

Approved  
@ 4/16/12  
Bd Mtg.

**Village of Pawling  
Budget 2012-2013**

Real Property Taxes: \$1,164,770.00  
Revenue: \$309,617.00

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Total: \$1,474,387.00

Assessment: \$80,741,750.00

Mil Rate for 2011-2012 0.0144325

Mil Rate for 2012-2013 0.0144259

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Difference: -0.0000066

Decrease: -0.046%

Tax Cap Levy 2012-2013: \$1,169,989.00

Tax Levy 2012-2013: \$1,164,770.00

Village of Pawling  
Salaries  
FY 2012-2013

Name	Position	2012-2013 Pay
Murray, Linda	Secretary to the Sewer Commission	\$35,372.00
Shedd, Elizabeth	Village Treasurer	\$30,000.00
Osborn, Jennifer	Village Clerk	\$41,354.00
Pfister, Karl	Village Building Inspector	\$25.75
Huebel, Mary	Secretary to the Planning Board	\$13.27
Daniels, Veronica	Clerk to the Justice	\$21,960.00
Linske, Sharon	Typist	\$12.75
Anderson, Wayne	Laborer	\$13.15
Greges, James	Laborer	\$19.16
Brown, Thomas	Laborer	\$13.37
Martin, Brian	Laborer	\$13.25
Warren, Douglas	Working Highway Foreman	\$51,915.00
Burdick, Matthew	Laborer (Seasonal)	\$12.25
Brown, Michael	Laborer (Seasonal)	\$13.26
Mortola, Larry	Laborer	\$3,120.00
Durkin, Tracy	Village Trustee	\$3,500.00
	Village Trustee	\$3,500.00
Osborn, Wayne	Village Trustee	\$3,500.00
Walsh, Steven	Village Trustee	\$3,500.00
Liffland, Robert	Village Mayor	\$4,000.00
Apple, Robert	Village Justice	\$7,000.00

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2013

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2012 BUDGET	2012 ACTUAL	2011 BUDGET	2011 ACTUAL
A0.1001.000 Real Property Taxes	1,164,770.00	1,137,955.00	1,048,109.12	1,101,453.00	1,101,453.00
A0.1081.000 In Lieu Of Taxes	_____	7,500.00	8,189.94	7,500.00	7,920.12
A0.1090.000 Interest & Penalties	5,000.00	5,000.00	4,093.92	5,000.00	10,291.86
A0.1120.000 Distribution By Cnty-SALES TAX/QTLY	65,000.00	60,000.00	53,339.99	57,000.00	66,416.52
A0.1170.000 Franchises-CABLE	17,000.00	17,000.00	18,722.70	14,000.00	17,872.23
A0.1260.000 Persnn! Fees-Health	27,000.00	32,625.00	15,317.44	28,000.00	25,474.42
A0.1289.000 ESTIMATED TRANSFER FROM FUND BALAN	47,787.00				
A0.1540.000 Fire Inspection Fees	_____		2,767.00		
A0.1589.000 Other Income-SEARCH	_____				13.50
A0.1603.000 VITAL STATISTICS FEE	100.00	100.00	230.00	100.00	580.00
A0.2110.000 Zoning Fees	500.00	500.00	285.00	1,000.00	581.23
A0.2115.000 Planning Board Fees	500.00	500.00	875.00	1,000.00	1,240.53
A0.2374.000 MTA SAL REIMB	1,150.00	1,150.00		1,150.00	822.63
A0.2389.000 METRO NORTH REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A0.2401.000 Interest & Earnings	1,500.00	2,500.00	1,365.95	3,500.00	2,450.75
A0.2410.000 TNT RENTAL	11,100.00	11,100.00	9,250.00	11,100.00	11,100.00
A0.2411.000 PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	12,000.00	10,200.00	10,200.00
A0.2412.000 DMV RENTAL	12,456.00	12,456.00	11,418.00	12,456.00	12,456.00
A0.2413.000 RENT FOR PARKING SPACES	_____		4,000.00		
A0.2501.000 Peddler's Permits	50.00	50.00	40.00	50.00	15.00
A0.2530.000 GAMES OF CHANCE LICENSE	_____		75.00		
A0.2540.000 BINGO LICENSES	_____		56.25		
A0.2555.000 Building/Signs	11,000.00	11,000.00	24,418.06	11,000.00	22,738.71
A0.2610.000 Fines/Forfeited Bail-COURT/MONTHLY	17,000.00	17,000.00	14,699.50	18,000.00	9,006.90

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2013

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2012 BUDGET	2012 ACTUAL	2011 BUDGET	2011 ACTUAL
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS			1,108.00		
A0.2665.000					
SALE OF EQUIPMENT			9,877.17		
A0.2683.000					
Self Insurance Recoveries			8,679.05		
A0.2701.000					
REF PRIOR YR EXP			150.92		
A0.2770.000					
Other Revenue			46.50		17.50
A0.3005.000					
Mortgage Tax-BI-ANNUAL	12,000.00	12,000.00	15,973.10	15,000.00	14,472.24
A0.3089.000					
AIM STATE AID	10,805.00	10,805.00	10,805.00	11,148.00	12,740.28
A0.3089.100					
NYS GRANTS - OTHER			4,661.91		
A0.3501.000					
Hghwy, Trffc, Trnsprtn	47,669.00	47,753.00	40,072.32	46,842.00	50,129.67
A0.4902.000					
FEDERAL AID /PLANNING STUDY			3,201.78		
A0.5031.000					
INTERFUND REVENUE					13,200.00
<b>Total for Revenue</b>	<b>1,474,387.00</b>	<b>1,408,994.00</b>	<b>1,333,828.62</b>	<b>1,365,499.00</b>	<b>1,401,193.09</b>
A0.1010.100					
Personal Services-BOARD	14,000.00	14,000.00	11,666.80	14,000.00	14,000.16
A0.1010.400					
Contractual Expenses-BOARD	150.00	150.00		150.00	
A0.1110.100					
Personal Services - JUSTICE	28,960.00	28,960.00	25,259.56	28,325.00	28,321.00
A0.1110.400					
Contractual Expenses-JUSTICE	4,000.00	4,000.00	4,139.58	4,000.00	3,708.17
A0.1210.100					
Personal Services-MAYOR	4,000.00	4,000.00	3,333.30	4,000.00	3,999.96
A0.1210.400					
Contractual Expenses-MAYOR	800.00	350.00	233.00	350.00	788.32
A0.1320.400					
Contractual Expenses-AUDITOR	3,500.00	3,500.00		3,500.00	
A0.1325.100					
Personal Services-TREASURER	30,000.00	30,000.00	26,528.16	31,027.00	30,243.24
A0.1325.400					
Contractual Expenses-TREASURER	10,000.00	8,000.00	17,048.57	7,000.00	13,869.28
A0.1345.400					
PURCHASING -Office Supplies	4,500.00	4,500.00	2,168.63	4,500.00	4,016.63
A0.1362.400					
Tax Advertising/Exps	750.00	750.00	540.72	750.00	493.33
A0.1410.100					
Personal Services-CLERK	43,004.00	43,004.00	38,991.75	41,300.00	41,671.51
A0.1410.400					

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2013

ACCOUNT	CURRENT YEAR BUDGET	2012 BUDGET	2012 ACTUAL	2011 BUDGET	2011 ACTUAL
ACCOUNT DESCRIPTION					
Contractual Expenses-CLERK	2,500.00	2,500.00	480.66	3,500.00	365.75
A0.1420.400					
Contractual Expenses-LAW	40,000.00	40,000.00	24,262.49	40,000.00	40,555.69
A0.1450.400					
Contractual Expenses-ELECTIONS	6,000.00	6,000.00		23,000.00	
A0.1620.400					
Contractual Expenses-BUILDINGS	49,500.00	49,500.00	32,619.51	50,000.00	41,185.21
A0.1670.400					
Contractual Expenses-POSTAGE	8,500.00	8,500.00	3,890.02	8,500.00	4,519.70
A0.1680.400					
Computers and Technology	15,000.00	10,000.00	7,673.38	9,500.00	9,721.48
A0.1910.400					
Unallocated Insuranc	14,000.00	14,000.00	-1.68	15,000.00	8,778.71
A0.1920.400					
Municipal Assoc Dues	2,500.00	2,500.00	1,554.00	2,500.00	2,037.03
A0.1980.400					
MTA TAX	1,150.00	1,150.00	741.12	1,100.00	846.31
A0.1990.400					
Contngt Acct-Budget	37,000.00	37,000.00		20,000.00	
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,120.00	2,760.00	3,120.00	3,120.00
A0.3120.400					
Contractual Expenses-SHERIFF'S	270,000.00	265,000.00	201,292.75	260,000.00	249,259.91
A0.3620.100					
Personal Services- BLDG INSP	30,000.00	30,000.00	25,210.61	45,000.00	27,181.54
A0.3620.400					
Contractual Expenses- BLDG INSP	5,000.00	5,000.00	3,392.22	5,000.00	3,764.13
A0.4020.000					
VITAL STAT	250.00	250.00	70.00	250.00	580.00
A0.5110.100					
Personal Services- ST. MAINT.	71,800.00	71,800.00	83,820.92	68,700.00	90,510.65
A0.5110.200					
Equipment- St. Maint.	5,500.00	5,500.00		5,500.00	8,995.00
A0.5110.400					
Contractual Expenses- St. Maint.	45,000.00	45,000.00	45,664.59	45,000.00	57,451.28
A0.5112.400					
C H I P S	47,669.00	47,753.00	40,072.32	46,842.00	51,463.73
A0.5132.100					
Personal Services- GARAGE	27,850.00	27,850.00	28,639.23	27,000.00	30,079.82
A0.5132.200					
Equipment- GARAGE	500.00	500.00		500.00	
A0.5132.400					
Contractual Expenses- GARAGE	58,500.00	54,500.00	61,782.94	50,000.00	68,417.32
A0.5142.100					
Personal Services- SNOW REMOVAL	27,850.00	27,850.00	7,967.03	27,000.00	22,751.60
A0.5142.200					
Equipment- SNOW REMOVAL	1,000.00	1,000.00		1,000.00	
A0.5142.400					

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2013

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2012 BUDGET	2012 ACTUAL	2011 BUDGET	2011 ACTUAL
Contractual Expenses- SNOW REMOVAL	52,500.00	52,500.00	14,270.49	50,000.00	64,688.38
A0.5182.400					
Contractual Expenses- ST LIGHTING	37,000.00	37,000.00	23,214.67	37,000.00	34,755.45
A0.5615.400					
Contractual Expense- SIDEWALKS	10,000.00	10,000.00	10,154.56	5,000.00	4,930.00
A0.6989.000					
OTHER EC DEV/COMM RESRC CNTR	1,000.00	6,000.00		6,000.00	5,000.00
A0.7510.400					
VILLAGE HISTORIAN	500.00	500.00		500.00	
A0.7550.400					
Contractual Expenses- CELEBRATIONS	1,500.00	1,500.00	719.13	1,500.00	812.42
A0.8010.400					
Contractual Expenses- ZONING	2,500.00	2,500.00	5.00	4,500.00	2,015.00
A0.8020.400					
Contractual Expenses- PLANNING	18,000.00	13,000.00	384.89	17,500.00	2,564.36
A0.8170.100					
Personal Services-ST CLEANING	16,600.00	16,600.00	1,207.74	16,125.00	2,051.14
A0.8170.200					
Equipment- ST CLEANING	1,000.00	1,000.00		1,000.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	7,500.00	7,500.00	770.00	7,500.00	4,240.48
A0.8510.000					
COMMUNITY BEAUTIFICATION	6,000.00	3,000.00		6,000.00	
A0.8510.400					
Community Beautifications			10,940.00		7,000.00
A0.8540.100					
DRAINAGE	2,900.00	2,900.00		2,800.00	
A0.8540.400					
DRAINAGE	33,000.00	33,000.00	8,527.73	33,000.00	26,743.92
A0.9010.800					
NY State Retirement	45,000.00	40,000.00	35,131.99	32,000.00	29,737.01
A0.9030.800					
Social Security	21,265.00	21,265.00	15,857.03	20,550.00	18,358.17
A0.9035.800					
Medicare Tax	5,225.00	5,225.00	3,708.34	5,055.00	4,293.47
A0.9040.800					
Workmans Compensatn	17,500.00	17,500.00		19,250.00	16,500.00
A0.9050.800					
UNEMPLOYMENT INSURANCE	2,500.00	2,500.00		2,500.00	
A0.9060.800					
Hospital/Med Insurnc	115,000.00	149,760.00	93,352.21	113,000.00	112,484.37
A0.9710.600					
SERIAL BOND-PRINCIPLE	60,000.00	40,000.00	40,000.00		35,000.00
A0.9710.700					
SERIAL BOND INTEREST	22,664.00	13,340.00	13,340.00		15,065.00
A0.9730.600					
BAN PRINCIPAL	76,885.00	32,000.00	32,000.00	35,000.00	45,000.00
A0.9730.700					

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2013

ACCOUNT	CURRENT YEAR	2012	2012	2011	2011
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
BAN INTEREST	4,495.00	2,917.00	2,901.01	15,065.00	6,353.66
A0.9950.900					
TRSFER TO CAPITAL PROJECTS				37,740.00	10,743.07
<b>Total for Expense</b>	<b>1,474,387.00</b>	<b>1,408,994.00</b>	<b>1,008,286.97</b>	<b>1,365,499.00</b>	<b>1,311,032.36</b>
<b>Excess of Revenue for Fund: A0 - GENERAL</b>	<b>0.00</b>	<b>0.00</b>	<b>325,541.65</b>	<b>0.00</b>	<b>90,160.73</b>
CD.2170.000					
COMMUNITY DEVELOPMENT INCOME			90,666.77		36,286.23
<b>Total for Revenue</b>			<b>90,666.77</b>		<b>36,286.23</b>
CD.8662.000					
HOME AND COMM PROJECT			73,717.87		36,286.23
CD.8662.400					
EXPENDITURES			17,472.01		
<b>Total for Expense</b>			<b>91,189.88</b>		<b>36,286.23</b>
<b>Excess of Revenue for Fund: CD - COMMUNITY DEVELOPMNT</b>	<b>0.00</b>	<b>0.00</b>	<b>-523.11</b>	<b>0.00</b>	<b>0.00</b>
CL.2130.000					
Refuse and Garbage	153,165.00	152,420.00	119,155.91	151,250.00	152,653.09
CL.2401.000					
INTEREST ON EARNINGS			300.78		499.04
<b>Total for Revenue</b>	<b>153,165.00</b>	<b>152,420.00</b>	<b>119,456.69</b>	<b>151,250.00</b>	<b>153,152.13</b>
CL.1980.400					
MTA TAX	190.00	190.00	173.15		137.19
CL.1990.400					
Contingency Account	4,000.00	4,000.00		4,000.00	
CL.8160.100					
Personal Services- GARBAGE	55,500.00	55,500.00	46,820.76	56,500.00	49,364.91
CL.8160.400					
Contractual Expenses- GARBAGE	79,100.00	79,700.00	58,252.08	79,500.00	82,429.47
CL.9010.800					
NYS RETIREMENT	10,120.00	8,740.00	8,580.00	6,725.00	6,872.00
CL.9030.800					
Social Security	3,450.00	3,475.00	2,902.95	3,505.00	3,060.66
CL.9035.800					
Medicare Tax	805.00	815.00	678.97	820.00	715.72
CL.9950.900					
TRANSFER TO CAPITAL PROJECT				200.00	
<b>Total for Expense</b>	<b>153,165.00</b>	<b>152,420.00</b>	<b>117,407.91</b>	<b>151,250.00</b>	<b>142,579.95</b>
<b>Excess of Revenue for Fund: CL - REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,048.78</b>	<b>0.00</b>	<b>10,572.18</b>
CP.1721.000					
Parking Permits					62,072.49
CP.2401.000					
Interest & Earnings					60.02

## VILLAGE OF PAWLING

For Fiscal Year: 2013

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2012 BUDGET	2012 ACTUAL	2011 BUDGET	2011 ACTUAL
CP.2401.100 OPER RESERVE INT					0.71
CP.2401.200 CAP RES INTEREST					33.46
<b>Total for Revenue</b>					<b>62,166.68</b>
CP.1710.400 Parking Administration					2,396.26
CP.5010.400 Contractual Expense					41,791.43
CP.9901 900 TRANSFERS					10,000.00
<b>Total for Expense</b>					<b>54,187.69</b>
<b>Excess of Revenue for Fund: CP - PARKING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,978.99</b>
F0.2140.000 Metered Water Sales	329,660.00	349,660.00	209,389.52	349,320.00	322,162.33
F0.2401.000 Interest & Earnings	2,000.00	2,000.00	1,012.59	4,000.00	3,048.13
F0.2650.000 SALE OF SCRAP & EXCESS MATERIAL			2,333.00		
<b>Total for Revenue</b>	<b>331,660.00</b>	<b>351,660.00</b>	<b>212,735.11</b>	<b>353,320.00</b>	<b>325,210.46</b>
F0.1420.400 Contractual Expenses	5,000.00	5,000.00		5,000.00	
F0.1910.400 UNALLOCATED INSURANCE	7,000.00	7,000.00	-28.36	7,000.00	4,074.41
F0.1980.400 MTA TAX	18.00	18.00	-1.16	17.00	41.59
F0.1990.400 Contingent Account	10,000.00	10,000.00		10,000.00	
F0.8310.400 Contractual Expenses- Water Admin	66,000.00	66,000.00	316,553.59	66,000.00	88,897.77
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	57,774.41	82,000.00	111,890.96
F0.8340.100 Personal Services- TRANS & DISTRBTN	5,150.00	5,150.00	8,381.85	5,000.00	3,841.95
F0.8340.200 Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400 Contractual Expenses- TRANS & DISTRBTN	53,000.00	55,000.00	31,793.39	55,000.00	14,867.13
F0.9010.800 RETIREMENT	780.00	780.00	795.00	595.00	635.00
F0.9030.800 Social Security	320.00	320.00	519.67	310.00	238.18
F0.9035.800					



# Annualized Planning Budget Report

VILLAGE OF PAWLING  
 For Fiscal Year: 2013

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2012 BUDGET	2012 ACTUAL	2011 BUDGET	2011 ACTUAL
Medicare Tax	75.00	75.00	121.55	73.00	55.71
<b>F0.9710.600</b>					
Serial Bond-Princpl	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
<b>F0.9710.700</b>					
Serial Bond-Interest	7,817.00	25,817.00	7,935.86	28,825.00	12,926.50
<b>F0.9950.100</b>					
TRANSFER TO CAPITAL PROJECTS FUND	31,000.00	31,000.00		30,000.00	
<b>Total for Expense</b>	<b>331,660.00</b>	<b>351,660.00</b>	<b>483,845.80</b>	<b>353,320.00</b>	<b>297,469.20</b>
<b>Excess of Revenue for Fund: F0 - WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>-271,110.69</b>	<b>0.00</b>	<b>27,741.26</b>
<b>G0.2374.000</b>					
sewer Srvc-Other Gv	48,500.00	47,300.00	23,649.85	46,425.00	38,166.17
<b>G0.2392.000</b>					
DEBT SERVICE OTR GVT	187,790.00	204,019.00	120,690.63	212,656.00	212,093.76
<b>G0.2401.000</b>					
INTEREST & EARNINGS			22.46		61.87
<b>G0.2680.000</b>					
INSURANCE RECOVERY					1,119.83
<b>Total for Revenue</b>	<b>236,290.00</b>	<b>251,319.00</b>	<b>144,362.94</b>	<b>259,081.00</b>	<b>251,441.63</b>
<b>G0.1910.400</b>					
UNALLOCATED INSURANCE			-24.39		
<b>G0.1980.400</b>					
MTA TAX	120.00	120.00	92.21	130.00	119.45
<b>G0.8110.100</b>					
Personal Services- SEWER	35,372.00	35,372.00	31,290.58	35,695.00	35,151.40
<b>G0.8120.100</b>					
Personal Services	3,160.00	2,060.00		2,060.00	
<b>G0.9010.800</b>					
NYS RETIREMENT	5,520.00	5,520.00	5,790.00	4,250.00	
<b>G0.9030.800</b>					
Social Security	2,200.00	2,200.00	2,026.10	2,340.00	2,255.24
<b>G0.9035.800</b>					
Medicare Tax	528.00	528.00	473.91	550.00	527.42
<b>G0.9060.800</b>					
HEALTH INSURANCE	1,600.00	1,500.00		1,400.00	
<b>G0.9710.600</b>					
Serial Bonds-Princpl	159,330.00	165,000.00	100,000.00	165,000.00	165,000.00
<b>G0.9710.700</b>					
Serial Bonds-Intrest	28,460.00	39,019.00	20,690.63	47,656.00	47,093.76
<b>Total for Expense</b>	<b>236,290.00</b>	<b>251,319.00</b>	<b>160,339.04</b>	<b>259,081.00</b>	<b>250,147.27</b>
<b>Excess of Revenue for Fund: G0 - SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,976.10</b>	<b>0.00</b>	<b>1,294.36</b>
<b>H0.2401.000</b>					
INTEREST & EARNINGS			291.99		303.89
<b>H0.2705.100</b>					
GIFTS/DONATION-VILLAGE GREEN			61,000.00		869,289.69

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2013

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2012 BUDGET	2012 ACTUAL	2011 BUDGET	2011 ACTUAL
H0.2710.000 GRANT INCOME- PAVING PROJECTS					200,793.32
H0.2710.100 PREMIUM ON OBLIGATION			631.95		
H0.2770.000 MISC INCOME					440.00
H0.3097.000 STATE AID			38,019.00		38,020.00
H0.4097.000 GENERAL GOV'T CAPITAL GRANTS			100,490.96		202,768.00
H0.5031.000 INTERFUND TRANSFER					10,743.07
H0.5710.000 OBLIGATION			215,000.00		
H0.5731.000 BANS REDEEMED			32,000.00		45,000.00
<b>Total for Revenue</b>			<b>447,433.90</b>		<b>1,367,357.97</b>
H0.1420.400 Contractual Expenses - LAW			10,627.50		
H0.5110.100 HIGHWAY EQUIPMENT			240,969.81		
H0.5130.200 PAVING PROJECTS			6,384.08		211,536.39
H0.5130.300 MICRO-SURFACING			24,444.27		
H0.5410.000 CC SIDEWALK PROJECT			1.00		150.00
H0.8510.200 COMMUNITY BEAUTIFICATION-VILLAGE GR			542,387.10		826,126.95
H0.8510.300 VILLAGE GREEN ENGINEERS			47,562.56		157,107.00
H0.8510.400 VILL GREEN-MM4					1,324.99
H0.9901.900 INTERFUND TRANSFER					13,200.00
<b>Total for Expense</b>			<b>872,376.32</b>		<b>1,209,445.33</b>
<b>Excess of Revenue for Fund: H0 - CAPITAL PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>-424,942.42</b>	<b>0.00</b>	<b>157,912.64</b>

3/11/12

Marcus J Molinaro  
County Executive  
Eric Axelsen  
Director

22 Market Street  
Poughkeepsie  
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12601  
(845) 486-2140  
Fax (845) 486-2093

RECEIVED MAR 08 2012

TO: Village of Pawling  
FROM: Maggie Burns  
Supervisor of Tax Services  
RE: Village Taxable Assessed Value  
DATE: March 5, 2012

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

TAXABLE TOTAL	-	80,741,750
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 Assessed Value	Total Assessed Value	County	Town/City	School	Village
1	Taxable	693	12,986,525	80,378,858	77,948,560	77,939,260	78,958,998	77,942,560
5	Special Franch	4	0	795,627	795,627	795,627	795,627	795,627
6	Utility	12	217,304	2,003,563	2,003,563	2,003,563	2,003,563	2,003,563
8	Wholly Exmpt	56	3,048,200	36,390,850	0	0	0	0
Village Totals		765	16,252,029	119,568,898	80,747,750	80,738,450	81,758,188	80,741,750