

**VILLAGE OF PAWLING
BUDGET FISCAL YEAR 2020-2021**

REVENUE

RAISED BY TAXES:	\$1,245,236
REVENUE:	\$332,270
APPROPRIATED FUND BALANCE:	\$168,929
TOTAL REVENUE:	\$1,746,435

EXPENDITURES **\$1,746,435**

ASSESSMENT **\$83,678,919**

MIL-RATE for 2020-2021 0.014873352

MIL-RATE for 2019-2020 0.015159471

DIFFERENCE IN MIL-RATE **<0.000286119>**

DECREASE IN MIL-RATE: **<1.88%>**

MARCUS J. MOLINARO
COUNTY EXECUTIVE



HEIDI SEELBACH
COMMISSIONER
ERIC AXELSEN
DIRECTOR

COUNTY OF DUTCHESS
DEPARTMENT OF FINANCE
REAL PROPERTY TAX SERVICES DIVISION

RECEIVED MAR 05 2020

TO: Village of Pawling
FROM: Maggie Burns *MB*
Supervisor of Tax Services
RE: Village Taxable Assessed Value
DATE: March 5, 2020

This is the current taxable value for your Village from the 2019 assessment roll.
This value should be used when calculating your June 2020 Village tax rate.

TAXABLE TOTAL - 83,678,919

SPECIAL DISTRICT TOTAL -

OMITTED TAXES - \$649.98

(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	County	Town/City	School	Village
1	Taxable	693	12,986,525	82,905,472	81,010,460	81,069,640	81,536,777	81,069,640
5	Special Franch.	4	0	649,543	649,543	649,543	649,543	649,543
6	Utility	13	217,304	1,959,736	1,959,736	1,959,736	1,959,736	1,959,736
8	Wholly Exmpt	53	3,010,300	36,300,050	0	0	0	0
Village Totals:		763	16,214,129	121,814,801	83,619,739	83,678,919	84,146,056	83,678,919

VILLAGE OF PAWLING

For Fiscal Year: 2021

ACCOUNT	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
ACCOUNT DESCRIPTION					
A0.0599.001					
Appropriated Fund Balance	168,929.00	112,500.00		33,562.00	
A0.1001.000					
Real Property Taxes	1,245,236.00	1,245,236.00	1,245,235.98	1,239,000.00	1,238,999.87
A0.1090.000					
Interest & Penalties on Real Prop Taxes	9,000.00	9,000.00	10,733.52	9,500.00	9,493.35
A0.1120.000					
Distribution By Cnty-SALES TAX/QTLY	50,000.00	60,000.00	79,474.91	60,000.00	86,194.35
A0.1170.000					
Franchises-CABLE	20,000.00	20,000.00	12,685.14	20,000.00	20,659.63
A0.1260.000					
Persnnl Fees-Health	31,000.00	38,000.00	28,817.55	33,000.00	30,999.22
A0.1540.000					
Fire Inspection Fees	5,000.00	3,000.00	1,050.00	6,000.00	5,217.00
A0.1603.000					
VITAL STATISTICS FEE	600.00	150.00	952.00	550.00	290.00
A0.2110.000					
Zoning Fees	500.00	200.00	950.00		250.00
A0.2115.000					
Planning Board Fees	8,000.00	1,000.00	16,200.00		6,500.00
A0.2300.000					
SAL REIMB FROM MTA	3,000.00	3,735.00	2,516.73	2,500.00	3,736.90
A0.2401.000					
Interest & Earnings	850.00	1,400.00	1,787.56	750.00	1,528.97
A0.2410.000					
HAIR SALON RENTAL	13,534.00	11,867.00	10,416.64	11,666.00	11,666.66
A0.2411.000					
PJSC/WATER/GARBAGE RENTAL	12,000.00	12,000.00	9,083.33	12,000.00	12,000.01
A0.2412.000					
DMV RENTAL	12,456.00	12,456.00	11,418.00	12,456.00	12,456.00
A0.2555.000					
Building/Signs	35,000.00	30,000.00	32,281.21	20,500.00	42,270.38
A0.2590.000					
PERMITS, OTHER	50.00	50.00		50.00	75.00
A0.2610.000					
Fines/Forfeited Bail-COURT/MONTHLY	11,500.00	11,000.00	13,277.54	11,000.00	11,509.00
A0.2650.000					
SALE OF SCRAP & EXCESS MATERIALS	75.00		1,668.54	20.00	
A0.2680.000					
Insurance Recoveries					327.91
A0.2701.000					
REF PRIOR YR EXP			2,290.00		67.95
A0.2750.000					
AIM-Related Payments	10,805.00				
A0.2770.000					
Misc Revenue		50.00	3.50	5.00	418.91
A0.3001.000					
NYS AID - AIM - Rev.Sharing		10,805.00		10,805.00	10,805.00

VILLAGE OF PAWLING

For Fiscal Year: 2021

ACCOUNT	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
ACCOUNT DESCRIPTION					
A0.3005.000					
Mortgage Tax-BI-ANNUAL	15,000.00	16,000.00	4,595.41	17,000.00	13,609.88
A0.3089.400					
NYS AID - HRVG Grant				10,000.00	
A0.3501.000					
NYS AID - HWY (CHIPS)	60,000.00	60,893.00	121,828.27	60,000.00	
A0.3501.010					
NYS AID - PAVENY	13,000.00		46,856.33		
A0.3501.020					
NYS AID - Extreme Winter Recovery	10,900.00		32,913.90		
A0.5031.000					
INTERFUND TRANSFERS	10,000.00	10,000.00		10,000.00	10,000.00
Total for Revenue	1,746,435.00	1,669,342.00	1,687,036.06	1,580,364.00	1,529,075.99
A0.1010.100					
Personal Services-BOARD	21,500.00	20,500.00	18,799.10	18,998.69	18,998.69
A0.1010.400					
Contractual Expenses-BOARD	400.00	600.00	108.38	500.00	
A0.1110.100					
Personal Services - JUSTICE	37,500.00	35,000.00	31,260.27	34,210.00	34,529.21
A0.1110.400					
Contractual Expenses-JUSTICE	14,500.00	14,000.00	11,796.75	13,500.00	13,495.38
A0.1210.100					
Personal Services-MAYOR	11,500.00	11,500.00	10,541.63	11,000.04	11,000.04
A0.1210.400					
Contractual Expenses-MAYOR	650.00	400.00	1,096.40	450.00	131.00
A0.1320.400					
Contractual Expenses-AUDITOR	2,000.00	2,000.00		2,000.00	
A0.1325.100					
Personal Services-TREASURER	50,000.00	48,000.00	42,536.70	45,004.00	45,603.86
A0.1325.400					
Contractual Expenses-TREASURER	10,000.00	12,000.00	7,227.31	10,000.00	7,150.36
A0.1345.400					
PURCHASING -Office Supplies	3,000.00	3,000.00	2,327.59	3,000.00	2,517.25
A0.1362.400					
Tax Advertising/Exps	975.00	950.00	808.06	925.91	925.91
A0.1380.400					
Fiscal Agent Fees	200.00		147.45		
A0.1410.100					
Personal Services-CLERK	65,000.00	66,735.00	58,072.10	63,922.00	64,282.29
A0.1410.400					
Contractual Expenses-CLERK	625.00	700.00	214.95	750.00	477.57
A0.1420.400					
Contractual Expenses-LAW	75,000.00	68,000.00	46,523.69	87,514.28	87,514.28
A0.1620.400					
Contractual Expenses-BUILDINGS	47,000.00	45,000.00	30,339.64	44,291.92	44,291.92
A0.1670.400					
Contractual Expenses-POSTAGE	5,000.00	5,500.00	3,624.95	6,000.00	5,072.85
A0.1680.400					

Annualized Planning Budget Report

VILLAGE OF PAWLING
 For Fiscal Year: 2021

ACCOUNT	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
ACCOUNT DESCRIPTION Computers and Technology	21,500.00	35,000.00	6,388.95	18,000.00	17,874.43
A0.1910.400					
Unallocated Insuranc	23,552.00	18,947.00	39,391.22	18,045.00	17,669.03
A0.1920.400					
Municipal Assoc Dues	3,200.00	3,000.00	1,807.00	2,918.98	2,918.98
A0.1990.400					
Contngt Acct-Budget	40,900.00	36,100.00		692.85	
A0.3120.100					
Personal Services- Cross Grd.	3,120.00	3,120.00	2,764.92	3,120.00	3,156.00
A0.3120.400					
Contractual Expenses-SHERIFF'S	300,000.00	250,000.00	167,795.89	200,000.00	196,040.87
A0.3320.100					
Personal Services - PARKING ENFORCEMENT	14,820.00	14,820.00	9,774.75	13,500.00	12,765.75
A0.3320.400					
Contractual Expenses - PARKING ENFORCEME	1,200.00	1,200.00	914.17	1,000.00	375.83
A0.3620.100					
Personal Services- BLDG INSP	61,718.00	33,000.00	29,323.75	36,910.00	27,491.66
A0.3620.400					
Contractual Expenses- BLDG INSP	6,000.00	4,600.00	6,851.18	5,331.43	5,331.43
A0.4020.000					
VITAL STAT		150.00		500.00	290.00
A0.4020.400					
REGISTRAR of Vital Statistics - contractual	600.00		860.00		
A0.5110.100					
Personal Services- ST. MAINT.	100,978.00	109,067.00	89,600.84	105,074.00	94,576.89
A0.5110.200					
Equipment- St. Maint.	2,000.00	2,000.00	693.98	17,699.76	17,699.76
A0.5110.400					
Contractual Expenses- St. Maint.	41,000.00	45,000.00	14,852.38	32,000.00	31,667.55
A0.5112.200					
C H I P S	60,000.00	60,893.00	210,146.04	60,000.00	
A0.5132.100					
Personal Services- GARAGE	49,525.00	58,432.00	45,674.08	56,293.00	41,492.72
A0.5132.200					
Equipment- GARAGE	2,500.00	10,500.00	879.90	10,500.00	6,000.00
A0.5132.400					
Contractual Expenses- GARAGE	62,000.00	66,000.00	40,361.88	63,000.00	45,974.24
A0.5142.100					
Personal Services- SNOW REMOVAL	22,262.00	27,775.00	10,712.70	26,758.00	14,713.05
A0.5142.200					
Equipment- SNOW REMOVAL	5,000.00	5,000.00		5,135.29	5,135.29
A0.5142.400					
Contractual Expenses- SNOW REMOVAL	55,000.00	60,000.00	9,739.22	55,000.00	33,938.77
A0.5182.400					
Contractual Expenses- ST LIGHTING	38,000.00	38,000.00	21,910.95	39,000.00	37,630.68
A0.5182.410					
Repairs & Supplies - ST LIGHTING	2,000.00	5,500.00		5,000.00	1,599.71
A0.5410.400					

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For Fiscal Year: 2021

ACCOUNT	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
ACCOUNT DESCRIPTION					
SIDEWALKS - Contractual Expenses	60,000.00	55,000.00	24,091.89	70,253.47	70,253.47
A0.6410.400					
Contractual Exp- PUBLICITY	1,500.00	1,500.00	1,487.00		
A0.7110.400					
Contractual Expenses - PARKS	6,000.00	7,132.00	2,250.00	4,255.00	3,684.50
A0.7510.400					
VILLAGE HISTORIAN- Contractual Expenses	500.00	500.00		500.00	
A0.7550.400					
Contractual Expenses- CELEBRATIONS	5,300.00	5,100.00	608.59	1,500.00	614.83
A0.8010.100					
Personal Services - ZONING	414.00	300.00	544.50	500.00	144.00
A0.8010.400					
Contractual Expenses- ZONING	20,320.00	1,000.00	1,271.87	6,450.00	1,985.00
A0.8020.100					
Personal Services - PLANNING	9,418.00	8,400.00	7,185.75	7,800.00	5,795.10
A0.8020.400					
Contractual Expenses- PLANNING	21,700.00	1,500.00	1,191.88	4,450.00	2,025.21
A0.8170.100					
Personal Services-ST CLEANING	566.00	2,347.00	893.30	2,261.00	554.49
A0.8170.200					
Equipment- ST CLEANING	1,000.00	500.00		500.00	
A0.8170.400					
Contractual Expenses- ST CLEANING	6,500.00	8,000.00	6,164.99	5,000.00	2,979.32
A0.8510.400					
Community Beautifications	5,000.00	4,000.00	1,588.00	3,193.00	3,193.00
A0.8540.100					
Personal Services - DRAINAGE	1,067.00	1,067.00		1,028.00	
A0.8540.400					
Contractual Expenses - DRAINAGE	11,000.00	12,000.00	5,642.25	12,000.00	9,819.79
A0.9010.800					
NY State Retirement	37,948.00	35,968.00	35,893.20	41,170.38	41,170.38
A0.9030.800					
Social Security	27,863.00	27,284.00	22,106.92	25,921.00	23,182.07
A0.9035.800					
Medicare Tax	6,517.00	6,381.00	5,170.15	6,063.00	5,421.65
A0.9040.800					
Workmans Compensatn	27,712.00	30,720.00	26,207.94	30,000.00	30,000.00
A0.9050.800					
UNEMPLOYMENT INSURANCE	2,500.00	2,500.00		2,500.00	
A0.9060.800					
Hospital/Med Insurnc	173,580.00	174,565.00	157,332.47	175,085.00	169,783.75
A0.9710.600					
SERIAL BOND-PRINCIPLE	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00
A0.9710.700					
SERIAL BOND INTEREST	563.00	1,594.00	1,593.75	2,532.00	2,531.25
A0.9730.600					
BAN PRINCIPAL	26,500.00	33,700.00	33,700.00	33,700.00	33,700.00
A0.9730.700					

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2021

ACCOUNT	CURRENT YEAR	2020	2020	2019	2019
ACCOUNT DESCRIPTION	BUDGET	BUDGET	ACTUAL	BUDGET	ACTUAL
BAN INTEREST	1,242.00	1,295.00	1,290.28	1,157.00	1,153.51
Total for Expense	1,746,435.00	1,669,342.00	1,337,083.50	1,580,364.00	1,383,324.57
Excess of Revenue for Fund: A0 - GENERAL	0.00	0.00	349,952.56	0.00	145,751.42

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2021

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
CL.0599.001 Appropriated Fund Balance	16,178.00	21,900.00		8,600.00	
CL.2130.000 Refuse and Garbage	203,889.00	180,960.00	167,982.35	167,643.00	171,935.60
CL.2401.000 INTEREST ON EARNINGS		120.00	236.31	100.00	254.92
Total for Revenue	220,067.00	202,980.00	168,218.66	176,343.00	172,190.52
CL.1990.400 Contingency Account	5,000.00	5,000.00		2,615.00	
CL.8160.100 Personal Services- GARBAGE	62,444.00	65,370.00	57,573.49	57,980.00	57,503.35
CL.8160.400 Contractual Expenses- GARBAGE	126,450.00	106,578.00	84,662.06	89,365.00	100,351.44
CL.9010.800 NYS RETIREMENT	9,216.00	8,735.00	8,716.92	9,688.00	9,998.65
CL.9030.800 Social Security	3,872.00	4,053.00	3,548.88	3,595.00	3,544.53
CL.9035.800 Medicare Tax	906.00	948.00	830.09	841.00	828.95
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	579.00	696.00		659.00	694.06
Total for Expense	220,067.00	202,980.00	155,331.44	176,343.00	184,520.98
Excess of Revenue for Fund: CL - REFUSE & GARBAGE	0.00	0.00	12,887.22	0.00	-12,330.46

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2021

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
F0.0599.001 Appropriated Fund Balance	9,938.00	153,400.00		61,278.00	
F0.2140.000 Metered Water Sales	350,000.00	353,000.00	281,130.02	350,000.00	350,935.50
F0.2401.000 Interest & Earnings	500.00	450.00	539.78	250.00	708.69
F0.2701.000 REF PRIOR YR EXP			22.38		609.88
F0.5031.000 INTERFUND TRANSFERS					93,715.91
Total for Revenue	360,438.00	506,850.00	281,692.18	411,528.00	445,969.98
F0.1380.400 Fiscal Agent Fees	66.00		22.00		
F0.1420.400 Contractual Expenses- Law	14,000.00	28,000.00		25,000.00	7,822.02
F0.1910.400 UNALLOCATED INSURANCE	10,991.00	8,854.00	9,557.02	8,432.00	8,256.56
F0.1930.400 Judgements and Claims					500.00
F0.1990.400 Contingent Account	16,000.00	10,000.00		9,690.74	
F0.8310.400 Contractual Exp- Water Administration	113,000.00	120,000.00	72,967.82	125,000.00	63,604.31
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	123,000.00	118,000.00	123,001.84	120,000.00	115,155.53
F0.8340.100 Personal Services- TRANS & DISTRBTN	6,346.00	8,512.00	6,020.12	8,200.00	3,558.34
F0.8340.200 Equipment- TRANS & DISTRBTN	1,000.00	1,000.00		1,000.00	
F0.8340.400 Contractual Exp- TRANS & DISTRBTN	32,000.00	40,000.00	18,140.92	42,000.00	28,425.11
F0.9010.800 RETIREMENT	1,084.00	1,028.00	1,025.52	1,176.26	1,176.26
F0.9030.800 Social Security	394.00	528.00	369.95	509.00	218.81
F0.9035.800 Medicare Tax	93.00	124.00	86.57	119.00	51.15
F0.9710.600 Serial Bond-Principl		45,000.00	45,000.00	45,000.00	45,000.00
F0.9710.700 Serial Bond-Interest	4,852.00	504.00	503.25	1,480.00	1,479.75
F0.9730.600 B A N - Principal	33,700.00	113,700.00	13,700.00	15,700.00	15,700.00
F0.9730.700 B A N - Interest	1,912.00	9,600.00	696.78	6,221.00	6,203.47

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2021

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
Total for Expense	360,438.00	506,850.00	291,091.79	411,528.00	297,151.31
Excess of Revenue for Fund: F0 - WATER	0.00	0.00	-9,399.61	0.00	148,818.67

Annualized Planning Budget Report

VILLAGE OF PAWLING

For Fiscal Year: 2021

ACCOUNT ACCOUNT DESCRIPTION	CURRENT YEAR BUDGET	2020 BUDGET	2020 ACTUAL	2019 BUDGET	2019 ACTUAL
G0.2374.000 sewer Srvc-Other Gv	88,907.00	86,628.00	73,498.97	82,942.00	84,547.27
G0.2392.000 DEBT SERVICE OTR GVT	1,315,864.00	255,727.00	55,118.76	57,557.00	57,556.26
G0.2401.000 INTEREST & EARNINGS			51.58		46.66
Total for Revenue	1,404,771.00	342,355.00	128,669.31	140,499.00	142,150.19
G0.1380.400 Fiscal Agent Fees	300.00		193.00		
G0.8110.100 Personal Services- SEWER	74,706.00	73,134.00	65,086.24	70,026.00	71,388.85
G0.9010.800 NYS RETIREMENT	5,963.00	5,652.00	5,640.36	5,372.00	6,469.70
G0.9030.800 Social Security	4,760.00	4,535.00	4,137.38	4,342.00	4,517.03
G0.9035.800 Medicare Tax	1,114.00	1,061.00	967.75	1,016.00	1,056.62
G0.9060.800 HEALTH INSURANCE	2,064.00	2,246.00	2,085.70	2,186.00	2,029.96
G0.9710.600 Serial Bonds-Princpl	342,982.00	50,000.00	50,000.00	50,000.00	50,000.00
G0.9710.700 Serial Bonds-Intrest	2,682.00	5,119.00	5,118.76	7,557.00	7,556.26
G0.9730.600 B A N - Principal	970,200.00	200,608.00			
Total for Expense	1,404,771.00	342,355.00	133,229.19	140,499.00	143,018.42
Excess of Revenue for Fund: G0 - SEWER	0.00	0.00	-4,559.88	0.00	-868.23

Village of Pawling
Salaries
F/Y 2020-2021

Name	Position	2020-2021 Pay
Murray, Linda	Secretary to the Sewer Commission	\$55,506.00
Shedd, Elizabeth	Village Treasurer/Deputy Clerk	\$50,000.00
Osborn, Jennifer	Village Clerk	\$65,000.00
Vollmer, William	Village Building Inspector	\$27.00
Strehle, Jennifer	Typist	\$17.25
Daniels, Veronica	Clerk to the Justice	\$29,000.00
Musella, Louis	Civilian Patrol Officer	\$15.00
Akin, Jesse	Laborer	\$18.93
Nelson, Michael	Laborer	\$18.51
Lansing, Francis	Laborer	\$20.12
Brown, Michael	Laborer	\$19.31
Gruendle, Jay R	Laborer	\$18.50
Greges, James	Working Highway Supervisor	\$63,000.00
	Laborer (Seasonal)	\$12.62
	Laborer (Seasonal)	\$12.62
Mortola, Larry	Laborer	\$3,120.00
Burweger, John	Village Trustee	\$5,250.00
Slocum, Earl	Village Trustee	\$5,250.00
Taylor, Lauri	Village Trustee	\$5,250.00
Peters, Dan	Village Trustee/Deputy Mayor	\$5,750.00
Liffland, Robert	Village Mayor	\$11,500.00
Cummings, Taren	Village Justice	\$8,500.00