

**VILLAGE OF PAWLING  
BUDGET FISCAL YEAR 2023-2024**

**REVENUE**

|                            |                    |
|----------------------------|--------------------|
| RAISED BY TAXES:           | \$1,245,236        |
| ESTIMATED REVENUE:         | \$699,404          |
| APPROPRIATED FUND BALANCE: | \$488,926          |
| <b>TOTAL REVENUE:</b>      | <b>\$2,433,566</b> |

**EXPENDITURES** **\$2,433,566**

**ASSESSMENT** **\$84,301,371**

MIL-RATE for 2023-2024 0.014760445

MIL-RATE for 2022-2023 0.014361617

**DIFFERENCE IN MIL-RATE** **0.000398828**

**INCREASE IN MIL-RATE:** **2.78%**

**WILLIAM F.X. O'NEIL**  
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, 2023

This is the current taxable value for your Village from the 2022 assessment roll.  
This value should be used when calculating your June 2023 Village tax rate.

|                        |   |            |
|------------------------|---|------------|
| TAXABLE TOTAL          | - | 84,301,371 |
| SPECIAL DISTRICT TOTAL | - |            |
| OMITTED TAXES          | - | \$ 910.23  |

(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<br>Assessed Value | Total<br>Assessed Value | County     | Town/City  | School     | Village      |
|-----------------|-----------------|-----------|------------------------|-------------------------|------------|------------|------------|--------------|
| 1               | Taxable         | 691       | 12,850,588             | 83,287,197              | 81,760,237 | 81,764,887 | 82,086,490 | 81,813,377   |
| 5               | Special Franch. | 4         | 0                      | 537,833                 | 537,833    | 537,833    | 537,833    | 537,833      |
| 6               | Utility         | 13        | 217,304                | 1,950,161               | 1,950,161  | 1,950,161  | 1,950,161  | 1,950,161    |
| 8               | Wholly Exempt   | 57        | 4,031,000              | 37,320,750              | 0          | 0          | 0          | 0            |
| Village Totals: |                 | 765       | 17,098,892             | 123,095,941             | 84,248,231 | 84,252,881 | 84,574,484 | 84,301,371 ✓ |

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## VILLAGE OF PAWLING

For Fiscal Year: 2024

| ACCOUNT                                        | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET | 2023<br>ACTUAL | 2022<br>BUDGET | 2022<br>ACTUAL |
|------------------------------------------------|------------------------|----------------|----------------|----------------|----------------|
| ACCOUNT DESCRIPTION                            |                        |                |                |                |                |
| A0.0599.001                                    |                        |                |                |                |                |
| Appropriated Fund Balance                      | 488,926.00             | 272,939.00     |                | 122,703.00     |                |
| A0.1001.000                                    |                        |                |                |                |                |
| Real Property Taxes                            | 1,245,236.00           | 1,218,694.00   | 1,188,667.56   | 1,245,236.00   | 1,247,071.35   |
| A0.1090.000                                    |                        |                |                |                |                |
| Interest & Penalties on Real Prop Taxes        | 3,000.00               | 5,000.00       | 3,087.94       | 6,000.00       | 3,025.41       |
| A0.1120.000                                    |                        |                |                |                |                |
| Distribution By Cnty-SALES TAX/QTLY            | 50,000.00              | 90,000.00      | 29,484.59      | 70,000.00      | 123,278.25     |
| A0.1170.000                                    |                        |                |                |                |                |
| Franchises-CABLE                               | 21,800.00              | 21,500.00      | 12,435.43      | 21,500.00      | 22,110.63      |
| A0.1260.000                                    |                        |                |                |                |                |
| Persnnl Fees-Health                            | 40,000.00              | 35,000.00      | 27,129.39      | 29,000.00      | 29,042.89      |
| A0.1540.000                                    |                        |                |                |                |                |
| Fire Inspection Fees                           | 2,000.00               | 1,800.00       | 600.00         | 4,000.00       | 300.00         |
| A0.1603.000                                    |                        |                |                |                |                |
| VITAL STATISTICS FEE                           | 750.00                 | 500.00         | 770.00         | 300.00         | 1,000.00       |
| A0.2089.000                                    |                        |                |                |                |                |
| Other Culture & Recreation Income              | 20.00                  |                |                |                | 20.00          |
| A0.2110.000                                    |                        |                |                |                |                |
| Zoning Fees                                    | 1,500.00               | 1,500.00       | 1,150.00       | 2,100.00       | 2,450.00       |
| A0.2115.000                                    |                        |                |                |                |                |
| Planning Board Fees                            | 2,500.00               | 5,000.00       | 3,900.00       | 12,200.00      | 10,970.00      |
| A0.2189.000                                    |                        |                |                |                |                |
| SNOW/BRUSH REMOVAL REIMB                       |                        |                |                |                | 239.00         |
| A0.2401.000                                    |                        |                |                |                |                |
| Interest & Earnings                            | 8,000.00               | 1,250.00       | 13,571.64      | 1,500.00       | 1,150.79       |
| A0.2410.000                                    |                        |                |                |                |                |
| HAIR SALON RENTAL                              | 17,330.00              | 14,533.00      | 13,582.00      | 14,533.00      | 14,533.34      |
| A0.2411.000                                    |                        |                |                |                |                |
| PJSC/WATER/GARBAGE RENTAL                      | 12,000.00              | 12,000.00      | 4,083.33       | 12,000.00      | 12,000.00      |
| A0.2555.000                                    |                        |                |                |                |                |
| Bldg & Sign permits                            | 50,000.00              | 42,000.00      | 47,858.68      | 45,000.00      | 71,177.42      |
| A0.2555.010                                    |                        |                |                |                |                |
| B/P -146 E Main St - Main Corner Properties LL |                        |                |                | 15,000.00      | 280.00         |
| A0.2555.020                                    |                        |                |                |                |                |
| B/P -Hudson Valley Plastics -Colman Union Prop |                        |                |                |                | 13,550.00      |
| A0.2590.000                                    |                        |                |                |                |                |
| PERMITS, OTHER                                 | 25.00                  | 50.00          |                | 25.00          | 50.00          |
| A0.2610.000                                    |                        |                |                |                |                |
| Fines/Forfeited Bail-COURT/MONTHLY             | 1,500.00               | 3,000.00       | 117.00         | 11,000.00      | 5,228.00       |
| A0.2650.000                                    |                        |                |                |                |                |
| SALE OF SCRAP & EXCESS MATERIALS               | 500.00                 | 500.00         | 430.56         | 75.00          | 614.40         |
| A0.2665.000                                    |                        |                |                |                |                |
| SALE OF EQUIPMENT                              |                        |                | 3,543.00       |                | 59,500.00      |
| A0.2701.000                                    |                        |                |                |                |                |
| REF PRIOR YR EXP                               |                        |                | 519.70         |                | 1,701.41       |
| A0.2750.000                                    |                        |                |                |                |                |
| AIM-Related Payments                           |                        | 10,805.00      |                | 8,644.00       | 10,805.00      |

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For Fiscal Year: 2024

| ACCOUNT                                      | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET      | 2023<br>ACTUAL      | 2022<br>BUDGET      | 2022<br>ACTUAL      |
|----------------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT DESCRIPTION                          |                        |                     |                     |                     |                     |
| A0.2770.000                                  |                        |                     |                     |                     |                     |
| Misc Revenue                                 | 1,200.00               |                     | 1,075.00            |                     | 853.62              |
| A0.3001.000                                  |                        |                     |                     |                     |                     |
| NYS AID - AIM - Rev.Sharing                  | 10,805.00              |                     | 10,805.00           |                     |                     |
| A0.3005.000                                  |                        |                     |                     |                     |                     |
| Mortgage Tax-BI-ANNUAL                       | 15,000.00              | 18,000.00           | 20,277.51           | 16,000.00           | 36,537.65           |
| A0.3089.500                                  |                        |                     |                     |                     |                     |
| NYS AID - EPF Grant (for Comp.Plan Revision) | 100,000.00             |                     |                     |                     |                     |
| A0.3501.000                                  |                        |                     |                     |                     |                     |
| NYS AID - HWY (CHIPS)                        | 77,809.00              | 77,840.00           |                     | 86,028.00           | 138,763.19          |
| A0.3501.010                                  |                        |                     |                     |                     |                     |
| NYS AID - PAVENY                             | 20,847.00              | 20,858.00           |                     | 13,000.00           | 34,764.21           |
| A0.3501.020                                  |                        |                     |                     |                     |                     |
| NYS AID - Extreme Winter Recovery            | 16,921.00              | 16,921.00           |                     | 10,900.00           | 6,651.67            |
| A0.3501.030                                  |                        |                     |                     |                     |                     |
| NYS AID - Pave Our Potholes (POP)            | 13,898.00              |                     |                     |                     |                     |
| A0.4089.010                                  |                        |                     |                     |                     |                     |
| Federal Aid - ARPA                           | 231,999.00             |                     |                     |                     |                     |
| <b>Total for Revenue</b>                     | <b>2,433,566.00</b>    | <b>1,869,690.00</b> | <b>1,383,088.33</b> | <b>1,746,744.00</b> | <b>1,847,668.23</b> |
| A0.1010.100                                  |                        |                     |                     |                     |                     |
| Personal Services-BOARD                      | 26,500.00              | 25,500.00           | 20,729.07           | 23,500.00           | 23,500.08           |
| A0.1010.400                                  |                        |                     |                     |                     |                     |
| Contractual Expenses-BOARD                   | 2,000.00               | 1,500.00            |                     | 400.00              | 126.00              |
| A0.1110.100                                  |                        |                     |                     |                     |                     |
| Personal Services - JUSTICE                  |                        |                     |                     | 4,958.31            | 4,958.31            |
| A0.1110.400                                  |                        |                     |                     |                     |                     |
| Contractual Expenses-JUSTICE                 |                        |                     |                     | 4,126.25            | 4,091.04            |
| A0.1210.100                                  |                        |                     |                     |                     |                     |
| Personal Services-MAYOR                      | 12,750.00              | 12,500.00           | 10,416.70           | 12,000.00           | 12,000.00           |
| A0.1210.400                                  |                        |                     |                     |                     |                     |
| Contractual Expenses-MAYOR                   | 1,500.00               | 1,500.00            |                     | 1,400.00            | 958.78              |
| A0.1320.400                                  |                        |                     |                     |                     |                     |
| Contractual Expenses-AUDITOR                 | 2,000.00               | 2,000.00            |                     |                     |                     |
| A0.1325.100                                  |                        |                     |                     |                     |                     |
| Personal Services-TREASURER                  | 61,000.00              | 58,000.00           | 47,069.25           | 55,000.00           | 55,315.27           |
| A0.1325.400                                  |                        |                     |                     |                     |                     |
| Contractual Expenses-TREASURER               | 15,000.00              | 12,000.00           | 11,028.73           | 12,000.00           | 12,099.88           |
| A0.1345.400                                  |                        |                     |                     |                     |                     |
| PURCHASING -Office Supplies                  | 3,200.00               | 3,200.00            | 2,374.43            | 3,200.00            | 3,585.02            |
| A0.1362.400                                  |                        |                     |                     |                     |                     |
| Tax Advertising/Exps                         | 1,000.00               | 1,000.00            | 937.57              | 975.00              | 947.08              |
| A0.1380.400                                  |                        |                     |                     |                     |                     |
| Fiscal Agent Fees                            | 50.00                  | 50.00               |                     | 75.00               |                     |
| A0.1410.100                                  |                        |                     |                     |                     |                     |
| Personal Services-CLERK                      | 74,000.00              | 71,000.00           | 57,619.25           | 68,000.00           | 68,365.27           |
| A0.1410.400                                  |                        |                     |                     |                     |                     |
| Contractual Expenses-CLERK                   | 700.00                 | 700.00              | 402.10              | 625.00              | 635.22              |
| A0.1420.400                                  |                        |                     |                     |                     |                     |

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| ACCOUNT                                     | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET | 2023<br>ACTUAL | 2022<br>BUDGET | 2022<br>ACTUAL |
|---------------------------------------------|------------------------|----------------|----------------|----------------|----------------|
| ACCOUNT DESCRIPTION                         |                        |                |                |                |                |
| Contractual Expenses-LAW                    | 300,000.00             | 250,000.00     | 230,094.96     | 137,273.18     | 166,967.34     |
| A0.1440.400                                 |                        |                |                |                |                |
| ENGINEER-CONT EXPENSE                       |                        |                |                |                | -270.00        |
| A0.1620.400                                 |                        |                |                |                |                |
| Contractual Expenses-BUILDINGS              | 58,000.00              | 58,000.00      | 51,143.26      | 47,000.00      | 58,749.67      |
| A0.1620.410                                 |                        |                |                |                |                |
| Bldg Renovations (ARPA)                     | 76,999.00              |                |                |                |                |
| A0.1670.400                                 |                        |                |                |                |                |
| Contractual Expenses-POSTAGE                | 5,000.00               | 5,250.00       | 4,340.41       | 2,805.18       | 2,794.20       |
| A0.1680.400                                 |                        |                |                |                |                |
| Computers and Technology                    | 28,000.00              | 24,000.00      | 9,765.38       | 24,000.00      | 27,427.49      |
| A0.1910.400                                 |                        |                |                |                |                |
| Unallocated Insuranc                        | 30,000.00              | 25,000.00      |                | 25,000.00      | 6,773.13       |
| A0.1920.400                                 |                        |                |                |                |                |
| Municipal Assoc Dues                        | 2,000.00               | 2,000.00       | 1,462.00       | 2,500.00       | 2,057.00       |
| A0.1930.400                                 |                        |                |                |                |                |
| Judgments & Claims - Contractual            |                        |                |                |                | 14.18          |
| A0.1990.400                                 |                        |                |                |                |                |
| Contngt Acct-Budget                         | 50,000.00              | 90,000.00      |                |                |                |
| A0.3120.100                                 |                        |                |                |                |                |
| Personal Services- Cross Grd.               |                        | 3,120.00       | 1,956.00       | 3,120.00       | 3,132.00       |
| A0.3120.400                                 |                        |                |                |                |                |
| Contractual Expenses-SHERIFF'S              | 250,000.00             | 250,000.00     | 153,408.76     | 250,000.00     | 204,543.47     |
| A0.3320.100                                 |                        |                |                |                |                |
| Personal Services - PARKING ENFORCEMENT     | 15,000.00              | 13,600.00      | 8,938.40       | 7,312.00       | 7,430.10       |
| A0.3320.400                                 |                        |                |                |                |                |
| Contractual Expenses - PARKING ENFORCEME    | 3,500.00               | 1,000.00       | 2,526.33       |                |                |
| A0.3620.100                                 |                        |                |                |                |                |
| Personal Services- BLDG DEPT                | 22,500.00              | 26,000.00      | 17,500.00      | 21,235.00      | 21,895.20      |
| A0.3620.400                                 |                        |                |                |                |                |
| Contractual Expenses- BLDG DEPT             | 8,000.00               | 49,000.00      | 135,221.77     | 118,507.29     | 152,917.46     |
| A0.3620.410                                 |                        |                |                |                |                |
| Contractual Exp - Bldg Inspector            | 142,000.00             |                | 170.00         | 24,197.25      | 29,297.25      |
| A0.4020.400                                 |                        |                |                |                |                |
| REGISTRAR of Vital Statistics - contractual | 750.00                 | 800.00         | 740.00         | 980.00         | 1,000.00       |
| A0.5110.100                                 |                        |                |                |                |                |
| Personal Services- ST. MAINT.               | 123,674.00             | 100,813.00     | 78,659.36      | 100,333.00     | 106,661.51     |
| A0.5110.200                                 |                        |                |                |                |                |
| Equipment- St. Maint.                       | 2,000.00               | 1,000.00       |                | 14,635.22      | 12,635.22      |
| A0.5110.210                                 |                        |                |                |                |                |
| Equip.- St. Maint. (ARPA) mini-excavator    | 95,000.00              |                |                |                |                |
| A0.5110.400                                 |                        |                |                |                |                |
| Contractual Expenses- St. Maint.            | 25,000.00              | 12,000.00      | 26,282.28      | 25,364.78      | 20,728.48      |
| A0.5112.200                                 |                        |                |                |                |                |
| C H I P S Road Improvements                 | 77,809.00              | 115,619.00     | 97,290.05      | 153,243.63     | 153,243.63     |
| A0.5112.210                                 |                        |                |                |                |                |
| PAVENY                                      | 20,847.00              |                |                |                |                |
| A0.5112.220                                 |                        |                |                |                |                |

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| ACCOUNT                                 | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET | 2023<br>ACTUAL | 2022<br>BUDGET | 2022<br>ACTUAL |
|-----------------------------------------|------------------------|----------------|----------------|----------------|----------------|
| ACCOUNT DESCRIPTION                     |                        |                |                |                |                |
| Extreme Winter Recovery (EWR)           | 16,921.00              |                |                |                |                |
| A0.5112.230                             |                        |                |                |                |                |
| Pave Our Potholes (POP)                 | 13,898.00              |                |                |                |                |
| A0.5132.100                             |                        |                |                |                |                |
| Personal Services- GARAGE               | 68,021.00              | 53,207.00      | 48,356.25      | 55,070.04      | 59,298.68      |
| A0.5132.200                             |                        |                |                |                |                |
| Equipment- GARAGE                       | 2,500.00               | 2,500.00       |                | 4,200.00       |                |
| A0.5132.400                             |                        |                |                |                |                |
| Contractual Expenses- GARAGE            | 60,000.00              | 55,000.00      | 43,751.69      | 57,562.91      | 61,560.10      |
| A0.5142.100                             |                        |                |                |                |                |
| Personal Services- SNOW REMOVAL         | 18,551.00              | 22,403.00      | 10,190.36      | 14,869.42      | 14,869.42      |
| A0.5142.200                             |                        |                |                |                |                |
| Equipment- SNOW REMOVAL                 | 3,000.00               | 3,000.00       |                | 5,944.04       | 4,020.28       |
| A0.5142.400                             |                        |                |                |                |                |
| Contractual Expenses- SNOW REMOVAL      | 55,000.00              | 25,000.00      | 17,956.14      | 33,459.61      | 33,064.61      |
| A0.5182.400                             |                        |                |                |                |                |
| Contractual Expenses- ST LIGHTING       | 60,000.00              | 38,000.00      | 38,392.88      | 39,917.03      | 47,330.56      |
| A0.5182.410                             |                        |                |                |                |                |
| Repairs & Supplies - ST LIGHTING        | 2,500.00               | 2,500.00       |                | 5,500.00       |                |
| A0.5410.400                             |                        |                |                |                |                |
| Contractual Expenses- SIDEWALKS         | 25,000.00              | 40,000.00      |                | 28,679.08      | 123,659.08     |
| A0.6410.400                             |                        |                |                |                |                |
| Contractual Exp- PUBLICITY              | 1,000.00               |                |                | 1,500.00       |                |
| A0.7110.400                             |                        |                |                |                |                |
| Contractual Expenses - PARKS            | 5,000.00               | 10,000.00      | 8,778.99       | 4,296.00       | 5,196.00       |
| A0.7110.410                             |                        |                |                |                |                |
| Contractual Exp - Parks (ARPA) speakers | 20,000.00              |                |                |                |                |
| A0.7550.400                             |                        |                |                |                |                |
| Contractual Expenses- CELEBRATIONS      | 1,000.00               | 12,000.00      | 563.60         | 922.95         | 529.96         |
| A0.8010.100                             |                        |                |                |                |                |
| Personal Services - ZONING              | 11,250.00              | 10,400.00      | 7,309.00       | 8,298.00       | 8,421.00       |
| A0.8010.400                             |                        |                |                |                |                |
| Contractual Expenses- ZONING            | 10,500.00              | 20,200.00      | 2,566.50       | 10,200.00      | 3,449.47       |
| A0.8010.410                             |                        |                |                |                |                |
| Contractual Exp Zoning (ARPA) ecodes    | 20,000.00              |                |                |                |                |
| A0.8010.420                             |                        |                |                |                |                |
| Comprehensive Plan zoning revisions     | 50,000.00              |                |                |                |                |
| A0.8020.100                             |                        |                |                |                |                |
| Personal Services - PLANNING            | 11,250.00              | 10,400.00      | 9,610.00       | 8,800.00       | 9,076.00       |
| A0.8020.400                             |                        |                |                |                |                |
| Contractual Expenses- PLANNING          | 10,000.00              | 20,200.00      | 5,708.02       | 15,200.00      | 12,750.50      |
| A0.8020.410                             |                        |                |                |                |                |
| Comprehensive Plan planning revisions   | 50,000.00              |                |                |                |                |
| A0.8170.100                             |                        |                |                |                |                |
| Personal Services-ST CLEANING           | 3,092.00               | 2,800.00       |                | 1,311.00       | 920.50         |
| A0.8170.200                             |                        |                |                |                |                |
| Equipment- ST CLEANING                  | 1,000.00               | 1,000.00       |                | 2,400.00       | 2,050.00       |
| A0.8170.400                             |                        |                |                |                |                |

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| ACCOUNT                                         | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET      | 2023<br>ACTUAL      | 2022<br>BUDGET      | 2022<br>ACTUAL      |
|-------------------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|
| ACCOUNT DESCRIPTION                             |                        |                     |                     |                     |                     |
| Contractual Expenses- ST CLEANING               | 7,000.00               | 7,000.00            | 12.79               | 3,122.30            | 5,752.30            |
| A0.8510.400                                     |                        |                     |                     |                     |                     |
| Community Beautifications                       | 5,000.00               | 3,000.00            |                     | 3,400.00            | 2,000.00            |
| A0.8510.410                                     |                        |                     |                     |                     |                     |
| Community Beautification - (ARPA) trees         | 20,000.00              |                     |                     |                     |                     |
| A0.8540.100                                     |                        |                     |                     |                     |                     |
| Personal Services - DRAINAGE                    | 1,067.00               | 1,067.00            |                     | 1,067.00            |                     |
| A0.8540.400                                     |                        |                     |                     |                     |                     |
| Contractual Expenses - DRAINAGE                 | 1,000.00               | 3,000.00            |                     | 4,000.00            | 1,505.17            |
| A0.9010.800                                     |                        |                     |                     |                     |                     |
| NY State Retirement                             | 38,540.00              | 36,179.00           | 31,965.50           | 47,852.00           | 49,176.98           |
| A0.9030.800                                     |                        |                     |                     |                     |                     |
| Social Security                                 | 27,817.00              | 25,471.00           | 19,704.46           | 26,534.00           | 24,493.94           |
| A0.9035.800                                     |                        |                     |                     |                     |                     |
| Medicare Tax                                    | 6,506.00               | 5,957.00            | 4,608.53            | 6,206.00            | 5,728.43            |
| A0.9040.800                                     |                        |                     |                     |                     |                     |
| Workmans Compensatn                             | 26,500.00              | 21,695.00           | 24,450.93           | 20,099.93           | 20,099.93           |
| A0.9050.800                                     |                        |                     |                     |                     |                     |
| UNEMPLOYMENT INSURANCE                          | 1,300.00               | 2,500.00            | 325.01              | 4,000.00            |                     |
| A0.9060.800                                     |                        |                     |                     |                     |                     |
| Hospital/Med Insurnc                            | 182,636.00             | 175,000.00          | 143,203.84          | 177,421.00          | 155,427.05          |
| A0.9730.600                                     |                        |                     |                     |                     |                     |
| BAN PRINCIPAL                                   | 54,000.00              | 43,200.00           | 10,800.00           | 10,800.00           | 10,800.00           |
| A0.9730.700                                     |                        |                     |                     |                     |                     |
| BAN INTEREST                                    | 6,938.00               | 859.00              | 131.04              | 345.60              | 345.60              |
| <b>Total for Expense</b>                        | <b>2,433,566.00</b>    | <b>1,869,690.00</b> | <b>1,398,461.59</b> | <b>1,746,744.00</b> | <b>1,826,104.84</b> |
| <b>Excess of Revenue for Fund: A0 - GENERAL</b> | <b>0.00</b>            | <b>0.00</b>         | <b>-15,373.26</b>   | <b>0.00</b>         | <b>21,563.39</b>    |



Date: 03/29/2023  
Time: 10:17:18AM

## Annualized Planning Budget Report

User: LIZ

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### VILLAGE OF PAWLING

For Fiscal Year: 2024

| ACCOUNT                                                      | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET    | 2023<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>ACTUAL    |
|--------------------------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT DESCRIPTION                                          |                        |                   |                   |                   |                   |
| CL.2130.000                                                  |                        |                   |                   |                   |                   |
| Refuse and Garbage                                           | 233,562.00             | 227,205.00        | 187,491.75        | 222,987.00        | 225,784.30        |
| CL.2401.000                                                  |                        |                   |                   |                   |                   |
| INTEREST ON EARNINGS                                         |                        |                   | 1,606.87          |                   | 173.57            |
| <b>Total for Revenue</b>                                     | <b>233,562.00</b>      | <b>227,205.00</b> | <b>189,098.62</b> | <b>222,987.00</b> | <b>225,957.87</b> |
| CL.1990.400                                                  |                        |                   |                   |                   |                   |
| Contingency Account                                          | 5,000.00               | 5,000.00          |                   | 4,470.80          |                   |
| CL.8160.100                                                  |                        |                   |                   |                   |                   |
| Personal Services- GARBAGE                                   | 80,500.00              | 78,500.00         | 64,398.69         | 69,990.00         | 74,698.78         |
| CL.8160.400                                                  |                        |                   |                   |                   |                   |
| Contractual Expenses- GARBAGE                                | 132,103.00             | 128,199.00        | 84,479.44         | 119,776.00        | 98,725.06         |
| CL.9010.800                                                  |                        |                   |                   |                   |                   |
| NYS RETIREMENT                                               | 9,800.00               | 9,500.00          | 7,763.05          | 11,621.20         | 11,942.98         |
| CL.9030.800                                                  |                        |                   |                   |                   |                   |
| Social Security                                              | 4,991.00               | 4,867.00          | 3,974.88          | 4,340.00          | 4,611.45          |
| CL.9035.800                                                  |                        |                   |                   |                   |                   |
| Medicare Tax                                                 | 1,168.00               | 1,139.00          | 929.56            | 1,015.00          | 1,078.53          |
| CL.9730.600                                                  |                        |                   |                   |                   |                   |
| B.A.N. - Principal                                           |                        |                   |                   | 11,600.00         |                   |
| CL.9730.700                                                  |                        |                   |                   |                   |                   |
| B.A.N. - Interest                                            |                        |                   |                   | 174.00            |                   |
| <b>Total for Expense</b>                                     | <b>233,562.00</b>      | <b>227,205.00</b> | <b>161,545.62</b> | <b>222,987.00</b> | <b>191,056.80</b> |
| <b>Excess of Revenue for Fund: CL - REFUSE &amp; GARBAGE</b> | <b>0.00</b>            | <b>0.00</b>       | <b>27,553.00</b>  | <b>0.00</b>       | <b>34,901.07</b>  |

Date: 03/29/2023  
Time: 10:29:58AM

## Annualized Planning Budget Report

User: LIZ  
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### VILLAGE OF PAWLING

For Fiscal Year: 2024

| ACCOUNT                                        | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET    | 2023<br>ACTUAL    | 2022<br>BUDGET    | 2022<br>ACTUAL    |
|------------------------------------------------|------------------------|-------------------|-------------------|-------------------|-------------------|
| ACCOUNT DESCRIPTION                            |                        |                   |                   |                   |                   |
| F0.0599.001                                    |                        |                   |                   |                   |                   |
| Appropriated Fund Balance                      | 62,750.00              | 125,855.00        |                   | 91,598.00         |                   |
| F0.2140.000                                    |                        |                   |                   |                   |                   |
| Metered Water Sales                            | 502,900.00             | 395,578.00        | 247,079.89        | 354,000.00        | 383,050.05        |
| F0.2144.000                                    |                        |                   |                   |                   |                   |
| WATER HOOKUP CHARGES                           |                        |                   | 500.00            |                   |                   |
| F0.2401.000                                    |                        |                   |                   |                   |                   |
| Interest & Earnings                            | 950.00                 | 400.00            | 1,257.19          | 200.00            | 369.92            |
| F0.2660.000                                    |                        |                   |                   |                   |                   |
| SALE OF REAL PROPERTY                          |                        |                   | 143,400.00        |                   |                   |
| F0.2701.000                                    |                        |                   |                   |                   |                   |
| REF PRIOR YR EXP                               |                        |                   | 1,999.25          |                   |                   |
| <b>Total for Revenue</b>                       | <b>566,600.00</b>      | <b>521,833.00</b> | <b>394,236.33</b> | <b>445,798.00</b> | <b>383,419.97</b> |
| F0.1380.400                                    |                        |                   |                   |                   |                   |
| Fiscal Agent Fees                              | 25.00                  | 50.00             |                   | 50.00             |                   |
| F0.1420.400                                    |                        |                   |                   |                   |                   |
| Contractual Expenses- Law                      | 12,000.00              | 10,000.00         | 10,784.37         | 12,000.00         | 5,420.54          |
| F0.1910.400                                    |                        |                   |                   |                   |                   |
| UNALLOCATED INSURANCE                          | 11,000.00              | 10,600.00         |                   | 11,432.00         | 11,632.71         |
| F0.1950.400                                    |                        |                   |                   |                   |                   |
| Taxes & Assessmts on Municipal Property        |                        |                   | 613.24            |                   |                   |
| F0.1990.400                                    |                        |                   |                   |                   |                   |
| Contingent Account                             | 20,000.00              | 30,000.00         |                   | 11,937.80         |                   |
| F0.8310.400                                    |                        |                   |                   |                   |                   |
| Contractual Exp- Water Administration          | 150,000.00             | 130,000.00        | 88,839.45         | 90,000.00         | 100,426.52        |
| F0.8320.200                                    |                        |                   |                   |                   |                   |
| Equipment- SOURCE OF SUPPLY                    | 5,000.00               | 8,000.00          |                   | 20,000.00         |                   |
| F0.8320.400                                    |                        |                   |                   |                   |                   |
| Contractual Exp- SOURCE OF SUPPLY, POWE        | 170,000.00             | 150,000.00        | 62,471.58         | 200,000.00        | 157,439.36        |
| F0.8320.410                                    |                        |                   |                   |                   |                   |
| Contractual Exp -Baxter Lower Well water sourc |                        |                   | 321,468.17        |                   | 145,771.65        |
| F0.8340.100                                    |                        |                   |                   |                   |                   |
| Personal Services- TRANS & DISTRBTN            | 11,000.00              | 16,803.00         | 17,542.68         | 13,500.00         | 6,693.25          |
| F0.8340.200                                    |                        |                   |                   |                   |                   |
| Equipment- TRANS & DISTRBTN                    | 1,000.00               | 1,000.00          |                   | 1,000.00          |                   |
| F0.8340.400                                    |                        |                   |                   |                   |                   |
| Contractual Exp- TRANS & DISTRBTN              | 40,000.00              | 35,000.00         | 30,876.75         | 45,000.00         | 15,907.20         |
| F0.9010.800                                    |                        |                   |                   |                   |                   |
| RETIREMENT                                     | 1,101.00               | 1,034.00          | 913.30            | 1,367.20          | 1,405.06          |
| F0.9030.800                                    |                        |                   |                   |                   |                   |
| Social Security                                | 682.00                 | 1,042.00          | 1,081.85          | 837.00            | 411.66            |
| F0.9035.800                                    |                        |                   |                   |                   |                   |
| Medicare Tax                                   | 160.00                 | 244.00            | 253.02            | 196.00            | 96.27             |
| F0.9710.600                                    |                        |                   |                   |                   |                   |
| Serial Bond-Principl                           | 85,000.00              | 40,000.00         | 40,000.00         | 36,000.00         | 36,000.00         |
| F0.9710.700                                    |                        |                   |                   |                   |                   |
| Serial Bond-Interest                           | 59,632.00              | 2,268.00          | 17,172.37         | 2,478.00          | 2,477.50          |
| F0.9730.600                                    |                        |                   |                   |                   |                   |

Annualized Planning Budget Report

VILLAGE OF PAWLING  
For Fiscal Year: 2024

| ACCOUNT                                | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET | 2023<br>ACTUAL | 2022<br>BUDGET | 2022<br>ACTUAL |
|----------------------------------------|------------------------|----------------|----------------|----------------|----------------|
| ACCOUNT DESCRIPTION                    |                        |                |                |                |                |
| B A N - Principal                      |                        | 63,000.00      | 13,000.00      |                |                |
| F0.9730.700                            |                        |                |                |                |                |
| B A N - Interest                       |                        | 22,792.00      | 8,341.35       |                |                |
| Total for Expense                      | 566,600.00             | 521,833.00     | 613,358.13     | 445,798.00     | 483,681.72     |
| Excess of Revenue for Fund: F0 - WATER | 0.00                   | 0.00           | -219,121.80    | 0.00           | -100,261.75    |

Date: 03/29/2023  
Time: 10:31:04AM

## Annualized Planning Budget Report

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### VILLAGE OF PAWLING

For Fiscal Year: 2024

| ACCOUNT                                       | CURRENT YEAR<br>BUDGET | 2023<br>BUDGET    | 2023<br>ACTUAL   | 2022<br>BUDGET    | 2022<br>ACTUAL    |
|-----------------------------------------------|------------------------|-------------------|------------------|-------------------|-------------------|
| ACCOUNT DESCRIPTION                           |                        |                   |                  |                   |                   |
| G0.2374.000                                   |                        |                   |                  |                   |                   |
| sewer Srvcs-Other Gv                          | 112,596.00             | 100,671.00        | 63,371.38        | 87,800.00         | 75,881.45         |
| G0.2392.000                                   |                        |                   |                  |                   |                   |
| DEBT SERVICE OTR GVT                          | 302,877.00             | 297,912.00        |                  | 292,947.00        | 163,871.12        |
| G0.3990.100                                   |                        |                   |                  |                   |                   |
| NYS AID - Sewer WIIA Grant                    |                        |                   |                  |                   | 129,075.88        |
| <b>Total for Revenue</b>                      | <b>415,473.00</b>      | <b>398,583.00</b> | <b>63,371.38</b> | <b>380,747.00</b> | <b>368,828.45</b> |
| G0.1380.400                                   |                        |                   |                  |                   |                   |
| Fiscal Agent Fees                             | 25.00                  | 25.00             |                  | 25.00             | 11.00             |
| G0.8110.100                                   |                        |                   |                  |                   |                   |
| Personal Services- SEWER                      | 86,950.00              | 74,000.00         | 63,948.08        | 61,400.00         | 64,085.10         |
| G0.9010.800                                   |                        |                   |                  |                   |                   |
| NYS RETIREMENT                                | 6,056.00               | 5,685.00          |                  | 7,177.00          | 7,727.81          |
| G0.9030.800                                   |                        |                   |                  |                   |                   |
| Social Security                               | 5,391.00               | 4,588.00          | 3,963.56         | 3,807.00          | 3,972.75          |
| G0.9035.800                                   |                        |                   |                  |                   |                   |
| Medicare Tax                                  | 1,261.00               | 1,073.00          | 927.02           | 891.00            | 929.10            |
| G0.9060.800                                   |                        |                   |                  |                   |                   |
| HEALTH INSURANCE                              | 12,913.00              | 15,300.00         |                  | 14,500.00         |                   |
| G0.9710.600                                   |                        |                   |                  |                   |                   |
| Serial Bonds-Princpl                          | 302,877.00             | 297,912.00        |                  | 292,947.00        | 292,947.00        |
| <b>Total for Expense</b>                      | <b>415,473.00</b>      | <b>398,583.00</b> | <b>68,838.66</b> | <b>380,747.00</b> | <b>369,672.76</b> |
| <b>Excess of Revenue for Fund: G0 - SEWER</b> | <b>0.00</b>            | <b>0.00</b>       | <b>-5,467.28</b> | <b>0.00</b>       | <b>-844.31</b>    |

Village of Pawling  
Salaries  
F/Y 2023-2024

| Name              | Position                              | 2023-2024 Pay |
|-------------------|---------------------------------------|---------------|
|                   |                                       |               |
|                   |                                       |               |
| Shedd, Elizabeth  | Village Treasurer/Deputy Clerk        | \$61,000.00   |
| Osborn, Jennifer  | Village Clerk                         | \$74,000.00   |
|                   |                                       |               |
|                   |                                       |               |
| Nikolatos, Vivian | Secretary to Bldg, Planning, & Zoning | \$45,000.00   |
|                   |                                       |               |
| Musella, Louis    | Civilian Patrol Officer               | \$16.00       |
|                   |                                       |               |
| Akin, Jesse       | Laborer                               | \$23.50       |
| Russell, Zachary  | Laborer                               | \$18.45       |
| Lansing, Francis  | Laborer                               | \$24.21       |
| Brown, Michael    | Laborer                               | \$22.87       |
| Gruendle, Jay R   | Laborer                               | \$21.00       |
| Greges, James     | Working Highway Supervisor            | \$72,000.00   |
|                   |                                       |               |
|                   | Laborer (Seasonal)                    | \$15.50       |
|                   | Laborer (Seasonal)                    | \$15.50       |
|                   | Laborer (Seasonal)                    | \$15.50       |
|                   |                                       |               |
|                   |                                       |               |
| Burweger, John    | Village Trustee                       | \$6,500.00    |
| Meyer, Tom        | Village Trustee                       | \$6,500.00    |
| vacancy           | Village Trustee                       | \$6,500.00    |
| Locascio, Gerald  | Village Trustee/Deputy Mayor          | \$7,000.00    |
| Taylor, Lauri     | Village Mayor                         | \$12,750.00   |
|                   |                                       |               |