

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2015-2016**

REVENUE

RAISED BY TAXES:	\$1,196,184
REVENUE:	\$415,411
TOTAL REVENUE:	\$1,611,595

<u>EXPENDITURES</u>	\$1,611,595
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<u>ASSESSMENT</u>	\$80,382,042
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MIL-RATE for 2015-2016	0.0148795
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MIL-RATE for 2014-2015	0.0146034
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DIFFERENCE IN MIL-RATE	0.0002761
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INCREASE IN MIL-RATE:	1.89%
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MARCUS J. MOLINARO
COUNTY EXECUTIVE



HEIDI SEELBACH
COMMISSIONER

ERIC AXELSEN
DIRECTOR

COUNTY OF DUTCHESS
DEPARTMENT OF FINANCE
REAL PROPERTY TAX SERVICES DIVISION

RECEIVED MAR 09 2015

TO: Village of Pawling
FROM: Maggie Burns *mb*
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: March 6, 2015

This is the current taxable value for your Village from the 2014 assessment roll.
This value should be used when calculating your June 2015 Village tax rate.

TAXABLE TOTAL - 80,382,042

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$142.23

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

COPY

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value			County	Town/City	School	Village
1	Taxable	693	12,986,525		80,286,272	77,716,154	77,718,237	78,900,592	77,721,537
5	Special Franch.	4	0		675,542	675,542	675,542	675,542	675,542
6	Utility	12	217,304		1,984,963	1,984,963	1,984,963	1,984,963	1,984,963
8	Wholly Exmpt	53	3,010,300		36,300,050	0	0	0	0
Village Totals:		762	16,214,129		119,246,827	80,376,659	80,378,742	81,561,097	80,382,042

Date: 04/14/2015

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2015 BUDGET	2015 ACTUAL	2014 BUDGET	2014 ACTUAL
A0.1001.000 Real Property Taxes	1,196,184.00	1,176,420.00	1,175,889.09	1,164,770.00	1,163,948.96
A0.1090.000 Interest & Penalties	10,000.00	5,000.00	12,256.98	5,000.00	13,531.45
A0.1120.000 Distribution By Cnty-SALES TAX/QTLY	60,000.00	65,000.00	52,557.13	65,000.00	59,184.69
A0.1170.000 Franchises-CABLE	18,000.00	17,000.00	19,074.52	17,000.00	18,510.44
A0.1260.000 Persnnl Fees-Health	47,000.00	21,000.00	28,344.50	27,000.00	20,065.08
A0.1289.000 ESTIMATED TRANSFER FROM FUND BALAN	118,225.00	215,763.00		247,406.00	
A0.1540.000 Fire Inspection Fees	250.00	200.00	2,267.00		242.00
A0.1603.000 VITAL STATISTICS FEE	500.00	500.00	550.00	100.00	680.00
A0.2089.000 Other Culture & Recreation Income	20.00		20.00		
A0.2110.000 Zoning Fees	200.00	500.00		500.00	635.00
A0.2115.000 Planning Board Fees	500.00	500.00	1,000.00	500.00	1,000.00
A0.2189.000 SNOW/BRUSH REMOVAL REIMB					3,066.15
A0.2309.000 MTA SAL REIMB	3,830.00		3,750.52		
A0.2374.000 SEWER SERVICES - OTHER GOVT		1,800.00		1,150.00	3,204.02
A0.2389.000 METRO NORTH REVENUE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
A0.2401.000 Interest & Earnings	300.00	1,000.00	205.22	1,500.00	823.54
A0.2410.000 HAIR SALON RENTAL	11,100.00	11,100.00	10,175.00	11,100.00	11,100.00
A0.2411.000 PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
A0.2412.000 DMV RENTAL	12,456.00	12,456.00	11,418.00	12,456.00	12,456.00
A0.2413.000 RENT FOR PARKING SPACES			4,000.00		
A0.2501.000 Peddler's Permits	40.00	50.00	30.00	50.00	35.00
A0.2530.000 GAMES OF CHANCE LICENSE	100.00	100.00	100.00		100.00
A0.2540.000 BINGO LICENSES	75.00	75.00	75.00		75.00
A0.2555.000 Building/Signs	15,000.00	11,000.00	22,020.66	11,000.00	14,250.56

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT	CURRENT YEAR	2015	2015	2014	2014
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	10,000.00	15,000.00	26,440.00	17,000.00	6,065.00
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS			185.20		
A0.2665.000					
SALE OF EQUIPMENT		8,000.00	21,500.00		
A0.2680.000					
Insurance Recoveries			338.00		
A0.2690.000					
Other Compensation for Loss			550.00		
A0.2701.000					
REF PRIOR YR EXP			318.00		6,819.78
A0.2770.000					
Other Revenue	10.00	40.00	8.00		10,083.25
A0.3005.000					
Mortgage Tax-BI-ANNUAL	15,000.00	12,000.00	7,490.29	12,000.00	17,004.60
A0.3089.000					
NYS AID - AIM	10,805.00	10,805.00	10,805.00	10,805.00	10,805.00
A0.3089.100					
NYS AID - COURT GRANTS			514.99		663.00
A0.3089.200					
NYS AID - PCA			2,495.00		1,871.00
A0.3089.300					
NYS AID - Extreme Winter Recovery			6,768.58		
A0.3501.000					
NYS AID - HWY (CHIPS)	60,000.00	60,000.00	48,171.42	55,346.00	115,645.10
A0.5031.000					
INTERFUND REVENUE			3,827.75		
A0.8540.000					
MS4-DRAINAGE					16,165.66
Total for Revenue	1,611,595.00	1,667,309.00	1,495,145.85	1,681,683.00	1,530,030.28
A0.1010.100					
Personal Services-BOARD	16,995.00	16,500.00	13,750.35	14,000.00	14,625.09
A0.1010.400					
Contractual Expenses-BOARD	6,300.00	150.00	285.57	150.00	165.11
A0.1110.100					
Personal Services - JUSTICE	30,973.00	30,071.00	25,355.36	29,399.00	29,982.29
A0.1110.400					
Contractual Expenses-JUSTICE	11,000.00	8,000.00	7,563.11	4,000.00	4,161.77
A0.1210.100					
Personal Services-MAYOR	10,300.00	10,000.00	8,333.30	4,000.00	4,499.97
A0.1210.400					
Contractual Expenses-MAYOR	800.00	800.00	44.00	800.00	30.00
A0.1320.400					
Contractual Expenses-AUDITOR	5,000.00	5,000.00		5,000.00	
A0.1325.100					
Personal Services-TREASURER	33,518.00	31,518.00	26,669.52	30,600.00	30,599.92
A0.1325.400					

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT	CURRENT YEAR	2015	2015	2014	2014
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Contractual Expenses-TREASURER	15,000.00	15,000.00	12,740.33	15,000.00	11,356.37
A0.1345.400					
PURCHASING -Office Supplies	4,000.00	4,500.00	3,028.37	4,500.00	3,336.89
A0.1362.400					
Tax Advertising/Exps	850.00	800.00	809.38	750.00	730.72
A0.1410.100					
Personal Services-CLERK	49,276.00	45,246.00	40,664.87	43,865.00	44,774.60
A0.1410.400					
Contractual Expenses-CLERK	1,000.00	2,000.00	563.90	2,500.00	772.41
A0.1420.400					
Contractual Expenses-LAW	65,000.00	60,000.00	100,696.01	40,000.00	55,707.31
A0.1450.400					
Contractual Expenses-ELECTIONS				6,000.00	
A0.1620.400					
Contractual Expenses-BUILDINGS	45,000.00	50,000.00	47,784.19	49,500.00	40,294.45
A0.1670.400					
Contractual Expenses-POSTAGE	6,000.00	7,000.00	3,215.62	8,500.00	4,937.98
A0.1680.400					
Computers and Technology	16,000.00	17,000.00	6,577.50	17,000.00	14,498.80
A0.1910.400					
Unallocated Insuranc	15,000.00	15,000.00	21,042.59	20,000.00	14,100.50
A0.1920.400					
Municipal Assoc Dues	2,500.00	2,500.00	2,456.03	2,500.00	2,184.33
A0.1930.400					
Judgments & Claims - Contractual			550.00		1,232.61
A0.1980.400					
MTA TAX				1,150.00	
A0.1990.400					
Contngt Acct-Budget	37,000.00	37,000.00		37,000.00	
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,120.00	2,640.00	3,120.00	3,120.00
A0.3120.400					
Contractual Expenses-SHERIFF'S	200,000.00	300,000.00	208,893.92	280,000.00	274,899.77
A0.3620.100					
Personal Services- BLDG INSP	32,784.00	31,342.00	26,437.72	31,342.00	31,840.83
A0.3620.400					
Contractual Expenses- BLDG INSP	5,000.00	5,000.00	18,511.55	5,000.00	4,797.44
A0.4020.000					
VITAL STAT	500.00	500.00	550.00	250.00	652.00
A0.5110.100					
Personal Services- ST. MAINT.	97,391.00	94,554.00	82,517.31	91,800.00	87,025.99
A0.5110.200					
Equipment- St. Maint.	25,000.00	25,000.00	22,500.00	25,500.00	19,655.00
A0.5110.400					
Contractual Expenses- St. Maint.	80,000.00	55,000.00	53,038.81	50,000.00	38,126.16
A0.5110.410					
HIGHWAY EXPENSES-FEMA				82,300.00	153,358.88
A0.5112.400					

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT	CURRENT YEAR	2015	2015	2014	2014
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
C H I P S	60,000.00	60,000.00	84,678.78	55,346.00	135,297.26
A0.5132.100					
Personal Services- GARAGE	44,218.00	31,709.00	46,137.88	30,785.00	29,892.88
A0.5132.200					
Equipment- GARAGE	500.00	500.00		500.00	
A0.5132.400					
Contractual Expenses- GARAGE	65,000.00	70,000.00	53,982.29	63,500.00	61,287.81
A0.5142.100					
Personal Services- SNOW REMOVAL	27,860.00	28,686.00	22,875.84	27,850.00	28,648.69
A0.5142.200					
Equipment- SNOW REMOVAL	1,000.00	1,000.00		1,000.00	
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	55,000.00	55,000.00	40,200.92	52,500.00	55,780.31
A0.5182.400					
Contractual Expenses- ST LIGHTING	37,000.00	37,000.00	26,193.13	37,000.00	35,999.03
A0.5182.410					
Repairs & Supplies - ST LIGHTING	4,000.00				
A0.5615.400					
Contractual Expense- SIDEWALKS	50,000.00	50,000.00	150.00	40,000.00	54,341.85
A0.6989.000					
OTHER EC DEV/COMM RESRC CNTR	5,000.00		516.00	5,000.00	5,000.00
A0.7110.400					
Contractual Expenses - PARKS	2,150.00		510.00		
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses	550.00	1,050.00	391.81	500.00	141.25
A0.7550.400					
Contractual Expenses- CELEBRATIONS	1,200.00	1,230.00	1,048.57	1,500.00	936.23
A0.8010.400					
Contractual Expenses- ZONING	500.00	600.00	113.13	2,500.00	133.27
A0.8020.400					
Contractual Expenses- PLANNING	5,000.00	15,000.00	1,164.90	18,000.00	563.58
A0.8170.100					
Personal Services-ST CLEANING	2,000.00	1,648.00	181.91	1,600.00	9,171.52
A0.8170.200					
Equipment- ST CLEANING	1,000.00	1,000.00		1,000.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	6,500.00	5,000.00	192.75	7,500.00	7,393.38
A0.8510.400					
Community Beautifications	7,000.00	10,000.00	5,220.00	10,000.00	8,960.00
A0.8540.100					
Personal Services - DRAINAGE	3,000.00	2,985.00		2,900.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	30,000.00	30,000.00	5,824.80	33,000.00	5,343.46
A0.8760.400					
EMERGENCY DISASTER			150.00		
A0.9010.800					
NY State Retirement	40,143.00	43,948.00	36,724.10	51,300.00	38,441.20
A0.9030.800					

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT	CURRENT YEAR	2015	2015	2014	2014
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Social Security	21,066.00	22,342.00	18,379.50	21,691.00	19,501.44
A0.9035.800					
Medicare Tax	4,927.00	5,382.00	4,298.53	5,225.00	4,501.47
A0.9040.800					
Workmans Compensatn	16,093.00	20,000.00	20,000.00	18,000.00	20,600.00
A0.9050.800					
UNEMPLOYMENT INSURANCE	2,500.00	12,000.00	246.83	2,500.00	2,423.11
A0.9060.800					
Hospital/Med Insurnc	130,597.00	136,586.00	116,651.28	127,650.00	104,699.39
A0.9710.600					
SERIAL BOND-PRINCIPLE	70,000.00	65,000.00	65,000.00	60,000.00	60,000.00
A0.9710.700					
SERIAL BOND INTEREST	10,948.00	13,805.00	13,805.00	16,460.00	16,460.00
A0.9730.600					
BAN PRINCIPAL	88,083.00	70,083.00	70,083.00	77,750.00	77,750.00
A0.9730.700					
BAN INTEREST	3,453.00	3,154.00	3,144.98	3,600.00	3,589.99
A0.9901.900					
TRANSFERS OUT OTHER FUNDS			22,878.18		4,611.75
Total for Expense	1,611,595.00	1,667,309.00	1,397,963.42	1,681,683.00	1,682,936.06
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	97,182.43	0.00	-152,905.78

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT	CURRENT YEAR	2015	2015	2014	2014
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
CL.2130.000					
Refuse and Garbage	157,852.00	156,340.00	127,620.02	155,075.00	156,913.32
CL.2401.000					
INTEREST ON EARNINGS			65.30		111.94
Total for Revenue	157,852.00	156,340.00	127,685.32	155,075.00	157,025.26
CL.1990.400					
Contingency Account	4,000.00	4,000.00		4,000.00	
CL.8160.100					
Personal Services- GARBAGE	54,715.00	57,000.00	44,462.82	55,500.00	52,770.29
CL.8160.400					
Contractual Expenses- GARBAGE	85,200.00	80,800.00	71,787.58	81,200.00	78,763.55
CL.9010.800					
NYS RETIREMENT	9,750.00	10,150.00	8,918.71	10,120.00	9,335.72
CL.9030.800					
Social Security	3,393.00	3,550.00	2,756.75	3,450.00	3,271.73
CL.9035.800					
Medicare Tax	794.00	840.00	644.78	805.00	765.23
Total for Expense	157,852.00	156,340.00	128,570.64	155,075.00	144,906.52
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	-885.32	0.00	12,118.74

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2015 BUDGET	2015 ACTUAL	2014 BUDGET	2014 ACTUAL
F0.2140.000					
Metered Water Sales	344,602.00	336,773.00	240,602.75	321,660.00	336,237.05
F0.2144.000					
WATER HOOKUP CHARGES			500.00		
F0.2401.000					
Interest & Earnings	300.00	400.00	135.73	1,500.00	354.04
F0.2701.000					
REF PRIOR YR EXP					1,612.08
Total for Revenue	344,902.00	337,173.00	241,238.48	323,160.00	338,203.17
F0.1420.400					
Contractual Expenses		5,000.00		5,000.00	
F0.1910.400					
UNALLOCATED INSURANCE	7,000.00	7,000.00	6,939.54	7,000.00	6,589.02
F0.1990.400					
Contingent Account	10,000.00	10,000.00		10,000.00	
F0.8310.400					
Contractual Expenses- Water Admin	120,000.00	85,000.00	143,219.79	73,500.00	176,403.53
F0.8320.100					
Personal Services- SOURCE OF SUPPLY			13.53		
F0.8320.200					
Equipment- SOURCE OF SUPPLY	2,000.00	2,500.00		2,500.00	
F0.8320.400					
Contractual Expenses- SOURCE OF SUPPLY	95,000.00	85,000.00	92,690.67	82,000.00	87,938.92
F0.8340.100					
Personal Services- TRANS & DISTRBTN	5,465.00	5,305.00	7,200.56	5,150.00	2,920.33
F0.8340.200					
Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400					
Contractual Expenses- TRANS & DISTRBTN	38,000.00	38,000.00	34,692.35	38,000.00	23,560.20
F0.9010.800					
RETIREMENT	1,147.00	1,244.00	1,049.26	1,202.00	1,098.32
F0.9030.800					
Social Security	340.00	330.00	447.26	320.00	181.08
F0.9035.800					
Medicare Tax	80.00	75.00	104.65	75.00	42.39
F0.9710.600					
Serial Bond-Principi	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
F0.9710.700					
Serial Bond-Interest	4,870.00	5,719.00	5,718.31	6,413.00	6,412.44
F0.9950.100					
TRANSFER TO CAPITAL PROJECTS FUND		31,000.00		31,000.00	
Total for Expense	344,902.00	337,173.00	352,075.92	323,160.00	365,146.23
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-110,837.44	0.00	-26,943.06

Date: 04/17/2015

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VILLAGE OF PAWLING

For Fiscal Year: 2016

ACCOUNT	CURRENT YEAR BUDGET	2015 BUDGET	2015 ACTUAL	2014 BUDGET	2014 ACTUAL
ACCOUNT DESCRIPTION					
G0.2374.000					
sewer Srvcs-Other Gv	70,689.00	62,866.00	54,653.82	49,485.00	54,282.87
G0.2392.000					
DEBT SERVICE OTR GVT	92,832.00	90,932.00	10,465.63	94,032.00	94,031.26
G0.2401.000					
INTEREST & EARNINGS			2.08		12.13
Total for Revenue	163,521.00	153,798.00	65,121.53	143,517.00	148,326.26
G0.8110.100					
Personal Services- SEWER	58,161.00	51,276.00	46,829.68	36,080.00	44,667.60
G0.8120.100					
Personal Services				3,160.00	
G0.9010.800					
NYS RETIREMENT	6,308.00	6,840.00	5,770.93	5,717.00	6,040.76
G0.9030.800					
Social Security	3,606.00	2,400.00	2,999.15	2,300.00	2,769.34
G0.9035.800					
Medicare Tax	844.00	550.00	701.25	528.00	647.61
G0.9060.800					
HEALTH INSURANCE	1,770.00	1,800.00	1,543.08	1,700.00	
G0.9710.600					
Serial Bonds-Princpl	75,000.00	70,000.00		70,000.00	70,000.00
G0.9710.700					
Serial Bonds-Intrest	17,832.00	20,932.00	10,465.63	24,032.00	24,031.26
Total for Expense	163,521.00	153,798.00	68,309.72	143,517.00	148,156.57
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-3,188.19	0.00	169.69

Village of Pawling
Salaries
F/Y 2015-2016

Name	Position	2015-2016 Pay
Murray, Linda	Secretary to the Sewer Commission	\$38,661.00
Shedd, Elizabeth	Village Treasurer	\$33,518.00
Osborn, Jennifer	Village Clerk	\$45,446.00
Pfister, Karl	Village Building Inspector	\$27.05
Heubel, Mary	Secretary to the Planning Board	\$13.94
Daniels, Veronica	Clerk to the Justice	\$23,763.00
Linske, Sharon	Typist	\$13.39
Nelson, Michael	Laborer	\$14.06
Lansing, Francis	Laborer	\$14.16
Brown, Michael	Laborer	\$14.34
Martin, Brian	Laborer	\$14.47
Greges, James	Working Supervisor	\$51,503.00
	Laborer (Seasonal)	\$12.62
	Laborer (Seasonal)	\$12.62
Mortola, Larry	Laborer	\$3,120.00
Burweger, John	Village Trustee	\$4,120.00
	Village Trustee	\$4,120.00
Mersand, Stan	Village Trustee/Deputy Mayor	\$4,635.00
Peters, Dan	Village Trustee	\$4,120.00
Liffland, Robert	Village Mayor	\$10,300.00
Taren Cummings	Village Justice	\$7,210.00