

DATE OF MEETING: May 1, 2023

PLACE OF MEETING: Village Hall, Pawling, New York

MEMBERS PRESENT: Mayor Lauri Taylor
Trustee John Burweger
Trustee Jerry Locascio
Trustee Arthur Guzzo

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

MOTION by Trustee Burweger to adopt the budget for 2023-2024 as presented.
SECONDED by Trustee Locascio. There was no discussion. The vote was:

Trustee Locascio	Aye
Trustee Burweger	Aye
Trustee Meyer	Absent
Trustee Guzzo	Abstain
Mayor Taylor	Aye

The motion carried.

Trustee Locascio moved the following resolution, seconded by Trustee Burweger, to introduce and set a date for the public hearing on the following proposed local law:

Local Law No. 2 of the year 2023 - Authorizing Best Value Competitive Bidding and Procurement ("Local Law").

1. **Purpose.** The purpose of this Local Law is to authorize best value competitive bidding and procurement.

2. Pursuant to the Municipal Home Rule Law of the State of New York, it is necessary to hold a public hearing upon this proposed Local Law.

WHEREAS, Trustee Locascio has introduced the following proposed local law for the Village of Pawling with the text of such Local Law to be in the form attached hereto and made a part hereof as Exhibit "A":

Local Law No. 2 of the year 2023 to Authorizing Best Value Competitive Bidding and Procurement.

BE IT RESOLVED, that a public hearing be held in relation to the proposed Local Law as set forth in the form of notice, hereinafter provided, at which hearing parties in interest shall have an opportunity to be heard, to be held at the Village Hall on May 15, 2023 at 7 o'clock p.m., and that notice of said hearing shall be published in the official newspaper of general circulation in the Village of Pawling by the Village Clerk, at least five (5) days before such hearing and that such notice shall be in the following form:

NOTICE OF PUBLIC HEARING

TAKE NOTICE that the Board of Trustees of the Village of Pawling will hold a public hearing at the Village Hall, 9 Memorial Avenue, Pawling, New York on May 15, 2023, at 7

o'clock p.m., on the following proposed local law with the text of such Local Law to be in the form attached hereto and made a part hereof as Exhibit "A":

Local Law No. 2. of the year 2023 Authorizing Best Value Competitive Bidding and Procurement.

TAKE FURTHER NOTICE, that copies of the aforesaid proposed local law will be available for examination at the Village of Pawling Village Hall, 9 Memorial Avenue, Pawling, New York, during normal business hours on all business days between the date of this notice and the date of the public hearing.

TAKE FURTHER NOTICE, that all persons interested and citizens shall have an opportunity to be heard on said proposal at the time and place aforesaid.

DATED: Pawling, New York
May 1, 2023
Jennifer Osborn, Village Clerk

The question of the foregoing Resolution was duly put to a vote, the Board of Trustees voting as follows:

Mayor Lauri Taylor	Aye
Trustee John Burweger	Aye
Trustee Gerald Locascio	Aye
Trustee Thomas Meyer	Absent
Trustee Arthur Guzzo	Aye.

Exhibit "A"

PROPOSED LOCAL LAW # 2 of 2023

AUTHORIZING BEST VALUE COMPETITIVE BIDDING AND PROCUREMENT

Section 1. Title

This Local Law shall be known as the "Village of Pawling Local Law No. 2 of 2023 - A Local Law Authorizing Best Value Competitive Bidding and Procurement.

Section 2. Legislative Intent and Purpose

The intent of this Law is to allow the Village of Pawling the option to award certain purchase contracts (including contracts for services) subject to competitive bidding under §103 of the General Municipal Law on the basis of a low bid or "best value" as defined in §163 of the New York State Finance Law.

Section 3. Authority

This local law is enacted pursuant to the New York Municipal Home Rule Law, as authorized pursuant to New York State General Municipal Law §103 and the New York State Finance Law (including §163), and other provisions of law authorizing the Village of Pawling to enter into contracts and engage in contracting for services.

Section 4. Best Value Competitive Bidding

A. Award Based on Best Value. The Village Board of Trustees may award purchase contracts, including contracts for services, on the basis of "best value" as the term is defined in New York State Finance Law §163. All contracts or purchase orders awarded based on best value bidding bases shall require Board approval.

B. Applicability. The provisions of this Local Law apply to Village purchase contracts involving an expenditure of more than \$20,000 and Village contracts for services involving an expenditure of more than \$35,000, but exclude purchase contracts necessary for the completion of a public works contract pursuant to Article 8 of the New York Labor Law and any other contract that may in the future be excluded under State law from the best value option. If the dollar thresholds of New York General Municipal Law §103 are increased or decreased in the future by the State Legislature, the dollar thresholds set forth herein shall be superseded by such as §103 and this Local Law shall be read as if the numbers are amended to conform to said §103.

C. Standard for Best Value.

1. Goods and services procured and awarded on the basis of best value are those that the Village Board determines optimize quality, cost and efficiency among responsive and responsible bidders, as set forth in the Procurement Policy adopted by the Village and as amended, hereafter and from time-to-time, by the Village Board.

2. Where possible, the determination shall be based on an objective and quantifiable analysis of clearly described and documented criteria as they apply to the rating of bids or offers.

3. The criteria may include, but shall not be limited to, any or all of the following:

- cost of maintenance
- proximity to the contractors product life
- product performance criteria
- quality of craftsmanship
- warranties

D. Documentation. Whenever any contract is awarded on the basis of best value instead of lowest responsible bidder, the basis for determining best value shall be thoroughly and accurately documented.

E. Piggybacking of Purchases. Notwithstanding the provisions of this Local Law, the Village of Pawling may, for purposes of public purchases, utilize the provisions of General Municipal Law §103 with regard to so-called "piggybacking" of purchases. The Village of Pawling may piggyback whenever allowed by law.

F. Procurement Policy Amended and Superseded Where Inconsistent. Any inconsistent provisions of the Village's Procurement Policy, as adopted prior to the effective date of this Local Law by resolution of the Village Board of Trustees, or as amended thereafter, shall be deemed superseded by the provisions of this Local Law.

G. Where there is a public emergency arising out of an accident or other unforeseen occurrence or condition whereby circumstances affecting public buildings, public property or the life, health, safety or property of the inhabitants of the Village require immediate action which cannot await competitive bidding or competitive offering contracts for public work or the purchase of supplies, material or equipment may be let by the Mayor or if the Mayor is unavailable the Deputy Mayor, or if the Mayor and Deputy Mayor are unavailable, any other Village Trustee.

H. With the exception of emergency purchases as described above, contracts for public works and all goods and services purchased by the Village must be approved in advance by the Board of Trustees.

Section 5. Severability

If any clause, sentence, sub-paragraph, subsection or section of this Local Law shall be held invalid by any court of competent jurisdiction, or the application of this Local Law to any person or set of circumstances shall be held invalid, such invalidity or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, subparagraph, subsection, section or operation of this Local Law directly involved in the controversy in which the judgment shall have been rendered. To further this end, the provisions of this Local Law are hereby declared to be severable.

Section 6. Effective Date

This Local Law shall take effect upon filing with the New York Secretary of State.

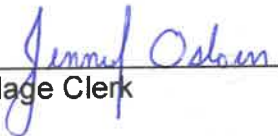
Mayor Taylor reported that the 2022 Annual Water Quality Report would be mailed once approved by the Dutchess County Department of Health.

MOTION by Trustee Burweger to approve payment of the April bills in the amount of \$156,306.97. **SECONDED** by Trustee Locascio. There was no discussion; all were in favor and the motion carried.

MOTION by Trustee Burweger to approve payment of the EFC LT # 4 bills in the amount of \$8,132.35. **SECONDED** by Trustee Locascio. There was no discussion; all were in favor and the motion carried.

Mr. Dan Stone, a representative of LaBella, reported they were working hard on getting Health Department approval for Lower Baxter.

MOTION by Trustee Burweger to adjourn the meeting at 7:07 P.M and go into Public Comment. **SECONDED** by Trustee Locascio. 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)

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	Taxable Value	School	Village
1	Taxable	691	12,850,588	83,287,197	81,760,237	81,764,887	81,813,377	82,088,490	81,813,377
5	Special Franch.	4	0	537,833	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	1,950,161
8	Wholly Exmpt	57	4,031,000	37,320,750	0	0	0	0	0
Village Totals:		765	17,098,892	123,095,941	84,248,231	84,252,881	84,301,371	84,574,484	84,301,371 ✓

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

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VILLAGE OF PAWLING
For Fiscal Year: 2024

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

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

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ACCOUNT DESCRIPTION	300,000.00	250,000.00	230,094.96	137,273.18	166,967.34
Contractual Expenses-LAW					
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 Acct-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
CHIP S Road Improvements					
A0.5112.210	20,847.00				
PAVENY					
A0.5112.220					

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

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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				3,400.00	2,000.00
Community Beautifications	5,000.00	3,000.00			
A0.8510.410					
Community Beautification - (ARPA) trees	20,000.00				
A0.8540.100				1,067.00	
Personal Services - DRAINAGE	1,067.00	1,067.00			
A0.8540.400				4,000.00	1,505.17
Contractual Expenses - DRAINAGE	1,000.00	3,000.00			
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 Compensatr	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

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Time: 10:17:18AM

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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

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VILLAGE OF PAWLING

For Fiscal Year: 2024

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

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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					
	566,600.00	521,833.00	613,358.13	445,798.00	483,681.72
Total for Expense					
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-219,121.80	0.00	-100,261.75

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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 Srvc-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
Total for Revenue	415,473.00	398,583.00	63,371.38	380,747.00	368,828.45
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-Prncpl	302,877.00	297,912.00		292,947.00	292,947.00
Total for Expense	415,473.00	398,583.00	68,838.66	380,747.00	369,672.76
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