



PRELIMINARY BUDGET 2023

Submitted by:

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Supervisor Betsy Maas

Town of Union Vale

October 19, 2022

SUMMARY OF TOWN BUDGET FOR 2023

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED
TOWN					
A	GENERAL	2,390,268	1,295,049	-	1,095,219
DA	HIGHWAY	1,031,333	198,744	-	832,589
TOWN TOTAL		3,421,602	1,493,793	-	1,927,809
SPECIAL DISTRICT					
S	DRAINAGE	2,650	-	-	2,650
SPECIAL DISTRICT TOTAL		2,650	-	-	2,650
SUBTOTAL		3,424,252	1,493,793	-	1,930,459
FIRE DISTRICT					
F	FIRE	967,677	-	-	967,677
FIRE DISTRICT TOTAL		967,677	-	-	967,677
GRAND TOTAL		4,391,929	1,493,793	-	2,898,136

	2022	2023	\$ Change	% Change
Town Taxable Assessed Value	622,049,503	619,051,735	(2,997,768)	-0.5%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	622,050	619,052	(2,998)	
General Fund Tax	1,072,966	1,095,219	22,253	2.1%
General Fund Tax Per 1,000	1.72	1.77	0.04	2.6%
Highway Fund Tax	818,051	832,589	14,538	1.8%
Highway Fund Tax Per 1,000	1.32	1.34	0.03	2.3%
Total Gen & Hwy Tax Per 1,000	3.04	3.11	0.07	2.4%
Total Gen & Hwy Tax	1,891,017	1,927,809	36,792	1.9%



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM BUDGET 2023
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	1,094,550	1,094,550	1,094,550
REAL PROPERTY TAX ITEMS											
Int & Penalties on Real Prop Taxes	A1090	12,805	11,796	10,040	9,102	17,303	10,000	12,420	10,000	10,000	10,000
NON PROPERTY TAX ITEMS											
Non Prop Tax Dist by County	A1120	323,523	319,470	346,834	320,952	451,134	300,000	40,225	300,000	300,000	300,000
Franchises	A1170	61,430	60,895	58,384	55,675	56,077	54,000	27,653	55,306	55,306	55,306
Other Non Prop Tax	A1189	0	0	0	1,086	0	0	0	0	0	0
DEPARTMENTAL INCOME											
Clerk Fees	A1255	3,556	2,891	3,554	3,205	3,839	2,500	2,215	2,500	2,500	2,500
Other Gen Dep Inc (Town Bd Fees)	A1289	0	0	0	0	0	0	25	0	0	0
Park and Recreational Charges	A2001	355,982	452,322	344,746	57,203	316,573	281,676	313,467	318,000	318,000	318,000
Recreation Concessions	A2012	20,095	18,374	16,696	0	14,369	14,000	11,766	15,000	15,000	15,000
Special Recreational Facility Charges	A2025	29,645	29,009	17,644	0	55,011	33,400	37,734	50,000	50,000	50,000
Other Culture & Rec Inc (Special Ev)	A2089	25,607	20,830	23,087	0	19,649	20,000	150	20,000	20,000	20,000
Zoning Fees	A2110	625	2,514	2,125	0	2,000	1,500	1,125	1,500	1,500	1,500
Planning Board Fees	A2115	6,550	1,550	3,600	5,800	11,600	5,000	7,900	5,000	5,000	5,000
Refuse & Garbage Charges	A2130	136,586	146,690	150,182	152,344	166,417	150,000	94,830	150,000	150,000	150,000
Other Home & Comm Services	A2189	0	0	0	0	12,800	0	68	0	0	0
INTERGOVERNMENTAL CHARGES											
General Services, Inter Government	A2210	0	0	22,545	22,298	19,996	0	15,792	0	0	0
Snow Removal Svcs, Other Govts	A2302	0	0	0	0	6,000	3,000	3,000	3,000	3,000	3,000
USE OF MONEY AND PROPERTY											
Interest and Earnings	A2401	834	917	35,204	10,774	1,300	1,000	5,322	15,000	15,000	15,000
Rental of Real Property	A2410	44,100	35,300	9,200	18,400	72,200	82,000	77,150	89,400	89,400	89,400



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM BUDGET 2023
LICENSES AND PERMITS											
Dog Licenses	A2544	3,185	2,772	2,434	2,165	1,832	1,824	974	1,800	1,800	1,800
Building and Alteration Permits	A2555	96,593	94,652	98,911	95,017	128,109	97,850	80,163	95,000	95,000	95,000
FINES AND FORFEITURES											
Fines and Forfeited Bail	A2610	41,970	22,018	37,011	7,752	8,322	8,000	7,604	8,000	8,000	8,000
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
Sales of Equipment	A2665	0	2,500	0	0	3,500	0	38,500	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	787	0	0	637	0	0	0
Gifts & Donations	A2705	0	0	0	0	2,450	0	0	0	0	0
Proc of Seized & Unclaimed Prop	A2715	0	0	0	12,362	0	0	0	0	0	0
AIM Related Payments	A2750	0	0	10,543	10,543	10,543	0	0	10,543	10,543	10,543
Unclassified	A2770	23,265	13,478	967	8,921	13,043	0	7,052	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	7,620	0	0	0	0	0
St Aid - Mortgage Tax	A3005	145,592	145,612	118,353	188,926	277,870	150,000	63,633	145,000	145,000	145,000
St Aid - Other	A3089	0	50,000	0	0	15,927	0	0	0	0	0
St Aid - Other Public Safety	A3389	6,000	0	0	1,000	0	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	5,000	0	0	0
FEDERAL AID											
Fed Aid - Other	A4089	0	0	0	0	6,994	0	0	0	0	0
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	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM BUDGET 2023
PROCEEDS OF OBLIGATIONS											
Serial Bonds	A5710	765,000	0	0	0	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		<u>2,193,240</u>	<u>1,773,142</u>	<u>1,320,607</u>	<u>984,312</u>	<u>1,702,478</u>	<u>1,215,750</u>	<u>854,405</u>	<u>1,295,049</u>	<u>1,295,049</u>	<u>1,295,049</u>
APPROPRIATION OF FUND BALANCE		<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>
TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BAL		<u><u>3,337,423</u></u>	<u><u>2,854,859</u></u>	<u><u>2,393,573</u></u>	<u><u>2,057,278</u></u>	<u><u>2,775,444</u></u>	<u><u>2,288,716</u></u>	<u><u>1,927,371</u></u>	<u><u>2,389,599</u></u>	<u><u>2,389,599</u></u>	<u><u>2,389,599</u></u>



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										OFFICER'S TENTATIVE BUDGET 2023	-INARY BUDGET 2023
GENERAL GOVERNMENT SUPPORT											
<u>Town Board</u>											
Personal Services	1010.1	32,252	44,313	23,823	23,940	23,862	24,443	13,632	24,444	24,444	24,444
Contractual Exp	1010.4	8,203	2,753	1,732	1,799	628	5,300	470	12,300	12,300	12,300
	1010 Total	40,455	47,065	25,555	25,739	24,490	29,743	14,102	36,744	36,744	36,744
<u>Justice Court</u>											
Personal Services	1110.1	32,002	32,322	33,421	33,914	40,602	37,829	19,332	37,030	37,030	37,030
Contractual Exp	1110.4	32,254	15,740	21,675	1,705	529	3,800	2,958	11,260	11,260	11,260
	1110 Total	64,256	48,062	55,096	35,619	41,131	41,629	22,290	48,290	48,290	48,290
<u>Supervisor</u>											
Personal Services	1220.1	22,520	28,580	20,326	52,574	32,985	34,382	17,010	37,086	37,086	37,086
Contractual Exp	1220.4	754	0	420	363	450	803	450	803	803	803
	1220 Total	23,274	28,580	20,746	52,937	33,435	35,185	17,460	37,889	37,889	37,889
<u>Finance</u>											
Personal Services	1310.1	48,155	42,831	59,012	44,074	63,392	66,224	33,689	68,186	68,186	68,186
Contractual Exp	1310.4	228	5,431	8,162	6,735	8,508	10,767	4,933	10,331	10,331	10,331
	1310 Total	48,383	48,262	67,174	50,809	71,900	76,991	38,622	78,517	78,517	78,517
<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	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
<u>Tax Collection</u>											
Personal Services	1330.1	7,331	0	0	8,640	8,640	8,640	8,640	9,311	9,311	9,311
Contractual Exp	1330.4	626	0	0	53	157	560	0	560	560	560
	1330 Total	7,957	0	0	8,693	8,797	9,200	8,640	9,871	9,871	9,871
<u>Budget</u>											
Personal Services	1340.1	3,035	3,035	3,035	3,035	3,093	3,126	1,743	3,126	3,126	3,126
	1340 Total	3,035	3,035	3,035	3,035	3,093	3,126	1,743	3,126	3,126	3,126
<u>Assessor</u>											
Personal Services	1355.1	45,783	13,820	35,095	33,681	37,894	70,892	30,980	65,797	65,797	65,797
Equip and Cap Outlay	1355.2	0	0	0	0	0	250	0	0	0	0
Contractual Exp	1355.4	391	31,430	33,380	30,963	25,975	1,606	592	7,485	7,485	7,485
	1355 Total	46,174	45,249	68,475	64,644	63,869	72,748	31,572	73,282	73,282	73,282
<u>Town Clerk</u>											
Personal Services	1410.1	58,427	61,208	63,071	52,647	59,717	66,676	36,503	67,267	67,267	67,267
Equip and Cap Outlay	1410.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	1410.4	377	1,134	317	135	75	445	273	455	455	455
	1410 Total	58,804	62,342	63,388	52,782	59,792	67,121	36,776	67,722	67,722	67,722
<u>Attorney</u>											
Contractual Exp	1420.4	64,536	38,034	56,662	30,567	103,136	50,000	28,052	50,000	50,000	50,000
	1420 Total	64,536	38,034	56,662	30,567	103,136	50,000	28,052	50,000	50,000	50,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										OFFICER'S TENTATIVE BUDGET 2023	-INARY BUDGET 2023
<u>Engineer</u>											
Contractual Exp	1440.4	67,547	12,429	29,853	41,833	15,323	70,000	3,210	50,000	50,000	50,000
1440 Total		67,547	12,429	29,853	41,833	15,323	70,000	3,210	50,000	50,000	50,000
<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	21,762	0	0	0	0	0
Contractual Exp	1620.4	329,717	74,134	94,288	63,892	81,839	94,350	34,716	88,650	88,650	88,650
1620 Total		334,117	130,104	94,966	63,892	103,601	94,350	34,716	88,650	88,650	88,650
<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	2,555	2,928	6,080	2,369	6,180	6,180	6,180
1660 Total		10,536	5,081	4,490	2,555	2,928	6,080	2,369	6,180	6,180	6,180
<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	12,953	15,316	13,955	6,529	15,655	15,655	15,655
1670 Total		10,315	11,856	12,909	12,953	15,316	13,955	6,529	15,655	15,655	15,655



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										OFFICER'S TENTATIVE BUDGET 2023	-INARY BUDGET 2023
DC RPT Chargebacks											
Contractual Exp	1675.4	6,984	0	4,884	5,063	5,326	5,400	0	5,400	5,400	6,070
	1675 Total	6,984	0	4,884	5,063	5,326	5,400	0	5,400	5,400	6,070
Central Processing											
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	4,035	10,994	40,008	35,463	53,508	53,508	53,508
Contractual Exp	1680.4	32,690	28,967	29,168	33,361	36,691	39,003	19,541	39,798	39,798	39,798
	1680 Total	47,061	30,683	48,495	37,396	47,685	79,011	55,004	93,306	93,306	93,306
Insurance											
Contractual Exp	1910.4	59,484	60,627	65,819	64,038	65,039	66,937	0	71,000	71,000	71,000
	1910 Total	59,484	60,627	65,819	64,038	65,039	66,937	0	71,000	71,000	71,000
Municipal Dues											
Contractual Exp	1920.4	1,100	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100	1,100
	1920 Total	1,100	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100	1,100
Purchase of Land											
Equip and Cap Outlay	1940.2	0	0	0	0	0	0	0	0	0	0
	1940 Total	0	0	0	0	0	0	0	0	0	0
Taxes on Property											
Contractual Exp	1950.4	9,196	8,929	6,419	2,266	1,204	1,500	1,221	1,500	1,500	1,500
	1950 Total	9,196	8,929	6,419	2,266	1,204	1,500	1,221	1,500	1,500	1,500
Payment of MTA PR Tax											
Contractual Exp	1980.4	0	0	791	0	875	1,000	290	1,000	1,000	1,000
	1980 Total	0	0	791	0	875	1,000	290	1,000	1,000	1,000



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										OFFICER'S TENTATIVE BUDGET 2023	-INARY BUDGET 2023
<u>Other General Gov't/ Sales Tax</u>											
Contractual Exp	1989.4	0	0	1,090	944	0	1,200	860	1,200	1,200	1,200
	1989 Total	0	0	1,090	944	0	1,200	860	1,200	1,200	1,200
<u>Contingency</u>											
Contractual Exp	1990.4	0	15,500	0	0	0	26,993	0	22,344	22,344	22,344
	1990 Total	0	15,500	0	0	0	26,993	0	22,344	22,344	22,344
TOTAL GENERAL GOVERNMENT SUPPORT		916,172	616,647	642,945	567,765	680,040	765,269	307,056	774,777	774,777	775,447



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										OFFICER'S TENTATIVE BUDGET 2023	-INARY BUDGET 2023
PUBLIC SAFETY											
<u>Constables</u>											
Personal Services	3120.1	19,324	20,378	23,485	22,448	27,025	26,093	11,158	31,274	31,274	31,274
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	3,339	3,782	6,342	1,442	6,092	6,092	6,092
	3120 Total	36,341	28,461	31,108	25,787	30,807	32,435	12,600	37,366	37,366	37,366
<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	8,020	8,230	8,444	4,709	8,697	8,697	8,697
Equip and Cap Outlay	3510.2	0	0	0	0	0	0	0	0	0	0
Contractual Exp	3510.4	1,808	315	100	78	0	5,500	0	1,000	1,000	1,000
	3510 Total	9,236	7,819	7,886	8,098	8,230	13,944	4,709	9,697	9,697	9,697
<u>Building Department</u>											
Personal Services	3620.1	68,906	71,204	81,154	94,538	89,752	94,901	52,602	100,151	100,151	100,151
Equip and Cap Outlay	3620.2	0	0	1,972	0	0	3,089	2,089	1,200	1,200	1,200
Contractual Exp	3620.4	1,633	1,228	3,864	1,623	872	1,130	620	1,130	1,130	1,130
	3620 Total	70,539	72,432	86,990	96,161	90,624	99,120	55,311	102,481	102,481	102,481
TOTAL PUBLIC SAFETY		116,116	108,711	125,984	130,046	129,661	145,499	72,620	149,544	149,544	149,544



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
HEALTH											
<u>Registrar of Vital Statistics</u>											
Personal Services	4020.1	0	1,479	1,479	1,479	1,479	1,479	853	1,479	1,479	1,479
	4020 Total	0	1,479	1,479	1,479	1,479	1,479	853	1,479	1,479	1,479
TOTAL HEALTH		0	1,479	1,479	1,479	1,479	1,479	853	1,479	1,479	1,479



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										TENTATIVE BUDGET 2023	-INARY BUDGET 2023
TRANSPORTATION											
<u>Highway Admin.</u>											
Personal Services	5010.1	57,485	58,153	60,850	60,846	60,614	62,768	34,685	62,768	62,768	62,768
Contractual Exp	5010.4	234	225	370	124	291	775	200	775	775	775
	5010 Total	57,719	58,378	61,220	60,970	60,905	63,543	34,885	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	32,847	11,719	18,716	5,726	20,716	20,716	20,716
	5132 Total	8,384	22,603	10,757	32,847	11,719	18,716	5,726	20,716	20,716	20,716
TOTAL TRANSPORTATION		66,103	80,981	71,977	93,817	72,624	82,259	40,611	84,259	84,259	84,259



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
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	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
CULTURE AND RECREATION											
Parks											
<u>Parks</u>											
Personal Services	7110.1	119,869	144,099	157,627	177,676	182,786	196,853	109,786	207,423	207,423	207,423
Equip and Cap Outlay	7110.2	16,830	8,637	25,091	6,873	1,641	2,500	7,890	7,500	7,500	7,500
Contractual Exp	7110.4	43,446	36,151	31,031	34,578	36,416	36,950	29,212	43,570	43,570	43,570
	7110 Total	180,144	188,887	213,749	219,127	220,843	236,303	146,888	258,493	258,493	258,493
Total Parks		180,144	188,887	213,749	219,127	220,843	236,303	146,888	258,493	258,493	258,493
Recreation											
<u>Recreation Admin.</u>											
Personal Services	7020.1	155,687	83,138	52,760	36,728	42,381	46,884	18,326	33,748	33,748	33,748
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	4,430	3,935	5,330	4,615	5,330	5,330	5,330
	7020 Total	167,937	87,978	57,290	41,158	46,316	52,214	22,941	39,078	39,078	39,078
<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	134	0	0	0	0	0	0
	7140 Total	15,159	3,147	0	134	0	0	0	0	0	0



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										OFFICER'S TENTATIVE BUDGET 2023	-INARY BUDGET 2023
Summer Camps											
Personal Services	7141.1	110,539	97,567	112,902	9,482	83,641	123,286	47,034	116,064	116,064	116,064
Equip and Cap Outlay	7141.2	0	0	0	0	0	2,100	0	2,300	2,300	2,300
Contractual Exp	7141.4	39,723	32,797	7,057	0	7,123	9,050	6,965	8,650	8,650	8,650
7141 Total		150,261	130,363	119,959	9,482	90,764	134,436	53,999	127,014	127,014	127,014
ASP & TGTT											
Personal Services	7142.1	35,623	24,206	40,634	55,524	72,938	60,811	36,497	46,331	46,331	46,331
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	825	620	600	300	600	600	600
7142 Total		37,562	24,736	41,973	56,349	73,558	61,411	36,797	46,931	46,931	46,931
TGTT											
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
Pool											
Personal Services	7180.1	75,097	57,158	64,801	520	49,102	61,341	28,216	62,288	62,288	62,288
Equip and Cap Outlay	7180.2	316	0	0	0	0	0	0	2,600	2,600	2,600
Contractual Exp	7180.4	9,981	21,456	23,547	1,275	19,414	14,475	11,578	17,475	17,475	17,475
7180 Total		85,394	78,614	88,348	1,795	68,516	75,816	39,794	82,363	82,363	82,363
Concession Stand											
Personal Services	7181.1	16,204	10,573	6,033	0	6,415	8,240	3,921	8,000	8,000	8,000
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	0	5,964	6,200	3,137	7,264	7,264	7,264
7181 Total		26,397	16,884	11,546	0	12,379	14,440	7,058	15,264	15,264	15,264



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED	ACTUAL	DEPART.	BUDGET	PRELIM
							BUDGET 2022	YTD 2022	BUDGET 2023	OFFICER'S TENTATIVE BUDGET 2023	-INARY BUDGET 2023
<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	3,121	10,037	3,500	5,920	6,000	6,000	6,000
7182 Total		3,781	4,113	7,679	3,121	10,037	3,500	5,920	6,000	6,000	6,000
<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	0	0	2,500	0	2,500	2,500	2,500
7183 Total		0	0	2,677	0	0	2,500	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	253	2,163	9,000	302	5,000	5,000	5,000
7620 Total		10,209	6,414	4,335	253	2,163	9,000	302	5,000	5,000	5,000
<u>Other Culture and Rec (Special Events)</u>											
Personal Services	7989.1	0	3,391	1,968	0	784	0	0	0	0	0
Contractual Exp	7989.4	20,657	10,213	15,227	566	12,456	25,250	1,090	28,250	28,250	28,250
7989 Total		20,657	13,603	17,195	566	13,240	25,250	1,090	28,250	28,250	28,250
Total Recreation		531,732	374,851	351,147	112,858	316,973	378,567	167,901	352,401	352,400	352,400



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
Other Culture and Recreation											
<u>Library</u>											
Personal Services	7410.1	0	0	0	1,044	232	0	11,397	0	0	0
Contractual Exp	7410.4	73,440	74,909	76,407	3,902	13,764	36,550	17,937	112,500	112,500	112,500
	7410 Total	73,440	74,909	76,407	4,946	13,996	36,550	29,334	112,500	112,500	112,500
<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	1,000	500	1,000	1,000	1,000
	7510 Total	0	118	617	635	635	1,000	500	1,000	1,000	1,000
<u>Celebrations</u>											
Contractual Exp	7550.4	1,161	814	888	30	1,182	1,500	680	1,500	1,500	1,500
	7550 Total	1,161	814	888	30	1,182	1,500	680	1,500	1,500	1,500
Total Other Culture and Recreation		74,601	75,840	77,912	5,611	15,813	39,050	30,514	115,000	115,000	115,000
TOTAL CULTURE AND RECREATION		786,477	639,578	642,808	337,596	553,629	653,920	345,303	725,894	725,894	725,894



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
HOME AND COMMUNITY SERVICES											
<u>Zoning Board</u>											
Personal Services	8010.1	5,138	0	11,862	6,312	3,896	6,159	2,586	6,344	6,344	6,344
Contractual Exp	8010.4	230	4,434	4,960	2,623	4,913	6,823	31	6,823	6,823	6,823
	8010 Total	5,368	4,434	16,823	8,935	8,809	12,982	2,617	13,167	13,167	13,167
<u>Planning Board</u>											
Personal Services	8020.1	6,687	300	11,862	6,312	3,896	6,159	2,586	6,344	6,344	6,344
Contractual Exp	8020.4	130	6,532	8,575	6,781	7,878	9,798	3,037	9,798	9,798	9,798
	8020 Total	6,817	6,832	20,437	13,093	11,774	15,957	5,623	16,142	16,142	16,142
<u>Recycling Center</u>											
Personal Services	8160.1	50,843	51,123	52,970	42,908	38,002	41,029	21,001	42,177	42,177	42,177
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	97,665	90,420	99,940	41,966	99,940	99,940	99,940
	8160 Total	139,885	141,939	146,094	140,573	128,422	140,969	62,967	142,117	142,117	142,117
<u>Landfill</u>											
Contractual Exp	8161.4	0	2,860	3,105	2,500	570	2,415	2,835	3,265	3,265	3,265
	8161 Total	0	2,860	3,105	2,500	570	2,415	2,835	3,265	3,265	3,265
<u>Conservation - CAC</u>											
Contractual Exp	8710.4	0	0	0	0	8,600	500	154	500	500	500
	8710 Total	0	0	0	0	8,600	500	154	500	500	500



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										TENTATIVE BUDGET 2023	-INARY BUDGET 2023
Media											
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	165,101	158,175	172,823	74,196	175,192	175,192	175,192



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM
										TENTATIVE BUDGET 2023	-INARY BUDGET 2023
EMPLOYEE BENEFITS											
<u>State Retirement</u>											
Employee Benefits	9010.8	99,329	93,353	90,193	92,177	104,015	91,921	26,933	102,289	102,289	102,289
	9010 Total	99,329	93,353	90,193	92,177	104,015	91,921	26,933	102,289	102,289	102,289
<u>SS / Medicare</u>											
Employee Benefits	9030.8	78,589	65,564	70,685	57,793	69,576	80,834	40,398	79,968	79,968	79,968
	9030 Total	78,589	65,564	70,685	57,793	69,576	80,834	40,398	79,968	79,968	79,968
<u>Workers Comp.</u>											
Employee Benefits	9040.8	9,195	9,737	33,062	29,041	29,273	29,340	59,760	29,852	29,852	29,852
	9040 Total	9,195	9,737	33,062	29,041	29,273	29,340	59,760	29,852	29,852	29,852
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	2,449	0	0	15,927	0	2,000	0	2,000	2,000	2,000
	9050 Total	2,449	0	0	15,927	0	2,000	0	2,000	2,000	2,000
<u>MTA Taxes</u>											
Employee Benefits	9055.8	0	900	0	0	0	0	0	0	0	0
	9055 Total	0	900	0	0	0	0	0	0	0	0
<u>Health Insurance</u>											
Employee Benefits	9060.8	88,765	85,301	84,228	124,683	174,909	198,121	111,255	199,908	199,908	199,908
	9060 Total	88,765	85,301	84,228	124,683	174,909	198,121	111,255	199,908	199,908	199,908
TOTAL EMPLOYEE BENEFITS		278,327	254,854	278,169	319,621	377,773	402,216	238,346	414,017	414,017	414,017



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
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	15,938	15,250	7,813	14,438	14,438	14,438
	9710 Total	822,600	67,250	66,938	66,500	65,938	65,250	57,813	64,438	64,438	64,438
<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	65,938	65,250	57,813	64,438	64,438	64,438



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
INTERFUND TRANSFERS											
<u>Transfers</u>											
Interfund Transfers	9901.9 & 9950.9	0	0	0	29,353	1,668,424	0	0	0	0	0
	9901 & 9950 Total	0	0	0	29,353	1,668,424	0	0	0	0	0
TOTAL INTERFUND TRANSFERS		0	0	0	29,353	1,668,424	0	0	0	0	0
TOTAL APPROPRIATIONS		3,139,665	1,930,741	2,059,475	1,711,278	3,707,743	2,288,715	1,136,798	2,389,599	2,389,598	2,390,268
TOTAL GENERAL FUND REVENUES										2,389,599	2,389,599
TOTAL GENERAL FUND APPROPRIATIONS										2,389,598	2,390,268
										1	(669)



Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	DEPART.	BUDGET	PRELIM-
		2017	2018	2019	2020	2021	BUDGET	YTD	BUDGET	OFFICER'S	INARY
		2017	2018	2019	2020	2021	2022	2022	2023	2023	BUDGET
REAL PROPERTY TAXES											
Real Property Taxes	D1001	760,775	734,729	814,591	814,591	814,591	818,051	818,051	832,589	832,589	832,589
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	2,415	189	150	799	1,025	1,025	1,025
SALE OF PROPERTY AND COMPENSATION FOR LOSS											
Sales of Scrap & Excess Materials	D2650	0	532	711	6,209	634	500	779	0	0	0
Sales of Equipment	D2665	0	0	0	2,600	0	0	17,775	4,000	4,000	4,000
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	119	5,947	0	0	0	0	0
Unclassified	D2770	2,755	0	0	0	0	0	0	0	0	0
INTERFUND REVENUES											
Interfund Revenues	D2801	0	0	0	0	153	0	1,719	1,719	1,719	1,719
STATE AID											
St Aid - Consolidated Highway Aid	D3501	68,256	293,460	142,189	143,092	192,797	158,359	0	192,000	192,000	192,000
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	154,435	199,720	159,009	21,072	198,744	198,744	198,744
APPROPRIATION OF FUND BALANCE											
TOTAL HIGHWAY FUND REVENUES		882,864	1,028,896	966,941	969,026	1,014,311	977,060	839,123	1,031,333	1,031,333	1,031,333



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM-
										OFFICER'S TENTATIVE BUDGET 2023	INARY BUDGET 2023
GENERAL GOVERNMENT SUPPORT											
<u>Pmt of MTA PR Tax</u>											
Contractual Exp	1980.4	0	0	0	0	14	0	38	130	130	130
	<u>1980 Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>14</u>	<u>0</u>	<u>38</u>	<u>130</u>	<u>130</u>	<u>130</u>
TOTAL GENERAL GOVERNMENT SUPPORT		0	0	0	0	14	0	38	130	130	130



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023
TRANSPORTATION											
<u>General Repairs</u>											
Personal Services	5110.1	191,470	198,483	235,289	205,018	221,571	231,171	139,265	234,058	234,058	234,058
	5110.2	0	0	0	0	0	25,000	0	25,000	25,000	25,000
Contractual Exp	5110.4	70,376	35,199	60,636	34,735	55,186	70,652	44,582	83,652	83,652	83,652
	5110 Total	261,845	233,682	295,924	239,753	276,757	326,823	183,847	342,710	342,710	342,710
<u>Perm. Improvements</u>											
Contractual Exp	5112.4	201,830	456,186	185,091	532,077	611,275	326,359	353,322	360,000	360,000	360,000
	5112 Total	201,830	456,186	185,091	532,077	611,275	326,359	353,322	360,000	360,000	360,000
<u>Machinery</u>											
Equip and Cap Outlay	5130.2	0	0	68,778	0	0	8,800	8,000	0	0	0
Contractual Exp	5130.4	67,642	59,351	73,031	62,209	97,125	56,000	36,319	58,000	58,000	58,000
	5130 Total	67,642	59,351	141,809	62,209	97,125	64,800	44,319	58,000	58,000	58,000
<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	1,021	1,725	37,000	0	35,000	35,000	35,000
Contractual Exp	5142.4	140,325	150,888	185,066	22,827	112,798	141,000	71,562	141,000	141,000	141,000
	5142 Total	174,533	156,533	192,802	23,848	114,523	178,000	71,562	176,000	176,000	176,000
TOTAL											
TRANSPORTATION		705,850	905,753	815,626	857,887	1,099,680	895,982	653,050	936,710	936,710	936,710



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET	PRELIM-
										OFFICER'S TENTATIVE BUDGET 2023	INARY BUDGET 2023
EMPLOYEE BENEFITS											
<u>Social Security</u>											
Employee Benefits	9030.8	12,135	14,986	17,790	14,774	16,457	20,515	10,276	20,583	20,583	20,583
	9030 Total	12,135	14,986	17,790	14,774	16,457	20,515	10,276	20,583	20,583	20,583
<u>Workers Comp.</u>											
Employee Benefits	9040.8	5,252	5,672	16,815	16,618	16,466	16,504	8,303	16,791	16,791	16,791
	9040 Total	5,252	5,672	16,815	16,618	16,466	16,504	8,303	16,791	16,791	16,791
<u>Unemployment Ins.</u>											
Employee Benefits	9050.8	0	0	0	0	0	1,000	0	1,000	1,000	1,000
	9050 Total	0	0	0	0	0	1,000	0	1,000	1,000	1,000
<u>Health Insurance</u>											
Employee Benefits	9060.8	52,950	44,360	61,086	55,278	41,540	43,059	22,840	56,119	56,119	56,119
	9060 Total	52,950	44,360	61,086	55,278	41,540	43,059	22,840	56,119	56,119	56,119
TOTAL EMPLOYEE BENEFITS		70,337	65,018	95,691	86,670	74,463	81,078	41,419	94,493	94,493	94,493



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	DEPART. BUDGET 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023
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	944,557	1,174,157	977,060	694,507	#####	1,031,333	1,031,333
TOTAL HIGHWAY FUND REVENUES										1,031,333	1,031,333
TOTAL HIGHWAY FUND APPROPRIATIONS										1,031,333	1,031,333
										(0)	(0)



383,000

Income & Expenditures

ACCOUNTS	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM -INARY BUDGET 2023
BUILDING								
Total Income	96,593	94,652	98,911	95,017	128,109	97,850	95,000	95,000
Total Expenditures	70,539	72,432	86,990	96,161	90,624	99,120	102,481	102,481
Difference	26,054	22,221	11,921	(1,144)	37,485	(1,270)	(7,481)	(7,481)
COURT								
Total Income	47,970	22,018	37,011	8,752	8,322	8,000	8,000	8,000
Total Expenditures	64,256	48,062	55,096	35,619	41,131	41,629	48,290	48,290
Difference	(16,286)	(26,044)	(18,085)	(26,867)	(32,809)	(33,629)	(40,290)	(40,290)
PARKS								
Total Income	44,100	37,900	11,800	21,000	80,800	87,650	95,050	95,050
Total Expenditures	180,144	191,487	216,349	221,727	223,443	238,953	261,143	261,143
Difference	(136,044)	(153,587)	(204,549)	(200,727)	(142,643)	(151,303)	(166,093)	(166,093)
RECREATION								
Total Income	431,329	520,535	402,173	57,203	405,602	349,076	383,000	383,000
Total Expenditures	531,732	374,851	351,147	112,858	316,973	378,567	324,150	324,150
Difference	(100,403)	145,684	51,026	(55,655)	88,629	(29,491)	58,850	58,850
RECYCLING								
Total Income	136,586	146,690	150,182	152,344	166,417	150,000	150,000	150,000
Total Expenditures	139,885	144,799	149,199	143,073	128,992	143,384	145,382	145,382
Difference	(3,299)	1,891	983	9,271	37,425	6,616	4,618	4,618

Debt Schedule

Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2022
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: 2/1/22: \$50,000 Interest: 2/1/22: \$7,813; 8/1/22: \$7,438	2.89%	\$ 515,000
Total Debt (2022 Year End)							\$ 515,000

2023 Debt Service for:	Interest	Principal	Total
Serial Bond	\$ 15,250	\$ 50,000	\$ 65,250
Total Debt (2023 Year End)			\$ 465,000

2023 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

Town Supervisor (includes Budget Officer salary of \$3,126)	\$ 23,788
Councilmen (4) (\$6,111 each)	\$ 24,444
Town Clerk (includes Registrar of Vital Statistics salary of \$1,479)	\$ 48,445
Town Justices (2) (\$10,915 each)	\$ 21,830
Highway Superintendent	\$ 62,193
Tax Collector	\$ 9,311



Town of Union Vale 2023 Town Board Budget Estimates of Expenditures

	1010 Town Board	40,455	47,065	25,555	25,739	24,490	29,743	14,102	36,744	36,744	36,744
		2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.1	24,444 Personnel										
.2	0 Equipment										
.4	12,300 Contractual										

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
	Contractual	120	0	102	0	294	0	54	0	0	0
	Newspaper Ads	1,717	927	437	203	334	700	316	700	700	700
	NYS Association of Towns Annual Meeting Expenses (2)	1,361	1,029	1,193	1,596	0	1,600	100	1,600	1,600	1,600
	Training for Elected Officials (\$1,000)	0	797	0	0	0	0	0	0	0	0
	Code Book Update	3,755	0	0	0	0	3,000	0	10,000	10,000	10,000
	Real Estate Appraisal	1,250	0	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures		8,203	2,753	1,732	1,799	628	5,300	470	12,300	12,300	12,300



Town of Union Vale 2023 Town Supervisor Budget Estimates of Expenditures

1220	Town Supervisor	23,274	28,580	20,746	52,937	33,435	35,185	17,460	37,889	37,889	37,889
		2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.1	37,086 Personnel										
.2	0 Equipment										
.4	803 Contractual										

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
	Contractual	754	0	0	0	0	250	0	250	250	250
	DCSMA Dues, Meetings and Mileage	0	0	420	363	450	553	450	553	553	553
Total .4 Contractual Expenditures		754	0	420	363	450	803	450	803	803	803



Town of Union Vale 2023 Finance Budget Estimates of Expenditures

1310	Finance	48,383	48,262	67,174	50,809	71,900	76,991	38,622	78,517	78,517	78,517
.1	68,186 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	10,331 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
	Contractual	228	523	0	30	74	0	381	0	0	0
	Checks, Other Supplies	0	0	0	605	262	550	565	550	550	550
	NYS GFOA Membership / Conferences	0	0	0	0	85	1,500	85	800	800	800
	Paper Supplies	0	0	0	0	0	0	0	0	0	0
	Paychex Fees	0	4,888	7,413	5,926	7,850	8,173	3,838	8,582	8,582	8,582
	PCORI Filing	0	20	20	21	29	30	34	35	35	35
	Background Checks (HireRight \$26.96 ea)	0	0	278	0	0	0	0	0	0	0
	CPE Subscription	0	0	149	127	127	149	0	149	149	149
	CPE Ethics Course	0	0	65	0	0	65	0	65	65	65
	Mileage to Bank	0	0	237	26	81	300	30	150	150	150
Total .4 Contractual Expenditures		228	5,431	8,162	6,735	8,508	10,767	4,933	10,331	10,331	10,331



Town of Union Vale 2023 Auditor Budget Estimates of Expenditures

1320 Auditor	12,650	19,710	12,000	12,000	12,000	12,000	2,500	12,000	12,000	12,000
	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.1 0 Personnel										
.2 0 Equipment										
.4 12,000 Contractual										
.2 Equipment and Capital Outlay										
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
.4 Contractual Expenditures										
Accountant	2,750	0	0	0	0	0	0	0	0	0
Accountant - AUD	0	2,250	0	2,500	2,500	0	2,500	2,500	2,500	2,500
Accountant - Department Analysis	0	4,860	2,500	2,500	2,500	2,500	0	2,500	2,500	2,500
Accountant - Full Audit	0	12,600	9,500	7,000	7,000	9,500	0	7,000	7,000	7,000
Bond Financial Advisor and Miscellaneous	9,900	0	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures	12,650	19,710	12,000	12,000	12,000	12,000	2,500	12,000	12,000	12,000



Town of Union Vale 2023 Tax Collection Budget Estimates of Expenditures

1330 Tax Collection	7,957	-	-	8,693	8,797	9,200	8,640	9,871	9,871	9,871
.1 9,311 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 0 Equipment										
.4 560 Contractual										

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										
Contractual	626	0	0	0	0	0	0	0	0	0
BAS Computer Program	0	0	0	0	0	0	0	0	0	0
NY Association of Tax Receivers	0	0	0	0	0	75	0	75	75	75
Mileage Reimbursement	0	0	0	0	0	200	0	200	200	200
NYSTCA Membership	0	0	0	0	0	75	0	75	75	75
Tax Collector Public Notices	0	0	0	53	55	60	0	60	60	60
Envelopes for Bills	0	0	0	0	102	150	0	150	150	150
Total .4 Contractual Expenditures	626	0	0	53	157	560	0	560	560	560



Town of Union Vale 2023 Budget Budget Estimates of Expenditures

1340	Budget	3,035	3,035	3,035	3,035	3,093	3,126	1,743	3,126	3,126	3,126
.1	3,126 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	0 Contractual										

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											

Total .4 Contractual Expenditures		0	0	0	0	0	0	0	0	0	0
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Town of Union Vale 2023 Assessor Budget Estimates of Expenditures

1355	Assessor	46,174	45,249	68,475	64,644	63,869	72,748	31,572	73,282	73,282	73,282
.1	65,797 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	7,485 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											
	Office Chair	0	0	0	0	0	0	0	0	0	0
	Fire King Fireproof Cabinet	0	0	0	0	0	0	0	0	0	0
	Sketching App Software	0	0	0	0	0	250	0	0	0	0
Total .2 Equipment and Capital Outlay		0	0	0	0	0	250	0	0	0	0

.4 Contractual Expenditures											
	Contractual	391	240	0	0	14	0	63	0	0	0
	Contracted Assessor	0	30,643	32,748	30,592	25,702	0	0	0	0	0
	Assessor Expenses (Continuing Ed, MLS Sytem; 50% of \$600)	0	547	0	46	57	500	335	1,000	1,000	1,000
	AOT Expenses	0	0	412	0	0	706	0	235	235	235
	Public Notices	0	0	220	325	202	400	118	1,050	1,050	1,050
	Inspections / Mileage	0	0	0	0	0	0	76	200	200	200
	Consultations - Outside Commercial Appraisal Specialists	0	0	0	0	0	0	0	5,000	5,000	5,000
Total .4 Contractual Expenditures		391	31,430	33,380	30,963	25,975	1,606	592	7,485	7,485	7,485



Town of Union Vale 2023 Town Clerk Budget Estimates of Expenditures

1410 Town Clerk	58,804	62,342	63,388	52,782	59,792	67,121	36,776	67,722	67,722	67,722
.1 67,267 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 0 Equipment										
.4 455 Contractual										

.2 Equipment and Capital Outlay										
Town Clerk Laptop	0	0	0	0	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures										
Contractual	377	0	0	0	0	0	0	0	0	0
Dutchess County Clerks Meetings	0	60	0	0	0	200	128	125	125	125
NYS Town Clerk Association	0	75	75	75	75	75	85	85	85	85
Dutchess County Municipal Clerks Association	0	70	70	0	0	70	60	70	70	70
Notary Classes/Renewal	0	0	0	60	0	0	0	75	75	75
Miscellaneous	0	180	0	0	0	100	0	100	100	100
Shared Electronic Content Management System Training	0	0	0	0	0	0	0	0	0	0
Grant Writer	0	749	0	0	0	0	0	0	0	0
Webmaster Stipend (added to salary in 2018)	0	0	0	0	0	0	0	0	0	0
Mileage Reimbursement	0	0	87	0	0	0	0	0	0	0
Public Notices	0	0	85	0	0	0	0	0	0	0
Total .4 Contractual Expenditures	377	1,134	317	135	75	445	273	455	455	455



Town of Union Vale 2023 Attorney Budget Estimates of Expenditures

1420	Attorney	64,536	38,034	56,662	30,567	103,136	50,000	28,052	50,000	50,000	50,000
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	50,000 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
Contractual		0	0	56,662	30,567	13,776	25,000	10,933	25,000	25,000	25,000
Retainer		48,000	38,034	0	0	0	0	0	0	0	0
Other Legal Services		9,071	0	0	0	0	0	0	0	0	0
Local Laws / Litigation		0	0	0	0	89,360	25,000	17,119	25,000	25,000	25,000
Bond Counsel		7,465	0	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures		64,536	38,034	56,662	30,567	103,136	50,000	28,052	50,000	50,000	50,000



Town of Union Vale 2023 Engineer Budget Estimates of Expenditures

1440	Engineer	67,547	12,429	29,853	41,833	15,323	70,000	3,210	50,000	50,000	50,000
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	50,000 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
Engineering Consultation		67,547	12,429	13,166	1,259	3,048	30,000	2,714	30,000	30,000	30,000
Land Use, Zoning and Planning Consultation		0	0	737	5,248	796	10,000	496	10,000	10,000	10,000
Furnace Pond Dam Engineering Analysis (EDR)		0	0	15,950	35,326	11,479	0	0	0	0	0
Dam - Implementation of Engineering Recom: Additional Test		0	0	0	0	0	30,000	0	0	0	0
Engineering Tests for Future Projects		0	0	0	0	0	0	0	10,000	10,000	10,000
Total .4 Contractual Expenditures		67,547	12,429	29,853	41,833	15,323	70,000	3,210	50,000	50,000	50,000



Town of Union Vale 2023 Town Buildings Budget Estimates of Expenditures

1620	Town Buildings	334,117	130,104	94,966	63,892	103,601	94,350	34,716	88,650	88,650	88,650
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	88,650 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											
Paving for SAM Grant	4,400	55,970	0	0	0	0	0	0	0	0	0
Appliances	0	0	678	0	962	0	0	0	0	0	0
Air Handler in Town Hall	0	0	0	0	7,200	0	0	0	0	0	0
Flag Pole	0	0	0	0	3,600	0	0	0	0	0	0
Garage Doors	0	0	0	0	10,000	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay	4,400	55,970	678	0	21,762	0	0	0	0	0	0

.4 Contractual Expenditures											
Contractual 4.1	0	0	0	0	0	0	0	0	0	0	0
Custodian	5,581	5,121	5,240	5,700	5,700	5,700	2,850	5,400	5,400	5,400	5,400
Annual Fire Extinguisher & Other Inspections	1,433	1,410	1,822	3,035	2,191	4,000	3,652	4,100	4,100	4,100	4,100
Annual HVAC Maintenance & Repairs	7,276	4,109	2,048	2,031	1,101	7,500	3,055	7,500	7,500	7,500	7,500
Electric	32,230	25,941	23,294	17,308	26,485	25,000	307	25,000	25,000	25,000	25,000
Heating Fuel - Town Hall	11,582	6,634	8,541	5,264	7,111	6,000	7,443	9,000	9,000	9,000	9,000
Heating Fuel - Tymor Park	13,646	16,553	13,815	10,049	11,627	10,000	10,373	12,000	12,000	12,000	12,000
Security Monitoring	3,549	2,910	1,849	3,750	3,813	3,900	3,067	3,900	3,900	3,900	3,900
Building Repairs	55,927	5,263	14,894	7,229	3,077	7,000	2,391	7,000	7,000	7,000	7,000
Building Supplies	13,678	1,465	3,829	1,940	2,131	8,000	1,142	8,000	8,000	8,000	8,000
Miscellaneous (includes exterminator)	3,805	3,126	803	2,452	225	14,000	329	4,000	4,000	4,000	4,000
LED Lighting Fixtures	4,682	1,602	0	0	0	0	0	0	0	0	0
Inspections/Service - Tymor & Town Hall Generator	30,465	0	2,278	5,134	3,378	2,500	107	2,000	2,000	2,000	2,000
Tymor Park Remediation	145,863	0	0	0	0	0	0	0	0	0	0
Tennis Court Maintenance	0	0	0	0	15,000	750	0	750	750	750	750
Boiler	0	0	15,875	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures	329,717	74,134	94,288	63,892	81,839	94,350	34,716	88,650	88,650	88,650	88,650



Town of Union Vale 2023 Central Storeroom Budget Estimates of Expenditures

1660	Central Storeroom	10,536	5,081	4,490	2,555	2,928	6,080	2,369	6,180	6,180	6,180
.1	0 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	6,180 Contractual										

.2 Equipment and Capital Outlay											
	Equipment	0	0	0	0	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
	Contractual	0	0	0	0	0	0	0	0	0	0
	Office Supplies	7,283	4,341	3,294	1,818	1,108	3,000	1,903	3,000	3,000	3,000
	Cleaning Supplies	2,222	0	0	0	0	200	0	400	400	400
	Water	410	302	301	251	583	400	324	400	400	400
	Shredding Services	240	240	240	300	300	480	0	480	480	480
	Miscellaneous	381	197	655	186	937	500	142	500	500	500
	Town Hall Rug Cleaning	0	0	0	0	0	400	0	300	300	300
	Town Hall Interior Painting	0	0	0	0	0	1,000	0	1,000	1,000	1,000
	COVID - Hand Sanitizing Machines	0	0	0	0	0	100	0	100	100	100
Total .4 Contractual Expenditures		10,536	5,081	4,490	2,555	2,928	6,080	2,369	6,180	6,180	6,180



Town of Union Vale 2023 Printing / Mailing Budget Estimates of Expenditures

1670 Printing / Mailing	10,315	11,856	12,909	12,953	15,316	13,955	6,529	15,655	15,655	15,655
.1 0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2 0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4 15,655 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										
Contractual	0	0	0	0	0	0	0	0	0	0
Postage Meter Rental	0	1,008	1,080	1,440	1,440	1,440	720	1,440	1,440	1,440
Postage	2,165	4,779	4,425	4,248	3,613	5,715	3,035	5,715	5,715	5,715
Copiers	7,988	6,035	7,404	7,265	10,263	6,500	2,774	6,500	6,500	6,500
Miscellaneous; proposed mailings - recycling center/town bro	161	34	0	0	0	300	0	2,000	2,000	2,000

Total .4 Contractual Expenditures	10,315	11,856	12,909	12,953	15,316	13,955	6,529	15,655	15,655	15,655
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Town of Union Vale 2023 DC RPT Chargebacks Budget Estimates of Expenditures

1675 DC RPT Chargebacks	6,984	-	4,884	5,063	5,326	5,400	-	5,400	5,400	6,070
.1 0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2 0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4 6,070 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
	Chargebacks	6,984	0	4,884	5,063	5,326	5,400	0	5,400	5,400	6,070

Total .4 Contractual Expenditures		6,984	0	4,884	5,063	5,326	5,400	0	5,400	5,400	6,070
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Town of Union Vale 2023 Central Processing Budget Estimates of Expenditures

1680 Central Processing	14,371	1,715	19,327	4,035	10,994	40,008	35,463	53,508	53,508	53,508
.1 0 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 53,508 Equipment										
.4 Contractual										

.2 Equipment and Capital Outlay										
Audio Equipment - Meeting Room Upgrade	240	0	0	0	0	21,500	21,500	5,000	5,000	5,000
Books and Recreation Computers (2 desk tops)/Monitors/ Servers etc.	1,472	0	0	0	0	0	0	12,000	12,000	12,000
Symantec Anti-Virus Software	0	0	0	0	0	681	0	681	681	681
Offsite Back Up Storage	0	0	0	0	0	827	0	827	827	827
Security Upgrades	0	0	0	0	0	0	0	15,000	15,000	15,000
Commercial Firewall Bundle	0	0	0	0	0	0	0	0	0	0
Add multi-mode commercial wi-fi to TH	0	0	0	0	0	0	0	0	0	0
Network cabling materials	0	0	80	0	0	0	0	0	0	0
Replace Phone System and Add Service	0	0	0	0	0	12,000	13,963	0	0	0
Desktop upgrades (building, assessor, assessor clerk, AV)	0	0	6,743	0	0	0	0	0	0	0
Desktop computer replacement (tax collector)	0	0	2,210	0	0	0	0	0	0	0
Desktop computer replacement (tax collector, assessor, assessor clerk, town clerk, deputy town clerk, tax collector)	0	0	0	0	0	0	0	0	0	0
Add desktop UPS units (5)	0	0	0	0	0	0	0	0	0	0
Wireless setup	0	0	0	4,035	0	0	0	0	0	0
Maintenance - Town Hall Server and Computers	0	0	0	0	0	0	0	0	0	0
Equipment and Infrastructure Upgrades & Estimated Install Fees	0	0	10,295	0	10,994	5,000	0	15,000	15,000	15,000
Web Site Upgrade	0	0	0	0	0	0	0	5,000	5,000	5,000
Total .2 Equipment and Capital Outlay	1,712	0	19,327	4,035	10,994	40,008	35,463	53,508	53,508	53,508



Town of Union Vale 2023 Central Processing Budget Estimates of Expenditures

1680 Central Processing	32,690	28,967	29,168	33,361	36,691	39,003	19,541	39,798	39,798	39,798
.1 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 Equipment										
.4 39,798 Contractual										

.4 Contractual Expenditures										
Annual Fee for new Website & maintenance	4,430	0	0	0	0	0	0	1,800	1,800	1,800
Logically Annual Fee and Offsite Storage	0	5,741	12,500	12,500	13,374	13,125	6,663	13,125	13,125	13,125
2023 QuickBooks (\$549.99) formerly combined w/ Muncity @\$1800	5,987	3,260	0	1,400	1,400	2,450	1,921	550	550	550
Mobile Phones & Tablets - Verizon	5,618	3,338	3,456	3,290	2,407	3,200	1,133	3,200	3,200	3,200
Desktop Phones - Magna 5	7,407	7,073	5,857	5,236	5,277	5,500	2,668	5,500	5,500	5,500
Internet Access - Optimum (\$113 TH; \$195 park)	5,302	2,904	2,848	3,080	3,683	4,000	2,154	4,000	4,000	4,000
2023 Muncity - Building Dept. Software (formerly Misc.)	1,983	4,231	1,581	1,942	4,094	1,100	816	1,840	1,840	1,840
Website Renewal (Domain \$20; Website Builder \$190) Incl \$143 for subdomain (library)	1,963	0	0	0	460	200	0	200	200	200
Media Stipend	0	0	188	90	0	1,800	0	1,800	1,800	1,800
Tax Collector Software Maintenance (BAS)	0	1,700	0	1,840	1,840	1,840	1,840	1,932	1,932	1,932
Laser Fiche for Town Clerk	0	0	763	763	763	763	763	763	763	763
E-Code 360 Town Code Local Law Updates	0	0	1,195	1,195	1,195	3,000	0	3,000	3,000	3,000
Go-Daddy Email Service	0	0	0	645	818	645	180	645	645	645
Town Clerk Licensing Software (BAS)	0	720	780	780	780	780	803	843	843	843
Zoom	0	0	0	600	600	600	600	600	600	600
Total .4 Contractual Expenditures	32,690	28,967	29,168	33,361	36,691	39,003	19,541	39,798	39,798	39,798



Town of Union Vale 2023 Insurance Budget Estimates of Expenditures

1910	Insurance	59,484	60,627	65,819	64,038	65,039	66,937	-	71,000	71,000	71,000
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	71,000 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
	Town Policies - Liability Insurance	59,484	60,627	65,819	64,038	65,039	66,937	0	71,000	71,000	71,000

Total .4 Contractual Expenditures		59,484	60,627	65,819	64,038	65,039	66,937	0	71,000	71,000	71,000
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Town of Union Vale 2023 Purchase of Land Budget Estimates of Expenditures

1940 Purchase of Land	-	-	-	-	-	-	-	-	-	-
.1 0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2 0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4 0 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay										
	Purchase of Land	0	0	0	0	0	0	0	0	0

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										

Total .4 Contractual Expenditures		0	0	0	0	0	0	0	0	0
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Town of Union Vale 2023 Taxes on Property Budget Estimates of Expenditures

1950	Taxes on Property	9,196	8,929	6,419	2,266	1,204	1,500	1,221	1,500	1,500	1,500
.1	0 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	1,500 Contractual										

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
Union Vale External Property Taxes		9,196	8,929	6,419	2,266	1,204	1,500	1,221	1,500	1,500	1,500
Total .4 Contractual Expenditures		9,196	8,929	6,419	2,266	1,204	1,500	1,221	1,500	1,500	1,500



Town of Union Vale 2023 Contingent Account Budget Estimates of Expenditures

1990 Contingent Account	-	15,500	-	-	-	26,993	-	22,344	22,344	22,344
.1 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										
	0	15,500	0	0	0	26,993	0	22,344	22,344	22,344
General Contingency										
2019 Uses: \$100k										
Payoff Mower										
Constable Car										
6 windows in #11										
1 Air conditioner compressor										
I&M Plan Re: Dam										
Payoff Ford F350										
Report from Adirondack Env. For Landfill										
EA for Dam										
Total										
2020 Uses: \$60k										
Pay Off Ford F350 A7110										
Unemployment Insurance A9050										
Zoom										
Total as of 9/30/2020										

Total .4 Contractual Expenditures	0	15,500	0	0	0	26,993	0	22,344	22,344	22,344
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Town of Union Vale 2023 Constables Budget Estimates of Expenditures

3120	Constables	36,341	28,461	31,108	25,787	30,807	32,435	12,600	37,366	37,366	37,366
.1	31,274 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	6,092 Contractual										

.2 Equipment and Capital Outlay											
Constable Vehicle (2 months in 2019)	8,406	5,044	1,681	0	0	0	0	0	0	0	0
Vehicle Maintenance (body work)	0	0	0	0	0	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay	8,406	5,044	1,681	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
Contractual	0	0	0	0	0	0	0	0	0	0	0
Annual Constable Training (stipend)	2,250	2,250	2,550	2,250	1,625	2,250	0	2,250	2,250	2,250	2,250
Ammunition	0	0	626	0	480	750	0	500	500	500	500
Uniforms	1,167	75	0	0	60	500	0	500	500	500	500
Body Armor	1,548	0	0	0	0	800	0	800	800	800	800
Miscellaneous	696	454	0	0	72	0	206	0	0	0	0
Vehicle Maintenance	2,950	260	2,645	1,027	1,529	1,500	1,236	1,500	1,500	1,500	1,500
Head Constable Stipend	0	0	0	0	0	0	0	0	0	0	0
Vehicle Maintenance (oil change: prior \$44.44; current \$61.44x8)	0	0	120	62	0	492	0	492	492	492	492
Peace Officer Basic Training Course (\$8,750)	0	0	0	0	0	0	0	0	0	0	0
Signs	0	0	0	0	16	50	0	50	50	50	50
Total .4 Contractual Expenditures	8,611	3,039	5,941	3,339	3,782	6,342	1,442	6,092	6,092	6,092	6,092



Town of Union Vale 2023 Safety Inspections Budget Estimates of Expenditures

3620 Safety Inspections	70,539	72,432	86,990	96,161	90,624	99,120	55,311	102,481	102,481	102,481
.1 100,151 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 1,200 Equipment										
.4 1,130 Contractual										

.2 Equipment and Capital Outlay										
Portable Printer	0	0	200	0	0	1,000	0	0	0	0
4 Drawer Fireproof File Cabinet	0	0	1,200	0	0	1,200	1,200	1,200	1,200	1,200
iPhone	0	0	572	0	0	889	889	0	0	0
Total .2 Equipment and Capital Outlay	0	0	1,972	0	0	3,089	2,089	1,200	1,200	1,200

.4 Contractual Expenditures										
Contractual	0	39	1,569	1,278	114	0	140	0	0	0
NYSBOC Membership & Monthly Meetings	335	175	300	75	180	305	180	305	305	305
NYSBOC Meetings Mileage	289	229	35	0	0	300	0	300	300	300
Conferences (2)	385	535	560	0	478	375	300	375	375	375
Building Department Uniforms	242	0	0	0	0	150	0	150	150	150
Erosion and Sediment Control Training / Certification	0	0	0	0	0	0	0	0	0	0
Violation Notice / Building Permit Paper	382	0	0	20	0	0	0	0	0	0
DC Soil and Water Membership	0	250	0	250	100	0	0	0	0	0
Municipality	0	0	1,400	0	0	0	0	0	0	0
Total .4 Contractual Expenditures	1,633	1,228	3,864	1,623	872	1,130	620	1,130	1,130	1,130



Town of Union Vale 2023 Highway Admin Budget Estimates of Expenditures

5010 Highway Admin	57,719	58,378	61,220	60,970	60,905	63,543	34,885	63,543	63,543	63,543
.1 62,768 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 0 Equipment										
.4 775 Contractual										

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										
Contractual	234	0	345	99	66	100	0	100	100	100
NYS Highway Superintendents Association	0	200	0	0	200	150	200	150	150	150
DC Association of Town Highway Superintendents	0	25	25	25	25	25	0	25	25	25
Highway Superintendent Training	0	0	0	0	0	500	0	500	500	500
Total .4 Contractual Expenditures	234	225	370	124	291	775	200	775	775	775



Town of Union Vale 2023 Recreation Admin. Budget Estimates of Expenditures

7020 Recreation Admin.	167,937	87,978	57,290	41,158	46,316	52,214	22,941	39,078	39,078	39,078
.1 33,748 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 0 Equipment										
.4 5,330 Contractual										

.2 Equipment and Capital Outlay										
Online Recreation Management Program	4,735	0	0	0	0	0	0	0	0	0
Passenger Van for ASP, TGTT, KC, Seniors (1st of 5 payments)	0	0	0	0	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay	4,735	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures										
Adminstrative Supplies	2,817	34	100	0	0	500	0	500	500	500
NYS Recreation Parks Membership / Professional Membership	290	0	0	0	0	0	0	0	0	0
Conferences / Trainings	3,951	0	0	0	0	0	0	0	0	0
Staff Shirts	0	0	0	0	0	0	0	0	0	0
Mileage	0	0	0	0	0	0	0	0	0	0
Advertising	456	555	0	0	0	0	25	0	0	0
Online Recreation Management Program	0	4,235	4,430	4,430	3,935	4,830	4,590	4,830	4,830	4,830
Recreation Memberships / Conferences / Trainings	0	0	0	0	0	0	0	0	0	0
Parks Memberships / Conferences / Trainings	0	0	0	0	0	0	0	0	0	0
Background Checks (cost \$10; reimbursed by employees)	0	16	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures	7,515	4,840	4,530	4,430	3,935	5,330	4,615	5,330	5,330	5,330



Town of Union Vale 2023 Parks Budget Estimates of Expenditures

7110 Parks	136,698	152,736	182,718	184,549	184,427	199,353	117,676	214,923	214,923	214,923
.1 207,423 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2 7,500 Equipment										
.4 Contractual										

.2 Equipment and Capital Outlay										
ment - Tymor Upgrades to playground/Power to Residents Pavilion	0	0	150	0	0	0	0	3,000	3,000	3,000
2015 Parks Pick Up w/ Plow	9,853	8,547	0	0	0	0	0	0	0	0
Tools & Machinery over \$500	1,018	0	0	896	799	1,200	7,890	1,200	1,200	1,200
Small Equipment and Tools under \$500	1,933	90	0	230	842	800	0	800	800	800
Benches, Picnic Tables, and Wireless Microphone System	1,361	0	0	0	0	500	0	500	500	500
2018 Large Area 4WD Mower (Down Payment)	0	0	0	0	0	0	0	0	0	0
2018 Large Area 4WD Mower (1st of 5 payments)	0	0	0	0	0	0	0	0	0	0
Godfrey Park Fence	1,912	0	0	0	0	0	0	0	0	0
Equipment Funds from Auction	752	0	0	0	0	0	0	0	0	0
(in 2019 fund balance) Handicap Parking Lot - Phase 2	0	0	2,246	0	0	0	0	0	0	0
Handicap Parking Lot - Phase 3	0	0	0	0	0	0	0	0	0	0
Window Replacement Project	0	0	12,843	0	0	0	0	0	0	0
Ford F-350 Payments	0	0	9,853	5,747	0	0	0	0	0	0
Road Roof Deposit Metal Roof on Back Bathroom Bldg - finish	0	0	0	0	0	0	0	2,000	2,000	2,000
Total .2 Equipment and Capital Outlay	16,830	8,637	25,091	6,873	1,641	2,500	7,890	7,500	7,500	7,500



Town of Union Vale 2023 Parks Budget Estimates of Expenditures

7110.4	Parks	43,446	36,151	31,031	34,578	36,416	36,950	29,212	43,570	43,570	43,570
.1	Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	43,570 Contractual	Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget

.4 Contractual Expenditures											
Recreation Contractual --> 7140, 7141	0	0	0	0	0	0	0	0	0	0	0
Concession --> 7181	0	0	0	0	0	0	0	0	0	0	0
Equestrian --> 7182	0	0	0	0	0	0	0	0	0	0	0
After School Program --> 7142	0	0	0	0	0	0	0	0	0	0	0
Gasoline / Diesel	5,789	5,360	7,001	6,270	7,874	7,000	7,508	13,000	13,000	13,000	13,000
Landscaping / Plants	363	78	0	649	47	470	0	470	470	470	470
Equipment Rentals (skid steer with mower, pressure washer)	1,514	1,846	234	141	420	2,000	1,719	2,000	2,000	2,000	2,000
Portable Toilet	1,500	1,375	1,500	1,510	1,500	1,500	875	1,500	1,500	1,500	1,500
Signage: Park and Event Signs (35 Comm Day/35 Oktoberfest)	86	0	95	0	217	500	53	500	500	500	500
Janitorial Supplies	366	1,385	1,010	422	1,741	2,000	593	2,000	2,000	2,000	2,000
Paint and Supplies	213	13	947	1,438	0	2,000	1,504	2,500	2,500	2,500	2,500
Playground Equipment Repair / Maintenance	0	0	0	0	1,145	400	0	400	400	400	400
Trade Supplies (Carpentry, Electrical, Plumbing)	0	0	3,635	1,451	1,479	4,400	818	4,400	4,400	4,400	4,400
Athletic Field Materials	75	248	0	41	541	1,000	0	1,000	1,000	1,000	1,000
Athletic Field Paint	1,570	1,324	1,691	802	1,663	1,800	0	1,800	1,800	1,800	1,800
Replacement Parts for Equipment	0	0	518	1,432	1,810	3,000	1,145	3,000	3,000	3,000	3,000
Vehicle Maintenance (Trucks)	327	3,496	2,244	2,547	7,727	3,000	6,738	3,000	3,000	3,000	3,000
Mower / Tractor Maintenance	496	871	1,035	799	3,611	2,000	2,317	2,000	2,000	2,000	2,000
Pesticide License Renewal	0	0	150	150	450	400	0	400	400	400	400
SPEDES Permit	330	330	330	330	330	330	0	450	450	450	450
Safety Equipment	740	248	300	203	866	500	45	500	500	500	500
Trout Stocking	1,200	800	800	0	797	800	800	800	800	800	800
Maintenance Staff Shirts	1,000	0	93	72	0	100	0	100	100	100	100
Miscellaneous Contractual	27,877	18,777	6,403	1,958	3,139	3,000	4,261	3,000	3,000	3,000	3,000
Kiddie Pool	0	0	0	0	0	0	0	0	0	0	0
Rec Office Front Door & Office Improvements	0	0	2,295	528	0	0	0	0	0	0	0
LaGrange Baseball	0	0	750	750	750	750	750	750	750	750	750
Improvements at #11 Tymor	0	0	0	6,581	309	0	86	0	0	0	0
Improvements at #2 Tymor	0	0	0	6,504	0	0	0	0	0	0	0
Total .4 Contractual Expenditures	43,446	36,151	31,031	34,578	36,416	36,950	29,212	43,570	43,570	43,570	43,570



Town of Union Vale 2023 Summer Camps Budget Estimates of Expenditures

7141 Summer Camps	110,539	97,567	112,902	9,482	83,641	125,386	47,034	118,364	118,364	118,364
	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
	Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget
.1 116,064 Personnel										
.2 2,300 Equipment										
.4 Contractual										

.2 Equipment and Capital Outlay										
New Spine Board						400	0	0	0	0
Radios for Camp						1,500	0	1,500	1,500	1,500
Air conditioner kids camp large window unit								600	600	600
Various Pool Equipment						200	0	200	200	200
Total .2 Equipment and Capital Outlay	0	0	0	0	0	2,100	0	2,300	2,300	2,300



Town of Union Vale 2023 ASP/TGTT Budget Estimates of Expenditures

7142	ASP/TGTT	37,562	24,736	41,973	56,349	73,558	61,411	36,797	46,931	46,931	46,931
		2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
		Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
		Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget
.1	46,331 Personnel										
.2	0 Equipment										
.4	600 Contractual										

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
Contractual Expenses		1,939	530	1,338	825	620	600	300	600	600	600
Marathon Kids Program Implementation		0	0	0	0	0	0	0	0	0	0
Fuel for Passenger Van		0	0	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures		1,939	530	1,338	825	620	600	300	600	600	600



Town of Union Vale 2023 Pool Budget Estimates of Expenditures

7180	Pool	85,394	78,614	88,348	1,795	68,516	75,816	39,794	82,363	82,363	82,363
.1	62,288 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	2,600 Equipment										
.4	17,475 Contractual										

.2 Equipment and Capital Outlay

Pool Equipment/Motor	316	0	0	0	0	0	0	0	2,600	2,600	2,600
Pool Water Tank (see capital projects)											
Pool Chair Lift	0	0	0	0	0	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay	316	0	0	0	0	0	0	0	2,600	2,600	2,600

.4 Contractual Expenditures

Pool Contractual	0	0	0	0	0	0	0	0	0	0	0
Life Guard Instructor Training (Ellis Assoc)	0	0	0	0	0	1,175	1,175	1,175	1,175	1,175	1,175
Permits / Certifications	235	235	235	0	2,779	3,000	790	1,800	1,800	1,800	1,800
Chemicals	6,694	6,639	7,889	1,247	10,022	7,000	8,063	10,000	10,000	10,000	10,000
Testing Equipment	0	120	0	0	274	100	122	100	100	100	100
Medical Supplies	0	88	0	0	846	900	883	900	900	900	900
Uniforms (T-Shirts)	996	751	330	0	354	500	0	500	500	500	500
Chlorinator Maintenance	0	0	340	0	0	1,000	0	1,000	1,000	1,000	1,000
General Repair and Maintenance	310	12,915	475	0	5,123	500	443	500	500	500	500
Miscellaneous Contractual	1,746	508	564	28	16	0	102	1,200	1,200	1,200	1,200
American Red Cross Facility Fee	0	200	0	0	0	300	0	300	300	300	300
Baby Pool Renovation	0	0	13,714	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures	9,981	21,456	23,547	1,275	19,414	14,475	11,578	17,475	17,475	17,475	17,475



Town of Union Vale 2023 Concession Stand Budget Estimates of Expenditures

7181	Concession Stand	26,397	16,884	11,546	-	12,379	14,440	7,058	15,264	15,264	15,264
.1	8,000 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	7,264 Contractual	Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											
	Ice Machine	0	0		0	0	0	0			0

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
	Operating Costs	9,993	6,110	5,314	0	5,764	6,000	2,937	7,064	7,064	7,064
	Promotional Items	0	0	0	0	0	0	0	0	0	0
	Sales Tax	0	0	0	0	0	0	0	0	0	0
	Department of Health Permit	200	200	200	0	200	200	200	200	200	200

Total .4 Contractual Expenditures		10,193	6,310	5,514	0	5,964	6,200	3,137	7,264	7,264	7,264
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Town of Union Vale 2023 Athletics Budget Estimates of Expenditures

7183	Athletics	-	-	2,677	-	-	2,500	-	2,500	2,500	2,500
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	2,500 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
Athletic Director Stipend and End of Season Celebration		0	0	2,500	0	0	2,500	0	2,000	2,000	2,000
Sports Equipment and End of Season Celebration		0	0	0	0	0	0	0	500	500	500
Athletic Supplies		0	0	177	0	0	0	0	0	0	0
Total .4 Contractual Expenditures		0	0	2,677	0	0	2,500	0	2,500	2,500	2,500



Town of Union Vale 2023 Celebrations Budget Estimates of Expenditures

7550 Celebrations	1,161	814	888	30	1,182	1,500	680	1,500	1,500	1,500
.1 0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2 0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4 1,500 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										
Miscellaneous Contractual	330	293	293	30	343	500	0	500	500	500
American Flags for Memorial Day	831	521	0	0	0	500	522	500	500	500
Town Hall Recognition Ceremonies	0	0	595	0	839	500	158	500	500	500

Total .4 Contractual Expenditures	1,161	814	888	30	1,182	1,500	680	1,500	1,500	1,500
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Town of Union Vale 2023 Adult Recreation Budget Estimates of Expenditures

7620	Adult Recreation	10,209	6,414	4,335	253	2,163	9,000	302	5,000	5,000	5,000
.1	0 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	5,000 Contractual										

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
	Seniors	8,814	5,923	4,234	253	1,860	5,000	302	5,000	5,000	5,000
	Volleyball	720	109	0	0	0	0	0	0	0	0
	Paint Nights/Craft Nights	675	382	70	0	0	0	0	0	0	0
	Cooking Nights	0	0	0	0	0	0	0	0	0	0
	Full Moon Hikes (moved to 7989)	0	0	32	0	0	400	0	0	0	0
	Movie Night in the Park	0	0	0	0	0	0	0	0	0	0
	CAC Food For Thought (moved to 8710)	0	0	0	0	303	0	0	0	0	0
	Movie & Music in the Park (moved to 7989)	0	0	0	0	0	3,600	0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0

Total .4 Contractual Expenditures		10,209	6,414	4,335	253	2,163	9,000	302	5,000	5,000	5,000
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Town of Union Vale 2023 Other Culture and Rec Budget Estimates of Expenditures

7989 Other Culture and Rec	20,657	13,603	17,195	566	13,240	25,250	1,090	28,250	28,250	28,250
.1 0 Personnel										
.2 0 Equipment										
.4 28,250 Contractual										
	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										
Festival of Lights	1,166	661	0	0	0	0	0	0	0	0
Community Day	5,719	416	0	0	0	0	0	0	0	0
Oktoberfest	12,987	9,136	0	0	0	0	0	0	0	0
Holiday Party --> 7140	0	0	0	0	0	0	0	0	0	0
4 CAC's Food For Thought food paid for by attendees	0	0	0	0	0	0	0	0	0	0
4 Full Moon Hikes (light refreshments)	0	0	0	0	0	0	0	0	0	0
Other	785	0	79	0	1,275	0	329	0	0	0
Egg Hunts for All	0	0	1,344	566	63	1,300	648	1,000	1,000	1,000
Fishing Derby	0	0	82	0	0	250	0	250	250	250
Community Day/Tymor Park 50th Anniversary Celebration	0	0	449	0	0	10,000	0	10,000	10,000	10,000
Community Night (Fireworks paid for by Donations = \$6000)	0	0	21	0	0	500	113	500	500	500
Oktoberfest	0	0	11,564	0	9,736	11,200	0	10,500	10,500	10,500
Halloween Festival	0	0	285	0	0	500	0	500	500	500
Grand Illumination (incl Santa)	0	0	1,403	0	1,382	1,500	0	1,500	1,500	1,500
Movie & Music in the Park	0	0	0	0	0	0	0	3,600	3,600	3,600
Full Moon Hikes	0	0	0	0	0	0	0	400	400	400
Total .4 Contractual Expenditures	20,657	10,213	15,227	566	12,456	25,250	1,090	28,250	28,250	28,250



Town of Union Vale 2023 Zoning Board Budget Estimates of Expenditures

8010	Zoning Board	5,368	4,434	16,823	8,935	8,809	12,982	2,617	13,167	13,167	13,167
.1	6,344 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	6,823 Contractual										

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
	Contractual	230	83	0	0	0	0	0	0	0	0
	Zoning Board Chairperson	0	1,351	1,823	1,823	1,823	1,823	0	1,823	1,823	1,823
	Zoning Board Members	0	3,000	3,000	800	3,000	4,800	0	4,800	4,800	4,800
	Public Notices	0	0	137	0	90	200	31	200	200	200

Total .4 Contractual Expenditures		230	4,434	4,960	2,623	4,913	6,823	31	6,823	6,823	6,823
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Town of Union Vale 2023 Planning Board Budget Estimates of Expenditures

8020	Planning Board	6,817	6,832	20,437	13,093	11,774	15,957	5,623	16,142	16,142	16,142
.1	6,344 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	9,798 Contractual										

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
Contractual	130	127	0	0	0	0	2,611	0	0	0	0
Consultation	0	0	0	0	0	0	0	0	0	0	0
Planning Board Chairperson	0	1,805	1,823	1,823	1,823	1,823	0	1,823	1,823	1,823	1,823
Planning Board Members	0	4,600	6,000	4,500	5,700	7,200	0	7,200	7,200	7,200	7,200
Planning Assoc Annual Membership Dues	0	0	370	270	270	375	395	375	375	375	375
Public Notices	0	0	382	188	85	400	31	400	400	400	400

Total .4 Contractual Expenditures	130	6,532	8,575	6,781	7,878	9,798	3,037	9,798	9,798	9,798	9,798
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Town of Union Vale 2023 Recycling Center Budget Estimates of Expenditures

8160	Recycling Center	139,885	141,939	146,094	140,573	128,422	140,969	62,967	142,117	142,117	142,117
		2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
		Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
		Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget
.1	42,177 Personnel										
.2	0 Equipment										
.4	99,940 Contractual										

.2 Equipment and Capital Outlay											
		0	0	0	0	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
	Recycling Center Contractual	0	0	0	0	0	0	0	0	0	0
	Tipping Fees, Haulage and Compactor Rental	77,968	77,885	81,095	74,222	72,847	80,340	35,724	80,340	80,340	80,340
	Electronics Recycling	2,573	2,758	2,082	3,954	3,273	1,000	451	1,000	1,000	1,000
	Florescent Bulb Recycling	0	417	507	392	692	0	0	0	0	0
	Dual Stream Recycling	4,970	7,081	5,364	16,169	8,033	10,000	4,222	10,000	10,000	10,000
	Permit Printing	0	698	203	201	0	600	0	600	600	600
	Equipment Maintenance and Repair	438	0	1,314	481	271	1,000	0	1,000	1,000	1,000
	Portable Sanitary Systems	1,500	1,375	1,500	1,510	1,500	1,500	875	1,500	1,500	1,500
	Miscellaneous Contractual	1,592	603	1,060	376	807	5,000	694	5,000	5,000	5,000
	Waste Oil Recycling	0	0	0	360	465	500	0	500	500	500
	Compactor Rental	0	0	0	0	0	0	0	0	0	0
	30 Yard Dumpster Container Rental	0	0	0	0	0	0	0	0	0	0
	Tire Recycling	0	0	0	0	2,532	0	0	0	0	0
Total .4 Contractual Expenditures		89,041	90,817	93,123	97,665	90,420	99,940	41,966	99,940	99,940	99,940



Town of Union Vale 2023 Landfill Budget Estimates of Expenditures

8161	Landfill	-	2,860	3,105	2,500	570	2,415	2,835	3,265	3,265	3,265
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	3,265 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
Engineering and Field Services	0	2,860	3,105	1,225	0	1,140	710	1,140	1,140	1,140	1,140
Mandatory Annual Lab Analysis - Adirondack Env Report	0	0	0	1,275	570	1,275	2,125	2,125	2,125	2,125	2,125

Total .4 Contractual Expenditures	0	2,860	3,105	2,500	570	2,415	2,835	3,265	3,265	3,265	3,265
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Town of Union Vale 2023 Conservation - CAC Budget Estimates of Expenditures

8710	Conservation - CAC	-	-	-	-	8,600	500	154	500	500	500
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	500 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
Climate Smart Community Coordinator Stipend	0	0	0	0	8,000	0	0	0	0	0	0
Food for Thought	0	0	0	0	0	500	0	0	0	0	0
ICLEI membership dues	0	0	0	0	600	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0	154	500	500	500	500

Total .4 Contractual Expenditures	0	0	0	0	8,600	500	154	500	500	500	500
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Town of Union Vale 2023 State Retirement Budget Estimates of Expenditures

9010	State Retirement	99,329	93,353	90,193	92,177	104,015	91,921	26,933	102,289	102,289	102,289
.8	102,289 Benefits	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget

.8 Employee Benefits		99,329	93,353	90,193	92,177	104,015	91,921	26,933	102,289	102,289	102,289
State Retirement											
Total .8 Employee Benefits		99,329	93,353	90,193	92,177	104,015	91,921	26,933	102,289	102,289	102,289



Town of Union Vale 2023 SS / Medicare Budget Estimates of Expenditures

9030 SS / Medicare	78,589	65,564	70,685	57,793	69,576	80,834	40,398	79,968	79,968	79,968
.8 79,968 Benefits	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget

.8 Employee Benefits										
Social Security / Medicare	78,589	65,564	0	0	0	0	0	0	0	0
Social Security	0	0	57,288	46,839	56,388	65,513	32,741	64,811	64,811	64,811
Medicare	0	0	13,398	10,954	13,188	15,322	7,657	15,157	15,157	15,157
Total .8 Employee Benefits	78,589	65,564	70,685	57,793	69,576	80,834	40,398	79,968	79,968	79,968



Town of Union Vale 2023 Workers Comp. Budget Estimates of Expenditures

9040 Workers Comp.	9,195	9,737	33,062	29,041	29,273	29,340	59,760	29,852	29,852	29,852
.8 29,852 Benefits	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget

.8 Employee Benefits										
Workers Compensation	9,195	9,737	33,062	27,366	27,868	27,868	13,210	27,868	27,868	27,868
Annual Assessment	0	0	0	1,675	1,405	1,472	1,550	1,984	1,984	1,984
Dutchess County Plan Withdrawal	0	0	0	0	0	0	45,000	0	0	0
Quote 2019: 64% of \$46,707 plus assessment of \$2,760										
Quote 2020: 64% of \$43,544 plus assessment of \$2,617										
Quote 2021: 64% of \$43,544 plus assessment of \$2,195										
Quote 2022: 64% of \$43,544 plus assessment of \$2,300										
Quote 2023: 64% of \$43,543 plus assessment of \$3,100										
Total .8 Employee Benefits	9,195	9,737	33,062	29,041	29,273	29,340	59,760	29,852	29,852	29,852



Town of Union Vale 2023 Unemployment Budget Estimates of Expenditures

9050	Unemployment	2,449	-	-	15,927	-	2,000	-	2,000	2,000	2,000
.8	2,000 Benefits	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget

.8 Employee Benefits											
	2,449	0	0	15,927	0	2,000	0	2,000	2,000	2,000	2,000
Unemployment Insurance Claims											
Total .8 Employee Benefits	2,449	0	0	15,927	0	2,000	0	2,000	2,000	2,000	2,000



Town of Union Vale 2023 Health Insurance Budget Estimates of Expenditures

9060	Health Insurance	88,765	85,301	84,228	124,683	174,909	198,121	111,255	199,908	199,908	199,908
.8	199,908 Benefits	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget

.8 Employee Benefits

Health Insurance Premiums	88,765	59,071	53,833	92,372	136,002	141,419	81,105	146,890	146,890	146,890	
HRA Reimbursement	0	7,516	10,818	12,768	19,542	35,200	16,468	35,200	35,200	35,200	
Medicare Premiums	0	18,649	18,857	18,858	18,862	21,132	13,547	17,448	17,448	17,448	
Employee Testing	0	65	440	285	240	100	0	100	100	100	
HRA Fees	0	0	281	400	263	270	135	270	270	270	
Town Totals	%	2023	2022								
Health Ins Premiums	77%	191,789	175,488								
Deductible	76%	46,200	44,000								
HRA Fees	69%	390	360								
Total (Excluding Medicare)		238,379	219,848								
Total .8 Employee Benefits											
		88,765	85,301	84,228	124,683	174,909	198,121	111,255	199,908	199,908	199,908



Town of Union Vale 2023 Debt - Serial Bonds Budget Estimates of Expenditures

9710	Debt - Serial Bonds	822,600	67,250	66,938	66,500	65,938	65,250	57,813	64,438	64,438	64,438
.6	50,000 Principal	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.7	14,438 Interest										

.6 Principal Expenditures											
	BAN Principal	35,000	0	0	0	0	0	0	0	0	0
	Tymor Park Parking Lot / Handicap Access Minus Grant (2 of 5)	0	0	0	0	0	0	0	0	0	0
	Bond Principal (1 of 14)	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	BAN Funds	765,000	0	0	0	0	0	0	0	0	0
	Financing for Toro Mower - move to account 9720	0	0	0	0	0	0	0	0	0	0
Total .6 Principal Expenditures		800,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

.7 Interest Expenditures											
	BAN Interest	13,961	0	0	0	0	0	0	0	0	0
	Tymor Park Parking Lot / Handicap Access Minus Grant (2 of 5)	0	0	0	0	0	0	0	0	0	0
	Bond Payment Interest	8,639	17,250	16,938	16,500	15,938	15,250	7,813	14,438	14,438	14,438
	Financing for Toro Mower - move to account 9720	0	0	0	0	0	0	0	0	0	0
Total .7 Interest Expenditures		22,600	17,250	16,938	16,500	15,938	15,250	7,813	14,438	14,438	14,438



Town of Union Vale 2023 Debt - Install. Bonds Budget Estimates of Expenditures

9720 Debt - Install. Bonds	-	5,176	42,717	-	-	-	-	-	-	-
.6 0 Principal	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.7 0 Interest										

.6 Principal Expenditures										
	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
Statutory Installment Bond	0	4,658	42,342	0	0	0	0	0	0	0
Principal pay off on 4/1/19 from Contingency Account										
Total .6 Principal Expenditures	0	4,658	42,342	0	0	0	0	0	0	0

.7 Interest Expenditures										
	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
Statutory Installment Bond	0	517	375	0	0	0	0	0	0	0
Total .7 Interest Expenditures	0	517	375	0	0	0	0	0	0	0



Town of Union Vale 2023 Transfers Budget Estimates of Expenditures

9901 & 9950	Transfers		-	-	-	29,353	1,668,424	-	-	-	-	-
0.9	0 Transfers											
	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual Total	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget		

.9 Interfund Transfers												
Transfers - Capital Projects Fund												
0	0	0	29,353	1,668,424	0	0	0	0	0	0	0	0
Total .9 Interfund Transfers												
0	0	0	29,353	1,668,424	0	0	0	0	0	0	0	0



Town of Union Vale 2023 Pmt of MTA PR Tax Budget Estimates of Expenditures

D 1980	Pmt of MTA PR Tax	-	-	-	-	14	-	38	130	130	130
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	130 Contractual	Total	Total	Total	Total	Total	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
.4 Contractual Expenditures											
	Highway MTA Taxes	0	0	0	0	14	0	38	130	130	130
Total .4 Contractual Expenditures		0	0	0	0	14	0	38	130	130	130



Town of Union Vale 2023 General Repairs Budget Estimates of Expenditures

D 5110	General Repairs	261,845	233,682	295,924	239,753	276,757	326,823	183,847	342,710	342,710	342,710
		2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
		Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
		Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget
.1	234,058 Personnel										
.2	25,000 Equipment										
.4	83,652 Contractual										

.2 Equipment and Capital Outlay											
	Capital Reserve	0	0	0	0	0	25,000	0	25,000	25,000	25,000
Total .2 Equipment and Capital Outlay		0	0	0	0	0	25,000	0	25,000	25,000	25,000

.4 Contractual Expenditures											
	Contractual	0	0	0	0	0	0	0	0	0	0
	(Diesel and Gas for Trucks) Fuel	17,626	6,551	19,840	15,441	20,909	19,000	20,328	32,000	32,000	32,000
	Street Cleaning	4,235	4,275	4,560	4,510	11,200	5,000	3,465	5,000	5,000	5,000
	Tree Work	1,877	1,350	4,805	2,150	0	12,000	9,996	12,000	12,000	12,000
	Equipment Rental	3,928	1,750	9,540	88	4,070	6,000	2,500	6,000	6,000	6,000
	Miscellaneous	38,317	16,778	10,200	6,668	8,377	8,000	5,098	8,000	8,000	8,000
	Signs	185	412	0	1,522	2,699	3,500	393	3,500	3,500	3,500
	Uniforms (\$368x12mo)	3,686	3,463	4,726	3,980	4,338	3,852	1,766	3,852	3,852	3,852
	Clothing	0	140	105	0	0	800	0	800	800	800
	Water	523	481	408	376	358	500	227	500	500	500
	Materials	0	0	6,452	0	0	0	0	0	0	0
	Shop Supplies	0	0	0	0	3,235	12,000	809	12,000	12,000	12,000
Total .4 Contractual Expenditures		70,376	35,199	60,636	34,735	55,186	70,652	44,582	83,652	83,652	83,652



Town of Union Vale 2023 Perm. Improvement Budget Estimates of Expenditures

D 5112 Perm. Improvement	201,830	456,186	185,091	532,077	611,275	326,359	353,322	360,000	360,000	360,000
	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
	Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget
.1 Personnel	0	0	0	0	0	0	0	0	0	0
.2 Equipment	0	0	0	0	0	0	0	0	0	0
.4 Contractual	360,000	456,186	185,091	532,077	611,275	326,359	353,322	360,000	360,000	360,000

.2 Equipment and Capital Outlay										

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures										
Contractual	153,005	162,726	42,902	388,985	418,478	168,000	353,322	168,000	168,000	168,000
CHIPS & EWR	48,824	293,460	142,189	143,092	192,797	158,359	0	192,000	192,000	192,000

Total .4 Contractual Expenditures	201,830	456,186	185,091	532,077	611,275	326,359	353,322	360,000	360,000	360,000
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Town of Union Vale 2023 Machinery Budget Estimates of Expenditures

D 5130	Machinery	67,642	59,351	141,809	62,209	97,125	64,800	44,319	58,000	58,000	58,000
.1	0 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	58,000 Contractual										

.2 Equipment and Capital Outlay											
	Equipment	0	0	0	0	0	8,800	8,000	0	0	0
	Replace Truck #7	0	0	68,778	0	0	0	0	0	0	0
Total .2 Equipment and Capital Outlay		0	0	68,778	0	0	8,800	8,000	0	0	0

.4 Contractual Expenditures											
	Contractual	0	0	0	0	0	0	0	0	0	0
	MS4	20,438	0	250	0	0	0	0	0	0	0
	Welding	636	578	1,387	801	812	1,000	315	1,000	1,000	1,000
	Repairs	46,568	58,774	71,394	61,408	38,423	30,000	17,320	30,000	30,000	30,000
	Parts	0	0	0	0	57,890	25,000	18,684	27,000	27,000	27,000
	Uniforms --> 5110	0	0	0	0	0	0	0	0	0	0
	Water --> 5110	0	0	0	0	0	0	0	0	0	0
Total .4 Contractual Expenditures		67,642	59,351	73,031	62,209	97,125	56,000	36,319	58,000	58,000	58,000



Town of Union Vale 2023 Snow Removal Budget Estimates of Expenditures

D 5142	Snow Removal	174,533	156,533	192,802	23,848	114,523	178,000	71,562	176,000	176,000	176,000
.1	35,000 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	141,000 Contractual										

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
	Contractual	0	0	0	0	0	0	0	0	0	0
	Salt	126,673	144,964	177,491	22,146	109,214	126,000	67,622	126,000	126,000	126,000
	Sand	13,652	5,924	7,575	681	3,584	15,000	3,940	15,000	15,000	15,000

Total .4 Contractual Expenditures		140,325	150,888	185,066	22,827	112,798	141,000	71,562	141,000	141,000	141,000
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Town of Union Vale 2023 Health Insurance Budget Estimates of Expenditures

D 9060	Health Insurance	52,950	44,360	61,086	55,278	41,540	43,059	22,840	56,119	56,119	56,119
.8	56,119 Benefits	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget

.8 Employee Benefits

Health Insurance Premiums		52,950	38,770	48,553	49,463	33,236	34,069	20,086	44,899	44,899	44,899
HRA Reimbursement		0	5,461	12,280	5,587	7,916	8,800	2,709	11,000	11,000	11,000
Employee Testing		0	130	0	0	310	100	0	100	100	100
HRA Fees		0	0	253	228	78	90	45	120	120	120
Town Totals	%										
Health Ins Premiums	23%		191,789		175,488						
Deductible	24%		46,200		44,000						
HRA Fees	31%		390		360						
Total (Excluding Medicare)			238,379		219,848						
Total .8 Employee Benefits		52,950	44,360	61,086	55,278	41,540	43,059	22,840	56,119	56,119	56,119



Town of Union Vale 2023 BAN / Bonds Budget Estimates of Expenditures

D 9710	BAN / Bonds	-	-	-	-	-	-	-	-	-	-
.6	0 Principal	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.7	0 Interest	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
		Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget

.6 Principal Expenditures											
Pickup Truck w/ Utility Body (\$68,000 expected cost)	0	0	0	0	0	0	0	0	0	0	0
Total .6 Principal Expenditures	0	0	0	0	0	0	0	0	0	0	0

.7 Interest Expenditures											
Pickup Truck w/ Utility Body	0	0	0	0	0	0	0	0	0	0	0
Total .7 Interest Expenditures	0	0	0	0	0	0	0	0	0	0	0



Town of Union Vale 2023 Drainage District Budget Estimates of Expenditures

S 8540	Drainage District	-	2,600	2,600	2,600	2,600	2,650	-	2,650	2,650	2,650
.1	0 Personnel	2017	2018	2019	2020	2021	2022	2022	2023	2023	2023
.2	0 Equipment	Actual	Actual	Actual	Actual	Actual	Amended	Actual	Department	Tentative	Preliminary
.4	2,650 Contractual	Total	Total	Total	Total	YTD	Budget	YTD	Budget	Budget	Budget

.2 Equipment and Capital Outlay											

Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
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.4 Contractual Expenditures											
Verbank Meadows Drainage District (mowing)	0	0	0	0	0	2,650	0	2,650	2,650	2,650	2,650

Total .4 Contractual Expenditures	0	0	0	0	0	2,650	0	2,650	2,650	2,650	2,650
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Town of Union Vale 2023 Fire Protection Budget Estimates of Expenditures

3410	Fire Protection	866,641	866,641	874,441	874,441	874,441	955,788	955,788	967,677	967,677	967,677
.1	0 Personnel	2017 Actual Total	2018 Actual Total	2019 Actual Total	2020 Actual Total	2021 Actual YTD	2022 Amended Budget	2022 Actual YTD	2023 Department Budget	2023 Tentative Budget	2023 Preliminary Budget
.2	0 Equipment										
.4	967,677 Contractual										

.2 Equipment and Capital Outlay											
Total .2 Equipment and Capital Outlay		0	0	0	0	0	0	0	0	0	0

.4 Contractual Expenditures											
Union Vale Fire District		866,641	866,641	874,441	874,441	874,441	955,788	955,788	967,677	967,677	967,677
Total .4 Contractual Expenditures		866,641	866,641	874,441	874,441	874,441	955,788	955,788	967,677	967,677	967,677

