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PRELIMINARY BUDGET 2020

Supervisor Betsy Maas
Councilman Steven Frazier
Councilwoman Corrina Kelley
Councilman David McMorris
Councilman John Welsh

Town of Union Vale

10/30/2019

County of Dutchess

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2020 Preliminary Budget Notes:

- Taxes will be flat for 2020 - no change from 2019
- The amount to be raised by taxes is \$1,890,157 for 2020 (same as 2019)
 - General Fund: \$1,070,913 (down \$2053 from 2019);
 - Highway Fund: \$816,644 (up \$2053 from 2019)
- This Budget is \$63,252 under the Tax Cap for 2020
- Taxable assessed value increased by \$22 million (4%) to \$616 million
 - Rate per thousand on assessed value of a house was \$3.18 in 2019
 - The proposed tax rate per thousand dollars of assessed value in 2020 is \$3.06 (-4%)
- Consistent with national trends and good results here, the budget provides employees with a 3% raise, except the Supervisor, Town Board members, Justices and Highway Superintendent. In addition, several greater increases for merit have been included.
- Health care costs increased by 21%, Workers Compensation Insurance increased by 3% and Liability Insurance Premiums increased by less than 1%.
- The 2020 Highway Capital Reserve Fund assumes \$25,000 will be transferred in from appropriations with an additional \$25,000 transferred from the Highway Fund Balance for a total of \$50,000. The Capital Reserve Fund was started in 2019 so \$50,000 can be saved annually (if prudent) and put towards an upcoming purchase of a plow truck expected to cost between \$200,000 - \$250,000. Funding the Capital Reserve Fund over 4-5 years will enable us to purchase without going into debt.
- This Preliminary Budget adds \$50,000 to Capital Outlays for Parks (7110.2) as the first deposit towards the \$250,000 - \$300,000 roof we are expecting to replace in 3-5 years. The Town Board intends to try and put the savings aside annually so the roof can be replaced without the town incurring debt.
- This Preliminary Budget has provided for an additional \$45,000 in Engineering Costs to pay for the Engineering Design Report (EDR) which must be done to satisfy DEC requirements and to give the Town a blueprint for fixing/updating Furnace Pond Dam. Since the Tentative Budget was prepared, we have been given formal notice from the DEC that our Dam was reduced to the lowest hazard class, an "A", and with that comes a requirement of moving towards full analysis, renovation and maintenance as quickly as possible.
- The Town Board will be reviewing an Infrastructure Needs List for 2020 which has been narrowed down to 8 of the most important projects. These will be discussed on an ongoing basis in Town Board meetings and several will require permissive referendums. Currently, the cost of our infrastructure needs totals \$1.3 million and we hope to "pay as we go" so we can avoid taking on more long term debt. We are paying down a bond from 2016 that will have a balance of \$615,000 at the end of 2020 (debt payments in 2020 equal \$72,000).
- Thursday, October 31, the Town Board will be voting on the Preliminary Budget. There will be time for changes after the November 7th Public Hearing on the 2020 Budget. The final, Approved Budget will be voted on during the formal Agenda Meeting later in November (the exact date will be posted on the website, as our regularly scheduled meeting is after the deadline).

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SUMMARY OF PRELIMINARY TOWN BUDGET FOR 2020

<u>CODE</u>	<u>FUND</u>	<u>APPROPRIATION AND PROVISION FOR OTHER USES</u>	<u>LESS ESTIMATED REVENUES</u>	<u>LESS UNEXPENDED BALANCE</u>	<u>AMOUNT TO BE RAISED BY TAXES</u>
TOWN					
A	GENERAL	2,294,053	1,223,140	-	1,070,913
DA	HIGHWAY	967,144	150,500	-	816,644
TOWN TOTAL		3,261,197	1,373,640	-	1,887,557
SPECIAL DISTRICT					
S	DRAINAGE	2,600	-	-	2,600
SPECIAL DISTRICT TOTAL		2,600	-	-	2,600
SUBTOTAL		3,263,797	1,373,640	-	1,890,157
FIRE DISTRICT					
F	FIRE	874,441	-	-	874,441
FIRE DISTRICT TOTAL		874,441	-	-	874,441
GRAND TOTAL		4,138,238	1,373,640	-	2,764,598

	<u>2019</u>	<u>2020</u>	<u>\$ Change</u>	<u>% Change</u>
Town Taxable Assessed Value	594,058,393	616,080,788	22,022,395	4%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	594,058	616,081	22,022	
General Fund Tax	1,072,966	1,070,913	(2,053)	0%
General Fund Tax Per 1,000	1.81	1.74	(0.07)	-4%
Highway Fund Tax	814,591	816,644	2,053	0%
Highway Fund Tax Per 1,000	1.37	1.33	(0.05)	-3%
Total Gen & Hwy Tax Per 1,000	3.18	3.06	(0.11)	-4%
Total Gen & Hwy Tax	1,887,557	1,887,557	0	0%

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General Fund
Expenditure Summary



ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
GENERAL GOVERNMENT SUPPORT												
<u>Town Board</u>												
Personal Services	1010.1	23,240	23,240	32,252	32,792	44,313	23,731	15,426	23,731	23,731	23,731	23,731
Contractual Exp	1010.4	1,840	3,215	8,203	3,700	2,753	7,200	1,576	7,200	6,400	6,400	6,400
	1010 Total	25,080	26,455	40,455	36,492	47,065	30,931	17,002	30,931	30,131	30,131	30,131
<u>Justice Court</u>												
Personal Services	1110.1	30,570	31,190	32,002	32,322	32,322	33,292	21,640	33,292	34,079	33,655	33,655
Contractual Exp	1110.4	15,933	23,900	32,254	28,830	15,740	21,600	14,372	23,500	23,000	23,000	23,000
	1110 Total	46,503	55,091	64,256	61,152	48,062	54,892	36,012	56,792	57,079	56,655	56,655
<u>Supervisor</u>												
Personal Services	1220.1	20,242	20,626	22,520	28,580	28,580	20,260	13,961	53,540	53,945	53,540	53,540
Contractual Exp	1220.4	774	107	754	803	0	803	420	803	803	803	803
	1220 Total	21,016	20,733	23,274	29,383	28,580	21,063	14,381	54,343	54,748	54,343	54,343
<u>Finance</u>												
Personal Services	1310.1	46,046	46,417	48,155	46,602	42,831	55,625	36,196	45,225	46,582	46,582	46,582
Contractual Exp	1310.4	873	41	228	1,100	5,431	10,165	5,843	12,137	12,137	12,137	12,137
	1310 Total	46,919	46,459	48,383	47,702	48,262	65,790	42,039	57,362	58,719	58,719	58,719
<u>Auditor</u>												
Personal Services	1320.4	6,068	2,981	12,650	11,300	19,710	13,800	0	12,000	12,000	12,000	12,000
	1320 Total	6,068	2,981	12,650	11,300	19,710	13,800	0	12,000	12,000	12,000	12,000

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Expenditure Summary



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<u>Tax Collection</u>												
Personal Services	1330.1	7,116	7,258	7,331	0	0	0	0	8,640	8,640	8,640	8,640
Contractual Exp	1330.4	2,511	2,949	626	0	0	0	0	725	725	725	725
	1330 Total	9,627	10,207	7,957	0	0	0	0	9,365	9,365	9,365	9,365
<u>Budget</u>												
Personal Services	1340.1	2,975	3,035	3,035	3,035	3,035	3,035	1,051	3,035	3,035	3,035	3,035
	1340 Total	2,975	3,035	3,035	3,035	3,035	3,035	1,051	3,035	3,035	3,035	3,035
<u>Assessor</u>												
Personal Services	1355.1	29,983	37,404	45,783	14,792	13,820	21,300	23,613	40,770	37,424	37,424	37,424
Equip and Cap Outlay	1355.2	0	0	0	0	0	0	0	1,850	1,850	1,500	1,500
Contractual Exp	1355.4	903	0	391	25,500	31,430	32,500	21,845	32,881	33,841	33,841	33,841
	1355 Total	30,886	37,404	46,174	40,292	45,249	53,800	45,458	75,501	73,115	72,765	72,765
<u>Town Clerk</u>												
Personal Services	1410.1	60,066	58,767	58,427	63,529	61,208	67,007	43,301	59,393	60,719	61,175	61,175
Equip and Cap Outlay	1410.2	0	0	0	1,000	0	0	0	0	0	0	0
Contractual Exp	1410.4	158	570	377	2,545	1,134	2,545	195	2,545	445	445	445
	1410 Total	60,224	59,336	58,804	67,074	62,342	69,552	43,496	61,938	61,164	61,620	61,620
<u>Attorney</u>												
Contractual Exp	1420.4	89,814	72,383	64,536	61,000	38,034	52,000	18,115	52,500	50,000	50,000	50,000
	1420 Total	89,814	72,383	64,536	61,000	38,034	52,000	18,115	52,500	50,000	50,000	50,000

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					BUDGET 2018		BUDGET 2019			TENTATIVE BUDGET 2020		BUDGET 2020
<u>Engineer</u>												
Contractual Exp	1440.4	92,585	50,809	67,547	60,000	12,429	35,000	20,100	80,000	85,000	85,000	85,000
	<u>1440 Total</u>	<u>92,585</u>	<u>50,809</u>	<u>67,547</u>	<u>60,000</u>	<u>12,429</u>	<u>35,000</u>	<u>20,100</u>	<u>80,000</u>	<u>85,000</u>	<u>85,000</u>	<u>85,000</u>
<u>Records Management</u>												
Personal Services	1460.1	244	205	310	258	0	258	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0	0	0	0	0	0
	<u>1460 Total</u>	<u>244</u>	<u>205</u>	<u>310</u>	<u>258</u>	<u>0</u>	<u>258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Town Buildings</u>												
Personal Services	1620.1	0	0	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	0	0	4,400	0	55,970	0	678	0	0	0	0
Contractual Exp	1620.4	171,339	119,974	329,717	101,228	74,134	94,756	52,830	87,877	87,877	87,877	87,877
	<u>1620 Total</u>	<u>171,339</u>	<u>119,974</u>	<u>334,117</u>	<u>101,228</u>	<u>130,104</u>	<u>94,756</u>	<u>53,508</u>	<u>87,877</u>	<u>87,877</u>	<u>87,877</u>	<u>87,877</u>
<u>Central Garage</u>												
Contractual Exp	1641.4	11,454	0	0	0	0	0	0	0	0	0	0
	<u>1641 Total</u>	<u>11,454</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>Central Storeroom</u>												
Equip and Cap Outlay	1660.2	14,504	1,835	0	0	0	0	0	0	0	0	0
Contractual Exp	1660.4	8,762	8,192	10,536	8,500	5,081	7,300	3,024	7,480	7,480	7,480	7,480
	<u>1660 Total</u>	<u>23,266</u>	<u>10,027</u>	<u>10,536</u>	<u>8,500</u>	<u>5,081</u>	<u>7,300</u>	<u>3,024</u>	<u>7,480</u>	<u>7,480</u>	<u>7,480</u>	<u>7,480</u>
<u>Printing / Mailing</u>												
Equip and Cap Outlay	1670.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1670.4	16,785	17,127	10,315	13,340	11,856	14,260	8,791	14,240	14,240	14,240	14,240
	<u>1670 Total</u>	<u>16,785</u>	<u>17,127</u>	<u>10,315</u>	<u>13,340</u>	<u>11,856</u>	<u>14,260</u>	<u>8,791</u>	<u>14,240</u>	<u>14,240</u>	<u>14,240</u>	<u>14,240</u>

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Expenditure Summary



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					BUDGET 2018		BUDGET 2019			TENTATIVE BUDGET 2020		BUDGET 2020
<u>DC RPT Chargebacks</u>												
Contractual Exp	1675.4	6,244	4,691	6,984	6,000	0	7,000	0	5,000	5,000	5,000	5,000
	1675 Total	6,244	4,691	6,984	6,000	0	7,000	0	5,000	5,000	5,000	5,000
<u>Central Processing</u>												
Personal Services	1680.1	0	0	12,659	7,730	1,715	0	0	0	0	0	0
Equip and Cap Outlay	1680.2	0	0	1,712	2,299	0	30,720	19,327	9,070	9,997	9,997	9,997
Contractual Exp	1680.4	0	0	32,690	28,468	28,967	33,700	26,172	31,258	33,711	33,711	33,711
	1680 Total	0	0	47,061	38,497	30,683	64,420	45,499	40,328	43,708	43,708	43,708
<u>Insurance</u>												
Contractual Exp	1910.4	64,473	61,614	59,484	60,000	60,627	65,000	0	65,000	63,500	63,500	63,500
	1910 Total	64,473	61,614	59,484	60,000	60,627	65,000	0	65,000	63,500	63,500	63,500
<u>Municipal Dues</u>												
Contractual Exp	1920.4	1,250	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
	1920 Total	1,250	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
<u>Purchase of Land</u>												
Equip and Cap Outlay	1940.2	0	0	0	0	0	0	0	0	0	0	0
	1940 Total	0	0	0	0	0	0	0	0	0	0	0
<u>Taxes on Property</u>												
Contractual Exp	1950.4	8,772	8,953	9,196	8,000	8,929	9,000	6,419	7,000	6,500	6,500	6,500
	1950 Total	8,772	8,953	9,196	8,000	8,929	9,000	6,419	7,000	6,500	6,500	6,500
<u>Library / MTA Tax</u>												
Contractual Exp	1989.4	0	72,000	0	1,500	0	0	0	0	0	0	0
	1989 Total	0	72,000	0	1,500	0	0	0	0	0	0	0

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General Fund Expenditure Summary

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<u>Contingency</u>												
Contractual Exp	1990.4	0	0	0	50,000	15,500	100,648	0	100,000	60,755	60,755	60,755
	1990 Total	0	0	0	50,000	15,500	100,648	0	100,000	60,755	60,755	60,755
TOTAL GENERAL GOVERNMENT SUPPORT		735,524	680,584	916,172	705,853	616,647	763,605	355,994	821,792	784,515	783,792	783,792

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PUBLIC SAFETY												
<u>Constables</u>												
Personal Services	3120.1	15,807	18,648	19,324	20,231	20,378	23,415	12,714	23,415	24,117	24,117	24,117
Equip and Cap Outlay	3120.2	9,140	5,714	8,406	6,800	5,044	2,763	1,681	0	0	0	0
Contractual Exp	3120.4	8,657	2,596	8,611	5,800	3,039	5,800	2,750	6,384	6,384	6,384	6,384
	3120 Total	33,604	26,958	36,341	32,831	28,461	31,978	17,145	29,799	30,501	30,501	30,501
<u>Traffic Control Signage</u>												
Contractual Exp	3310.4	912	44	0	0	0	0	0	0	0	0	0
	3310 Total	912	44	0	0	0	0	0	0	0	0	0
<u>Dog Control</u>												
Personal Services	3510.1	7,210	7,354	7,428	7,502	7,504	7,727	5,051	7,727	7,959	7,959	7,959
Equip and Cap Outlay	3510.2	0	841	0	0	0	0	0	0	0	0	0
Contractual Exp	3510.4	1,400	0	1,808	1,500	315	1,500	0	1,500	1,500	1,500	1,500
	3510 Total	8,610	8,195	9,236	9,002	7,819	9,227	5,051	9,227	9,459	9,459	9,459
<u>Building Department</u>												
Personal Services	3620.1	76,182	74,787	68,906	72,845	71,204	85,353	50,928	93,171	93,604	93,604	93,604
Equip and Cap Outlay	3620.2	0	0	0	600	0	2,400	0	1,600	2,100	2,100	2,100
Contractual Exp	3620.4	935	789	1,633	1,080	1,228	1,080	2,877	1,130	1,130	1,130	1,130
	3620 Total	77,117	75,576	70,539	74,525	72,432	88,833	53,805	95,901	96,834	96,834	96,834
TOTAL PUBLIC SAFETY		120,243	110,773	116,116	116,358	108,711	130,038	76,001	134,927	136,794	136,794	136,794

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HEALTH												
<u>Registrar of Statistics</u>												
Personal Services	4020.1	1,436	1,464	0	1,479	1,479	1,479	0	0	0	0	0
	4020 Total	1,436	1,464	0	1,479	1,479	1,479	0	0	0	0	0
TOTAL HEALTH		1,436	1,464	0	1,479	1,479	1,479	0	0	0	0	0

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TRANSPORTATION												
<u>Highway Admin.</u>												
Personal Services	5010.1	56,358	57,485	57,485	58,060	58,153	60,382	39,480	60,382	60,382	60,382	60,382
Contractual Exp	5010.4	110	175	234	275	225	275	370	275	275	275	275
	5010 Total	56,468	57,660	57,719	58,335	58,378	60,657	39,850	60,657	60,657	60,657	60,657
<u>Highway Garage</u>												
Equip and Cap Outlay	5132.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	5132.4	16,573	10,273	8,384	17,000	22,603	22,000	7,839	22,000	22,000	22,000	22,000
	5132 Total	16,573	10,273	8,384	17,000	22,603	22,000	7,839	22,000	22,000	22,000	22,000
TOTAL TRANSPORTATION		73,041	67,933	66,103	75,335	80,981	82,657	47,689	82,657	82,657	82,657	82,657

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ECONOMIC ASSISTANCE AND OPPORTUNITY												
<u>Home Relief</u>												
Contractual Exp	6140.4	1,626	1,700	1,800	1,800	0	1,800	0	0	0	0	0
	6140 Total	1,626	1,700	1,800	1,800	0	1,800	0	0	0	0	0
<u>Programs for Aging</u>												
Contractual Exp	6772.4	4,549	6,909	0	0	0	0	0	0	0	0	0
	6772 Total	4,549	6,909	0	0	0	0	0	0	0	0	0
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY		6,175	8,609	1,800	1,800	0	1,800	0	0	0	0	0

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CULTURE AND RECREATION												
Parks												
<u>Parks</u>												
Personal Services	7110.1	156,481	209,885	119,869	134,048	146,699	161,196	104,174	182,006	183,542	183,542	183,542
Equip and Cap Outlay	7110.2	3,318	2,545	16,830	28,086	8,637	70,886	6,702	22,000	52,000	52,500	52,500
Contractual Exp	7110.4	106,922	65,614	43,446	41,730	36,151	47,418	21,582	29,500	36,500	36,752	36,752
	7110 Total	266,721	278,044	180,144	203,864	191,487	279,500	132,458	233,506	272,042	272,794	272,794
Total Parks		266,721	278,044	180,144	203,864	191,487	279,500	132,458	233,506	272,042	272,794	272,794
Recreation												
<u>Recreation Admin.</u>												
Personal Services	7020.1	0	0	155,687	161,254	83,138	73,560	35,033	59,380	59,380	59,380	59,380
Equip and Cap Outlay	7020.2	0	0	4,735	0	0	0	0	0	0	0	0
Contractual Exp	7020.4	0	0	7,515	13,775	4,840	4,920	4,530	5,680	5,680	5,680	5,680
	7020 Total	0	0	167,937	175,029	87,978	78,480	39,563	65,060	65,060	65,060	65,060
<u>Youth Recreation</u>												
Personal Services	7140.1	217,501	224,364	2,371	2,700	0	0	0	0	0	0	0
Equip and Cap Outlay	7140.2	15,970	25,430	0	4,375	0	0	0	0	0	0	0
Contractual Exp	7140.4	21,288	15,138	12,788	14,730	3,147	239	0	0	1,000	1,000	1,000
	7140 Total	254,759	264,932	15,159	21,805	3,147	239	0	0	1,000	1,000	1,000
<u>Summer Camps</u>												
Personal Services	7141.1	0	0	110,539	147,200	97,567	141,113	110,930	128,314	128,551	128,551	128,551
Equip and Cap Outlay	7141.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7141.4	15,944	13,936	39,723	55,129	32,797	14,650	12,932	16,150	16,150	16,150	16,150

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General Fund
Expenditure Summary



ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED	ACTUAL 2018	AMENDED	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET	PRELIM- INARY BUDGET 2020	ADOPTED
					BUDGET 2018		BUDGET 2019			TENTATIVE BUDGET 2020		BUDGET 2020
7141 Total		15,944	13,936	150,261	202,329	130,363	155,763	123,862	144,464	144,701	144,701	144,701
ASP & TGTT												
Personal Services	7142.1	0	0	35,623	30,340	24,206	23,680	21,199	39,529	40,151	40,151	40,151
Equip and Cap Outlay	7142.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7142.4	0	0	1,939	2,000	530	2,000	325	325	325	325	325
7142 Total		0	0	37,562	32,340	24,736	25,680	21,524	39,854	40,476	40,476	40,476
TGTT												
Personal Services	7143.1	0	0	14,375	14,091	8,999	12,642	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7143.4	0	0	0	0	0	0	60	0	0	0	0
7143 Total		0	0	14,375	14,091	8,999	12,642	60	0	0	0	0
Pool												
Personal Services	7180.1	67,964	71,194	75,097	76,064	57,158	83,308	60,252	64,900	64,900	64,900	64,900
Equip and Cap Outlay	7180.2	0	6,519	316	5,977	0	3,000	0	0	0	0	0
Contractual Exp	7180.4	10,159	11,416	9,981	15,315	21,456	11,785	21,570	11,785	11,285	11,285	11,285
7180 Total		78,123	89,130	85,394	97,356	78,614	98,093	81,822	76,685	76,185	76,185	76,185
Concession Stand												
Personal Services	7181.1	0	0	16,204	18,484	10,573	11,000	6,033	11,000	11,000	11,000	11,000
Equip and Cap Outlay	7181.2	0	0	0	1,833	0	0	0	0	0	0	0
Contractual Exp	7181.4	0	0	10,193	10,700	6,310	6,200	5,614	6,200	6,200	6,200	6,200
7181 Total		0	0	26,397	31,017	16,884	17,200	11,647	17,200	17,200	17,200	17,200

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General Fund
Expenditure Summary



ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED		ACTUAL 2019	DEPART. BUDGET 2020	BUDGET	PRELIM-	ADOPTED	
					BUDGET 2018	BUDGET 2019			TENTATIVE BUDGET 2020	INARY BUDGET 2020	BUDGET 2020	
<u>Equestrian Center</u>												
Personal Services	7182.1	0	0	1,255	2,536	2,536	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	0	0	1,750	192	0	0	0	0	0	0
Contractual Exp	7182.4	0	0	2,526	3,260	1,385	4,500	5,863	4,500	4,500	4,500	4,500
	7182 Total	0	0	3,781	7,546	4,113	4,500	5,863	4,500	4,500	4,500	4,500
<u>Athletics</u>												
Personal Services	7183.1	0	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	0
Contractual Exp	7183.4	0	0	0	0	0	0	0	2,750	2,750	2,750	2,750
	7183 Total	0	0	0	0	0	0	0	2,750	2,750	2,750	2,750
<u>Special Events</u>												
Contractual Exp	7560.4	472	831	0	0	0	0	0	0	0	0	0
	7560 Total	472	831	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	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0	0	0	0	0	0
Contractual Exp	7620.4	0	0	10,209	9,500	6,414	5,500	1,757	6,000	6,000	6,000	6,000
	7620 Total	0	0	10,209	9,500	6,414	5,500	1,757	6,000	6,000	6,000	6,000
<u>Other Culture and Rec</u>												
Personal Services	7989.1	0	0	0	2,100	3,391	0	0	0	0	0	0
Contractual Exp	7989.4	31,590	20,373	20,657	18,500	10,213	17,300	3,205	95,435	95,435	17,500	17,500
	7989 Total	31,590	20,373	20,657	20,600	13,603	17,300	3,205	95,435	95,435	17,500	17,500
Total Recreation		380,888	389,203	531,732	611,613	374,851	415,397	289,303	451,948	453,307	375,372	375,372

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General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
Other Culture and Recreation												
<u>Library</u>												
Contractual Exp	7410.4	30,000	0	73,440	74,909	74,909	76,407	76,407	0	0	77,935	77,935
	7410 Total	30,000	0	73,440	74,909	74,909	76,407	76,407	0	0	77,935	77,935
\$72,000 (see line 1989.4)												
<u>Historian</u>												
Personal Services	7510.1	0	32	0	599	118	617	0	0	0	0	0
Contractual Exp	7510.4	0	0	0	0	0	0	309	617	635	635	635
	7510 Total	0	32	0	599	118	617	309	617	635	635	635
<u>Celebrations</u>												
Contractual Exp	7550.4	451	697	1,161	1,300	814	1,800	0	1,800	1,800	1,800	1,800
	7550 Total	451	697	1,161	1,300	814	1,800	0	1,800	1,800	1,800	1,800
Total Other Culture and Recreation		30,451	729	74,601	76,808	75,840	78,824	76,716	2,417	2,435	80,370	80,370
TOTAL CULTURE AND RECREATION		678,060	667,976	786,477	892,285	642,178	773,721	498,477	687,871	727,784	728,536	728,536

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General Fund
Expenditure Summary



ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
HOME AND COMMUNITY SERVICES												
<u>Zoning Board</u>												
Personal Services	8010.1	13,013	9,186	5,138	6,151	0	12,711	10,741	7,210	6,189	6,189	6,189
Contractual Exp	8010.4	125	394	230	200	4,434	200	88	6,823	6,823	6,823	6,823
	8010 Total	13,138	9,580	5,368	6,351	4,434	12,911	10,829	14,033	13,012	13,012	13,012
<u>Planning Board</u>												
Personal Services	8020.1	16,176	8,695	6,687	9,005	300	15,569	4,250	7,210	6,189	6,189	6,189
Contractual Exp	8020.4	10,656	7,270	130	200	6,532	200	708	9,798	9,798	9,798	9,798
	8020 Total	26,832	15,965	6,817	9,205	6,832	15,769	4,958	17,008	15,987	15,987	15,987
<u>Recycling Center</u>												
Personal Services	8160.1	65,684	54,742	50,843	49,873	51,123	51,369	34,369	44,875	46,060	46,060	46,060
Equip and Cap Outlay	8160.2	0	0	0	7,000	0	0	0	0	0	0	0
Contractual Exp	8160.4	71,438	71,414	89,041	86,400	90,817	99,728	58,839	99,728	99,728	99,728	99,728
	8160 Total	137,122	126,156	139,885	143,273	141,939	151,097	93,208	144,603	145,788	145,788	145,788
<u>Landfill</u>												
Contractual Exp	8161.4	0	0	0	0	2,860	1,000	735	1,000	1,000	1,000	1,000
	8161 Total	0	0	0	0	2,860	1,000	735	1,000	1,000	1,000	1,000

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General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
<u>Media</u>												
Personal Services	8989.1	2,467	5,258	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	0	2,763	0	0	0	0	0	0	0	0	0
Contractual Exp	8989.4	0	770	0	0	0	0	0	0	0	0	0
	8989 Total	2,467	8,791	0	0	0	0	0	0	0	0	0
TOTAL HOME AND COMMUNITY SERVICES												
		179,559	160,492	152,070	158,829	156,065	180,777	109,730	176,645	175,787	175,787	175,787

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General Fund
Expenditure Summary



ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
EMPLOYEE BENEFITS												
<u>State Retirement</u>												
Employee Benefits	9010.8	128,602	109,177	99,329	102,000	93,353	93,527	0	87,147	87,147	87,147	87,147
	9010 Total	128,602	109,177	99,329	102,000	93,353	93,527	0	87,147	87,147	87,147	87,147
<u>SS / Medicare</u>												
Employee Benefits	9030.8	73,597	73,277	78,589	79,882	65,564	73,525	49,123	76,251	76,514	76,485	76,485
	9030 Total	73,597	73,277	78,589	79,882	65,564	73,525	49,123	76,251	76,514	76,485	76,485
<u>Workers Comp.</u>												
Employee Benefits	9040.8	13,530	13,254	9,195	9,931	9,737	31,659	25,589	32,640	32,640	32,640	32,640
	9040 Total	13,530	13,254	9,195	9,931	9,737	31,659	25,589	32,640	32,640	32,640	32,640
<u>Unemployment Ins.</u>												
Employee Benefits	9050.8	613	4,427	2,449	2,000	0	2,000	0	2,000	2,000	2,000	2,000
	9050 Total	613	4,427	2,449	2,000	0	2,000	0	2,000	2,000	2,000	2,000
<u>MTA Taxes</u>												
Employee Benefits	9055.8	995	903	0	0	900	0	0	900	900	900	900
	9055 Total	995	903	0	0	900	0	0	900	900	900	900
<u>Health Insurance</u>												
Employee Benefits	9060.8	130,945	98,574	88,765	89,652	85,301	124,938	60,490	120,815	120,815	120,815	120,815
	9060 Total	130,945	98,574	88,765	89,652	85,301	124,938	60,490	120,815	120,815	120,815	120,815
TOTAL EMPLOYEE BENEFITS		348,282	299,611	278,327	283,465	254,854	325,649	135,202	319,753	320,016	319,987	319,987

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General Fund
Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED BUDGET 2018	ACTUAL 2018	AMENDED BUDGET 2019	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET OFFICER'S TENTATIVE BUDGET 2020	PRELIM- INARY BUDGET 2020	ADOPTED BUDGET 2020
DEBT SERVICE												
<u>Serial Bonds</u>												
Principal	9710.6	30,000	35,000	800,000	70,000	50,000	61,452	50,000	50,000	50,000	50,000	50,000
Interest	9710.7	12,354	11,273	22,600	19,650	17,250	17,907	16,938	16,500	16,500	16,500	16,500
	9710 Total	42,354	46,273	822,600	89,650	67,250	79,359	66,938	66,500	66,500	66,500	66,500
<u>Installment Bonds</u>												
Principal	9720.6	0	0	0	0	4,658	0	42,342	0	0	0	0
Interest	9720.7	0	0	0	0	517	0	375	0	0	0	0
	9720 Total	0	0	0	0	5,176	0	42,717	0	0	0	0
TOTAL DEBT SERVICE		42,354	46,273	822,600	89,650	72,426	79,359	109,655	66,500	66,500	66,500	66,500
TOTAL APPROPRIATIONS		2,184,674	2,043,715	3,139,665	2,325,054	1,933,341	2,339,085	1,332,748	2,290,145	2,294,053	2,294,053	2,294,053

Please note: The Debt Service line does not include the payments for the Ford 350 shown on the list of outstanding liabilities. See Debt Schedule on page 25.

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Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED	ACTUAL 2018	AMENDED	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET	PRELIM-	ADOPTED
					BUDGET 2018		BUDGET 2019			OFFICER'S TENTATIVE BUDGET 2020	INARY BUDGET 2020	BUDGET 2020
TRANSPORTATION												
<u>General Repairs</u>												
Personal Services	5110.1	204,365	209,278	191,470	178,230	198,483	223,078	160,751	223,078	229,425	229,425	229,425
	5110.2	0	0	0	0	0	0	0	50,000	25,000	25,000	25,000
Contractual Exp	5110.4	73,661	74,037	70,376	80,069	35,199	75,069	44,735	63,231	62,305	62,305	62,305
	5110 Total	278,026	283,315	261,845	258,299	233,682	298,147	205,486	336,309	316,730	316,730	316,730
<u>Perm. Improvements</u>												
Contractual Exp	5112.4	252,202	165,885	201,830	443,460	456,186	302,000	0	302,000	302,000	302,000	302,000
	5112 Total	252,202	165,885	201,830	443,460	456,186	302,000	0	302,000	302,000	302,000	302,000
<u>Machinery</u>												
Equip and Cap Outlay	5130.2	7,206	73,737	0	0	0	0	4,239	0	0	0	0
Contractual Exp	5130.4	104,349	48,649	67,642	66,000	59,351	66,000	50,672	66,000	56,000	56,000	56,000
	5130 Total	111,555	122,385	67,642	66,000	59,351	66,000	54,911	66,000	56,000	56,000	56,000
<u>Miscellaneous</u>												
Contractual Exp	5140.4	4,572	0	0	0	0	0	0	0	0	0	0
	5140 Total	4,572	0	0	0	0	0	0	0	0	0	0
<u>Snow Removal</u>												
Personal Services	5142.1	47,994	23,137	34,208	45,000	5,645	45,000	0	45,000	45,000	45,000	45,000
Contractual Exp	5142.4	113,886	103,140	140,325	130,000	150,888	140,000	129,599	141,000	141,000	141,000	141,000
	5142 Total	161,880	126,277	174,533	175,000	156,533	185,000	129,599	186,000	186,000	186,000	186,000

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Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	AMENDED	ACTUAL	DEPART.	BUDGET	PRELIM-	ADOPTED
		2015	2016	2017	BUDGET	2018	BUDGET	YTD	BUDGET	OFFICER'S	INARY	BUDGET
		2018	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020
TOTAL												
TRANSPORTATION		808,235	697,862	705,850	942,759	905,753	851,147	389,996	890,309	860,730	860,730	860,730

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Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED	AMENDED	ACTUAL	DEPART.	BUDGET	PRELIM-	ADOPTED	
					BUDGET 2018	BUDGET 2019	YTD 2019	BUDGET 2020	TENTATIVE BUDGET 2020	INARY BUDGET 2020	BUDGET 2020	
EMPLOYEE BENEFITS												
<u>Social Security</u>												
Employee Benefits	9030.8	17,759	17,780	12,135	17,077	14,986	20,508	11,677	20,508	20,993	20,993	20,993
	9030 Total	17,759	17,780	12,135	17,077	14,986	20,508	11,677	20,508	20,993	20,993	20,993
<u>Workers Comp.</u>												
Employee Benefits	9040.8	0	0	5,252	5,672	5,672	17,808	12,611	18,360	18,360	18,360	18,360
	9040 Total	0	0	5,252	5,672	5,672	17,808	12,611	18,360	18,360	18,360	18,360
<u>Unemployment Ins.</u>												
Employee Benefits	9050.8	0	0	0	1,000	0	1,000	0	1,000	1,000	1,000	1,000
	9050 Total	0	0	0	1,000	0	1,000	0	1,000	1,000	1,000	1,000
<u>Health Insurance</u>												
Employee Benefits	9060.8	62,895	67,428	52,950	62,780	44,360	52,528	39,880	66,061	66,061	66,061	66,061
	9060 Total	62,895	67,428	52,950	62,780	44,360	52,528	39,880	66,061	66,061	66,061	66,061
TOTAL EMPLOYEE BENEFITS		80,654	85,207	70,337	86,529	65,018	91,844	64,168	105,929	106,414	106,414	106,414

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Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	AMENDED	ACTUAL	DEPART.	BUDGET	PRELIM-	ADOPTED
		2015	2016	2017	BUDGET	2018	BUDGET	YTD	BUDGET	TENTATIVE	INARY	BUDGET
		2018	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020
DEBT SERVICE												
<u>BAN / Bonds</u>												
Principal	9710.6	0	0	0	12,000	0	12,000	0	0	0	0	0
Interest	9710.7	0	0	0	1,800	0	1,800	0	0	0	0	0
	9710 Total	0	0	0	13,800	0	13,800	0	0	0	0	0
TOTAL DEBT SERVICE		0	0	0	13,800	0	13,800	0	0	0	0	0
TOTAL APPROPRIATIONS		888,889	783,070	776,187	1,043,088	970,771	956,791	454,164	996,238	967,144	967,144	967,144

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Debt Schedule

Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2019
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. 1st interest pmt: \$8.6K; final interest pmt: \$1.4K</i>	Principal: 2/1/19: \$50,000 Interest: 2/1/19: \$8,563; 8/1/19: \$8,375	2.89%	\$ 665,000
Lease Purchase Ford F 350 (Tymor Park)	M&T Bank	8/1/2015	7/1/2020	Monthly payments of \$821	\$9,852	4.50%	\$5,660
Total Debt (2019 Year End)							\$ 670,660

2020 Debt Service for:	Interest	Principal	Total				
Serial Bond	16,500	50,000	66,500				
Ford 350	87	5,660	5,747				
Total Interest/Principal	16,587	55,660	72,247				
Total Debt (2020 Year End)							\$ 615,000

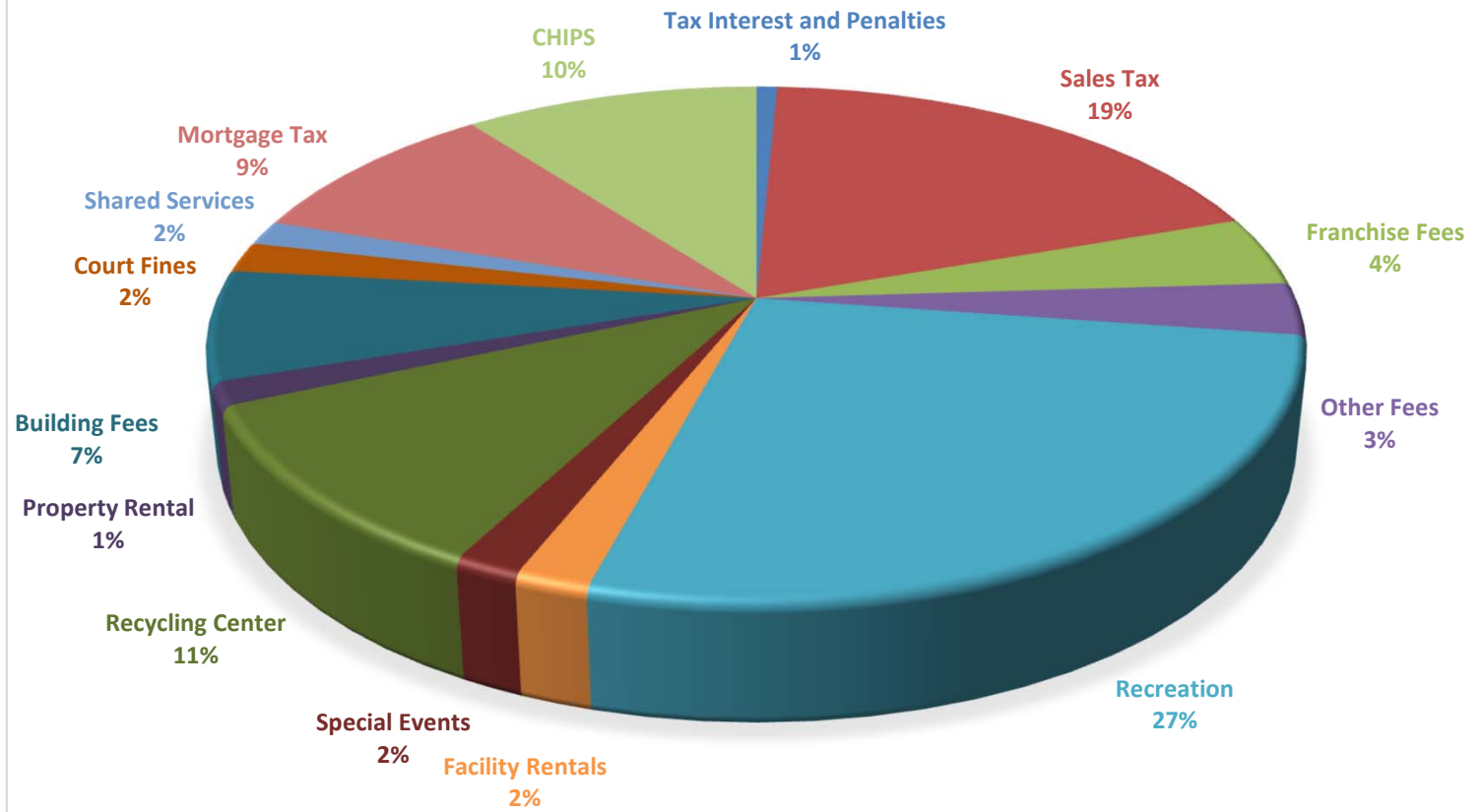
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2020 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes buget officer salary of \$3,035)	\$ 23,095
Councilmen/women (4)	\$ 23,731
Town Clerk	\$ 46,966
Town Justices (2)	\$ 21,193
Highway Superintendent	\$ 60,382

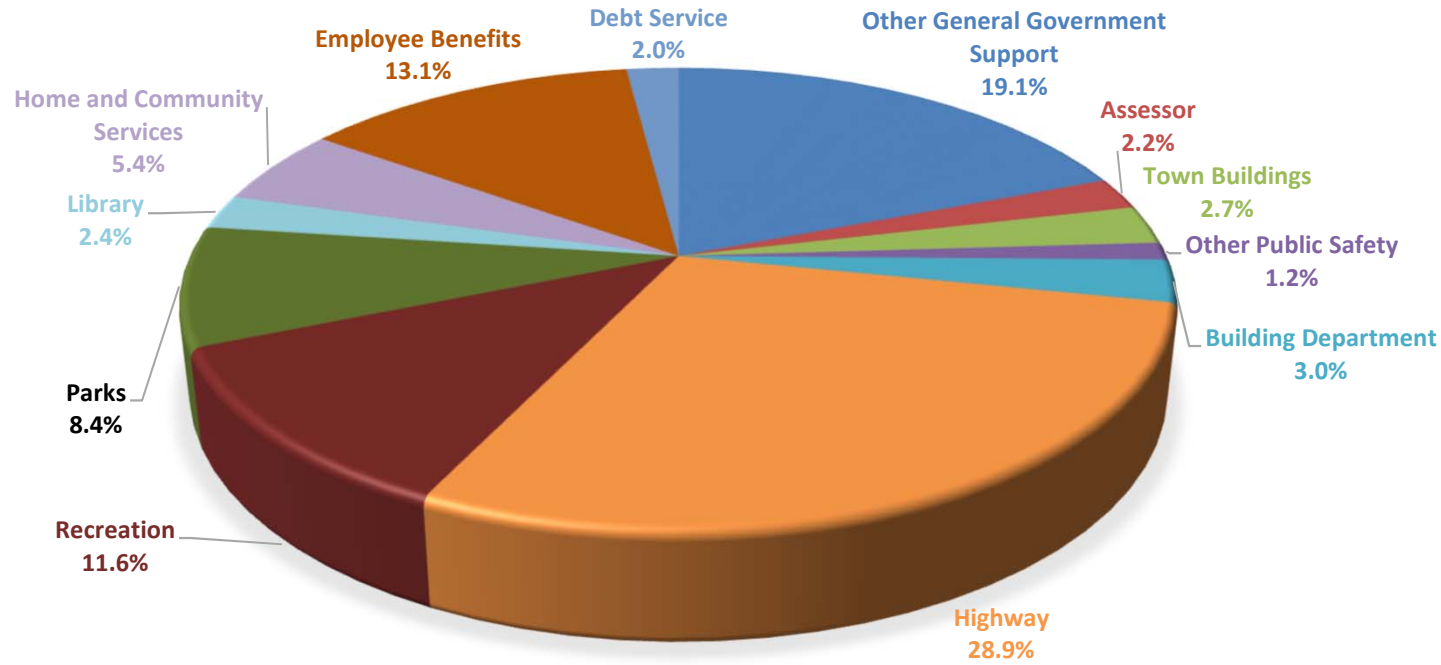
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PRELIMINARY BUDGET - REVENUE



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PRELIMINARY BUDGET - EXPENDITURES



KEY:

Other Gen. Gov. Support:

- Town Board
- Justice Court
- Supervisor
- Finance
- Auditor
- Tax Collection
- Budget
- Town Clerk
- Attorney

- Engineer
- Central Storeroom
- Printing/Mailing
- Chargebacks
- Central Processing
- Insurance
- Municipal Dues
- Taxes on Property
- Contingency

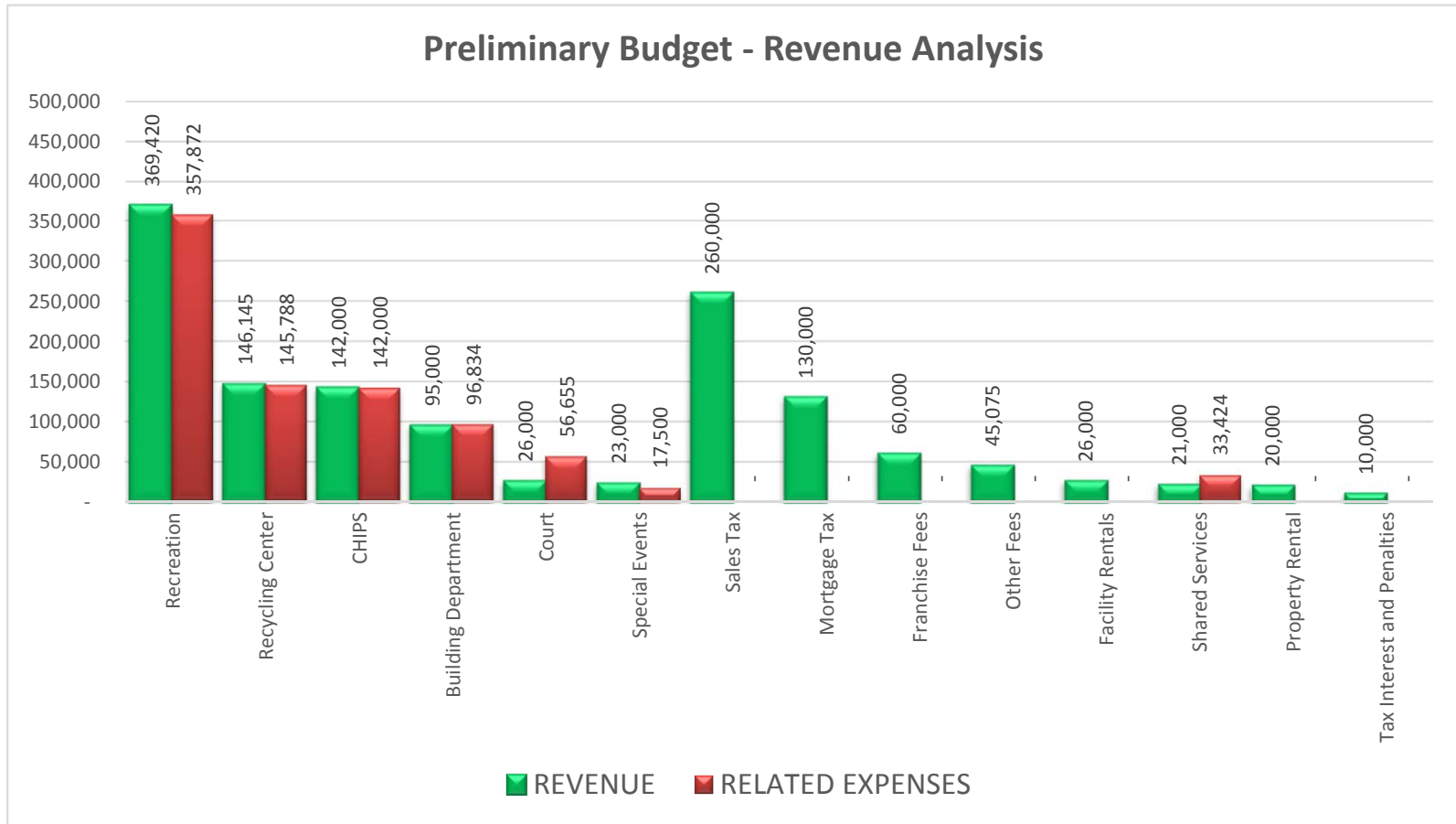
Home & Comm. Service:

- Planning
- Zoning
- Recycling
- Landfill

Other Public Safety:

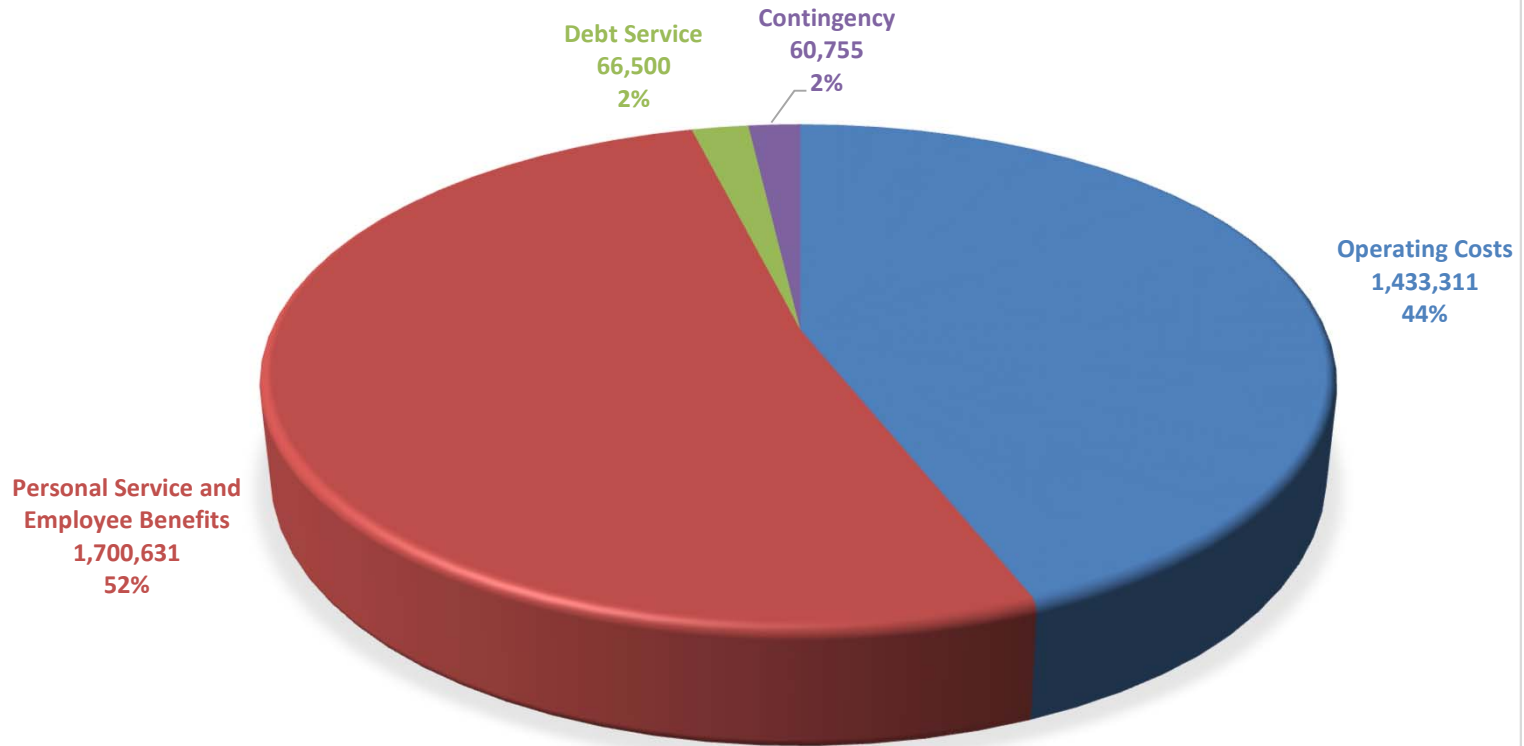
- Constables
- Dog Control

WORKING COPY

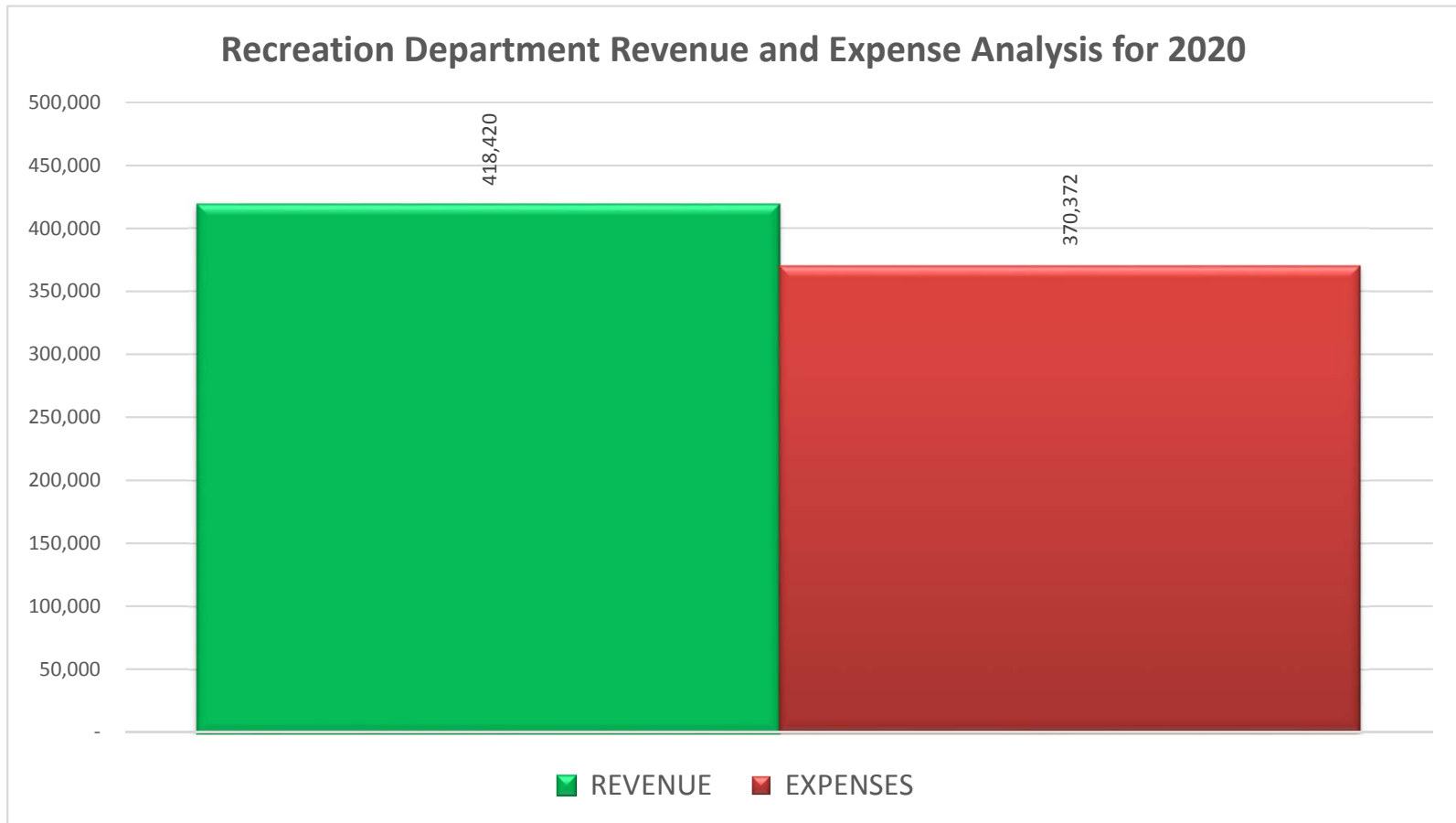


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PRELIMINARY BUDGET - EXPENDITURE OVERVIEW



WORKING COPY



When the Recreation Department runs efficiently, they generate profits to help keep taxes down.