

DATE OF MEETING: April 1, 2024

PLACE OF MEETING: Village Hall, Pawling, New York

MEMBERS PRESENT: Mayor Lauri Taylor  
Trustee John Burweger  
Trustee Jerry Locascio  
Trustee Arthur Guzzo  
Trustee Stephen Pezzella

The meeting was called to order at 7:00 P.M. with the Pledge of Allegiance.

**MOTION** by Trustee Burweger to open the Public Hearing on the 2024-2025 Budget at 7:01 P.M. **SECONDED** by Trustee Pezzella. There was no discussion; all were in favor and the motion carried.

Mayor Taylor asked if the Board had any questions. Trustee Locascio said he did not have any questions. He stated he knew the Mayor spent a lot of time on it and had done a great job. Trustee Burweger concurred. Trustee Locascio said the new Treasurer Illyza McQuaid had been very involved in the process and spent a lot of time on it as well. He said unfortunately there was a slight increase but that was the nature of the beast. Mayor Taylor said Trustee Locascio had asked her a good question regarding the fact that the overall budget costs had gone down however the taxes show an increase. Trustee Locascio asked the Treasurer if she could help him understand that. Ms. McQuaid stated it was based off of numbers the village gets from the county and was part of an equation. She said the Board could choose to lower the value a little bit. She explained the Board was lowering it 462 and it was possible they could lower it more if they wanted to decrease taxes more. She stated she thought the Board was still trending less than last year's budget so it was a fine assessment because it was a small increase unless the Board did not want to move taxes at all. Mayor Taylor agreed it was a small increase.

There were no further questions from the Board or the public.

Mayor Taylor announced the Board would keep the Public Hearing open until the next meeting to be held on April 15, 2024 to give the public a chance to review the budget.

**MOTION** by Trustee Burweger to approve Pay Request # 4 from Kasselmann Electric Co., Inc in the amount of \$38,779.60 for the Water Supply Project, Lower Baxter Treatment Plant, Project VP-BID-04. **SECONDED** by Trustee Guzzo. There was no discussion; all were in favor and the motion carried.

**MOTION** by Trustee Guzzo to approve the LaBella Proposal for Biological Services. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

**MOTION** by Trustee Burweger to approve the LaBella Proposal for the Grandview Avenue Waterline Extension. **SECONDED** by Trustee Guzzo. There was no discussion; all were in favor and the motion carried.

**MOTION** by Trustee Burweger to approve the Village Green and Public Assembly Events Permit for the American Legion Memorial Day Ceremony to be held on May 27, 2024. **SECONDED** by Trustee Pezzella. There was no discussion; all were in favor and the motion carried.

**MOTION** by Trustee Locascio to approve the Village Green and Public Assembly Events Permit for the Eastern Dutchess Road Runners Club race to be held on April 28, 2024. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

### **Engineers' Report**

Jonathan Soukup, a representative of Cedarwood, reported they were working on the Lead Service Line Inventory, a flushing plan and the sewer I&I.

John Szarowski, a representative of LaBella, stated that the Lower Baxter Project was moving along. He said they received comments from the DOH regarding the Anderson Way Project.


Mr. Joe Eriole, a village attorney from Van DeWater & Van DeWater, stated he was working on a draft standardized initial escrow deposit amendment to the Code.

**MOTION** by Trustee Locascio to approve payment of the March bills in the amount of \$165,934.02. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

There was no Public Comment.

Trustee Locascio reminded everyone that April 11<sup>th</sup> was Bulk Pickup and village residents needed to register by April 5<sup>th</sup>.

**MOTION** by Trustee Burweger to adjourn the meeting at 7:16 P.M. **SECONDED** by Trustee Locascio. There was no discussion; all were in favor and the motion carried.

  
Village Clerk

**VILLAGE OF PAWLING  
BUDGET FISCAL YEAR 2024-2025**

RECEIVED MAR 18 2024

**REVENUE**

RAISED BY TAXES:	\$1,289,234
ESTIMATED REVENUE:	\$437,055
APPROPRIATED FUND BALANCE:	\$200,738
<b>TOTAL REVENUE:</b>	<b>\$1, 927,027</b>

<b><u>EXPENDITURES</u></b>	<b>\$1,927,027</b>
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<b><u>ASSESSMENT</u></b>	<b>\$84,987,370</b>
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MIL-RATE for 2023-2024	0.014760445
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MIL-RATE for 2024-2025	0.015132651
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<b>DIFFERENCE IN MIL-RATE</b>	<b>0.000372206</b>
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<b>INCREASE IN MIL-RATE:</b>	<b>2.52%</b>
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**SUE SERINO**  
COUNTY EXECUTIVE



**HEIDI SEELBACH**  
COMMISSIONER  
**CATHERINE WEISSE**  
DIRECTOR

**DUTCHESS COUNTY GOVERNMENT**  
**DEPARTMENT OF FINANCE**  
**REAL PROPERTY TAX SERVICES DIVISION**

TO: Village of Pawling  
FROM: Maggie Burns *mb*  
Supervisor of Tax Services  
RE: Village Taxable Assessed Value  
DATE: March 1, 2024

This is the current taxable value for your Village from the 2023 assessment roll.  
This value should be used when calculating your June 2024 Village tax rate.

TAXABLE TOTAL - 84,987,370

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$ 3,149.72

(omitted taxes, if any, should be deducted from the amount of levy to be raised by taxes before figuring the tax rate)

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
1	Taxable	691	12,871,036		83,692,697	82,156,281	82,530,529	82,845,868	82,578,889
5	Special Franch.	4	0	0	460,395	460,395	460,395	460,395	460,395
6	Utility	13	217,304		1,948,086	1,948,086	1,948,086	1,948,086	1,948,086
8	Wholly Exmpt	57	4,031,000		37,320,750	0	0	0	0
Village Totals:		765	17,119,340		123,421,928	84,564,762	84,939,010	85,254,349	84,987,370 ✓

Date: 04/01/2024

Time: 8:06:07AM

## Annualized Planning Budget Report

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## VILLAGE OF PAWLING

For Fiscal Year: 2025

ACCOUNT	CURRENT YEAR BUDGET	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL
ACCOUNT DESCRIPTION					
A0.0599.001					
Appropriated Fund Balance	200,738.00	488,926.00		272,939.00	
A0.1001.000					
Real Property Taxes	1,289,234.00	1,245,236.00	1,216,442.59	1,218,694.00	1,218,507.77
A0.1090.000					
Interest & Penalties on Real Prop Taxes	4,500.00	3,000.00	4,011.13	5,000.00	6,003.95
A0.1120.000					
Non Property Tax Distribution by County	90,000.00	50,000.00	63,918.06	90,000.00	151,376.15
A0.1170.000					
Franchise Tax - Comcast	21,000.00	21,800.00	12,384.29	21,500.00	21,464.43
A0.1260.000					
Personnel Fees-Health	35,000.00	40,000.00	32,250.95	35,000.00	34,895.23
A0.1540.000					
Fire Inspection Fees	5,000.00	2,000.00	7,100.00	1,800.00	8,400.00
A0.1603.000					
Vital Statistics Fees	500.00	750.00	410.00	500.00	1,090.00
A0.2089.000					
Other Culture & Recreation Income	25.00	20.00	20.00		20.00
A0.2110.000					
Zoning Fees	500.00	1,500.00	350.00	1,500.00	1,850.00
A0.2110.002					
Zoning Escrow	3,700.00		4,262.02		1,153.48
A0.2115.000					
Planning Board Fees	3,500.00	2,500.00	10,740.00	5,000.00	3,900.00
A0.2115.001					
Planning Board escrow	16,500.00		20,052.98		43,356.61
A0.2401.000					
Interest & Earnings	10,000.00	8,000.00	16,235.94	1,250.00	18,514.98
A0.2410.000					
Rental of Real Property -Hair Salon	18,000.00	17,330.00	14,421.00	14,533.00	16,365.00
A0.2411.000					
PJSC RENTAL	7,000.00	12,000.00	4,083.33	12,000.00	12,000.00
A0.2555.000					
Building and Alteration Permits - BP & MS	52,000.00	50,000.00	53,752.90	42,000.00	82,431.33
A0.2555.030					
Building - Violations & Stop Work Orders	1,500.00		1,112.60		
A0.2590.000					
Permits Other		25.00		50.00	25.00
A0.2610.000					
Fines/Forfeited Bail- Parking Fines	2,500.00	1,500.00	4,055.00	3,000.00	117.00
A0.2650.000					
Sales of Scrap and Excess Materials		500.00		500.00	785.76
A0.2665.000					
Sales of Equipment					3,543.00
A0.2680.000					
Insurance Recoveries			11,425.59		
A0.2690.000					
Other Compensation for Loss			189,000.00		

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VILLAGE OF PAWLING

For Fiscal Year: 2025

ACCOUNT	CURRENT YEAR BUDGET	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL
ACCOUNT DESCRIPTION					
A0.2701.000					
Refunds of Prior Year Expenditures			975.84		519.70
A0.2750.000					
AIM-Related Payments				10,805.00	
A0.2770.000					
Unclassified - Misc Revenue	7,550.00	1,200.00	-2,745.39		6,146.14
A0.3001.000					
State Aid Revenue Sharing - AIM	10,805.00	10,805.00	10,805.00		10,805.00
A0.3005.000					
State Aid Mortgage Tax - Bi-Annual	18,000.00	15,000.00	7,043.02	18,000.00	35,870.07
A0.3089.500					
NYS AID - EPF Grant (for Comp.Plan Revision)		100,000.00			
A0.3501.000					
State Aid Consolidated Highway Aid - (CHIPS)	77,809.00	77,809.00	77,809.51	77,840.00	
A0.3501.010					
NYS AID - PAVENY	20,847.00	20,847.00	19,480.54	20,858.00	
A0.3501.020					
NYS AID - Extreme Winter Recovery	16,921.00	16,921.00	35,500.00	16,921.00	
A0.3501.030					
NYS AID - Pave Our Potholes (POP)	13,898.00	13,898.00			
A0.4089.010					
Federal Aid - ARPA		231,999.00	8,480.00		85,149.19
<b>Total for Revenue</b>	<b>1,927,027.00</b>	<b>2,433,566.00</b>	<b>1,823,376.90</b>	<b>1,869,690.00</b>	<b>1,764,289.79</b>
A0.1010.100					
Personal Services-BOARD	28,315.00	26,500.00	22,619.56	25,500.00	23,937.39
A0.1010.400					
Contractual Expenses-BOARD	2,000.00	2,000.00		1,500.00	55.00
A0.1210.100					
Personal Services-MAYOR	14,280.00	12,750.00	10,625.00	12,500.00	12,500.04
A0.1210.400					
Contractual Expenses-MAYOR	1,500.00	1,500.00		1,500.00	
A0.1320.400					
Contractual Expenses-AUDITOR	10,000.00	2,000.00			
A0.1325.100					
Personal Services-TREASURER	55,000.00	61,000.00	52,584.74	58,000.00	58,223.10
A0.1325.400					
Contractual Expenses-TREASURER	15,000.00	15,000.00	14,966.79	14,044.09	14,193.85
A0.1345.400					
Purchasing - Contractual Office Supplies	3,000.00	3,200.00	3,033.14	3,200.00	2,564.56
A0.1362.400					
Tax Advertising/Exps	1,200.00	1,000.00	995.68	1,000.00	937.57
A0.1380.400					
Fiscal Agents Fees - Contractual	75.00	50.00	55.00	89.00	89.00
A0.1410.100					
Personal Services-CLERK	75,850.00	74,000.00	59,769.16	71,000.00	71,273.10
A0.1410.400					
Contractual Expenses-CLERK	700.00	700.00	284.29	700.00	786.08
A0.1420.400					

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## VILLAGE OF PAWLING

For Fiscal Year: 2025

ACCOUNT	CURRENT YEAR BUDGET	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL
ACCOUNT DESCRIPTION					
Contractual Expenses-LAW	130,000.00	300,000.00	116,107.89	250,000.00	265,223.81
A0.1420.401					
Planning Bd - Attorney	2,500.00		3,253.75		19,523.72
A0.1420.442					
Zoning - Attorney	1,800.00		1,466.25		500.00
A0.1440.401					
Planning Bd - Engineer	14,000.00		16,485.02		23,486.34
A0.1440.442					
Zoning - Engineer	1,800.00		1,470.00		490.00
A0.1620.400					
Contractual Expenses-BUILDINGS	55,000.00	58,000.00	29,970.94	58,000.00	58,334.37
A0.1620.410					
Bldg Renovations (ARPA)		76,999.00	40,092.00		
A0.1670.400					
Contractual Expenses-POSTAGE	5,500.00	5,000.00	4,017.68	5,250.00	7,127.86
A0.1680.400					
Computers and Technology	15,000.00	28,000.00	9,012.97	24,000.00	28,499.01
A0.1910.400					
Unallocated Insuranc	30,000.00	30,000.00	-18,467.27	44,271.99	44,271.99
A0.1920.400					
Municipal Assoc Dues	2,000.00	2,000.00	1,283.00	2,012.00	2,012.00
A0.1950.400					
Property Tax on Muni Property	5,100.00		-4,793.64		4,793.64
A0.1990.400					
Contngt Acct-Budget	50,000.00	50,000.00			
A0.3120.100					
Personal Services- Cross Grd.				1,956.00	1,956.00
A0.3120.400					
Contractual Expenses-SHERIFF'S	250,000.00	250,000.00	165,096.56	250,000.00	230,744.05
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	15,000.00	15,000.00	9,824.00	13,600.00	11,226.40
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	3,500.00	3,500.00	869.45	2,526.33	10,714.33
A0.3620.100					
Personal Services- BLDG DEPT	24,750.00	22,500.00	18,353.60	26,000.00	21,420.00
A0.3620.400					
Safety Inspection - Contractual (Bldg Dept)	82,000.00	8,000.00	93,184.02	155,262.83	227,887.10
A0.3620.410					
146 E Main St- (Bldg Dept)	18,000.00	142,000.00	660.00	170.00	170.00
A0.3620.420					
Coordination & Services (Bldg Dept)	16,000.00		150.02		
A0.3620.430					
Violations & Stop Work Orders (Bldg Dept)	1,500.00				
A0.3620.440					
Fire Code Enforcement (Bldg Dept)	5,000.00				
A0.3620.460					
MS4 Program	20,000.00				
A0.4020.400					



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VILLAGE OF PAWLING

For Fiscal Year: 2025

ACCOUNT	CURRENT YEAR	2024	2024	2023	2023
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Registrar of Vital Statistics - Contractual	500.00	750.00	340.00	950.00	1,130.00
A0.5110.100					
Maintenance of Roads - Personal Services	120,000.00	123,674.00	84,615.10	100,813.00	100,652.63
A0.5110.200					
Maintenance of Roads - Equipment and Capital C	15,000.00	2,000.00		1,000.00	
A0.5110.210					
Equip.- St. Maint. (ARPA) mini-excavator		95,000.00			85,149.19
A0.5110.400					
Maintenance of Roads - Contractual	30,000.00	25,000.00	31,980.34	21,633.29	23,948.84
A0.5112.200					
C H I P S Road Improvements	77,809.00	77,809.00		97,290.05	97,290.05
A0.5112.210					
PAVENY	20,847.00	20,847.00			
A0.5112.220					
Extreme Winter Recovery (EWR)	16,921.00	16,921.00			
A0.5112.230					
Pave Our Potholes (POP)	13,878.00	13,898.00			35,500.00
A0.5132.100					
Garage - Personal Services	62,000.00	68,021.00	33,502.87	54,330.31	57,548.50
A0.5132.200					
Garage - Equipment and Capital Outlay	2,500.00	2,500.00		2,500.00	
A0.5132.400					
Garage - Contractual	65,000.00	60,000.00	30,389.26	55,000.00	57,521.39
A0.5142.100					
Personal Services- SNOW REMOVAL	15,000.00	18,551.00	14,729.16	10,256.71	10,256.71
A0.5142.200					
Equipment- SNOW REMOVAL	2,000.00	3,000.00			
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	2,000.00	55,000.00	14,062.00	25,000.00	20,936.41
A0.5182.400					
Contractual Expenses- ST LIGHTING	65,000.00	60,000.00	36,713.42	46,828.85	54,089.77
A0.5182.410					
Repairs & Supplies - ST LIGHTING	15,000.00	2,500.00		2,500.00	
A0.5410.400					
Contractual Expenses- SIDEWALKS	25,000.00	25,000.00		20,000.00	
A0.6410.400					
Contractual Exp- PUBLICITY	5,000.00	1,000.00			
A0.7110.400					
Contractual Expenses - PARKS	5,000.00	5,000.00	2,853.21	10,000.00	9,678.99
A0.7110.410					
Contractual Exp - Parks (ARPA) speakers		20,000.00	16,960.00		
A0.7550.400					
Contractual Expenses- CELEBRATIONS	1,000.00	1,000.00	637.19	12,000.00	828.21
A0.8010.100					
Personal Services - ZONING	12,375.00	11,250.00	8,961.25	10,400.00	9,409.00
A0.8010.400					
Contractual Expenses- ZONING	5,000.00	10,500.00	100.00	15,087.00	2,805.79
A0.8010.410					

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## VILLAGE OF PAWLING

For Fiscal Year: 2025

ACCOUNT	CURRENT YEAR BUDGET	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL
ACCOUNT DESCRIPTION					
Contract'l Exp Zoning(ARPA)ecodes	9,000.00	20,000.00	8,525.00		3,410.00
A0.8010.420					
Comprehensive Plan zoning revisions	4,500.00	50,000.00			
A0.8010.442					
Zoning - Public Notices	150.00		125.77		163.48
A0.8020.100					
Personal Services - PLANNING	12,375.00	11,250.00	11,721.44	10,890.00	11,590.00
A0.8020.400					
Contractual Expenses- PLANNING	5,000.00	10,000.00	2,359.84	15,087.04	8,199.52
A0.8020.401					
Planning Bd - Public Notices	350.00		355.22		346.55
A0.8020.410					
Comprehensive Plan planning revisions	10,000.00	50,000.00			
A0.8170.100					
Personal Services-ST CLEANING	3,000.00	3,092.00	152.00	2,800.00	400.41
A0.8170.200					
Equipment- ST CLEANING	1,000.00	1,000.00		1,000.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	7,000.00	7,000.00	30.91	7,000.00	3,717.79
A0.8510.400					
Community Beautifications	1,000.00	5,000.00		3,000.00	
A0.8510.410					
Community Beautification - (ARPA) trees	20,000.00	20,000.00			
A0.8540.100					
Personal Services - DRAINAGE	1,200.00	1,067.00		1,067.00	1,104.54
A0.8540.400					
Contractual Expenses - DRAINAGE	2,500.00	1,000.00	12,109.10	3,000.00	1,637.39
A0.9010.800					
NY State Retirement	39,700.00	38,540.00	37,431.10	36,179.00	29,317.98
A0.9030.800					
Social Security - Employee Benefits	24,750.00	27,817.00	20,267.11	25,471.00	24,231.17
A0.9035.800					
Medicare Tax	5,980.00	6,506.00	4,739.77	5,957.00	5,667.25
A0.9040.800					
Workmans Compensatn	27,000.00	26,500.00	19,870.00	24,450.93	24,450.93
A0.9050.800					
Unemployment Insurance - Employee Benefits	1,200.00	1,300.00		2,500.00	603.59
A0.9060.800					
Hospital & Medical Insurance - Employee Benefi	183,000.00	182,636.00	159,043.65	179,556.54	179,556.54
A0.9730.600					
Bond Anticipation Notes - Debt Principal	32,000.00	54,000.00	54,000.00	43,200.00	43,200.00
A0.9730.700					
Bond Anticipation Notes - Debt Interest	4,122.00	6,938.00	6,936.06	860.04	860.04
<b>Total for Expense</b>	<b>1,927,027.00</b>	<b>2,433,566.00</b>	<b>1,266,480.37</b>	<b>1,869,690.00</b>	<b>2,048,142.97</b>
<b>Excess of Revenue for Fund: A0 - GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>556,896.53</b>	<b>0.00</b>	<b>-283,853.18</b>

Date: 04/01/2024

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## VILLAGE OF PAWLING

For Fiscal Year: 2025

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL
F0.0599.001					
Appropriated Fund Balance		62,750.00		125,855.00	
F0.2140.000					
Metered Water Sales	460,000.00	502,900.00	321,004.18	395,578.00	353,556.17
F0.2144.000					
WATER HOOKUP CHARGES	500.00		500.00		1,000.00
F0.2144.001					
WATER HOOKUP ESCROW			18,202.38		4,000.00
F0.2401.000					
Interest & Earnings	2,000.00	950.00	2,712.64	400.00	2,643.86
F0.2401.010					
Interest Subsidy	28,309.00		28,817.20		7,989.49
F0.2660.000					
SALE OF REAL PROPERTY					144,000.00
F0.2690.000					
Other Compensation for Loss			20,000.00		
F0.2701.000					
REF PRIOR YR EXP					1,999.25
<b>Total for Revenue</b>	<b>490,809.00</b>	<b>566,600.00</b>	<b>391,236.40</b>	<b>521,833.00</b>	<b>515,188.77</b>
F0.1380.400					
Fiscal Agent Fees	100.00	25.00	79.77	50.00	30.00
F0.1420.400					
Contractual Expenses- Law	13,800.00	12,000.00	13,165.25	10,000.00	11,144.37
F0.1910.400					
UNALLOCATED INSURANCE	12,000.00	11,000.00		10,600.00	11,808.51
F0.1950.400					
Taxes & Assessmts on Municipal Property					613.24
F0.1990.400					
Contingent Account	20,000.00	20,000.00		30,000.00	
F0.8310.400					
Contractual Exp- Water Administration	120,000.00	150,000.00	89,489.55	130,000.00	159,076.46
F0.8320.200					
Equipment- SOURCE OF SUPPLY		5,000.00		8,000.00	
F0.8320.400					
Contractual Exp- SOURCE OF SUPPLY, POWE	100,000.00	170,000.00	74,358.52	150,000.00	100,659.10
F0.8320.410					
Contractual Exp -Baxter Lower Well water sourc			2,759,071.61		323,818.76
F0.8340.100					
Personal Services- TRANS & DISTRBTN	25,000.00	11,000.00	20,199.50	16,803.00	19,336.64
F0.8340.200					
Equipment- TRANS & DISTRBTN		1,000.00		1,000.00	
F0.8340.400					
Contractual Exp- TRANS & DISTRBTN	70,000.00	40,000.00	68,140.70	35,000.00	29,049.76
F0.9010.800					
RETIREMENT	1,300.00	1,101.00	1,069.46	1,034.00	837.66
F0.9030.800					
Social Security	1,600.00	682.00	1,247.32	1,042.00	1,191.98
F0.9035.800					

Annualized Planning Budget Report

VILLAGE OF PAWLING  
For Fiscal Year: 2025

ACCOUNT	CURRENT YEAR	2024	2024	2023	2023
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Medicare Tax	406.00	160.00	291.75	244.00	278.78
F0.9710.600					
Serial Bond-Principl	40,000.00	85,000.00	85,000.00	40,000.00	40,000.00
F0.9710.700					
Serial Bond-Interest	86,603.00	59,632.00	88,447.76	2,268.00	26,235.61
F0.9730.600					
B A N - Principal				63,000.00	13,000.00
F0.9730.700					
B A N - Interest				22,792.00	8,341.35
Total for Expense	490,809.00	566,600.00	3,200,561.19	521,833.00	745,422.22
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-2,809,324.79	0.00	-230,233.45

Date: 04/01/2024

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# Annualized Planning Budget Report

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## VILLAGE OF PAWLING

For Fiscal Year: 2025

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2024 BUDGET	2024 ACTUAL	2023 BUDGET	2023 ACTUAL
CL.2130.000					
Refuse and Garbage	268,268.00	233,562.00	230,523.94	227,205.00	229,647.64
CL.2401.000					
INTEREST ON EARNINGS	3,000.00		4,417.67		3,823.47
<b>Total for Revenue</b>	<b>271,268.00</b>	<b>233,562.00</b>	<b>234,941.61</b>	<b>227,205.00</b>	<b>233,471.11</b>
CL.1380.400					
fiscal agent fees	10.00		5.00		
CL.1990.400					
Contingency Account	5,000.00	5,000.00		5,000.00	
CL.8160.100					
Personal Services- GARBAGE	84,000.00	80,500.00	74,006.31	78,500.00	80,919.95
CL.8160.400					
Contractual Expenses- GARBAGE	138,000.00	132,103.00	81,699.01	128,199.00	127,400.53
CL.9010.800					
NYS RETIREMENT	11,000.00	9,800.00	9,090.41	9,500.00	7,120.08
CL.9030.800					
Social Security	5,000.00	4,991.00	4,569.91	4,867.00	4,994.27
CL.9035.800					
Medicare Tax	1,253.00	1,168.00	1,068.82	1,139.00	1,167.98
CL.9730.600					
B.A.N. - Principal	22,273.00				
CL.9730.700					
B.A.N. - Interest	4,732.00				
<b>Total for Expense</b>	<b>271,268.00</b>	<b>233,562.00</b>	<b>170,439.46</b>	<b>227,205.00</b>	<b>221,602.81</b>
<b>Excess of Revenue for Fund: CL - REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>64,502.15</b>	<b>0.00</b>	<b>11,868.30</b>

Annualized Planning Budget Report

VILLAGE OF PAWLING  
For Fiscal Year: 2025

ACCOUNT	CURRENT YEAR	2024	2024	2023	2023
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
G0.2374.000					
sewer Srvcs-Other Gv	115,000.00	112,596.00	64,773.55	100,671.00	89,789.97
G0.2392.000					
DEBT SERVICE OTR GVT	307,828.00	302,877.00		297,912.00	297,912.00
Total for Revenue	422,828.00	415,473.00	64,773.55	398,583.00	387,701.97
G0.1380.400					
Fiscal Agent Fees	25.00	25.00		25.00	33.00
G0.8110.100					
Personal Services- SEWER	88,600.00	86,950.00	67,044.60	74,000.00	76,843.51
G0.9010.800					
NYS RETIREMENT	6,675.00	6,056.00		5,685.00	4,607.11
G0.9030.800					
Social Security	5,850.00	5,391.00	4,156.88	4,588.00	4,763.54
G0.9035.800					
Medicare Tax	1,450.00	1,261.00	972.22	1,073.00	1,114.12
G0.9060.800					
HEALTH INSURANCE	12,400.00	12,913.00		15,300.00	
G0.9710.600					
Serial Bonds-Prncpl	307,828.00	302,877.00		297,912.00	297,912.00
Total for Expense	422,828.00	415,473.00	72,173.70	398,583.00	385,273.28
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-7,400.15	0.00	2,428.69

**Village of Pawling  
Salaries  
F/Y 2024-2025**

<b>Name</b>	<b>Position</b>	<b>Pay</b>
Osborn, Jennifer	Village Clerk	\$ 75,850.00
McQuaid, Illyza	Village Treasurer/Deputy Clerk	\$ 55,000.00
Nikolatos, Vivian	Secretary to Bldg, Planning, & Zoning	\$ 49,500.00
Musella, Louis	Civilian Patrol Officer	\$ 17.00
Greges, James	Working Highway Supervisor	\$ 73,000.00
Lansing, Francis	Laborer	\$ 26.63
Brown, Michael	Laborer	\$ 23.44
Gruendle, Jay R	Laborer	\$ 22.00
Ursprung, Eric	Laborer	\$ 22.00
Sterry, Tom	Laborer	\$ 20.00
	Laborer (Seasonal)	\$ 17.00
	Laborer (Seasonal)	\$ 17.00
Taylor, Lauri	Village Mayor	\$ 14,280.00
Locascio, Gerald	Village Trustee/Deputy Mayor	\$ 7,840.00
Burweger, John	Village Trustee	\$ 6,825.00
Arthur Guzzo	Village Trustee	\$ 6,825.00
Stephen Pezzella	Village Trustee	\$ 6,825.00