

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2016-2017**

REVENUE

RAISED BY TAXES:	\$1,200,010
REVENUE:	\$305,437
APPROPRIATED FUND BALANCE:	\$75,331
TOTAL REVENUE:	\$1,580,778

<u>EXPENDITURES</u>	\$1,580,778
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<u>ASSESSMENT</u>	\$80,617,604
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MIL-RATE for 2016-2017	0.014851761
MIL-RATE for 2015-2016	0.014879465
DIFFERENCE IN MIL-RATE	(0.000027704)
DECREASE IN MIL-RATE:	0.19%

MARCUS J. MOLINARO
COUNTY EXECUTIVE



HEIDI SEELBACH
COMMISSIONER

ERIC AXELSEN
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: March 2, 2016

This is the current taxable value for your Village from the 2015 assessment roll.
This value should be used when calculating your June 2016 Village tax rate.

TAXABLE TOTAL - 80,617,604

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$2,696.63

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

RECEIVED MAR - 4 2016

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value		
			Assessed Value			County	Town/City	School
1	Taxable	693	12,986,525		80,201,912	77,861,452	77,861,452	78,586,761
5	Special Franch.	4	0		758,527	758,527	758,527	758,527
6	Utility	12	217,304		1,975,805	1,975,805	1,975,805	1,975,805
8	Wholly Exmpt	53	3,010,300		36,300,050	0	0	0
Village Totals:			16,214,129		119,236,294	80,595,784	80,595,784	81,321,093
								80,617,604

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VILLAGE OF PAWLING

For Fiscal Year: 2017

ACCOUNT	CURRENT YEAR	2016	2016	2015	2015
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.0599.001					
Appropriated Fund Balance	75,331.00				
A0.1001.000					
Real Property Taxes	1,200,010.00	1,196,184.00	1,196,183.87	1,176,420.00	1,175,889.09
A0.1090.000					
Interest & Penalties	11,000.00	10,000.00	11,413.25	5,000.00	12,256.98
A0.1120.000					
Distribution By Cnty-SALES TAX/QTLY	59,000.00	60,000.00	49,051.46	65,000.00	70,821.95
A0.1170.000					
Franchises-CABLE	19,000.00	18,000.00	11,946.15	17,000.00	27,022.52
A0.1260.000					
Persnnl Fees-Health	51,000.00	47,000.00	39,559.50	21,000.00	33,438.84
A0.1289.000					
(moved to A0.0599.001)		118,225.00		215,763.00	
A0.1540.000					
Fire Inspection Fees	4,000.00	250.00	9,017.00	200.00	5,592.00
A0.1603.000					
VITAL STATISTICS FEE	600.00	500.00	606.00	500.00	772.00
A0.2089.000					
Other Culture & Recreation Income	500.00	20.00	1,167.00		530.00
A0.2110.000					
Zoning Fees	300.00	200.00	600.00	500.00	200.00
A0.2115.000					
Planning Board Fees	500.00	500.00		500.00	4,000.00
A0.2309.000					
MTA SAL REIMB	2,500.00	3,830.00	1,879.83		5,114.98
A0.2374.000					
SEWER SERVICES - OTHER GOVT				1,800.00	
A0.2389.000					
METRO NORTH REVENUE	10,000.00	10,000.00		10,000.00	10,000.00
A0.2401.000					
Interest & Earnings	650.00	300.00	593.61	1,000.00	302.53
A0.2410.000					
HAIR SALON RENTAL	11,266.00	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	25.00	40.00	10.00	50.00	30.00
A0.2530.000					
GAMES OF CHANCE LICENSE	100.00	100.00	100.00	100.00	100.00
A0.2540.000					
BINGO LICENSES	75.00	75.00	75.00	75.00	75.00
A0.2555.000					
Building/Signs	14,000.00	15,000.00	11,591.00	11,000.00	32,216.76

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For Fiscal Year: 2017

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	11,000.00	10,000.00	12,006.00	15,000.00	11,619.50
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS	50.00		73.80		185.20
A0.2665.000					
SALE OF EQUIPMENT			2,525.00	8,000.00	21,500.00
A0.2680.000					
Insurance Recoveries					338.00
A0.2690.000					
Other Compensation for Loss			103.72		550.00
A0.2701.000					
REF PRIOR YR EXP			102.73		567.00
A0.2770.000					
Other Revenue	10.00	10.00	170.89	40.00	884.50
A0.3001.000					
NYS AID - AIM - Rev.Sharing	10,805.00		10,805.00		
A0.3005.000					
Mortgage Tax-BI-ANNUAL	14,000.00	15,000.00	7,645.62	12,000.00	13,484.53
A0.3089.000					
(moved to A0.3001.000)		10,805.00		10,805.00	10,805.00
A0.3089.100					
NYS AID - COURT GRANTS	600.00				514.99
A0.3089.200					
NYS AID - PCA			2,498.00		2,495.00
A0.3089.300					
NYS AID - Extreme Winter Recovery			8,460.72		6,768.58
A0.3501.000					
NYS AID - HWY (CHIPS)	60,000.00	60,000.00	73,109.05	60,000.00	48,171.42
A0.5031.000					
INTERFUND REVENUE					3,827.75
Total for Revenue	1,580,778.00	1,611,595.00	1,484,887.20	1,667,309.00	1,539,630.12
A0.1010.100					
Personal Services-BOARD	16,995.00	16,995.00	12,789.08	16,500.00	15,833.67
A0.1010.400					
Contractual Expenses-BOARD	1,000.00	6,300.00		150.00	573.57
A0.1110.100					
Personal Services - JUSTICE	32,162.00	30,973.00	27,029.38	30,071.00	30,071.42
A0.1110.400					
Contractual Expenses-JUSTICE	14,000.00	11,000.00	11,723.06	8,000.00	9,715.55
A0.1210.100					
Personal Services-MAYOR	10,300.00	10,300.00	8,583.30	10,000.00	9,999.96
A0.1210.400					
Contractual Expenses-MAYOR	200.00	800.00	46.00	800.00	44.00
A0.1320.400					
Contractual Expenses-AUDITOR	2,200.00	5,000.00		5,000.00	
A0.1325.100					
Personal Services-TREASURER	35,194.00	33,518.00	29,650.45	31,518.00	31,518.44
A0.1325.400					

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For Fiscal Year: 2017

ACCOUNT	CURRENT YEAR	2016	2016	2015	2015
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Contractual Expenses-TREASURER	15,000.00	15,000.00	7,094.11	15,000.00	13,277.55
A0.1345.400					
PURCHASING -Office Supplies	8,000.00	4,000.00	6,663.70	4,500.00	3,257.90
A0.1362.400					
Tax Advertising/Exps	900.00	850.00	588.73	800.00	866.95
A0.1410.100					
Personal Services-CLERK	50,344.00	49,276.00	42,106.91	45,246.00	47,634.87
A0.1410.400					
Contractual Expenses-CLERK	1,000.00	1,000.00	454.04	2,000.00	868.65
A0.1420.400					
Contractual Expenses-LAW	65,000.00	65,000.00	52,272.89	60,000.00	124,172.86
A0.1620.400					
Contractual Expenses-BUILDINGS	42,000.00	45,000.00	23,379.32	50,000.00	56,816.02
A0.1670.400					
Contractual Expenses-POSTAGE	5,410.00	6,000.00	2,975.48	7,000.00	3,614.62
A0.1680.400					
Computers and Technology	16,000.00	16,000.00	11,590.23	17,000.00	21,273.37
A0.1910.400					
Unallocated Insuranc	17,000.00	15,000.00	23,920.00	15,000.00	15,074.59
A0.1920.400					
Municipal Assoc Dues	2,500.00	2,500.00	2,094.29	2,500.00	2,456.03
A0.1930.400					
Judgments & Claims - Contractual			11,359.91		550.00
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	2,760.00	3,120.00	3,120.00
A0.3120.400					
Contractual Expenses-SHERIFF'S	200,000.00	200,000.00	192,331.96	300,000.00	276,711.41
A0.3620.100					
Personal Services- BLDG INSP	34,424.00	32,784.00	27,898.55	31,342.00	31,721.10
A0.3620.400					
Contractual Expenses- BLDG INSP	5,000.00	5,000.00	2,717.60	5,000.00	18,799.35
A0.4020.000					
VITAL STAT	600.00	500.00	576.00	500.00	792.00
A0.5110.100					
Personal Services- ST. MAINT.	102,261.00	97,391.00	86,368.35	94,554.00	94,353.43
A0.5110.200					
Equipment- St. Maint.	1,000.00	25,000.00	15,997.00	25,000.00	22,500.00
A0.5110.400					
Contractual Expenses- St. Maint.	45,000.00	80,000.00	34,021.39	55,000.00	64,143.96
A0.5112.400					
C H I P S	60,000.00	60,000.00		60,000.00	84,678.78
A0.5132.100					
Personal Services- GARAGE	46,429.00	44,218.00	47,777.13	31,709.00	52,148.64
A0.5132.200					
Equipment- GARAGE	500.00	500.00		500.00	
A0.5132.400					

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ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
Contractual Expenses- GARAGE	70,000.00	65,000.00	54,130.57	70,000.00	66,552.95
A0.5142.100					
Personal Services- SNOW REMOVAL	24,020.00	27,860.00	9,827.57	28,686.00	22,875.84
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	26,913.15	55,000.00	49,262.22
A0.5182.400					
Contractual Expenses- ST LIGHTING	36,000.00	37,000.00	21,977.05	37,000.00	33,569.81
A0.5182.410					
Repairs & Supplies - ST LIGHTING	4,000.00	4,000.00	6,014.58		
A0.5615.400					
Contractual Expense- SIDEWALKS	50,000.00	50,000.00	26,913.12	50,000.00	150.00
A0.6989.000					
OTHER EC DEV/COMM RESRC CNTR		5,000.00	5,000.00		516.00
A0.7110.400					
Contractual Expenses - PARKS	5,000.00	2,150.00	3,419.00		510.00
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses	500.00	550.00	749.24	1,050.00	391.81
A0.7550.400					
Contractual Expenses- CELEBRATIONS	2,000.00	1,200.00	1,378.18	1,230.00	1,764.74
A0.8010.400					
Contractual Expenses- ZONING	200.00	500.00	90.00	600.00	113.13
A0.8020.400					
Contractual Expenses- PLANNING	3,000.00	5,000.00	598.65	15,000.00	1,334.71
A0.8170.100					
Personal Services-ST CLEANING	2,000.00	2,000.00	1,392.73	1,648.00	1,011.29
A0.8170.200					
Equipment- ST CLEANING	1,000.00	1,000.00	515.57	1,000.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	7,000.00	6,500.00	2,709.80	5,000.00	6,939.75
A0.8510.400					
Community Beautifications	2,000.00	7,000.00	5,000.00	10,000.00	5,220.00
A0.8540.100					
Personal Services - DRAINAGE	1,000.00	3,000.00		2,985.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	15,000.00	30,000.00	4,201.14	30,000.00	9,979.25
A0.8760.400					
EMERGENCY DISASTER					150.00
A0.9010.800					
NY State Retirement	35,384.00	40,143.00	38,405.50	43,948.00	36,724.10
A0.9030.800					
Social Security	22,120.00	21,066.00	18,310.22	22,342.00	21,156.65
A0.9035.800					
Medicare Tax	5,174.00	4,927.00	4,281.91	5,382.00	4,948.05
A0.9040.800					
Workmans Compensatr	16,093.00	16,093.00	16,093.00	20,000.00	20,000.00
A0.9050.800					

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ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
UNEMPLOYMENT INSURANCE	2,500.00	2,500.00		12,000.00	246.83
A0.9060.800					
Hospital/Med Insurnc	160,152.00	130,597.00	146,057.12	136,586.00	129,656.48
A0.9710.600					
SERIAL BOND-PRINCIPLE	75,000.00	70,000.00	70,000.00	65,000.00	65,000.00
A0.9710.700					
SERIAL BOND INTEREST	7,857.00	10,948.00	10,947.50	13,805.00	13,805.00
A0.9730.600					
BAN PRINCIPAL	103,784.00	88,083.00	88,083.00	70,083.00	70,083.00
A0.9730.700					
BAN INTEREST	3,455.00	3,453.00	3,442.91	3,154.00	3,144.98
A0.9901.900					
TRANSFERS OUT OTHER FUNDS					22,878.18
Total for Expense	1,580,778.00	1,611,595.00	1,251,220.37	1,667,309.00	1,624,573.46
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	233,666.83	0.00	-84,943.34

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For Fiscal Year: 2017

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
CL.2130.000					
Refuse and Garbage	159,032.00	157,852.00	127,038.94	156,340.00	156,311.64
CL.2401.000					
INTEREST ON EARNINGS			113.65		104.17
Total for Revenue	159,032.00	157,852.00	127,152.59	156,340.00	156,415.81
CL.1990.400					
Contingency Account	4,000.00	4,000.00		4,000.00	
CL.8160.100					
Personal Services- GARBAGE	48,520.00	54,715.00	39,470.98	57,000.00	52,263.03
CL.8160.400					
Contractual Expenses- GARBAGE	94,205.00	85,200.00	56,768.68	80,800.00	89,129.63
CL.9010.800					
NYS RETIREMENT	8,595.00	9,750.00	9,327.05	10,150.00	8,918.71
CL.9030.800					
Social Security	3,008.00	3,393.00	2,429.08	3,550.00	3,240.38
CL.9035.800					
Medicare Tax	704.00	794.00	568.13	840.00	757.87
Total for Expense	159,032.00	157,852.00	108,563.92	156,340.00	154,309.62
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	18,588.67	0.00	2,106.19

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ACCOUNT	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
ACCOUNT DESCRIPTION					
F0.0599.001					
Appropriated Fund Balance	39,295.00				
F0.2140.000					
Metered Water Sales	351,028.00	344,602.00	230,716.32	336,773.00	332,928.51
F0.2144.000					
WATER HOOKUP CHARGES					1,000.00
F0.2401.000					
Interest & Earnings	250.00	300.00	192.57	400.00	207.50
Total for Revenue	390,573.00	344,902.00	230,908.89	337,173.00	334,136.01
F0.1420.400					
Contractual Expenses	1,000.00		1,710.00	5,000.00	
F0.1910.400					
UNALLOCATED INSURANCE	8,000.00	7,000.00	7,973.32	7,000.00	6,939.54
F0.1990.400					
Contingent Account	10,000.00	10,000.00		10,000.00	
F0.8310.400					
Contractual Expenses- Water Admin	140,000.00	120,000.00	165,021.80	85,000.00	183,304.70
F0.8320.100					
Personal Services- SOURCE OF SUPPLY					13.53
F0.8320.200					
Equipment- SOURCE OF SUPPLY	2,000.00	2,000.00		2,500.00	
F0.8320.400					
Contractual Expenses- SOURCE OF SUPPLY	95,000.00	95,000.00	60,508.32	85,000.00	154,185.97
F0.8340.100					
Personal Services- TRANS & DISTRBTN	5,740.00	5,465.00	3,685.92	5,305.00	12,069.61
F0.8340.200					
Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400					
Contractual Expenses- TRANS & DISTRBTN	40,000.00	38,000.00	34,738.48	38,000.00	54,223.95
F0.9010.800					
RETIREMENT	1,010.00	1,147.00	1,097.30	1,244.00	1,049.26
F0.9030.800					
Social Security	356.00	340.00	225.80	330.00	749.14
F0.9035.800					
Medicare Tax	84.00	80.00	52.82	75.00	175.25
F0.9710.600					
Serial Bond-Principl	65,000.00	60,000.00	60,000.00	60,000.00	60,000.00
F0.9710.700					
Serial Bond-Interest	3,826.00	4,870.00	3,039.78	5,719.00	5,718.31
F0.9730.600					
B A N - Principal	16,700.00				
F0.9730.700					
B A N - Interest	857.00				
F0.9950.100					
TRANSFER TO CAPITAL PROJECTS FUND				31,000.00	
Total for Expense	390,573.00	344,902.00	338,053.54	337,173.00	478,429.26

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ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-107,144.65	0.00	-144,293.25

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ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2016 BUDGET	2016 ACTUAL	2015 BUDGET	2015 ACTUAL
G0.2374.000 sewer Srvcs-Other Gv	73,163.00	70,689.00	43,648.67	62,866.00	65,330.55
G0.2392.000 DEBT SERVICE OTR GVT	102,525.00	92,832.00	11,269.19	90,932.00	90,931.26
G0.2401.000 INTEREST & EARNINGS			0.44		3.15
G0.5731.000 BANS REDEEMED from APPROPRIATIONS			400,000.00		
Total for Revenue	175,688.00	163,521.00	454,918.30	153,798.00	156,264.96
G0.8110.100 Personal Services- SEWER	61,070.00	58,161.00	50,384.36	51,276.00	53,784.15
G0.9010.800 NYS RETIREMENT	5,560.00	6,308.00	6,035.15	6,840.00	5,770.93
G0.9030.800 Social Security	3,787.00	3,606.00	3,190.56	2,400.00	3,430.30
G0.9035.800 Medicare Tax	886.00	844.00	746.23	550.00	802.09
G0.9060.800 HEALTH INSURANCE	1,860.00	1,770.00	1,610.10	1,800.00	1,543.08
G0.9710.600 Serial Bonds-Princpl	75,000.00	75,000.00		70,000.00	70,000.00
G0.9710.700 Serial Bonds-Intrest	15,525.00	17,832.00	8,915.63	20,932.00	20,931.26
G0.9730.600 B A N - Principal	12,000.00		400,000.00		
G0.9730.700 B A N - Interest			2,353.56		
Total for Expense	175,688.00	163,521.00	473,235.59	153,798.00	156,261.81
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-18,317.29	0.00	3.15

Village of Pawling
Salaries
F/Y 2016-2017

Name	Position	2016-2017 Pay
Murray, Linda	Secretary to the Sewer Commission	\$40,594.00
Shedd, Elizabeth	Village Treasurer	\$35,194.00
Osborn, Jennifer	Village Clerk	\$47,718.00
Pfister, Karl	Village Building Inspector	\$28.40
Heubel, Mary	Secretary to the Planning Board	\$14.64
Daniels, Veronica	Clerk to the Justice	\$24,951.00
Linske, Sharon	Typist	\$14.06
Akin, Jesse	Laborer	\$14.18
Nelson, Michael	Laborer	\$14.76
Lansing, Francis	Laborer	\$14.87
Brown, Michael	Laborer	\$15.06
Martin, Brian	Laborer	\$15.19
Greges, James	Working Supervisor	\$55,653.00
Greges, Thomas J	Laborer (Seasonal)	\$12.62
	Laborer (Seasonal)	\$12.62
Mortola, Larry	Laborer	\$3,120.00
Burweger, John	Village Trustee	\$4,120.00
Earl, Slocum	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