

DATE OF MEETING: April 3, 2023

PLACE OF MEETING: Village Hall, Pawling, New York

MEMBERS PRESENT: Mayor Lauri Taylor
Trustee John Burweger
Trustee Jerry Locascio
Trustee Tom Meyer

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

MOTION by Trustee Meyer to open the Public Hearing on the Tentative Budget for fiscal year 2023-2024 at 7:00 PM. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

There was no comment from the public.

Mayor Taylor said she, Trustee Locascio and Treasurer Elizabeth Shedd worked very hard on the budget and tried not to increase taxes but unfortunately having a flat rate of taxes for two years during Covid and offering a very slight decrease in the last budget they were at a point where they had to raise it just a little. She said it was as little as they could manage and still have a worthwhile budget and thought they did a pretty good job on it. Trustee Locascio agreed and said the Mayor had a good example for the percentage of increase. Mayor Taylor used herself and said there is a 2.78% increase on the taxable value of your house. She said she has a small house that is three bedrooms and one and a half baths and for her she would be looking at an increase of about \$39.00 for the year. Trustee Locascio said her assessment is only... Mayor Taylor responded her assessed value is \$99,100 and that was what the percentage was on. Trustee Locascio said it was a very tight budget. Trustee Meyer said it was pretty good since the Board had not increased anything in a couple of years. Mayor Taylor said she tried to have another year of that but with everything going on... Trustee Meyer said especially with the economy where everything else is double – fuel oil, electric and everything. Mayor Taylor said that was the juggling act – addressing the electric and fuel and everything, as well as projects.

Mayor Taylor said to give everybody enough time to review the budget and come forward with questions the Public Hearing would be left open until the next Board Meeting to hear any questions or concerns and would vote at that point.

MOTION by Trustee Burweger to open the Public Hearing on the proposed modification of the water rates and charges for village, town WD #1 and town contract users at 7:03 P.M. **SECONDED** by Trustee Locascio. There was no discussion; all were in favor and the motion carried.

Mayor Taylor said there was a LaBella presentation as well as the proposed rates that were on the website. She stated Mr. Dan Stone, a village engineer, had done the presentation in December. Mayor Taylor said that was on the website for review. She asked if there were any questions regarding the water rates.

Trustee Locascio said it had been discussed at numerous meetings and with the engineer – he had hoped there would be more people at the meeting with concerns or questions. Mayor Taylor reported the Board approved a small increase back in 2019 but it was never implemented so the last time the water rates had any kind of increase was back in 2016. She said they were in desperate need of having some more funding for the water supply. Trustee Locascio asked if it was possible for Dan Stone to go over the difference between the O&M and the capital – just a brief overview.

Mr. Stone said the presentation (see attached) had a projection of budget requirements from 2021 to 2024 and the Board currently had a deficit of about \$10,000 a year however the village would have to begin to pay off the debt service for the Umscheid Wellfield beginning this year. He reported that, plus the Lower Baxter debt which would come online in about a year and a half would throw the village into a deficit of about \$135,000. He stated that was not a trivial amount of money nor was it a trivial increase for what would be necessary to pay for the operation and the debt service that the village would incur. He said the Board had been really blessed by making applications to the Environmental Facilities Corporation and the New York State Health Department – both the Umscheid Wellfield project and the Lower Baxter project had benefitted significantly from grants. He said for Lower Baxter roughly 50% of the cost would be paid by grants from the state and the Village Board authorized an Income Survey which should be completed in April, and if the numbers came in where they believed they would, then the village would only have to pay zero interest and repay the capital that it was borrowing from EFC. He stated there were a lot of things that happened to keep the increase as low as possible but there was still a need for more money. He said there was another chart in the presentation that compares the cost for current users and projected costs for future users. He said he could summarize the chart quickly – there were roughly 650 users, either homes or businesses that have meters and are served water from the system and any user that uses fewer than 5,000 gallons per quarter would see a slight decrease in the amount of their quarterly bill which represents 129 of the 650 users. He reported that anybody that uses 8,000 gallons per quarter or less (and he chose those numbers because in the old billing system 8,000 was the minimum bill, so if you didn't use 8,000 you were billed for 8,000) that under the proposed system if you don't use 5,000 you would be billed for 5,000. He said for the 8,000, between 5,000 and 8,000, which was roughly 100 users, they would see an increase of about \$5 per quarter on their bill which represented about a 7% increase. He stated for users in the 12,000 gallon per quarter range they anticipate those users would see about a \$10 per quarter increase or roughly 10%. Mr. Stone reported it was the bigger users, the users that use more than 20,000 gallons per quarter, roughly 200 users that would have increases of roughly 25% for roughly \$25 per quarter. He said the largest users were the ones that were going to pick up the brunt of the capital and operational needs. He stated some of those users would have a doubling and some other large users would have an even bigger multiplier than that. He said they believed it was fair to do that because those very large users benefitted on the backs of the very small users under the prior rate system. He said the biggest user, for example, was paying only \$3.73 per thousand gallons of use which was something that was typically done in the past – you favored big users because they brought economy into a system and the water supply was seen as a way to benefit them to bring industry in. He stated the problem with that was it also discourages conservation. He reported the new system will be a declining scale system but for the first 500,000 gallons per quarter everybody pays the same rate of \$6.50 a thousand which takes a pretty big bite out of the bigger users and instead of the little guys subsidizing those users

with a significantly lower rate this would increase the amount of their percentage of the total bill that they would be paying. Mr. Stone stated in summary, the water budget needs more money – roughly \$130,000 dollars a year – and this would generate it with two components in the billing system, one called the O&M which is strictly based on the number of gallons that a user uses and the fixed service charge for a single-family home that would be as low as \$30 a quarter and for some of the biggest users would be \$1,500 a quarter. He said there was a big difference reflected in that those bigger users were being asked to pick up a bigger percentage of the overall budget. He said he thought they were distributing the costs fairly to all of the users. He stated they provided the Village Board with a comparison of rates that were charged by the Dutchess County Water and Wastewater Authority and those charges to their customers were slightly higher than the charges that the rate schedule was proposing. He said he thought they made a good proposal for a rate that was fair and equitable and he wanted to mention that not only LaBella worked on it, but Municipal Solutions, a financial consulting company, was instrumental in helping craft the program to be compliant with Municipal Law and State Law as well as be fair and equitable.

Mayor Taylor thanked Mr. Stone for all of his hard work in putting together the proposal and she thought it was what was needed.

Trustee Locascio asked a clarifying question on the chart – “Vacant properties with frontage on streets with sewers” was listed. He asked what about vacant properties that do not have sewer. The Clerk explained the question pertained to the chart entitled “Proposed Pawling Water Rates based on Service Charge plus O&M Charge – March 2023”. Mr. Stone said that should be changed to read “Vacant properties with frontage on streets with water.” He thanked Trustee Locascio for finding the error. Trustee Locascio asked if a vacant property was not accessing water however water was available, was there a charge for that. Mr. Stone responded affirmatively and said they would not pay an O&M charge per gallon because they weren’t using any but they would pay the quarterly service charge. He said the idea was that the property was significantly benefitted because if and when its developed they would merely have to hook up to the public water supply as opposed to going through the process of getting an individual well approved and put on the lot, which it may or may not get. He said there is a significant benefit to vacant land by having the ability to access the public water supply and that was why that sort of charge was there.

Mr. David Daniels, a village attorney, said there was no kind of a process to change the O&M because that was part of the rates. He stated once the Board adopts the capital component, assuming that they do, it would need to be filed with the Village Clerk and then notice given to the property owners and they would have time to come in and be heard. Mr. Stone said they would follow whatever instructions were given however it was a service charge and they were not calling it a capital charge. Mr. Daniels said it was not very complicated – what was being done that evening would have to be filed with the Village Clerk, published in the newspaper, given to each owner personally by mail at least 10 days before the Hearing and at the Hearing if anybody had any objections the Board would make a decision and then it would be done. Trustee Locascio said the Board was having a Public Hearing on it that evening...Mr. Daniels said that evening wasn’t a Public Hearing, the Board did not need a Public Hearing to do what they were doing but once it was approved then it would be filed with the Clerk and it had to be circulated. Mr. Daniels said if somebody challenged it at the Public Hearing the Board could modify it but that might not be a necessary step. Trustee Locascio asked what would happen if someone objects to it.

Mr. Daniels said the Board could either listen to them and the Board could modify things or they could say "No" and keep it the way it was presented. The Clerk asked if it was similar to the garbage assessment. Mr. Daniels said he thought so however the water was because of a Bond, where something is bonded, it's the capital. The Clerk said with the garbage if someone had a problem with how many units they were assessed at they could come to the Public Hearing. Mr. Daniels said he thought that was right, it was the same process.

Trustee Locascio thanked Mr. Stone and Christine Brown, Utility Billing Clerk, for all the time they spent on the project. Mr. Stone said Ms. Brown put a lot of work into it because they had to have the fundamental underlying data accurate because people would be billed on it and she worked hard at it. He doubled the thank you.

MOTION by Trustee Meyer to close the Public Hearing on the proposed modification of the water rates and charges for village, town WD #1 and town contract users at 7:19 P.M. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Meyer to adopt the water rates as presented (see attached). **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

Mayor Taylor appointed Trustee Locascio to the position of Deputy Mayor.

MOTION by Trustee Locascio to approve the minutes from March 6, 2023. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Locascio to approve the Intermunicipal Agreement with Dutchess County for central purchasing services to and authorize Mayor Taylor to sign the document. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

Mr. Stone reported that Lower Baxter was moving forward, the plans were submitted to the Health Department and he was revising them due to the addition of BG9. He stated the species came out of hibernation so there would be training of operation staff and every contractor to come on site from now until mid-October.

MOTION by Trustee Burweger to approve payment of the March bills in the amount of \$112,803.30. **SECONDED** by Trustee Mersand. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Locascio to adjourn the meeting and go into Public Comment at 7:22 P.M. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Meyer to go back into the regular meeting, close the meeting and go into Executive Session for litigation at 7:23 P.M. **SECONDED** by Trustee Burweger. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to close Executive Session and go into regular session at 7:54 P.M. **SECONDED** by Trustee Locascio. There was no discussion; all were in favor and the motion carried.

Mayor Taylor said there were no decisions made.

MOTION by Trustee Burweger to close the meeting at 7:54 P.M. **SECONDED** by Trustee Meyer. There was no discussion; all were in favor and the motion carried.


Village Clerk

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2023-2024**

REVENUE

RAISED BY TAXES:	\$1,245,236
ESTIMATED REVENUE:	\$699,404
APPROPRIATED FUND BALANCE:	\$488,926
TOTAL REVENUE:	\$2,433,566

EXPENDITURES

\$2,433,566

ASSESSMENT

\$84,301,371

MIL-RATE for 2023-2024	0.014760445
------------------------	-------------

MIL-RATE for 2022-2023	0.014361617
------------------------	-------------

DIFFERENCE IN MIL-RATE	0.000398828
-------------------------------	--------------------

INCREASE IN MIL-RATE:	2.78%
------------------------------	--------------

WILLIAM F.X. O'NEIL
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 *MB*
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: February 28, 2023

This is the current taxable value for your Village from the 2022 assessment roll.
This value should be used when calculating your June 2023 Village tax rate.

TAXABLE TOTAL	-	84,301,371
SPECIAL DISTRICT TOTAL	-	
OMITTED TAXES	-	\$ 910.23

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

NYS - Real Property System
County of Dutchess
Town of Pawling - 1340
Village of V. Pawling
SWIS Code - 134001

File Totals - 2022 - Prior Year File
Roll Section Summary
(Town Partially Designated For School Purposes)

RPS960V04L002

RS	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	691	12,850,588	83,287,197	81,760,237	81,764,887	82,086,490	81,813,377
5	Special Franch.	4	0	537,833	537,833	537,833	537,833	537,833
6	Utility	13	217,304	1,950,161	1,950,161	1,950,161	1,950,161	1,950,161
8	Wholly Exmpt	57	4,031,000	37,320,750	0	0	0	0
Village Totals:		765	17,098,892	123,095,941	84,248,231	84,252,881	84,574,484	84,301,371 ✓

Date: 03/29/2023

Time: 10:00:22AM

Annualized Planning Budget Report

Page: 1

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION					
A0.0599.001				122,703.00	
Appropriated Fund Balance	488,926.00	272,939.00			
A0.1001.000				1,245,236.00	1,247,071.35
Real Property Taxes	1,245,236.00	1,218,694.00	1,188,667.56		
A0.1090.000				6,000.00	3,025.41
Interest & Penalties on Real Prop Taxes	3,000.00	5,000.00	3,087.94		
A0.1120.000				70,000.00	123,278.25
Distribution By Cnty-SALES TAX/QTLY	50,000.00	90,000.00	29,484.59		
A0.1170.000				21,500.00	22,110.63
Franchises-CABLE	21,800.00	21,500.00	12,435.43		
A0.1260.000				29,000.00	29,042.89
Persnnl Fees-Health	40,000.00	35,000.00	27,129.39		
A0.1540.000				4,000.00	300.00
Fire Inspection Fees	2,000.00	1,800.00	600.00		
A0.1603.000				300.00	1,000.00
VITAL STATISTICS FEE	750.00	500.00	770.00		
A0.2089.000					20.00
Other Culture & Recreation Income	20.00				
A0.2110.000				2,100.00	2,450.00
Zoning Fees	1,500.00	1,500.00	1,150.00		
A0.2115.000				12,200.00	10,970.00
Planning Board Fees	2,500.00	5,000.00	3,900.00		
A0.2189.000					239.00
SNOW/BRUSH REMOVAL REIMB					
A0.2401.000				1,500.00	1,150.79
Interest & Earnings	8,000.00	1,250.00	13,571.64		
A0.2410.000				14,533.00	14,533.34
HAIR SALON RENTAL	17,330.00	14,533.00	13,582.00		
A0.2411.000				12,000.00	12,000.00
PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	4,083.33		
A0.2555.000				45,000.00	71,177.42
Bldg & Sign permits	50,000.00	42,000.00	47,858.68		
A0.2555.010				15,000.00	280.00
B/P -146 E Main St - Main Corner Properties LL					
A0.2555.020					13,550.00
B/P -Hudson Valley Plastics -Colman Union Prop					
A0.2590.000				25.00	50.00
PERMITS, OTHER	25.00	50.00			
A0.2610.000				11,000.00	5,228.00
Fines/Forfeited Bail-COURT/MONTHLY	1,500.00	3,000.00	117.00		
A0.2650.000				75.00	614.40
SALE OF SCRAP & EXCESS MATERIALS	500.00	500.00	430.56		
A0.2665.000					59,500.00
SALE OF EQUIPMENT			3,543.00		
A0.2701.000					1,701.41
REF PRIOR YR EXP			519.70		
A0.2750.000				8,644.00	10,805.00
AIM-Related Payments		10,805.00			

Date: 03/29/2023
Time: 10:00:22AM

Annualized Planning Budget Report

User: LIZ
Page: 2

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION					
A0.2770.000					853.62
Misc Revenue	1,200.00		1,075.00		
A0.3001.000					
NYS AID - AIM - Rev.Sharing	10,805.00		10,805.00		
A0.3005.000					
Mortgage Tax-BI-ANNUAL	15,000.00	18,000.00	20,277.51	16,000.00	36,537.65
A0.3089.500					
NYS AID - EPF Grant (for Comp.Plan Revision)	100,000.00				
A0.3501.000					
NYS AID - HWY (CHIPS)	77,809.00	77,840.00		86,028.00	138,763.19
A0.3501.010					
NYS AID - PAVENY	20,847.00	20,858.00		13,000.00	34,764.21
A0.3501.020					
NYS AID - Extreme Winter Recovery	16,921.00	16,921.00		10,900.00	6,651.67
A0.3501.030					
NYS AID - Pave Our Potholes (POP)	13,898.00				
A0.4089.010					
Federal Aid - ARPA	231,999.00				
Total for Revenue	2,433,566.00	1,869,690.00	1,383,088.33	1,746,744.00	1,847,668.23
A0.1010.100					
Personal Services-BOARD	26,500.00	25,500.00	20,729.07	23,500.00	23,500.08
A0.1010.400					
Contractual Expenses-BOARD	2,000.00	1,500.00		400.00	126.00
A0.1110.100					
Personal Services - JUSTICE				4,958.31	4,958.31
A0.1110.400					
Contractual Expenses-JUSTICE				4,126.25	4,091.04
A0.1210.100					
Personal Services-MAYOR	12,750.00	12,500.00	10,416.70	12,000.00	12,000.00
A0.1210.400					
Contractual Expenses-MAYOR	1,500.00	1,500.00		1,400.00	958.78
A0.1320.400					
Contractual Expenses-AUDITOR	2,000.00	2,000.00			
A0.1325.100					
Personal Services-TREASURER	61,000.00	58,000.00	47,069.25	55,000.00	55,315.27
A0.1325.400					
Contractual Expenses-TREASURER	15,000.00	12,000.00	11,028.73	12,000.00	12,099.88
A0.1345.400					
PURCHASING -Office Supplies	3,200.00	3,200.00	2,374.43	3,200.00	3,585.02
A0.1362.400					
Tax Advertising/Exps	1,000.00	1,000.00	937.57	975.00	947.08
A0.1380.400					
Fiscal Agent Fees	50.00	50.00		75.00	
A0.1410.100					
Personal Services-CLERK	74,000.00	71,000.00	57,619.25	68,000.00	68,365.27
A0.1410.400					
Contractual Expenses-CLERK	700.00	700.00	402.10	625.00	635.22
A0.1420.400					

Date: 03/29/2023
Time: 10:00:22AM

Annualized Planning Budget Report

User: LIZ
Page: 3

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION					
Contractual Expenses-LAW	300,000.00	250,000.00	230,094.96	137,273.18	166,967.34
A0.1440.400					-270.00
ENGINEER-CONT EXPENSE					
A0.1620.400	58,000.00	58,000.00	51,143.26	47,000.00	58,749.67
Contractual Expenses-BUILDINGS					
A0.1620.410	76,999.00				
Bldg Renovations (ARPA)					
A0.1670.400	5,000.00	5,250.00	4,340.41	2,805.18	2,794.20
Contractual Expenses-POSTAGE					
A0.1680.400	28,000.00	24,000.00	9,765.38	24,000.00	27,427.49
Computers and Technology					
A0.1910.400	30,000.00	25,000.00		25,000.00	6,773.13
Unallocated Insuranc					
A0.1920.400	2,000.00	2,000.00	1,462.00	2,500.00	2,057.00
Municipal Assoc Dues					
A0.1930.400					14.18
Judgments & Claims - Contractual					
A0.1990.400	50,000.00	90,000.00			
Contngt Accnt-Budget					
A0.3120.100		3,120.00	1,956.00	3,120.00	3,132.00
Personal Services- Cross Grd.					
A0.3120.400	250,000.00	250,000.00	153,408.76	250,000.00	204,543.47
Contractual Expenses-SHERIFF'S					
A0.3320.100	15,000.00	13,600.00	8,938.40	7,312.00	7,430.10
Personal Services - PARKING ENFORCEMENT					
A0.3320.400	3,500.00	1,000.00	2,526.33		
Contractual Expenses - PARKING ENFORCEME					
A0.3620.100	22,500.00	26,000.00	17,500.00	21,235.00	21,895.20
Personal Services- BLDG DEPT					
A0.3620.400	8,000.00	49,000.00	135,221.77	118,507.29	152,917.46
Contractual Expenses- BLDG DEPT					
A0.3620.410	142,000.00		170.00	24,197.25	29,297.25
Contractual Exp - Bldg Inspector					
A0.4020.400	750.00	800.00	740.00	980.00	1,000.00
REGISTRAR of Vital Statistics - contractual					
A0.5110.100	123,674.00	100,813.00	78,659.36	100,333.00	106,661.51
Personal Services- ST. MAINT.					
A0.5110.200	2,000.00	1,000.00		14,635.22	12,635.22
Equipment- St. Maint.					
A0.5110.210	95,000.00				
Equip.- St. Maint. (ARPA) mini-excavator					
A0.5110.400	25,000.00	12,000.00	26,282.28	25,364.78	20,728.48
Contractual Expenses- St. Maint.					
A0.5112.200	77,809.00	115,619.00	97,290.05	153,243.63	153,243.63
C H I P S Road Improvements					
A0.5112.210	20,847.00				
PAVENY					
A0.5112.220					

Date: 03/29/2023
Time: 10:00:22AM

Annualized Planning Budget Report

User: LIZ
Page: 4

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION					
Extreme Winter Recovery (EWR)	16,921.00				
A0.5112.230					
Pave Our Potholes (POP)	13,898.00				
A0.5132.100					
Personal Services- GARAGE	68,021.00	53,207.00	48,356.25	55,070.04	59,298.68
A0.5132.200					
Equipment- GARAGE	2,500.00	2,500.00		4,200.00	
A0.5132.400					
Contractual Expenses- GARAGE	60,000.00	55,000.00	43,751.69	57,562.91	61,560.10
A0.5142.100					
Personal Services- SNOW REMOVAL	18,551.00	22,403.00	10,190.36	14,869.42	14,869.42
A0.5142.200					
Equipment- SNOW REMOVAL	3,000.00	3,000.00		5,944.04	4,020.28
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	55,000.00	25,000.00	17,956.14	33,459.61	33,064.61
A0.5182.400					
Contractual Expenses- ST LIGHTING	60,000.00	38,000.00	38,392.88	39,917.03	47,330.56
A0.5182.410					
Repairs & Supplies - ST LIGHTING	2,500.00	2,500.00		5,500.00	
A0.5410.400					
Contractual Expenses- SIDEWALKS	25,000.00	40,000.00		28,679.08	123,659.08
A0.6410.400					
Contractual Exp- PUBLICITY	1,000.00			1,500.00	
A0.7110.400					
Contractual Expenses - PARKS	5,000.00	10,000.00	8,778.99	4,296.00	5,196.00
A0.7110.410					
Contractual Exp - Parks (ARPA) speakers	20,000.00				
A0.7550.400					
Contractual Expenses- CELEBRATIONS	1,000.00	12,000.00	563.60	922.95	529.96
A0.8010.100					
Personal Services - ZONING	11,250.00	10,400.00	7,309.00	8,298.00	8,421.00
A0.8010.400					
Contractual Expenses- ZONING	10,500.00	20,200.00	2,566.50	10,200.00	3,449.47
A0.8010.410					
Contractual Exp Zoning (ARPA) ecodes	20,000.00				
A0.8010.420					
Comprehensive Plan zoning revisions	50,000.00				
A0.8020.100					
Personal Services - PLANNING	11,250.00	10,400.00	9,610.00	8,800.00	9,076.00
A0.8020.400					
Contractual Expenses- PLANNING	10,000.00	20,200.00	5,708.02	15,200.00	12,750.50
A0.8020.410					
Comprehensive Plan planning revisions	50,000.00				
A0.8170.100					
Personal Services-ST CLEANING	3,092.00	2,800.00		1,311.00	920.50
A0.8170.200					
Equipment- ST CLEANING	1,000.00	1,000.00		2,400.00	2,050.00
A0.8170.400					

Date: 03/29/2023
Time: 10:00:22AM

Annualized Planning Budget Report

User: LIZ
Page: 5

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION Contractual Expenses- ST CLEANING	7,000.00	7,000.00	12.79	3,122.30	5,752.30
A0.8510.400 Community Beautifications	5,000.00	3,000.00		3,400.00	2,000.00
A0.8510.410 Community Beautification - (ARPA) trees	20,000.00				
A0.8540.100 Personal Services - DRAINAGE	1,067.00	1,067.00		1,067.00	
A0.8540.400 Contractual Expenses - DRAINAGE	1,000.00	3,000.00		4,000.00	1,505.17
A0.9010.800 NY State Retirement	38,540.00	36,179.00	31,965.50	47,852.00	49,176.98
A0.9030.800 Social Security	27,817.00	25,471.00	19,704.46	26,534.00	24,493.94
A0.9035.800 Medicare Tax	6,506.00	5,957.00	4,608.53	6,206.00	5,728.43
A0.9040.800 Workmans Compensatn	26,500.00	21,695.00	24,450.93	20,099.93	20,099.93
A0.9050.800 UNEMPLOYMENT INSURANCE	1,300.00	2,500.00	325.01	4,000.00	
A0.9060.800 Hospital/Med Insurnc	182,636.00	175,000.00	143,203.84	177,421.00	155,427.05
A0.9730.600 BAN PRINCIPAL	54,000.00	43,200.00	10,800.00	10,800.00	10,800.00
A0.9730.700 BAN INTEREST	6,938.00	859.00	131.04	345.60	345.60
Total for Expense	2,433,566.00	1,869,690.00	1,398,461.59	1,746,744.00	1,826,104.84
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	-15,373.26	0.00	21,563.39

Date: 03/29/2023
Time: 10:17:18AM

Annualized Planning Budget Report

User: LIZ
Page: 1

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION					
CL.2130.000					
Refuse and Garbage	233,562.00	227,205.00	187,491.75	222,987.00	225,784.30
CL.2401.000					
INTEREST ON EARNINGS			1,606.87		173.57
Total for Revenue	233,562.00	227,205.00	189,098.62	222,987.00	225,957.87
CL.1990.400					
Contingency Account	5,000.00	5,000.00		4,470.80	
CL.8160.100					
Personal Services- GARBAGE	80,500.00	78,500.00	64,398.69	69,990.00	74,698.78
CL.8160.400					
Contractual Expenses- GARBAGE	132,103.00	128,199.00	84,479.44	119,776.00	98,725.06
CL.9010.800					
NYS RETIREMENT	9,800.00	9,500.00	7,763.05	11,621.20	11,942.98
CL.9030.800					
Social Security	4,991.00	4,867.00	3,974.88	4,340.00	4,611.45
CL.9035.800					
Medicare Tax	1,168.00	1,139.00	929.56	1,015.00	1,078.53
CL.9730.600					
B.A.N. - Principal				11,600.00	
CL.9730.700					
B.A.N. - Interest				174.00	
Total for Expense	233,562.00	227,205.00	161,545.62	222,987.00	191,056.80
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	27,553.00	0.00	34,901.07

Date: 03/29/2023
Time: 10:29:58AM

Annualized Planning Budget Report

User: LIZ
Page: 1

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION					
F0.0599.001				91,598.00	
Appropriated Fund Balance	62,750.00	125,855.00			
F0.2140.000				354,000.00	383,050.05
Metered Water Sales	502,900.00	395,578.00	247,079.89		
F0.2144.000			500.00		
WATER HOOKUP CHARGES					
F0.2401.000			1,257.19	200.00	369.92
Interest & Earnings	950.00	400.00			
F0.2660.000			143,400.00		
SALE OF REAL PROPERTY					
F0.2701.000			1,999.25		
REF PRIOR YR EXP					
Total for Revenue	566,600.00	521,833.00	394,236.33	445,798.00	383,419.97
F0.1380.400				50.00	
Fiscal Agent Fees	25.00	50.00			
F0.1420.400			10,784.37	12,000.00	5,420.54
Contractual Expenses- Law	12,000.00	10,000.00			
F0.1910.400				11,432.00	11,632.71
UNALLOCATED INSURANCE	11,000.00	10,600.00			
F0.1950.400			613.24		
Taxes & Assessmts on Municipal Property					
F0.1990.400				11,937.80	
Contingent Account	20,000.00	30,000.00			
F0.8310.400			88,839.45	90,000.00	100,426.52
Contractual Exp- Water Administration	150,000.00	130,000.00			
F0.8320.200				20,000.00	
Equipment- SOURCE OF SUPPLY	5,000.00	8,000.00			
F0.8320.400			62,471.58	200,000.00	157,439.36
Contractual Exp- SOURCE OF SUPPLY, POWE	170,000.00	150,000.00			
F0.8320.410			321,468.17		145,771.65
Contractual Exp -Baxter Lower Well water sourc					
F0.8340.100			17,542.68	13,500.00	6,693.25
Personal Services- TRANS & DISTRBTN	11,000.00	16,803.00			
F0.8340.200				1,000.00	
Equipment- TRANS & DISTRBTN	1,000.00	1,000.00			
F0.8340.400			30,876.75	45,000.00	15,907.20
Contractual Exp- TRANS & DISTRBTN	40,000.00	35,000.00			
F0.9010.800			913.30	1,367.20	1,405.06
RETIREMENT	1,101.00	1,034.00			
F0.9030.800			1,081.85	837.00	411.66
Social Security	682.00	1,042.00			
F0.9035.800			253.02	196.00	96.27
Medicare Tax	160.00	244.00			
F0.9710.600			40,000.00	36,000.00	36,000.00
Serial Bond-Principl	85,000.00	40,000.00			
F0.9710.700			17,172.37	2,478.00	2,477.50
Serial Bond-Interest	59,632.00	2,268.00			
F0.9730.600					

Date: 03/29/2023
Time: 10:29:58AM

Annualized Planning Budget Report

User: LIZ
Page: 2

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION		63,000.00	13,000.00		
B A N - Principal					
F0.9730.700		22,792.00	8,341.35		
B A N - Interest					
Total for Expense	566,600.00	521,833.00	613,358.13	445,798.00	483,681.72
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-219,121.80	0.00	-100,261.75

Date: 03/29/2023
Time: 10:31:04AM

Annualized Planning Budget Report

User: LIZ
Page: 1

VILLAGE OF PAWLING

For Fiscal Year: 2024

ACCOUNT	CURRENT YEAR BUDGET	2023 BUDGET	2023 ACTUAL	2022 BUDGET	2022 ACTUAL
ACCOUNT DESCRIPTION					
G0.2374.000					
sewer Srvcs-Other Gv	112,596.00	100,671.00	63,371.38	87,800.00	75,881.45
G0.2392.000					
DEBT SERVICE OTR GVT	302,877.00	297,912.00		292,947.00	163,871.12
G0.3990.100					
NYS AID - Sewer WIIA Grant					129,075.88
	415,473.00	398,583.00	63,371.38	380,747.00	368,828.45
Total for Revenue					
G0.1380.400					
Fiscal Agent Fees	25.00	25.00		25.00	11.00
G0.8110.100					
Personal Services- SEWER	86,950.00	74,000.00	63,948.08	61,400.00	64,085.10
G0.9010.800					
NYS RETIREMENT	6,056.00	5,685.00		7,177.00	7,727.81
G0.9030.800					
Social Security	5,391.00	4,588.00	3,963.56	3,807.00	3,972.75
G0.9035.800					
Medicare Tax	1,261.00	1,073.00	927.02	891.00	929.10
G0.9060.800					
HEALTH INSURANCE	12,913.00	15,300.00		14,500.00	
G0.9710.600					
Serial Bonds-Princpl	302,877.00	297,912.00		292,947.00	292,947.00
	415,473.00	398,583.00	68,838.66	380,747.00	369,672.76
Total for Expense					
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-5,467.28	0.00	-844.31

Village of Pawling
Salaries
F/Y 2023-2024

Name	Position	2023-2024 Pay
Shedd, Elizabeth	Village Treasurer/Deputy Clerk	\$61,000.00
Osborn, Jennifer	Village Clerk	\$74,000.00
Nikolatos, Vivian	Secretary to Bldg, Planning, & Zoning	\$45,000.00
Musella, Louis	Civilian Patrol Officer	\$16.00
Akin, Jesse	Laborer	\$23.50
Russell, Zachary	Laborer	\$18.45
Lansing, Francis	Laborer	\$24.21
Brown, Michael	Laborer	\$22.87
Gruendle, Jay R	Laborer	\$21.00
Greges, James	Working Highway Supervisor	\$72,000.00
	Laborer (Seasonal)	\$15.50
	Laborer (Seasonal)	\$15.50
	Laborer (Seasonal)	\$15.50
Burweger, John	Village Trustee	\$6,500.00
Meyer, Tom	Village Trustee	\$6,500.00
vacancy	Village Trustee	\$6,500.00
Locascio, Gerald	Village Trustee/Deputy Mayor	\$7,000.00
Taylor, Lauri	Village Mayor	\$12,750.00



LaBella

Powered by partnership.

Pawling Water Rates

Water Rate Presentation to Pawling Village Board December 19, 2022

Tonight's Discussion

- Pawling's Water Supply Financing Concepts and Applications
 - How Pawling keeps track of Water revenue and expenditures
 - Annual Water Budgets and Collections
- Recent and Near-Term Future Water Fund Pawling Water Budgets
- Water Fund and Water Rate Fundamentals
 - Benefitted Use
 - Components of Rates
- Current Water Rates and Recommended Future Rate Structure
- Implementation



Powered by partnership.

Pawling's Water Supply Financing

Pawling Keeps Track of Water Fund Money

- Pawling Keeps Water Supply Finances Separately from all other funds
- This Fundamental is Consistent with NYS Municipal Finance Law...Only those who receive benefits are responsible to pay the costs



Powered by partnership.

Pawling's Water Supply Financing

Budgets and Collections

- Village Board Annually establishes the Water Supply Budget
- Village Board Periodically Reviews Water Rates and revises these to generate the revenue it needs to operate the Water Supply
- Village Board Pays Expenses and Collects revenue
 - If there is a surplus it --→ goes to the Water Fund
 - If there is a shortfall <-- Comes from the Water Fund Balance



Powered by partnership.

Illustration of Recent and Some Future Water Fund Budgeting needs

Category	2021	2022	2023	2024
O&M	\$320,000	\$320,000	\$335,000	\$360,000
Capital	\$40,000	\$40,000	\$125,000	\$125,000
Revenue if no Change	\$350,000	\$350,000	\$350,000	\$350,000
Fund Balance	-\$10,000	-\$10,000	-\$110,000	-\$135,000

Pawling needs revenue for two specific purposes

1. To pay operation and Maintenance costs....**usually a charge based on usage**
 - Pays for everything that “keeps the lights on”
2. To pay for the Capital Repayment of Bonds....**usually a fee unrelated to use**
 - Municipal Bonds are used to spread out cost of improvements

Currently Pawling’s rate is one Component: Cost per gallon



Powered by partnership.

Municipal Solutions and LaBella Recommend a Two Component Rate System

Operation and Maintenance

- Water rate is multiplied by gallons used to calculate O&M Charge
- Recommend flat rate for first 500,000 gallons per quarter decreasing rate after that

Capital Recovery Service Charge

- Each User will be assigned a Service Charge :
 - This Service Charge will be fixed and billed to the customer quarterly
 - The Service Charge is not related to water use therefore the Village can depend on this revenue



Powered by partnership.

Current Rate				Proposed Rates				
	Min gal	Upper limit, gal	Quarterly Cost, \$	Min gal	Upper limit, gal	Water Use Rate	Service Charge,\$	Quarterly Charge, \$
O+M Use per Quarter	0	8000	77.75	0	5000	Fixed min. at 32.50	30	\$32.50 plus \$30.00 = \$62.50
O+M Use per Quarter	8001	60,000	Calculated 77.75 plus 4.72/1000 \$96.63 for 12,000 gal	5001	500,000	Calculated by 6.50/1000	Varies 30 Single Family 1,500 Biggest users	TYP house using 12,000 gal \$78 plus \$30 =\$108
O+M Use per Quarter	60001	And greater	Calculated 77.75 plus 3.73/1000	500,001	1,000,000	Calculated by 5.00/1000 gal	Varies 1,500 Biggest users	No Typical
		And greater	Calculated 77.75 plus 3.73/1000	1,000,001	No limit	Calculated by 3.50/1000 gal	Varies 1,500 Biggest users	No Typical

Implementation next steps

Winter 2022-2023--Initial Presentation to Village Board and Public

Winter 2022-2023--Engage Williamson Law to program Billing System

Late Spring early Summer 2023--Test Billing Program by comparing 2nd Quarter bills both ways

Late Winter early Spring 2023--VB accepts the New Rate Schedule for consideration and schedules Public Hearing

Late Spring or Summer 2023--Certify that Program works as planned

Late Winter or Spring 2023 VB Hears the Public, Closes the Hearing and considers adoption of New Rates

Summer or early Fall 2023-- Use new Billing Program to Bill Customers



Powered by partnership.

Proposed Pawling Water Rates based on Service Charge plus O&M Charge March 2023

Apply a quarterly service charge to all customers (Village, Town WD #1 and Town Contract users for water services

	Charge per quarter, \$	Annual Charge, \$
Vacant Properties with Frontage on Streets with Water Mains	25	100
Single family residential units	30	120
Small Commercial Users under 20,000/Q	60	240
Two-Family Residential Units	60	240
Three-family residential units	90	360
Other Small Commercial Users 20001/Q > 100,000/Q	150	600
Large Commercial Quarterly flow 100,100 >	300	1200
Apartment 2-5	90	360
Apartment 6-10	150	600
Apartment 11-20	300	1200
Apartment 21-30	500	2000
Apartment 31-40	700	2800
Apartment 41-50	850	3400
Apartment Greater than 50	1000	4000
Industrial	400	1600
Public Schools	850	3400
Non-Public non-Residential Schools	400	1600
Residential Schools	1500	6000

Apply a Use charge to all customers based on quarterly use

Water Rate first 500,000 per quarter	\$6.50/1000 gal
Water Rate for flow between 500,001 and 1,000,000	\$5.00/1000 gal
Water Rate for flow above 1,000,001	\$3.50/1000 gal

If the Minimum Quarterly flow is 5000 gal or less a minimum quarterly Use charge will be \$32.5 plus the appropriate quarterly service charge

A single family using the minimum volume can expect on an Annual basis that these charges will be \$130 for O&M plus \$120 Service Charge for a single family total of \$250.

A Penalty Bill as calculated below will apply to all users who refuse, after two notices, to allow the Village to install or upgrade the user's

The customers Quarterly Bill shall be calculated based on a flow of 5000 gallons of use at the rate of \$6.50/1000gal; to this calculation will be added the customer's assigned quarterly Service Charge.

The customers Quarterly Bill shall then be multiplied by 2.5 and the resultant shall be the Penalty Bill.