

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2017-2018**

REVENUE

RAISED BY TAXES:	\$1,215,000
REVENUE:	\$276,863
APPROPRIATED FUND BALANCE:	\$55,726
TOTAL REVENUE:	\$1,547,589

<u>EXPENDITURES</u>	\$1,547,589
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<u>ASSESSMENT</u>	\$80,722,110
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MIL-RATE for 2017-2018	0.015047441
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MIL-RATE for 2016-2017	0.014851761
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DIFFERENCE IN MIL-RATE	0.00019568
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INCREASE IN MIL-RATE:	1.32%
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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

TO: Village of Pawling

FROM: Maggie Burns *WMB*
Supervisor of Tax Services

RE: Village Taxable Assessed Value

DATE: March 6, 2017

This is the current taxable value for your Village from the 2016 assessment roll.
This value should be used when calculating your June 2017 Village tax rate.

TAXABLE TOTAL - 80,722,110

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$338.78

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

RECEIVED MAR - 8 2017

R/S	Name	# Parcels	Land		Total Assessed Value	Taxable Value			
			Assessed Value	Land Value		County	Town/City	School	Village
1	Taxable	693	12,986,525		80,323,272	78,027,176	78,027,176	78,765,758	78,027,176
5	Special Franch.	4	0		705,002	705,002	705,002	705,002	705,002
6	Utility	12	217,304		1,989,932	1,989,932	1,989,932	1,989,932	1,989,932
8	Wholly Exmpt	53	3,010,300		36,300,050	0	0	0	0
Village Totals:			16,214,129		119,318,256	80,722,110	80,722,110	81,460,692	80,722,110

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VILLAGE OF PAWLING

For Fiscal Year: 2018

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
A0.0599.001					
Appropriated Fund Balance	55,726.00	75,331.00			
A0.1001.000					
Real Property Taxes	1,215,000.00	1,200,010.00	1,200,009.95	1,196,184.00	1,196,183.87
A0.1090.000					
Interest & Penalties on Real Prop Taxes	9,000.00	11,000.00	9,532.72	10,000.00	11,413.25
A0.1120.000					
Distribution By Cnty-SALES TAX/QTLY	55,000.00	59,000.00	40,605.80	60,000.00	77,827.01
A0.1170.000					
Franchises-CABLE	20,000.00	19,000.00	12,355.46	18,000.00	20,596.88
A0.1260.000					
Persnrl Fees-Health	29,000.00	51,000.00	36,204.13	47,000.00	47,869.06
A0.1289.000					
(moved to A0.0599.001)				118,225.00	
A0.1540.000					
Fire Inspection Fees	500.00	4,000.00	2,642.00	250.00	11,217.00
A0.1603.000					
VITAL STATISTICS FEE	580.00	600.00	482.00	500.00	766.00
A0.2089.000					
Other Culture & Recreation Income	20.00	500.00	4,408.00	20.00	1,693.00
A0.2110.000					
Zoning Fees		300.00		200.00	600.00
A0.2115.000					
Planning Board Fees	500.00	500.00		500.00	
A0.2309.000					
MTA SAL REIMB	2,500.00	2,500.00	1,792.14	3,830.00	2,571.75
A0.2389.000					
METRO NORTH REVENUE	10,000.00	10,000.00	10,412.19	10,000.00	10,000.00
A0.2401.000					
Interest & Earnings	700.00	650.00	519.91	300.00	790.43
A0.2410.000					
HAIR SALON RENTAL	11,467.00	11,266.00	10,325.03	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	10,380.00	12,456.00	12,456.00
A0.2501.000					
Business & Occupational License		25.00		40.00	10.00
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
A0.2545.000					
LICENSES, OTHER	50.00		80.00		
A0.2555.000					
Building/Signs	16,000.00	14,000.00	49,468.82	15,000.00	14,405.53
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	11,000.00	11,000.00	9,531.00	10,000.00	9,021.00

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For Fiscal Year: 2018

ACCOUNT	CURRENT YEAR	2017	2017	2016	2016
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS	60.00	50.00	53.20		73.80
A0.2665.000					
SALE OF EQUIPMENT					2,525.00
A0.2690.000					
Other Compensation for Loss					103.72
A0.2701.000					
REF PRIOR YR EXP					102.73
A0.2770.000					
Misc Revenue	50.00	10.00	9,342.80	10.00	2,247.89
A0.3001.000					
NYS AID - AIM - Rev.Sharing	10,805.00	10,805.00	10,805.00		10,805.00
A0.3005.000					
Mortgage Tax-BI-ANNUAL	15,000.00	14,000.00	8,524.93	15,000.00	15,739.65
A0.3089.000					
(moved to A0.3001.000)				10,805.00	
A0.3089.100					
NYS AID - COURT GRANTS		600.00			
A0.3089.200					
NYS AID - PCA			2,505.00		2,498.00
A0.3089.300					
NYS AID - Extreme Winter Recovery					8,460.72
A0.3501.000					
NYS AID - HWY (CHIPS)	60,000.00	60,000.00	59,565.18	60,000.00	73,109.05
Total for Revenue	1,547,589.00	1,580,778.00	1,501,720.26	1,611,595.00	1,556,361.34
A0.1010.100					
Personal Services-BOARD	16,995.00	16,995.00	14,162.40	16,995.00	15,621.56
A0.1010.400					
Contractual Expenses-BOARD	1,000.00	1,000.00		6,300.00	
A0.1110.100					
Personal Services - JUSTICE	33,210.00	32,162.00	28,080.25	30,973.00	30,972.92
A0.1110.400					
Contractual Expenses-JUSTICE	14,000.00	14,000.00	10,114.75	11,000.00	15,802.01
A0.1210.100					
Personal Services-MAYOR	10,300.00	10,300.00	8,583.30	10,300.00	10,299.96
A0.1210.400					
Contractual Expenses-MAYOR	400.00	200.00	491.00	800.00	46.00
A0.1320.400					
Contractual Expenses-AUDITOR	2,200.00	2,200.00		5,000.00	
A0.1325.100					
Personal Services-TREASURER	43,004.00	35,194.00	31,133.26	33,518.00	33,517.90
A0.1325.400					
Contractual Expenses-TREASURER	15,000.00	15,000.00	8,268.41	15,000.00	8,362.86
A0.1345.400					
PURCHASING -Office Supplies	5,000.00	8,000.00	1,625.43	4,000.00	3,629.99
A0.1362.400					
Tax Advertising/Exps	900.00	900.00	814.26	850.00	643.70
A0.1410.100					

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For Fiscal Year: 2018

ACCOUNT	CURRENT YEAR	2017	2017	2016	2016
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Personal Services-CLERK	61,792.00	50,344.00	44,665.60	49,276.00	47,658.65
A0.1410.400					
Contractual Expenses-CLERK	1,000.00	1,000.00	297.66	1,000.00	609.84
A0.1420.400					
Contractual Expenses-LAW	65,000.00	65,000.00	40,353.47	65,000.00	72,464.95
A0.1620.400					
Contractual Expenses-BUILDINGS	40,000.00	42,000.00	32,239.01	45,000.00	31,829.11
A0.1670.400					
Contractual Expenses-POSTAGE	5,000.00	5,410.00	2,644.62	6,000.00	5,215.48
A0.1680.400					
Computers and Technology	16,000.00	16,000.00	4,231.30	16,000.00	12,788.23
A0.1910.400					
Unallocated Insuranc	16,435.00	17,000.00		15,000.00	17,062.93
A0.1920.400					
Municipal Assoc Dues	2,500.00	2,500.00	1,927.00	2,500.00	2,094.29
A0.1930.400					
Judgments & Claims - Contractual					11,359.91
A0.1990.400					
Contngt Acct-Budget	37,000.00	37,000.00	15,278.10	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	167,340.26	200,000.00	250,528.22
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	15,600.00		7,867.50		
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	1,400.00		2,074.69		
A0.3620.100					
Personal Services- BLDG INSP	34,725.00	34,424.00	29,955.44	32,784.00	31,870.60
A0.3620.400					
Contractual Expenses- BLDG INSP	4,500.00	5,000.00	2,746.39	5,000.00	2,946.62
A0.4020.000					
VITAL STAT	580.00	600.00	422.00	500.00	736.00
A0.5110.100					
Personal Services- ST. MAINT.	102,261.00	102,261.00	86,324.97	97,391.00	98,522.80
A0.5110.200					
Equipment- St. Maint.	1,000.00	1,000.00		25,000.00	15,997.00
A0.5110.400					
Contractual Expenses- St. Maint.	45,000.00	45,000.00	33,621.37	80,000.00	38,864.24
A0.5112.400					
C H I P S	60,000.00	60,000.00	59,565.18	60,000.00	67,796.51
A0.5132.100					
Personal Services- GARAGE	54,786.00	46,429.00	48,375.34	44,218.00	52,180.78
A0.5132.200					
Equipment- GARAGE	500.00	500.00		500.00	
A0.5132.400					
Contractual Expenses- GARAGE	68,000.00	70,000.00	54,693.44	65,000.00	62,007.35
A0.5142.100					

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ACCOUNT	CURRENT YEAR	2017	2017	2016	2016
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Personal Services- SNOW REMOVAL	25,544.00	24,020.00	21,613.91	27,860.00	10,001.25
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	59,076.60	55,000.00	46,462.22
A0.5182.400					
Contractual Expenses- ST LIGHTING	36,000.00	36,000.00	26,771.39	37,000.00	28,974.90
A0.5182.410					
Repairs & Supplies - ST LIGHTING	7,000.00	4,000.00	7,139.78	4,000.00	6,014.58
A0.5615.400					
Contractual Expense- SIDEWALKS	50,000.00	50,000.00	530.71	50,000.00	28,536.11
A0.6989.000					
OTHER EC DEV/COMM RESRC CNTR			1,000.00	5,000.00	5,000.00
A0.7110.400					
Contractual Expenses - PARKS	5,000.00	5,000.00	3,608.00	2,150.00	4,219.00
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses	300.00	500.00	1,114.59	550.00	749.24
A0.7550.400					
Contractual Expenses- CELEBRATIONS	1,500.00	2,000.00	813.05	1,200.00	1,493.83
A0.8010.400					
Contractual Expenses- ZONING	150.00	200.00	276.12	500.00	120.00
A0.8020.400					
Contractual Expenses- PLANNING	1,400.00	3,000.00	559.39	5,000.00	901.31
A0.8170.100					
Personal Services-ST CLEANING	2,200.00	2,000.00	1,812.44	2,000.00	2,080.75
A0.8170.200					
Equipment- ST CLEANING	500.00	1,000.00		1,000.00	515.57
A0.8170.400					
Contractual Expenses- ST CLEANING	5,000.00	7,000.00	1,820.54	6,500.00	5,232.48
A0.8510.400					
Community Beautifications	2,000.00	2,000.00		7,000.00	7,903.39
A0.8540.100					
Personal Services - DRAINAGE	1,000.00	1,000.00		3,000.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	15,000.00	15,000.00	8,221.99	30,000.00	6,338.39
A0.9010.800					
NY State Retirement	34,521.00	35,384.00	31,838.00	40,143.00	38,685.52
A0.9030.800					
Social Security	25,082.00	22,120.00	20,115.93	21,066.00	20,776.85
A0.9035.800					
Medicare Tax	5,866.00	5,174.00	4,679.48	4,927.00	4,846.28
A0.9040.800					
Workmans Compensatn	16,093.00	16,093.00	16,093.00	16,093.00	16,093.00
A0.9050.800					
UNEMPLOYMENT INSURANCE	2,500.00	2,500.00		2,500.00	
A0.9060.800					
Hospital/Med Insurnc	161,787.00	160,152.00	147,964.87	130,597.00	159,825.76
A0.9710.600					

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ACCOUNT	CURRENT YEAR	2017	2017	2016	2016
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
SERIAL BOND-PRINCIPLE	75,000.00	75,000.00	75,000.00	70,000.00	70,000.00
A0.9710.700					
SERIAL BOND INTEREST	4,619.00	7,857.00	7,856.25	10,948.00	10,947.50
A0.9730.600					
BAN PRINCIPAL	33,700.00	103,784.00	103,784.00	88,083.00	88,083.00
A0.9730.700					
BAN INTEREST	1,619.00	3,455.00	3,440.41	3,453.00	3,442.91
Total for Expense	1,547,589.00	1,580,778.00	1,285,786.85	1,611,595.00	1,511,794.25
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	215,933.41	0.00	44,567.09

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VILLAGE OF PAWLING

For Fiscal Year: 2018

ACCOUNT	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
ACCOUNT DESCRIPTION					
CL.0599.001					
Appropriated Fund Balance	9,931.00				
CL.2130.000					
Refuse and Garbage	163,630.00	159,032.00	130,315.72	157,852.00	158,465.40
CL.2401.000					
INTEREST ON EARNINGS			101.54		151.39
CL.2665.000					
SALE OF EQUIPMENT			11,500.00		
CL.2680.000					
INSURANCE RECOVERY			775.00		
Total for Revenue	173,561.00	159,032.00	142,692.26	157,852.00	158,616.79
CL.1990.400					
Contingency Account	4,000.00	4,000.00		4,000.00	
CL.8160.100					
Personal Services- GARBAGE	53,669.00	48,520.00	44,646.34	54,715.00	46,817.87
CL.8160.400					
Contractual Expenses- GARBAGE	91,000.00	94,205.00	59,429.65	85,200.00	77,816.67
CL.9010.800					
NYS RETIREMENT	8,384.00	8,595.00	7,732.00	9,750.00	9,391.67
CL.9030.800					
Social Security	3,328.00	3,008.00	2,748.66	3,393.00	2,880.55
CL.9035.800					
Medicare Tax	779.00	704.00	642.78	794.00	673.72
CL.9730.600					
B.A.N. - Principal	11,600.00				
CL.9730.700					
B.A.N. - Interest	801.00				
Total for Expense	173,561.00	159,032.00	115,199.43	157,852.00	137,580.48
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	27,492.83	0.00	21,036.31

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ACCOUNT	CURRENT YEAR	2017	2017	2016	2016
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
F0.0599.001					
Appropriated Fund Balance	88,635.00	39,295.00			
F0.2140.000					
Metered Water Sales	345,000.00	351,028.00	245,726.85	344,602.00	340,644.15
F0.2144.000					
WATER HOOKUP CHARGES			500.00		
F0.2401.000					
Interest & Earnings	250.00	250.00	214.69	300.00	265.86
Total for Revenue	433,885.00	390,573.00	246,441.54	344,902.00	340,910.01
F0.1420.400					
Contractual Expenses	1,000.00	1,000.00			1,710.00
F0.1910.400					
UNALLOCATED INSURANCE	7,680.00	8,000.00		7,000.00	7,973.32
F0.1990.400					
Contingent Account	10,000.00	10,000.00		10,000.00	
F0.8310.400					
Contractual Expenses- Water Admin	180,000.00	140,000.00	60,656.26	120,000.00	188,152.34
F0.8320.200					
Equipment- SOURCE OF SUPPLY	2,000.00	2,000.00		2,000.00	
F0.8320.400					
Contractual Expenses- SOURCE OF SUPPLY	95,000.00	95,000.00	52,916.55	95,000.00	96,748.66
F0.8340.100					
Personal Services- TRANS & DISTRBTN	9,500.00	5,740.00	7,759.77	5,465.00	4,072.08
F0.8340.200					
Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400					
Contractual Expenses- TRANS & DISTRBTN	42,000.00	40,000.00	32,472.38	38,000.00	34,738.48
F0.9010.800					
RETIREMENT	986.00	1,010.00	910.00	1,147.00	1,105.34
F0.9030.800					
Social Security	589.00	356.00	476.85	340.00	249.57
F0.9035.800					
Medicare Tax	138.00	84.00	111.56	80.00	58.39
F0.9710.600					
Serial Bond-Principi	65,000.00	65,000.00	65,000.00	60,000.00	60,000.00
F0.9710.700					
Serial Bond-Interest	2,600.00	3,826.00	3,825.50	4,870.00	4,869.78
F0.9730.600					
B A N - Principal	15,630.00	16,700.00	13,700.00		
F0.9730.700					
B A N - Interest	762.00	857.00	853.89		
Total for Expense	433,885.00	390,573.00	238,682.76	344,902.00	399,677.96
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	7,758.78	0.00	-58,767.95

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ACCOUNT	CURRENT YEAR BUDGET	2017 BUDGET	2017 ACTUAL	2016 BUDGET	2016 ACTUAL
ACCOUNT DESCRIPTION					
G0.2374.000					
sewer Srvcs-Other Gv	79,081.00	73,163.00	54,071.42	70,689.00	70,165.73
G0.2392.000					
DEBT SERVICE OTR GVT	103,471.00	102,525.00	7,228.13	92,832.00	95,184.82
G0.2401.000					
INTEREST & EARNINGS			0.17		0.52
G0.5031.000					
INTERFUND TRANSFER revenue					400,000.00
Total for Revenue	182,552.00	175,688.00	61,299.72	163,521.00	565,351.07
G0.8110.100					
Personal Services- SEWER	66,506.00	61,070.00	51,758.19	58,161.00	58,011.90
G0.9010.800					
NYS RETIREMENT	5,425.00	5,560.00	5,004.00	6,308.00	6,079.14
G0.9030.800					
Social Security	4,124.00	3,787.00	3,275.32	3,606.00	3,658.38
G0.9035.800					
Medicare Tax	965.00	886.00	754.97	844.00	850.20
G0.9060.800					
HEALTH INSURANCE	2,061.00	1,860.00	1,698.02	1,770.00	1,610.10
G0.9710.600					
Serial Bonds-Princpl	75,000.00	75,000.00		75,000.00	75,000.00
G0.9710.700					
Serial Bonds-Intrest	11,044.00	15,525.00	7,228.13	17,832.00	17,831.26
G0.9730.600					
B A N - Principal	17,427.00	12,000.00			400,000.00
G0.9730.700					
B A N - Interest					2,353.56
Total for Expense	182,552.00	175,688.00	69,718.63	163,521.00	565,394.54
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-8,418.91	0.00	-43.47

Village of Pawling
Salaries
F/Y 2017-2018

Name	Position	2017-2018 Pay
Murray, Linda	Secretary to the Sewer Commission	\$45,006.00
Shedd, Elizabeth	Village Treasurer/Deputy Clerk	\$43,004.00
Osborn, Jennifer	Village Clerk	\$58,006.00
Pfister, Karl	Village Building Inspector	\$29.23
Heubel, Mary	Secretary to the Planning Board	\$15.12
Daniels, Veronica	Clerk to the Justice	\$26,000.00
Linske, Sharon	Typist	\$14.56
Musella, Louis	Civilian Patrol Officer	\$15.00
Akin, Jesse	Laborer	\$16.93
Nelson, Michael	Laborer	\$17.51
Lansing, Francis	Laborer	\$17.87
Brown, Michael	Laborer	\$17.56
Gruendle, Jay R	Laborer	\$17.33
Greges, James	Working Supervisor	\$56,654.00
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