

TENTATIVE BUDGET 2011-2012
FIRST DRAFT

ASSUMPTIONS:

- 3% raise for employees, plus a \$500 longevity bonuses for 3 employees
- Starting salary of \$30,000, plus family health benefits for new Treasurer
- Preliminary tax assessment of 78, 846, 232; down from \$10,928 from last year

TAXES: \$1,159,005 (plus \$57,552 from last year)

REVENUE: \$268,671 (plus \$4,625 from last year)

TOTAL: \$1,427,676 (plus \$62,177 from last year)

MIL-RATE for 2010-11 .0139676

MIL-RATE for 2011-12 .0146995

DIFFERENCE .0007319 5.23% increase

RECEIVED
MAR 15 2011
VILLAGE CLERK

Village of Pawling
Proposed Salaries

Name	Position	2012 Pay	*Incl \$500 Long Bonus
	Treasurer/Deputy Clerk	\$30,000.00	
Murray, Linda	Secretary to the PJSC	\$35,372.00	
Osborn, Jennifer	Village Clerk	\$41,854.00	* \$500 Included
Huebel, Mary	Typist (Build/Plann/Zoning)	\$13.27/hr	
Daniels, Veronica	Clerk to the Justice	\$21,960.00	
Linske, Sharon	Metro-North Clerk	\$12.75/hr	
Pfister, Karl	Building Inspector	\$25.75/hr	
Anderson, Wayne	Laborer	\$13.15/hr	
Greges, James	Mechanic	\$19.16/hr	* \$500 Included
Lansing, Frances	Laborer	\$13.76/hr	
Brown, Thomas	Laborer	\$13.37/hr	
Warren, Douglas	Working Highway Foreman	\$51,915.00	* \$500 Included
Burdick, Matthew	Laborer (Seasonal)	\$13.25	
Brown, Mike	Laborer (Seasonal)	\$12.62	
Mortola, Larry		\$3,120.00	
Trustees (4)		\$14,000.00 (\$3500 ea)	
Mayor		\$4,000.00	
Justice		\$7,000.00	
Planning Board		\$2000.00 (5 @ \$400 ea)	
Zoning Board		\$2000.00 (5 @ \$400 ea)	

Annualized Budget Report

VILLAGE OF PAWLING Fiscal Year 2012 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Fund A0 (GENERAL)					
Revenue					
A0.1001.000					
Real Property Taxes	1,101,453.00	1,007,445.80	91.5	1,159,005.00	
A0.1081.000					
In Lieu Of Taxes	7,500.00	7,920.12	105.6	7,500.00	
A0.1090.000					
Interest & Penalties	5,000.00	5,518.70	110.4	5,000.00	
A0.1120.000					
Distribution By Cnty-SALES TAX/QTLY	57,000.00	47,992.23	84.2	60,000.00	
A0.1170.000					
Franchises-CABLE	14,000.00	17,872.23	127.7	17,000.00	
A0.1260.000					
Persnnl Fees-Health	28,000.00	21,123.82	75.4	32,625.00	
A0.1589.000					
Other Income-SEARCH		13.50			
A0.1603.000					
VITAL STATISTICS FEE	100.00	340.00	340.0	100.00	
A0.2110.000					
Zoning Fees	1,000.00			500.00	
A0.2115.000					
Planning Board Fees	1,000.00			500.00	
A0.2374.000					
MTA SAL REIMB	1,150.00	822.63	71.5	1,150.00	
A0.2389.000					
METRO NORTH REVENUE	10,000.00	10,000.00	100.0	10,000.00	
A0.2401.000					
Interest & Earnings	3,500.00	2,020.17	57.7	2,500.00	
A0.2410.000					
TNT RENTAL	11,100.00	9,250.00	83.3	11,100.00	
A0.2411.000					
PJSC/WATER/GARBAGE RENTAL	10,200.00	10,200.00	100.0	10,200.00	
A0.2412.000					
DMV RENTAL	12,456.00	10,380.00	83.3	12,456.00	
A0.2501.000					
Peddler's Permits	50.00	15.00	30.0	50.00	
A0.2555.000					
Building/Signs	11,000.00	13,448.71	122.3	11,000.00	
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	18,000.00	18,461.50	102.6	17,000.00	
A0.2770.000					
Other Revenue		11.00			
A0.3005.000					
Mortgage Tax-BI-ANNUAL	15,000.00	15,245.22	101.6	12,000.00	
A0.3089.000					
AIM PAYMENT	11,148.00	11,026.00	98.9	10,805.00	
A0.3501.000					
Hghwy, Trffc, Trnsprtn	46,842.00	34,653.43	74.0	47,185.00	
Total for Revenue	1,365,499.00	1,243,760.06	91.1	1,427,676.00	

Expense

Annualized Budget Report

VILLAGE OF PAWLING
 Fiscal Year 2012 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
A0.1010.100 Personal Services-BOARD	14,000.00	10,500.12	75.0	14,000.00	
A0.1010.400 Contractual Expenses-BOARD	150.00			150.00	
A0.1110.100 Personal Services - JUSTICE	28,325.00	22,470.81	79.3	28,960.00	
A0.1110.400 Contractual Expenses-JUSTICE	4,000.00	2,959.41	74.0	4,000.00	
A0.1210.100 Personal Services-MAYOR	4,000.00	2,999.97	75.0	4,000.00	
A0.1210.400 Contractual Expenses-MAYOR	350.00	730.57	208.7	350.00	
A0.1320.400 Contractual Expenses-AUDITOR	3,500.00			3,500.00	
A0.1325.100 Personal Services-TREASURER	31,027.00	25,560.35	82.4	30,000.00	
A0.1325.400 Contractual Expenses-TREASURER	7,000.00	8,144.00	116.3	8,000.00	
A0.1345.400 PURCHASING -Office Supplies	4,500.00	2,586.14	57.5	4,500.00	
A0.1362.400 Tax Advertising/Exps	750.00	406.15	54.2	750.00	
A0.1410.100 Personal Services-CLERK	41,300.00	33,746.25	81.7	43,004.00	
A0.1410.400 Contractual Expenses-CLERK	3,500.00	295.85	8.5	3,500.00	
A0.1420.400 Contractual Expenses-LAW	40,000.00	28,043.50	70.1	40,000.00	
A0.1450.400 Contractual Expenses-ELECTIONS	23,000.00			23,000.00	
A0.1620.400 Contractual Expenses-BUILDINGS	50,000.00	27,851.81	55.7	50,000.00	
A0.1670.400 Contractual Expenses-POSTAGE	8,500.00	3,426.71	40.3	8,500.00	
A0.1680.400 Computers and Technology	9,500.00	7,835.48	82.5	10,000.00	
A0.1910.400 Unallocated Insuranc	15,000.00	2,346.93-	-15.6	15,000.00	
A0.1920.400 Municipal Assoc Dues	2,500.00	2,037.03	81.5	2,500.00	
A0.1980.400 MTA TAX	1,100.00	592.48	53.9	1,150.00	
A0.1990.400 Contngt Acct-Budget	20,000.00			20,000.00	
A0.3120.100 Personal Services- Cross Grd.	3,120.00	2,520.00	80.8	3,120.00	
A0.3120.400 Contractual Expenses-SHERIFF'S	260,000.00	169,658.77	65.3	265,000.00	
A0.3620.100 Personal Services- BLDG INSP	45,000.00	21,411.98	47.6	37,500.00	
A0.3620.400					

Annualized Budget Report

VILLAGE OF PAWLING Fiscal Year 2012 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Contractual Expenses- BLDG INSP	5,000.00	2,987.13	59.7	5,000.00	
A0.4020.000					
VITAL STAT	250.00	340.00	136.0	250.00	
A0.5110.100					
Personal Services- ST. MAINT.	68,700.00	74,482.07	108.4	71,800.00	
A0.5110.200					
Equipment- St. Maint.	5,500.00	8,995.00	163.5	5,500.00	
A0.5110.400					
Contractual Expenses- St. Maint.	45,000.00	45,865.86	101.9	45,000.00	
A0.5112.400					
C H I P S	46,842.00	51,463.73	109.9	47,185.00	
A0.5132.100					
Personal Services- GARAGE	27,000.00	25,660.61	95.0	27,850.00	
A0.5132.200					
Equipment- GARAGE	500.00			500.00	
A0.5132.400					
Contractual Expenses- GARAGE	50,000.00	42,929.26	85.9	55,000.00	
A0.5142.100					
Personal Services- SNOW REMOVAL	27,000.00	22,390.96	82.9	27,850.00	
A0.5142.200					
Equipment- SNOW REMOVAL	1,000.00			1,000.00	
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	50,000.00	61,597.29	123.2	52,500.00	
A0.5182.400					
Contractual Expenses- ST LIGHTING	37,000.00	23,361.84	63.1	37,000.00	
A0.5615.400					
Contractual Expense- SIDEWALKS	5,000.00	2,567.50	51.4	10,000.00	
A0.6989.000					
OTHER EC DEV/COMM RESRC CNTR	6,000.00	5,000.00	83.3	6,000.00	
A0.7510.400					
VILLAGE HISTORIAN	500.00			500.00	
A0.7550.400					
Contractual Expenses- CELEBRATIONS	1,500.00	541.89	36.1	1,500.00	
A0.8010.400					
Contractual Expenses- ZONING	4,500.00	2,015.00	44.8	4,500.00	
A0.8020.400					
Contractual Expenses- PLANNING	17,500.00	2,407.84	13.8	15,000.00	
A0.8170.100					
Personal Services-ST CLEANING	16,125.00	427.80	2.7	16,600.00	
A0.8170.200					
Equipment- ST CLEANING	1,000.00			1,000.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	7,500.00	1,195.48	15.9	7,500.00	
A0.8510.000					
COMMUNITY BEAUTIFICATION	6,000.00			6,000.00	
A0.8510.400					
Community Beautifications		7,000.00			
A0.8540.100					
DRAINAGE	2,800.00			2,900.00	
A0.8540.400					
DRAINAGE	33,000.00	15,509.28	47.0	33,000.00	

Annualized Budget Report

VILLAGE OF PAWLING Fiscal Year 2012 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
A0.9010.800 NY State Retirement	32,000.00	29,684.00	92.8	40,000.00	
A0.9030.800 Social Security	20,550.00	15,145.87	73.7	21,265.00	
A0.9035.800 Medicare Tax	5,055.00	3,542.20	70.1	5,225.00	
A0.9040.800 Workmans Compensatn	19,250.00			19,250.00	
A0.9050.800 UNEMPLOYMENT INSURANCE	2,500.00			2,500.00	
A0.9060.800 Hospital/Med Insurnc	113,000.00	92,796.47	82.1	149,760.00	
A0.9730.600 BAN PRINCIPAL	35,000.00	35,000.00	100.0	40,000.00	
A0.9730.700 BAN INTEREST	15,065.00	15,065.00	100.0	13,340.00	
A0.9950.900 TRFSR TO CAPITAL PROJECTS	37,740.00	38,153.66	101.1	34,917.00	
Total for Expense	1,365,499.00	997,556.19	73.1	1,427,676.00	
Excess of Revenue for Fund: A0 - GENERAL		246,203.87			
Fund CL (REFUSE & GARBAGE)					
Revenue					
CL.2130.000 Refuse and Garbage	151,250.00	108,402.82	71.7	152,420.00	
CL.2401.000 INTEREST ON EARNINGS		373.94			
Total for Revenue	151,250.00	108,776.76	71.9	152,420.00	
Expense					
CL.1980.400 MTA TAX		132.61		190.00	
CL.1990.400 Contingency Account	4,000.00			4,000.00	
CL.8160.100 Personal Services- GARBAGE	56,500.00	38,929.24	68.9	55,500.00	
CL.8160.400 Contractual Expenses- GARBAGE	79,500.00	53,823.40	67.7	79,700.00	
CL.9010.800 NYS RETIREMENT	6,725.00	6,872.00	102.2	8,740.00	
CL.9030.800 Social Security	3,505.00	2,413.67	68.9	3,475.00	
CL.9035.800 Medicare Tax	820.00	564.41	68.8	815.00	
CL.9950.900 TRANSFER TO CAPITAL PROJECT	200.00				
Total for Expense	151,250.00	102,735.33	67.9	152,420.00	
Excess of Revenue for Fund: CL - REFUSE & GARBAGE		6,041.43			
Fund F0 (WATER)					

Annualized Budget Report

VILLAGE OF PAWLING Fiscal Year 2012 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
Revenue					
F0.2140.000					
Metered Water Sales	349,320.00	200,537.81	57.4	349,660.00	
F0.2401.000					
Interest & Earnings	4,000.00	2,358.48	59.0	2,000.00	
Total for Revenue	353,320.00	202,896.29	57.4	351,660.00	
Expense					
F0.1420.400					
Contractual Expenses	5,000.00			5,000.00	
F0.1910.400					
UNALLOCATED INSURANCE	7,000.00	1,096.46-	-15.7	7,000.00	
F0.1980.400					
MTA TAX	17.00	7.31	43.0	18.00	
F0.1990.400					
Contingent Account	10,000.00			10,000.00	
F0.8310.400					
Contractual Expenses- Water Admin	66,000.00	62,834.87	95.2	66,000.00	
F0.8320.200					
Equipment- SOURCE OF SUPPLY	2,500.00			2,500.00	
F0.8320.400					
Contractual Expenses- SOURCE OF SUPPLY	82,000.00	51,318.64	62.6	82,000.00	
F0.8340.100					
Personal Services- TRANS & DISTRBTN	5,000.00	3,275.11	65.5	5,150.00	
F0.8340.200					
Equipment- TRANS & DISTRBTN	1,000.00			1,000.00	
F0.8340.400					
Contractual Expenses- TRANS & DISTRBTN	55,000.00	6,391.65	11.6	55,000.00	
F0.9010.800					
RETIREMENT	595.00	635.00	106.7	780.00	
F0.9030.800					
Social Security	310.00	203.04	65.5	320.00	
F0.9035.800					
Medicare Tax	73.00	47.49	65.1	75.00	
F0.9710.600					
Serial Bond-Principi	60,000.00	60,000.00	100.0	60,000.00	
F0.9710.700					
Serial Bond-Interest	28,825.00	7,570.49	26.3	25,817.00	
F0.9730.700					
B A N - Interest		2,436.00			
F0.9950.100					
TRANSFER TO CAPITAL PROJECTS FUND	30,000.00			31,000.00	
Total for Expense	353,320.00	193,623.14	54.8	351,660.00	
Excess of Revenue for Fund: F0 - WATER		9,273.15			
Fund G0 (SEWER)					
Revenue					
G0.2374.000					
sewer Srvcs-Other Gv	46,425.00	29,260.11	63.0	47,300.00	
G0.2392.000					
DEBT SERVICE OTR GVT	212,656.00	108,775.00	51.2	204,019.00	

Annualized Budget Report

VILLAGE OF PAWLING Fiscal Year 2012 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR BUDGET	ACTUAL	PERCENT USED	CURRENT FISCAL YEAR BUDGET	ACTUAL
G0.2401.000 INTEREST & EARNINGS		23.38			
Total for Revenue	259,081.00	138,058.49	53.3	251,319.00	
Expense					
G0.1910.400 UNALLOCATED INSURANCE		943.10-			
G0.1980.400 MTA TAX	130.00	90.37	69.5	120.00	
G0.8110.100 Personal Services- SEWER	35,695.00	28,098.18	78.7	35,372.00	
G0.8120.100 Personal Services	2,060.00			2,060.00	
G0.9010.800 NYS RETIREMENT	4,250.00	1,224.68-	-28.8	5,520.00	
G0.9030.800 Social Security	2,340.00	1,817.96	77.7	2,200.00	
G0.9035.800 Medicare Tax	550.00	425.15	77.3	528.00	
G0.9060.800 HEALTH INSURANCE	1,400.00	1,224.68	87.5	1,500.00	
G0.9710.600 Serial Bonds-Princpl	165,000.00	100,000.00	60.6	165,000.00	
G0.9710.700 Serial Bonds-Intrest	47,656.00	25,009.38	52.5	39,019.00	
Total for Expense	259,081.00	154,497.94	59.6	251,319.00	
Excess of Revenue for Fund: G0 - SEWER		16,439.45-			
Fund H0 (CAPITAL PROJECTS)					
Revenue					
H0.2401.000 INTEREST & EARNINGS		188.47			
H0.2705.100 GIFTS/DONATION-VILLAGE GREEN		416,359.91			
H0.2705.200 GIFT/PATHWAY		67,879.15			
H0.2770.000 MISC INCOME		440.00			
Total for Revenue		484,867.53			
Expense					
H0.1620.000 VILLAGE HALL ROOF REPAIR		13,200.00			
H0.5130.200 GRANDVIEW		7,654.71			
H0.8510.200 COMMUNITY BEAUTIFICATION-VILLAGE GR		564,275.99			
H0.8510.300 VILLAGE GREEN ENGINEERS		130,706.00			
H0.8510.400 VILL GREEN-MM4		1,324.99			

Annualized Budget Report

VILLAGE OF PAWLING
Fiscal Year 2012 All Funds

ACCOUNT ACCOUNT DESCRIPTION	PRIOR FISCAL YEAR		PERCENT USED	CURRENT FISCAL YEAR	
	BUDGET	ACTUAL		BUDGET	ACTUAL

	Total for Expense			717,161.69	
	Excess of Revenue for Fund: H0 - CAPITAL PROJECTS			232,294.16-	