

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2022-2023**

REVENUE

RAISED BY TAXES:	\$1,218,694
ESTIMATED REVENUE:	\$378,057
APPROPRIATED FUND BALANCE:	\$272,939
TOTAL REVENUE:	\$1,869,690

<u>EXPENDITURES</u>	\$1,869,690
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<u>ASSESSMENT</u>	\$84,857,711
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MIL-RATE for 2022-2023	0.014361617
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MIL-RATE for 2021-2022	0.014779724
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DIFFERENCE IN MIL-RATE	<0.000418107>
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DECREASE IN MIL-RATE:	<2.82%>
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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 *MB*
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: February 28, 2022

This is the current taxable value for your Village from the 2021 assessment roll.
This value should be used when calculating your June 2022 Village tax rate.

TAXABLE TOTAL - 84,857,711

SPECIAL DISTRICT TOTAL -

OMITTED TAXES -

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

File Totals - 2021 - Prior Year File
 Roll Section Summary
 (Town Partially Designated For School Purposes)

RPS960/V04/L002

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	County	Town/City	Taxable Value	School	Village
1	Taxable	692	12,980,837	83,905,212	82,218,246	82,273,766		82,744,037	82,273,766
5	Special Franch.	4	0	634,069	634,069	634,069		634,069	634,069
6	Utility	13	217,304	1,949,876	1,949,876	1,949,876		1,949,876	1,949,876
8	Wholly Exmpt	54	3,012,500	36,302,250	0	0		0	0
Village Totals:		763	16,210,641	122,791,407	84,802,191	84,857,711		85,327,982	84,857,711

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For Fiscal Year: 2023

ACCOUNT ACCOUNT DESCRIPTION A0.0599.001	CURRENT YEAR BUDGET	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
Appropriated Fund Balance	272,939.00	122,703.00		168,929.00	
A0.1001.000					
Real Property Taxes	1,218,694.00	1,245,236.00	1,223,761.33	1,245,236.00	1,245,236.17
A0.1090.000					
Interest & Penalties on Real Prop Taxes	5,000.00	6,000.00	3,025.41	9,000.00	5,564.03
A0.1120.000					
Distribution By Cnty-SALES TAX/QTLY	90,000.00	70,000.00	95,578.93	50,000.00	87,986.04
A0.1170.000					
Franchises-CABLE	21,500.00	21,500.00	12,876.63	20,000.00	21,830.49
A0.1260.000					
Persnrl Fees-Health	35,000.00	29,000.00	25,256.47	31,000.00	30,723.67
A0.1540.000					
Fire Inspection Fees	1,800.00	4,000.00	300.00	5,000.00	1,750.00
A0.1603.000					
VITAL STATISTICS FEE	500.00	300.00	950.00	600.00	260.00
A0.2089.000					
Other Culture & Recreation Income			20.00		
A0.2110.000					
Zoning Fees	1,500.00	2,100.00	1,400.00	500.00	3,250.00
A0.2115.000					
Planning Board Fees	5,000.00	12,200.00	4,570.00	8,000.00	11,400.00
A0.2300.000					
SAL REIMB FROM MTA				3,000.00	
A0.2401.000					
Interest & Earnings	1,250.00	1,500.00	940.79	850.00	1,766.16
A0.2410.000					
HAIR SALON RENTAL	14,533.00	14,533.00	13,308.34	13,534.00	13,533.36
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
A0.2555.000					
Bldg & Sign permits	42,000.00	45,000.00	38,592.82	35,000.00	86,008.43
A0.2555.010					
B/P -146 E Main St - Main Corner Properties LL		15,000.00	280.00		29,000.00
A0.2555.020					
B/P -Hudson Valley Plastics -Colman Union Prop			13,550.00		
A0.2590.000					
PERMITS, OTHER	50.00	25.00	1,550.00	50.00	25.00
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	3,000.00	11,000.00	5,228.00	11,500.00	3,020.00
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS	500.00	75.00	614.40	75.00	1,017.30
A0.2683.000					
Self Insurance Recoveries					1,439.34
A0.2701.000					
REF PRIOR YR EXP			1,701.41		13.52

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For Fiscal Year: 2023

ACCOUNT	CURRENT YEAR	2022	2022	2021	2021
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
A0.2750.000					
AIM-Related Payments	10,805.00	8,644.00		10,805.00	10,805.00
A0.2770.000					
Misc Revenue			1,046.18		212.75
A0.3005.000					
Mortgage Tax-BI-ANNUAL	18,000.00	16,000.00	11,414.27	15,000.00	35,202.28
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)	77,840.00	86,028.00	138,763.19	60,000.00	
A0.3501.010					
NYS AID - PAVENY	20,858.00	13,000.00	34,764.21	13,000.00	
A0.3501.020					
NYS AID - Extreme Winter Recovery	16,921.00	10,900.00	6,651.67	10,900.00	
A0.5031.000					
INTERFUND TRANSFERS				10,000.00	3,041.25
Total for Revenue	1,869,690.00	1,746,744.00	1,645,227.38	1,746,435.00	1,620,088.89
A0.1010.100					
Personal Services-BOARD	25,500.00	23,500.00	19,583.40	21,500.00	21,241.87
A0.1010.400					
Contractual Expenses-BOARD	1,500.00	400.00	66.00	400.00	
A0.1110.100					
Personal Services - JUSTICE		11,676.08	4,958.31	37,500.00	31,549.22
A0.1110.400					
Contractual Expenses-JUSTICE		12,500.00	4,004.07	14,500.00	11,723.26
A0.1210.100					
Personal Services-MAYOR	12,500.00	12,000.00	10,000.00	11,500.00	11,499.96
A0.1210.400					
Contractual Expenses-MAYOR	1,500.00	1,400.00	958.78	650.00	
A0.1320.400					
Contractual Expenses-AUDITOR	2,000.00	2,000.00		2,000.00	
A0.1325.100					
Personal Services-TREASURER	58,000.00	55,000.00	46,961.44	50,000.00	50,346.22
A0.1325.400					
Contractual Expenses-TREASURER	12,000.00	12,000.00	10,680.88	10,000.00	8,046.29
A0.1345.400					
PURCHASING -Office Supplies	3,200.00	3,200.00	2,794.59	3,000.00	3,426.52
A0.1362.400					
Tax Advertising/Exps	1,000.00	975.00	896.88	975.00	1,203.24
A0.1380.400					
Fiscal Agent Fees	50.00	75.00		200.00	22.00
A0.1410.100					
Personal Services-CLERK	71,000.00	68,000.00	58,061.44	65,000.00	65,342.30
A0.1410.400					
Contractual Expenses-CLERK	700.00	625.00	269.22	625.00	726.81
A0.1420.400					

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For Fiscal Year: 2023

ACCOUNT	CURRENT YEAR	2022	2022	2021	2021
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Contractual Expenses-LAW	250,000.00	100,000.00	94,076.53	225,000.00	239,256.94
A0.1440.400					
ENGINEER-CONT EXPENSE			-270.00		
A0.1620.400					
Contractual Expenses-BUILDINGS	58,000.00	47,000.00	43,121.48	32,000.00	32,028.90
A0.1670.400					
Contractual Expenses-POSTAGE	5,250.00	4,200.00	2,111.48	5,000.00	3,639.18
A0.1680.400					
Computers and Technology	24,000.00	24,000.00	6,439.86	21,500.00	21,396.79
A0.1910.400					
Unallocated Insuranc	25,000.00	25,000.00	-16,047.08	23,552.00	37,387.32
A0.1920.400					
Municipal Assoc Dues	2,000.00	2,500.00	2,012.00	3,200.00	1,507.00
A0.1990.400					
Contngt Accnt-Budget	90,000.00				
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,120.00	2,664.00	3,120.00	3,064.07
A0.3120.400					
Contractual Expenses-SHERIFF'S	250,000.00	250,000.00	151,724.77	234,000.00	231,071.18
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	13,600.00	10,312.00	6,390.00	11,228.00	5,340.00
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	1,000.00	1,200.00		1,200.00	
A0.3620.100					
Personal Services- BLDG INSP	26,000.00	25,960.00	18,445.20	46,718.00	40,210.04
A0.3620.400					
Contractual Expenses- BLDG INSP	49,000.00	88,576.56	102,499.45	6,000.00	31,961.68
A0.3620.410					
Contractual Exp Bldg Insp 146 E Main St		19,629.75	20,819.75		6,672.10
A0.4020.400					
REGISTRAR of Vital Statistics - contractual	800.00	830.00	950.00	600.00	210.00
A0.5110.100					
Personal Services- ST. MAINT.	100,813.00	100,333.00	90,802.96	100,978.00	88,238.75
A0.5110.200					
Equipment- St. Maint.	1,000.00	14,635.22	12,635.22	2,000.00	611.42
A0.5110.400					
Contractual Expenses- St. Maint.	12,000.00	25,364.78	9,672.73	16,000.00	11,490.67
A0.5112.200					
C H I P S	115,619.00	153,243.63	153,243.63	60,000.00	55,508.17
A0.5132.100					
Personal Services- GARAGE	53,207.00	55,033.00	50,770.11	49,525.00	45,688.05
A0.5132.200					
Equipment- GARAGE	2,500.00	4,200.00		2,500.00	9,407.25
A0.5132.400					
Contractual Expenses- GARAGE	55,000.00	55,000.00	49,432.26	62,000.00	49,643.15
A0.5142.100					
Personal Services- SNOW REMOVAL	22,403.00	24,219.00	14,869.42	22,262.00	18,911.82
A0.5142.200					

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ACCOUNT	CURRENT YEAR	2022	2022	2021	2021
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Equipment- SNOW REMOVAL	3,000.00	5,000.00		5,000.00	
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	25,000.00	50,000.00	33,459.61	55,000.00	48,810.77
A0.5182.400					
Contractual Expenses- ST LIGHTING	38,000.00	38,000.00	35,738.93	38,000.00	38,399.89
A0.5182.410					
Repairs & Supplies - ST LIGHTING	2,500.00	5,500.00		6,058.00	6,057.53
A0.5410.400					
Contractual Expenses- SIDEWALKS	40,000.00	28,679.08	123,659.08	60,000.00	59,363.86
A0.6410.400					
Contractual Exp- PUBLICITY		1,500.00		1,500.00	
A0.7110.400					
Contractual Expenses - PARKS	10,000.00	4,296.00	4,296.00	6,000.00	5,310.00
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses				500.00	
A0.7550.400					
Contractual Expenses- CELEBRATIONS	12,000.00	2,000.00	407.72	5,300.00	501.11
A0.8010.100					
Personal Services - ZONING	10,400.00	8,298.00	7,148.50	2,694.00	2,251.14
A0.8010.400					
Contractual Expenses- ZONING	20,200.00	20,200.00	3,401.30	20,320.00	7,130.86
A0.8020.100					
Personal Services - PLANNING	10,400.00	8,800.00	7,480.00	9,418.00	7,249.35
A0.8020.400					
Contractual Expenses- PLANNING	20,200.00	20,200.00	7,505.01	21,700.00	7,176.86
A0.8170.100					
Personal Services-ST CLEANING	2,800.00	1,311.00	16.25	566.00	963.45
A0.8170.200					
Equipment- ST CLEANING	1,000.00	2,400.00	2,050.00	1,000.00	655.14
A0.8170.400					
Contractual Expenses- ST CLEANING	7,000.00	3,122.30	3,122.30	6,500.00	2,003.00
A0.8510.400					
Community Beautifications	3,000.00	3,400.00	2,000.00	5,000.00	
A0.8540.100					
Personal Services - DRAINAGE	1,067.00	1,067.00		1,067.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	3,000.00	4,000.00	1,105.17	11,000.00	1,887.97
A0.9010.800					
NY State Retirement	36,179.00	47,852.00	47,852.00	39,902.00	40,570.25
A0.9030.800					
Social Security	25,471.00	26,534.00	20,924.47	27,863.00	24,229.42
A0.9035.800					
Medicare Tax	5,957.00	6,206.00	4,893.61	6,517.00	5,666.37
A0.9040.800					
Workmans Compensatn	21,695.00	28,104.00	20,099.93	27,712.00	18,504.93
A0.9050.800					
UNEMPLOYMENT INSURANCE	2,500.00	4,000.00		9,700.00	
A0.9060.800					

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For Fiscal Year: 2023

ACCOUNT	CURRENT YEAR	2022	2022	2021	2021
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Hospital/Med Insurnc	175,000.00	177,421.00	140,926.25	173,580.00	174,630.76
A0.9710.600					
SERIAL BOND-PRINCIPLE				30,000.00	30,000.00
A0.9710.700					
SERIAL BOND INTEREST				563.00	562.50
A0.9730.600					
BAN PRINCIPAL	43,200.00	10,800.00	10,800.00	26,500.00	26,500.00
A0.9730.700					
BAN INTEREST	859.00	345.60	345.60	1,242.00	1,237.90
Total for Expense	1,869,690.00	1,746,744.00	1,452,830.51	1,746,435.00	1,648,035.23
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	192,396.87	0.00	-27,946.34

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For Fiscal Year: 2023

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
CL.0599.001					
Appropriated Fund Balance				16,178.00	
CL.2130.000					
Refuse and Garbage	227,205.00	222,987.00	181,464.95	203,889.00	213,023.19
CL.2401.000					
INTEREST ON EARNINGS			117.96		189.21
Total for Revenue	227,205.00	222,987.00	181,582.91	220,067.00	213,212.40
CL.1990.400					
Contingency Account	5,000.00	4,470.80		4,525.00	
CL.8160.100					
Personal Services- GARBAGE	78,500.00	69,990.00	62,985.19	62,444.00	75,266.06
CL.8160.400					
Contractual Expenses- GARBAGE	128,199.00	119,776.00	70,589.24	126,450.00	97,415.29
CL.9010.800					
NYS RETIREMENT	9,500.00	11,621.20	11,621.20	9,691.00	9,852.78
CL.9030.800					
Social Security	4,867.00	4,340.00	3,888.24	3,872.00	4,642.10
CL.9035.800					
Medicare Tax	1,139.00	1,015.00	909.37	906.00	1,085.67
CL.9730.600					
B.A.N. - Principal		11,600.00		11,600.00	11,600.00
CL.9730.700					
B.A.N. - Interest		174.00		579.00	173.52
Total for Expense	227,205.00	222,987.00	149,993.24	220,067.00	200,035.42
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	31,589.67	0.00	13,176.98

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For Fiscal Year: 2023

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
F0.0599.001					
Appropriated Fund Balance	125,855.00	91,598.00		9,938.00	
F0.2140.000					
Metered Water Sales	395,578.00	354,000.00	284,334.01	350,000.00	354,608.54
F0.2144.000					
WATER HOOKUP CHARGES					1,000.00
F0.2401.000					
Interest & Earnings	400.00	200.00	352.38	500.00	238.84
Total for Revenue	521,833.00	445,798.00	284,686.39	360,438.00	355,847.38
F0.1380.400					
Fiscal Agent Fees	50.00	50.00		66.00	
F0.1420.400					
Contractual Expenses- Law	10,000.00	12,000.00	3,637.00	14,000.00	273.50
F0.1910.400					
UNALLOCATED INSURANCE	10,600.00	11,432.00		10,991.00	9,941.08
F0.1990.400					
Contingent Account	30,000.00	11,937.80			
F0.8310.400					
Contractual Exp- Water Administration	130,000.00	90,000.00	83,521.00	87,459.00	64,227.22
F0.8320.200					
Equipment- SOURCE OF SUPPLY	8,000.00	20,000.00		2,000.00	
F0.8320.400					
Contractual Exp- SOURCE OF SUPPLY, POWE	150,000.00	200,000.00	212,234.19	159,000.00	239,551.36
F0.8320.410					
Contractual Exp -Baxter Lower Well water sourc			138,991.65		
F0.8340.100					
Personal Services- TRANS & DISTRBTN	16,803.00	13,500.00	6,514.11	11,441.00	15,295.66
F0.8340.200					
Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400					
Contractual Exp- TRANS & DISTRBTN	35,000.00	45,000.00	25,291.38	32,000.00	43,928.43
F0.9010.800					
RETIREMENT	1,034.00	1,367.20	1,367.20	1,141.00	1,159.15
F0.9030.800					
Social Security	1,042.00	837.00	400.70	710.00	941.47
F0.9035.800					
Medicare Tax	244.00	196.00	93.70	166.00	220.18
F0.9710.600					
Serial Bond-Principl	40,000.00	36,000.00	36,000.00		
F0.9710.700					
Serial Bond-Interest	2,268.00	2,478.00	1,283.75	4,852.00	1,233.83
F0.9730.600					
B A N - Principal	63,000.00			33,700.00	13,700.00
F0.9730.700					
B A N - Interest	22,792.00			1,912.00	239.09
F0.9901.900					
INTERFUND TRANSFER					29,275.58

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ACCOUNT	CURRENT YEAR	2022	2022	2021	2021
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Total for Expense	521,833.00	445,798.00	509,334.68	360,438.00	419,986.55
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-224,648.29	0.00	-64,139.17

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ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2022 BUDGET	2022 ACTUAL	2021 BUDGET	2021 ACTUAL
G0.2374.000 sewer Svcs-Other Gv	100,671.00	87,800.00	57,327.30	88,907.00	102,823.05
G0.2392.000 DEBT SERVICE OTR GVT	297,912.00	292,947.00		1,315,864.00	345,663.26
G0.2401.000 INTEREST & EARNINGS					0.81
Total for Revenue	398,583.00	380,747.00	57,327.30	1,404,771.00	448,487.12
G0.1380.400 Fiscal Agent Fees	25.00	25.00		300.00	99.07
G0.8110.100 Personal Services- SEWER	74,000.00	61,400.00	53,034.88	74,706.00	87,300.39
G0.9010.800 NYS RETIREMENT	5,685.00	7,177.00	7,519.60	5,963.00	6,375.33
G0.9030.800 Social Security	4,588.00	3,807.00	3,287.77	4,760.00	5,524.59
G0.9035.800 Medicare Tax	1,073.00	891.00	768.89	1,114.00	1,292.20
G0.9060.800 HEALTH INSURANCE	15,300.00	14,500.00		2,064.00	2,063.64
G0.9710.600 Serial Bonds-Princpl	297,912.00	292,947.00		342,982.00	342,982.00
G0.9710.700 Serial Bonds-Intrest				2,682.00	2,681.27
G0.9730.600 B A N - Principal				970,200.00	470,200.00
Total for Expense	398,583.00	380,747.00	64,611.14	1,404,771.00	918,518.49
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-7,283.84	0.00	-470,031.37

Village of Pawling
Salaries
F/Y 2022-2023

Name	Position	2022-2023 Pay
Brown, Christine	Secretary to the Sewer Commission	\$47,720.00
Shedd, Elizabeth	Village Treasurer/Deputy Clerk	\$58,000.00
Osborn, Jennifer	Village Clerk	\$71,000.00
Schiavo, Debbie	Typist	\$20.00
Nikolatos, Vivian	Typist	\$20.00
Musella, Louis	Civilian Patrol Officer	\$16.00
Akin, Jesse	Laborer	\$22.93
Macchia, Gerardo	Laborer	\$20.00
Lansing, Francis	Laborer	\$23.62
Brown, Michael	Laborer	\$22.31
Gruendle, Jay R	Laborer	\$21.00
Greges, James	Working Highway Supervisor	\$69,000.00
	Laborer (Seasonal)	\$15.00
Mortola, Larry	Laborer	\$3,120.00
Burweger, John	Village Trustee	\$6,250.00
Meyer, Tom	Village Trustee	\$6,250.00
Locascio, Gerald	Village Trustee	\$6,250.00
Peters, Dan	Village Trustee/Deputy Mayor	\$6,750.00
Taylor, Lauri	Village Mayor	\$12,500.00