Town of Pawling
Fund Balance Appropriated
2018 to 2026

| ACCOUNT NO | ACCOUNT DESCRIPTION | 2018 ORIGINAL | 2019 ORIGINAL | 2020 ORIGINAL | 2021 ORIGINAL | 2022 ORIGINAL | 2023 ORIGINAL | 2024 ORIGINAL | 2025 ORIGINAL | 2026 ORIGINAL |
|---|---|---|---|---|---|---|---|---|---|---|
| A.1001 | REAL PROPERTY TAXES | $ 2,629,948 | $ 2,705,819 | $ 2,965,664 | $ 2,965,664 | $ 3,029,395 | $ 3,094,340 | $ 3,050,000 | $ 3,119,900 | $ 3,279,995 |
| A.4999 | APPROPRIATED FUND BALANCE | $ 175,000 | $ 144,000 | $ 145,000 | $ 276,800 | $ 315,000 | $ 398,000 | $ 157,590 | $ 150,185 | $ 80,225 |
| B.1001 | REAL PROPERTY TAXES | $ 122,421 | $ 127,564 | $ - | $ - | $ 26,815 | $ 1,960 | $ 20,000 | $ 40,000 | $ 40,000 |
| B.4999 | APPROPRIATED FUND BALANCE | $ 100,000 | $ 99,851 | $ 206,613 | $ 72,570 | $ 88,705 | $ 159,700 | $ 132,575 | $ 145,000 | $ 157,275 |
| | | **$ 389,614** | **$ 460,168** | **$ 353,913** | **$ 356,121** | **$ 389,670** | **$ 496,160** | **$ 574,515** | **$ 679,440** | **$ 704,275** |
| DA.1001 | REAL PROPERTY TAXES | $ - | $ - | $ - | $ - | $ 18,175 | $ 54,075 | $ 72,935 | $ 49,210 | $ 20,800 |
| DA.4999 | APPROPRIATED FUND BALANCE | $ 25,000 | $ 25,000 | $ 24,700 | $ 24,700 | $ 20,000 | $ 15,000 | $ - | $ - | $ - |
| | | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 25,000** | **$ 38,275** | **$ 69,175** | **$ 73,735** | **$ 50,210** | **$ 20,800** |
| | | $ - | | | | | | | | |
| DB.1001 | REAL PROPERTY TAXES | $ 1,190,077 | $ 1,189,908 | $ 1,095,386 | $ 1,095,386 | $ 1,118,294 | $ 1,184,195 | $ 1,290,000 | $ 1,350,000 | $ 1,330,620 |
| DB.4999 | APPROPRIATED FUND BALANCE | $ - | $ - | $ 51,548 | $ 210,189 | $ 158,970 | $ 103,315 | $ 153,180 | $ 200,000 | $ 183,100 |
| | | **$ 1,388,827** | **$ 1,565,908** | **$ 1,764,814** | **$ 1,885,865** | **$ 1,897,605** | **$ 2,036,010** | **$ 2,325,535** | **$ 2,570,815** | **$ 2,714,835** |
| SW2.1001 | REAL PROPERTY TAXES | $ 24,550 | | | | | | | | |
| SW2.4999 | APPROPRIATED FUND BALANCE | $ 3,282 | $ 10,637 | $ 10,340 | $ 6,900 | $ 4,475 | $ 3,800 | $ 10,000 | $ 10,000 | $ 10,000 |
| | | **$ 88,357** | **$ 70,662** | **$ 83,465** | **$ 73,550** | **$ 79,165** | **$ 84,450** | **$ 94,820** | **$ 97,525** | **$ 97,555** |
| WL.1001 | REAL PROPERTY TAXES | $ 100,000 | $ 100,000 | $ 206,745 | $ 206,745 | $ 191,365 | $ 177,055 | $ 178,335 | $ 179,335 | $ 173,510 |
| WL.4999 | APPROPRIATED FUND BALANCE | $ 200 | $ - | $ - | $ 5,000 | $ 5,000 | $ 10,000 | $ 10,000 | $ 12,000 | $ 12,000 |
| | | **$ 100,200** | **$ 100,000** | **$ 206,745** | **$ 213,445** | **$ 198,065** | **$ 187,455** | **$ 190,335** | **$ 194,095** | **$ 191,340** |
| | | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| | Budgeted Appropriated Fund Balance | $ 303,482 | $ 279,488 | $ 438,201 | $ 596,159 | $ 592,150 | $ 689,815 | $ 463,345 | $ 517,185 | $ 442,600 |
| | Tax Levy | $ 4,066,996 | $ 4,123,291 | $ 4,267,795 | $ 4,267,795 | $ 4,384,044 | $ 4,511,625 | $ 4,611,270 | $ 4,738,445 | $ 4,844,925 |
| | | $ 4,370,478 | $ 4,402,779 | $ 4,705,996 | $ 4,863,954 | $ 4,976,194 | $ 5,201,440 | $ 5,074,615 | $ 5,255,630 | $ 5,287,525 |
| | % of levy increase each year if Fund Balance wasn't used | 7.46% | 6.78% | 10.27% | 13.97% | 13.51% | 15.29% | 10.05% | 10.91% | 9.14% |