

Village of Pawling
Village Budget 2010/2011

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VILLAGE CLERK

Revenue

Raised by taxes	\$1,101,453.00
Revenue	\$264,046.00
TOTAL	\$1,365,499.00

Expenditures **\$1,365,499.00**

2009 - 2010

Mill Rate	0.0131279
Assessment	\$79,052,074.00
Money raised by taxes	\$1,037,790.00

2010 - 2011

Mill Rate	0.0139676
Assessment	\$78,857,160.00
Money raised by taxes	\$1,101,453.00

Mill Rate '10-'11 **0.0139676**

Mill Rate '09-'10 **0.0131279**

Absolute increase in mill rate **0.0008397**

Increase in tax rate **6.39%**

Village of Pawling
Proposed Salaries

Name	Position	2011 Pay
Ranellone, Marissa	Village Treasurer	\$31,027.00
Murray, Linda	Secretary to the PJSC	\$34,342.00
Osborn, Jennifer	Village Clerk	\$40,150.00
Tomasso, Larry	Building Inspector	\$26.78
Huebel, Mary	Typist	\$12.88
Daniels, Veronica	Clerk to the Justice	\$21,321.00
Clerk	Metro-North Clerk	\$12.37
Carl Pfister	Building Inspector	\$25.00
Anderson, Wayne	Laborer	\$12.77
Greges, James	Mechanic	\$18.60
Lansing, Frances	Laborer	\$13.36
Brown, Thomas	Laborer	\$12.98
Warren, Douglas	Working Highway Foreman	\$50,403.00
Burdick, Matthew	Laborer (Seasonal)	\$12.87
Mike Brown	Laborer (Seasonal)	\$12.25
Mortola, Larry		\$3,120.00
Trustees (4)		\$14,000.00
Mayor		\$4,000.00
Justice		\$7,000.00
Planning Board	PB	5 @ \$400=\$2000.00
Zoning Board	ZBA	5 @ \$400=\$2000.00

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2011

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2010 BUDGET	2010 ACTUAL	2009 BUDGET	2009 ACTUAL
A0.1001.000 Real Property Taxes	1,101,453.00	1,037,790.00	938,076.55	975,317.00	980,676.81
A0.1081.000 In Lieu Of Taxes	7,500.00	7,500.00	7,929.67	7,400.00	7,623.65
A0.1090.000 Interest & Penalties	5,000.00	7,000.00	4,417.05	7,500.00	5,553.04
A0.1120.000 Distribution By Cnty-SALES TAX/QTLY	57,000.00	57,500.00	42,848.61	65,000.00	58,949.81
A0.1170.000 Franchises-CABLE	14,000.00	15,000.00	11,420.30	14,000.00	15,702.51
A0.1255.000 Clerk Fees				100.00	
A0.1260.000 Persnnl Fees-Health	28,000.00	29,000.00	20,219.36	31,905.00	21,969.96
A0.1289.000 ESTIMATED TRANSFER FROM FUND BALAN		20,550.00	20,547.97		
A0.1589.000 Other Income-SEARCH				150.00	11.50
A0.1603.000 VITAL STATISTICS FEE	100.00	500.00	170.00	250.00	876.00
A0.2110.000 Zoning Fees	1,000.00	2,000.00		3,000.00	948.34
A0.2115.000 Planning Board Fees	1,000.00	2,500.00		10,000.00	411.95
A0.2374.000 MTA SAL REIMB	1,150.00	2,450.00	1,193.52	2,380.00	2,843.41
A0.2389.000 METRO NORTH REVENUE	10,000.00	13,000.00	10,000.00	12,500.00	12,500.00
A0.2401.000 Interest & Earnings	3,500.00	4,500.00	3,781.86	10,000.00	14,860.06
A0.2410.000 TNT RENTAL	11,100.00	11,433.00	9,250.00	11,100.00	11,100.00
A0.2411.000 PJSC/WATER/GARBAGE RENTAL	10,200.00	6,000.00	6,000.00	6,000.00	6,000.00
A0.2412.000 DMV RENTAL	12,456.00	12,456.00	10,380.00	9,000.00	11,592.00
A0.2501.000 Peddler's Permits	50.00	50.00		75.00	
A0.2555.000 Building/Signs	11,000.00	11,000.00	11,396.48	9,000.00	26,066.25
A0.2610.000 Fines/Forfeited Bail-COURT/MONTHLY	18,000.00	20,000.00	19,280.00	19,000.00	11,985.00
A0.2706.000 HISTORIANS GRANT			-500.00		500.00
A0.2770.000 Other Revenue		1,000.00	31.00	1,000.00	15,842.26
A0.2801.000 Water & PJSC Health					59,000.00
A0.3005.000 Mortgage Tax-BI-ANNUAL	15,000.00	20,000.00	13,107.12	27,500.00	15,349.64
A0.3089.000 AIM PAYMENT	11,148.00	11,735.00	11,736.00	11,735.00	17,983.00

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ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2010 BUDGET	2010 ACTUAL	2009 BUDGET	2009 ACTUAL
A0.3501.000 Hghwy, Trffc, Trnsprtn	46,842.00	32,990.00		36,834.00	47,813.89
A0.4902.000 FEDERAL AID /PLANNING STUDY			6,200.00		
A0.4960.000 F.E.M.A.			1,500.00	25,000.00	
A0.8540.000 MS4-DRAINAGE					10,970.76
Total for Revenue	1,365,499.00	1,325,954.00	1,148,985.49	1,295,746.00	1,357,129.84
A0.1010.100 Personal Services-BOARD	14,000.00	18,000.00	13,500.00	18,000.00	18,000.00
A0.1010.400 Contractual Expenses-BOARD	150.00	150.00		150.00	
A0.1110.100 Personal Services - JUSTICE	28,325.00	29,325.00	23,220.87	27,380.00	27,379.94
A0.1110.400 Contractual Expenses-JUSTICE	4,000.00	5,000.00	2,165.97	5,000.00	4,211.02
A0.1210.100 Personal Services-MAYOR	4,000.00	5,000.00	3,750.03	5,000.00	5,000.04
A0.1210.400 Contractual Expenses-MAYOR	350.00	350.00	65.00	350.00	60.00
A0.1320.400 Contractual Expenses-AUDITOR	3,500.00	3,500.00		3,500.00	
A0.1325.100 Personal Services-TREASURER	31,027.00	31,027.00	25,060.35	30,123.00	30,123.08
A0.1325.400 Contractual Expenses-TREASURER	7,000.00	6,000.00	11,732.50	5,000.00	7,536.36
A0.1345.400 PURCHASING -Office Supplies	4,500.00	4,500.00	2,469.86	4,500.00	1,843.04
A0.1362.400 Tax Advertising/Exps	750.00	500.00	555.34	1,000.00	137.00
A0.1410.100 Personal Services-CLERK	41,300.00	42,600.00	34,550.13	41,360.00	40,367.18
A0.1410.400 Contractual Expenses-CLERK	3,500.00	3,500.00	783.53	3,500.00	809.58
A0.1420.400 Contractual Expenses-LAW	40,000.00	40,000.00	36,969.73	35,000.00	56,755.59
A0.1450.400 Contractual Expenses-ELECTIONS	23,000.00	100.00		2,500.00	144.61
A0.1620.400 Contractual Expenses-BUILDINGS	50,000.00	55,000.00	34,700.28	50,000.00	41,264.25
A0.1670.400 Contractual Expenses-POSTAGE	8,500.00	8,500.00	4,052.55	7,500.00	4,642.22
A0.1680.400 Computers and Technology	9,500.00	8,500.00	5,144.58	7,500.00	7,264.36
A0.1910.400 Unallocated Insuranc	15,000.00	16,000.00		16,000.00	14,257.16
A0.1920.400 Municipal Assoc Dues	2,500.00	3,000.00	1,852.75	3,000.00	1,878.14
A0.1980.400 MTA TAX	1,100.00		863.13		

Annualized Planning Budget Report

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ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2010 BUDGET	2010 ACTUAL	2009 BUDGET	2009 ACTUAL
A0.1990.400 Contngt Accnt-Budget	20,000.00	20,000.00		20,000.00	
A0.3120.100 Personal Services- Cross Grd.	3,120.00	3,120.00	2,520.00	3,120.00	3,263.28
A0.3120.400 Contractual Expenses-SHERIFF'S	260,000.00	255,000.00	177,244.31	250,000.00	247,726.96
A0.3620.100 Personal Services- BLDG INSP	45,000.00	50,425.00	30,063.56	32,500.00	44,040.37
A0.3620.400 Contractual Expenses- BLDG INSP	5,000.00	5,500.00	3,788.33	4,500.00	6,468.07
A0.4020.000 VITAL STAT	250.00	500.00		250.00	-20.00
A0.5110.100 Personal Services- ST. MAINT.	68,700.00	67,000.00	65,916.45	65,035.00	74,645.04
A0.5110.200 Equipment- St. Maint.	5,500.00	5,500.00		5,500.00	3,404.10
A0.5110.400 Contractual Expenses- St. Maint.	45,000.00	45,000.00	32,501.30	45,000.00	40,864.29
A0.5110.410 HIGHWAY EXPENSES-FEMA			4,351.16	25,000.00	1,385.50
A0.5112.400 C H I P S	46,842.00	32,990.00	43,892.78	36,834.00	47,739.77
A0.5132.100 Personal Services- GARAGE	27,000.00	27,000.00	25,132.03	25,600.00	33,173.31
A0.5132.200 Equipment- GARAGE	500.00	500.00		500.00	
A0.5132.400 Contractual Expenses- GARAGE	50,000.00	50,000.00	40,478.57	47,500.00	44,894.92
A0.5142.100 Personal Services- SNOW REMOVAL	27,000.00	27,000.00	16,865.84	25,600.00	17,231.55
A0.5142.200 Equipment- SNOW REMOVAL	1,000.00	1,000.00		1,000.00	
A0.5142.400 Contractual Expenses- SNOW REMOVAL	50,000.00	50,000.00	33,124.08	41,000.00	55,909.66
A0.5182.400 Contractual Expenses- ST LIGHTING	37,000.00	37,000.00	23,285.71	38,500.00	38,815.74
A0.5615.400 Contractual Expense- SIDEWALKS	5,000.00				
A0.6989.000 OTHER EC DEV/COMM RESRC CNTR	6,000.00	2,500.00		2,500.00	
A0.7510.400 VILLAGE HISTORIAN	500.00	1,000.00		1,000.00	110.70
A0.7550.400 Contractual Expenses- CELEBRATIONS	1,500.00	2,000.00	568.06	2,000.00	829.17
A0.8010.400 Contractual Expenses- ZONING	4,500.00	5,000.00	2,950.25	7,000.00	2,934.96
A0.8020.400 Contractual Expenses- PLANNING	17,500.00	8,000.00	7,242.56	14,000.00	5,139.86
A0.8170.100 Personal Services-ST CLEANING	16,125.00	16,125.00	6,276.16	15,635.00	9,496.67
A0.8170.200 Equipment- ST CLEANING	1,000.00	1,000.00		1,000.00	

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A0.8170.400 Contractual Expenses- ST CLEANING	7,500.00	7,500.00	1,173.15	7,500.00	5,424.66
A0.8510.000 COMMUNITY BEAUTIFICATION	6,000.00	6,000.00		5,000.00	
A0.8510.400 Community Beautifications			850.00		7,715.94
A0.8540.100 DRAINAGE	2,800.00	2,800.00		2,800.00	
A0.8540.400 DRAINAGE	33,000.00	33,000.00	7,970.18	33,000.00	25,433.56
A0.8760.400 EMERGENCY DISASTER					10,899.16
A0.9010.800 NY State Retirement	32,000.00	19,750.00	18,113.00	19,315.00	21,442.00
A0.9030.800 Social Security	20,550.00	20,450.00	15,354.75	18,970.00	18,791.12
A0.9035.800 Medicare Tax	5,055.00	4,800.00	3,828.78	4,445.00	4,394.80
A0.9040.800 Workmans Compensatn	19,250.00	18,150.00		16,800.00	17,000.00
A0.9050.800 UNEMPLOYMENT INSURANCE	2,500.00	2,500.00		2,500.00	218.67
A0.9060.800 Hospital/Med Insurmc	113,000.00	117,000.00	84,357.33	119,835.00	111,134.38
A0.9730.600 Principal	35,000.00	35,000.00	35,000.00	28,000.00	60,000.00
A0.9730.700 Interest	15,065.00	16,675.00	16,675.00	18,124.00	28,699.68
A0.9950.900 TRFSR TO CAPITAL PROJECTS	37,740.00	48,617.00	48,573.18	42,520.00	
Total for Expense	1,365,499.00	1,325,954.00	949,533.12	1,295,746.00	1,250,881.46
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	199,452.37	0.00	106,248.38
CD.2170.000 COMMUNITY DEVELOPMENT INCOME					28,390.00
Total for Revenue					28,390.00
CD.5615.200 EAST MAIN ST					28,390.00
Total for Expense					28,390.00
Excess of Revenue for Fund: CD - COMMUNITY DEVELOPMNT	0.00	0.00	0.00	0.00	0.00
CL.2130.000 Refuse and Garbage	151,250.00	150,845.00	125,446.83	152,945.00	144,433.01
CL.2401.000 INTEREST ON EARNINGS			733.87		3,072.57
Total for Revenue	151,250.00	150,845.00	126,180.70	152,945.00	147,505.58
CL.1980.400 MTA TAX			166.13		

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ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2010 BUDGET	2010 ACTUAL	2009 BUDGET	2009 ACTUAL
CL.1990.400 Contingency Account	4,000.00	4,000.00		5,000.00	
CL.8160.100 Personal Services- GARBAGE	56,500.00	53,000.00	40,566.42	51,000.00	47,301.30
CL.8160.400 Contractual Expenses- GARBAGE	79,500.00	85,000.00	53,816.70	89,014.00	72,137.83
CL.9010.800 NYS RETIREMENT	6,725.00	4,770.00	3,657.00	4,029.00	4,266.00
CL.9030.800 Social Security	3,505.00	3,300.00	2,515.11	3,162.00	2,925.30
CL.9035.800 Medicare Tax	820.00	775.00	470.55	740.00	684.15
CL.9950.900 TRANSFER TO CAPITAL PROJECT	200.00				
Total for Expense	151,250.00	150,845.00	101,191.91	152,945.00	127,314.58
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	24,988.79	0.00	20,191.00
CP.1721.000 Parking Permits		75,060.00			65,067.42
CP.2401.000 Interest & Earnings		600.00			234.83
CP.2401.100 OPER RESERVE INT					47.11
CP.2401.200 CAP RES INTEREST					176.45
Total for Revenue		75,660.00			65,525.81
CP.1710.100 PERSONAL SERVICES		2,313.00			-324.66
CP.1710.400 Parking Administration		1,900.00			5,860.13
CP.5010.400 Contractual Expense		58,937.00			43,469.17
CP.9901.900 EXPENSE		12,500.00			12,500.00
Total for Expense		75,650.00			61,504.64
Excess of Revenue for Fund: CP - PARKING FUND	0.00	10.00	0.00	0.00	4,021.17
F0.2140.000 Metered Water Sales	349,320.00	351,053.00	199,937.19	350,358.00	330,931.98
F0.2144.000 WATER HOOKUP CHARGES				1,000.00	
F0.2401.000 Interest & Earnings	4,000.00	5,000.00	3,514.68	4,000.00	15,363.75
F0.2770.000 MISC REV			1,674.71		118,133.74
F0.5050.000 TRANSFERS IN					23,469.14
F0.9901.000 TRANSFER OTHER FUND					-59,000.00

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2011

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2010 BUDGET	2010 ACTUAL	2009 BUDGET	2009 ACTUAL
Total for Revenue	353,320.00	356,053.00	205,126.58	355,358.00	428,898.61
F0.1420.400 Contractual Expenses	5,000.00	5,000.00	240.50	5,000.00	
F0.1910.400 UNALLOCATED INSURANCE	7,000.00	8,000.00		8,000.00	6,659.89
F0.1980.400 MTA TAX	17.00		24.61		
F0.1990.400 Contingent Account	10,000.00	10,000.00		10,000.00	
F0.8310.400 Contractual Expenses- Water Admin	66,000.00	65,000.00	43,053.91	65,000.00	57,399.52
F0.8320.200 Equipment- SOURCE OF SUPPLY	2,500.00	2,500.00		2,500.00	
F0.8320.400 Contractual Expenses- SOURCE OF SUPPLY	82,000.00	82,000.00	71,252.91	82,000.00	99,038.49
F0.8340.100 Personal Services- TRANS & DISTRBTN	5,000.00	5,000.00	4,676.62	5,000.00	5,250.85
F0.8340.200 Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400 Contractual Expenses- TRANS & DISTRBTN	55,000.00	55,000.00	9,278.54	55,000.00	16,382.37
F0.9010.800 RETIREMENT	595.00	395.00	345.00	395.00	418.00
F0.9030.800 Social Security	310.00	310.00	289.93	310.00	325.01
F0.9035.800 Medicare Tax	73.00	73.00	43.60	73.00	76.01
F0.9710.600 Serial Bond-Principl	60,000.00	60,000.00	60,000.00	31,530.00	55,000.00
F0.9710.700 Serial Bond-Interest	28,825.00	31,775.00	11,278.77	34,550.00	22,375.06
F0.9730.700 B A N - Interest			3,159.86		
F0.9950.100 TRANSFER TO CAPITAL PROJECTS FUND	30,000.00	30,000.00		55,000.00	
Total for Expense	353,320.00	356,053.00	203,644.25	355,358.00	262,925.20
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	1,482.33	0.00	165,973.41
G0.2374.000 sewer Srvcs-Other Gv	46,425.00	43,572.00	31,600.81	41,447.00	34,767.08
G0.2392.000 DEBT SERVICE OTR GVT	212,656.00	219,631.00	111,700.00	224,694.00	224,131.26
G0.2401.000 INTEREST & EARNINGS			37.18		149.27
G0.2770.000 MISC REVENUE					638.77
Total for Revenue	259,081.00	263,203.00	143,337.99	266,141.00	259,686.38
G0.1980.400 MTA TAX	130.00		117.11		

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G0.8110.100 Personal Services- SEWER	35,695.00	34,342.00	27,972.80	32,842.00	32,841.90
G0.8110.400 CONTRACTUAL EXPENSES- SEWER					206.00
G0.8120.100 Personal Services	2,060.00	2,000.00		2,000.00	
G0.9010.800 NYS RETIREMENT	4,250.00	3,120.00	2,370.00	2,755.00	2,917.00
G0.9030.800 Social Security	2,340.00	2,275.00	1,808.48	2,160.00	2,109.78
G0.9035.800 Medicare Tax	550.00	535.00	327.17	505.00	493.50
G0.9060.800 HEALTH INSURANCE	1,400.00	1,300.00	1,197.16	1,185.00	1,184.76
G0.9710.600 Serial Bonds-Princpl	165,000.00	165,000.00	100,000.00	160,000.00	160,000.00
G0.9710.700 Serial Bonds-Intrest	47,656.00	54,631.00	29,328.13	64,694.00	64,131.26
Total for Expense	259,081.00	263,203.00	163,120.85	266,141.00	263,884.20
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-19,782.86	0.00	-4,197.82
H0.2401.000 INTEREST & EARNINGS			479.94		1,170.38
H0.2705.100 GIFTS/DONATION-VILLAGE GREEN			131,524.89		
H0.2705.400 VILL GREEN-MM4					7,754.99
H0.2770.000 MISC INCOME					9,250.00
H0.5731.000 BANS REDEEMED					32,000.00
Total for Revenue			132,004.83		50,175.37
H0.1620.000 VILLAGE HALL ROOF REPAIR			-13,510.00		
H0.5410.000 CC SIDEWALK PROJECT					10,399.99
H0.5410.100 MEMORIAL AVE SIDEWALKS					1,102.03
H0.5410.200 EAST MAIN SIDEWALK					204.75
H0.8510.300 VILLAGE GREEN ENGINEERS			128,257.52		217,382.16
H0.9901.900 INTERFUND TRANSFER					23,469.14
Total for Expense			114,747.52		252,558.07
Excess of Revenue for Fund: H0 - CAPITAL PROJECTS	0.00	0.00	17,257.31	0.00	-202,382.70