

TOWN OF UNION VALE 2016 BUDGET



Deputy Town Clerk

TOWN OF UNION VALE

SUPERVISOR'S FINAL APPROVED

2016

SUBMITTED: NOVEMBER 16, 2015

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

<u>Adopted 2016</u>	<u>Appropriations & Provisions for Other Uses</u>	<u>LESS</u>		<u>Amount To Be Raised By Taxes</u>
		<u>Estimated Revenue</u>	<u>Unexpended Balance</u>	
General Fund	2,439,888	1,024,200	270,000	<u>1,145,688</u>
Highway Fund	<u>1,049,253</u>	<u>91,100</u>	<u>130,000</u>	<u>828,153</u>
Sub-Total	<u>3,489,141</u>	<u>1,115,300</u>	<u>400,000</u>	<u>1,973,841</u>
Fire District	<u>860,301</u>	<u>0</u>	<u>0</u>	<u>860,301</u>
Grand Total	<u><u>4,349,442</u></u>	<u><u>1,115,300</u></u>	<u><u>400,000</u></u>	<u><u>2,834,142</u></u>

TOWN OF UNION VALE

SALARY SCHEDULE FOR THE YEAR 2016

	<u>2014</u>	<u>2015</u>	<u>2016</u>
SUPERVISOR	19,666	20,060	20,460
Budget Officer	2,917	2,975	2,975
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COUNCILMEN (4)	Each 5,644	Each 5,760	Each 5,760
Deputy Supervisor	Each 50	Each 50	Each 50
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TOWN CLERK	42,973	43,832	43,832
Registrar of Vital Statistics	1,380	1,408	1,436
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HIGHWAY SUPERINTENDENT	55,253	56,358	57,485
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JUSTICES (2)	Each 9,690	Each 9,885	Each 10,085
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TAX COLLECTOR	6,977	7,116	7,258
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TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2014 12/31/2014	PRIOR APPROVED BUDGET 2015 1/1/2015	YEAR TO DATE ACTUAL TOTAL YEAR 2015 8/31/2015	DEPT SUBMITTE REQUEST BUDGET 2016	SUPERVISOR'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	APPROVED BUDGET 2016
APPROPRIATIONS								
GENERAL GOVERNMENT								
Town Board P.S.	A1010.1	22,576.00	23,040.00	15,360.00		23,500.00	23,040.00	23,040.00
Town Board Dep.Supv.	A1010.1.1	150.00	200.00	150.00		200.00	200.00	200.00
Town Board C.E.	A1010.4	1,338.97	1,500.00	1,093.46		1,500.00	1,500.00	1,500.00
TOTAL		24,064.97	24,740.00	16,603.46	0.00	25,200.00	24,740.00	24,740.00
Justices P.S.	A1110.1	19,380.00	19,770.00	13,180.00		20,170.00	20,170.00	20,170.00
Court Clerk P.S.	A1110.1.1	10,586.00	10,800.00	7,200.00		11,020.00	11,020.00	11,020.00
Justices C.E.	A1110.4	723.51	1,500.00	1,035.00		1,500.00	1,500.00	1,500.00
Justice - Comptrollers	A1110.6	15,758.00	16,000.00	10,011.00		16,000.00	16,000.00	16,000.00
TOTAL		46,447.51	48,070.00	31,426.00	0.00	48,690.00	48,690.00	48,690.00
Supervisor P.S.	A1220.1	19,666.00	20,060.00	13,373.36		20,460.00	20,460.00	20,460.00
Supervisor C.E.	A1220.4	886.98	1,250.00	695.50		1,250.00	1,250.00	1,250.00
TOTAL		20,552.98	21,310.00	14,068.86	0.00	21,710.00	21,710.00	21,710.00
Finance P.S.	A1310.1	29,866.20	31,850.00	20,455.90		32,490.00	32,490.00	32,490.00
Finance Asst. P.S.	A1310.1.1	11,453.55	12,915.00	8,378.04		13,180.00	13,180.00	13,180.00
Finance C.E.	A1310.4	949.44	1,000.00	150.00		1,000.00	1,000.00	1,000.00
TOTAL		42,269.19	45,765.00	28,983.94	0.00	46,670.00	46,670.00	46,670.00
Auditor	A1320.4	5,332.50	6,500.00	4,300.00		6,500.00	6,500.00	6,500.00
TOTAL		5,332.50	6,500.00	4,300.00	0.00	6,500.00	6,500.00	6,500.00

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTE	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2014	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
		2014	2015	2015	2016	2016	2016	2016
		12/31/2014	1/1/2015	8/31/2015				
Tax Collection P.S.	A1330.1	6,976.98	7,116.00	7,116.00		7,258.00	7,258.00	7,258.00
Tax Collection C.E.	A1330.4	779.52	1,200.00	875.67		1,200.00	1,200.00	1,200.00
TOTAL		7,756.50	8,316.00	7,991.67	0.00	8,458.00	8,458.00	8,458.00
Budget P.S.	A1340.1	2,917.00	2,975.00	1,983.28		3,035.00	3,035.00	3,035.00
TOTAL		2,917.00	2,975.00	1,983.28	0.00	3,035.00	3,035.00	3,035.00
Assessors P.S.	A1355.1	20,265.34	17,100.00	9,942.11		17,442.00	17,442.00	17,442.00
Assessors Sec. P.S.	A1355.1.1	9,602.74	10,518.00	6,898.45		10,728.00	11,044.00	11,044.00
Assessors Asst P.S.	A1355.1.2	1,745.00	2,000.00	725.00		2,000.00	2,000.00	2,000.00
Assessors C.E.	A1355.4	2,872.00	1,200.00	306.23		1,200.00	1,200.00	1,200.00
TOTAL		34,485.08	30,818.00	17,871.79	0.00	31,370.00	31,686.00	31,686.00
Town Clerk P.S.	A1410.1	42,973.00	43,832.00	29,221.36		44,708.00	43,832.00	43,832.00
Town Clerk - Dep P.S.	A1410.1.1	14,694.18	15,046.00	9,953.16		15,346.00	15,346.00	15,346.00
Town Clerk C.E.	A1410.4	791.45	1,000.00	157.80		1,000.00	1,000.00	1,000.00
TOTAL		58,458.63	59,878.00	39,332.32	0.00	61,054.00	60,178.00	60,178.00
Attorney C.E.	A1420.4	82,516.35	80,000.00	44,293.72		80,000.00	80,000.00	80,000.00
TOTAL		82,516.35	80,000.00	44,293.72	0.00	80,000.00	80,000.00	80,000.00
Engineer C.E.	A1440.4	58,636.25	70,000.00	58,041.25		70,000.00	70,000.00	70,000.00
TOTAL		58,636.25	70,000.00	58,041.25	0.00	70,000.00	70,000.00	70,000.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	BUDGET	ACTUAL	REQUEST	TENTATIVE		
		2014	2015	2015	BUDGET	BUDGET		
		12/31/2014	1/1/2015	8/31/2015			2016	2016
Records Management P.S.	A1460.1	90.44	250.00	97.74		255.00	255.00	255.00
TOTAL		90.44	250.00	97.74	0.00	255.00	255.00	255.00
Town Buildings C.E.	A1620.4.1	98,322.67	97,000.00	49,266.55		97,000.00	97,000.00	97,000.00
Town Buildings, M & R	A1620.4.2	114,306.37	75,000.00	37,951.41		75,000.00	75,000.00	75,000.00
Town Buildings M & R - Contracts	A1620.4.3	15,410.09	20,000.00	13,521.82		20,000.00	20,000.00	20,000.00
TOTAL		228,039.13	192,000.00	100,739.78	0.00	192,000.00	192,000.00	192,000.00
Central Storeroom Eqmpt	A1660.2	12,749.72	15,000.00	7,841.00		15,000.00	15,000.00	15,000.00
Central Storeroom C.E.	A1660.4	11,663.68	10,000.00	4,003.63		10,000.00	10,000.00	10,000.00
TOTAL		24,413.40	25,000.00	11,844.63	0.00	25,000.00	25,000.00	25,000.00
Central Printing & Mailing	A1670.4	16,747.26	13,000.00	13,999.36		20,000.00	20,000.00	20,000.00
DC RPT Chargebacks	A1675.2	4,584.40	8,000.00	0.00		8,000.00	8,000.00	8,000.00
Central Data Processing	A1680.4	0.00						
TOTAL		21,331.66	21,000.00	13,999.36	0.00	28,000.00	28,000.00	28,000.00
Unallocated Insurance C.E.	A1910.4	56,518.50	60,000.00	0.00		66,000.00	66,000.00	66,000.00
Municipal Assoc. Dues C.E.	A1920.4	1,100.00	1,100.00			1,100.00	1,100.00	1,100.00
Judgement and Claims	A1930.4	0.00	0.00	0.00				
Taxes	A1950.4	9,655.05	10,000.00	2,052.59		10,000.00	7,000.00	7,000.00
Library	A1989.4	30,000.00	30,000.00	30,000.00		72,000.00	72,000.00	72,000.00
Contingent Acct.	A1990.4	0.00	13,500.00			13,500.00	13,500.00	13,500.00
TOTAL		97,273.55	114,600.00	32,052.59	0.00	162,600.00	159,600.00	159,600.00
TOTAL GENERAL GOVT. SUPPORT		754,585.14	751,222.00	423,630.39	0.00	810,542.00	806,522.00	806,522.00

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Public Safety								
Constable P.S.	A3120.1	22,510.79	19,466.00	7,962.92		19,855.00	19,855.00	19,855.00
Constable Equipment	A3120.2	0.00	7,200.00	8,147.61		7,200.00	7,200.00	7,200.00
Constable C.E.	A3120.4	7,861.04	3,000.00	8,833.96		4,000.00	4,000.00	4,000.00
TOTAL		30,371.83	29,666.00	24,944.49	0.00	31,055.00	31,055.00	31,055.00
Traffic Control Signage C.E.	A3310.4	472.00	500.00	438.50		500.00	500.00	500.00
TOTAL		472.00	500.00	438.50	0.00	500.00	500.00	500.00
Dog Control								
Dog Control P.S.	A3510.1	7,069.00	7,210.00	4,715.80		7,354.00	7,354.00	7,354.00
Dog Control EQ	A3510.2	0.00				0.00	0.00	
Dog Control C.E.	A3510.4	280.00	750.00	1,400.00		1,000.00	1,000.00	1,000.00
TOTAL		7,349.00	7,960.00	6,115.80	0.00	8,354.00	8,354.00	8,354.00
Building Dept								
Building Dept P.S.	A3620.1	64,146.00	65,430.00	42,772.00		66,739.00	66,739.00	66,739.00
Building Dept. Clerk	A3620.1.2	10,395.89	10,518.00	6,908.56		10,728.00	11,044.00	11,044.00
Building Dept. C.E.	A3620.4	655.04	500.00	764.79		900.00	500.00	500.00
TOTAL		75,196.93	76,448.00	50,445.35	0.00	78,367.00	78,283.00	78,283.00
TOTAL PUBLIC SAFETY		113,389.76	114,574.00	81,944.14	0.00	118,276.00	118,192.00	118,192.00
Health								
Registrar Vital Stats. P.S.	A4020.1	1,408.00	1,436.00	0.00		1,464.00	1,464.00	1,464.00
TOTAL		1,408.00	1,436.00	0.00	0.00	1,464.00	1,464.00	1,464.00
TOTAL HEALTH		1,408.00	1,436.00	0.00	0.00	1,464.00	1,464.00	1,464.00

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Transportation								
Highway Supt. P.S.	A5010.1	55,253.00	56,358.00	36,856.00		57,485.00	57,485.00	57,485.00
Highway Supt C.E.	A5010.4	527.09	800.00	110.00		800.00	800.00	800.00
TOTAL		55,780.09	57,158.00	36,966.00	0.00	58,285.00	58,285.00	58,285.00
Highway Garage C.E.	A5132.4.1	23,616.36	20,000.00	12,343.77		20,000.00	40,000.00	40,000.00
Highway Garage M & R	A5132.4.2	1,478.40	5,000.00	1,966.55		5,000.00	5,000.00	5,000.00
TOTAL		25,094.76	25,000.00	14,310.32	0.00	25,000.00	45,000.00	45,000.00
TOTAL TRANSPORTATION		80,874.85	82,158.00	51,276.32	0.00	83,285.00	103,285.00	103,285.00
Social Services								
Home Relief C.E.	A6140.4	0.00	1,626.00	1,626.00		1,700.00	1,700.00	1,700.00
TOTAL		0.00	1,626.00	1,626.00	0.00	1,700.00	1,700.00	1,700.00
Program for Aging C.E.	A6772.4	5,179.19	5,000.00	4,548.98		5,000.00	5,000.00	5,000.00
TOTAL		5,179.19	5,000.00	4,548.98	0.00	5,000.00	5,000.00	5,000.00
TOTAL SOCIAL SERVICES		5,179.19	6,626.00	6,174.98	0.00	6,700.00	6,700.00	6,700.00

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2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		BUDGET
		2014	2015	2015	2016	2016	2016	2016
		12/31/2014	1/1/2015	8/31/2015				
Recreation								
Recreation Secretary P.S.	A7110.1.1	4,508.56	6,380.00	4,282.74		6,508.00	6,508.00	6,508.00
Recreation Equestrian P.S.	A7110.1.6	1,203.00	1,230.00	1,230.00		1,255.00	1,255.00	1,255.00
Recreation Staff P.S.	A7110.1.7	101,674.48	151,852.00	127,922.26		154,889.00	192,145.00	191,145.00
Recreation Equip.	A7110.2	0.00	14,584.00	3,317.55		7,000.00	4,035.00	4,035.00
Recreation C.E.	A7110.4	61,410.70	59,350.00	49,988.53		63,050.00	60,350.00	60,350.00
Concession PS	A7110.4.4	13,934.75	15,000.00	12,039.81		15,500.00	16,000.00	16,000.00
Concession C E	A7110.4.5	14,130.32	16,000.00	6,740.52		12,000.00	12,000.00	12,000.00
Recreation C.E. Equestrian	A7110.4.6	3,474.96	2,000.00	251.80		2,000.00	2,000.00	2,000.00
Rec After School Program P.S.	A7110.4.7	36,902.31	40,000.00	16,665.69		40,000.00	40,000.00	40,000.00
Rec After School Program CE	A7110.4.8	3,192.33	2,500.00	346.61		2,000.00	2,000.00	2,000.00
TOTAL		240,431.41	308,896.00	222,785.51	0.00	304,202.00	336,293.00	335,293.00
Park & Playgrounds								
Supt of Parks & Rec Director P.S.	A7140.1	62,526.00	65,652.00	42,935.20		66,965.00	66,965.00	66,965.00
Park Maintenance P.S.	A7140.1.1	125,860.83	148,755.00	86,619.00		151,730.00	166,885.00	166,885.00
Park Secretary P.S.	A7140.1.2	15,097.50	15,912.00	9,845.55		16,230.00	16,230.00	16,230.00
Park Equip.	A7140.2	41,110.00	27,000.00	15,151.06		27,000.00	25,000.00	25,000.00
Park C.E.	A7140.4	20,976.52	26,800.00	8,522.43		26,800.00	27,875.00	27,875.00
Park Repairs & Maintenance	A7141.4	19,516.54	31,400.00	8,991.60		32,400.00	31,400.00	31,400.00
TOTAL		285,087.39	315,519.00	172,064.84	0.00	321,125.00	334,355.00	334,355.00
Pool Lifeguards P.S.	A7180.1	34,982.59	39,077.00	36,684.97		39,858.00	39,171.00	39,171.00
Pool Director P.S.	A7180.1.1	12,386.28	12,556.00	10,306.00		12,807.00	21,280.00	21,280.00
Ramp Lifeguard P.S.	A7180.1.2	0.00	1,000.00	0.00		1,000.00	1,320.00	1,320.00
Swim Instruction P.S.	A7180.1.3	7,111.00	7,776.00	6,714.50		7,776.00	8,400.00	8,400.00
Pool C.E.	A7180.4	16,047.42	13,650.00	8,380.74		14,185.00	14,085.00	14,085.00
Pool Equipment	A7180.2	0.00	1,500.00	0.00		1,500.00	11,044.00	11,044.00
Pool Lifeguard P.S.	A7180.4.4		5,780.00			0.00	0.00	
Pool Lifeguard Cross Instructor	A7180.4.5						1,071.00	1,071.00
TOTAL		70,527.29	81,339.00	62,086.21	0.00	77,126.00	96,371.00	96,371.00
TOTAL PARK & REC PROGRAMS		596,046.09	705,754.00	456,936.56	0.00	702,453.00	767,019.00	766,019.00

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ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		BUDGET
		2014	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
			2015	2015	2016	2016	2016	2016
		12/31/2014	1/1/2015	8/31/2015				

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ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2014	PRIOR APPROVED BUDGET 2015	YEAR TO DATE ACTUAL TOTAL YEAR 2015	DEPT SUBMITTED REQUEST BUDGET 2016	SUPERVISOR'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	APPROVED BUDGET 2016
		12/31/2014	1/1/2015	8/31/2015				
Historian P.S.	A7510.1	0.00	570.00			581.00	581.00	581.00
Historian C.E.	A7510.4	179.60	0.00	0.00				
TOTAL		179.60	570.00	0.00	0.00	581.00	581.00	581.00
Celebrations C.E.	A7550.4	234.03	300.00	144.00		300.00	300.00	300.00
Special Events	A7560.4	882.12	1,000.00	1,141.80		1,000.00	1,000.00	1,000.00
TOTAL		1,116.15	1,300.00	1,285.80	0.00	1,300.00	1,300.00	1,300.00
Festival of Lights	A7989.4.2	826.88	1,000.00			2,000.00	2,000.00	2,000.00
Community Day	A7989.4.3	5,305.66	6,000.00	5,159.88		6,000.00	6,000.00	6,000.00
Oktoberfest	A7989.4.4	21,394.52	10,000.00	4,915.25		10,000.00	10,000.00	10,000.00
Holiday Party	A7989.4.6	3,627.87	2,000.00			2,000.00	2,000.00	2,000.00
Easter Egg Hunt	A7989.4.7	1,197.81	1,000.00	981.58		1,000.00	1,000.00	1,000.00
TOTAL		32,352.74	20,000.00	11,056.71	0.00	21,000.00	21,000.00	21,000.00
TOTAL CULTURE		33,648.49	21,870.00	12,342.51	0.00	22,881.00	22,881.00	22,881.00

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		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2014	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
		2014	2015	2015	2016	2016	2016	2016
		12/31/2014	1/1/2015	8/31/2015				
Home & Community Services								
Zoning Board P.S.	A8010.1	4,662.00	5,615.00			5,725.00	5,725.00	5,725.00
Zoning Secretary P.S.	A8010.1.1	8,050.00	7,955.00	5,278.50		8,114.00	8,114.00	8,114.00
Zoning C.E.	A8010.4	125.00	500.00	507.50		500.00	500.00	500.00
TOTAL		12,837.00	14,070.00	5,786.00	0.00	14,339.00	14,339.00	14,339.00
Planning Board P.S.	A8020.1	7,424.40	9,977.00			10,180.00	10,180.00	10,180.00
Planning Secretary P.S.	A8020.1.1	8,025.00	7,955.00	5,283.60		8,114.00	8,114.00	8,114.00
Planning C.E.	A8020.4	842.50	2,000.00	1,370.00		2,000.00	2,000.00	2,000.00
Planning Consultation	A8020.4.4	8,564.80	10,000.00	6,708.20		10,000.00	10,000.00	10,000.00
TOTAL		24,856.70	29,932.00	13,361.80	0.00	30,294.00	30,294.00	30,294.00
Recycling Administrator	A8160.1	10,516.00	10,726.00	7,150.64		10,940.00	10,940.00	10,940.00
Recycling P.S.	A8160.1.1	56,273.83	59,074.00	36,390.78		60,255.00	60,255.00	60,255.00
Recycling Equip.	A8160.2	0.00	5,000.00			5,000.00 #	5,000.00	5,000.00
Recycling C.E.	A8160.4	98,848.55	100,000.00	46,814.45		100,000.00	100,000.00	100,000.00
TOTAL		165,638.38	174,800.00	90,355.87	0.00	176,195.00	176,195.00	176,195.00
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Media P.S.	A8989.1	1,489.85	2,820.00	916.84		2,876.00	2,876.00	2,876.00
Media P.S. - WEB	A8989.1.2	1,020.00	1,060.00	1,020.00		1,080.00	1,080.00	1,080.00
Media EQ	A8989.2	0.00	600.00			600.00	600.00	600.00
Media C.E.	A8989.4	0.00	500.00			500.00	500.00	500.00
TOTAL		2,509.85	4,980.00	1,936.84	0.00	5,056.00	5,056.00	5,056.00
TOTAL HOME & COMMUNITY SERV.		205,841.93	223,782.00	111,440.51	0.00	225,884.00	225,884.00	225,884.00

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2014 12/31/2014	PRIOR APPROVED BUDGET 2015 1/1/2015	YEAR TO DATE ACTUAL TOTAL YEAR 2015 8/31/2015	DEPT SUBMITTED REQUEST BUDGET 2016	SUPERVISOR'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	APPROVED BUDGET 2016
Employee Benefits								
State Retirement	A9010.8	192,364.12	142,500.00	1,309.59		142,500.00	142,500.00	142,500.00
Social Security	A9030.8	67,006.72	75,660.00	49,193.01		77,080.00	81,846.00	81,846.00
Workmans Comp.	A9040.8	17,156.75	14,800.00	13,099.63		15,000.00	15,000.00	15,000.00
Unemployment Ins.	A9050.8	5,500.80	8,000.00	613.03		8,000.00	8,000.00	8,000.00
MTA Tax	A9055.8	0.00	1,200.00			1,200.00	1,200.00	1,200.00
Hospital & Medical Ins.	A9060.8	67,661.58	83,833.00	54,867.17		106,034.00	92,395.00	92,395.00
TOTAL		349,689.97	325,993.00	119,082.43	0.00	349,814.00	340,941.00	340,941.00
Serial Bond Principal - Landfill	A9710.6.1	30,000.00	30,000.00	30,000.00			0.00	0.00
Serial Bond Principal - Landfill	A9710.7.1	1,653.58	4,100.00	565.57			0.00	0.00
Bond Anticipation Note Inst	A9710.7.2	0.00	13,940.00	10,706.36		15,000.00	12,000.00	12,000.00
Bond Anticipation Note Principal	A9710.7.3		25,000.00	20,119.00		35,000.00	35,000.00	35,000.00
TOTAL		31,653.58	73,040.00	61,390.93	0.00	50,000.00	47,000.00	47,000.00
Intfund Xfers Cap Projects	A9950.9	0.00		0.00			0.00	0.00
TOTAL		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL GEN. FD APPROPRIATIONS		2,172,317.00	2,306,455.00	1,324,218.77	0.00	2,371,299.00	2,439,888.00	2,438,888.00

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2014 12/31/2014	PRIOR APPROVED BUDGET 2015 1/1/2015	YEAR TO DATE ACTUAL TOTAL YEAR 2015 8/31/2015	DEPT SUBMITTEE REQUEST BUDGET 2016	SUPERVISOR'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	APPROVED BUDGET 2016
GENERAL FUND REVENUES		REVENUE	REVENUE	REVENUE		REVENUE	REVENUE	REVENUE
		Actual 12/31/14	Budget 12/31/15	Actual 08/31/15				
Property Taxes	A1001	1,021,572.03		1,097,805.32				
Int. & Pen Real Prop. Tax	A1090	11,272.78	14,000.00	11,064.76		11,000.00	11,000.00	11,000.00
Sales Tax, County	A1120	219,710.43	200,000.00	193,717.42		200,000.00	210,000.00	210,000.00
Franchise Tax	A1170	57,756.00	50,000.00	44,412.00		50,000.00	52,000.00	52,000.00
Clerk Fees	A1255	2,487.42	2,000.00	1,160.10		2,000.00	2,000.00	2,000.00
Park Recreation Charges	A2001	217,809.84	200,000.00	256,982.80		225,000.00	275,000.00	275,000.00
Park Recreation - Refunds	A2001	-4,659.04		-2,891.00				
Park Recreation - Fishing NR	A2001.3	240.00	150.00	270.00		200.00	200.00	200.00
Park Rec. - Equestrian Center	A2001.6	1,000.00	1,500.00	525.00		1,000.00	1,000.00	1,000.00
Recreation Concessions	A2012	17,301.72	16,000.00	19,449.31		16,000.00	16,000.00	16,000.00
Beach or Pool Fees	A2025	21,033.00	20,000.00	6,956.00		20,000.00	25,000.00	25,000.00
Auditorium Charges	A2035	28,934.20	30,000.00	36,641.50		30,000.00	35,000.00	35,000.00
Zoning Fees	A2110	76.39	200.00	328.27		200.00	200.00	200.00
Planning Bd. Fees	A2115	17,976.20	6,000.00	5,213.60		6,000.00	6,000.00	6,000.00
Planning Bd - ESCROW	A2115.1	17,167.00	5,000.00	19,200.00		10,000.00	10,000.00	10,000.00
Planning Bd - REC, FEES	A2115.2							
Garbage/Disposal Fees	A2130	130,003.13	125,000.00	84,920.19		125,000.00	125,000.00	125,000.00
Park Rec After School Program	A2001.7	48,992.00	54,000.00	19,186.00		35,000.00	42,500.00	42,500.00
Refunds - All Programs		0.00		0				
TOTAL DEPARTMENT INCOME		1,808,673.10	723,850.00	1,794,941.27	0.00	731,400.00	810,900.00	810,900.00
Community Day	A2089.3	0.00	500.00	42.77				
Oktoberfest	A2089.4	8,753.70	18,000.00			18,000.00	18,000.00	18,000.00
Interest and Earnings	A2401	4,517.99	5,000.00	2,616.28		4,000.00	4,000.00	4,000.00
Rental of Real Property	A2410	42,400.00	46,800.00	29,600.00		46,800.00	46,800.00	46,800.00
Dog Licenses	A2544	3,695.02	3,000.00	3,507.00		3,000.00	3,000.00	3,000.00
Building Permits	A2555	56,415.25	35,000.00	51,222.65		40,000.00	40,000.00	40,000.00
Street Opening Permits	A2560	0.00	0.00	1,000.00				
Fines and Forfeited Bail	A2610	20,155.00	20,000.00	15,268.00		20,000.00	20,000.00	20,000.00
Fines and Forfeited Dog	A2611	360.00	0.00					

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2014	PRIOR APPROVED BUDGET 2015	YEAR TO DATE ACTUAL TOTAL YEAR 2015	DEPT SUBMITTE REQUEST BUDGET 2016	SUPERVISOR'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	APPROVED BUDGET 2016
		12/31/2014	1/1/2015	8/31/2015				
TOTAL MONEY & PROPERTY USE		136,296.96	128,300.00	103,256.70	0.00	131,800.00	131,800.00	131,800.00
Insurance Recoveries	A2680							
Ins. Recov. - Emp. Med.	A2680.1	1,801.32	2,500.00	1,309.62		2,500.00	2,500.00	2,500.00
Legal Recoveries	A2690							
TOTAL RECOVERY INCOME		1,801.32	2,500.00	1,309.62	0.00	2,500.00	2,500.00	2,500.00
Grant ADA						0.00	0.00	
Unclassified Revenue	A2770	5,090.61		1,185.97				
TOTAL LOCAL SOURCE, EST. REVENUE		1,951,861.99	854,650.00	1,900,693.56	0.00	865,700.00	945,200.00	945,200.00
Per Capita - State Aid	A3001	10,543.00	9,000.00			9,000.00	9,000.00	9,000.00
Mortgage Tax	A3005	85,599.94	75,000.00	40,875.80		70,000.00	70,000.00	70,000.00
Other General Govt.	A3089							
TOTAL STATE REVENUE		96,142.94	84,000.00	40,875.80	0.00	79,000.00	79,000.00	79,000.00
TOTAL GENERAL FUND REVENUE		2,048,004.93	938,650.00	1,941,569.36	0.00	944,700.00	1,024,200.00	1,024,200.00

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2014 12/31/2014	PRIOR APPROVED BUDGET 2015 1/1/2015	YEAR TO DATE ACTUAL TOTAL YEAR 2015 8/31/2015	DEPT SUBMITTE REQUEST BUDGET 2016	SUPERVISOR'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	APPROVED BUDGET 2016
Highway Fund Appropriations								
General Repairs P.S.	D5110.1	193,652.05	198,848.00	127,721.61		202,840.00	202,840.00	202,840.00
General Repairs C.E.	D5110.4	65,677.08	100,000.00	62,558.39		100,000.00	100,000.00	100,000.00
TOTAL		259,329.13	298,848.00	190,280.00	0.00	302,840.00	302,840.00	302,840.00
Permanent Improvement	D5112.4	156,785.70	200,000.00	7,106.57		200,000.00	200,000.00	200,000.00
CHIPS	D5112.4.1	133,441.31	100,000.00	35,473.62		100,000.00	100,000.00	100,000.00
TOTAL		290,227.01	300,000.00	42,580.19	0.00	300,000.00	300,000.00	300,000.00
Machinery EQ	D5130.2	169,141.62	41,280.00	7,205.80		50,000.00	60,244.00	60,244.00
Machinery C.E.	D5130.4	96,058.58	95,000.00	84,999.03		95,000.00	95,000.00	95,000.00
MS 4	D5130.4.1					5,000.00	5,000.00	5,000.00
TOTAL		265,200.20	136,280.00	92,204.83	0.00	150,000.00	160,244.00	160,244.00
Snow Removal P.S.	D5142.1	39,234.53	35,000.00	49,284.88		50,000.00	50,000.00	50,000.00
Snow Removal C.E.	D5142.4	113,600.32	125,000.00	118,458.09		125,000.00	141,000.00	141,000.00
TOTAL		152,834.85	160,000.00	167,742.97	0.00	175,000.00	191,000.00	191,000.00
Social Security	D9030.8	17,815.82	17,889.00	13,540.99		19,342.00	19,342.00	19,342.00
Unemployment Ins.	D9050.8	0.00	2,500.00	0.00		2,500.00	2,500.00	2,500.00
MTA Tax	D9055.8	0.00	0.00	0.00				
Hospital & Medical Ins.	D9060.8	44,970.00	64,920.00	44,384.50		69,386.00	73,327.00	73,327.00
TOTAL		62,785.82	85,309.00	57,925.49		91,228.00	95,169.00	95,169.00
TOTAL HIGHWAY APPROPRIATION		1,030,377.01	980,437.00	550,733.48	0.00	1,019,068.00	1,049,253.00	1,049,253.00

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2014 12/31/2014	PRIOR APPROVED BUDGET 2015 1/1/2015	YEAR TO DATE ACTUAL TOTAL YEAR 2015 8/31/2015	DEPT SUBMITTED REQUEST BUDGET 2016	SUPERVISOR'S TENTATIVE BUDGET 2016	PRELIMINARY BUDGET 2016	APPROVED BUDGET 2016
HIGHWAY REVENUES		REVENUE		REVENUE		REVENUE	REVENUE	REVENUE
Real Property Tax	D1001	647,998.00		762,637.00				
Transportation Services	D2300	16,677.47	17,000.00	34,200.10		20,200.00	20,200.00	20,200.00
Interest & Earnings	D2401	694.27	800.00	674.26		900.00	900.00	900.00
Insurance Recoveries	D2680							
Ins. Recoveries - Emp. Med	D2680.1	0.00						
Unclassified Revenue	D2770	5,221.00		1,210.00				
State Aid/ CHIPS	D3501	133,441.31	70,000.00			70,000.00	70,000.00	70,000.00
TOTAL HIGHWAY FUND REVENUE		804,032.05	87,800.00	798,721.36	0.00	91,100.00	91,100.00	91,100.00

TOWN OF UNION VALE
2016 BUDGET - DETAIL OF ALL FUNDS

SCHEDULE OF 2016 BOND AND BAN PAYMENTS

GENERAL FUND

DESCRIPTION	AMOUNT	RATE	MATURITY	PRINCIPAL	INTEREST	ADMIN FEE	TOTAL DUE
LANDFILL	835,000.00	1.35%		25,000.00	11,550.00		36,550.00
EQUIPMENT	68,513.00						
TOTAL - TOWN OF UNION V	903,513.00			25,000.00	11,550.00	0.00	36,550.00

TOWN BUDGET

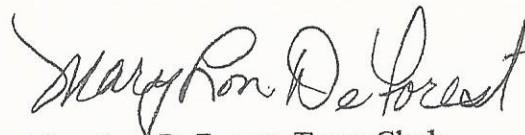
2016

TOWN OF UNION VALE
249 DUNCAN ROAD
LAGRANGEVILLE, NY 12540

COUNTY OF DUTCHESS

CERTIFICATION OF TOWN CLERK

*I, Mary Lou DeForest, Town Clerk,
certify that the following is a true and correct copy
of the 2016 budget
of the Town of Union Vale
as adopted by the Union Vale Town Board
on the 12th day of November 2015*

A handwritten signature in black ink that reads "Mary Lou DeForest". The signature is written in a cursive style with a large initial "M".

Mary Lou DeForest, Town Clerk
Dated November 16, 2015