

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2019-2020**

REVENUE

RAISED BY TAXES:	\$1,245,236
REVENUE:	\$311,606
APPROPRIATED FUND BALANCE:	\$112,500
TOTAL REVENUE:	\$1,669,342

EXPENDITURES **\$1,669,342**

ASSESSMENT **\$82,053,116**

MIL-RATE for 2019-2020 0.015159471

MIL-RATE for 2018-2019 0.015202269

DIFFERENCE IN MIL-RATE **<0.00042798>**

DECREASE IN MIL-RATE: **<0.28%>**

MARCUS J. MOLINARO
COUNTY EXECUTIVE



HEIDI SEELBACH
COMMISSIONER

ERIC AXELSEN
DIRECTOR

COUNTY OF DUTCHESS
DEPARTMENT OF FINANCE
REAL PROPERTY TAX SERVICES DIVISION

RECEIVED MAR 7 2019

TO: Village of Pawling
FROM: Maggie Burns *MB*
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: March 5, 2019

This is the current taxable value for your Village from the 2018 assessment roll.
This value should be used when calculating your June 2019 Village tax rate.

TAXABLE TOTAL - 82,053,116

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$1,354.15

(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 Assessed Value	Total Assessed Value	Taxable Value			Village
					County	Town/City	School	
1	Taxable	693	12,986,525	81,434,272	79,461,095	80,170,332	79,453,875	
5	Special Franch.	4	0	624,876	624,876	624,876	624,876	
6	Utility	12	217,304	1,974,365	1,974,365	1,974,365	1,974,365	
8	Wholly Exmpt	53	3,010,300	36,300,050	0	0	0	
Village Totals:				120,333,563	82,060,336	82,769,573	82,053,116	

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
A0.0599.001 Appropriated Fund Balance	112,500.00	33,562.00		55,726.00	
A0.1001.000 Real Property Taxes	1,245,236.00	1,239,000.00	1,238,999.87	1,215,000.00	1,215,000.11
A0.1090.000 Interest & Penalties on Real Prop Taxes	9,000.00	9,500.00	9,493.35	9,000.00	10,837.36
A0.1120.000 Distribution By Cnty-SALES TAX/QTLY	60,000.00	60,000.00	57,007.08	55,000.00	73,187.10
A0.1170.000 Franchises-CABLE	20,000.00	20,000.00	11,959.63	20,000.00	22,344.04
A0.1260.000 Persnnl Fees-Health	38,000.00	33,000.00	26,108.24	29,000.00	29,730.79
A0.1540.000 Fire Inspection Fees	3,000.00	6,000.00	5,217.00	500.00	1,342.00
A0.1603.000 VITAL STATISTICS FEE	150.00	550.00	140.00	580.00	800.00
A0.2089.000 Other Culture & Recreation Income				20.00	73.69
A0.2110.000 Zoning Fees	200.00		250.00		550.00
A0.2115.000 Planning Board Fees	1,000.00		6,000.00	500.00	3,000.00
A0.2300.000 SAL REIMB FROM MTA	3,735.00	2,500.00	2,075.15		3,757.78
A0.2309.000 (MTA SAL REIMB) Moved to A0.2300.000				2,500.00	
A0.2389.000 METRO NORTH REVENUE				10,000.00	10,146.37
A0.2401.000 Interest & Earnings	1,400.00	750.00	1,172.33	700.00	989.50
A0.2410.000 HAIR SALON RENTAL	11,867.00	11,666.00	10,691.66	11,467.00	11,466.64
A0.2411.000 PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	4,083.34	12,000.00	12,000.00
A0.2412.000 DMV RENTAL	12,456.00	12,456.00	11,418.00	12,456.00	12,456.00
A0.2530.000 GAMES OF CHANCE LICENSE				100.00	25.00
A0.2540.000 BINGO LICENSES				75.00	75.00
A0.2545.000 LICENSES, OTHER				50.00	
A0.2555.000 Building/Signs	30,000.00	20,500.00	39,575.38	16,000.00	29,364.25
A0.2590.000 PERMITS, OTHER	50.00	50.00	25.00		65.00
A0.2610.000 Fines/Forfeited Bail-COURT/MONTHLY	11,000.00	11,000.00	12,646.00	11,000.00	11,455.00

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS		20.00		60.00	
A0.2680.000					
Insurance Recoveries			327.91		5,222.17
A0.2701.000					
REF PRIOR YR EXP			56.74		345.43
A0.2770.000					
Misc Revenue	50.00	5.00	418.41	50.00	2,228.86
A0.3001.000					
NYS AID - AIM - Rev.Sharing	10,805.00	10,805.00	10,805.00	10,805.00	10,805.00
A0.3005.000					
Mortgage Tax-BI-ANNUAL	16,000.00	17,000.00	3,420.04	15,000.00	17,462.07
A0.3089.100					
NYS AID - COURT GRANTS					2,332.97
A0.3089.200					
NYS AID - PCA - Rev. Sharing					2,259.00
A0.3089.400					
NYS AID - HRVG Grant		10,000.00			
A0.3501.000					
NYS AID - HWY (CHIPS)	60,893.00	60,000.00		60,000.00	62,512.34
A0.3501.010					
NYS AID - PAVENY					8,817.59
A0.3501.020					
NYS AID - Extreme Winter Recovery					82.89
A0.3960.000					
State Aid - Emergency Disaster Assistance					5,395.12
A0.4960.000					
Fed. Aid - Emergency Disaster Assistance					32,370.74
A0.5031.000					
INTERFUND TRANSFERS	10,000.00	10,000.00			
Total for Revenue	1,669,342.00	1,580,364.00	1,451,890.13	1,547,589.00	1,598,499.81
A0.1010.100					
Personal Services-BOARD	20,500.00	18,995.00	15,832.12	16,995.00	15,921.97
A0.1010.400					
Contractual Expenses-BOARD	600.00	600.00		1,000.00	400.00
A0.1110.100					
Personal Services - JUSTICE	35,000.00	34,210.00	29,867.29	33,210.00	33,209.96
A0.1110.400					
Contractual Expenses-JUSTICE	14,000.00	14,000.00	11,068.55	14,000.00	9,615.37
A0.1210.100					
Personal Services-MAYOR	11,500.00	11,000.00	9,166.70	10,300.00	10,299.96
A0.1210.400					
Contractual Expenses-MAYOR	400.00	450.00	131.00	400.00	350.00
A0.1320.400					
Contractual Expenses-AUDITOR	2,000.00	2,000.00		2,200.00	
A0.1325.100					
Personal Services-TREASURER	48,000.00	45,004.00	39,811.16	43,004.00	43,004.00
A0.1325.400					

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
ACCOUNT DESCRIPTION					
Contractual Expenses-TREASURER	12,000.00	14,000.00	6,670.36	15,000.00	7,317.94
A0.1345.400					
PURCHASING -Office Supplies	3,000.00	3,330.00	2,120.88	5,000.00	2,310.40
A0.1362.400					
Tax Advertising/Exps	950.00	900.00	874.27	900.00	883.61
A0.1410.100					
Personal Services-CLERK	66,735.00	63,922.00	56,214.64	61,792.00	61,496.76
A0.1410.400					
Contractual Expenses-CLERK	700.00	750.00	451.84	1,000.00	288.92
A0.1420.400					
Contractual Expenses-LAW	68,000.00	65,000.00	61,509.12	65,000.00	64,074.04
A0.1620.400					
Contractual Expenses-BUILDINGS	45,000.00	44,000.00	35,774.81	40,000.00	79,503.19
A0.1670.400					
Contractual Expenses-POSTAGE	5,500.00	6,000.00	3,001.70	5,000.00	2,784.74
A0.1680.400					
Computers and Technology	35,000.00	19,000.00	17,619.89	16,000.00	20,687.87
A0.1910.400					
Unallocated Insuranc	18,947.00	18,045.00	24,769.67	16,435.00	17,730.62
A0.1920.400					
Municipal Assoc Dues	3,000.00	2,500.00	2,918.98	2,500.00	2,529.36
A0.1990.400					
Contngt Acct-Budget	36,100.00	8,664.67		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	250,000.00	200,000.00	142,601.08	200,000.00	200,464.17
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	14,820.00	13,500.00	11,092.50	15,600.00	12,517.50
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	1,200.00	1,500.00	375.83	1,400.00	872.86
A0.3620.100					
Personal Services- BLDG INSP	33,000.00	36,910.00	24,973.59	34,725.00	34,390.71
A0.3620.400					
Contractual Expenses- BLDG INSP	4,600.00	4,500.00	3,247.78	4,500.00	4,485.72
A0.4020.000					
VITAL STAT	150.00	550.00	140.00	580.00	800.00
A0.5110.100					
Personal Services- ST. MAINT.	109,067.00	105,074.00	79,907.74	102,261.00	90,356.40
A0.5110.200					
Equipment- St. Maint.	2,000.00	2,000.00		1,000.00	
A0.5110.400					
Contractual Expenses- St. Maint.	45,000.00	48,000.00	29,166.61	45,000.00	24,961.89
A0.5112.200					
C H I P S	60,893.00	60,000.00			62,512.34
A0.5112.400					
(CHIPS) Moved to A0.5112.200				60,000.00	
A0.5132.100					

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
ACCOUNT DESCRIPTION					
Personal Services- GARAGE	58,432.00	56,293.00	38,799.61	54,786.00	48,276.32
A0.5132.200					
Equipment- GARAGE	10,500.00	10,500.00	8,500.00	500.00	
A0.5132.400					
Contractual Expenses- GARAGE	66,000.00	68,000.00	38,436.61	68,000.00	58,651.67
A0.5142.100					
Personal Services- SNOW REMOVAL	27,775.00	26,758.00	14,713.05	25,544.00	23,112.63
A0.5142.200					
Equipment- SNOW REMOVAL	5,000.00	1,000.00	1,000.00	1,000.00	
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	60,000.00	60,000.00	33,886.19	55,000.00	69,894.65
A0.5182.400					
Contractual Expenses- ST LIGHTING	38,000.00	40,000.00	30,061.65	36,000.00	36,443.57
A0.5182.410					
Repairs & Supplies - ST LIGHTING	5,500.00	7,000.00	1,599.71	7,000.00	815.41
A0.5410.400					
SIDEWALKS - Contractual Expenses	55,000.00	52,628.33	52,628.33		56,450.13
A0.5615.400					
(SIDEWALKS) Moved to A0.5410.400				50,000.00	
A0.6410.400					
Contractual Exp- PUBLICITY	1,500.00				
A0.7110.400					
Contractual Expenses - PARKS	7,132.00	4,255.00	2,250.00	5,000.00	5,495.00
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses	500.00	500.00		300.00	
A0.7550.400					
Contractual Expenses- CELEBRATIONS	5,100.00	1,500.00	510.60	1,500.00	5,254.73
A0.8010.100					
Personal Services - ZONING	300.00	500.00	64.00		
A0.8010.400					
Contractual Expenses- ZONING	1,000.00	16,450.00	1,985.00	150.00	5,081.31
A0.8020.100					
Personal Services - PLANNING	8,400.00	7,800.00	4,764.10		740.88
A0.8020.400					
Contractual Expenses- PLANNING	1,500.00	12,450.00	1,995.21	1,400.00	8,121.29
A0.8170.100					
Personal Services-ST CLEANING	2,347.00	2,261.00	180.60	2,200.00	822.66
A0.8170.200					
Equipment- ST CLEANING	500.00	500.00		500.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	8,000.00	8,000.00	509.32	5,000.00	7,654.15
A0.8510.400					
Community Beautifications	4,000.00	1,565.00	1,565.00	2,000.00	1,960.19
A0.8540.100					
Personal Services - DRAINAGE	1,067.00	1,028.00		1,000.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	12,000.00	12,000.00	5,758.01	15,000.00	4,253.06
A0.9010.800					

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
NY State Retirement	35,968.00	39,893.00	39,893.00	34,521.00	32,291.95
A0.9030.800 Social Security	27,284.00	25,921.00	20,280.72	25,082.00	23,311.35
A0.9035.800 Medicare Tax	6,381.00	6,063.00	4,743.09	5,866.00	5,451.78
A0.9040.800 Workmans Compensatn	30,720.00	30,000.00	30,000.00	16,093.00	21,457.34
A0.9050.800 UNEMPLOYMENT INSURANCE	2,500.00	2,500.00		2,500.00	
A0.9060.800 Hospital/Med Insurnc	174,565.00	175,085.00	155,430.47	161,787.00	160,797.34
A0.9710.600 SERIAL BOND-PRINCIPLE	25,000.00	25,000.00	25,000.00	75,000.00	75,000.00
A0.9710.700 SERIAL BOND INTEREST	1,594.00	2,532.00	2,531.25	4,619.00	4,618.75
A0.9730.600 BAN PRINCIPAL	33,700.00	33,700.00	33,700.00	33,700.00	33,700.00
A0.9730.700 BAN INTEREST	1,295.00	1,157.00	1,153.51	1,619.00	1,613.60
Total for Expense	1,669,342.00	1,580,364.00	1,164,007.14	1,547,589.00	1,498,160.06
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	287,882.99	0.00	100,339.75

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
CL.0599.001					
Appropriated Fund Balance	21,900.00	8,600.00		9,931.00	
CL.2130.000					
Refuse and Garbage	180,960.00	167,643.00	145,033.45	163,630.00	165,954.50
CL.2401.000					
INTEREST ON EARNINGS	120.00	100.00	161.30		139.96
CL.5031.000					
INTERFUND TRANSFERS					3,000.00
Total for Revenue	202,980.00	176,343.00	145,194.75	173,561.00	169,094.46
CL.1990.400					
Contingency Account	5,000.00	2,615.00		4,000.00	
CL.8160.100					
Personal Services- GARBAGE	65,370.00	57,980.00	50,474.34	53,669.00	59,179.84
CL.8160.400					
Contractual Expenses- GARBAGE	106,578.00	89,365.00	77,685.47	91,000.00	84,690.58
CL.9010.800					
NYS RETIREMENT	8,735.00	9,688.00	9,688.30	8,384.00	7,841.71
CL.9030.800					
Social Security	4,053.00	3,595.00	3,111.38	3,328.00	3,647.17
CL.9035.800					
Medicare Tax	948.00	841.00	727.65	779.00	853.03
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	696.00	659.00		801.00	657.05
Total for Expense	202,980.00	176,343.00	141,687.14	173,561.00	168,469.38
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	3,507.61	0.00	625.08

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
F0.0599.001 Appropriated Fund Balance	153,400.00	61,278.00		88,635.00	
F0.2140.000 Metered Water Sales	353,000.00	350,000.00	257,347.86	345,000.00	358,251.67
F0.2144.000 WATER HOOKUP CHARGES			-500.00		500.00
F0.2401.000 Interest & Earnings	450.00	250.00	488.37	250.00	346.24
F0.2701.000 REF PRIOR YR EXP			609.88		
F0.5031.000 INTERFUND TRANSFERS			93,715.91		41,290.20
Total for Revenue	506,850.00	411,528.00	351,662.02	433,885.00	400,388.11
F0.1420.400 Contractual Expenses- Law	28,000.00	25,000.00		1,000.00	
F0.1910.400 UNALLOCATED INSURANCE	8,854.00	8,432.00	8,256.56	7,680.00	8,285.34
F0.1990.400 Contingent Account	10,000.00	9,837.00		10,000.00	
F0.8310.400 Contractual Exp- Water Administration	120,000.00	125,000.00	45,358.61	180,000.00	91,557.42
F0.8320.200 Equipment- SOURCE OF SUPPLY	2,000.00	2,000.00		2,000.00	
F0.8320.400 Contractual Exp- SOURCE OF SUPPLY, POWE	118,000.00	120,000.00	73,675.44	95,000.00	115,768.94
F0.8340.100 Personal Services- TRANS & DISTRBTN	8,512.00	8,200.00	2,143.38	9,500.00	4,265.70
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	42,000.00	16,238.23	42,000.00	12,053.87
F0.9010.800 RETIREMENT	1,028.00	1,140.00	1,139.80	986.00	923.12
F0.9030.800 Social Security	528.00	509.00	131.63	589.00	262.58
F0.9035.800 Medicare Tax	124.00	119.00	30.77	138.00	61.42
F0.9710.600 Serial Bond-Principi	45,000.00	45,000.00	45,000.00	65,000.00	65,000.00
F0.9710.700 Serial Bond-Interest	504.00	1,480.00	1,479.75	2,600.00	2,599.01
F0.9730.600 B A N - Principal	113,700.00	15,590.00	15,700.00	15,630.00	15,700.00
F0.9730.700 B A N - Interest	9,600.00	6,221.00	549.22	762.00	759.63
Total for Expense	506,850.00	411,528.00	209,703.39	433,885.00	317,237.03

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT	CURRENT YEAR	2019	2019	2018	2018
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	141,958.63	0.00	83,151.08

VILLAGE OF PAWLING

For Fiscal Year: 2020

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2019 BUDGET	2019 ACTUAL	2018 BUDGET	2018 ACTUAL
G0.2374.000 sewer Srvcs-Other Gv	86,628.00	82,942.00	66,895.69	79,081.00	78,943.97
G0.2392.000 DEBT SERVICE OTR GVT	255,727.00	57,557.00	3,778.13	103,471.00	86,043.76
G0.2401.000 INTEREST & EARNINGS			26.90		0.40
Total for Revenue	342,355.00	140,499.00	70,700.72	182,552.00	164,988.13
G0.8110.100 Personal Services- SEWER	73,134.00	70,026.00	61,731.05	66,506.00	66,791.15
G0.9010.800 NYS RETIREMENT	5,652.00	5,372.00	6,268.90	5,425.00	5,074.23
G0.9030.800 Social Security	4,535.00	4,342.00	3,921.92	4,124.00	4,214.16
G0.9035.800 Medicare Tax	1,061.00	1,016.00	917.41	965.00	985.59
G0.9060.800 HEALTH INSURANCE	2,246.00	2,186.00	2,029.96	2,061.00	1,888.78
G0.9710.600 Serial Bonds-Princpl	50,000.00	50,000.00		75,000.00	75,000.00
G0.9710.700 Serial Bonds-Intrest	5,119.00	7,557.00	3,778.13	11,044.00	11,043.76
G0.9730.600 B A N - Principal	200,608.00			17,427.00	
Total for Expense	342,355.00	140,499.00	78,647.37	182,552.00	164,997.67
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-7,946.65	0.00	-9.54

Village of Pawling
Salaries
F/Y 2019-2020

Name	Position	2019-2020 Pay
Murray, Linda	Secretary to the Sewer Commission	\$53,506.00
Shedd, Elizabeth	Village Treasurer/Deputy Clerk	\$48,000.00
Osborn, Jennifer	Village Clerk	\$63,000.00
	Village Building Inspector	\$25.00
Strehle, Jennifer	Typist	\$16.50
Daniels, Veronica	Clerk to the Justice	\$27,000.00
Linske, Sharon	Typist	\$15.56
Musella, Louis	Civilian Patrol Officer	\$15.00
Akin, Jesse	Laborer	\$18.43
Nelson, Michael	Laborer	\$18.01
Lansing, Francis	Laborer	\$19.62
Brown, Michael	Laborer	\$18.81
Gruendle, Jay R	Laborer	\$18.00
Greges, James	Working Highway Supervisor	\$60,000.00
	Laborer (Seasonal)	\$12.62
	Laborer (Seasonal)	\$12.62
Mortola, Larry	Laborer	\$3,120.00
Burweger, John	Village Trustee	\$5,000.00
Earl, Slocum	Village Trustee	\$5,000.00
Taylor, Lauri	Village Trustee	\$5,000.00
Peters, Dan	Village Trustee/Deputy Mayor	\$5,500.00
Liffland, Robert	Village Mayor	\$11,500.00
Taren Cummings	Village Justice	\$8,000.00