	(5,075,230.00)	(4,681,199.53)	(5,101,700.00)
Grand Total	(4,975,570.69)	(5,143,476.04)	(4,965,570.00)	(5,075,230.00)	(4,681,199.53)	(5,101,700.00)

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

TOWN OF PAWLING
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023		2024		Original	Adjusted	2025	2026
	Actual	Per 1-12	Actual	Per 1-12	2025 Budget	2025 Budget	Actual Per 1-12	PRELIM Stage
Fund A								
GENERAL FUND								
Type E Expense								
Item 1010 TOWN BOARD								
A.1010.100								
TOWN BOARD.PERSONAL SERVICES	57,475.25		58,150.69		65,340.00	69,840.00	45,808.35	72,170.00
A.1010.400								
TOWN BOARD.CONTRACTUAL	3,804.87		7,243.66		3,800.00	6,400.00	17,534.78	6,400.00
Total Item 1010								
TOWN BOARD	61,280.12		65,394.35		69,140.00	76,240.00	63,343.13	78,570.00
Item 1110 JUSTICE								
A.1110.100								
JUSTICE.PERSONAL SERVICES	87,489.34		113,441.43		134,625.00	134,625.00	96,294.06	138,350.00
A.1110.400								
JUSTICE.CONTRACTUAL	7,127.33		8,097.01		9,000.00	9,000.00	7,311.48	9,000.00
Total Item 1110								
JUSTICE	94,616.67		121,538.44		143,625.00	143,625.00	103,605.54	147,350.00
Item 1220 SUPERVISOR								
A.1220.100								
SUPERVISOR.PERSONAL SERVICES	89,149.78		91,334.00		98,690.00	92,690.00	70,088.93	97,110.00
A.1220.400								
SUPERVISOR.CONTRACTUAL	10,619.85		8,709.34		8,500.00	8,500.00	7,436.92	8,500.00
Total Item 1220								
SUPERVISOR	99,769.63		100,043.34		107,190.00	101,190.00	77,525.85	105,610.00
Item 1320 AUDITOR								
A.1320.400								
AUDITOR.CONTRACTUAL	0.00		0.00		31,780.00	5,175.00	0.00	32,000.00
Total Item 1320								
AUDITOR	0.00		0.00		31,780.00	5,175.00	0.00	32,000.00
Item 1330 TAX COLLECTION								
A.1330.100								
	0.00		0.00		31,780.00	5,175.00	0.00	32,000.00

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Item 1330	TAX COLLECTION					
A.1330.100						
TAX COLLECTION.PERSONAL SERVICES	25,074.60	25,792.78	25,735.00	27,735.00	22,185.37	26,505.00
A.1330.400						
TAX COLLECTION.CONTRACTUAL	3,799.40	4,289.14	5,910.00	5,910.00	3,485.12	5,910.00
Total Item 1330						
TAX COLLECTION	28,874.00	30,081.92	31,645.00	33,645.00	25,670.49	32,415.00
Item 1340	BUDGET					
A.1340.100						
BUDGET.PERSONAL SERVICES	114,804.67	123,011.26	128,015.00	128,015.00	93,685.30	134,020.00
A.1340.400						
BUDGET.CONTRACTUAL	29,767.88	30,288.81	31,000.00	31,000.00	27,505.25	31,000.00
Total Item 1340						
BUDGET	144,572.55	153,300.07	159,015.00	159,015.00	121,190.55	165,020.00
Item 1355	ASSESSMENT					
A.1355.400						
ASSESSMENT.CONTRACTUAL	93,767.79	100,829.22	98,000.00	103,000.00	75,250.35	103,000.00
A.1355.412						
ASSESSMENT.APPRASALS & LEGAL	0.00	156.00	0.00	0.00	0.00	
Total Item 1355						
ASSESSMENT	93,767.79	100,985.22	98,000.00	103,000.00	75,250.35	103,000.00
Item 1380	FISCAL AGENT FEES					
A.1380.400						
FISCAL AGENCIES.JE BANK CHARGES	12,361.99	672.00	5,000.00	5,000.00	921.00	5,000.00
Total Item 1380						
FISCAL AGENT FEES	12,361.99	672.00	5,000.00	5,000.00	921.00	5,000.00
Item 1410	CLERK					
A.1410.100						
	12,361.99	672.00	5,000.00	5,000.00	921.00	5,000.00

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund A GENERAL FUND						
Type E Expense						
Item 1410 CLERK						
A. 1410.100						
CLERK.PERSONAL SERVICES	140,191.25	144,699.93	149,790.00	149,790.00	120,388.18	148,425.00
A. 1410.200						
CLERK.EQUIPMENT	0.00	0.00	0.00	1,210.00	1,209.00	
A. 1410.400						
CLERK.CONTRACTUAL	8,274.05	11,370.17	12,000.00	10,790.00	8,706.04	12,000.00
Total Item 1410						
CLERK	148,465.30	156,070.10	161,790.00	161,790.00	130,303.22	160,425.00
Item 1420 ATTORNEY						
A. 1420.400						
ATTORNEY.CONTRACTUAL	125,331.86	188,070.08	125,000.00	220,000.00	180,923.18	155,000.00
Total Item 1420						
ATTORNEY	125,331.86	188,070.08	125,000.00	220,000.00	180,923.18	155,000.00
Item 1440 ENGINEER						
A. 1440.400						
ENGINEER.CONTRACTUAL	45,545.18	32,011.45	40,000.00	40,000.00	24,115.30	40,000.00
A. 1440.410						
GRANT ADMIN EXPENDITURE	59,908.44	31,284.39	30,000.00	30,000.00	20,205.96	30,000.00
Total Item 1440						
ENGINEER	105,453.62	63,295.84	70,000.00	70,000.00	44,321.26	70,000.00
Item 1610 CENTRAL PRINT AND MAILING						
A. 1610.400						
CENTRAL PRINT AND MAILING.CONTRACTUAL	10,484.72	9,140.09	10,000.00	10,000.00	7,449.94	11,000.00
Total Item 1610						
CENTRAL PRINT AND MAILING	10,484.72	9,140.09	10,000.00	10,000.00	7,449.94	11,000.00
Item 1620 BUILDINGS						
A. 1620.100						
	10,484.72	9,140.09	10,000.00	10,000.00	7,449.94	11,000.00

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Item 1620	BUILDINGS					
A.1620.100						
BUILDINGS.PERSONAL SERVICES	259,875.47	276,917.89	265,030.00	245,530.00	185,316.61	262,415.00
A.1620.200						
BUILDINGS.EQUIPMENT	74,420.56	30,004.81	0.00	1,200.00	768.70	24,000.00
A.1620.400						
BUILDINGS.EQUIPMENT PARTS	4,000.00	3,941.31	4,000.00	4,000.00	2,258.93	4,000.00
A.1620.401						
BUILDINGS.TRAINING, ETC.	2,863.67	2,915.93	3,750.00	3,750.00	707.07	3,750.00
A.1620.403						
BUILDINGS.OFFICE SUPPLIES	1,348.50	1,480.65	1,500.00	1,500.00	675.89	1,500.00
A.1620.404						
BUILDINGS.TELEPHONE	2,860.98	3,972.88	4,000.00	4,000.00	2,467.87	4,000.00
A.1620.415						
BUILDINGS.MAINTENANCE CONTRACT	41,792.83	44,683.20	40,000.00	46,000.00	38,270.06	40,000.00
A.1620.416						
BUILDINGS.FUEL OIL/PROPANE	44,282.50	42,243.82	50,000.00	40,000.00	24,788.99	50,000.00
A.1620.417						
BUILDINGS.ELECTRIC	35,590.45	36,537.17	39,000.00	60,000.00	45,253.26	65,000.00
A.1620.418						
BUILDINGS.WATER & SEWER	2,745.43	4,127.16	3,000.00	5,000.00	2,291.49	5,000.00
A.1620.419						
BUILDINGS.CLEANING & PAPER SUPPLIES	9,000.00	9,000.80	9,000.00	7,000.00	6,519.94	7,000.00
A.1620.420						
BUILDINGS.LEASE/RENTAL AGREEMENTS	2,115.70	2,456.27	2,000.00	3,000.00	2,252.88	2,000.00
A.1620.424						
BUILDINGS.VEHICLE GAS & MAINT	18,130.36	24,972.00	18,000.00	18,000.00	13,623.52	20,000.00
A.1620.426						
BUILDINGS.BLDG MAINT & REPAIRS	22,987.16	32,576.31	25,000.00	30,000.00	25,199.07	25,000.00
Total Item 1620						
BUILDINGS	522,013.61	515,830.20	464,280.00	468,980.00	350,394.28	513,665.00
Item 1650	CENTRAL COMMUN					
A.1650.400						
CENTRAL COMMUN.CONTRACTUAL	4,052.14	4,920.49	5,000.00	5,000.00	3,428.92	5,000.00

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Fund A						
GENERAL FUND						
Expense						
Item 1650						
CENTRAL COMMUN						
Total Item 1650						
CENTRAL COMMUN						
	4,052.14	4,920.49	5,000.00	5,000.00	3,428.92	5,000.00
Item 1670						
CENTRAL PRINTING AND MAILING						
A.1670.400						
CENTRAL PRINTING AND MAILING, CONTRACTUAL	13,660.58	12,931.00	14,500.00	14,500.00	6,560.00	14,500.00
Total Item 1670						
CENTRAL PRINTING AND MAILING						
	13,660.58	12,931.00	14,500.00	14,500.00	6,560.00	14,500.00
Item 1680						
CENTRAL DATA PROCESSING						
A.1680.200						
CENTRAL DATA PROCESSING, EQUIPMENT	5,000.00	2,016.95	13,270.00	33,270.00	22,650.97	5,975.00
A.1680.400						
CENTRAL DATA PROCESSING, CONTRACTUAL	31,390.70	37,813.09	34,500.00	34,500.00	25,975.80	38,000.00
Total Item 1680						
CENTRAL DATA PROCESSING						
	36,390.70	39,830.04	47,770.00	67,770.00	48,626.77	43,975.00
Item 1910						
UNALLOCATED INSURANCE						
A.1910.400						
UNALLOCATED INSURANCE	146,251.97	135,277.56	150,000.00	150,000.00	145,064.89	150,000.00
Total Item 1910						
UNALLOCATED INSURANCE						
	146,251.97	135,277.56	150,000.00	150,000.00	145,064.89	150,000.00
Item 1920						
MUNICIPAL ASSOCIATION DUES						
A.1920.400						
MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	1,350.00	1,400.00	1,395.00	1,400.00
Total Item 1920						
MUNICIPAL ASSOCIATION DUES						
	1,350.00	1,350.00	1,350.00	1,400.00	1,395.00	1,400.00

TOWN OF PAWLING

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Item 1920	MUNICIPAL ASSOCIATION DUES					
Item 1930	JUDGMENTS & CLAIMS					
A.1930.400						
JUDGMENTS & CLAIMS	12,941.26	11,707.76	15,000.00	15,000.00	14,162.94	15,000.00
Total Item 1930						
JUDGMENTS & CLAIMS	12,941.26	11,707.76	15,000.00	15,000.00	14,162.94	15,000.00
Item 1980	MTA TAX					
A.1980.400						
MTA TAX CONTRACTUAL	3,843.39	3,481.31	6,120.00	6,120.00	1,529.72	6,340.00
Total Item 1980						
MTA TAX	3,843.39	3,481.31	6,120.00	6,120.00	1,529.72	6,340.00
Item 3310	TRAFFIC CONTROL					
A.3310.200						
TRAFFIC CONTROL.EQUIPMENT	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
A.3310.400						
TRAFFIC CONTROL.CONTRACTUAL	7,674.36	9,777.35	10,000.00	10,000.00	6,573.94	10,000.00
Total Item 3310						
TRAFFIC CONTROL	7,674.36	9,777.35	10,000.00	30,000.00	26,573.94	30,000.00
Item 3510	CONTROL OF DOGS					
A.3510.100						
CONTROL OF DOGS.PERSONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	16,153.83	20,000.00
A.3510.400						
CONTROL OF DOGS.CONTRACTUAL	46.00	1,819.90	2,000.00	2,000.00	534.20	2,000.00
Total Item 3510						
CONTROL OF DOGS	20,046.00	21,819.90	22,000.00	22,000.00	16,688.03	22,000.00
Item 4540	AMBULANCE					
A.4540.400						

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Fund A	GENERAL FUND					
Type E	Expense					
Item 4540	AMBULANCE					
A.4540.400						
AMBULANCE,CONTRACTUAL	519,120.00	539,865.00	561,480.00	561,480.00	466,990.00	583,950.00
Total Item 4540						
AMBULANCE	519,120.00	539,865.00	561,480.00	561,480.00	466,990.00	583,950.00
Item 5010	SUPT. OF HIGHWAYS					
A.5010.100						
SUPT. OF HIGHWAYS,PERSONAL SERVICES	118,849.98	128,457.47	130,940.00	135,940.00	100,951.33	147,510.00
A.5010.400						
SUPT. OF HIGHWAYS,CONTRACTUAL	4,173.95	3,667.84	4,500.00	4,500.00	2,059.92	4,500.00
Total Item 5010						
SUPT. OF HIGHWAYS	123,023.93	132,125.31	135,440.00	140,440.00	103,011.25	152,010.00
Item 5132	GARAGE					
A.5132.200						
GARAGE,EQUIPMENT	25,098.96	13,760.00	14,000.00	14,500.00	14,480.00	14,500.00
A.5132.400						
GARAGE,CONTRACTUAL	8,346.66	13,450.56	9,000.00	12,500.00	7,967.73	12,500.00
Total Item 5132						
GARAGE	33,445.62	27,210.56	23,000.00	27,000.00	22,447.73	27,000.00
Item 5182	STREET LIGHTING					
A.5182.400						
STREET LIGHTING,CONTRACTUAL	4,783.43	4,694.84	6,500.00	6,500.00	2,556.34	6,500.00
Total Item 5182						
STREET LIGHTING	4,783.43	4,694.84	6,500.00	6,500.00	2,556.34	6,500.00
Item 6772	PROGRAMS FOR THE AGING					
A.6772.100						
PROGRAMS FOR THE AGING,PERSONAL SERVICES	2,608.34	4,087.53	5,835.00	5,835.00	4,198.77	6,135.00

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Fund A						
Type E						
GENERAL FUND						
Expense						
Item 6772						
PROGRAMS FOR THE AGING						
A.6772.400						
PROGRAMS FOR THE AGING, CONTRACTUAL	4,756.04	4,659.17	5,000.00	5,000.00	3,609.64	5,000.00
Total Item 6772						
PROGRAMS FOR THE AGING						
	7,364.38	8,746.70	10,835.00	10,835.00	7,808.41	11,135.00
Item 7020						
RECREATION ADMINISTRATION						
A.7020.100						
RECREATION ADMINISTRATION, PERSONAL SERVICES	164,065.47	169,796.42	182,095.00	177,095.00	136,736.10	187,865.00
A.7020.400						
RECREATION ADMINISTRATION, CONTRACTUAL	15,294.11	12,930.19	16,000.00	16,000.00	15,259.50	18,000.00
Total Item 7020						
RECREATION ADMINISTRATION						
	179,359.58	182,726.61	198,095.00	193,095.00	151,995.60	205,865.00
Item 7110						
PARKS						
A.7110.100						
PARKS, PERSONAL SERVICES	106,314.12	102,432.37	108,955.00	109,455.00	86,275.13	112,490.00
A.7110.200						
PARKS, EQUIPMENT	941.17	26,985.10	5,000.00	40,700.00	28,763.78	1,400.00
A.7110.400						
PARKS, EQUIPMENT, PARTS	3,985.27	4,000.00	4,000.00	4,015.00	4,011.61	4,000.00
A.7110.401						
PARKS, TRAINING, ETC.	1,076.36	1,039.98	1,100.00	1,100.00	327.94	1,100.00
A.7110.415						
PARKS, MAINTENANCE CONTRACT	28,462.19	28,434.54	34,000.00	41,000.00	32,804.87	41,000.00
A.7110.417						
PARKS, ELECTRIC	2,265.82	2,164.54	3,000.00	3,000.00	2,268.78	3,000.00
A.7110.450						
PARKS, PERMITS, DEC. ETC.	19,752.97	26,050.72	18,000.00	24,605.00	23,635.50	18,000.00
Total Item 7110						
PARKS						
	162,797.90	191,107.25	174,055.00	223,875.00	178,087.61	180,990.00

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GENERAL FUND						
Fund A						
Type E						
Item 7145						
Expense						
TEEN CENTER						
A.7145.100						
TEEN CENTER.PERSONAL SERVICES	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
A.7145.200						
TEEN CENTER.EQUIPMENT	0.00	479.84	0.00	0.00	0.00	
A.7145.400						
TEEN CENTER.CONTRACTUAL	2,976.94	3,215.64	3,500.00	3,500.00	2,467.16	3,500.00
Total Item 7145						
TEEN CENTER						
	2,976.94	3,695.48	5,700.00	5,700.00	2,467.16	5,700.00
BEACH & POOL						
Item 7230						
A.7230.100						
BEACH & POOL.PERSONAL SERVICES	81,221.80	83,529.20	80,000.00	80,000.00	79,361.05	80,000.00
A.7230.200						
BEACH & POOL.EQUIPMENT	230.43	0.00	0.00	13,450.00	13,450.00	
A.7230.400						
BEACH & POOL.CONTRACTUAL	9,035.80	4,792.49	5,000.00	5,000.00	3,958.13	5,000.00
Total Item 7230						
BEACH & POOL						
	90,488.03	88,321.69	85,000.00	98,450.00	96,769.18	85,000.00
GOLF COURSE - GROUND						
Item 7250						
A.7250.100						
GOLF COURSE - GROUND	81,496.43	83,401.45	83,840.00	83,840.00	77,409.08	94,030.00
A.7250.200						
GOLF COURSE - GROUND	6,811.93	8,847.47	5,000.00	9,380.00	9,362.20	
A.7250.401						
GOLF COURSE - GROUND	267.29	0.00	825.00	825.00	0.00	825.00
A.7250.415						
GOLF COURSE - GROUND	21,201.98	24,647.62	35,300.00	35,300.00	24,974.11	35,300.00
A.7250.416						
GOLF COURSE - GROUND	2,273.70	2,572.20	3,000.00	3,000.00	907.34	3,000.00
A.7250.417						
GOLF COURSE - GROUND	2,254.39	3,772.75	4,000.00	4,000.00	2,922.79	4,000.00

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Fund A						
Type E						
GENERAL FUND						
Expense						
Item 7250						
GOLF COURSE - GROUNDS						
A.7250.417						
GOLF COURSE - GROUNDS.ELECTRIC						
A.7250.418						
GOLF COURSE - GROUNDS.WATER & SEWER	1,782.65	1,258.20	1,800.00	1,800.00	928.55	1,800.00
A.7250.424						
GOLF COURSE - GROUNDS.VEHICLE GAS & MAINT	7,217.50	5,450.00	8,000.00	8,000.00	4,862.52	8,000.00
A.7250.436						
GOLF COURSE - GROUNDS.LICENSES	450.00	0.00	1,200.00	900.00	900.00	450.00
A.7250.437						
GOLF COURSE - GROUNDS.GREENS SUPPLIES	2,977.75	2,939.46	3,000.00	3,000.00	2,696.80	3,000.00
A.7250.438						
GOLF COURSE - GROUNDS.FERTILIZER & CHEMICALS	16,756.41	19,787.80	17,000.00	17,500.00	17,350.67	22,000.00
A.7250.439						
GOLF COURSE - GROUNDS.OTHER GOLF COURSE SUPPLIES	3,110.38	2,181.23	2,500.00	2,500.00	2,339.79	2,500.00
A.7250.440						
GOLF COURSE - GROUNDS.CLUB HOUSE TRAINING	281.60	495.00	0.00	0.00	0.00	
Total Item 7250						
GOLF COURSE - GROUNDS	146,882.01	155,353.18	165,465.00	170,045.00	144,653.85	174,905.00
Item 7260						
GOLF COURSE - CLUB HOUSE						
A.7260.100						
GOLF COURSE - CLUB HOUSE.PERSONAL SERVICES	73,127.44	77,576.18	77,020.00	77,020.00	66,298.10	80,565.00
A.7260.200						
GOLF COURSE - CLUB HOUSE.EQUIPMENT	12,237.33	0.00	400.00	550.00	522.34	1,280.00
A.7260.400						
GOLF COURSE - CLUB HOUSE.CONTRACTUAL	15,781.22	17,676.43	15,000.00	15,000.00	14,047.16	15,000.00
Total Item 7260						
GOLF COURSE - CLUB HOUSE	101,145.99	95,252.61	92,420.00	92,570.00	80,867.60	96,845.00

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Item 7310	OTHER REC PROGRAMS					
A.7310.100						
OTHER REC PROGRAMS.PERSONAL SERVICES	39,223.85	41,541.52	45,000.00	7,000.00	1,005.50	3,500.00
A.7310.400						
OTHER REC PROGRAMS.CONTRACTUAL	28,454.28	44,423.99	29,500.00	49,000.00	44,155.31	35,000.00
A.7310.441						
OTHER REC PROGRAMS.TRIATHLON EXPENSES	15,530.73	12,946.69	15,000.00	15,000.00	11,255.31	15,000.00
Total Item 7310						
OTHER REC PROGRAMS	83,208.86	98,912.20	89,500.00	71,000.00	56,416.12	53,500.00
Item 7320	YOUTH PROGRAMS - SUMMER CAMP					
A.7320.100						
YOUTH PROGRAMS - SUMMER CAMP.PERSONAL SERVICES	99,971.24	106,851.62	100,000.00	116,400.00	116,398.15	108,000.00
A.7320.400						
YOUTH PROGRAMS - SUMMER CAMP.CONTRACTUAL	19,269.14	38,654.24	20,000.00	20,000.00	9,928.09	25,000.00
Total Item 7320						
YOUTH PROGRAMS - SUMMER CAMP	119,240.38	145,505.86	120,000.00	136,400.00	126,326.24	133,000.00
Item 7330	BEFORE & AFTER SCHOOL REC CLUBS					
A.7330.100						
BEFORE & AFTER SCHOOL REC CLUBS.PERSONAL SERVICES	0.00	0.00	0.00	49,000.00	34,558.57	42,000.00
A.7330.400						
BEFORE & AFTER SCHOOL REC CLUBS.CONTRACTUAL	0.00	0.00	0.00	2,500.00	908.09	2,500.00
Total Item 7330						
BEFORE & AFTER SCHOOL REC CLUBS	0.00	0.00	0.00	51,500.00	35,466.66	44,500.00
Item 7510	HISTORIAN					
A.7510.100						
HISTORIAN.PERSONAL SERVICES	1,471.15	1,500.00	1,500.00	1,500.00	1,211.49	1,500.00
Item 7510						

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Fund A	GENERAL FUND					
Type E	Expense					
Item 7510	HISTORIAN					
Total						
HISTORIAN	1,471.15	1,500.00	1,500.00	1,500.00	1,211.49	1,500.00
Item 7550	CELEBRATIONS					
A.7550.400						
CELEBRATIONS.CONTRACTUAL	0.00	2,907.73	3,500.00	4,700.00	4,667.09	3,500.00
Total Item 7550						
CELEBRATIONS	0.00	2,907.73	3,500.00	4,700.00	4,667.09	3,500.00
Item 8160	REFUSE AND GARBAGE					
A.8160.100						
REFUSE AND GARBAGE.PERSONAL SERVICES	99,483.96	85,447.93	88,265.00	88,265.00	67,658.95	90,735.00
A.8160.106						
REFUSE AND GARBAGE.PERSONAL SERVICES - OVERTIME	8,014.42	2,812.89	7,000.00	0.00	0.00	3,000.00
A.8160.200						
REFUSE AND GARBAGE.EQUIPMENT	0.00	17,431.00	9,000.00	9,150.00	9,107.00	10,000.00
A.8160.400						
REFUSE AND GARBAGE.CONTRACTUAL	166,776.52	176,858.11	167,450.00	167,450.00	102,636.13	178,000.00
Total Item 8160						
REFUSE AND GARBAGE	274,274.90	282,549.93	271,715.00	264,865.00	179,402.08	281,735.00
Item 9010	STATE RETIREMENT					
A.9010.800						
STATE RETIREMENT	124,167.94	150,189.77	188,200.00	195,200.00	39,905.73	218,840.00
Total Item 9010						
STATE RETIREMENT	124,167.94	150,189.77	188,200.00	195,200.00	39,905.73	218,840.00
Item 9030	SOCIAL SECURITY					
A.9030.800						
SOCIAL SECURITY	102,607.29	106,533.56	111,590.00	111,590.00	86,443.01	115,600.00

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund A	GENERAL FUND					
Type E	Expense					
Item 9030	SOCIAL SECURITY					
Total Item 9030						
SOCIAL SECURITY	102,607.29	106,533.56	111,590.00	111,590.00	86,443.01	115,600.00
Item 9035	MEDICARE					
A.9035.800						
MEDICARE	24,243.73	25,255.96	26,100.00	26,100.00	20,474.81	27,035.00
Total Item 9035						
MEDICARE	24,243.73	25,255.96	26,100.00	26,100.00	20,474.81	27,035.00
Item 9040	WORKERS COMPENSATION					
A.9040.800						
WORKERS COMPENSATION	11,744.00	9,890.45	11,790.00	11,790.00	11,783.00	12,675.00
Total Item 9040						
WORKERS COMPENSATION	11,744.00	9,890.45	11,790.00	11,790.00	11,783.00	12,675.00
Item 9050	UNEMPLOYMENT INSURANCE					
A.9050.800						
UNEMPLOYMENT INSURANCE	329.13	0.00	0.00	0.00	0.00	
Total Item 9050						
UNEMPLOYMENT INSURANCE	329.13	0.00	0.00	0.00	0.00	
Item 9060	HOSPITAL & MEDICAL INSURANCE					
A.9060.800						
HOSPITAL & MEDICAL INSURANCE	485,722.87	588,299.52	751,810.00	558,460.00	439,501.38	616,300.00
A.9060.810						
EAP PROGRAM	1,950.00	1,950.00	2,040.00	2,040.00	1,950.00	2,040.00
Total Item 9060						
HOSPITAL & MEDICAL INSURANCE	487,672.87	590,249.52	753,850.00	560,500.00	441,451.38	618,340.00
Item 9089	EMPLOYEE HRA BENEFITS					

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GENERAL FUND						
Fund A						
Type E						
Expense						
Item 9089						
EMPLOYEE HRA BENEFITS						
A.9089.800						
MEDICARE REIMBURSEMENT	28,457.40	35,594.60	30,000.00	30,000.00	19,970.50	30,000.00
A.9089.810						
EMPLOYEE BENEFIT HRA & FSA	13,484.04	24,577.62	0.00	4,000.00	2,476.78	
A.9089.815						
EMPLOYEE HRA BENEFITS,HRA MVP	0.00	0.00	0.00	33,550.00	21,081.87	30,000.00
Total Item 9089						
EMPLOYEE HRA BENEFITS	41,941.44	60,172.22	30,000.00	67,550.00	43,529.15	60,000.00
Item 9710						
SERIAL BONDS						
A.9710.600						
SERIAL BONDS,PRINCIPAL	610,290.50	62,790.50	81,600.00	81,665.00	81,661.80	82,365.00
A.9710.700						
SERIAL BONDS,INTEREST	20,240.16	54,593.26	54,230.00	54,230.00	54,235.85	51,940.00
Total Item 9710						
SERIAL BONDS	630,530.66	117,383.76	135,830.00	135,895.00	135,897.65	134,305.00
Item 9730						
BOND ANTICIPATION NOTES						
A.9730.600						
BOND ANTICIPATION NOTES,PRINCIPAL	37,500.00	0.00	0.00	0.00	0.00	
A.9730.700						
BOND ANTICIPATION NOTES,INTEREST	1,623.75	0.00	15,800.00	15,800.00	0.00	
Total Item 9730						
BOND ANTICIPATION NOTES	39,123.75	0.00	15,800.00	15,800.00	0.00	
Item 9950						
TRANSFERS TO CAPITAL PROJECT FUND						
A.9950.900						
TRANSFERS TO CAPITAL PROJECT FUND	110,503.67	415,947.67	0.00	21,400.00	21,398.00	
Total Item 9950						
TRANSFERS TO CAPITAL PROJECT FUND	110,503.67	415,947.67	0.00	21,400.00	21,398.00	

Account Table: A FUND EXP

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Prepared By: MITCHELLCF

Alt. Sort Table:

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Fund A	GENERAL FUND					
Type E	Expense					
Total Type E						
Expense	5,115,649.84	5,181,614.92	4,965,570.00	5,075,230.00	3,906,956.14	5,101,700.00
Total Fund A						
GENERAL FUND	5,115,649.84	5,181,614.92	4,965,570.00	5,075,230.00	3,906,956.14	5,101,700.00
Grand Total	5,115,649.84	5,181,614.92	4,965,570.00	5,075,230.00	3,906,956.14	5,101,700.00

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

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund DA	HIGHWAY TOWN WIDE					
Type R	Revenue					
DA.1001						
REAL PROPERTY TAXES	54,075.00	72,935.00	49,210.00	49,210.00	49,210.00	20,800.00
DA.2401						
INTEREST AND EARNINGS	1,491.02	3,431.34	1,000.00	1,000.00	2,867.55	
DA.5031						
INTERFUND TRANSFERS	674,534.85	154,775.00	0.00	0.00	0.00	
Total Type R						
Revenue	(730,100.87)	(231,141.34)	(50,210.00)	(50,210.00)	(52,077.55)	(20,800.00)
Total Fund DA						
HIGHWAY TOWN WIDE	(730,100.87)	(231,141.34)	(50,210.00)	(50,210.00)	(52,077.55)	(20,800.00)
Grand Total	(730,100.87)	(231,141.34)	(50,210.00)	(50,210.00)	(52,077.55)	(20,800.00)

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund DA	HIGHWAY TOWN WIDE					
Type E	Expense					
Item 5120	BRIDGES					
DA.5120.400						
BRIDGES, CONTRACTUAL	0.00	0.00	26,145.00	26,145.00	26,145.00	20,800.00
Total Item 5120						
BRIDGES	0.00	0.00	26,145.00	26,145.00	26,145.00	20,800.00
Item 9730	BOND ANTICIPATION NOTES					
DA.9730.600						
BOND ANTICIPATION NOTES, PRINCIPAL	696,295.00	164,450.00	0.00	0.00	0.00	
DA.9730.700						
BOND ANTICIPATION NOTES, INTEREST	19,667.87	5,755.75	0.00	0.00	0.00	
Total Item 9730						
BOND ANTICIPATION NOTES	715,962.87	170,205.75	0.00	0.00	0.00	
Item 9950	TRANSFERS TO CAPITAL PROJECT FUND					
DA.9950.900						
TRANSFERS TO CAPITAL PROJECT FUND	0.00	38,300.00	24,065.00	24,065.00	24,064.00	
Total Item 9950						
TRANSFERS TO CAPITAL PROJECT FUND	0.00	38,300.00	24,065.00	24,065.00	24,064.00	
Total Type E						
Expense	715,962.87	208,505.75	50,210.00	50,210.00	50,209.00	20,800.00
Total Fund DA						
HIGHWAY TOWN WIDE	715,962.87	208,505.75	50,210.00	50,210.00	50,209.00	20,800.00
Grand Total	715,962.87	208,505.75	50,210.00	50,210.00	50,209.00	20,800.00

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

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund B	TOWN OUTSIDE VILLAGE					
Type R	Revenue					
B.1001						
REAL PROPERTY TAXES	1,960.00	20,000.00	40,000.00	40,000.00	40,000.00	40,000.00
B.2110						
ZONING FEES	8,225.00	7,100.00	5,000.00	5,000.00	5,400.00	5,000.00
B.2115						
PLANNING BOARD FEES	29,750.00	9,950.00	30,000.00	30,000.00	19,375.00	15,000.00
B.2115.300						
PLANNING ESCROW EARNED	75,968.89	81,637.69	75,000.00	95,000.00	73,381.64	75,000.00
B.2401						
INTEREST AND EARNINGS	41,863.14	57,462.99	30,005.00	30,955.00	49,143.29	51,000.00
B.2555						
BUILDING AND ALTERATION PERMITS	441,007.68	337,767.73	331,435.00	331,435.00	238,329.06	330,000.00
B.2590						
PERMITS, ENV & OTHER	16,750.00	26,650.00	20,000.00	20,000.00	24,850.00	20,000.00
B.2655						
SHORT TERM RENTALS	1,725.00	5,850.00	3,000.00	3,000.00	0.00	
B.2701						
REFUNDS OF PRIOR YRS EXPENDITU	1,404.78	2,928.74	0.00	0.00	0.00	
B.2704						
EMPLOYEE CONTRIBUTIONS	0.00	1,608.23	0.00	0.00	9,169.86	11,000.00
B.4999						
APPROPRIATED FUND BALANCE	0.00	0.00	145,000.00	145,000.00	0.00	157,275.00
Total Type R Revenue	(618,654.49)	(550,955.38)	(679,440.00)	(700,390.00)	(459,648.85)	(704,275.00)
Total Fund B						
TOWN OUTSIDE VILLAGE	(618,654.49)	(550,955.38)	(679,440.00)	(700,390.00)	(459,648.85)	(704,275.00)
Grand Total	(618,654.49)	(550,955.38)	(679,440.00)	(700,390.00)	(459,648.85)	(704,275.00)

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

TOWN OF PAWLING
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
TOWN OUTSIDE VILLAGE						
Fund B						
Type E						
Item 1980						
B. 1980.400						
MTA TAX.CONTRACTUAL	572.01	595.26	1,100.00	1,100.00	278.46	1,150.00
Total Item 1980						
MTA TAX						
Item 3120						
POLICE						
B. 3120.100						
POLICE.PERSONAL SERVICES	16,905.00	17,150.00	20,160.00	20,160.00	14,700.00	20,160.00
B. 3120.400						
POLICE.CONTRACTUAL	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total Item 3120						
POLICE						
	16,905.00	17,150.00	22,160.00	20,160.00	14,700.00	22,160.00
Item 3620						
BUILDINGS						
B. 3620.100						
BUILDINGS.PERSONAL SERVICES	137,077.94	187,576.87	196,255.00	196,255.00	154,792.47	204,640.00
B. 3620.200						
BUILDINGS.EQUIPMENT	0.00	4,586.54	0.00	0.00	0.00	
B. 3620.400						
BUILDINGS.CONTRACTUAL	12,696.94	15,834.31	13,000.00	13,000.00	10,497.97	13,000.00
Total Item 3620						
BUILDINGS						
	149,774.88	207,997.72	209,255.00	209,255.00	165,290.44	217,640.00
Item 4020						
REGISTRAR/VITAL STATS						
B. 4020.100						
REGISTRAR/VITAL STATS.PERSONAL SERVICES	4,701.93	5,070.00	5,070.00	5,070.00	4,095.00	5,070.00
B. 4020.400						
REGISTRAR/VITAL STATS.CONTRACTUAL	378.63	471.23	1,000.00	1,000.00	30.43	500.00
Total Item 4020						
REGISTRAR/VITAL STATS						
	5,080.56	5,541.23	6,070.00	6,070.00	4,125.43	5,570.00

TOWN OF PAWLING

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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund B	TOWN OUTSIDE VILLAGE					
Type E	Expense					
Item 8010	ZONING					
B.8010.100						
ZONING.PERSONAL SERVICES	12,422.93	15,434.40	15,870.00	16,370.00	12,652.39	16,345.00
B.8010.200						
ZONING.EQUIPMENT	0.00	0.00	0.00	605.00	604.50	
B.8010.400						
ZONING.CONTRACTUAL	2,031.49	1,815.63	2,500.00	3,895.00	3,397.06	4,000.00
Total Item 8010						
ZONING	14,454.42	17,250.03	18,370.00	20,870.00	16,653.95	20,345.00
Item 8020	PLANNING					
B.8020.100						
PLANNING.PERSONAL SERVICES	71,183.72	78,863.18	81,740.00	81,740.00	63,243.63	84,630.00
B.8020.200						
PLANNING.EQUIPMENT	0.00	0.00	0.00	605.00	604.50	
B.8020.300						
PLNG REVIEW ESCROW	75,968.89	86,824.29	75,000.00	95,000.00	73,772.85	75,000.00
B.8020.400						
PLANNING.CONTRACTUAL	8,267.31	4,504.53	5,000.00	4,395.00	4,360.12	5,000.00
B.8020.410						
PLANNING TOWN PLANNER	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
Total Item 8020						
PLANNING	155,419.92	170,192.00	196,740.00	216,740.00	141,981.10	199,630.00
Item 8090	ENVIRONMENTAL CONTROL					
B.8090.100						
ENVIRONMENTAL CONTROL.PERSONAL SERVICES	6,792.28	6,970.00	7,105.00	7,555.00	6,097.93	7,260.00
B.8090.400						
ENVIRONMENTAL CONTROL.CONTRACTUAL	1,730.00	720.00	2,000.00	2,000.00	707.77	2,000.00
Total Item 8090						
ENVIRONMENTAL CONTROL	8,522.28	7,690.00	9,105.00	9,555.00	6,805.70	9,260.00
Item 8710	CONSERVATION					

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund B	TOWN OUTSIDE VILLAGE					
Type E	Expense					
Item 8710	CONSERVATION					
B.8710.400						
CONSERVATION.CONTRACTUAL	0.00	0.00	1,000.00	1,000.00	0.00	7,000.00
Total Item 8710						
CONSERVATION	0.00	0.00	1,000.00	1,000.00	0.00	7,000.00
Item 9010	STATE RETIREMENT					
B.9010.800						
STATE RETIREMENT	17,384.89	30,038.47	43,405.00	47,205.00	8,636.93	56,580.00
Total Item 9010						
STATE RETIREMENT	17,384.89	30,038.47	43,405.00	47,205.00	8,636.93	56,580.00
Item 9030	SOCIAL SECURITY					
B.9030.800						
SOCIAL SECURITY	14,886.50	19,321.36	20,225.00	20,225.00	15,798.57	20,965.00
Total Item 9030						
SOCIAL SECURITY	14,886.50	19,321.36	20,225.00	20,225.00	15,798.57	20,965.00
Item 9035	MEDICARE					
B.9035.800						
MEDICARE	3,546.06	4,525.22	4,730.00	4,730.00	3,694.83	4,905.00
Total Item 9035						
MEDICARE	3,546.06	4,525.22	4,730.00	4,730.00	3,694.83	4,905.00
Item 9040	WORKERS COMPENSATION					
B.9040.800						
WORKERS COMPENSATION	4,465.00	3,643.85	4,345.00	4,345.00	4,345.00	4,670.00
Total Item 9040						
WORKERS COMPENSATION	4,465.00	3,643.85	4,345.00	4,345.00	4,345.00	4,670.00
Item 9050	UNEMPLOYMENT INSURANCE					
	4,465.00	3,643.85	4,345.00	4,345.00	4,345.00	4,670.00

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
TOWN OUTSIDE VILLAGE						
Fund B						
Type E	Expense					
Item 9050	UNEMPLOYMENT INSURANCE					
B.9050.800						
UNEMPLOYMENT INSURANCE	6,239.74	10,361.23	10,000.00	6,200.00	0.00	
Total Item 9050						
UNEMPLOYMENT INSURANCE	6,239.74	10,361.23	10,000.00	6,200.00	0.00	
Item 9060	HOSPITAL & MEDICAL INSURANCE					
B.9060.800						
HOSPITAL & MEDICAL INSURANCE	19,956.42	51,378.92	132,835.00	114,235.00	93,224.10	125,000.00
B.9060.810						
EAP PROGRAM	75.00	75.00	100.00	100.00	75.00	100.00
Total Item 9060						
HOSPITAL & MEDICAL INSURANCE	20,031.42	51,453.92	132,935.00	114,335.00	93,299.10	125,100.00
Item 9089	EMPLOYEE HRA BENEFITS					
B.9089.810						
EMPLOYEE BENEFIT HRA	819.41	717.92	0.00	0.00	0.00	
B.9089.815						
EMPLOYEE HRA BENEFITS,HRA MVP	0.00	0.00	0.00	18,600.00	9,207.19	9,300.00
Total Item 9089						
EMPLOYEE HRA BENEFITS	819.41	717.92	0.00	18,600.00	9,207.19	9,300.00
Total Type E						
Expense	418,102.09	546,478.21	679,440.00	700,390.00	484,816.70	704,275.00
Total Fund B						
TOWN OUTSIDE VILLAGE	418,102.09	546,478.21	679,440.00	700,390.00	484,816.70	704,275.00
Grand Total	418,102.09	546,478.21	679,440.00	700,390.00	484,816.70	704,275.00

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
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Fund DB HIGHWAY OUTSIDE VILLAGE
Type R Revenue

DB.1001						
REAL PROPERTY TAXES	1,184,195.00	1,290,000.00	1,350,000.00	1,350,000.00	1,350,000.00	1,330,620.00
DB.1120						
NON-PROPERTY TAX DISTRIB BY CN	633,193.60	673,643.93	623,840.00	623,840.00	294,692.85	735,000.00
DB.2300						
TRANSPORTATION SERVICES, OTHER GOVTS	0.00	52,770.00	70,360.00	70,360.00	70,363.00	123,000.00
DB.2401						
INTEREST AND EARNINGS	35,395.35	78,392.37	47,995.00	50,995.00	68,759.53	57,615.00
DB.2590						
PERMITS, OTHER	0.00	150.00	0.00	0.00	200.00	
DB.2665						
SALES OF EQUIPMENT	14,400.00	0.00	0.00	0.00	0.00	
DB.2680						
INSURANCE RECOVERIES	0.00	9,923.01	0.00	0.00	0.00	
DB.2701						
REFUNDS OF PRIOR YRS EXPENDITU	735.46	0.00	0.00	0.00	0.00	
DB.2704						
EMPLOYEE CONTRIBUTIONS	11,063.98	16,368.56	10,620.00	10,620.00	13,523.28	14,000.00
DB.2770						
MISCELLANEOUS REVENUE	3,100.00	3,000.00	3,000.00	3,000.00	4,751.85	1,500.00
DB.3501						
CONSOLIDATED HIGHWAY AID	272,822.76	272,056.05	265,000.00	284,340.00	0.00	270,000.00
DB.3960						
NYS EMERGENCY DISASTER ASSISTANCE	10,550.70	29,156.54	0.00	0.00	0.00	
DB.4960						
EMERGENCY DISASTER ASSISTANCE	94,956.34	192,373.65	0.00	0.00	0.00	
DB.4999						
APPROPRIATED FUND BALANCE	0.00	0.00	200,000.00	404,900.00	0.00	183,100.00
DB.5031						
INTERFUND TRANSFERS	308,537.00	0.00	0.00	0.00	0.00	

Total Type R Revenue

(2,568,950.19)	(2,617,834.11)	(2,570,815.00)	(2,798,055.00)	(1,802,290.51)	(2,714,835.00)
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Total Fund DB

TOWN OF PAWLING
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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023	2024	Original	Adjusted	2025	2026
	Actual Per 1-12	Actual Per 1-12	2025 Budget	2025 Budget	Actual Per 1-12	PRELIM Stage
Fund DB						
HIGHWAY OUTSIDE VILLAGE	(2,568,950.19)	(2,617,834.11)	(2,570,815.00)	(2,798,055.00)	(1,802,290.51)	(2,714,835.00)
Grand Total	(2,568,950.19)	(2,617,834.11)	(2,570,815.00)	(2,798,055.00)	(1,802,290.51)	(2,714,835.00)

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TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
HIGHWAY OUTSIDE VILLAGE						
Fund DB						
Type E						
Expense						
Item 1380						
DB: 1380.400						
FISCAL AGENT FEES, CONTRACTUAL	7,557.00	890.00	5,000.00	5,000.00	900.00	5,000.00
Total Item 1380						
FISCAL AGENT FEES	7,557.00	890.00	5,000.00	5,000.00	900.00	5,000.00
Item 1980						
DB: 1980.400						
MTA TAX, CONTRACTUAL	1,187.28	1,212.65	2,155.00	2,155.00	466.07	2,220.00
Total Item 1980						
MTA TAX	1,187.28	1,212.65	2,155.00	2,155.00	466.07	2,220.00
Item 5110						
DB: 5110.100						
GENERAL REPAIRS, PERSONAL SERVICES	469,299.71	538,038.32	523,665.00	543,665.00	410,060.09	541,785.00
DB: 5110.106						
GENERAL REPAIRS, PERSONAL SERVICES - OVERTIME	18,340.02	11,277.66	10,000.00	15,000.00	9,703.98	10,000.00
DB: 5110.400						
GENERAL REPAIRS, CONTRACTUAL	79,241.03	86,654.91	95,000.00	95,000.00	62,091.76	110,000.00
Total Item 5110						
GENERAL REPAIRS	566,880.76	635,970.89	628,665.00	653,665.00	481,855.83	661,785.00
Item 5112						
DB: 5112.200						
ROAD CONSTRUCTION EQUIP & CAP	300,000.00	499,999.49	575,000.00	725,000.00	6,205.47	643,725.00
DB: 5112.210						
ROAD CONSTRUCTION HYDROLOGIC STUDIES	0.00	25,750.00	0.00	7,750.00	7,750.00	
DB: 5112.400						
ROAD CONSTRUCTION, CONTRACTUAL	96,123.93	81,321.83	85,000.00	85,000.00	44,714.77	85,000.00
DB: 5112.410						
ROAD CONSTRUCTION ENGINEERING	2,263.21	24,545.60	30,000.00	30,000.00	22,780.59	10,000.00

TOWN OF PAWLING
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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund DB	HIGHWAY OUTSIDE VILLAGE					
Type E	Expense					
Item 5112	ROAD CONSTRUCTION					
Total Item 5112						
ROAD CONSTRUCTION	398,387.14	631,616.92	690,000.00	847,750.00	81,450.83	738,725.00
Item 5130	MACHINERY					
DB.5130.200						
MACHINERY.EQUIPMENT	0.00	0.00	0.00	74,240.00	74,176.50	
DB.5130.400						
MACHINERY.CONTRACTUAL	78,459.19	90,959.24	85,000.00	85,000.00	61,917.20	90,000.00
Total Item 5130						
MACHINERY	78,459.19	90,959.24	85,000.00	159,240.00	136,093.70	90,000.00
Item 5140	MISC (BRUSH & WEEDS)					
DB.5140.400						
MISC (BRUSH & WEEDS).CONTRACTUAL	13,600.00	14,796.29	15,000.00	15,000.00	8,853.20	15,000.00
Total Item 5140						
MISC (BRUSH & WEEDS)	13,600.00	14,796.29	15,000.00	15,000.00	8,853.20	15,000.00
Item 5142	SNOW REMOVAL					
DB.5142.100						
SNOW REMOVAL.PERSONAL SERVICES	1,365.36	7,202.25	50,000.00	5,000.00	0.00	50,000.00
DB.5142.106						
SNOW REMOVAL.PERSONAL SERVICES - OVERTIME	26,602.23	53,149.95	50,000.00	70,000.00	46,427.15	50,000.00
DB.5142.400						
SNOW REMOVAL.CONTRACTUAL	189,259.20	172,230.13	270,000.00	270,000.00	223,519.62	270,000.00
Total Item 5142						
SNOW REMOVAL	217,226.79	232,582.33	370,000.00	345,000.00	269,946.77	370,000.00
Item 9010	STATE RETIREMENT					
DB.9010.800						
STATE RETIREMENT	65,627.63	76,363.00	94,105.00	94,105.00	19,937.85	106,890.00
Total Item 9010						

TOWN OF PAWLING

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund DB	HIGHWAY OUTSIDE VILLAGE					
Type E	Expense					
Item 9010	STATE RETIREMENT					
	65,627.63	76,363.00	94,105.00	94,105.00	19,937.85	106,890.00
Item 9030	SOCIAL SECURITY					
DB, 9030, 800						
SOCIAL SECURITY	32,004.86	38,590.09	39,290.00	39,290.00	28,075.96	40,410.00
Total Item 9030						
SOCIAL SECURITY	32,004.86	38,590.09	39,290.00	39,290.00	28,075.96	40,410.00
Item 9035	MEDICARE					
DB, 9035, 800						
MEDICARE	7,485.02	9,025.11	9,190.00	9,190.00	6,566.19	9,455.00
Total Item 9035						
MEDICARE	7,485.02	9,025.11	9,190.00	9,190.00	6,566.19	9,455.00
Item 9040	WORKERS COMPENSATION					
DB, 9040, 800						
WORKERS COMPENSATION	45,475.00	38,520.70	45,910.00	45,910.00	45,910.00	49,360.00
Total Item 9040						
WORKERS COMPENSATION	45,475.00	38,520.70	45,910.00	45,910.00	45,910.00	49,360.00
Item 9050	UNEMPLOYMENT INSURANCE					
DB, 9050, 800						
UNEMPLOYMENT INSURANCE	3,258.24	0.00	0.00	0.00	0.00	
Total Item 9050						
UNEMPLOYMENT INSURANCE	3,258.24	0.00	0.00	0.00	0.00	
Item 9060	HOSPITAL & MEDICAL INSURANCE					
DB, 9060, 800						
HOSPITAL & MEDICAL INSURANCE	238,588.30	301,923.88	352,140.00	345,390.00	241,684.55	395,000.00
DB, 9060, 810						
EAP PROGRAM	600.00	600.00	650.00	650.00	600.00	650.00

TOWN OF PAWLING
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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original Budget 2025	Adjusted Budget 2025	2025 Actual Per 1-12	2026 PRELIM Stage
Fund DB HIGHWAY OUTSIDE VILLAGE						
Type E Expense						
Item 9060 HOSPITAL & MEDICAL INSURANCE						
Total Item 9060						
HOSPITAL & MEDICAL INSURANCE						
	239,188.30	302,523.88	352,790.00	346,040.00	242,284.55	395,650.00
Item 9089 EMPLOYEE HRA BENEFITS						
DB. 9089.800						
MEDICARE REIMBURSEMENT	3,957.60	9,304.70	10,000.00	10,000.00	5,765.10	10,000.00
DB. 9089.810						
EMPLOYEE BENEFIT HRA	6,256.81	8,860.30	0.00	2,000.00	350.13	
Total Item 9089						
EMPLOYEE HRA BENEFITS	10,214.41	18,165.00	10,000.00	12,000.00	6,115.23	10,000.00
Item 9710 SERIAL BONDS						
DB. 9710.600						
SERIAL BONDS..	125,954.00	133,465.50	146,525.00	146,525.00	146,457.20	147,625.00
DB. 9710.700						
SERIAL BONDS INTEREST	65,747.63	80,693.54	77,185.00	77,185.00	77,175.34	72,715.00
Total Item 9710						
SERIAL BONDS	191,701.63	214,159.04	223,710.00	223,710.00	223,632.54	220,340.00
Item 9730 BOND ANTICIPATION NOTES						
DB. 9730.600						
BOND ANTICIPATION NOTES,PRINCIPAL	334,248.00	0.00	0.00	0.00	0.00	
DB. 9730.700						
BOND ANTICIPATION NOTES,INTEREST	5,892.05	0.00	0.00	0.00	0.00	
Total Item 9730						
BOND ANTICIPATION NOTES	340,140.05	0.00	0.00	0.00	0.00	
Total Type E Expense						
	2,218,393.30	2,305,375.14	2,570,815.00	2,798,055.00	1,552,088.72	2,714,835.00

Account Table: DB EXP

Alt. Sort Table:

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Prepared By: MITCHELLCF

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund DB	HIGHWAY OUTSIDE VILLAGE					
Total Fund DB	HIGHWAY OUTSIDE VILLAGE					
	2,218,393.30	2,305,375.14	2,570,815.00	2,798,055.00	1,552,088.72	2,714,835.00
Grand Total	2,218,393.30	2,305,375.14	2,570,815.00	2,798,055.00	1,552,088.72	2,714,835.00

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TOWN OF PAWLING
Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund SW2	WILLOW LAKE EST WATER DIST #2					
Type R	Revenue					
SW2.1001						
REAL PROPERTY TAXES	22,950.00	25,820.00	28,400.00	28,400.00	28,400.00	28,430.00
SW2.2140						
METERED WATER SALES	55,732.90	56,224.45	56,000.00	56,000.00	38,638.29	56,000.00
SW2.2148						
INTEREST AND PENALTIES - WATER RENTS	2,870.12	3,087.58	2,125.00	2,125.00	0.00	2,125.00
SW2.2401						
INTEREST AND EARNINGS	2,029.69	3,264.75	1,000.00	3,500.00	2,821.44	1,000.00
SW2.4999						
APPROPRIATED FUND BALANCE	0.00	0.00	10,000.00	33,050.00	0.00	10,000.00
Total Type R Revenue	(83,582.71)	(88,396.78)	(97,525.00)	(123,075.00)	(69,859.73)	(97,555.00)
Total Fund SW2						
WILLOW LAKE EST WATER DIST #2	(83,582.71)	(88,396.78)	(97,525.00)	(123,075.00)	(69,859.73)	(97,555.00)
Grand Total	(83,582.71)	(88,396.78)	(97,525.00)	(123,075.00)	(69,859.73)	(97,555.00)

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

TOWN OF PAWLING

Budget Preparation Publication

Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original Budget 2025	Adjusted Budget 2025	2025 Actual Per 1-12	2026 PRELIM Stage
WILLOW LAKE EST WATER DIST #2						
Fund SW2						
Type E						
Expense						
Item 1380						
SW2.1380.400						
FISCAL AGENT FEES, CONTRACTUAL	0.00	2,272.00	5,000.00	3,000.00	250.00	3,000.00
Total Item 1380						
FISCAL AGENT FEES						
Item 1420						
SW2.1420.400						
ATTORNEY, CONTRACTUAL	0.00	214.50	0.00	1,000.00	721.50	
Total Item 1420						
ATTORNEY						
Item 1980						
MTA TAX						
SW2.1980.400						
MTA TAX, CONTRACTUAL	0.00	0.00	0.00	50.00	0.19	
Total Item 1980						
MTA TAX						
Item 8310						
WATER ADMINISTRATION						
SW2.8310.100						
WATER ADMINISTRATION, PERSONAL SERVICES	0.00	0.00	0.00	500.00	168.84	
SW2.8310.400						
WATER ADMINISTRATION, CONTRACTUAL	1,315.10	953.88	1,500.00	8,050.00	5,000.78	3,500.00
Total Item 8310						
WATER ADMINISTRATION						
Item 8320						
SOURCE OF SUPPLY, POWER & PUMPING						
SW2.8320.200						
SOURCE OF SUPPLY, POWER & PUMPING, EQUIPMENT	0.00	0.00	0.00	21,000.00	20,725.61	5,000.00
SW2.8320.400						

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund SW2	WILLOW LAKE EST WATER DIST #2					
Type E	Expense					
Item 8320	SOURCE OF SUPPLY, POWER & PUMPING					
SW2.8320.400						
SOURCE OF SUPPLY, POWER & PUMPING.CONTRACTUAL	7,554.54	15,192.15	17,830.00	16,180.00	12,572.54	19,045.00
Total Item 8320						
SOURCE OF SUPPLY, POWER & PUMPING	7,554.54	15,192.15	17,830.00	37,180.00	33,298.15	24,045.00
Item 8340	TRANSMISSION AND DISTRIBUTION					
SW2.8340.400						
TRANSMISSION AND DISTRIBUTION.CONTRACTUAL	32,877.04	28,993.44	35,000.00	35,000.00	19,985.18	30,500.00
Total Item 8340						
TRANSMISSION AND DISTRIBUTION	32,877.04	28,993.44	35,000.00	35,000.00	19,985.18	30,500.00
Item 9030	SOCIAL SECURITY					
SW2.9030.800						
SOCIAL SECURITY	0.00	0.00	0.00	50.00	10.47	
Total Item 9030						
SOCIAL SECURITY	0.00	0.00	0.00	50.00	10.47	
Item 9035	MEDICARE					
SW2.9035.800						
MEDICARE	0.00	0.00	0.00	50.00	2.45	
Total Item 9035						
MEDICARE	0.00	0.00	0.00	50.00	2.45	
Item 9710	SERIAL BONDS					
SW2.9710.600						
SERIAL BONDS.PRINCIPAL	10,171.00	10,171.00	10,380.00	10,380.00	10,378.00	10,585.00
SW2.9710.700						
SERIAL BONDS.INTEREST	2,415.28	2,267.80	2,120.00	2,120.00	2,118.82	1,970.00
Total Item 9710						
SERIAL BONDS						

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Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund SW2	WILLOW LAKE EST WATER DIST #2					
Type E	Expense					
Item 9710	SERIAL BONDS					
	12,586.28	12,438.80	12,500.00	12,500.00	12,496.82	12,555.00
Item 9730	BOND ANTICIPATION NOTES					
SW2.9730.600						
BOND ANTICIPATION NOTES, PRINCIPAL	4,875.00	7,770.00	7,770.00	7,770.00	0.00	7,770.00
SW2.9730.700						
BOND ANTICIPATION NOTES, INTEREST	8,227.00	12,884.01	12,925.00	12,925.00	0.00	11,185.00
Total Item 9730						
BOND ANTICIPATION NOTES	13,102.00	20,654.01	20,695.00	20,695.00	0.00	18,955.00
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						
TRANSFERS TO OTHER FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
Total Type E						
Expense	72,434.96	85,718.78	97,525.00	123,075.00	71,934.38	97,555.00
Total Fund SW2						
WILLOW LAKE EST WATER DIST #2	72,434.96	85,718.78	97,525.00	123,075.00	71,934.38	97,555.00
Grand Total	72,434.96	85,718.78	97,525.00	123,075.00	71,934.38	97,555.00

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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund WL	WHALEY LAKE DAM DISTRICT					
Type R	Revenue					
WL.1001						
REAL PROPERTY TAXES	177,055.00	178,335.00	179,335.00	179,335.00	179,335.00	173,510.00
WL.2401						
INTEREST AND EARNINGS	3,173.38	4,611.62	2,760.00	2,760.00	4,851.04	5,830.00
WL.4999						
APPROPRIATED FUND BALANCE	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00
Total Type R						
Revenue	(180,228.38)	(182,946.62)	(194,095.00)	(194,095.00)	(184,186.04)	(191,340.00)
Total Fund WL						
WHALEY LAKE DAM DISTRICT	(180,228.38)	(182,946.62)	(194,095.00)	(194,095.00)	(184,186.04)	(191,340.00)
Grand Total	(180,228.38)	(182,946.62)	(194,095.00)	(194,095.00)	(184,186.04)	(191,340.00)

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TOWN OF PAWLING

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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023 Actual Per 1-12	2024 Actual Per 1-12	Original 2025 Budget	Adjusted 2025 Budget	2025 Actual Per 1-12	2026 PRELIM Stage
Fund WL WHALEY LAKE DAM DISTRICT						
Type E Expense						
Item 1380 FISCAL AGENT FEES						
WL.1380.400 FISCAL AGENT FEES.CONTRACTUAL	0.00	781.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Item 1380						
FISCAL AGENT FEES	0.00	781.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 8740						
WL.8740.100 SMALL WATERSHED PROTECTION DISTRICT.PERSONAL SERVICES	2,386.12	1,200.80	0.00	1,500.00	0.00	1,500.00
WL.8740.200 SMALL WATERSHED PROTECTION DISTRICT.EQUIPMENT	0.00	0.00	0.00	2,400.00	2,384.04	
WL.8740.400 SMALL WATERSHED PROTECTION DISTRICT.CONTRACTUAL	5,408.67	0.00	12,000.00	8,100.00	110.00	12,000.00
Total Item 8740						
SMALL WATERSHED PROTECTION DISTRICT	7,794.79	1,200.80	12,000.00	12,000.00	2,494.04	13,500.00
Item 9710						
WL.9710.600 SERIAL BONDS.	143,584.50	148,573.00	151,505.00	151,505.00	151,503.00	149,435.00
WL.9710.700 SERIAL BONDS.	33,877.34	31,759.29	29,590.00	29,590.00	29,583.74	27,405.00
Total Item 9710						
SERIAL BONDS	177,461.84	180,332.29	181,095.00	181,095.00	181,086.74	176,840.00
Total Type E Expense	185,256.63	182,314.09	194,095.00	194,095.00	184,580.78	191,340.00
Total Fund WL WHALEY LAKE DAM DISTRICT	185,256.63	182,314.09	194,095.00	194,095.00	184,580.78	191,340.00

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Fiscal Year: 2026 Period From: 1 To: 12

Account Description	2023	2024	Original	Adjusted	2025	2026
	Actual Per 1-12	Actual Per 1-12	2025 Budget	2025 Budget	Actual Per 1-12	PRELIM Stage
Grand Total	185,256.63	182,314.09	194,095.00	194,095.00	184,580.78	191,340.00

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