

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2022

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

## Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2022

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

## Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2022

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

# Annualized Planning Budget Report

VILLAGE OF PAWLING  
 For Fiscal Year: 2022

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

## VILLAGE OF PAWLING

For Fiscal Year: 2022

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

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2022

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

## VILLAGE OF PAWLING

For Fiscal Year: 2022

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

# Annualized Planning Budget Report

## VILLAGE OF PAWLING

For Fiscal Year: 2022

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



## VILLAGE OF PAWLING

For Fiscal Year: 2022

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