

TOWN BUDGET

2014

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 2014 budget
of the Town of Union Vale
as adopted by the Union Vale Town Board
on the 20th day of November 2013.*

A handwritten signature in cursive script that reads "Mary Lou DeForest". The signature is written in black ink and is positioned above a horizontal line.

Mary Lou DeForest, Town Clerk

Dated: November 21, 2013

SUPERVISOR'S FINAL APPROVED

2014

SUBMITTED: NOVEMBER 20, 2014

TOWN OF UNION VALE

2014 BUDGET - DETAIL OF ALL FUNDS

<u>Adopted 2014</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	2,208,372	916,800	270,000	1,021,572
Highway Fund	<u>865,498</u>	<u>87,500</u>	<u>130,000</u>	<u>647,998</u>
Sub-Total	<u>3,073,870</u>	<u>1,004,300</u>	<u>400,000</u>	<u>1,669,570</u>
Fire District	<u>850,754</u>	<u>0</u>	<u>0</u>	<u>850,754</u>
Grand Total	<u><u>3,924,624</u></u>	<u><u>1,004,300</u></u>	<u><u>400,000</u></u>	<u><u>2,520,324</u></u>

TOWN OF UNION VALE

SALARY SCHEDULE FOR THE YEAR 2014

	<u>2012</u>		<u>2013</u>		<u>2014</u>	
SUPERVISOR	18,900		19,280		19,666	
Budget Officer	2,800		2,860		2,800	
COUNCILMEN (4)	Each	5,425	Each	5,534	Each	5,644
Deputy Supervisor	Each	50	Each	50	Each	50
TOWN CLERK	41,300		42,130		42,973	
Registrar of Vital Statistics	1,236		1,311		1,350	
HIGHWAY SUPERINTENDENT	53,110		54,170		55,253	
JUSTICES (2)	Each	9,315	Each	9,500	Each	9,690
TAX COLLECTOR	6,705		6,840		6,977	

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2012	PRIOR APPROVED BUDGET 2013	YEAR TO DATE ACTUAL TOTAL YEAR 2013	DEPT SUBMITTED REQUEST BUDGET 2014	SUPERVISOR'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	APPROVED BUDGET 2014
APPROPRIATIONS		12/31/2012	1/1/2013	8/31/2013				
GENERAL GOVERNMENT								
Town Board P.S.	A1010.1	20,682.82	22,135.00	14,757.44		22,577.00	22,577.00	22,577.00
Town Board Dep. Supv.	A1010.1.1	200.00	200.00	150.00		200.00	200.00	200.00
Town Board C.E.	A1010.4	2,317.41	1,500.00	1,065.96		1,500.00	1,500.00	1,500.00
Town Board - Town Center Review	A1010.4.1	0.00						
TOTAL		23,200.23	23,835.00	15,973.40	0.00	24,277.00	24,277.00	24,277.00
Justices P.S.	A1110.1	18,630.00	19,000.00	12,666.72		19,380.00	19,380.00	19,380.00
Court Clerk P.S.	A1110.1.1	10,180.00	10,380.00	6,920.00		10,587.00	10,587.00	10,587.00
Justices C.E.	A1110.4	251.50	1,500.00	809.35		1,500.00	1,500.00	1,500.00
Court Security	A1110.5	0.00	0.00					
Justice - Comptrollers	A1110.6	14,146.00	13,000.00	12,546.15		18,800.00	18,800.00	18,800.00
TOTAL		43,207.50	43,880.00	32,942.22	0.00	50,267.00	50,267.00	50,267.00
Supervisor P.S.	A1220.1	18,900.00	19,280.00	12,853.36		19,666.00	19,666.00	19,666.00
Supervisor C.E.	A1220.4	255.00	500.00	100.00		500.00	500.00	500.00
TOTAL		19,155.00	19,780.00	12,953.36	0.00	20,166.00	20,166.00	20,166.00
Finance P.S.	A1310.1	28,253.92	27,840.00	17,608.08		28,397.00	28,397.00	28,397.00
Finance Asst. P.S.	A1310.1.1	8,811.44	8,870.00	5,933.42		10,851.00	10,851.00	10,851.00
Finance C.E.	A1310.4	1,016.67	1,000.00	473.55		1,000.00	1,000.00	1,000.00
TOTAL		38,082.03	37,710.00	24,015.05	0.00	40,248.00	40,248.00	40,248.00
Auditor	A1320.4	5,619.75	6,500.00	4,300.00		6,500.00	6,500.00	6,500.00
TOTAL		5,619.75	6,500.00	4,300.00	0.00	6,500.00	6,500.00	6,500.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2012 12/31/2012	PRIOR APPROVED BUDGET 2013 1/1/2013	YEAR TO DATE ACTUAL TOTAL YEAR 2013 8/31/2013	DEPT SUBMITTED REQUEST BUDGET 2014	SUPERVISOR'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	APPROVED BUDGET 2014
Tax Collection P.S.	A1330.1	6,705.00	6,840.00	6,840.00		6,977.00	6,977.00	6,977.00
Tax Collection C.E.	A1330.4	1,661.68	1,000.00	811.14		1,200.00	1,200.00	1,200.00
TOTAL		8,366.68	7,840.00	7,651.14	0.00	8,177.00	8,177.00	8,177.00
Budget P.S.	A1340.1	2,800.00	2,860.00	1,906.64		2,917.00	2,917.00	2,917.00
TOTAL		2,800.00	2,860.00	1,906.64	0.00	2,917.00	2,917.00	2,917.00
Assessors P.S.	A1355.1	14,848.63	14,025.00	8,733.95		15,500.00	15,500.00	15,500.00
Assessors Sec. P.S.	A1355.1.1	10,027.95	10,110.00	6,395.76		10,312.00	10,312.00	10,312.00
Assessors Asst P.S.	A1355.1.2	2,325.00	2,500.00	430.00		2,000.00	2,000.00	2,000.00
Assessors C.E.	A1355.4	1,262.91	1,200.00	253.95		1,200.00	1,200.00	1,200.00
TOTAL		28,464.49	27,835.00	15,813.66	0.00	29,012.00	29,012.00	29,012.00
Town Clerk P.S.	A1410.1	41,300.00	42,130.00	28,086.64		42,973.00	42,973.00	42,973.00
Town Clerk - Dep P.S.	A1410.1.1	13,993.09	14,460.00	9,091.01		14,750.00	14,750.00	14,750.00
Town Clerk C.E.	A1410.4	891.20	750.00	177.80		750.00	750.00	750.00
TOTAL		56,184.29	57,340.00	37,355.45	0.00	58,473.00	58,473.00	58,473.00
Attorney C.E.	A1420.4	87,752.16	70,000.00	60,900.51		80,000.00	80,000.00	80,000.00
TOTAL		87,752.16	70,000.00	60,900.51	0.00	80,000.00	80,000.00	80,000.00
Engineer C.E.	A1440.4	58,989.34	75,000.00	39,351.25		70,000.00	70,000.00	70,000.00
TOTAL		58,989.34	75,000.00	39,351.25	0.00	70,000.00	70,000.00	70,000.00
Elections C.E.	A1450.4	0.00	0.00	0.00		0.00	0.00	0.00
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	BUDGET	ACTUAL	REQUEST	TENTATIVE		
		2012	2013	2013	2014	2014	2014	2014
		12/31/2012	1/1/2013	8/31/2013				
Records Management P.S.	A1460.1	66.50	580.00	78.23		590.00	590.00	590.00
TOTAL		66.50	580.00	78.23	0.00	590.00	590.00	590.00
Grant ADA		35,933.75						
Town Buildings C.E.	A1620.4.1	73,245.02	82,000.00	61,627.95		96,700.00	96,700.00	96,700.00
Town Buildings, M & R	A1620.4.2	82,281.07	50,000.00	69,270.21		50,000.00	50,000.00	50,000.00
Town Buildings M & R - Contracts	A1620.4.3	55,128.40	25,000.00	10,624.88		25,000.00	25,000.00	25,000.00
TOTAL		246,588.24	157,000.00	141,523.04	0.00	171,700.00	171,700.00	171,700.00
Central Storeroom Eqpmt	A1660.2	11,271.45	10,000.00	0.00		10,000.00	10,000.00	10,000.00
Central Storeroom C.E.	A1660.4	8,462.37	10,000.00	5,429.37		10,000.00	10,000.00	10,000.00
TOTAL		19,733.82	20,000.00	5,429.37	0.00	20,000.00	20,000.00	20,000.00
Central Printing & Mailing	A1670.4	16,402.16	22,000.00	3,957.73		20,000.00	20,000.00	20,000.00
DC RPT Chargebacks	A1675.2	29,832.86	8,000.00	0.00		8,000.00	8,000.00	8,000.00
Central Data Processing	A1680.4	0.00						
TOTAL		46,235.02	30,000.00	3,957.73	0.00	28,000.00	28,000.00	28,000.00
Unallocated Insurance C.E.	A1910.4	51,663.28	53,870.00	0.00		60,000.00	60,000.00	60,000.00
Municipal Assoc. Dues C.E.	A1920.4	0.00	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	8,919.34	14,500.00	4,010.18		10,000.00	10,000.00	10,000.00
Unclassified	A1989.4	25,000.00	25,000.00	25,000.00		30,000.00	30,000.00	30,000.00
Contingent Acct.	A1990.4	0.00	13,500.00	5,000.00		13,500.00	13,500.00	13,500.00
TOTAL		85,582.62	107,970.00	35,110.18	0.00	114,600.00	114,600.00	114,600.00
TOTAL GENERAL GOVT. SUPPORT		770,027.67	688,130.00	439,261.23	0.00	724,927.00	724,927.00	724,927.00

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2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2012	2013	2013	2014	2014	2014	2014
		12/31/2012	1/1/2013	8/31/2013				
Public Safety								
Constable P.S.	A3120.1	16,376.50	18,700.00	9,148.86		19,074.00	19,074.00	19,074.00
Constable Equipment	A3120.2	0.00	500.00	0.00		500.00	500.00	500.00
Constable C.E.	A3120.4	4,639.64	4,000.00	1,564.56		4,000.00	4,000.00	4,000.00
TOTAL		21,016.14	23,200.00	10,713.42	0.00	23,574.00	23,574.00	23,574.00
Traffic Control Signage C.E.	A3310.4	146.60	500.00	542.21		500.00	500.00	500.00
TOTAL		146.60	500.00	542.21	0.00	500.00	500.00	500.00
Dog Control								
Dog Control P.S.	A3510.1	6,790.00	6,930.00	4,395.50		7,069.00	7,069.00	7,069.00
Dog Control EQ	A3510.2	0.00		0.00				
Dog Control C.E.	A3510.4	675.22	1,000.00	0.00		1,000.00	1,000.00	1,000.00
TOTAL		7,465.22	7,930.00	4,395.50	0.00	8,069.00	8,069.00	8,069.00
Building Dept								
Building Dept P.S.	A3620.1	50,238.40	51,000.00	32,117.94		64,146.00	64,146.00	64,146.00
Building Dept. Clerk	A3620.1.2	10,037.49	10,110.00	6,395.76		10,312.00	10,312.00	10,312.00
Building Dept. C.E.	A3620.4	968.68	1,000.00	1,575.00		1,500.00	1,500.00	1,500.00
TOTAL		61,244.57	62,110.00	40,088.70	0.00	75,958.00	75,958.00	75,958.00
TOTAL PUBLIC SAFETY		89,872.53	93,740.00	55,739.83	0.00	108,101.00	108,101.00	108,101.00
Health								
Registrar Vital Stats. P.S.	A4020.1	1,350.00	1,380.00	0.00		1,408.00	1,408.00	1,408.00
TOTAL		1,350.00	1,380.00	0.00	0.00	1,408.00	1,408.00	1,408.00
TOTAL HEALTH		1,350.00	1,380.00	0.00	0.00	1,408.00	1,408.00	1,408.00

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2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2012 12/31/2012	PRIOR APPROVED BUDGET 2013 1/1/2013	YEAR TO DATE ACTUAL TOTAL YEAR 2013 8/31/2013	DEPT SUBMITTED REQUEST BUDGET 2014	SUPERVISOR'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	APPROVED BUDGET 2014
Transportation								
Highway Supt. P.S.	A5010.1	53,110.00	54,170.00	34,372.80		55,253.00	55,253.00	55,253.00
Highway Supt C.E.	A5010.4	796.21	800.00	70.08		800.00	800.00	800.00
TOTAL		53,906.21	54,970.00	34,442.88	0.00	56,053.00	56,053.00	56,053.00
Highway Garage C.E.	A5132.4.1	12,135.04	20,000.00	13,833.50		20,000.00	20,000.00	20,000.00
Highway Garage M & R	A5132.4.2	5,021.57	5,000.00	2,861.44		5,000.00	5,000.00	5,000.00
TOTAL		17,156.61	25,000.00	16,694.94	0.00	25,000.00	25,000.00	25,000.00
TOTAL TRANSPORTATION		71,062.82	79,970.00	51,137.82	0.00	81,053.00	81,053.00	81,053.00
Social Services								
Home Relief C.E.	A6140.4	1,000.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
TOTAL		1,000.00	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Program for Aging C.E.	A6772.4	3,929.44	5,000.00	5,611.72		5,000.00	5,000.00	5,000.00
TOTAL		3,929.44	5,000.00	5,611.72	0.00	5,000.00	5,000.00	5,000.00
TOTAL SOCIAL SERVICES		4,929.44	6,000.00	5,611.72	0.00	6,000.00	6,000.00	6,000.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2012	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
		2012	2013	2013	2014	2014	2014	2014
		12/31/2012	1/1/2013	8/31/2013				
Recreation								
Rec Assistant Director								
Recreation Secretary P.S.	A7110.1.1	3,722.10	6,130.00	4,049.28		6,252.00	6,252.00	6,252.00
Recreation Equestrian P.S.	A7110.1.6	1,155.00	1,180.00	1,180.00		1,203.00	1,203.00	1,203.00
Recreation Staff P.S.	A7110.1.7	74,509.21	117,230.00	88,325.78		126,310.00	126,325.00	126,325.00
Recreation Equip.	A7110.2	0.00	2,000.00	0.00		2,000.00	2,000.00	2,000.00
Recreation C.E.	A7110.4	44,627.44	50,750.00	47,832.36		58,350.00	58,350.00	58,350.00
Concession P.S.	A7110.4.4					15,000.00	15,000.00	15,000.00
Concession C E	A7110.4.5						16,000.00	16,000.00
Recreation C.E. Equestrian	A7110.4.6	1,927.98	2,000.00	316.80		2,000.00	2,000.00	2,000.00
Rec After School Program P.S.	A7110.4.7	33,130.40	40,800.00	18,936.81		35,000.00	40,800.00	40,800.00
Rec After School Program CE	A7110.4.8	2,379.87	3,000.00	540.89		2,000.00	3,000.00	3,000.00
TOTAL		161,452.00	223,090.00	161,181.92	0.00	248,115.00	270,930.00	270,930.00
Park & Playgrounds								
Supt of Parks & Rec Director P.S.								
Park Maintenance P.S.	A7140.1.1	60,100.00	61,300.00	38,900.40		62,526.00	62,526.00	62,526.00
Park Secretary P.S.	A7140.1.2	136,563.53	148,750.00	83,712.12		151,725.00	149,862.00	149,862.00
Park Equip.	A7140.2	13,664.72	13,650.00	8,678.93		13,923.00	15,600.00	15,600.00
Park C.E.	A7140.4	60,084.36	10,000.00	0.00		70,000.00	15,000.00	15,000.00
Park Repairs & Maintenance	A7141.4	14,249.12	24,300.00	9,498.05		24,800.00	26,800.00	26,800.00
TOTAL		16,631.24	28,900.00	9,192.64		31,400.00	31,400.00	31,400.00
TOTAL		301,292.97	286,900.00	149,982.14	0.00	354,374.00	301,188.00	301,188.00
Pool Lifeguards P.S.								
Pool Director P.S.	A7180.1	35,593.32	37,600.00	32,124.92		38,352.00	38,352.00	38,352.00
Camp Lifeguard P.S.	A7180.1.1	11,511.22	10,200.00	8,686.81		11,310.00	12,310.00	12,310.00
Swim Instruction P.S.	A7180.1.2	0.00	1,000.00	0.00		1,000.00	1,000.00	1,000.00
Pool C.E.	A7180.1.3	5,616.00	7,930.00	7,787.00		7,930.00	7,776.00	7,776.00
Pool Equipment	A7180.4	9,145.45	10,000.00	8,056.69		11,750.00	11,750.00	11,750.00
TOTAL	A7180.2	0.00	1,500.00	2,812.36		11,500.00	1,500.00	1,500.00
TOTAL		61,865.99	68,230.00	59,467.78	0.00	81,842.00	72,688.00	72,688.00
TOTAL PARK & REC PROGRAMS		524,610.96	578,220.00	370,631.84	0.00	684,331.00	644,806.00	644,806.00

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ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2012	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
		2012	2013	2013	2014	2014	2014	2014
		12/31/2012	1/1/2013	8/31/2013				

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ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTEI	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2012	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
		2012	2013	2013	2014	2014	2014	2014
		12/31/2012	1/1/2013	8/31/2013				
Historian P.S.	A7510.1	35.81	555.00	0.00		560.00	560.00	560.00
Historian C.E	A7510.4	38.98	0.00	0.00		50.00	50.00	50.00
TOTAL		74.79	555.00	0.00	0.00	610.00	610.00	610.00
Celebrations C.E.	A7550.4	0.00	300.00	760.06		300.00	300.00	300.00
Special Events	A7560.4	965.53	1,000.00	0.00		1,000.00	1,000.00	1,000.00
TOTAL		965.53	1,300.00	760.06	0.00	1,300.00	1,300.00	1,300.00
Festival of Lights	A7989.4.2	0.00	0.00	0.00		0.00		
Community Day	A7989.4.3	6,720.68	6,000.00	4,613.90		6,000.00	6,000.00	6,000.00
Oktoberfest	A7989.4.4	11,899.81	10,000.00	676.00		10,000.00	10,000.00	10,000.00
Holiday Party	A7989.4.6	3,697.23	2,000.00	0.00		2,000.00	2,000.00	2,000.00
Easter Egg Hunt	A7989.4.7	999.80	1,000.00	993.34		1,000.00	1,000.00	1,000.00
TOTAL		23,317.52	19,000.00	6,283.24	0.00	19,000.00	19,000.00	19,000.00
TOTAL CULTURE		24,357.84	20,855.00	7,043.30	0.00	20,910.00	20,910.00	20,910.00

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2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED REQUEST BUDGET 2014	SUPERVISOR'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	APPROVED BUDGET 2014
		TOTAL YEAR 2012 12/31/2012	BUDGET 2013 1/1/2013	ACTUAL TOTAL YEAR 2013 8/31/2013				
Home & Community Services								
Zoning Board P.S.	A8010.1	4,480.00	4,570.00	0.00		4,660.00	4,660.00	4,660.00
Zoning Secretary P.S.	A8010.1.1	7,510.22	7,645.00	4,904.90		7,798.00	7,798.00	7,798.00
Zoning C.E.	A8010.4	262.50	500.00	0.00		500.00	500.00	500.00
TOTAL		12,252.72	12,715.00	4,904.90	0.00	12,958.00	12,958.00	12,958.00
Planning Board P.S.	A8020.1	7,470.00	7,620.00	0.00		7,772.00	7,772.00	7,772.00
Planning Secretary P.S.	A8020.1.1	7,510.23	7,645.00	4,914.70		7,798.00	7,798.00	7,798.00
Planning C.E.	A8020.4	4,282.00	4,000.00	10,486.17		4,000.00	4,000.00	4,000.00
Planning Consultation	A8020.4.4	9,698.20	15,000.00	9,143.36		15,000.00	15,000.00	15,000.00
Planning - Town Center	A8020.4.5	0.00						
TOTAL		28,960.43	34,265.00	24,544.23	0.00	34,570.00	34,570.00	34,570.00
Recycling Administrator	A8160.1	10,100.00	10,310.00	6,872.00		10,516.00	10,516.00	10,516.00
Recycling P.S.	A8160.1.1	57,184.11	56,780.00	36,612.76		57,916.00	57,916.00	57,916.00
Recycling Equip.	A8160.2	0.00	5,000.00	0.00		5,000.00	5,000.00	5,000.00
Recycling C.E.	A8160.4	93,041.94	100,000.00	49,155.49		100,000.00	100,000.00	100,000.00
TOTAL		160,326.05	172,090.00	92,640.25	0.00	173,432.00	173,432.00	173,432.00
Conservation - CAC C.E.	A8710.4	129,408.00	0.00	0.00				
TOTAL		129,408.00	0.00	0.00	0.00	0.00	0.00	0.00
Media P.S.	A8989.1	2,667.21	2,710.00	1,328.46		2,764.00	2,764.00	2,764.00
Media P.S. - WEB	A8989.1.2	1,000.00	1,020.00	0.00		1,040.00	1,040.00	1,040.00
Media EQ	A8989.2	219.96	600.00	0.00		600.00	600.00	600.00
Media C.E.	A8989.4	260.82	500.00	0.00		500.00	500.00	500.00
TOTAL		4,147.99	4,830.00	1,328.46	0.00	4,904.00	4,904.00	4,904.00
TOTAL HOME & COMMUNITY SERV.		335,095.19	223,900.00	123,417.84	0.00	225,864.00	225,864.00	225,864.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2012 12/31/2012	PRIOR APPROVED BUDGET 2013 1/1/2013	YEAR TO DATE ACTUAL TOTAL YEAR 2013 8/31/2013	DEPT SUBMITTED REQUEST BUDGET 2014	SUPERVISOR'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	APPROVED BUDGET 2014
Employee Benefits								
State Retirement	A9010.8	133,062.24	126,130.00	1,221.62		143,553.00	143,553.00	143,553.00
Social Security	A9030.8	61,480.88	66,400.00	42,529.66		68,564.00	72,250.00	72,250.00
Workmans Comp.	A9040.8	12,789.85	20,000.00	491.85		20,000.00	20,000.00	20,000.00
Unemployment Ins.	A9050.8	6,897.01	8,000.00	7,285.79		8,000.00	8,000.00	8,000.00
MTA Tax	A9055.8	1,144.48	1,500.00	0.00			1,200.00	1,200.00
Hospital & Medical Ins.	A9060.8	77,909.04	80,000.00	41,103.06		81,195.00	81,195.00	81,195.00
TOTAL		293,283.50	302,030.00	92,631.98	0.00	321,312.00	326,198.00	326,198.00
Serial Bond Principal - Landfill	A9710.6.1	25,000.00	25,000.00	30,000.00		30,000.00	30,000.00	30,000.00
Serial Bond Principal - Landfill	A9710.7.1	3,672.10	5,175.00	1,693.66		3,105.00	3,105.00	3,105.00
Bond Anticipation Note Inst	A9710.7.2		7,500.00	7,480.44		11,000.00	11,000.00	11,000.00
Bond Anticipation Note Principal	A9710.7.3					25,000.00	25,000.00	25,000.00
TOTAL		28,672.10	37,675.00	39,174.10	0.00	69,105.00	69,105.00	69,105.00
Intfund Xfers Cap Projects	A9950.9	0.00		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		2,143,262.05	2,031,900.00	1,184,649.66	0.00	2,243,011.00	2,208,372.00	2,208,372.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTEE	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2012	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
		12/31/2012	2013	2013	2014	2014	2014	2014
			1/1/2013	8/31/2013				
GENERAL FUND REVENUES								
		REVENUE	REVENUE	REVENUE		REVENUE	REVENUE	REVENUE
		Actual	Budget	Actual				
		12/31/12	12/31/13	08/31/13				
Property Taxes	A1001	807,906.42		848,000.37			0.00	0
Int. & Pen Real Prop. Tax	A1090	15,874.68	14,000.00	15,146.68		0		
Sales Tax, County	A1120	268,069.05	200,000.00	180,081.36		14,000.00	14,000.00	14,000.00
Franchise Tax	A1170	55,364.00	50,000.00	38,422.00		200,000.00	200,000.00	200,000.00
Clerk Fees	A1255	4,131.38	2,000.00	2,104.48		50,000.00	50,000.00	50,000.00
Park Recreation Charges	A2001	174,554.50	170,000.00	219,881.00		2,000.00	2,000.00	2,000.00
Park Recreation - Tennis	A2001.2					200,000.00	200,000.00	200,000.00
Park Recreation - Fishing NR	A2001.3	180.00	150.00	210.00				
Park Rec - Family Dinners	A2001.4	0.00	0.00			150.00	150.00	150.00
Park Rec. - Velo	A2001.5		0.00					
Park Rec. - Equestrian Center	A2001.6	2,075.00	2,000.00	1,500.00				
Recreation Concessions	A2012	0.00	2,000.00	0.00		1,500.00	1,500.00	1,500.00
Beach or Pool Fees	A2025	23,017.25	18,000.00	24,027.50		16,000.00	16,000.00	16,000.00
Auditorium Charges	A2035	35,764.00	30,000.00	30,411.50		20,000.00	20,000.00	20,000.00
Zoning Fees	A2110	500.00	250.00	500.00		30,000.00	30,000.00	30,000.00
Planning Bd. Fees	A2115	10,077.19	15,000.00	3,252.65		250.00	250.00	250.00
Planning Bd - ESCROW	A2115.1	30,233.76	10,000.00	4,533.00		5,000.00	5,000.00	5,000.00
Planning Bd - REC, FEES	A2115.2					10,000.00	10,000.00	10,000.00
Garbage/Disposal Fees	A2130	137,226.02	130,000.00	87,026.20				
Park Rec After School Program	A2001.7	65,725.00	50,000.00	43,329.00		130,000.00	130,000.00	130,000.00
Refunds - All Programs		-19,592.75		-8,000.41		40,000.00	50,000.00	50,000.00
TOTAL DEPARTMENT INCOME		1,611,105.50	693,400.00	1,490,425.33	0.00	718,900.00	728,900.00	728,900.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2012	PRIOR APPROVED BUDGET 2013	YEAR TO DATE ACTUAL TOTAL YEAR 2013	DEPT SUBMITTEE REQUEST BUDGET 2014	SUPERVISOR'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	APPROVED BUDGET 2014
		12/31/2012	1/1/2013	8/31/2013				
Special Events	A2089							
Festival of Lights	A2089.2		0.00				2,000.00	2,000.00
Community Day	A2089.3	225.00	500.00	296.00		500.00	500.00	500.00
Oktoberfest	A2089.4	13,712.19	15,000.00	30.00		12,000.00	18,000.00	18,000.00
Interest and Earnings	A2401	4,854.71	5,000.00	6,033.46		5,000.00	5,000.00	5,000.00
Rental of Real Property	A2410	42,300.00	46,800.00	33,400.00		46,800.00	33,600.00	33,600.00
Dog Licenses	A2544	3,899.50	3,000.00	2,946.00		3,000.00	3,000.00	3,000.00
Building Permits	A2555	45,562.35	25,000.00	28,277.20		25,000.00	25,000.00	25,000.00
Street Opening Permits	A2560	0.00	0.00					
Fines and Forfeited Bail	A2610	21,914.50	15,000.00	16,863.45		15,000.00	15,000.00	15,000.00
Fines and Forfeited Dog	A2611	0.00	0.00					
TOTAL MONEY & PROPERTY USE		132,468.25	110,300.00	87,846.11	0.00	107,300.00	102,100.00	102,100.00
Insurance Recoveries	A2680							
Ins. Recov. - Emp. Med.	A2680.1	2,146.20	1,200.00	1,941.38		1,800.00	1,800.00	1,800.00
Legal Recoveries	A2690					0.00	0.00	
TOTAL RECOVERY INCOME		2,146.20	1,200.00	1,941.38	0.00	1,800.00	1,800.00	1,800.00
Grant ADA						0.00	0.00	
Unclassified Revenue	A2770	500,010.59		2,061.70		0.00	0.00	
TOTAL LOCAL SOURCE, EST. REVENUE		2,245,730.54	804,900.00	1,582,274.52	0.00	828,000.00	832,800.00	832,800.00
Per Capita - State Aid	A3001	10,543.00	9,000.00			9,000.00	9,000.00	9,000.00
Mortgage Tax	A3005	103,940.81	100,000.00	54,233.42		75,000.00	75,000.00	75,000.00
Other General Govt.	A3089							
TOTAL STATE REVENUE		114,483.81	109,000.00	54,233.42	0.00	84,000.00	84,000.00	84,000.00
TOTAL GENERAL FUND REVENUE		2,360,214.35	913,900.00	1,636,507.94	0.00	912,000.00	916,800.00	916,800.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL	PRIOR	YEAR TO DATE	DEPT SUBMITTED	SUPERVISOR'S	PRELIMINARY	APPROVED
		TOTAL YEAR	APPROVED	ACTUAL	REQUEST	TENTATIVE		
		2012	BUDGET	TOTAL YEAR	BUDGET	BUDGET	BUDGET	BUDGET
		2012	2013	2013	2014	2014	2014	2014
		12/31/2012	1/1/2013	8/31/2013				
Highway Fund Appropriations								
General Repairs P.S.	D5110.1	177,474.49	143,330.00	111,569.73		194,938.00	194,938.00	194,938.00
General Repairs C.E.	D5110.4	92,550.79	90,000.00	57,076.65		90,000.00	90,000.00	90,000.00
TOTAL		270,025.28	233,330.00	168,646.38	0.00	284,938.00	284,938.00	284,938.00
Permanent Improvement	D5112.4	259,335.14	200,000.00	136,919.86		200,000.00	200,000.00	200,000.00
CHIPS	D5112.4.1	79,399.31	78,000.00	4,965.80		78,000.00	78,000.00	78,000.00
TOTAL		338,734.45	278,000.00	141,885.66	0.00	278,000.00	278,000.00	278,000.00
Machinery EQ	D5130.2	0.00	175,000.00	0.00		150,000.00	40,000.00	0.00
Machinery C.E. / MS4	D5130.4	53,772.61	55,000.00	42,024.84		55,000.00	55,000.00	95,000.00
TOTAL		53,772.61	230,000.00	42,024.84	0.00	205,000.00	95,000.00	95,000.00
Snow Removal P.S.	D5142.1	11,763.91	34,170.00	27,708.05		35,000.00	35,000.00	35,000.00
Snow Removal C.E.	D5142.4	58,960.70	100,000.00	68,459.86		100,000.00	100,000.00	100,000.00
TOTAL		70,724.61	134,170.00	96,167.91	0.00	135,000.00	135,000.00	135,000.00
Social Security	D9030.8	15,158.96	13,580.00	10,654.76		17,590.00	17,590.00	17,590.00
Unemployment Ins.	D9050.8	405.00	15,800.00	5,265.00		10,000.00	10,000.00	10,000.00
MTA Tax	D9055.8	382.26	700.00	0.00				
Hospital & Medical Ins.	D9060.8	51,396.95	37,830.00	21,496.77		44,970.00	44,970.00	44,970.00
TOTAL		67,343.17	67,910.00	37,416.53		72,560.00	72,560.00	72,560.00
TOTAL HIGHWAY APPROPRIATION		800,600.12	943,410.00	486,141.32	0.00	975,498.00	865,498.00	865,498.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	ACTUAL TOTAL YEAR 2012	PRIOR APPROVED BUDGET 2013	YEAR TO DATE ACTUAL TOTAL YEAR 2013	DEPT SUBMITTED REQUEST BUDGET 2014	SUPERVISOR'S TENTATIVE BUDGET 2014	PRELIMINARY BUDGET 2014	APPROVED BUDGET 2014
		12/31/2012	1/1/2013	8/31/2013				
UNION VALE FIRE DISTRICT								
APPROPRIATIONS								
UNION VALE FIRE DISTRICT		787,042.00	803,901.00	803,901.00		803,901.00	850,754.00	850,754.00
TOTAL FIRE DIST APPROPRIATIONS		787,042.00	803,901.00	803,901.00	0.00	803,901.00	850,754.00	850,754.00

TOWN OF UNION VALE
2014 BUDGET - DETAIL OF ALL FUNDS

SCHEDULE OF 2014 BOND AND BAN PAYMENTS

GENERAL FUND

DESCRIPTION	AMOUNT	RATE	MATURITY	PRINCIPAL	INTEREST	ADMIN FEE	TOTAL DUE
LANDFILL (LONG TERM)	240,000.00	6.90%	05/15/14	30,000.00	2,070.00	0.00	32,070.00
LANDFILL (LONG TERM)		6.90%	11/15/14	0.00	1,035.00	0.00	1,035.00
TOTAL GENERAL FUND	240,000.00			30,000.00	3,105.00	0.00	33,105.00

TOTAL - TOWN OF UNION V	240,000.00			30,000.00	3,105.00	0.00	33,105.00
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**TOWN OF UNION VALE
SALARY SCHEDULE FOR THE YEAR 2014**

	<u>2012</u>		<u>2013</u>		<u>2014</u>		
COUNCILMEN (4)	5,425	Each	5,534	Each	5,644	470.33	Each/MO
Deputy Supervisor	50	Each	50	Each	50	50.00	Ea/quarterly
SUPERVISOR	18,900		19,280	1529.17	19,666	1638.83	mo
Budget Officer	2,800		2,860	226.67	2,917	243.08	mo
TOWN CLERK	41,300	3341.7	42,130	3510.83	42,973	3581.08	mo
Registrar of Vital Statistics	1,350		1,380		1,408	1408.00	1/annual
Deputy Town Clerk	14,420	18	14,460	18.91	14,750	19.28	Hour
ASSESSOR	21,890		14,025	1168.75	15,500	1291.56	Mo
Assessor's Clerk	9910**	19.06	10110**	19.44	10312**	19.82	Hour
CODE ENFORCEMENT OFFICER	29,640		51,000		64,146		Bi-wkly
Code Enforcement Clerk	9910**	18.5	10110**	19.44	10312**	19.82	Hour
CONSTABLES	14.00	Hour	14.28	Hour	14.56		Hour
DOG CONTROL OFFICER	6,790		6,930	261.08	7,069	271.88	bi-wkly
FINANCE OFFICER	27,350		27,840	26.76/ 2320.00	28,397	26.72 / 2366.41	Hour/ Mo
Assistant Bookkeeper	8,690	16.72	8,870	17.05	10,851	17.39	Hour
HIGHWAY SUPERINTENDENT	53,110		54,170	2042.77	55,253	2125.11	Bi-Wkly
Deputy Highway		Hour		Hour			Hour
Highway	22.52	Hour	22.97	Hour	23.42		Hour
Highway	22.52	Hour	22.97	Hour	23.42		Hour
Highway	22.52	Hour	22.97	Hour	23.42		Hour
Highway	22.52	Hour	22.97	Hour	23.42		Hour
JUSTICES (2)	9,315	Each	9,500	Each	9,690	807.50	2Ea/Mo
Court Clerks(2)	5,090	Each	5,190	Each	5,293	441.08	2Ea/Mo
MEDIA							
Coordinator	2,200	13.05	2,660	13.31	2,764	13.57	Hour
PARK MANAGER	60,100		61,300	2357.69	62,526	2404.84	bi-wkly
Park Secretary	13,380	12.87	13,650	13.12	15,600	15.00	Hour
Park Deputy	21.86	Hour	22.29	Hour	22.73		Hour
Park Assistant	20.60	Hour	21.02	Hour	21.44		Hour
Park Assistant	21.86		22.29		22.79		Hour
PLANNING BOARD CHAIRPERSON	1,652		1,685		1,718		annual
PLANNING BOARD MEMBERS	969	6 Each	988	6 Each	1,007		6 Each/Annual
Planning Board Secretary	8990**	18.66	7645**	19.60	7798**	19.99	Hour
RECORDS MANAGEMENT	10.23	Hour	10.43	Hour	10.63		Hour
RECREATION DIRECTOR	0		0		0		bi-wkly
Recreation Secretary	6,010	13.06	6,130	13.32	6,252	13.58	Hour
RECYCLING CENTER ADMINISTRATOR	13,160		10,310	396.53/ 859.16	10,516	404.46/ 876.33	bi-wkly/mo
Recycling Workers	13.91	4 Each	14.18	4 Each	14.46		4 Each/Hr
TAX COLLECTOR	6,705		6,840	1140	6,977	1162.83	mo
ZONING BOARD OF APPEALS CHAIRMAN	1,236		1,261		1,286		annual
ZONING BOARD OF APPEALS MEMBERS	812	4 Each	828.00	4 Each	844		4 Each/Annual
Zoning Board Secretary	8730**	18.66	7645**	19.60	7798**	19.99	Hour

* Shared part-time position

**Shared part-time position