

DATE OF MEETING: April 5, 2021

PLACE OF MEETING: Village Hall, Pawling, New York

MEMBERS PRESENT: Mayor Lauri Taylor
Trustee Dan Peters
Trustee Earl Slocum
Trustee John Burweger
Trustee Gerald Locascio

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

Ms. Karen Zukowski gave a presentation on the status of the "Hats Off to Pawling" bronze sculptures. She was concerned about the:

- "W" pulling up from the slab and bending and if further repairs would be necessary
- Ongoing maintenance for the bronze sculptures &
- Bandstand maintenance.

The Board thanked Ms. Zukowski for bringing her concerns to the Board. The Board asked her for a written estimate from Roger Erickson for the repair to the "W" for them to review.

Elizabeth Shedd, Village Treasurer, presented the Tentative Budget for Fiscal Year June 1, 2021 – May 31, 2021 (see attached).

MOTION by Trustee Peters to schedule the Public Hearing on the tentative budget for the April 19, 2021 Board Meeting. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

Trustee Slocum thanked the Mayor and the Treasurer for all their hard work on the budget. The Board concurred.

MOTION by Trustee Peters to approve the Eastern Dutchess Road Runners Club Assembly Permit application for May 2, 2021 (Summer Warm-Up Run) and June 20, 2021 (3rd Annual Ryan McElroy 5K/10K). **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to appoint Joe Berger to alternate Building Inspector. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to approve the insurance renewal with Selective Insurance in the amount of \$47,338.46. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to approve a credit for Water Account # 10509 in the amount of \$5.90. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to approve the 2021 Agreement with RBT CPAs, LLP.
SECONDED by Trustee Slocum. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to partner with the Town of Pawling on a WQIP grant for GIS Stormwater Mapping. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.

It was decided to table the discussion on the renewal of the annual membership with Hudson Valley Pattern for Progress until the Board could review the topic further.

Mayor Taylor said the Board was still receiving proposals for the update of the website.

Mayor Taylor gave a COVID -19 update.

MOTION by Trustee Burweger to approve the March 1, 2021 and March 15, 2021 minutes.
SECONDED by Trustee Peters. There was no discussion; all were in favor and the motion carried.

Mr. Dan Stone, a representative from Chazen Engineering, gave an update on the Umscheid well, the Corbin well, a possible Baxter Lower well, status with the DEC and electrical hookup for the Umscheid well.

Mayor Taylor announced that the Consolidation costs for the Village came in at \$70,984.02. She said that would go up on the website and the brand new Facebook page. Mayor Taylor announced that the village has a new Facebook page. She reminded everyone that Bulk Pickup was scheduled and everyone had to be registered and have their items out by April 14th. Mayor Taylor said April 11th would be the Village Merchant Committee's Second Saturday with CrossFit and Yoga on the Green, a live band and the Ty Campbell Foundation with a Welly Walk for the kids.

MOTION by Trustee Burweger to approve payment of the March bills in the amount of \$142,016.74. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.

Trustee Slocum thanked the Clerk for the work she did on the Consolidation He said it saved the village a lot of money.

MOTION by Trustee Peters to close the meeting and go into Public Comment at 7:40 P.M.
SECONDED by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Slocum to return to regular session and go into Executive Session at 7:40 P.M. for legal advice, potential litigation strategy and personnel. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to close Executive Session at 8:35 P.M. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to go back into regular session at 8:35 P.M. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to close the meeting at 8:35 P.M. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.



Village Clerk

Tentative Budget for Fiscal Year June 1, 2021 – May 31, 2022

The General Fund's Tentative Budget being presented to the Board for fiscal year June 1, 2021 through May 31, 2022 is set at \$1,746,744.

The Village's allowable Tax Levy Limit for the fiscal year ending May 31, 2022 is \$1,303,301.

This Tentative Budget proposes to stay below that limit and not increase the Tax Levy over last year's Levy.

The revenue to cover the expenditures will be comprised of \$1,245,236 raised by taxes, \$378,805 from estimated revenue sources, and \$122,703 appropriated from the fund balance.

Annualized Planning Budget Report

VILLAGE OF PAWLING

TENTATIVE BUDGET For Fiscal Year: 2022

ACCOUNT	TENTATIVE 2022 BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
A0.0599.001					
Appropriated Fund Balance	122,703	168,929.00		112,500.00	
A0.1001.000					
Real Property Taxes	1,245,236	1,245,236.00	1,201,817.47	1,245,236.00	1,245,235.98
A0.1090.000					
Interest & Penalties on Real Prop Taxes	6,000	9,000.00	1,656.35	9,000.00	10,733.52
A0.1120.000					
Distribution By Cnty-SALES TAX/QTLY	70,000	50,000.00	30,194.10	60,000.00	94,522.85
A0.1170.000					
Franchises-CABLE	21,500	20,000.00	12,543.59	20,000.00	21,785.02
A0.1260.000					
Persnnl Fees-Health	29,000	31,000.00	23,096.10	38,000.00	31,140.39
A0.1540.000					
Fire Inspection Fees	4,000	5,000.00	1,500.00	3,000.00	1,050.00
A0.1603.000					
VITAL STATISTICS FEE	300	600.00	260.00	150.00	972.00
A0.2110.000					
Zoning Fees	2,100	500.00	2,900.00	200.00	950.00
A0.2115.000					
Planning Board Fees	12,200	8,000.00	8,200.00	1,000.00	16,200.00
A0.2300.000					
SAL REIMB FROM MTA	—	3,000.00		3,735.00	2,516.73
A0.2401.000					
Interest & Earnings	1,500	850.00	1,400.48	1,400.00	1,931.60
A0.2410.000					
HAIR SALON RENTAL	14,533	13,534.00	11,250.02	11,867.00	12,533.30
A0.2411.000					
PJSC/WATER/GARBAGE RENTAL	12,000	12,000.00	4,083.33	12,000.00	12,000.00
A0.2412.000					
DMV RENTAL	—	12,456.00	7,266.00	12,456.00	12,456.00
A0.2555.000					
Building/Signs A0.2555.010	45,000 15,000	35,000.00	77,702.48	30,000.00	34,651.21
A0.2590.000					
PERMITS, OTHER	25	50.00	25.00	50.00	
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	11,000	11,500.00	2,780.00	11,000.00	10,830.54
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS	75	75.00			1,668.54
A0.2701.000					
REF PRIOR YR EXP	—		13.52		2,290.00
A0.2750.000					
AIM-Related Payments	8,644	10,805.00			10,805.00
A0.2770.000					
Misc Revenue	—		110.50	50.00	3.50
A0.3001.000 MOVED TO A0.2750	—				
NYS AID - AIM - Rev. Sharing	—			10,805.00	
A0.3005.000					
Mortgage Tax-BI-ANNUAL	16,000	15,000.00	11,668.81	16,000.00	14,094.85

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
ACCOUNT DESCRIPTION					
A0.3089.100					
NYS AID - COURT GRANTS	—		6,410.00		
A0.3501.000					
NYS AID - HWY (CHIPS)	86,028	60,000.00		60,893.00	121,828.27
A0.3501.010					
NYS AID - PAVENY	13,000	13,000.00			46,856.33
A0.3501.020					
NYS AID - Extreme Winter Recovery	10,900	10,900.00			32,913.90
A0.5031.000					
INTERFUND TRANSFERS	—	10,000.00	3,041.25	10,000.00	10,000.00
Total for Revenue	1,746,744	1,746,435.00	1,407,919.00	1,669,342.00	1,749,969.53
A0.1010.100					
Personal Services-BOARD	23500	21,500.00	15,866.86	20,500.00	20,507.61
A0.1010.400					
Contractual Expenses-BOARD	400	400.00		600.00	108.38
A0.1110.100					
Personal Services - JUSTICE	37500	37,500.00	25,776.81	35,000.00	33,980.79
A0.1110.400					
Contractual Expenses-JUSTICE	12,500	14,500.00	9,367.15	14,000.00	12,046.45
A0.1210.100					
Personal Services-MAYOR	12,000	11,500.00	8,624.97	11,500.00	11,499.96
A0.1210.400					
Contractual Expenses-MAYOR	1,400	650.00		400.00	1,096.40
A0.1320.400					
Contractual Expenses-AUDITOR	2,000	2,000.00		2,000.00	
A0.1325.100					
Personal Services-TREASURER	55,000	50,000.00	37,115.44	48,000.00	46,146.11
A0.1325.400					
Contractual Expenses-TREASURER	12,000	10,000.00	7,286.79	12,000.00	7,272.31
A0.1345.400					
PURCHASING -Office Supplies	3,200	3,000.00	2,898.06	3,000.00	2,389.91
A0.1362.400					
Tax Advertising/Exps	975	975.00	898.18	950.00	808.06
A0.1380.400					
Fiscal Agent Fees	75	200.00	22.00		313.01
A0.1410.100					
Personal Services-CLERK	68,000	65,000.00	48,250.00	66,735.00	62,697.30
A0.1410.400					
Contractual Expenses-CLERK	625	625.00	574.13	700.00	608.73
A0.1420.400					
Contractual Expenses-LAW	100,000	75,000.00	190,337.46	68,000.00	57,506.52
A0.1620.400					
Contractual Expenses-BUILDINGS	47,000	47,000.00	22,554.85	45,000.00	35,040.28
A0.1670.400					
Contractual Expenses-POSTAGE	4,200	5,000.00	1,389.18	5,500.00	3,892.16
A0.1680.400					
Computers and Technology	24,000	21,500.00	5,376.50	35,000.00	17,614.19
A0.1680.400					

Annualized Planning Budget Report

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For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
ACCOUNT DESCRIPTION Unallocated Insuranc A0.1910,400	25,000	23,552.00	-78.06	18,947.00	20,394.26
A0.1920.400 Municipal Assoc Dues	2,500	3,200.00	1,507.00	3,000.00	1,807.00
A0.1990.400 Contngt Acct-Budget	80,000	40,900.00		36,100.00	
A0.3120.100 Personal Services- Cross Grd.	3,120	3,120.00	2,248.07	3,120.00	2,992.93
A0.3120.400 Contractual Expenses-SHERIFF'S	250,000	300,000.00	153,181.78	250,000.00	230,250.11
A0.3320.100 Personal Services - PARKING ENFORCEMENT	10,312	14,820.00	2,910.00	14,820.00	9,402.00
A0.3320.400 Contractual Expenses - PARKING ENFORCEME	1,200	1,200.00		1,200.00	1,209.17
A0.3620.100 Personal Services- BLDG INSP DEPT	25,960	61,718.00	34,129.61	33,000.00	33,457.02
A0.3620.400 Contractual Expenses- BLDG INSP A0.3620,440	49,000 15,000	6,000.00	4,062.18	4,600.00	7,088.20
A0.4020.000 MOVED TO A0.4020,400 VITAL STAT	—			150.00	
A0.4020.400 REGISTRAR of Vital Statistics - contractual	300	600.00	210.00		950.00
A0.5110.100 Personal Services- ST. MAINT.	100,333	100,978.00	62,502.67	109,067.00	98,455.61
A0.5110.200 Equipment- St. Maint.	2,000	2,000.00		2,000.00	693.98
A0.5110.400 Contractual Expenses- St. Maint.	38,000	41,000.00	5,630.13	45,000.00	22,727.15
A0.5112.200 CHIPS	109,928	60,000.00	55,508.17	60,893.00	210,146.04
A0.5132.100 Personal Services- GARAGE	55,033	49,525.00	38,423.67	58,432.00	47,853.92
A0.5132.200 Equipment- GARAGE	4,200	2,500.00		10,500.00	879.90
A0.5132.400 Contractual Expenses- GARAGE	55,000	62,000.00	42,684.02	66,000.00	47,924.09
A0.5142.100 Personal Services- SNOW REMOVAL	24,219	22,262.00	18,442.35	27,775.00	10,712.70
A0.5142.200 Equipment- SNOW REMOVAL	5,000	5,000.00		5,000.00	
A0.5142.400 Contractual Expenses- SNOW REMOVAL	50,000	55,000.00	33,941.05	60,000.00	11,330.88
A0.5182.400 Contractual Expenses- ST LIGHTING	38,000	38,000.00	25,580.70	38,000.00	29,557.23
A0.5182.410 Repairs & Supplies - ST LIGHTING	5,500	2,000.00	4,822.67	5,500.00	
A0.5410.400 SIDEWALKS - Contractual Expenses	20,000	60,000.00	54,652.87	55,000.00	24,091.89

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT	BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
ACCOUNT DESCRIPTION A0.6410.400 Contractual Exp- PUBLICITY	1,500	1,500.00		1,500.00	1,487.00
A0.7110.400 Contractual Expenses - PARKS	4,000	6,000.00	1,950.00	7,132.00	3,335.00
A0.7510.400 VILLAGE HISTORIAN- Contractual Expenses	—	500.00		500.00	
A0.7550.400 Contractual Expenses- CELEBRATIONS	2,000	5,300.00	328.42	5,100.00	727.84
A0.8010.100 Personal Services - ZONING	2,559	414.00	1,794.01	300.00	544.50
A0.8010.400 Contractual Expenses- ZONING	20,200	20,320.00	5,353.16	1,000.00	1,294.56
A0.8020.100 Personal Services - PLANNING	8,044	9,418.00	5,653.72	8,400.00	7,045.31
A0.8020.400 Contractual Expenses- PLANNING	20,200	21,700.00	5,197.16	1,500.00	1,214.58
A0.8170.100 Personal Services-ST CLEANING	1,311	566.00		2,347.00	921.08
A0.8170.200 Equipment- ST CLEANING	2,400	1,000.00		500.00	
A0.8170.400 Contractual Expenses- ST CLEANING	3,000	6,500.00		8,000.00	8,634.99
A0.8510.400 Community Beautifications	3,400	5,000.00		4,000.00	2,889.00
A0.8540.100 Personal Services - DRAINAGE	1,067	1,067.00		1,067.00	
A0.8540.400 Contractual Expenses - DRAINAGE	4,000	11,000.00	1,803.57	12,000.00	5,642.25
A0.9010.800 NY State Retirement	45,673	37,948.00	39,902.10	35,968.00	35,226.57
A0.9030.800 Social Security	26,534	27,863.00	18,651.04	27,284.00	23,870.50
A0.9035.800 Medicare Tax	6,206	6,517.00	4,361.80	6,381.00	5,582.58
A0.9040.800 Workmans Compensatn	28,104	27,712.00	18,504.93	30,720.00	26,207.94
A0.9050.800 UNEMPLOYMENT INSURANCE	4,000	2,500.00	3,646.16	2,500.00	
A0.9060.800 Hospital/Med Insuranc	177,421	173,580.00	143,154.83	174,565.00	171,527.64
A0.9710.600 SERIAL BOND-PRINCIPLE	—	30,000.00	30,000.00	25,000.00	25,000.00
A0.9710.700 SERIAL BOND INTEREST	—	563.00	562.50	1,594.00	1,593.75
A0.9730.600 BAN PRINCIPAL	10,800	26,500.00	26,500.00	33,700.00	33,700.00
A0.9730.700 BAN INTEREST	345	1,242.00	1,237.90	1,295.00	1,290.28
Total for Expense	1,746,744	1,746,435.00	1,225,298.56	1,669,342.00	1,483,187.62