

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2021-2022**

REVENUE

RAISED BY TAXES:	\$1,245,236
ESTIMATED REVENUE:	\$378,805
APPROPRIATED FUND BALANCE:	\$122,703
TOTAL REVENUE:	\$1,746,744

EXPENDITURES **\$1,746,744**

ASSESSMENT **\$84,048,741**

MIL-RATE for 2021-2022	0.014779724
MIL-RATE for 2020-2021	0.014873352

DIFFERENCE IN MIL-RATE **<0.00093628>**

DECREASE IN MIL-RATE: **<0.62%>**

MARCUS J. MOLINARO
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
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: March 2, 2021

This is the current taxable value for your Village from the 2020 assessment roll.
This value should be used when calculating your June 2021 Village tax rate.

TAXABLE TOTAL	-	84,048,741
SPECIAL DISTRICT TOTAL	-	
OMITTED TAXES	-	\$3,018.79

(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		Total Assessed Value	Taxable Value			
			Assessed Value	Assessed Value		County	Town/City	School	Village
1	Taxable	693	12,986,525		83,103,472	81,410,105	81,469,045	81,939,622	81,469,045
5	Special Franch.	4	0		626,865	626,865	626,865	626,865	626,865
6	Utility	13	217,304		1,952,831	1,952,831	1,952,831	1,952,831	1,952,831
8	Wholly Exmpt	53	3,010,300		36,300,050	0	0	0	0
Village Totals:		763	16,214,129		121,983,218	83,989,801	84,048,741	84,519,318	84,048,741

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VILLAGE OF PAWLING

For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION A0.0599.001	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
Appropriated Fund Balance	122,703.00	168,929.00		112,500.00	
A0.1001.000					
Real Property Taxes	1,245,236.00	1,245,236.00	1,245,236.17	1,245,236.00	1,245,235.98
A0.1090.000					
Interest & Penalties on Real Prop Taxes	6,000.00	9,000.00	5,564.03	9,000.00	10,733.52
A0.1120.000					
Distribution By Cnty-SALES TAX/QTLY	70,000.00	50,000.00	58,349.09	60,000.00	94,522.85
A0.1170.000					
Franchises-CABLE	21,500.00	20,000.00	12,543.59	20,000.00	21,785.02
A0.1260.000					
Persnnl Fees-Health	29,000.00	31,000.00	27,166.09	38,000.00	31,140.39
A0.1540.000					
Fire Inspection Fees	4,000.00	5,000.00	1,750.00	3,000.00	1,050.00
A0.1603.000					
VITAL STATISTICS FEE	300.00	600.00	260.00	150.00	972.00
A0.2110.000					
Zoning Fees	2,100.00	500.00	3,250.00	200.00	950.00
A0.2115.000					
Planning Board Fees	12,200.00	8,000.00	11,300.00	1,000.00	16,200.00
A0.2300.000					
SAL REIMB FROM MTA		3,000.00		3,735.00	2,516.73
A0.2401.000					
Interest & Earnings	1,500.00	850.00	1,400.48	1,400.00	1,931.60
A0.2410.000					
HAIR SALON RENTAL	14,533.00	13,534.00	12,391.69	11,867.00	12,533.30
A0.2411.000					
PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	9,083.33	12,000.00	12,000.00
A0.2412.000					
DMV RENTAL		12,456.00	7,266.00	12,456.00	12,456.00
A0.2555.000					
Bldg & Sign permits	45,000.00	35,000.00	80,775.88	30,000.00	34,651.21
A0.2555.010					
Bldg permits-146 E Main St	15,000.00		29,000.00		
A0.2590.000					
PERMITS, OTHER	25.00	50.00	25.00	50.00	
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	11,000.00	11,500.00	3,225.00	11,000.00	10,830.54
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS	75.00	75.00			1,668.54
A0.2701.000					
REF PRIOR YR EXP			13.52		2,290.00
A0.2750.000					
AIM-Related Payments	8,644.00	10,805.00			10,805.00
A0.2770.000					
Misc Revenue			173.75	50.00	3.50
A0.3001.000					
NYS AID - AIM - Rev.Sharing				10,805.00	

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For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR	2021	2021	2020	2020
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.3005.000					
Mortgage Tax-BI-ANNUAL	16,000.00	15,000.00	11,668.81	16,000.00	14,094.85
A0.3089.000					
NYS AID - OTHER			1,328.10		
A0.3089.100					
NYS AID - COURT GRANTS			6,410.00		
A0.3501.000					
NYS AID - HWY (CHIPS)	86,028.00	60,000.00		60,893.00	121,828.27
A0.3501.010					
NYS AID - PAVENY	13,000.00	13,000.00			46,856.33
A0.3501.020					
NYS AID - Extreme Winter Recovery	10,900.00	10,900.00			32,913.90
A0.5031.000					
INTERFUND TRANSFERS		10,000.00	3,041.25	10,000.00	10,000.00
Total for Revenue	1,746,744.00	1,746,435.00	1,531,221.78	1,669,342.00	1,749,969.53
A0.1010.100					
Personal Services-BOARD	23,500.00	21,500.00	17,658.53	20,500.00	20,507.61
A0.1010.400					
Contractual Expenses-BOARD	400.00	400.00		600.00	108.38
A0.1110.100					
Personal Services - JUSTICE	37,500.00	37,500.00	30,132.56	35,000.00	33,980.79
A0.1110.400					
Contractual Expenses-JUSTICE	12,500.00	14,500.00	9,725.59	14,000.00	12,046.45
A0.1210.100					
Personal Services-MAYOR	12,000.00	11,500.00	9,583.30	11,500.00	11,499.96
A0.1210.400					
Contractual Expenses-MAYOR	1,400.00	650.00		400.00	1,096.40
A0.1320.400					
Contractual Expenses-AUDITOR	2,000.00	2,000.00		2,000.00	
A0.1325.100					
Personal Services-TREASURER	55,000.00	50,000.00	42,884.68	48,000.00	46,146.11
A0.1325.400					
Contractual Expenses-TREASURER	12,000.00	10,000.00	7,610.54	12,000.00	7,272.31
A0.1345.400					
PURCHASING -Office Supplies	3,200.00	3,000.00	2,898.06	3,000.00	2,389.91
A0.1362.400					
Tax Advertising/Exps	975.00	975.00	1,203.24	950.00	808.06
A0.1380.400					
Fiscal Agent Fees	75.00	200.00	22.00		313.01
A0.1410.100					
Personal Services-CLERK	68,000.00	65,000.00	55,750.00	66,735.00	62,697.30
A0.1410.400					
Contractual Expenses-CLERK	625.00	625.00	574.13	700.00	608.73
A0.1420.400					
Contractual Expenses-LAW	100,000.00	225,000.00	192,085.46	68,000.00	57,506.52
A0.1620.400					
Contractual Expenses-BUILDINGS	47,000.00	32,000.00	27,033.58	45,000.00	35,040.28
A0.1670.400					

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For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR	2021	2021	2020	2020
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Contractual Expenses-POSTAGE	4,200.00	5,000.00	1,509.18	5,500.00	3,892.16
A0.1680.400					
Computers and Technology	24,000.00	21,500.00	15,896.81	35,000.00	17,614.19
A0.1910.400					
Unallocated Insuranc	25,000.00	23,552.00	-78.06	18,947.00	20,394.26
A0.1920.400					
Municipal Assoc Dues	2,500.00	3,200.00	1,507.00	3,000.00	1,807.00
A0.1990.400					
Contngt Accnt-Budget	80,000.00			36,100.00	
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,120.00	2,608.07	3,120.00	2,992.93
A0.3120.400					
Contractual Expenses-SHERIFF'S	250,000.00	234,000.00	171,751.37	250,000.00	230,250.11
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	10,312.00	11,228.00	3,930.00	14,820.00	9,402.00
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	1,200.00	1,200.00		1,200.00	1,209.17
A0.3620.100					
Personal Services- BLDG INSP	25,960.00	46,718.00	37,393.23	33,000.00	33,457.02
A0.3620.400					
Contractual Expenses- BLDG INSP	49,000.00	6,000.00	8,506.98	4,600.00	7,088.20
A0.3620.410					
Contractual Exp Bldg Insp 146 E Main St	15,000.00		3,301.25		
A0.4020.000					
VITAL STAT				150.00	
A0.4020.400					
REGISTRAR of Vital Statistics - contractual	300.00	600.00	210.00		950.00
A0.5110.100					
Personal Services- ST. MAINT.	100,333.00	100,978.00	74,602.05	109,067.00	98,455.61
A0.5110.200					
Equipment- St. Maint.	2,000.00	2,000.00	611.42	2,000.00	693.98
A0.5110.400					
Contractual Expenses- St. Maint.	38,000.00	16,000.00	6,496.33	45,000.00	22,727.15
A0.5112.200					
C H I P S	109,928.00	60,000.00	55,508.17	60,893.00	210,146.04
A0.5132.100					
Personal Services- GARAGE	55,033.00	49,525.00	42,522.44	58,432.00	47,853.92
A0.5132.200					
Equipment- GARAGE	4,200.00	2,500.00	6,476.25	10,500.00	879.90
A0.5132.400					
Contractual Expenses- GARAGE	55,000.00	62,000.00	41,678.09	66,000.00	47,924.09
A0.5142.100					
Personal Services- SNOW REMOVAL	24,219.00	22,262.00	18,911.82	27,775.00	10,712.70
A0.5142.200					
Equipment- SNOW REMOVAL	5,000.00	5,000.00		5,000.00	
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	50,000.00	55,000.00	48,683.78	60,000.00	11,330.88
A0.5182.400					

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ACCOUNT	CURRENT YEAR	2021	2021	2020	2020
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Contractual Expenses- ST LIGHTING	38,000.00	38,000.00	29,207.94	38,000.00	29,557.23
A0.5182.410					
Repairs & Supplies - ST LIGHTING	5,500.00	6,058.00	6,057.53	5,500.00	
A0.5410.400					
SIDEWALKS - Contractual Expenses	20,000.00	60,000.00	54,652.87	55,000.00	24,091.89
A0.6410.400					
Contractual Exp- PUBLICITY	1,500.00	1,500.00		1,500.00	1,487.00
A0.7110.400					
Contractual Expenses - PARKS	4,000.00	6,000.00	1,950.00	7,132.00	3,335.00
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses		500.00		500.00	
A0.7550.400					
Contractual Expenses- CELEBRATIONS	2,000.00	5,300.00	370.50	5,100.00	727.84
A0.8010.100					
Personal Services - ZONING	2,559.00	2,694.00	2,251.14	300.00	544.50
A0.8010.400					
Contractual Expenses- ZONING	20,200.00	20,320.00	6,858.41	1,000.00	1,294.56
A0.8020.100					
Personal Services - PLANNING	8,044.00	9,418.00	6,576.60	8,400.00	7,045.31
A0.8020.400					
Contractual Expenses- PLANNING	20,200.00	21,700.00	6,702.41	1,500.00	1,214.58
A0.8170.100					
Personal Services-ST CLEANING	1,311.00	566.00		2,347.00	921.08
A0.8170.200					
Equipment- ST CLEANING	2,400.00	1,000.00		500.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	3,000.00	6,500.00		8,000.00	8,634.99
A0.8510.400					
Community Beautifications	3,400.00	5,000.00		4,000.00	2,889.00
A0.8540.100					
Personal Services - DRAINAGE	1,067.00	1,067.00		1,067.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	4,000.00	11,000.00	1,803.57	12,000.00	5,642.25
A0.9010.800					
NY State Retirement	45,673.00	39,902.00	39,902.10	35,968.00	35,226.57
A0.9030.800					
Social Security	26,534.00	27,863.00	21,314.62	27,284.00	23,870.50
A0.9035.800					
Medicare Tax	6,206.00	6,517.00	4,984.70	6,381.00	5,582.58
A0.9040.800					
Workmans Compensatn	28,104.00	27,712.00	18,504.93	30,720.00	26,207.94
A0.9050.800					
UNEMPLOYMENT INSURANCE	4,000.00	9,700.00	3,646.16	2,500.00	
A0.9060.800					
Hospital/Med Insurnc	177,421.00	173,580.00	158,832.24	174,565.00	171,527.64
A0.9710.600					
SERIAL BOND-PRINCIPLE		30,000.00	30,000.00	25,000.00	25,000.00
A0.9710.700					

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For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR	2021	2021	2020	2020
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
SERIAL BOND INTEREST		563.00	562.50	1,594.00	1,593.75
A0.9730.600					
BAN PRINCIPAL	10,800.00	26,500.00	26,500.00	33,700.00	33,700.00
A0.9730.700					
BAN INTEREST	345.00	1,242.00	1,237.90	1,295.00	1,290.28
Total for Expense	1,746,744.00	1,746,435.00	1,361,103.97	1,669,342.00	1,483,187.62
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	170,117.81	0.00	266,781.91

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For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
CL.0599.001					
Appropriated Fund Balance		16,178.00		21,900.00	
CL.2130.000					
Refuse and Garbage	222,987.00	203,889.00	187,514.55	180,960.00	194,923.15
CL.2401.000					
INTEREST ON EARNINGS			108.42	120.00	269.31
Total for Revenue	222,987.00	220,067.00	187,622.97	202,980.00	195,192.46
CL.1990.400					
Contingency Account	5,000.00	4,525.00		5,000.00	
CL.8160.100					
Personal Services- GARBAGE	69,990.00	62,444.00	61,540.93	65,370.00	63,594.21
CL.8160.400					
Contractual Expenses- GARBAGE	119,776.00	126,450.00	74,833.50	106,578.00	107,851.70
CL.9010.800					
NYS RETIREMENT	11,092.00	9,691.00	9,690.51	8,735.00	8,555.02
CL.9030.800					
Social Security	4,340.00	3,872.00	3,795.25	4,053.00	3,919.78
CL.9035.800					
Medicare Tax	1,015.00	906.00	887.62	948.00	916.85
CL.9730.600					
B.A.N. - Principal	11,600.00	11,600.00		11,600.00	11,600.00
CL.9730.700					
B.A.N. - Interest	174.00	579.00		696.00	578.39
Total for Expense	222,987.00	220,067.00	150,747.81	202,980.00	197,015.95
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	36,875.16	0.00	-1,823.49

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For Fiscal Year: 2022

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
F0.0599.001					
Appropriated Fund Balance	91,598.00	9,938.00		153,400.00	
F0.2140.000					
Metered Water Sales	354,000.00	350,000.00	312,668.56	353,000.00	341,616.15
F0.2144.000					
WATER HOOKUP CHARGES			1,000.00		
F0.2401.000					
Interest & Earnings	200.00	500.00	151.15	450.00	580.21
F0.2701.000					
REF PRIOR YR EXP					22.38
Total for Revenue	445,798.00	360,438.00	313,819.71	506,850.00	342,218.74
F0.1380.400					
Fiscal Agent Fees	50.00	66.00			22.00
F0.1420.400					
Contractual Expenses- Law	12,000.00	14,000.00	273.50	28,000.00	
F0.1910.400					
UNALLOCATED INSURANCE	11,432.00	10,991.00		8,854.00	9,557.02
F0.1990.400					
Contingent Account	32,000.00			10,000.00	
F0.8310.400					
Contractual Exp- Water Administration	90,000.00	87,459.00	52,593.83	120,000.00	88,771.36
F0.8320.200					
Equipment- SOURCE OF SUPPLY	20,000.00	2,000.00		2,000.00	
F0.8320.400					
Contractual Exp- SOURCE OF SUPPLY, POWE	180,000.00	159,000.00	177,273.02	118,000.00	133,747.37
F0.8340.100					
Personal Services- TRANS & DISTRBTN	13,500.00	11,441.00	11,538.15	8,512.00	6,237.24
F0.8340.200					
Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400					
Contractual Exp- TRANS & DISTRBTN	45,000.00	32,000.00	27,827.96	40,000.00	19,092.98
F0.9010.800					
RETIREMENT	1,305.00	1,141.00	1,140.06	1,028.00	1,006.47
F0.9030.800					
Social Security	837.00	710.00	709.90	528.00	383.21
F0.9035.800					
Medicare Tax	196.00	166.00	166.03	124.00	89.68
F0.9710.600					
Serial Bond-Principl	36,000.00			45,000.00	45,000.00
F0.9710.700					
Serial Bond-Interest	2,478.00	4,852.00	1,233.83	504.00	503.25
F0.9730.600					
B A N - Principal		33,700.00	13,700.00	113,700.00	103,700.00
F0.9730.700					
B A N - Interest		1,912.00	239.09	9,600.00	9,596.99
F0.9901.900					
INTERFUND TRANSFER			29,275.58		

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ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2021 BUDGET	2021 ACTUAL	2020 BUDGET	2020 ACTUAL
Total for Expense	445,798.00	360,438.00	315,970.95	506,850.00	417,707.57
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-2,151.24	0.00	-75,488.83

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For Fiscal Year: 2022

ACCOUNT	CURRENT YEAR	2021	2021	2020	2020
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
G0.2374.000					
sewer Svcs-Other Gv	87,800.00	88,907.00	85,653.19	86,628.00	85,435.33
G0.2392.000					
DEBT SERVICE OTR GVT	292,947.00	1,315,864.00	1,340.63	255,727.00	525,318.76
G0.2401.000					
INTEREST & EARNINGS			0.81		55.62
G0.5031.000					
INTERFUND TRANSFER revenue					500,000.00
Total for Revenue	380,747.00	1,404,771.00	86,994.63	342,355.00	1,110,809.71
G0.1380.400					
Fiscal Agent Fees	25.00	300.00	133.00		226.00
G0.8110.100					
Personal Services- SEWER	61,400.00	74,706.00	81,537.73	73,134.00	70,686.83
G0.9010.800					
NYS RETIREMENT	7,177.00	5,963.00	6,270.33	5,652.00	5,535.60
G0.9030.800					
Social Security	3,807.00	4,760.00	5,178.23	4,535.00	4,482.27
G0.9035.800					
Medicare Tax	891.00	1,114.00	1,211.19	1,061.00	1,048.44
G0.9060.800					
HEALTH INSURANCE	14,500.00	2,064.00	2,063.64	2,246.00	2,085.70
G0.9710.600					
Serial Bonds-Princpl	292,947.00	342,982.00		50,000.00	50,000.00
G0.9710.700					
Serial Bonds-Intrest		2,682.00	1,340.63	5,119.00	5,118.76
G0.9730.600					
B A N - Principal		970,200.00	470,200.00	200,608.00	500,000.00
Total for Expense	380,747.00	1,404,771.00	567,934.75	342,355.00	639,183.60
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-480,940.12	0.00	471,626.11

Village of Pawling
Salaries
F/Y 2021-2022

Name	Position	2021-2022 Pay
Brown, Christine	Secretary to the Sewer Commission	\$40,560.00
Shedd, Elizabeth	Village Treasurer/Deputy Clerk	\$55,000.00
Osborn, Jennifer	Village Clerk	\$68,000.00
	Typist	\$16.00 - \$18.00
Daniels, Veronica	Clerk to the Justice	\$29,000.00
Musella, Louis	Civilian Patrol Officer	\$15.00
Akin, Jesse	Laborer	\$20.43
Macchia, Gerardo	Laborer	\$18.00
Lansing, Francis	Laborer	\$21.12
Brown, Michael	Laborer	\$20.31
Gruendle, Jay R	Laborer	\$19.00
Greges, James	Working Highway Supervisor	\$66,000.00
	Laborer (Seasonal)	\$13.00
Mortola, Larry	Laborer	\$3,120.00
Burweger, John	Village Trustee	\$5,750.00
Slocum, Earl	Village Trustee	\$5,750.00
Locascio, Gerald	Village Trustee	\$5,750.00
Peters, Dan	Village Trustee/Deputy Mayor	\$6,250.00
Taylor, Lauri	Village Mayor	\$12,000.00
Gayle Zelazny	Village Justice	\$8,500.00