

DATE OF MEETING: May 3, 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.

MOTION by Trustee Peters to open the Public Hearing on the 2021-2022 budget at 7:00 P.M. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

Mayor Taylor went over the proposed budget (see attached). She reported the Board was not raising taxes in the new budget because they are probably looking at an increase to the water rates (which has not happened in several years). She said she did not want to hit the village residents with a tax increase and a water rate increase especially after coming out of the COVID situation.

Mr. Steve Goldberg, a resident of 63 Oak Shadow Lane, had issues with:

- The lack of transparency of the budget process
- Large fluctuations in line items (ex. the accountant line and the building department line)
- Lack of comments from the Board
- Lines that were changed in the current year's budget (ex. the legal line, the building department line, the Sheriff's line and the street maintenance line)
- Moving of money between lines in the current budget.

MOTION by Trustee Peters to close the Public Hearing on the budget at 7:07 P.M. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to open the Public Hearing on proposed Local Law No. 1 of 2021 – Abolishing the Office of Village Justice of the Village of Pawling at 7:07 P.M.. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

Ms. Jeanette Daniels, a resident of Walnut Street, had the following issues:

- Local government is not in the business of making money
- Court in the forefront of changes
- Court Clerk received grants
- Resolution introduced while Court Clerk is out with an injury
- Consolidation vote was made to keep village intact
- Court should not be forced to the standard of needing to make revenue in order to justify its existence.

Mr. Steve Goldberg stated the court savings represents 1% of the expenditures and using the justification that it is not making money is a difficult thing to hear. He stated nobody made the effort to explain if anything was done to make the court a revenue center or make the costs neutral. He said it was a lack of transparency. He said no one in the Town was notified before the motion was introduced although the Village Board was under no obligation to discuss it with the Town Board.

Mayor Taylor said the Public Hearing would be held open until the next meeting which would give the Town Board a chance to bring any comments or concerns to the Village Board.

MOTION by Trustee Burweger to open the regular meeting at 7:15 P.M. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to adjourn the Public Hearing on proposed Local Law No. 1 of 2021 at 7:16 P.M. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to approve CivicCMS to update the website. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Slocum to adopt the 2021-2022 Budget. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to approve the Professional Services Proposal - Lower Baxter Green from The Chazen Companies (Job No. 41818.02, PSCO #3). **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to approve the adjustment to Water Account No. 10442 in the amount of \$300.00. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

Mayor Taylor went over the Metro North Treasurer's Report for March 2021.

MOTION by Trustee Burweger to approve the Metro North Treasurer's Report for March 2021. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

Trustee Locascio said the Board was still accepting Letters of Interest from resident who would like to sit on the Ethics Board.

Trustee Peters stated the Board is still working on supplementing the existing water supply and are still working with the DEC and DOH on getting the permit for the Umscheid well.

MOTION by Trustee Burweger to approve payment of the April bills in the amount of \$146,243.59. **SECONDED** by Trustee Locascio. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Peters to approve payment of EFC Pay Request No. 4 in the amount of \$129,076.47. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to approve the Metro North bills in the amount of \$5,548.88. **SECONDED** by Trustee Locascio. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to adjourn the meeting at 7:24 P.M. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.

Mayor Taylor read a Proclamation for the 52nd Annual Professional Municipal Clerks Week.

MOTION by Trustee Burweger to adjourn the meeting at 7:32 P.M. **SECONDED** by Trustee Peters. There was no discussion; all were in favor and the motion carried.


Village Clerk

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2021-2022**

REVENUE

RAISED BY TAXES:	\$1,245,236
ESTIMATED REVENUE:	\$378,805
APPROPRIATED FUND BALANCE:	\$122,703
TOTAL REVENUE:	\$1,746,744

EXPENDITURES **\$1,746,744**

ASSESSMENT **\$84,048,741**

MIL-RATE for 2021-2022 0.014779724

MIL-RATE for 2020-2021 0.014873352

DIFFERENCE IN MIL-RATE **<0.000093628>**

DECREASE IN MIL-RATE: **<0.62%>**

MARCUS J. MOLINARO
COUNTY EXECUTIVE



HEIDI SEELBACH
COMMISSIONER
CATHERINE WEISSE
DIRECTOR

COUNTY OF DUTCHESS
DEPARTMENT OF FINANCE
REAL PROPERTY TAX SERVICES DIVISION

TO: Village of Pawling
FROM: Maggie Burns
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: March 2, 2021

This is the current taxable value for your Village from the 2020 assessment roll.
This value should be used when calculating your June 2021 Village tax rate.

TAXABLE TOTAL - 84,048,741

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$3,018.79

(omitted taxes, if any, should be deducted from the amount of levy to be raised by taxes before figuring the tax rate)

P/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	School	Village
5	Taxable	693	12,986,525	83,103,472	81,410,105	81,469,045	81,939,622	81,469,045
	Special Franch.	4	0	626,865	626,865	626,865	626,865	626,865
6	Utility	13	217,304	1,952,831	1,952,831	1,952,831	1,952,831	1,952,831
8	Wholly Exmpt	53	3,010,300	36,300,050	0	0	0	0
Village Totals:		763	16,214,129	121,983,218	83,989,801	84,048,741	84,519,318	84,048,741

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
A0.0599.001 Appropriated Fund Balance	122,703.00	168,929.00		112,500.00	
A0.1001.000 Real Property Taxes	1,245,236.00	1,245,236.00	1,245,236.17	1,245,236.00	1,245,235.98
A0.1090.000 Interest & Penalties on Real Prop Taxes	6,000.00	9,000.00	5,564.03	9,000.00	10,733.52
A0.1120.000 Distribution By Cnty-SALES TAX/QTLY	70,000.00	50,000.00	58,349.09	60,000.00	94,522.85
A0.1170.000 Franchises-CABLE	21,500.00	20,000.00	12,543.59	20,000.00	21,785.02
A0.1260.000 Persnnl Fees-Health	29,000.00	31,000.00	27,166.09	38,000.00	31,140.39
A0.1540.000 Fire Inspection Fees	4,000.00	5,000.00	1,750.00	3,000.00	1,050.00
A0.1603.000 VITAL STATISTICS FEE	300.00	600.00	260.00	150.00	972.00
A0.2110.000 Zoning Fees	2,100.00	500.00	3,250.00	200.00	950.00
A0.2115.000 Planning Board Fees	12,200.00	8,000.00	11,300.00	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	1,500.00	850.00	1,400.48	1,400.00	1,931.60
A0.2410.000 HAIR SALON RENTAL	14,533.00	13,534.00	12,391.69	11,867.00	12,533.30
A0.2411.000 PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	9,083.33	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 Bldg & Sign permits	45,000.00	35,000.00	80,775.88	30,000.00	34,651.21
A0.2555.010 Bldg permits-146 E Main St	15,000.00		29,000.00		
A0.2590.000 PERMITS, OTHER	25.00	50.00	25.00	50.00	
A0.2610.000 Fines/Forfeited Bail-COURT/MONTHLY	11,000.00	11,500.00	3,225.00	11,000.00	10,830.54
A0.2650.000 SALE OF SCRAP & EXCESS MATERIALS	75.00	75.00			1,668.54
A0.2701.000 REF PRIOR YR EXP			13.52		2,290.00
A0.2750.000 AIM-Related Payments	8,644.00	10,805.00			10,805.00
A0.2770.000 Misc Revenue			173.75	50.00	3.50
A0.3001.000 NYS AID - AIM - Rev.Sharing				10,805.00	

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VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
A0.3005.000					
Mortgage Tax-BI-ANNUAL	16,000.00	15,000.00	11,668.81	16,000.00	14,094.85
A0.3089.000					
NYS AID - OTHER			1,328.10		
A0.3089.100					
NYS AID - COURT GRANTS			6,410.00		
A0.3501.000					
NYS AID - HWY (CHIPS)	86,028.00	60,000.00		60,893.00	121,828.27
A0.3501.010					
NYS AID - PAVENY	13,000.00	13,000.00			46,856.33
A0.3501.020					
NYS AID - Extreme Winter Recovery	10,900.00	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	1,746,744.00	1,746,435.00	1,531,221.78	1,669,342.00	1,749,969.53
A0.1010.100					
Personal Services-BOARD	23,500.00	21,500.00	17,658.53	20,500.00	20,507.61
A0.1010.400					
Contractual Expenses-BOARD	400.00	400.00		600.00	108.38
A0.1110.100					
Personal Services - JUSTICE	37,500.00	37,500.00	30,132.56	35,000.00	33,980.79
A0.1110.400					
Contractual Expenses-JUSTICE	12,500.00	14,500.00	9,725.59	14,000.00	12,046.45
A0.1210.100					
Personal Services-MAYOR	12,000.00	11,500.00	9,583.30	11,500.00	11,499.96
A0.1210.400					
Contractual Expenses-MAYOR	1,400.00	650.00		400.00	1,096.40
A0.1320.400					
Contractual Expenses-AUDITOR	2,000.00	2,000.00		2,000.00	
A0.1325.100					
Personal Services-TREASURER	55,000.00	50,000.00	42,884.68	48,000.00	46,146.11
A0.1325.400					
Contractual Expenses-TREASURER	12,000.00	10,000.00	7,610.54	12,000.00	7,272.31
A0.1345.400					
PURCHASING -Office Supplies	3,200.00	3,000.00	2,898.06	3,000.00	2,389.91
A0.1362.400					
Tax Advertising/Exps	975.00	975.00	1,203.24	950.00	808.06
A0.1380.400					
Fiscal Agent Fees	75.00	200.00	22.00		313.01
A0.1410.100					
Personal Services-CLERK	68,000.00	65,000.00	55,750.00	66,735.00	62,697.30
A0.1410.400					
Contractual Expenses-CLERK	625.00	625.00	574.13	700.00	608.73
A0.1420.400					
Contractual Expenses-LAW	100,000.00	225,000.00	192,085.46	68,000.00	57,506.52
A0.1620.400					
Contractual Expenses-BUILDINGS	47,000.00	32,000.00	27,033.58	45,000.00	35,040.28
A0.1670.400					

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For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
ACCOUNT DESCRIPTION					
Contractual Expenses-POSTAGE	4,200.00	5,000.00	1,509.18	5,500.00	3,892.16
A0.1680.400					
Computers and Technology	24,000.00	21,500.00	15,896.81	35,000.00	17,614.19
A0.1910.400					
Unallocated Insuranc	25,000.00	23,552.00	-78.06	18,947.00	20,394.26
A0.1920.400					
Municipal Assoc Dues	2,500.00	3,200.00	1,507.00	3,000.00	1,807.00
A0.1990.400					
Contngt Acct-Budget	80,000.00			36,100.00	
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,120.00	2,608.07	3,120.00	2,992.93
A0.3120.400					
Contractual Expenses-SHERIFF'S	250,000.00	234,000.00	171,751.37	250,000.00	230,250.11
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	10,312.00	11,228.00	3,930.00	14,820.00	9,402.00
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	1,200.00	1,200.00		1,200.00	1,209.17
A0.3620.100					
Personal Services- BLDG INSP	25,960.00	46,718.00	37,393.23	33,000.00	33,457.02
A0.3620.400					
Contractual Expenses- BLDG INSP	49,000.00	6,000.00	8,506.98	4,600.00	7,088.20
A0.3620.410					
Contractual Exp Bldg Insp 146 E Main St	15,000.00		3,301.25		
A0.4020.000					
VITAL STAT				150.00	
A0.4020.400					
REGISTRAR of Vital Statistics - contractual	300.00	600.00	210.00		950.00
A0.5110.100					
Personal Services- ST. MAINT.	100,333.00	100,978.00	74,602.05	109,067.00	98,455.61
A0.5110.200					
Equipment- St. Maint.	2,000.00	2,000.00	611.42	2,000.00	693.98
A0.5110.400					
Contractual Expenses- St. Maint.	38,000.00	16,000.00	6,496.33	45,000.00	22,727.15
A0.5112.200					
C H I P S	109,928.00	60,000.00	55,508.17	60,893.00	210,146.04
A0.5132.100					
Personal Services- GARAGE	55,033.00	49,525.00	42,522.44	58,432.00	47,853.92
A0.5132.200					
Equipment- GARAGE	4,200.00	2,500.00	6,476.25	10,500.00	879.90
A0.5132.400					
Contractual Expenses- GARAGE	55,000.00	62,000.00	41,678.09	66,000.00	47,924.09
A0.5142.100					
Personal Services- SNOW REMOVAL	24,219.00	22,262.00	18,911.82	27,775.00	10,712.70
A0.5142.200					
Equipment- SNOW REMOVAL	5,000.00	5,000.00		5,000.00	
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	50,000.00	55,000.00	48,683.78	60,000.00	11,330.88
A0.5182.400					

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VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
ACCOUNT DESCRIPTION					
Contractual Expenses- ST LIGHTING	38,000.00	38,000.00	29,207.94	38,000.00	29,557.23
A0.5182.410					
Repairs & Supplies - ST LIGHTING	5,500.00	6,058.00	6,057.53	5,500.00	
A0.5410.400					
SIDEWALKS - Contractual Expenses	20,000.00	60,000.00	54,652.87	55,000.00	24,091.89
A0.6410.400					
Contractual Exp- PUBLICITY	1,500.00	1,500.00		1,500.00	1,487.00
A0.7110.400					
Contractual Expenses - PARKS	4,000.00	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	2,000.00	5,300.00	370.50	5,100.00	727.84
A0.8010.100					
Personal Services - ZONING	2,559.00	2,694.00	2,251.14	300.00	544.50
A0.8010.400					
Contractual Expenses- ZONING	20,200.00	20,320.00	6,858.41	1,000.00	1,294.56
A0.8020.100					
Personal Services - PLANNING	8,044.00	9,418.00	6,576.60	8,400.00	7,045.31
A0.8020.400					
Contractual Expenses- PLANNING	20,200.00	21,700.00	6,702.41	1,500.00	1,214.58
A0.8170.100					
Personal Services-ST CLEANING	1,311.00	566.00		2,347.00	921.08
A0.8170.200					
Equipment- ST CLEANING	2,400.00	1,000.00		500.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	3,000.00	6,500.00		8,000.00	8,634.99
A0.8510.400					
Community Beautifications	3,400.00	5,000.00		4,000.00	2,889.00
A0.8540.100					
Personal Services - DRAINAGE	1,067.00	1,067.00		1,067.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	4,000.00	11,000.00	1,803.57	12,000.00	5,642.25
A0.9010.800					
NY State Retirement	45,673.00	39,902.00	39,902.10	35,968.00	35,226.57
A0.9030.800					
Social Security	26,534.00	27,863.00	21,314.62	27,284.00	23,870.50
A0.9035.800					
Medicare Tax	6,206.00	6,517.00	4,984.70	6,381.00	5,582.58
A0.9040.800					
Workmans Compensatn	28,104.00	27,712.00	18,504.93	30,720.00	26,207.94
A0.9050.800					
UNEMPLOYMENT INSURANCE	4,000.00	9,700.00	3,646.16	2,500.00	
A0.9060.800					
Hospital/Med Insurnc	177,421.00	173,580.00	158,832.24	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					

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR	2021	2021	2020	2020
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
SERIAL BOND INTEREST		563.00	562.50	1,594.00	1,593.75
A0.9730.600					
BAN PRINCIPAL	10,800.00	26,500.00	26,500.00	33,700.00	33,700.00
A0.9730.700					
BAN INTEREST	345.00	1,242.00	1,237.90	1,295.00	1,290.28
Total for Expense	1,746,744.00	1,746,435.00	1,361,103.97	1,669,342.00	1,483,187.62
Excess of Revenue for Fund: A0 - GENERAL	0:00	0.00	170,117.81	0.00	266,781.91

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
CL.0599.001 Appropriated Fund Balance		16,178.00		21,900.00	
CL.2130.000 Refuse and Garbage	222,987.00	203,889.00	187,514.55	180,960.00	194,923.15
CL.2401.000 INTEREST ON EARNINGS			108.42	120.00	269.31
Total for Revenue	222,987.00	220,067.00	187,622.97	202,980.00	195,192.46
CL.1990.400 Contingency Account	5,000.00	4,525.00		5,000.00	
CL.8160.100 Personal Services- GARBAGE	69,990.00	62,444.00	61,540.93	65,370.00	63,594.21
CL.8160.400 Contractual Expenses- GARBAGE	119,776.00	126,450.00	74,833.50	106,578.00	107,851.70
CL.9010.800 NYS RETIREMENT	11,092.00	9,691.00	9,690.51	8,735.00	8,555.02
CL.9030.800 Social Security	4,340.00	3,872.00	3,795.25	4,053.00	3,919.78
CL.9035.800 Medicare Tax	1,015.00	906.00	887.62	948.00	916.85
CL.9730.600 B.A.N. - Principal	11,600.00	11,600.00		11,600.00	11,600.00
CL.9730.700 B.A.N. - Interest	174.00	579.00		696.00	578.39
Total for Expense	222,987.00	220,067.00	150,747.81	202,980.00	197,015.95
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	36,875.16	0.00	-1,823.49

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
F0.0599.001					
Appropriated Fund Balance	91,598.00	9,938.00		153,400.00	
F0.2140.000					
Metered Water Sales	354,000.00	350,000.00	312,668.56	353,000.00	341,616.15
F0.2144.000					
WATER HOOKUP CHARGES			1,000.00		
F0.2401.000					
Interest & Earnings	200.00	500.00	151.15	450.00	580.21
F0.2701.000					
REF PRIOR YR EXP					22.38
Total for Revenue	445,798.00	360,438.00	313,819.71	506,850.00	342,218.74
F0.1380.400					
Fiscal Agent Fees	50.00	66.00			22.00
F0.1420.400					
Contractual Expenses- Law	12,000.00	14,000.00	273.50	28,000.00	
F0.1910.400					
UNALLOCATED INSURANCE	11,432.00	10,991.00		8,854.00	9,557.02
F0.1990.400					
Contingent Account	32,000.00			10,000.00	
F0.8310.400					
Contractual Exp- Water Administration	90,000.00	87,459.00	52,593.83	120,000.00	88,771.36
F0.8320.200					
Equipment- SOURCE OF SUPPLY	20,000.00	2,000.00		2,000.00	
F0.8320.400					
Contractual Exp- SOURCE OF SUPPLY, POWE	180,000.00	159,000.00	177,273.02	118,000.00	133,747.37
F0.8340.100					
Personal Services- TRANS & DISTRBTN	13,500.00	11,441.00	11,538.15	8,512.00	6,237.24
F0.8340.200					
Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400					
Contractual Exp- TRANS & DISTRBTN	45,000.00	32,000.00	27,827.96	40,000.00	19,092.98
F0.9010.800					
RETIREMENT	1,305.00	1,141.00	1,140.06	1,028.00	1,006.47
F0.9030.800					
Social Security	837.00	710.00	709.90	528.00	383.21
F0.9035.800					
Medicare Tax	196.00	166.00	166.03	124.00	89.68
F0.9710.600					
Serial Bond-Principl	36,000.00			45,000.00	45,000.00
F0.9710.700					
Serial Bond-Interest	2,478.00	4,852.00	1,233.83	504.00	503.25
F0.9730.600					
B A N - Principal		33,700.00	13,700.00	113,700.00	103,700.00
F0.9730.700					
B A N - Interest		1,912.00	239.09	9,600.00	9,596.99
F0.9901.900					
INTERFUND TRANSFER			29,275.58		

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
Total for Expense	445,798.00	360,438.00	315,970.95	506,850.00	417,707.57
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-2,151.24	0.00	-75,488.83

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
G0.2374.000 sewer Srvc-Other Gv	87,800.00	88,907.00	85,653.19	86,628.00	85,435.33
G0.2392.000 DEBT SERVICE OTR GVT	292,947.00	1,315,864.00	1,340.63	255,727.00	525,318.76
G0.2401.000 INTEREST & EARNINGS			0.81		55.62
G0.5031.000 INTERFUND TRANSFER revenue					500,000.00
Total for Revenue	380,747.00	1,404,771.00	86,994.63	342,355.00	1,110,809.71
G0.1380.400 Fiscal Agent Fees	25.00	300.00	133.00		226.00
G0.8110.100 Personal Services- SEWER	61,400.00	74,706.00	81,537.73	73,134.00	70,686.83
G0.9010.800 NYS RETIREMENT	7,177.00	5,963.00	6,270.33	5,652.00	5,535.60
G0.9030.800 Social Security	3,807.00	4,760.00	5,178.23	4,535.00	4,482.27
G0.9035.800 Medicare Tax	891.00	1,114.00	1,211.19	1,061.00	1,048.44
G0.9060.800 HEALTH INSURANCE	14,500.00	2,064.00	2,063.64	2,246.00	2,085.70
G0.9710.600 Serial Bonds-Princpl	292,947.00	342,982.00		50,000.00	50,000.00
G0.9710.700 Serial Bonds-Intrest		2,682.00	1,340.63	5,119.00	5,118.76
G0.9730.600 B A N - Principal		970,200.00	470,200.00	200,608.00	500,000.00
Total for Expense	380,747.00	1,404,771.00	567,934.75	342,355.00	639,183.60
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-480,940.12	0.00	471,626.11