

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2018-2019**

REVENUE

RAISED BY TAXES:	\$1,239,000
REVENUE:	\$307,802
APPROPRIATED FUND BALANCE:	\$33,562
TOTAL REVENUE:	\$1,580,364

EXPENDITURES **\$1,580,364**

ASSESSMENT **\$81,441,706**

MIL-RATE for 2018-2019 0.015202269

MIL-RATE for 2017-2018 0.015047441

DIFFERENCE IN MIL-RATE **0.000154828**

INCREASE IN MIL-RATE: **1.03%**

MARCUS J. MOLINARO
COUNTY EXECUTIVE



HEIDI SEELBACH
COMMISSIONER

ERIC AXELSEN
DIRECTOR

COUNTY OF DUTCHESS
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 5, 2018

RECEIVED FEB 07 2018

This is the current taxable value for your Village from the 2017 assessment roll.
This value should be used when calculating your June 2018 Village tax rate.

TAXABLE TOTAL - 81,441,706

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$901.20

(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	80,906,072	78,782,011	78,782,011	79,549,975	78,782,011
5	Special Franch.	4	0	671,128	671,128	671,128	671,128	671,128
6	Utility	12	217,304	1,988,567	1,988,567	1,988,567	1,988,567	1,988,567
8	Wholly Exmpt	53	3,010,300	36,300,050	0	0	0	0
Village Totals:		762	16,214,129	119,865,817	81,441,706	81,441,706	82,209,670	81,441,706

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2019

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
A0.0599.001 Appropriated Fund Balance	33,562.00	55,726.00		75,331.00	
A0.1001.000 Real Property Taxes	1,239,000.00	1,215,000.00	1,146,766.73	1,200,010.00	1,200,009.95
A0.1090.000 Interest & Penalties on Real Prop Taxes	9,500.00	9,000.00	4,696.36	11,000.00	9,532.72
A0.1120.000 Distribution By Cnty-SALES TAX/QTLY	60,000.00	55,000.00	29,516.47	59,000.00	69,519.00
A0.1170.000 Franchises-CABLE	20,000.00	20,000.00	13,204.04	19,000.00	21,105.46
A0.1260.000 Persnnl Fees-Health	33,000.00	29,000.00	23,709.00	51,000.00	40,704.17
A0.1540.000 Fire Inspection Fees	6,000.00	500.00	1,342.00	4,000.00	4,837.00
A0.1603.000 VITAL STATISTICS FEE	550.00	580.00	580.00	600.00	482.00
A0.2089.000 Other Culture & Recreation Income		20.00	73.69	500.00	4,408.00
A0.2110.000 Zoning Fees				300.00	
A0.2115.000 Planning Board Fees		500.00	3,000.00	500.00	
A0.2300.000 SAL REIMB FROM MTA	2,500.00		2,311.87		
A0.2309.000 (MTA SAL REIMB) Moved to A0.2300.000		2,500.00		2,500.00	3,011.98
A0.2389.000 METRO NORTH REVENUE	10,000.00	10,000.00		10,000.00	10,412.19
A0.2401.000 Interest & Earnings	750.00	700.00	759.86	650.00	651.30
A0.2410.000 HAIR SALON RENTAL	11,666.00	11,467.00	9,549.98	11,266.00	11,266.70
A0.2411.000 PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	9,083.34	12,000.00	12,000.00
A0.2412.000 DMV RENTAL	12,456.00	12,456.00	10,380.00	12,456.00	12,456.00
A0.2501.000 Business & Occupational License				25.00	
A0.2530.000 GAMES OF CHANCE LICENSE		100.00	25.00	100.00	100.00
A0.2540.000 BINGO LICENSES		75.00	75.00	75.00	75.00
A0.2545.000 LICENSES, OTHER		50.00			90.00
A0.2555.000 Building/Signs	20,500.00	16,000.00	19,686.00	14,000.00	51,110.32
A0.2590.000 PERMITS, OTHER	50.00		65.00		

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2019

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	11,000.00	11,000.00	10,229.00	11,000.00	9,720.00
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS	20.00	60.00		50.00	53.20
A0.2680.000					
Insurance Recoveries			5,222.17		
A0.2701.000					
REF PRIOR YR EXP			132.75		0.45
A0.2770.000					
Misc Revenue	5.00	50.00	2,158.86	10.00	9,842.29
A0.3001.000					
NYS AID - AIM - Rev.Sharing	10,805.00	10,805.00	10,805.00	10,805.00	10,805.00
A0.3005.000					
Mortgage Tax-BI-ANNUAL	17,000.00	15,000.00	5,783.64	14,000.00	22,643.10
A0.3089.100					
NYS AID - COURT GRANTS				600.00	
A0.3089.200					
NYS AID - PCA - Rev. Sharing			2,259.00		2,505.00
A0.3089.400					
NYS AID - HRVG Grant	10,000.00				
A0.3501.000					
NYS AID - HWY (CHIPS)	60,000.00	60,000.00		60,000.00	59,565.18
A0.5031.000					
INTERFUND TRANSFERS					15,604.01
Total for Revenue	1,580,364.00	1,547,589.00	1,311,414.76	1,580,778.00	1,582,510.02
A0.1010.100					
Personal Services-BOARD	18,995.00	16,995.00	13,089.49	16,995.00	16,994.88
A0.1010.400					
Contractual Expenses-BOARD	600.00	1,000.00	400.00	1,000.00	
A0.1110.100					
Personal Services - JUSTICE	34,210.00	33,210.00	28,008.30	32,162.00	32,160.86
A0.1110.400					
Contractual Expenses-JUSTICE	14,000.00	14,000.00	6,167.59	14,000.00	12,433.01
A0.1210.100					
Personal Services-MAYOR	11,000.00	10,300.00	8,583.30	10,300.00	10,299.96
A0.1210.400					
Contractual Expenses-MAYOR	450.00	400.00	350.00	200.00	491.00
A0.1320.400					
Contractual Expenses-AUDITOR	2,000.00	2,200.00		2,200.00	
A0.1325.100					
Personal Services-TREASURER	45,004.00	43,004.00	36,388.00	35,194.00	35,194.12
A0.1325.400					
Contractual Expenses-TREASURER	14,000.00	15,000.00	6,189.94	15,000.00	9,866.41
A0.1345.400					
PURCHASING -Office Supplies	3,330.00	5,000.00	2,181.89	8,000.00	2,094.37
A0.1362.400					
Tax Advertising/Exps	900.00	900.00	841.96	900.00	879.90
A0.1410.100					

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2019

ACCOUNT	CURRENT YEAR	2018	2018	2017	2017
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Personal Services-CLERK	63,922.00	61,792.00	52,081.36	50,344.00	50,516.00
A0.1410.400					
Contractual Expenses-CLERK	750.00	1,000.00	187.71	1,000.00	585.95
A0.1420.400					
Contractual Expenses-LAW	65,000.00	65,000.00	47,562.39	65,000.00	51,544.82
A0.1620.400					
Contractual Expenses-BUILDINGS	44,000.00	40,000.00	28,839.17	42,000.00	44,182.39
A0.1670.400					
Contractual Expenses-POSTAGE	6,000.00	5,000.00	2,752.79	5,410.00	3,134.17
A0.1680.400					
Computers and Technology	19,000.00	16,000.00	18,601.41	16,000.00	9,918.65
A0.1910.400					
Unallocated Insuranc	18,045.00	16,435.00		17,000.00	16,298.43
A0.1920.400					
Municipal Assoc Dues	2,500.00	2,500.00	1,937.00	2,500.00	2,491.15
A0.1990.400					
Contngt Acct-Budget	37,000.00	37,000.00		37,000.00	
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,120.00	2,640.00	3,120.00	3,120.00
A0.3120.400					
Contractual Expenses-SHERIFF'S	200,000.00	200,000.00	161,503.08	200,000.00	222,698.15
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	13,500.00	15,600.00	10,477.50		9,015.00
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	1,500.00	1,400.00			2,704.29
A0.3620.100					
Personal Services- BLDG INSP	36,910.00	34,725.00	28,731.02	34,424.00	34,331.48
A0.3620.400					
Contractual Expenses- BLDG INSP	4,500.00	4,500.00	4,247.01	5,000.00	3,335.40
A0.4020.000					
VITAL STAT	550.00	580.00	580.00	600.00	422.00
A0.5110.100					
Personal Services- ST. MAINT.	105,074.00	102,261.00	76,741.59	102,261.00	97,648.81
A0.5110.200					
Equipment- St. Maint.	2,000.00	1,000.00		1,000.00	
A0.5110.400					
Contractual Expenses- St. Maint.	48,000.00	45,000.00	23,216.03	45,000.00	43,823.32
A0.5112.200					
C H I P S	60,000.00		101,376.67		
A0.5112.400					
(CHIPS) Moved to A0.5112.200		60,000.00		60,000.00	59,565.18
A0.5132.100					
Personal Services- GARAGE	56,293.00	54,786.00	40,256.77	46,429.00	53,123.11
A0.5132.200					
Equipment- GARAGE	500.00	500.00		500.00	
A0.5132.400					
Contractual Expenses- GARAGE	68,000.00	68,000.00	44,036.78	70,000.00	62,312.01
A0.5142.100					

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For Fiscal Year: 2019

ACCOUNT	CURRENT YEAR	2018	2018	2017	2017
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Personal Services- SNOW REMOVAL	26,758.00	25,544.00	22,840.25	24,020.00	21,613.91
A0.5142.200					
Equipment- SNOW REMOVAL	1,000.00	1,000.00		1,000.00	
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	60,000.00	55,000.00	53,803.87	55,000.00	59,657.60
A0.5182.400					
Contractual Expenses- ST LIGHTING	40,000.00	36,000.00	28,026.13	36,000.00	35,395.15
A0.5182.410					
Repairs & Supplies - ST LIGHTING	7,000.00	7,000.00	815.41	4,000.00	11,806.71
A0.5410.400					
SIDEWALKS - Contractual Expenses	42,000.00		51,933.38		
A0.5615.400					
(SIDEWALKS) Moved to A0.5410.400		50,000.00		50,000.00	530.71
A0.6989.000					
OTHER EC DEV/COMM RESRC CNTR					1,000.00
A0.7110.400					
Contractual Expenses - PARKS	5,000.00	5,000.00	4,045.00	5,000.00	24,299.10
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses	500.00	300.00		500.00	1,114.59
A0.7550.400					
Contractual Expenses- CELEBRATIONS	1,500.00	1,500.00	4,870.26	2,000.00	994.91
A0.8010.400					
Contractual Expenses- ZONING	16,450.00	150.00	2,539.43	200.00	281.12
A0.8020.400					
Contractual Expenses- PLANNING	18,750.00	1,400.00	6,045.70	3,000.00	4,159.91
A0.8170.100					
Personal Services-ST CLEANING	2,261.00	2,200.00	136.19	2,000.00	2,379.37
A0.8170.200					
Equipment- ST CLEANING	500.00	500.00		1,000.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	8,000.00	5,000.00	5,037.19	7,000.00	4,328.04
A0.8510.400					
Community Beautifications	820.00	2,000.00	1,395.19	2,000.00	1,697.46
A0.8540.100					
Personal Services - DRAINAGE	1,028.00	1,000.00		1,000.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	12,000.00	15,000.00	3,664.35	15,000.00	12,219.43
A0.9010.800					
NY State Retirement	34,186.00	34,521.00	32,227.30	35,384.00	30,743.77
A0.9030.800					
Social Security	25,921.00	25,082.00	19,800.50	22,120.00	22,661.70
A0.9035.800					
Medicare Tax	6,063.00	5,866.00	4,630.69	5,174.00	5,274.87
A0.9040.800					
Workmans Compensatn	30,000.00	16,093.00	21,457.34	16,093.00	16,093.00
A0.9050.800					
UNEMPLOYMENT INSURANCE	2,500.00	2,500.00		2,500.00	
A0.9060.800					

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2019

ACCOUNT	CURRENT YEAR BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
ACCOUNT DESCRIPTION					
Hospital/Med Insurnc	175,085.00	161,787.00	145,728.19	160,152.00	160,888.40
A0.9710.600					
SERIAL BOND-PRINCIPLE	25,000.00	75,000.00	75,000.00	75,000.00	75,000.00
A0.9710.700					
SERIAL BOND INTEREST	2,532.00	4,619.00	4,618.75	7,857.00	7,856.25
A0.9730.600					
BAN PRINCIPAL	33,700.00	33,700.00	33,700.00	103,784.00	103,784.00
A0.9730.700					
BAN INTEREST	1,157.00	1,619.00	1,613.60	3,455.00	3,440.41
Total for Expense	1,580,364.00	1,547,589.00	1,271,897.47	1,580,778.00	1,498,405.23
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	39,517.29	0.00	84,104.79

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2019

ACCOUNT	CURRENT YEAR BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
ACCOUNT DESCRIPTION					
CL.0599.001					
Appropriated Fund Balance	8,600.00	9,931.00			
CL.2130.000					
Refuse and Garbage	167,643.00	163,630.00	137,183.51	159,032.00	163,123.02
CL.2401.000					
INTEREST ON EARNINGS	100.00		101.91		128.23
CL.2665.000					
SALE OF EQUIPMENT					11,500.00
CL.2680.000					
INSURANCE RECOVERY					775.00
CL.5031.000					
INTERFUND TRANSFERS			3,000.00		
Total for Revenue	176,343.00	173,561.00	140,285.42	159,032.00	175,526.25
CL.1990.400					
Contingency Account	4,000.00	4,000.00		4,000.00	
CL.8160.100					
Personal Services- GARBAGE	57,980.00	53,669.00	50,988.13	48,520.00	52,056.37
CL.8160.400					
Contractual Expenses- GARBAGE	89,365.00	91,000.00	59,469.29	94,205.00	78,269.51
CL.9010.800					
NYS RETIREMENT	8,303.00	8,384.00	7,826.12	8,595.00	7,469.57
CL.9030.800					
Social Security	3,595.00	3,328.00	3,142.17	3,008.00	3,205.62
CL.9035.800					
Medicare Tax	841.00	779.00	734.93	704.00	749.64
CL.9730.600					
B.A.N. - Principal	11,600.00	11,600.00			11,600.00
CL.9730.700					
B.A.N. - Interest	659.00	801.00			809.29
Total for Expense	176,343.00	173,561.00	122,160.64	159,032.00	154,160.00
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	18,124.78	0.00	21,366.25

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2019

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
F0.0599.001 Appropriated Fund Balance	61,278.00	88,635.00		39,295.00	
F0.2140.000 Metered Water Sales	350,000.00	345,000.00	235,851.62	351,028.00	346,462.28
F0.2144.000 WATER HOOKUP CHARGES					500.00
F0.2401.000 Interest & Earnings	250.00	250.00	238.39	250.00	268.96
F0.5031.000 INTERFUND TRANSFERS			41,290.20		
Total for Revenue	411,528.00	433,885.00	277,380.21	390,573.00	347,231.24
F0.1420.400 Contractual Expenses- Law	25,000.00	1,000.00		1,000.00	
F0.1910.400 UNALLOCATED INSURANCE	8,432.00	7,680.00		8,000.00	7,616.09
F0.1990.400 Contingent Account	10,000.00	10,000.00		10,000.00	
F0.8310.400 Contractual Expenses- Water Admin	125,000.00	180,000.00	58,164.88	140,000.00	79,829.20
F0.8320.200 Equipment- SOURCE OF SUPPLY	2,000.00	2,000.00		2,000.00	
F0.8320.400 Contractual Expenses- SOURCE OF SUPPLY	120,000.00	95,000.00	92,369.29	95,000.00	65,042.87
F0.8340.100 Personal Services- TRANS & DISTRBTN	8,200.00	9,500.00	3,770.63	5,740.00	7,759.77
F0.8340.200 Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400 Contractual Expenses- TRANS & DISTRBTN	42,000.00	42,000.00	10,450.57	40,000.00	33,140.04
F0.9010.800 RETIREMENT	977.00	986.00	921.29	1,010.00	878.79
F0.9030.800 Social Security	509.00	589.00	232.12	356.00	476.85
F0.9035.800 Medicare Tax	119.00	138.00	54.29	84.00	111.56
F0.9710.600 Serial Bond-Principl	45,000.00	65,000.00	65,000.00	65,000.00	65,000.00
F0.9710.700 Serial Bond-Interest	1,480.00	2,600.00	1,622.51	3,826.00	3,825.50
F0.9730.600 B A N - Principal	15,590.00	15,630.00	15,700.00	16,700.00	13,700.00
F0.9730.700 B A N - Interest	6,221.00	762.00	759.63	857.00	853.89
Total for Expense	411,528.00	433,885.00	249,045.21	390,573.00	278,234.56
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	28,335.00	0.00	68,996.68

Annualized Planning Budget Report

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For Fiscal Year: 2019

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2018 BUDGET	2018 ACTUAL	2017 BUDGET	2017 ACTUAL
G0.2374.000 sewer Srvc-Other Gv	82,942.00	79,081.00	61,793.09	73,163.00	72,000.38
G0.2392.000 DEBT SERVICE OTR GVT	57,557.00	103,471.00	5,521.88	102,525.00	102,456.26
G0.2401.000 INTEREST & EARNINGS			0.31		0.27
Total for Revenue	140,499.00	182,552.00	67,315.28	175,688.00	174,456.91
G0.8110.100 Personal Services- SEWER	70,026.00	66,506.00	58,027.63	61,070.00	60,598.35
G0.9010.800 NYS RETIREMENT	5,372.00	5,425.00	5,064.29	5,560.00	4,832.20
G0.9030.800 Social Security	4,342.00	4,124.00	3,675.90	3,787.00	3,818.11
G0.9035.800 Medicare Tax	1,016.00	965.00	859.71	886.00	881.88
G0.9060.800 HEALTH INSURANCE	2,186.00	2,061.00	1,888.78	1,860.00	1,698.02
G0.9710.600 Serial Bonds-Princl	50,000.00	75,000.00		75,000.00	75,000.00
G0.9710.700 Serial Bonds-Intrest	7,557.00	11,044.00	5,521.88	15,525.00	14,456.26
G0.9730.600 B A N - Principal		17,427.00		12,000.00	13,000.00
Total for Expense	140,499.00	182,552.00	75,038.19	175,688.00	174,284.82
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-7,722.91	0.00	172.09

Village of Pawling
Salaries
F/Y 2018-2019

Name	Position	2018-2019 Pay
Murray, Linda	Secretary to the Sewer Commission	\$50,506.00
Shedd, Elizabeth	Village Treasurer/Deputy Clerk	\$45,004.00
Osborn, Jennifer	Village Clerk	\$60,006.00
Pfister, Karl	Village Building Inspector	\$30.06
Heubel, Mary	Secretary to the Planning Board	\$15.60
Daniels, Veronica	Clerk to the Justice	\$26,500.00
Linske, Sharon	Typist	\$15.06
Musella, Louis	Civilian Patrol Officer	\$15.00
Akin, Jesse	Laborer	\$17.68
Nelson, Michael	Laborer	\$18.01
Lansing, Francis	Laborer	\$18.62
Brown, Michael	Laborer	\$18.06
Gruendle, Jay R	Laborer	\$17.33
Greges, James	Working Supervisor	\$57,654.00
Greges, Thomas J	Laborer (Seasonal)	\$12.62
	Laborer (Seasonal)	\$12.62
Mortola, Larry	Laborer	\$3,120.00
Burweger, John	Village Trustee	\$4,620.00
Earl, Slocum	Village Trustee	\$4,620.00
Taylor, Lauri	Village Trustee	\$4,620.00
Peters, Dan	Village Trustee/Deputy Mayor	\$5,135.00
Liffland, Robert	Village Mayor	\$11,000.00
Taren Cummings	Village Justice	\$7,710.00