



ADOPTED BUDGET 2022

Submitted by:

Councilman Kevin Durland

Councilman Steve Frazier

Councilman Kevin McGivney

Councilman John Welsh

Supervisor Betsy Maas

Town of Union Vale

November 18, 2021

TOWN BUDGET
2022
TOWN OF UNION VALE
249 DUNCAN ROAD
LAGRANGEVILLE, NY 12540
COUNTY OF DUTCHESS
CERTIFICATION OF TOWN CLERK

*I, Andrea Casey, Town
Clerk, certify that the following is a
true and
correct copy of the 2022 budget
of the Town of Union Vale
as adopted by the Union Vale Town Board on the
18th of November 2021*



Andrea Casey,
Town Clerk
Dated November 18, 2021

2022 Budget Notes:

- Town Tax Rate per Thousand went down from \$3.06 to \$3.04
The General Fund is Flat from 2021 & the Highway Fund is going up \$3,460
 - The amount to be raised by taxes is \$1,893,667 for 2022
 - General Fund: \$1,072,966;
 - Highway Fund: \$ 818,051
 - This Budget is \$67,643 under the Tax Cap for 2022
 - Total town taxable assessed value increased to \$622 million (0.8%)
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Positives for 2021 & 2022:

- Summer Camp & Pool
 - Rental Income from Properties, Solar Development & Events
 - Clothing Shed in Recycling Center
 - Mortgage Tax
 - ARPA Funds (\$236K on hand) and potential refund from FEMA for Hurricane IDA (\$27K)
 - Health Insurance Premiums up 4% but total cost to the Town went down 7.4%
 - Year-round employee and elected officials wages up by 3%
 - Building Department Fees and activity up (YTD) 39%
 - Recycling Center Fees are up (YTD) 7%
 - Bringing back the Contingent Fund in 2022: \$26,993
 - Town Revenues projected to increase 11%
 - Recreation Department was big success in 2021. Will contribute over \$300,000 in revenue in 2022
 - Interest Income expected to increase in 2022
 - Budget includes Meeting Room Media and Town Hall Telephone System upgrades
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Projected Capital Spending:

- Furnace Pond Dam Repairs - \$850,000 +
 - Roof for Senior Center & Park Office - \$350,000
 - Truck for Parks & Highway (2) - \$120,000
 - Highway Garage Windows (Historical) - \$30,000
 - Repair Highway Equipment Garage (Broken Trusses) - \$148,424
 - Digitizing Building Department Files - \$100,000
 - Miscellaneous Capital Expenditures - \$220,000
 - Total: \$1,818,424
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SUMMARY OF PRELIMINARY TOWN BUDGET FOR 2022

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED
TOWN					
A	GENERAL	2,288,716	1,215,750	-	1,072,966
DA	HIGHWAY	977,060	159,009	-	818,051
TOWN TOTAL		3,265,776	1,374,759	-	1,891,017
SPECIAL DISTRICT					
S	DRAINAGE	2,650	-	-	2,650
SPECIAL DISTRICT TOTAL		2,650	-	-	2,650
SUBTOTAL		3,268,426	1,374,759	-	1,893,667
FIRE DISTRICT					
F	FIRE	955,788	-	-	955,788
FIRE DISTRICT TOTAL		955,788	-	-	955,788
GRAND TOTAL		4,224,214	1,374,759	-	2,849,455

	2021	2022	\$ Change	% Change
Town Taxable Assessed Value	617,181,208	622,049,503	4,868,295	0.8%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	617,181	622,050	4,868	
General Fund Tax	1,072,966	1,072,966	0	0.0%
General Fund Tax Per 1,000	1.74	1.72	(0.01)	-0.8%
Highway Fund Tax	814,591	818,051	3,460	0.4%
Highway Fund Tax Per 1,000	1.32	1.32	(0.00)	-0.4%
Total Gen & Hwy Tax Per 1,000	3.06	3.04	(0.02)	-0.6%
Total Gen & Hwy Tax	1,887,557	1,891,017	3,460	0.2%

2022 TAX LEVY LIMIT CALCULATION

		2021			Levy x		Tax Levy					2022		Diff. between	
		Amt to be	Tax base	2020	Tax base	Allowable	Limit	Pension	2022	Available	Tax Levy	2022		Levy &	
		Raised	Growth	PILOTS	Growth	Levy Growth	before	Exclusion	PILOT's	Carryover	Limit	Adopted		Levy Limit	
		By Tax	Factor	Receivable	Factor	Factor	exclusions		Receivable			Levy			
General Fund	A	1,072,966	1.0000	-	1,072,966	1.0200	1,094,425			29,770	1,124,195	1,072,966	51,229	+	\$0
Highway Fund	DA	814,591	1.0000	-	814,591	1.0200	830,883				830,883	818,051	12,832	+	\$3,460
		<u>1,887,557</u>			<u>1,887,557</u>		<u>1,925,308</u>	-	-	<u>29,770</u>	<u>1,955,078</u>	<u>1,891,017</u>	64,061		
											3.58%	0.18%			
Special Districts:															
Drainage Special District		2,600	1.0186	-	2,648	1.0200	2,701				2,701	2,650	51		
		<u>2,600</u>		<u>-</u>			<u>2,701</u>		<u>-</u>		<u>2,701</u>	<u>2,650</u>	<u>51</u>		
		1,890,157	1.0186				1,928,009								
Aggregate Tax Levy 2021		1,890,157													
Tax Base Growth Factor		1.0132													
Levy x Tax Base Growth Factor		1,915,107													
Plus PILOTS receivable in 2020															
Total		1,915,107									<u>1,957,779</u>	<u>1,893,667</u>	<u>64,112</u>		
Tax Levy Growth Limit		1.0156													
Tax Levy Limit before exclusions		1,944,983									3.5776%	0.1857%			
Pension Exclusion		-													
Less PILOT's Receivable in 2021															
Available Carryover		29,301													
Total Tax Levy Limit 2021		<u>1,974,284</u>													

Town of Union Vale 11/20/21

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	----- Taxable Value -----			
					County	Town/City	School	Village
1	Taxable	1,958	253,811,060	655,927,314	598,752,868	600,569,279	600,548,923	0
5	Special Franch.	12	0	3,495,838	3,495,838	3,495,838	3,495,838	0
6	Utility	19	3,596,500	17,984,386	17,984,386	17,984,386	17,984,386	0
8	Wholly Exmpt	48	13,795,300	96,040,300	0	0	0	0
	Town Totals:	2,037	271,202,860	773,447,838	620,233,092	622,049,503	622,029,147	0



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED		BUDGET THIS YEAR AS	YTD	BUDGET OFFICER'S TENTATIVE	PRELIM	ADOPTED
					BUDGET 2020	ACTUAL 2020	AMENDED 2021	ACTUAL 2021	BUDGET 2022	BUDGET 2022	BUDGET 2022
REAL PROPERTY TAXES											
Real Property Taxes	A1001	1,144,183	1,081,717	1,072,966	1,072,966	1,072,966	1,072,966	1,072,966	1,070,205	1,072,966	1,072,966
REAL PROPERTY TAX ITEMS											
Int & Penalties on Real PropTaxes	A1090	12,805	11,796	10,040	10,000	9,102	9,000	17,303	10,000	10,000	10,000
NON PROPERTY TAX ITEMS											
Non Prop Tax Dist by County	A1120	323,523	319,470	346,834	260,000	320,952	218,344	98,418	300,000	300,000	300,000
Franchises	A1170	61,430	60,895	58,384	60,000	55,675	58,000	28,371	54,000	54,000	54,000
Other Non Prop Tax	A1189	0	0	0	0	1,086	0	0	0	0	0
DEPARTMENTAL INCOME											
Clerk Fees	A1255	3,556	2,891	3,554	2,800	3,205	2,500	2,192	2,500	2,500	2,500
Other Gen Dep Inc (Town Bd Fees)	A1289	0	0	0	0	0	0	0	0	0	0
Park and Recreational Charges	A2001	355,982	452,322	344,746	358,920	57,203	310,230	289,847	281,676	281,676	281,676
Recreation Concessions	A2012	20,095	18,374	16,696	18,500	0	9,375	14,211	14,000	14,000	14,000
Special Recreational Facility Charges	A2025	29,645	29,009	17,644	18,000	0	8,822	47,888	33,400	33,400	33,400
Other Culture & Rec Inc (Special Ev)	A2089	25,607	20,830	23,087	23,000	0	26,000	203	20,000	20,000	20,000
Zoning Fees	A2110	625	2,514	2,125	3,000	0	3,000	1,500	1,500	1,500	1,500
Planning Board Fees	A2115	6,550	1,550	3,600	3,000	5,800	3,000	10,850	5,000	5,000	5,000
Refuse & Garbage Charges	A2130	136,586	146,690	150,182	146,145	152,344	148,000	102,771	150,000	150,000	150,000
Other Home & Comm Services	A2189	0	0	0	0	0	0	4,600	0	0	0
INTERGOVERNMENTAL CHARGES											
General Services, Inter Government	A2210	0	0	22,545	21,000	22,298	22,000	15,792	0	0	0
Snow Removal Svcs, Other Govts	A2302	0	0	0	0	0	3,000	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY											
Interest and Earnings	A2401	834	917	35,204	25,000	10,774	7,500	819	1,000	1,000	1,000
Rental of Real Property	A2410	44,100	35,300	9,200	20,000	18,400	43,800	39,900	82,000	82,000	82,000



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL 2020	BUDGET THIS YEAR AS AMENDED 2021	YTD ACTUAL 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022
LICENSES AND PERMITS											
Dog Licenses	A2544	3,185	2,772	2,434	2,775	2,165	1,824	1,166	1,824	1,824	1,824
Building and Alteration Permits	A2555	96,593	94,652	98,911	95,000	95,017	97,850	103,219	97,850	97,850	97,850
FINES AND FORFEITURES											
Fines and Forfeited Bail	A2610	41,970	22,018	37,011	26,000	7,752	15,000	14,426	8,000	8,000	8,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
Sales of Equipment	A2665	0	2,500	0	0	0	0	0	0	0	0
Insurance Recoveries	A2680	77,442	0	0	0	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES											
Refund of Prior Year's Expenditures	A2701	0	1,227	3,347	0	787	6,666	0	0	0	0
Gifts & Donations	A2705	0	0	0	0	0	0	1,500	0	0	0
Proc of Seized & Unclaimed Prop	A2715	0	0	0	12,362	12,362	0	0	0	0	0
AIM Related Payments	A2750	0	0	10,543	0	10,543	0	0	0	0	0
Unclassified	A2770	23,265	13,478	967	0	8,921	0	70	0	0	0
STATE AID											
St Aid - Revenue Sharing	A3001	10,543	10,543	0	0	0	0	0	0	0	0
St Aid - Reorg & Efficiency	A3004	0	0	0	0	0	0	7,620	0	0	0
St Aid - Mortgage Tax	A3005	145,592	145,612	118,353	130,000	188,926	130,000	74,842	150,000	150,000	150,000
St Aid - Other	A3089	0	50,000	0	0	0	0	15,927	0	0	0
St Aid - Other Public Safety	A3389	6,000	0	0	0	1,000	0	0	0	0	0
St Aid - Conservation Programs	A3910	0	14,632	0	0	0	0	0	0	0	0
St Aid - Other Home and Comm Svc	A3989	0	313,150	0	0	0	0	0	0	0	0
FEDERAL AID											
Fed Aid - Other Public Safety	A4389	0	0	0	0	0	0	0	0	0	0
Fed Aid - Disaster Assistance	A4785	2,313	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS											
Interfund Transfers	A5031	0	0	5,200	0	0	0	0	0	0	0



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL 2020	BUDGET THIS YEAR AS AMENDED 2021	YTD ACTUAL 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM BUDGET 2022	ADOPTED BUDGET 2022
PROCEEDS OF OBLIGATIONS											
Serial Bonds	A5710	765,000	0	0	0	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		2,193,240	1,773,142	1,320,607	1,235,502	984,312	1,123,911	896,435	1,215,750	1,215,750	1,215,750
APPROPRIATION OF FUND BALANCE											
TOTAL GENERAL FUND REVENUES		3,337,423	2,854,859	2,393,573	2,308,468	2,057,278	2,196,877	1,969,401	2,285,955	2,288,716	2,288,716



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
<u>Town Board</u>											
Personal Services	1010.1	32,252	44,313	23,823	23,731	23,940	23,731	15,191	24,443	24,443	24,443
Contractual Exp	1010.4	8,203	2,753	1,732	9,000	1,799	4,700	134	4,700	4,700	5,300
	1010 Total	40,455	47,065	25,555	32,731	25,739	28,431	15,325	29,143	29,143	29,743
<u>Justice Court</u>											
Personal Services	1110.1	32,002	32,322	33,421	33,655	33,914	33,655	21,488	34,665	34,665	37,829
Contractual Exp	1110.4	32,254	15,740	21,675	23,000	1,705	15,350	8,038	15,350	3,800	3,800
	1110 Total	64,256	48,062	55,096	56,655	35,619	49,005	29,526	50,015	38,465	41,629
<u>Supervisor</u>											
Personal Services	1220.1	22,520	28,580	20,326	52,396	52,574	32,900	20,716	34,382	34,382	34,382
Contractual Exp	1220.4	754	0	420	803	363	803	0	803	803	803
	1220 Total	23,274	28,580	20,746	53,199	52,937	33,703	20,716	35,185	35,185	35,185
<u>Finance</u>											
Personal Services	1310.1	48,155	42,831	59,012	46,582	44,074	63,147	40,319	66,224	66,224	66,224
Contractual Exp	1310.4	228	5,431	8,162	12,137	6,735	11,029	4,957	10,767	10,767	10,767
	1310 Total	48,383	48,262	67,174	58,719	50,809	74,176	45,276	76,991	76,991	76,991
<u>Auditor</u>											
Personal Services	1320.4	12,650	19,710	12,000	12,000	12,000	12,000	2,500	12,000	12,000	12,000
	1320 Total	12,650	19,710	12,000	12,000	12,000	12,000	2,500	12,000	12,000	12,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
<u>Tax Collection</u>											
Personal Services	1330.1	7,331	0	0	8,640	8,640	8,640	8,640	8,640	8,640	8,640
Contractual Exp	1330.4	626	0	0	725	53	560	157	560	560	560
	1330 Total	7,957	0	0	9,365	8,693	9,200	8,797	9,200	9,200	9,200
<u>Budget</u>											
Personal Services	1340.1	3,035	3,035	3,035	3,035	3,035	3,035	2,101	3,126	3,126	3,126
	1340 Total	3,035	3,035	3,035	3,035	3,035	3,035	2,101	3,126	3,126	3,126
<u>Assessor</u>											
Personal Services	1355.1	45,783	13,820	35,095	37,424	33,681	38,427	21,980	71,392	71,392	70,892
Equip and Cap Outlay	1355.2	0	0	0	350	0	0	0	250	250	250
Contractual Exp	1355.4	391	31,430	33,380	33,841	30,963	34,106	15,134	1,106	1,106	1,606
	1355 Total	46,174	45,249	68,475	71,615	64,644	72,533	37,114	72,748	72,748	72,748
<u>Town Clerk</u>											
Personal Services	1410.1	58,427	61,208	63,071	59,807	52,647	60,233	37,439	66,676	66,676	66,676
Equip and Cap Outlay	1410.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1410.4	377	1,134	317	445	135	445	75	445	445	445
	1410 Total	58,804	62,342	63,388	60,252	52,782	60,678	37,514	67,121	67,121	67,121
<u>Attorney</u>											
Contractual Exp	1420.4	64,536	38,034	56,662	50,000	30,567	54,384	31,438	50,000	50,000	50,000
	1420 Total	64,536	38,034	56,662	50,000	30,567	54,384	31,438	50,000	50,000	50,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
<u>Engineer</u>											
Contractual Exp	1440.4	67,547	12,429	29,853	85,000	41,833	70,000	15,582	70,000	70,000	70,000
	1440 Total	67,547	12,429	29,853	85,000	41,833	70,000	15,582	70,000	70,000	70,000
<u>Records Management</u>											
Personal Services	1460.1	310	0	0	0	0	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0	0	0	0	0
	1460 Total	310	0	0	0	0	0	0	0	0	0
<u>Town Buildings</u>											
Personal Services	1620.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	4,400	55,970	678	0	0	0	12,200	0	0	0
Contractual Exp	1620.4	329,717	74,134	94,288	87,877	63,892	81,632	52,066	94,350	94,350	94,350
	1620 Total	334,117	130,104	94,966	87,877	63,892	81,632	64,266	94,350	94,350	94,350
<u>Central Garage</u>											
Contractual Exp	1641.4	0	0	0	0	0	0	0	0	0	0
	1641 Total	0	0	0	0	0	0	0	0	0	0
<u>Central Storeroom</u>											
Equip and Cap Outlay	1660.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1660.4	10,536	5,081	4,490	7,480	2,555	7,380	1,679	6,080	6,080	6,080
	1660 Total	10,536	5,081	4,490	7,480	2,555	7,380	1,679	6,080	6,080	6,080
<u>Printing / Mailing</u>											
Equip and Cap Outlay	1670.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1670.4	10,315	11,856	12,909	14,240	12,953	13,240	12,163	13,955	13,955	13,955
	1670 Total	10,315	11,856	12,909	14,240	12,953	13,240	12,163	13,955	13,955	13,955



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
<u>DC RPT Chargebacks</u>											
Contractual Exp	1675.4	6,984	0	4,884	5,063	5,063	5,100	0	5,400	5,400	5,400
	<u>1675 Total</u>	<u>6,984</u>	<u>0</u>	<u>4,884</u>	<u>5,063</u>	<u>5,063</u>	<u>5,100</u>	<u>0</u>	<u>5,400</u>	<u>5,400</u>	<u>5,400</u>
<u>Central Processing</u>											
Personal Services	1680.1	12,659	1,715	0	0	0	0	0	0	0	0
Equip and Cap Outlay	1680.2	1,712	0	19,327	9,997	4,035	18,508	2,084	30,008	30,008	40,008
Contractual Exp	1680.4	32,690	28,967	29,168	34,311	33,361	38,724	19,985	39,003	39,003	39,003
	<u>1680 Total</u>	<u>47,061</u>	<u>30,683</u>	<u>48,495</u>	<u>44,308</u>	<u>37,396</u>	<u>57,232</u>	<u>22,069</u>	<u>69,011</u>	<u>69,011</u>	<u>79,011</u>
<u>Insurance</u>											
Contractual Exp	1910.4	59,484	60,627	65,819	63,500	64,038	66,359	0	66,937	66,937	66,937
	<u>1910 Total</u>	<u>59,484</u>	<u>60,627</u>	<u>65,819</u>	<u>63,500</u>	<u>64,038</u>	<u>66,359</u>	<u>0</u>	<u>66,937</u>	<u>66,937</u>	<u>66,937</u>
<u>Municipal Dues</u>											
Contractual Exp	1920.4	1,100	1,100	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100
	<u>1920 Total</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<u>Purchase of Land</u>											
Equip and Cap Outlay	1940.2	0	0	0	0	0	0	0	0	0	0
	<u>1940 Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Taxes on Property</u>											
Contractual Exp	1950.4	9,196	8,929	6,419	6,500	2,266	1,500	1,204	1,500	1,500	1,500
	<u>1950 Total</u>	<u>9,196</u>	<u>8,929</u>	<u>6,419</u>	<u>6,500</u>	<u>2,266</u>	<u>1,500</u>	<u>1,204</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<u>Payment of MTA PR Tax</u>											
Contractual Exp	1980.4	0	0	791	0	0	1,000	74	1,000	1,000	1,000
	<u>1980 Total</u>	<u>0</u>	<u>0</u>	<u>791</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>74</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
<u>Other General Gov't/ Sales Tax</u>											
Contractual Exp	1989.4	0	0	1,090	944	944	1,000	0	1,200	1,200	1,200
	<u>1989 Total</u>	<u>0</u>	<u>0</u>	<u>1,090</u>	<u>944</u>	<u>944</u>	<u>1,000</u>	<u>0</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
<u>Contingency</u>											
Contractual Exp	1990.4	0	15,500	0	43,366	0	0	0	7,000	9,761	26,993
	<u>1990 Total</u>	<u>0</u>	<u>15,500</u>	<u>0</u>	<u>43,366</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>9,761</u>	<u>26,993</u>
TOTAL GENERAL GOVERNMENT SUPPORT		916,172	616,647	642,945	766,949	567,765	702,688	348,444	743,062	734,273	765,269



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
PUBLIC SAFETY											
<u>Constables</u>											
Personal Services	3120.1	19,324	20,378	23,485	24,617	22,448	25,344	11,903	26,093	26,093	26,093
Equip and Cap Outlay	3120.2	8,406	5,044	1,681	0	0	0	0	0	0	0
Contractual Exp	3120.4	8,611	3,039	5,941	5,884	3,339	5,842	919	6,342	6,342	6,342
	3120 Total	36,341	28,461	31,108	30,501	25,787	31,186	12,822	32,435	32,435	32,435
<u>Traffic Control Signage</u>											
Contractual Exp	3310.4	0	0	0	0	0	0	0	0	0	0
	3310 Total	0	0	0	0	0	0	0	0	0	0
<u>Dog Control</u>											
Personal Services	3510.1	7,428	7,504	7,786	7,959	8,020	8,198	5,234	8,444	8,444	8,444
Equip and Cap Outlay	3510.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	3510.4	1,808	315	100	1,500	78	1,500	0	1,500	1,500	5,500
	3510 Total	9,236	7,819	7,886	9,459	8,098	9,698	5,234	9,944	9,944	13,944
<u>Building Department</u>											
Personal Services	3620.1	68,906	71,204	81,154	93,604	94,538	96,365	56,564	94,901	94,901	94,901
Equip and Cap Outlay	3620.2	0	0	1,972	600	0	700	0	3,089	3,089	3,089
Contractual Exp	3620.4	1,633	1,228	3,864	1,130	1,623	1,130	608	1,130	1,130	1,130
	3620 Total	70,539	72,432	86,990	95,334	96,161	98,195	57,172	99,120	99,120	99,120
TOTAL PUBLIC SAFETY		116,116	108,711	125,984	135,294	130,046	139,078	75,228	141,499	141,499	145,499



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
HEALTH											
<u>Registrar of Vital Statistics</u>											
Personal Services	4020.1	0	1,479	1,479	1,479	1,479	1,479	0	1,479	1,479	1,479
	4020 Total	0	1,479	1,479	1,479	1,479	1,479	0	1,479	1,479	1,479
TOTAL HEALTH		0	1,479	1,479	1,479	1,479	1,479	0	1,479	1,479	1,479



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
TRANSPORTATION											
<u>Highway Admin.</u>											
Personal Services	5010.1	57,485	58,153	60,850	60,382	60,846	60,382	38,552	62,768	62,768	62,768
Contractual Exp	5010.4	234	225	370	2,378	124	775	244	775	775	775
	5010 Total	57,719	58,378	61,220	62,760	60,970	61,157	38,796	63,543	63,543	63,543
<u>Highway Garage</u>											
Equip and Cap Outlay	5132.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	5132.4	8,384	22,603	10,757	34,362	32,847	22,000	7,429	18,716	18,716	18,716
	5132 Total	8,384	22,603	10,757	34,362	32,847	22,000	7,429	18,716	18,716	18,716
TOTAL TRANSPORTATION		66,103	80,981	71,977	97,122	93,817	83,157	46,225	82,259	82,259	82,259



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
ECONOMIC ASSISTANCE AND OPPORTUNITY											
<u>Home Relief</u>											
Contractual Exp	6140.4	1,800	0	0	0	0	0	0	0	0	0
	6140 Total	1,800	0	0	0	0	0	0	0	0	0
<u>Programs for Aging</u>											
Contractual Exp	6772.4	0	0	0	0	0	0	0	0	0	0
	6772 Total	0	0	0	0	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		1,800	0	0	0	0	0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
CULTURE AND RECREATION											
Parks											
<u>Parks</u>											
Personal Services	7110.1	119,869	144,099	157,627	183,542	177,676	189,048	115,914	196,853	196,853	196,853
Equip and Cap Outlay	7110.2	16,830	8,637	25,091	58,247	6,873	2,500	1,192	2,500	2,500	2,500
Contractual Exp	7110.4	43,446	36,151	31,031	36,452	34,578	36,950	28,839	36,950	36,950	36,950
	7110 Total	180,144	188,887	213,749	278,242	219,127	228,498	145,945	236,303	236,303	236,303
Total Parks		180,144	188,887	213,749	278,242	219,127	228,498	145,945	236,303	236,303	236,303
Recreation											
<u>Recreation Admin.</u>											
Personal Services	7020.1	155,687	83,138	52,760	59,380	36,728	46,347	27,280	46,884	46,884	46,884
Equip and Cap Outlay	7020.2	4,735	0	0	0	0	0	0	0	0	0
Contractual Exp	7020.4	7,515	4,840	4,530	5,680	4,430	4,930	3,935	5,330	5,330	5,330
	7020 Total	167,937	87,978	57,290	65,060	41,158	51,277	31,215	52,214	52,214	52,214
<u>Youth Recreation</u>											
Personal Services	7140.1	2,371	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7140.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7140.4	12,788	3,147	0	1,000	134	1,000	0	0	0	0
	7140 Total	15,159	3,147	0	1,000	134	1,000	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
<u>Summer Camps</u>											
Personal Services	7141.1	110,539	97,567	112,902	128,551	9,482	126,867	83,454	123,286	123,286	123,286
Equip and Cap Outlay	7141.2	0	0	0	0	0	0	0	2,100	2,100	2,100
Contractual Exp	7141.4	39,723	32,797	7,057	16,150	0	14,550	6,282	9,050	9,050	9,050
	7141 Total	150,261	130,363	119,959	144,701	9,482	141,417	89,736	134,436	134,436	134,436
<u>ASP & TGTT</u>											
Personal Services	7142.1	35,623	24,206	40,634	40,151	55,524	64,332	40,538	60,811	60,811	60,811
Equip and Cap Outlay	7142.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7142.4	1,939	530	1,338	325	825	2,000	273	600	600	600
	7142 Total	37,562	24,736	41,973	40,476	56,349	66,332	40,811	61,411	61,411	61,411
<u>TGTT</u>											
Personal Services	7143.1	14,375	8,999	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7143.4	0	0	145	0	0	0	0	0	0	0
	7143 Total	14,375	8,999	145	0	0	0	0	0	0	0
<u>Pool</u>											
Personal Services	7180.1	75,097	57,158	64,801	64,900	520	63,840	46,080	61,341	61,341	61,341
Equip and Cap Outlay	7180.2	316	0	0	0	0	0	0	0	0	0
Contractual Exp	7180.4	9,981	21,456	23,547	11,285	1,275	11,285	15,233	14,475	14,475	14,475
	7180 Total	85,394	78,614	88,348	76,185	1,795	75,125	61,313	75,816	75,816	75,816
<u>Concession Stand</u>											
Personal Services	7181.1	16,204	10,573	6,033	11,000	0	8,240	6,342	8,240	8,240	8,240
Equip and Cap Outlay	7181.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7181.4	10,193	6,310	5,514	6,200	0	6,200	4,735	6,200	6,200	6,200
	7181 Total	26,397	16,884	11,546	17,200	0	14,440	11,077	14,440	14,440	14,440



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
<u>Equestrian Center</u>											
Personal Services	7182.1	1,255	2,536	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	192	0	0	0	0	0	0	0	0
Contractual Exp	7182.4	2,526	1,385	7,679	4,500	3,121	3,000	5,483	3,500	3,500	3,500
	7182 Total	3,781	4,113	7,679	4,500	3,121	3,000	5,483	3,500	3,500	3,500
<u>Athletics</u>											
Personal Services	7183.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7183.4	0	0	2,677	2,750	0	2,750	0	2,500	2,500	2,500
	7183 Total	0	0	2,677	2,750	0	2,750	0	2,500	2,500	2,500
<u>Special Events</u>											
Contractual Exp	7560.4	0	0	0	0	0	0	0	0	0	0
	7560 Total	0	0	0	0	0	0	0	0	0	0
<u>Adult Recreation</u>											
Personal Services	7620.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7620.4	10,209	6,414	4,335	6,000	253	9,506	94	9,500	9,500	9,000
	7620 Total	10,209	6,414	4,335	6,000	253	9,506	94	9,500	9,500	9,000
<u>Other Culture and Rec (Special Events)</u>											
Personal Services	7989.1	0	3,391	1,968	0	0	0	0	0	0	0
Contractual Exp	7989.4	20,657	10,213	15,227	17,500	566	25,250	1,367	25,250	25,250	25,250
	7989 Total	20,657	13,603	17,195	17,500	566	25,250	1,367	25,250	25,250	25,250
Total Recreation		531,732	374,851	351,147	375,373	112,858	390,096	241,096	379,067	379,067	378,567



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
Other Culture and Recreation											
<u>Library</u>											
Personal Services	7410.1	0	0	0	0	1,044	0	232	0	0	0
Contractual Exp	7410.4	73,440	74,909	76,407	77,935	3,902	25,000	8,420	25,000	36,550	36,550
	7410 Total	73,440	74,909	76,407	77,935	4,946	25,000	8,652	25,000	36,550	36,550
<u>Historian</u>											
Personal Services	7510.1	0	118	0	0	0	0	0	0	0	0
Contractual Exp	7510.4	0	0	617	635	635	635	318	1,000	1,000	1,000
	7510 Total	0	118	617	635	635	635	318	1,000	1,000	1,000
<u>Celebrations</u>											
Contractual Exp	7550.4	1,161	814	888	1,800	30	1,500	0	1,500	1,500	1,500
	7550 Total	1,161	814	888	1,800	30	1,500	0	1,500	1,500	1,500
Total Other Culture and Recreation		74,601	75,840	77,912	80,370	5,611	27,135	8,970	27,500	39,050	39,050
TOTAL CULTURE AND RECREATION		786,477	639,578	642,808	733,984	337,596	645,730	396,011	642,870	654,420	653,920



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
HOME AND COMMUNITY SERVICES											
<u>Zoning Board</u>											
Personal Services	8010.1	5,138	0	11,862	6,189	6,312	6,375	3,433	6,159	6,159	6,159
Contractual Exp	8010.4	230	4,434	4,960	6,823	2,623	6,823	41	6,823	6,823	6,823
	8010 Total	5,368	4,434	16,823	13,012	8,935	13,198	3,474	12,982	12,982	12,982
<u>Planning Board</u>											
Personal Services	8020.1	6,687	300	11,862	6,189	6,312	6,375	2,113	6,159	6,159	6,159
Contractual Exp	8020.4	130	6,532	8,575	9,798	6,781	9,798	354	9,798	9,798	9,798
	8020 Total	6,817	6,832	20,437	15,987	13,093	16,173	2,467	15,957	15,957	15,957
<u>Recycling Center</u>											
Personal Services	8160.1	50,843	51,123	52,970	46,060	42,908	39,916	24,503	41,029	41,029	41,029
Equip and Cap Outlay	8160.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	8160.4	89,041	90,817	93,123	99,728	97,665	102,720	50,753	99,940	99,940	99,940
	8160 Total	139,885	141,939	146,094	145,788	140,573	142,635	75,256	140,969	140,969	140,969
<u>Landfill</u>											
Contractual Exp	8161.4	0	2,860	3,105	3,105	2,500	3,105	570	2,415	2,415	2,415
	8161 Total	0	2,860	3,105	3,105	2,500	3,105	570	2,415	2,415	2,415
<u>Conservation - CAC</u>											
Contractual Exp	8710.4	0	0	0	0	0	0	4,000	0	0	500
	8710 Total	0	0	0	0	0	0	4,000	0	0	500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
<u>Media</u>											
Personal Services	8989.1	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	8989.4	0	0	0	0	0	0	0	0	0	0
	8989 Total	0	0	0	0	0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES											
		152,070	156,065	186,458	177,892	165,101	175,111	85,767	172,324	172,324	172,824



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
EMPLOYEE BENEFITS											
<u>State Retirement</u>											
Employee Benefits	9010.8	99,329	93,353	90,193	92,177	92,177	93,634	23,217	91,921	91,921	91,921
	9010 Total	99,329	93,353	90,193	92,177	92,177	93,634	23,217	91,921	91,921	91,921
<u>SS / Medicare</u>											
Employee Benefits	9030.8	78,589	65,564	70,685	76,444	57,793	77,026	46,560	80,631	80,631	80,834
	9030 Total	78,589	65,564	70,685	76,444	57,793	77,026	46,560	80,631	80,631	80,834
<u>Workers Comp.</u>											
Employee Benefits	9040.8	9,195	9,737	33,062	32,640	29,041	29,916	22,306	29,340	29,340	29,340
	9040 Total	9,195	9,737	33,062	32,640	29,041	29,916	22,306	29,340	29,340	29,340
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	2,449	0	0	6,273	15,927	2,000	0	2,000	2,000	2,000
	9050 Total	2,449	0	0	6,273	15,927	2,000	0	2,000	2,000	2,000
<u>MTA Taxes</u>											
Employee Benefits	9055.8	0	900	0	900	0	0	0	0	0	0
	9055 Total	0	900	0	900	0	0	0	0	0	0
<u>Health Insurance</u>											
Employee Benefits	9060.8	88,765	85,301	84,228	120,815	124,683	181,120	109,276	233,321	233,321	198,121
	9060 Total	88,765	85,301	84,228	120,815	124,683	181,120	109,276	233,321	233,321	198,121
TOTAL EMPLOYEE BENEFITS		278,327	254,854	278,169	329,249	319,621	383,696	201,359	437,213	437,213	402,217



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
DEBT SERVICE											
<u>Serial Bonds</u>											
Principal	9710.6	800,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest	9710.7	22,600	17,250	16,938	16,500	16,500	15,938	15,938	15,250	15,250	15,250
	9710 Total	822,600	67,250	66,938	66,500	66,500	65,938	65,938	65,250	65,250	65,250
<u>Installment Bonds</u>											
Principal	9720.6	0	4,658	42,342	0	0	0	0	0	0	0
Interest	9720.7	0	517	375	0	0	0	0	0	0	0
	9720 Total	0	5,176	42,717	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		822,600	72,426	109,654	66,500	66,500	65,938	65,938	65,250	65,250	65,250



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM -INARY BUDGET 2022	ADOPTED BUDGET 2022
INTERFUND TRANSFERS											
<u>Transfers - Other Funds</u>											
Interfund Transfers	9901.9	0	0	0	0	29,353	0	0	0	0	0
	<u>9901 Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>29,353</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTERFUND TRANSFERS		0	0	0	0	29,353	0	0	0	0	0
TOTAL APPROPRIATIONS		3,139,665	1,930,741	2,059,475	2,308,469	1,711,278	2,196,877	1,218,972	2,285,955	2,288,716	2,288,716
TOTAL GENERAL FUND REVENUES									2,285,955	2,288,716	2,288,716
TOTAL GENERAL FUND APPROPRIATIONS									2,285,955	2,288,716	2,288,716
									(0)	(0)	(0)



Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL 2020	BUDGET THIS YEAR AS	ACTUAL 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM- INARY BUDGET 2022	ADOPTED BUDGET 2022
							AMENDED 2021				
REAL PROPERTY TAXES											
Real Property Taxes	D1001	760,775	734,729	814,591	814,591	814,591	814,591	814,591	818,051	818,051	818,051
INTERGOVERNMENTAL CHARGES											
Transportation Svcs, Other Govts	D2300	8,529	0	0	0	0	0	0	0	0	0
USE OF MONEY AND PROPERTY											
Interest and Earnings	D2401	286	175	9,182	8,000	2,415	500	154	150	150	150
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
Sales of Scrap & Excess Materials	D2650	0	532	711	500	6,209	500	634	500	500	500
Sales of Equipment	D2665	0	0	0	0	2,600	0	0	0	0	0
Insurance Recoveries	D2680	3,280	0	0	0	0	0	0	0	0	0
MISCELLANEOUS LOCAL SOURCES											
Refunds of Prior Year's Expenditures	D2701	0	0	268	0	119	0	0	0	0	0
Unclassified	D2770	2,755	0	0	0	0	0	0	0	0	0
STATE AID											
St Aid - Consolidated Highway Aid	D3501	68,256	293,460	142,189	142,000	143,092	113,600	0	158,359	158,359	158,359
FEDERAL AID											
Fed Aid - Disaster Assistance	D4785	38,982	0	0	0	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		122,089	294,167	152,350	150,500	154,435	114,600	788	159,009	159,009	159,009
APPROPRIATION OF FUND BALANCE											
TOTAL HIGHWAY FUND REVENUES		882,864	1,028,896	966,941	965,091	969,026	929,191	815,379	977,060	977,060	977,060



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM- INARY BUDGET 2022	ADOPTED BUDGET 2022
GENERAL GOVERNMENT SUPPORT											
<u>Pmt of MTA PR Tax</u>											
Contractual Exp	1980.4	0	0	0	0	0	0	14	0	0	0
	1980 Total	0	0	0	0	0	0	14	0	0	0
TOTAL GENERAL GOVERNMENT SUPPORT		0	0	0	0	0	0	14	0	0	0



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED	ACTUAL	AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
					BUDGET 2020	TOTAL 2020	BUDGET 2021	YTD 2021	TENTATIVE BUDGET 2022	INARY BUDGET 2022	BUDGET 2022
TRANSPORTATION											
<u>General Repairs</u>											
Personal Services	5110.1	191,470	198,483	235,289	229,425	205,018	221,571	140,583	231,171	231,171	231,171
	5110.2	0	0	0	25,000	0	15,000	0	25,000	25,000	25,000
Contractual Exp	5110.4	70,376	35,199	60,636	60,252	34,735	65,056	24,398	70,652	70,652	70,652
	5110 Total	261,845	233,682	295,924	314,677	239,753	301,627	164,981	326,823	326,823	326,823
<u>Perm. Improvements</u>											
Contractual Exp	5112.4	201,830	456,186	185,091	302,000	532,077	281,600	587,980	326,359	326,359	326,359
	5112 Total	201,830	456,186	185,091	302,000	532,077	281,600	587,980	326,359	326,359	326,359
<u>Machinery</u>											
Equip and Cap Outlay	5130.2	0	0	68,778	0	0	0	0	0	0	8,800
Contractual Exp	5130.4	67,642	59,351	73,031	56,000	62,209	56,000	40,081	56,000	56,000	56,000
	5130 Total	67,642	59,351	141,809	56,000	62,209	56,000	40,081	56,000	56,000	64,800
<u>Miscellaneous</u>											
Contractual Exp	5140.4	0	0	0	0	0	0	0	0	0	0
	5140 Total	0	0	0	0	0	0	0	0	0	0
<u>Snow Removal</u>											
Personal Services	5142.1	34,208	5,645	7,736	45,000	1,021	37,000	625	37,000	37,000	37,000
Contractual Exp	5142.4	140,325	150,888	185,066	141,000	22,827	139,000	89,849	141,000	141,000	141,000
	5142 Total	174,533	156,533	192,802	186,000	23,848	176,000	90,474	178,000	178,000	178,000
TOTAL											
TRANSPORTATION		705,850	905,753	815,626	858,677	857,887	815,227	883,516	887,182	887,182	895,982



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM- INARY BUDGET 2022	ADOPTED BUDGET 2022
EMPLOYEE BENEFITS											
<u>Social Security</u>											
Employee Benefits	9030.8	12,135	14,986	17,790	20,993	14,774	19,781	10,411	20,515	20,515	20,515
	9030 Total	12,135	14,986	17,790	20,993	14,774	19,781	10,411	20,515	20,515	20,515
<u>Workers Comp.</u>											
Employee Benefits	9040.8	5,252	5,672	16,815	18,360	16,618	16,828	12,547	16,504	16,504	16,504
	9040 Total	5,252	5,672	16,815	18,360	16,618	16,828	12,547	16,504	16,504	16,504
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	0	0	0	1,000	0	1,000	0	1,000	1,000	1,000
	9050 Total	0	0	0	1,000	0	1,000	0	1,000	1,000	1,000
<u>Health Insurance</u>											
Employee Benefits	9060.8	52,950	44,360	61,086	66,061	55,278	76,356	28,159	51,859	51,859	43,059
	9060 Total	52,950	44,360	61,086	66,061	55,278	76,356	28,159	51,859	51,859	43,059
TOTAL EMPLOYEE BENEFITS		70,337	65,018	95,691	106,414	86,670	113,964	51,117	89,878	89,878	81,078



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	AMENDED BUDGET 2020	ACTUAL TOTAL 2020	AMENDED BUDGET 2021	ACTUAL YTD 2021	BUDGET OFFICER'S TENTATIVE BUDGET 2022	PRELIM- INARY BUDGET 2022	ADOPTED BUDGET 2022
DEBT SERVICE											
<u>BAN / Bonds</u>											
Principal	9710.6	0	0	0	0	0	0	0	0	0	0
Interest	9710.7	0	0	0	0	0	0	0	0	0	0
	9710 Total	0	0	0	0	0	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	0	0	0	0	0	0	0
TOTAL APPROPRIATIONS											
		776,187	970,771	911,317	965,091	944,557	929,191	934,647	977,060	977,060	977,060
TOTAL HIGHWAY FUND REVENUES									977,060	977,060	977,060
TOTAL HIGHWAY FUND APPROPRIATIONS									977,060	977,060	977,060
									0	0	0

Debt Schedule

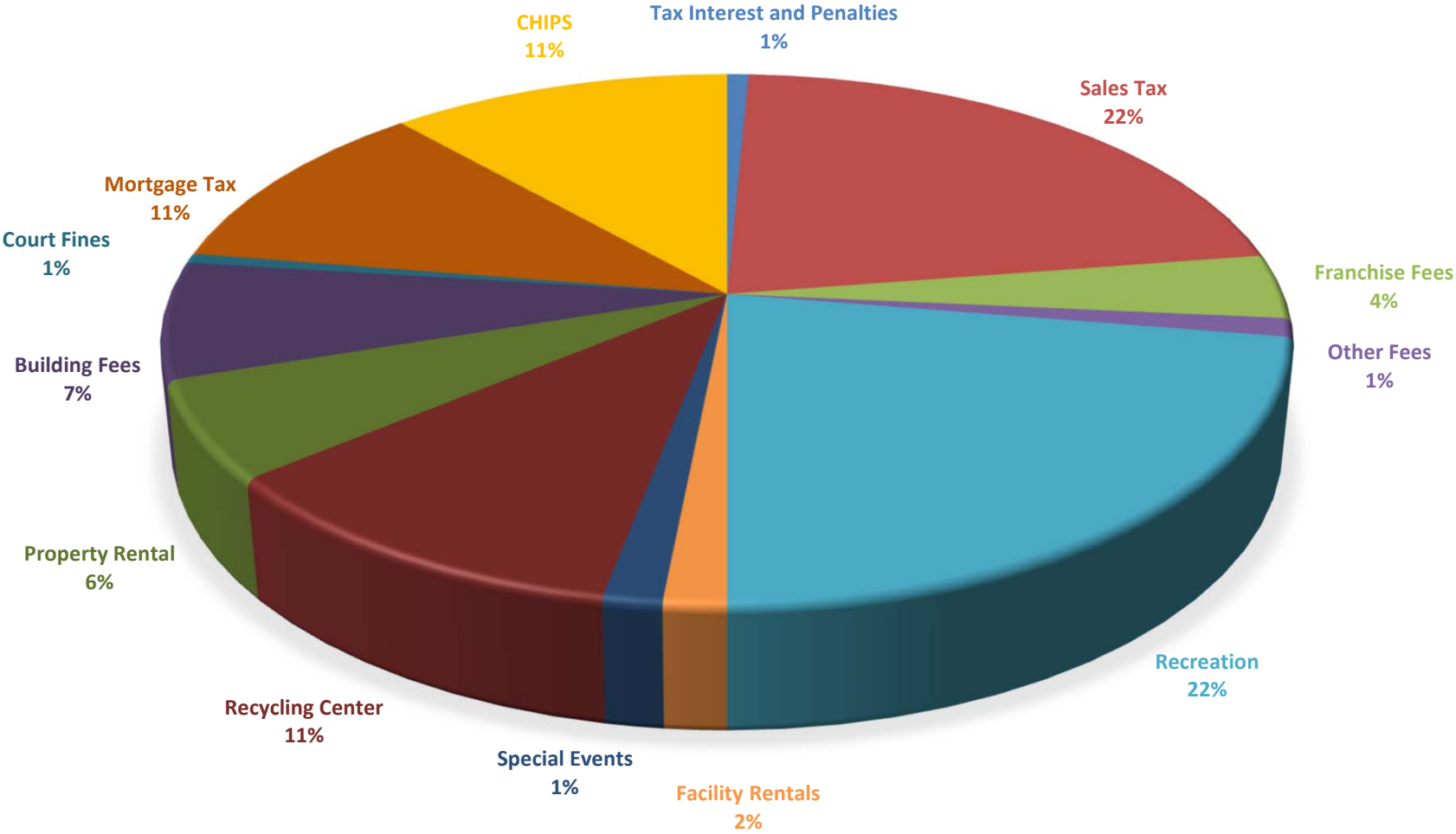
Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2021
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; final principal pmt: \$65K. first interest pmt: \$8.6K; final interest pmt: \$1.4K</i>	Principal: 2/1/21: \$50,000 Interest: 2/1/21: \$8,125; 8/1/21: \$7,813	2.89%	\$ 565,000
Total Debt (2021 Year End)							\$ 565,000

2022 Debt Service for:	Interest	Principal	Total				
Serial Bond	\$ 15,250	\$ 50,000	\$ 65,250				
Total Debt (2022 Year End)							\$ 515,000

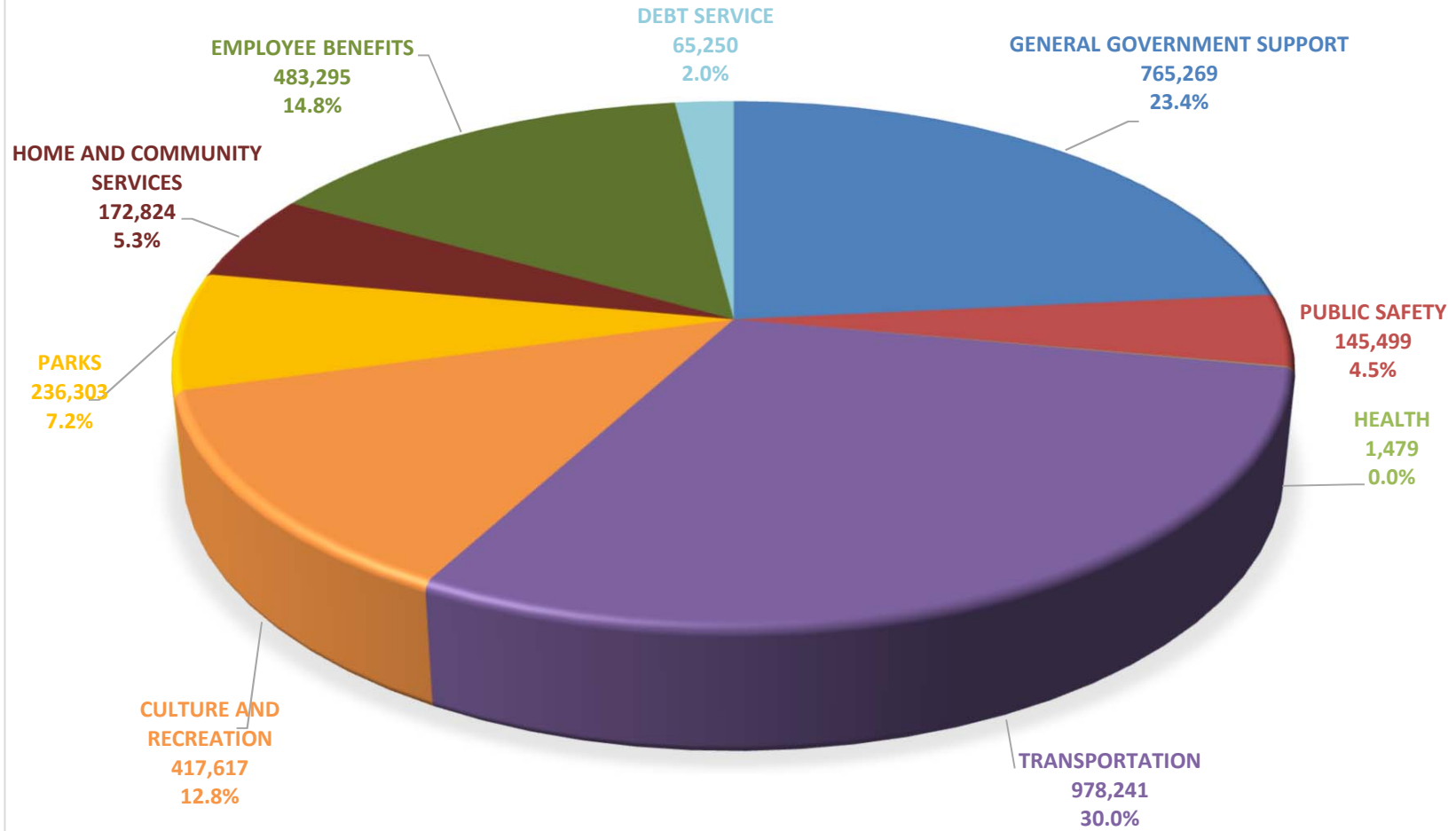
2022 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes Budget Officer salary of \$3,126)	\$ 23,788
Councilmen (4) (\$6,111 each)	\$ 24,443
Town Clerk (includes Registrar of Vital Statistics salary of \$1,479)	\$ 48,445
Town Justices (2) (\$10,915 each)	\$ 21,829
Highway Superintendent	\$ 62,193
Tax Collector	\$ 8,640

ADOPTED BUDGET - REVENUE



ADOPTED BUDGET - EXPENDITURES



CONTRACTUAL & OTHER EXPENSES:

		2020 BUDGET =====	2021 BUDGET =====	2021 9-Sep =====	2022 BUDGET =====
AMBULANCE SERVICE CONTRACT		\$157,841	\$162,576	\$108,384	\$269,328
ASSOC. DUES		\$2,000	\$2,000	\$75	\$2,000
AUDITOR		\$3,750	\$4,000	\$4,000	\$4,000
BLDG & GROUNDS REPAIR/MAINT		\$13,800	\$13,800	\$5,054	\$13,800
Pest Control		\$1,800	\$1,800	\$1,239	\$1,800
Rug Cleaning		\$1,700	\$1,700	\$916	\$1,700
Security Monitoring		\$1,800	\$1,800	\$2,213	\$1,800
Septic Cleanout		\$3,500	\$3,500	\$2,020	\$3,500
Snow Removal		\$3,000	\$3,000	\$3,000	\$3,000
Trash Removal		\$2,000	\$2,000	\$1,180	\$2,000
SPECIAL PROJECT (VARIES)		\$52,114	\$53,677	\$75,590	\$23,677
CONSUMABLES (EMS/FIRE)		\$7,203	\$7,203	\$1,708	\$7,203
ELECTRIC		\$12,500	\$12,500	\$7,604	\$12,500
ELECTION OFFICIALS		\$200	\$200	\$0	\$200
REPAIRS/TESTING		\$63,000	\$63,000	\$50,897	\$63,000
APPARATUS REPAIRS		\$48,000	\$48,000	\$40,914	\$48,000
EQUIPMENT REPAIRS (PORTABLE)		\$10,000	\$10,000	\$2,356	\$10,000
Equipment repair other				\$0	
HOSE/LADDER/AIR/SCBA TESTING		\$5,000	\$5,000	\$7,627	\$5,000
FUEL(OIL)		\$10,000	\$10,000	\$5,765	\$10,000
DIESEL		\$8,000	\$8,000	\$3,317	\$8,000
GASOLINE		\$7,000	\$7,000	\$3,033	\$7,000
PROPANE- (STAR GAS)		\$0	\$0	\$726	\$0
INSPECTION DINNER		\$5,500	\$5,500	\$4,882	\$5,500
INSURANCE (Marshall & Sterling '18)	(VFIS 2017)	\$52,500	\$52,500	\$36,015	\$52,500
LEGAL EXPENSES		\$6,000	\$6,000	\$4,865	\$6,000
MISC EXPENSES (Grant Match/Contingency)		\$47,300	\$41,854	\$10,619	\$49,901
OFFICE SUPPLIES		\$3,000	\$3,000	\$1,871	\$3,000
PHYSICALS/EAP		\$6,500	\$6,500	\$2,474	\$6,500
POSTAGE		\$600	\$600	\$165	\$600
PUBLIC NOTICES		\$300	\$300	\$199	\$300
REPEATER CONTRACT		\$1,320	\$1,320	\$0	\$1,320
SOFTWARE LIC AND MAINT		\$4,500	\$4,500	\$7,307	\$4,500
TELEPHONE/CABLE/INTERNET		\$10,000	\$10,000	\$8,186	\$10,000
TRAINING/CONVENTIONS		\$20,000	\$20,000	\$964	\$10,000
TOTAL CONTRACTUAL		\$494,928	\$496,030	\$343,700	\$570,829

PERSONAL SERVICES		2020 BUDGET	2021 BUDGET	2021 YTD August	2022 BUDGET
	SECRETARY	\$23,900	\$23,900	\$16,929	\$23,900
	TREASURER	\$12,175	\$12,175	\$8,624	\$12,175
	TAXES(SS/Med/MTA)	\$2,884	\$2,884	\$1,380	\$2,884
TOTAL PERSONAL SVCS		\$38,959	\$38,959	\$26,932	\$38,959

		2020 BUDGET =====	2021 BUDGET =====	2021 YTD September =====	2022 BUDGET =====
NEW EQPT FIRE-gear rpl	FIRE FUND	\$25,000	\$25,000	\$21,961	\$25,000
NEW EQPT EMS	EMS FUND	\$11,000	\$11,000	\$12,295	\$11,000
NEW EQPT VEHICLES		\$0	\$0	\$57,005	\$0
TOTAL NEW EQUIP.		\$36,000	\$36,000	\$91,261	\$36,000

		2020 BUDGET =====	2021 BUDGET =====	2021 YTD September =====	2022 BUDGET =====
PERSONAL SVCS		\$38,959	\$38,959	\$26,932	\$38,959
NEW EQUIPMENT	FIRE + EMS	\$36,000	\$36,000	\$91,261	\$36,000
CONTRACTUAL SVCS		\$494,928	\$496,030	\$343,700	\$570,829
WORKMENS COMP		\$60,000	\$60,000	\$28,748	\$60,000
BAN 200k CAPITAL PROJECTS 2022		\$0	\$30,000	\$52,034	\$30,000
LONG TERM LEASE 67-72 Paid 9/2020		\$24,554	\$0	\$0	\$0
BAN ENGINE		\$105,000	\$105,000	\$100,000	\$105,000
LOSAP w/ ADMIN FEES		\$100,000	\$100,000	\$100,000	\$100,000
RESERVE FUNDS		\$15,000	\$15,000	\$15,000	\$15,000
TOTAL BUDGET:		\$874,441	\$880,989	\$757,676	\$955,788

FULL EVALUATION	\$674,123,918	\$673,802,613	\$678,389,938
MINUS 1st MILLION	-\$1,000,000	-\$1,000,000	-\$1,000,000
VALUE IN EXCESS OF 1st MILLION	\$673,123,918	\$672,802,613	\$677,389,938
MULT BY .001	\$673,124	\$672,803	\$677,390
ADD \$2000 FOR 1st MILLION	\$675,124	\$674,803	\$679,390
MAX EXPENDITURE PERMITTED	\$675,124	\$674,803	\$679,390
EXCLUSIONS			
PERSONAL SERVICES - INCLUDES SS/MEDICARE/MTA	\$38,959	\$38,959	\$38,959
ANY BONDS			
LOSAP	\$100,000	\$100,000	\$100,000
WORKMEN'S COMP	\$60,000	\$60,000	\$60,000
AMBULANCE SERVICE CONTRACT	\$157,841	\$162,576	\$269,328
CAP RES FUNDS	\$15,000	\$15,000	\$15,000
GENERAL LIABILITY INSURANCE	\$52,500	\$52,500	\$52,500
GAS/DIESEL	\$15,000	\$15,000	\$15,000
REPEATER CONTRACT	\$1,320	\$1,320	\$1,320
LEASE-PURCHASE AGREEMENT	\$24,554	\$30,000	\$30,000
ANNUAL AUDITOR	\$3,750	\$4,000	\$4,000
BAN #1 Engine/Ambulance BAN # 2 Capital Projects	\$105,000	\$135,000	\$135,000
FUNDS WITHDRAWN FROM CAP RESERVES	\$0	\$0	\$0
STATUTORY SPENDING LIMIT	\$1,249,048	\$1,289,158	\$1,400,497

Budget Summary Town of Union Vale

Amounts to be raised by taxes for computation of
town and special district tax rates

****Please complete and submit with final budget****

Please fill in all fields - if no levy amount, enter -0-

BUDGET YEAR:

2022

STATE AID AMOUNT:

10,543.00

Amount to be raised by taxes

GENERAL TOWNWIDE	1,072,966.00
HIGHWAY TOWNWIDE	818,051.00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

Special Districts		Amount to be raised by taxes
VBMDD	VERBANK MEADOWS DRAIN	2,650.00
UF033	UNIONVALE FIRE	955,788.00

Please provide the name and e-mail address of a contact person to review the calculated tax rates.

Betsy Maas

Name

supervisor@unionvaleny.us

E-mail Address