

2023 TOWN TENTATIVE BUDGET SUMMARY

Estimated tax increase:

3.92% if you live in the Village= \$5.91/1,000

3.88% if you live outside the
Village=\$8.56/1,000

How do I easily calculate my 2023 Town Tax?

Say your house is assessed at \$300,000

Drop the last 3 zeros, you get \$300

You live in the Village-

Take \$300X \$5.91

Your Town tax is \$1,773

You live outside the Village-

Take \$300X \$8.56

Your Town Tax is \$2,568

CONTINUED SERVICES

- Park & Recreation Programs
- Contracted Ambulance Service
- Transfer Station
- Golf Course
- Paving, plowing & road maintenance
- All Departments open & available

PERSONNEL

- 3% wage increase for most personnel, including all Board members
- Full-Time Clerk in Finance (was Part Time) \$42,760/yr.
- Full-Time Transfer Station Operator \$56,606 (Part Time in 2022 budget)
- Full-Time HWY Clerk \$37,492 (Position split 4 days Hwy/1day Rec in 2022) Replaced Retiree
- Dog Control Officer Full Year (part of 2022) \$20,000/yr.
- New Permanent part-time Position:
1 Buildings & Grounds seasonal \$11,625/yr.

PERSONNEL CONTINUED..

PT Clerk position eliminated in Building Dept.

\$18,200

New Stipends

Deputy Town Supervisor \$1,500

Deputy Highway Superintendent \$1,000

Benefit increases

-Retirement system contribution about \$250K.

Rates by Tier have increased over 15% from 2022 to 2023.

-Health insurance estimated 10 % increase. Will have new rates in November.

About \$1.1Million Grand Total Health Insurance cost current and retired employees all Funds.

Town Saves over \$60k annually using AARP/UHC for Medicare eligible retirees.

EQUIPMENT & CAPITAL IN BUDGET

\$42,500 Total in General Fund A Budget

\$10,000 Central Data Processing (A.1680.2)

Annual computer upgrades.

\$12,500 Garage Equipment (A.5132.2)

\$10k for Garage Doors, \$2,500 Oil Tank Roof

\$8,000 Golf Course Equipment A.7250.2

\$5k Fencing Irrigation Bldg, \$3k WTR Storage
Tank & Pump

\$5,500 Beach & Pool (A.7230.2)

\$4,500 Sand, \$1,000 ADA Floating Chair

\$1,500 Teen Center (A.7145.2) Gaming
Equipment

\$1,000 Parks (A.7110.2) Auger

\$4,000 Building Equipment (A.1620.2)

Tables

CAPITAL BUDGETED HIGHWAY FUND (DB)

Paving (DB.5112.2) \$300,000

\$235,000 of revenue from NYS CHIPs program (DB.3501) is budgeted to offset the tax cost.

Detailed road inventory in progress.

EXPANDED INVESTMENT IN EQUIPMENT & BLDGS AND PAVING in 2022

-In following with Pawling's 5year plan and on advice of Financial Advisors

Pawling bonded \$1.5 million for 15yrs@ 4% for major equipment purchases, building and paving improvements.

-Capital items include- \$1 Million in new paving. Building improvements at Town Hall, Lakeside & the Golf Course.

-Equipment includes two trucks for highway and a mower for Buildings & Grounds.

ADDITIONAL CAPITAL FUNDS

American Rescue Plan Act \$611,690

Pawling has been granted these federal funds.

Funds have been spent & allocated as follows:

\$94,215 Used for a new Well at Water District 2

\$104,000 Allocated for improvements to Town Hall

\$80,000 Allocated for the Great Lawn Project

\$74,620 Allocated for the Roller Hockey Rink

\$258,855 to be allocated

USE OF FUND BALANCE (savings) 2023

The Town use of Fund Balance in the 2023 budget compared to 2022 changed as follows:

	2022	2023
A Fund	\$315,000	\$398,000
DA Fund	\$ 20,000	\$ 15,000
B Fund	\$ 88,705	\$159,700
DB Fund	\$158,970	\$103,315
SW2 Fund	\$ 4,475	\$ 3,800
WL Fund	\$ 5,000	\$ 10,000

How much will we have left 12/31/23? About \$815k in A, \$17K in DA, \$558k in B, \$627k in DB, \$57K in SW2 and \$68k in WL. Fund Balance estimates are monitored and updated on a regular basis.

TAX LEVY LIMIT for 2023

Tax Levy limit for 2023 is \$4,567,480 for all Funds and special districts.

We are currently under the limit by \$32,905.

GENERAL FUND (A) Revenues

-Golf Fees (A.2050) \$315,000 Golf revenue continues to do well.

-Fines & Forfeited Bail (A.2610) \$100,000 increased estimate.

-Mortgage Tax (A.3005) \$300,000, Mortgage Tax collections have fluctuated in 2022. This is conservative.

- Employee contributions (A.2704) \$54,000
Estimate of amount employees reimburse the Town for health insurance coverage.
- NYS AID & Incentive (A.3001) \$19,950 Moved to A Fund in 2023. Was in B Fund in 2022.

GENERAL FUND (A) Expenditures

- Auditor (A.1320.4) \$30,000 for independent audit, had NYS Audit end of 2020.
- Central Data Processing (A.1680.4) \$22,000 for computer IT support and data storage.
- Contingent Account (A.1990.4) \$60k funds available for Grant Administration, Human Resources and additional staffing
- Ambulance (A.4540.4) \$524,160 New contract rates. There was a significant increase.

DEBT

Total Town Debt for all Funds as of 12/31/22 will be \$7,607,493.

General Fund Debt (A) \$1,381,386.50 Total Debt

\$565,000 2% Bond for Lakeside Park, with final payment in 2023

\$496,848 1.45% Bond for Building Improvements, final payment 2037

\$137,038.50 1.45% Bond for Equipment, 2037

\$37,500 1.45% Bond Anticipation Note for the Transfer Station Roll Off Truck, Final Payment 2023

\$108,000 Building Improvements, Paid 2037

\$37,000 Golf Course Mower, Paid 2037

Highway Fund Outside Village (DB)

\$2,595,550.50

\$436,652 2021 1.45% Bond for Trucks, paid off 2037

DB DEBT (Continued)

\$149,894 2021 1.45% Bond for Town portion of Hurds Corner Improvements, paid off 2037

\$334,248 2021 1.90% BAN for grant portion of Hurds Corner Improvements

\$319,756.50 2021 1.45% Bond for Highway Equipment, paid 2037

\$1,000,000 Paving Bond, paid 2037

\$355,000 Truck Bond, paid 2037

Highway Townwide (DA) \$860,745

\$686,620 1.90% BAN for Dewey Lane Bridge, mostly covered by grants (about \$24k Town Cost)

\$174,125 1.90% BAN for West Main Street Culvert, mostly covered by grants (about \$38k Town cost).

Special Districts-

Whaley Lake Dam District \$2,408,155

1.45% Bond paid off 2037

Water District 2 \$361,656

\$171,656 1.45% Bond paid off 2037

\$190,000 BAN renewing 12/22

Note: The Town is working on additional financing for improvements to this district through debt and a grant application.

