



ADOPTED BUDGET 2020

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

Town of Union Vale

11/20/2019
County of Dutchess

TOWN BUDGET

2020

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 2020 budget
of the Town of Union Vale
as adopted by the Union Vale Town Board
on the 20th of November 2019*

Andrea Casey

Andrea Casey, Town Clerk
Dated November 20, 2019

2020 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 (flat from 2019);
 - Highway Fund: \$814,591 (flat from 2019)
- This Budget is \$63,252 under the Tax Cap for 2020
- Total Town 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 year round employees with a 3% raise, except the elected officials. 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 adopted 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 adopted 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 voted on the Preliminary Budget. There were changes after the November 7th Public Hearing on the 2020 Budget. The final, Approved Budget was voted on during the formal Agenda Meeting on November 20th.

SUMMARY OF ADOPTED TOWN BUDGET FOR 2020

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
TOWN					
A	GENERAL	2,296,106	1,223,140	-	1,072,966
DA	HIGHWAY	965,091	150,500	-	814,591
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

	2019	2020	\$ Change	% Change
Town Taxable Assessed Value	594,058,393	616,130,788	22,072,395	4%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	594,058	616,131	22,072	
General Fund Tax	1,072,966	1,072,966	(0)	0%
General Fund Tax Per 1,000	1.81	1.74	(0.06)	-4%
Highway Fund Tax	814,591	814,591	0	0%
Highway Fund Tax Per 1,000	1.37	1.32	(0.05)	-4%
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%



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	9,000	9,000
	1010 Total	25,080	26,455	40,455	36,492	47,065	30,931	17,002	30,931	30,131	32,731	32,731
<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	52,396	52,396
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	53,199	53,199
<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



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED	ACTUAL	AMENDED	ACTUAL	DEPART. BUDGET 2020	BUDGET	PRELIM-	ADOPTED
					BUDGET 2018	2018	BUDGET 2019	YTD 2019		OFFICER'S TENTATIVE BUDGET 2020	INARY BUDGET 2020	BUDGET 2020
<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
	<u>1330 Total</u>	<u>9,627</u>	<u>10,207</u>	<u>7,957</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,365</u>	<u>9,365</u>	<u>9,365</u>	<u>9,365</u>
<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
	<u>1340 Total</u>	<u>2,975</u>	<u>3,035</u>	<u>3,035</u>	<u>3,035</u>	<u>3,035</u>	<u>3,035</u>	<u>1,051</u>	<u>3,035</u>	<u>3,035</u>	<u>3,035</u>	<u>3,035</u>
<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	350	350
Contractual Exp	1355.4	903	0	391	25,500	31,430	32,500	21,845	32,881	33,841	33,841	33,841
	<u>1355 Total</u>	<u>30,886</u>	<u>37,404</u>	<u>46,174</u>	<u>40,292</u>	<u>45,249</u>	<u>53,800</u>	<u>45,458</u>	<u>75,501</u>	<u>73,115</u>	<u>71,615</u>	<u>71,615</u>
<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	59,807	59,807
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
	<u>1410 Total</u>	<u>60,224</u>	<u>59,336</u>	<u>58,804</u>	<u>67,074</u>	<u>62,342</u>	<u>69,552</u>	<u>43,496</u>	<u>61,938</u>	<u>61,164</u>	<u>60,252</u>	<u>60,252</u>
<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
	<u>1420 Total</u>	<u>89,814</u>	<u>72,383</u>	<u>64,536</u>	<u>61,000</u>	<u>38,034</u>	<u>52,000</u>	<u>18,115</u>	<u>52,500</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>



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			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
1440 Total		92,585	50,809	67,547	60,000	12,429	35,000	20,100	80,000	85,000	85,000	85,000
<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
1460 Total		244	205	310	258	0	258	0	0	0	0	0
<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
1620 Total		171,339	119,974	334,117	101,228	130,104	94,756	53,508	87,877	87,877	87,877	87,877
<u>Central Garage</u>												
Contractual Exp	1641.4	11,454	0	0	0	0	0	0	0	0	0	0
1641 Total		11,454	0	0	0	0	0	0	0	0	0	0
<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
1660 Total		23,266	10,027	10,536	8,500	5,081	7,300	3,024	7,480	7,480	7,480	7,480
<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
1670 Total		16,785	17,127	10,315	13,340	11,856	14,260	8,791	14,240	14,240	14,240	14,240



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	AMENDED	ACTUAL	DEPART.	BUDGET	PRELIM-	ADOPTED
		2015	2016	2017	BUDGET	2018	BUDGET	2019	BUDGET	2020	TENTATIVE	INARY
<u>Contingency</u>												
Contractual Exp	1990.4	0	0	0	50,000	15,500	100,648	0	100,000	60,755	60,023	60,023
	1990 Total	0	0	0	50,000	15,500	100,648	0	100,000	60,755	60,023	60,023
TOTAL GENERAL GOVERNMENT SUPPORT		735,524	680,584	916,172	705,853	616,647	763,605	355,994	821,792	784,515	781,998	781,998



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			OFFICER'S TENTATIVE BUDGET 2020		BUDGET 2020
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	24,617	24,617
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	5,884	5,884
	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	600	600
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	95,334	95,334
TOTAL PUBLIC SAFETY		120,243	110,773	116,116	116,358	108,711	130,038	76,001	134,927	136,794	135,294	135,294



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



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	PRELIM-	ADOPTED
										OFFICER'S TENTATIVE BUDGET 2020	INARY BUDGET 2020	BUDGET 2020
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	2,378	2,378
	5010 Total	56,468	57,660	57,719	58,335	58,378	60,657	39,850	60,657	60,657	62,760	62,760
<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	84,760	84,760



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



General Fund Expenditure Summary

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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	36,452	36,452
	7110 Total	266,721	278,044	180,144	203,864	191,487	279,500	132,458	233,506	272,042	272,494	272,494
Total Parks		266,721	278,044	180,144	203,864	191,487	279,500	132,458	233,506	272,042	272,494	272,494
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



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			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



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
<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	375,373	375,373



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	PRELIM-	ADOPTED
										OFFICER'S TENTATIVE BUDGET 2020	INARY BUDGET 2020	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	728,237	728,237



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	PRELIM-	ADOPTED
										OFFICER'S TENTATIVE BUDGET 2020	INARY BUDGET 2020	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	3,105	3,105
	8161 Total	0	0	0	0	2,860	1,000	735	1,000	1,000	3,105	3,105



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	AMENDED	ACTUAL	DEPART.	BUDGET	PRELIM-	ADOPTED
		2015	2016	2017	BUDGET	2018	BUDGET	2019	BUDGET	TENTATIVE	INARY	BUDGET
<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	177,892	177,892



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			OFFICER'S TENTATIVE BUDGET 2020		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
	<u>9010 Total</u>	<u>128,602</u>	<u>109,177</u>	<u>99,329</u>	<u>102,000</u>	<u>93,353</u>	<u>93,527</u>	<u>0</u>	<u>87,147</u>	<u>87,147</u>	<u>87,147</u>	<u>87,147</u>
<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	76,444	76,444
	<u>9030 Total</u>	<u>73,597</u>	<u>73,277</u>	<u>78,589</u>	<u>79,882</u>	<u>65,564</u>	<u>73,525</u>	<u>49,123</u>	<u>76,251</u>	<u>76,514</u>	<u>76,444</u>	<u>76,444</u>
<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
	<u>9040 Total</u>	<u>13,530</u>	<u>13,254</u>	<u>9,195</u>	<u>9,931</u>	<u>9,737</u>	<u>31,659</u>	<u>25,589</u>	<u>32,640</u>	<u>32,640</u>	<u>32,640</u>	<u>32,640</u>
<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
	<u>9050 Total</u>	<u>613</u>	<u>4,427</u>	<u>2,449</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
<u>MTA Taxes</u>												
Employee Benefits	9055.8	995	903	0	0	900	0	0	900	900	900	900
	<u>9055 Total</u>	<u>995</u>	<u>903</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>0</u>	<u>0</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
<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
	<u>9060 Total</u>	<u>130,945</u>	<u>98,574</u>	<u>88,765</u>	<u>89,652</u>	<u>85,301</u>	<u>124,938</u>	<u>60,490</u>	<u>120,815</u>	<u>120,815</u>	<u>120,815</u>	<u>120,815</u>
TOTAL EMPLOYEE BENEFITS		348,282	299,611	278,327	283,465	254,854	325,649	135,202	319,753	320,016	319,946	319,946



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	PRELIM-	ADOPTED
										OFFICER'S TENTATIVE BUDGET 2020	INARY BUDGET 2020	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	1,332,749	2,290,145	2,294,053	2,296,106	2,296,106

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.



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	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	60,252	60,252
	5110 Total	278,026	283,315	261,845	258,299	233,682	298,147	205,486	336,309	316,730	314,677	314,677
<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
TOTAL TRANSPORTATION		808,235	697,862	705,850	942,759	905,753	851,147	389,996	890,309	860,730	858,677	858,677



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2015	ACTUAL 2016	ACTUAL 2017	AMENDED		AMENDED BUDGET 2019	ACTUAL YTD 2019	DEPART. BUDGET 2020	BUDGET	PRELIM-	ADOPTED
					BUDGET 2018	ACTUAL 2018				OFFICER'S 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



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	AMENDED		ACTUAL	DEPART.	BUDGET			
					2015	2016			2017	BUDGET	ACTUAL	OFFICER'S
		2015	2016	2017	2018	2018	2019	2019	2020	2020	INARY	BUDGET
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	965,091	965,091

Debt Schedule

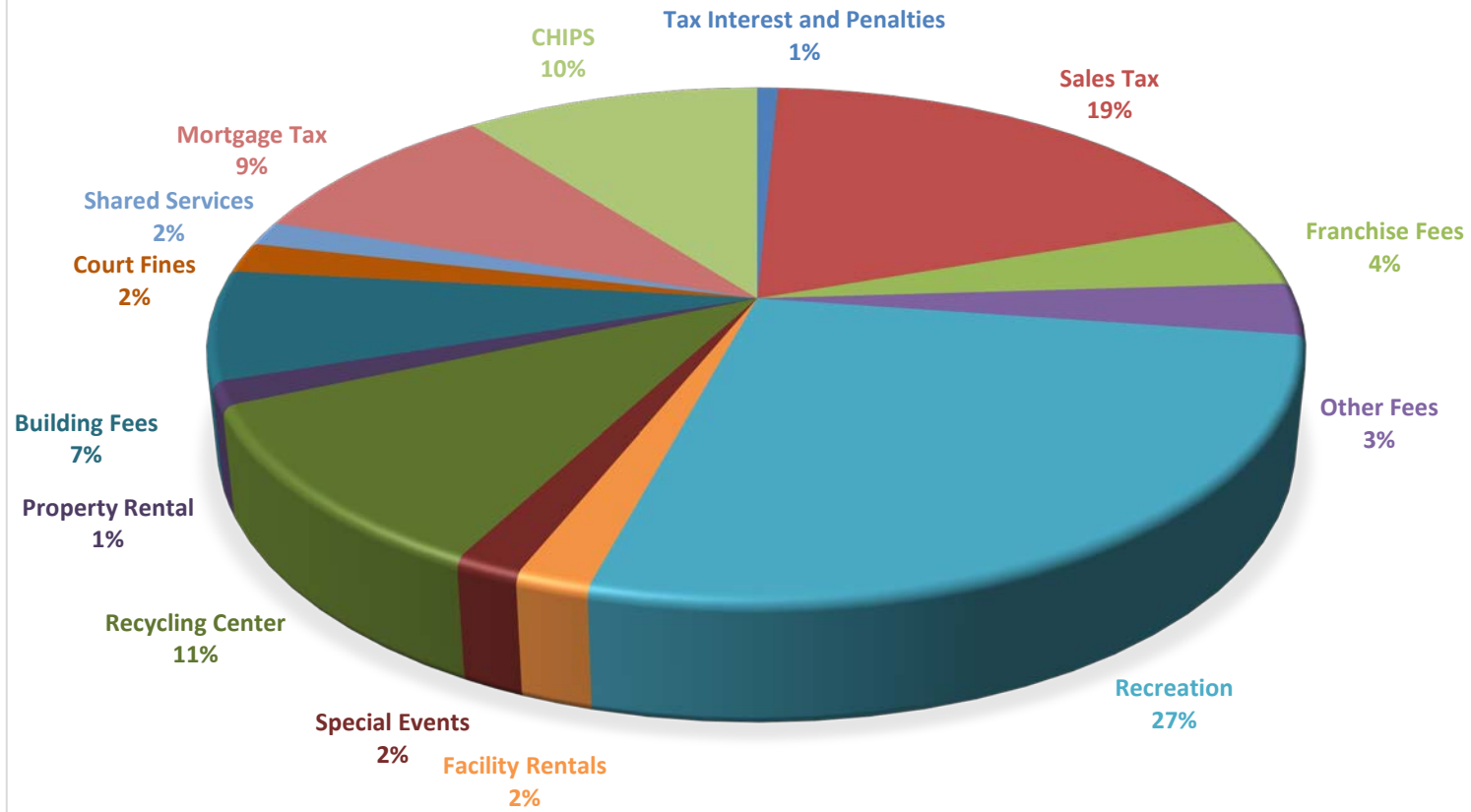
Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2019
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; 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

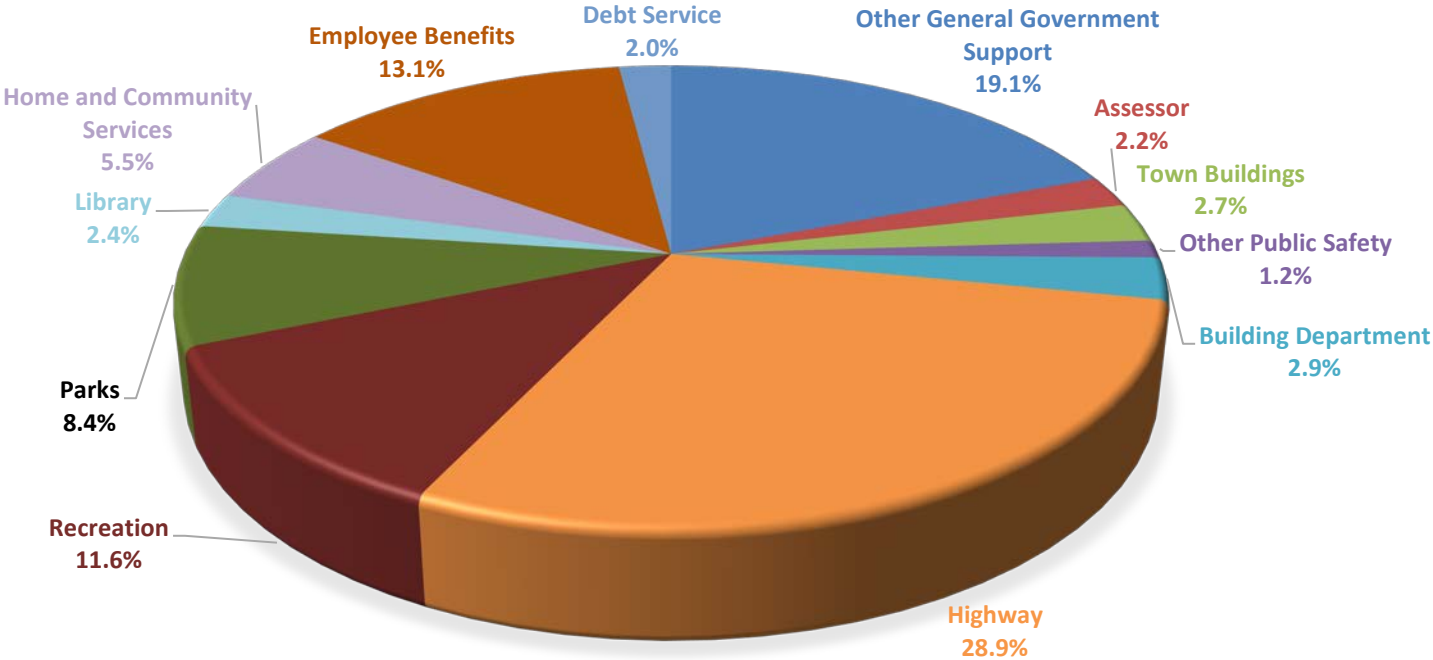
2020 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes Budget Officer salary of \$3,035)	\$ 23,095
Councilmen/women (4)	\$ 23,731
Town Clerk (includes Registrar of Vital Statistics salary of \$1,479)	\$ 47,077
Town Justices (2)	\$ 21,193
Highway Superintendent	\$ 60,382

ADOPTED BUDGET - REVENUE



ADOPTED 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

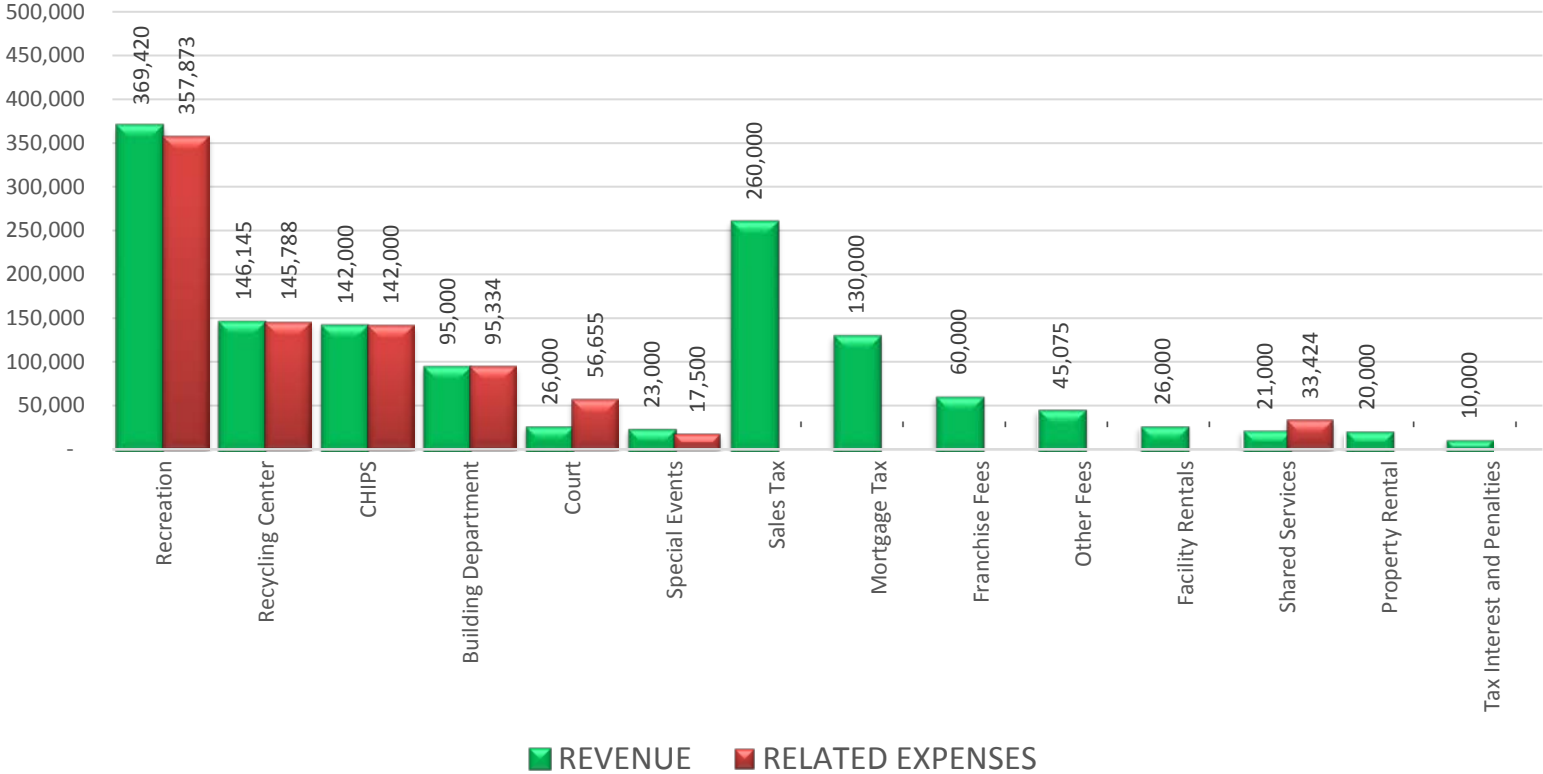
Home & Comm. Service:

- Planning
- Zoning
- Recycling
- Landfill

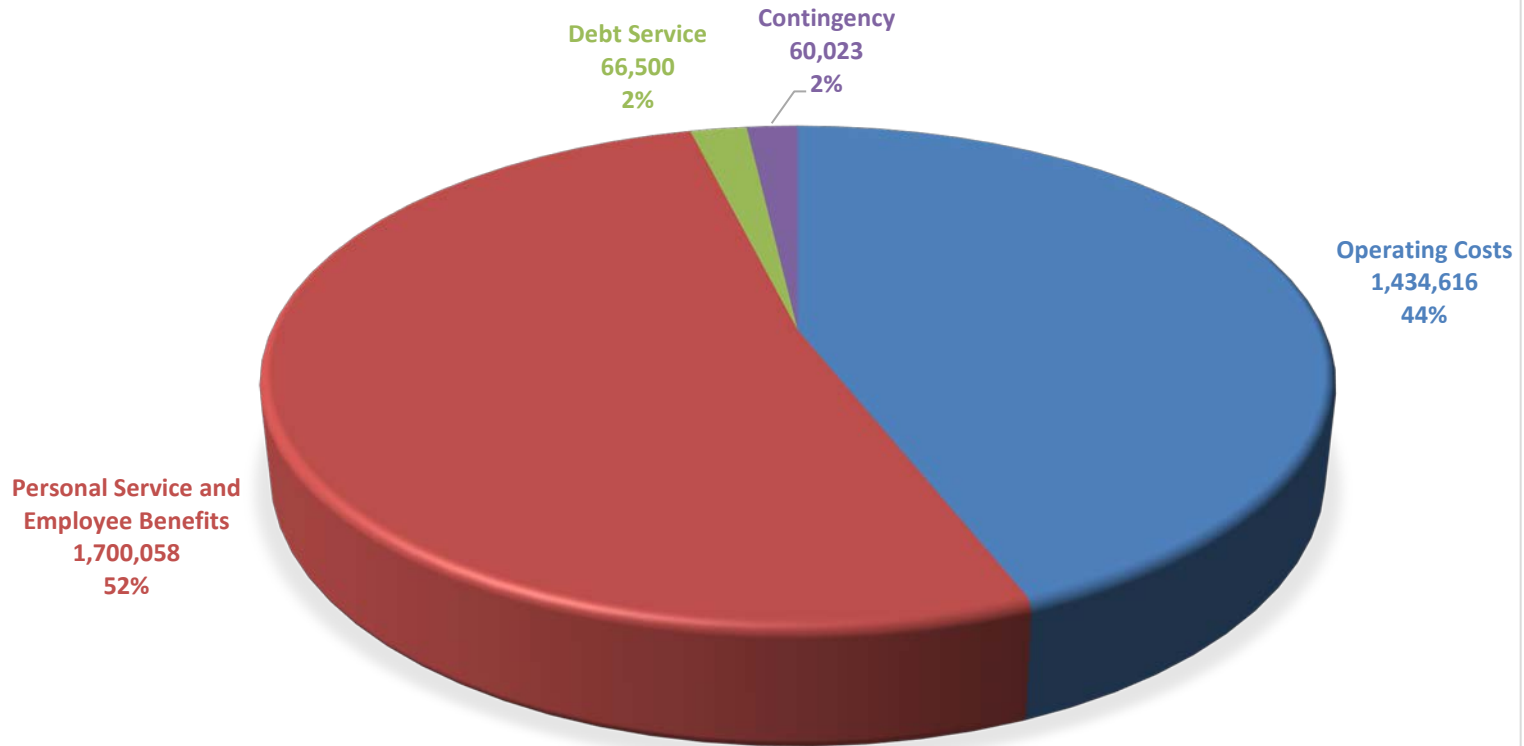
Other Public Safety:

- Constables
- Dog Control

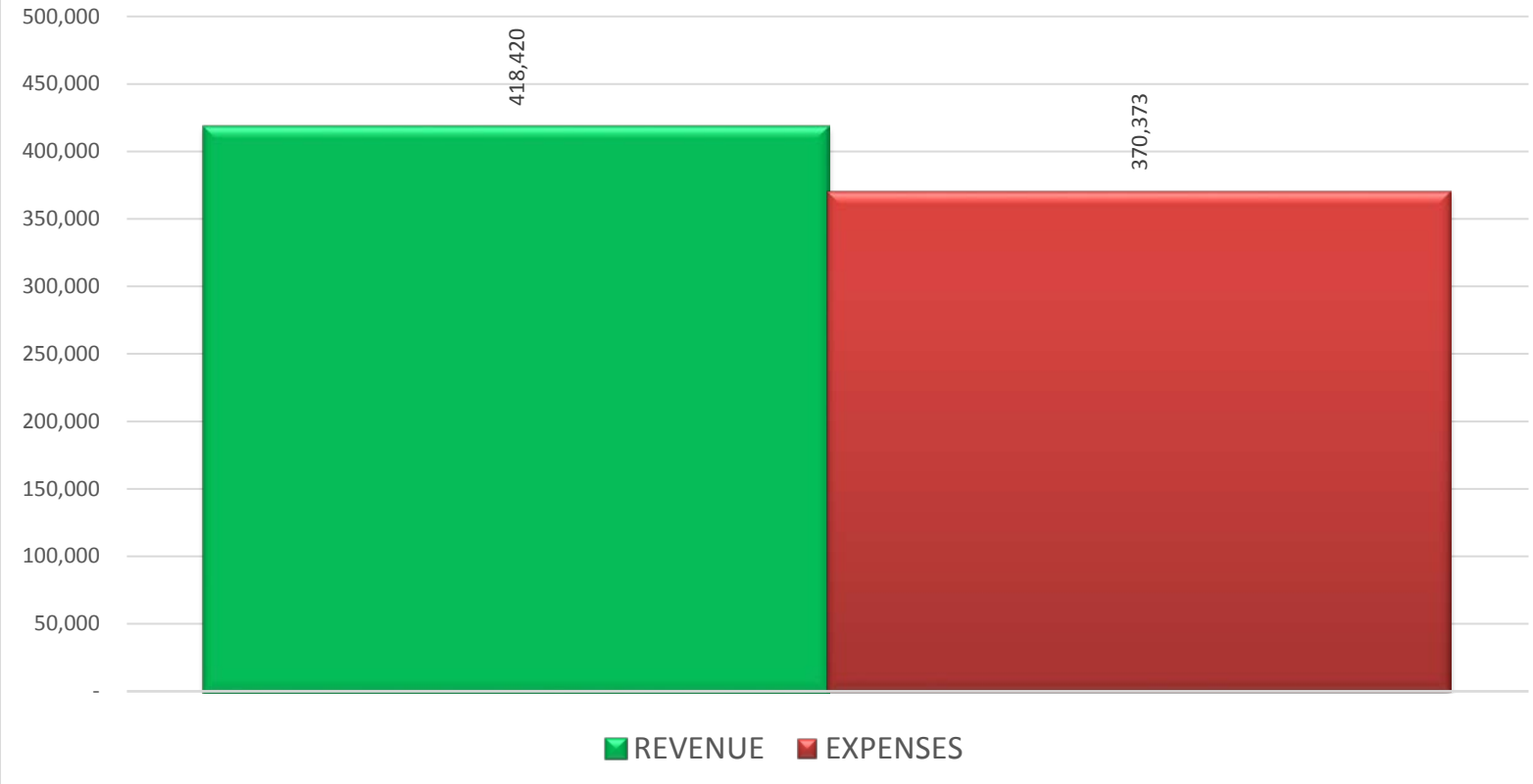
ADOPTED Budget - Revenue Analysis



ADOPTED BUDGET - EXPENDITURE OVERVIEW



Recreation Department Revenue and Expense Analysis for 2020



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