



Dutchess County
Real Property
Tax Service Agency

Dutchess

William R. Steinhaus
County Executive

Kathleen Myers
Director

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Poughkeepsie
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RECEIVED

MAR 09 2011

VILLAGE CLERK

TO: Village of Pawling
FROM: Maggie Burns *MB*
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: March 8, 2011

This is to verify the taxable assessed value of your village at the present time.

TAXABLE TOTAL - 78,846,232

SPECIAL DISTRICT TOTAL -

OMITTED TAXES -

(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		County	Taxable Value		
			Assessed Value	Value		Town/City	School	Village
1	Taxable	692	12,906,325	78,538,558	76,017,808	76,006,698	77,232,585	76,022,428
5	Special Franch.	4	0	820,241	820,241	820,241	820,241	820,241
6	Utility	12	217,304	2,003,563	2,003,563	2,003,563	2,003,563	2,003,563
8	Wholly Exmpt	57	3,125,400	38,113,150	0	0	0	0
Village Totals:		765	16,249,029	119,475,512	78,841,612	78,830,502	80,056,389	78,846,232

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2011-2012**

REVENUE

RAISED BY TAXES: \$1,137,955

REVENUE: \$271,039

TOTAL REVENUE: \$1,408,994

EXPENDITURES \$1,408,994

ASSESSMENT \$78,846,232

MIL-RATE for 2011-2012 0.0144325

MIL-RATE for 2010-2011 0.0139676

ABSOLUTE INCREASE IN MIL-RATE 0.0004649

INCREASE IN TAX RATE: 3.33%

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
A0.1001.000 Real Property Taxes	1,101,453.00	1,007,445.80	91.5	1,137,955.00	
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 Persnrl Fees-Health	28,000.00	23,773.18	84.9	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	12,000.00	
A0.2412.000 DMV RENTAL	12,456.00	11,418.00	91.7	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	13,726.21	124.8	11,000.00	
A0.2610.000 Fines/Forfeited Bail-COURT/MONTHLY	18,000.00	20,176.18	112.1	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	47,753.00	
Total for Revenue	1,365,499.00	1,249,439.60	91.5	1,408,994.00	
A0.1010.100 Personal Services-BOARD	14,000.00	12,833.48	91.7	14,000.00	
A0.1010.400 Contractual Expenses-BOARD	150.00			150.00	
A0.1110.100 Personal Services - JUSTICE	28,325.00	26,917.63	95.0	28,960.00	
A0.1110.400 Contractual Expenses-JUSTICE	4,000.00	3,306.97	82.7	4,000.00	
A0.1210.100					

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
Personal Services-MAYOR	4,000.00	3,666.63	91.7	4,000.00	
A0.1210.400					
Contractual Expenses-MAYOR	350.00	760.57	217.3	350.00	
A0.1320.400					
Contractual Expenses-AUDITOR	3,500.00			3,500.00	
A0.1325.100					
Personal Services-TREASURER	31,027.00	29,089.39	93.8	30,000.00	
A0.1325.400					
Contractual Expenses-TREASURER	7,000.00	8,686.78	124.1	8,000.00	
A0.1345.400					
PURCHASING -Office Supplies	4,500.00	3,138.22	69.7	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	39,923.17	96.7	43,004.00	
A0.1410.400					
Contractual Expenses-CLERK	3,500.00	336.39	9.6	2,500.00	
A0.1420.400					
Contractual Expenses-LAW	40,000.00	35,234.35	88.1	40,000.00	
A0.1450.400					
Contractual Expenses-ELECTIONS	23,000.00			6,000.00	
A0.1620.400					
Contractual Expenses-BUILDINGS	50,000.00	33,972.10	67.9	49,500.00	
A0.1670.400					
Contractual Expenses-POSTAGE	8,500.00	4,071.56	47.9	8,500.00	
A0.1680.400					
Computers and Technology	9,500.00	8,865.48	93.3	10,000.00	
A0.1910.400					
Unallocated Insuranc	15,000.00	9,158.47	61.1	14,000.00	
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			37,000.00	
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,000.00	96.2	3,120.00	
A0.3120.400					
Contractual Expenses-SHERIFF'S	260,000.00	208,977.18	80.4	265,000.00	
A0.3620.100					
Personal Services- BLDG INSP	45,000.00	26,066.34	57.9	30,000.00	
A0.3620.400					
Contractual Expenses- BLDG INSP	5,000.00	3,259.25	65.2	5,000.00	
A0.4020.000					
VITAL STAT	250.00	580.00	232.0	250.00	
A0.5110.100					
Personal Services- ST. MAINT.	68,700.00	86,398.35	125.8	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	48,196.88	107.1	45,000.00	
A0.5112.400					
C H I P S	46,842.00	35,987.49	76.8	47,753.00	
A0.5132.100					
Personal Services- GARAGE	27,000.00	29,931.02	110.9	27,850.00	
A0.5132.200					
Equipment- GARAGE	500.00			500.00	

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
A0.5132.400 Contractual Expenses- GARAGE	50,000.00	46,986.17	94.0	54,500.00	
A0.5142.100 Personal Services- SNOW REMOVAL	27,000.00	22,751.60	84.3	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	64,084.22	128.2	52,500.00	
A0.5182.400 Contractual Expenses- ST LIGHTING	37,000.00	29,830.95	80.6	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	709.77	47.3	1,500.00	
A0.8010.400 Contractual Expenses- ZONING	4,500.00	2,015.00	44.8	2,500.00	
A0.8020.400 Contractual Expenses- PLANNING	17,500.00	2,433.60	13.9	13,000.00	
A0.8170.100 Personal Services-ST CLEANING	16,125.00	2,051.14	12.7	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			3,000.00	
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	16,271.78	49.3	33,000.00	
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	17,668.52	86.0	21,265.00	
A0.9035.800 Medicare Tax	5,055.00	4,450.98	88.1	5,225.00	
A0.9040.800 Workmans Compensatn	19,250.00	16,500.00	85.7	17,500.00	
A0.9050.800 UNEMPLOYMENT INSURANCE	2,500.00			2,500.00	
A0.9060.800 Hospital/Med Insurnc	113,000.00	112,484.37	99.5	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 TRSFRR TO CAPITAL PROJECTS	37,740.00	38,153.66	101.1	34,917.00	
Total for Expense	1,365,499.00	1,146,292.10	83.9	1,408,994.00	

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
Excess of Revenue for Fund: A0 - GENERAL					
		103,147.50			
CL.2130.000 Refuse and Garbage	151,250.00	121,289.87	80.2	152,420.00	
CL.2401.000 INTEREST ON EARNINGS		373.94			
Total for Revenue	151,250.00	121,663.81	80.4	152,420.00	
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	47,398.30	83.9	55,500.00	
CL.8160.400 Contractual Expenses- GARBAGE	79,500.00	67,005.19	84.3	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	2,938.73	83.8	3,475.00	
CL.9035.800 Medicare Tax	820.00	687.21	83.8	815.00	
CL.9950.900 TRANSFER TO CAPITAL PROJECT	200.00				
Total for Expense	151,250.00	125,034.04	82.7	152,420.00	
Excess of Revenue for Fund: CL - REFUSE & GARBAGE					
		3,370.23-			
CP.1710.100 PERSONAL SERVICES		204.11			
CP.9035.800 Medicare		2.96			
Total for Expense		207.07			
Excess of Revenue for Fund: CP - PARKING FUND					
		207.07-			
F0.2140.000 Metered Water Sales	349,320.00	273,745.08	78.4	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	276,103.56	78.1	351,660.00	
F0.1420.400 Contractual Expenses	5,000.00			5,000.00	
F0.1910.400 UNALLOCATED INSURANCE	7,000.00	4,279.90	61.1	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	82,424.44	124.9	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	62,591.06	76.3	82,000.00	

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
F0.8340.100					
Personal Services- TRANS & DISTRBTN	5,000.00	3,514.28	70.3	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	9,454.49	17.2	55,000.00	
F0.9010.800					
RETIREMENT	595.00	635.00	106.7	780.00	
F0.9030.800					
Social Security	310.00	217.86	70.3	320.00	
F0.9035.800					
Medicare Tax	73.00	50.96	69.8	75.00	
F0.9710.600					
Serial Bond-Princpl	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	233,181.79	66.0	351,660.00	
Excess of Revenue for Fund: F0 - WATER		42,921.77			
G0.2374.000					
sewer Srvc-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	
G0.2401.000					
INTEREST & EARNINGS		23.38			
Total for Revenue	259,081.00	138,058.49	53.3	251,319.00	
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	33,830.55	94.8	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	2,173.35	92.9	2,200.00	
G0.9035.800					
Medicare Tax	550.00	508.27	92.4	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	160,668.82	62.0	251,319.00	
Excess of Revenue for Fund: G0 - SEWER		22,610.33-			

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
H0.2401.000 INTEREST & EARNINGS		188.47			
H0.2705.100 GIFTS/DONATION-VILLAGE GREEN		511,359.91			
H0.2705.200 GIFT/PATHWAY		67,879.15			
H0.2770.000 MISC INCOME		440.00			
Total for Revenue		579,867.53			
H0.1620.000 VILLAGE HALL ROOF REPAIR		13,200.00			
H0.5130.200 GRANDVIEW		10,047.87			
H0.8510.200 COMMUNITY BEAUTIFICATION-VILLAGE GR		573,775.99			
H0.8510.300 VILLAGE GREEN ENGINEERS		134,948.00			
H0.8510.400 VILL GREEN-MM4		1,324.99			
Total for Expense		733,296.85			
Excess of Revenue for Fund: H0 - CAPITAL PROJECTS		153,429.32-			

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	