



ADOPTED BUDGET 2023

Submitted by:

Councilman Kevin Durland
Councilman Perry Gusikoff
Councilman Kevin McGivney
Councilman John Welsh
Supervisor Betsy Maas

Town of Union Vale

November 16, 2022

TOWN BUDGET
2023
TOWN OF UNION VALE
249 DUNCAN ROAD
LAGRANGEVILLE, NY 12540
COUNTY OF DUTCHESS
CERTIFICATION OF TOWN CLERK

*I, Andrea Casey, Town
Clerk, certify that the following is a
true and
correct copy of the 2023 budget
of the Town of Union Vale
as adopted by the Union Vale Town Board on the
16th of November 2022*



Andrea Casey,
Town Clerk
Dated November 17, 2022

2023 Budget Notes:

- **2023 Property Taxes** in this budget are projected to increase by \$36,792
- **This Budget** is \$38,797 under the Tax Cap for 2023
- **The Total Tax Levy** is \$1,927,809 (\$1,891,017 raised in 2022):
 - General Fund: \$1,085,968 (increase of \$23,791)
 - Highway Fund: \$841,842 (increase of \$14,538)
- **Total Town Taxable Assessed Value** decreased to \$619 million (from \$622 in 2021)
- **Town Revenues** projected to increase 4.4% (vs. projected 11% in 2022)

2023 Projected Revenues are \$1,507,793 of which \$1,309,049 is in the General Fund and \$198,744 is in the Highway Fund

▪ Our projected General Fund revenues are greater than the General Fund tax levy (*a reminder to continue to support our Recreation Department., Recycling Center, Events, Dog Licenses, etc.*).

▪ Highway Fund revenues are higher in part due to an increase in State Aid (CHIPS funding).

▪ We do not use fund balance to pay our expenses (take from savings to cover operating costs). We are fortunate in that we can watch our expenses and work hard to increase revenue – giving us a proper fund balance to fall back on in case of a disaster or to fund some larger projects without debt.

- **Capital Projects** - We have funds targeted for larger capital projects and emergencies, (\$1,668,424) including remaining funds from American Rescue Plan Act (ARPA) (\$467,397). These funds have been put aside to enable us to complete future work on Furnace Pond Dam in Tymor Park, the barn renovation for the library (roof) and other large projects that are voted on throughout the year.

2022/2023 Approved Capital Projects:

Emergency, new roof for Highway Equipment Garage (\$148,424); Recycling Center Attendant's Booth (\$12,000); Air Conditioning Condenser for Town Hall (\$5,710); Water Filter Tank for Pool (\$33,000 + installation); new roof for 8 Tymor Park Road/ Senior Center Complex/new library space (\$440,000); new vinyl plank floor for the center hall in Town Hall (\$16,000); gutters on the long barn (\$3900) and a new Pick-up Truck for the Parks Dept. (\$40,897) totaling: \$699,931 leaving \$968,493.

- **2022 Positive Revenue Results YTD - Currently Over Budget Expectations:**

- Interest & Earnings - up 2,031% or \$19,311 in General & 1,297% or \$1,796 in Highway
 - Summer Camp - 132%
 - Facility Rentals - 213%
 - Concessions - 136% / Pool Fees - 155%
 - Building Permits - 112%
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- **Projected Losses in Departments YTD - Expenses are over Budget Limits:**

- Parks Equipment - appears over by 347% due to "Lemon" Diesel Truck; Truck was auctioned at a profit so there are no actual losses
 - Pool Contractual Expenses - over by 117% due to increase in price of Chlorine
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- **2023 Projected Expenitures** include the following standouts:

- Library Expenditures - increased 207% to \$112,500 for 2023, full operating budget in 2024
- Energy expenses increased 60% (propane, diesel, gas) - \$49,000 (2022) to \$78,695 (2023)
- Health Insurance Premiums up 5.4% and total cost to the Town up 14%

2023 Budget Notes, *continued*:

- Year-round employee wages up by 3% (no elected officials receive increases) with some merit raises & increases to market rates
 - **Numerous Budget Decreases in 2023:**
 - Engineering - \$20K; Town Buildings - \$4k
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Conclusion -

- Exciting new service (Library) coming to residents
 - Financial performance is solidly on target for the year
 - Inflation, Energy and Supply Issues are main concerns for 2023
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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	2,395,017	1,309,049	-	1,085,968
DA	HIGHWAY	1,040,586	198,744	-	841,842
TOWN TOTAL		3,435,602	1,507,793	-	1,927,809
SPECIAL DISTRICT					
S	DRAINAGE	2,650	-	-	2,650
SPECIAL DISTRICT TOTAL		2,650	-	-	2,650
SUBTOTAL		3,438,252	1,507,793	-	1,930,459
FIRE DISTRICT					
F	FIRE	967,677	-	-	967,677
FIRE DISTRICT TOTAL		967,677	-	-	967,677
GRAND TOTAL		4,405,929	1,507,793	-	2,898,136

	2022	2023	\$ Change	% Change
Town Taxable Assessed Value	622,049,503	619,181,590	(2,867,913)	-0.5%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	622,050	619,182	(2,868)	
General Fund Tax	1,072,966	1,085,968	13,002	1.2%
General Fund Tax Per 1,000	1.72	1.75	0.03	
Highway Fund Tax	818,051	841,842	23,791	2.9%
Highway Fund Tax Per 1,000	1.32	1.36	0.04	
Total Gen & Hwy Tax Per 1,000	3.04	3.11	0.07	
Total Gen & Hwy Tax	1,891,017	1,927,809	36,792	1.9%

2023 TAX LEVY LIMIT CALCULATION

		<i>Prior Tax Levy</i>			2022			Levy x			Tax Levy			2023		2023		Diff. between	
		Amt to be	Tax base	2022	Tax base	Allowable	Limit	Pension	2023	Available	2023	2023							
		By Tax	Growth	PILOTS	Growth	Levy Growth	before	Exclusion	PILOT's	Carryover	Tax Levy	Adopted							
			Factor	Receivable	Factor	Factor	exclusions		Receivable		Limit	Levy					Levy &		
																	Levy Limit		
General Fund	A	1,072,966	1.0081	-	1,081,657	1.0200	1,103,290	-	10,000	29,420	1,122,710	1,085,968	1.21%	36,742	+	\$13,002			
Highway Fund	DA	818,051	1.0081	-	824,677	1.0200	841,171	-	-	-	841,171	841,842	2.91%	(671)	+	\$23,791			
		<u>1,891,017</u>			<u>1,906,334</u>		<u>1,944,461</u>			<u>29,420</u>	<u>1,963,881</u>	<u>1,927,810</u>	1.95%	<u>36,071</u>					
											3.85%	1.13%							
Special Districts:																			
Drainage Special District		2,650	1.0186	-	2,699	1.0200	2,753				2,753	2,650		103					
		<u>2,650</u>		<u>-</u>			<u>2,753</u>				<u>2,753</u>	<u>2,650</u>		<u>103</u>					
		<u>1,893,667</u>	1.0186				1,947,214												
Aggregate Tax Levy 2022		1,893,667																	
Tax Base Growth Factor		1.0132																	
Levy x Tax Base Growth Factor		1,918,663																	
Plus PILOTS receivable in 2021																			
Total		1,918,663									<u>1,966,634</u>	<u>1,930,460</u>		<u>36,174</u>					
Tax Levy Growth Limit		1.0156																	
Tax Levy Limit before exclusions		1,948,595									3.8532%	1.9429%							
Pension Exclusion		-																	
Less PILOT's Receivable in 2022																			
Available Carryover		29,301																	
Total Tax Levy Limit 2022		<u>1,977,896</u>																	

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	1,959	253,836,460	653,990,925	596,664,753	598,169,931	598,252,195	0
5	Special Franch.	12	0	3,016,483	3,016,483	3,016,483	3,016,483	0
6	Utility	19	3,596,500	17,995,176	17,995,176	17,995,176	17,995,176	0
8	Wholly Exmpt	48	13,795,300	95,590,300	0	0	0	0
Town Totals:		2,038	271,228,260	770,592,884	617,676,412	619,181,590	619,263,854	0



General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET	PRELIM-	ADOPTED
									OFFICER'S TENTATIVE BUDGET 2023	INARY BUDGET 2023	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	1,095,219	1,085,968
REAL PROPERTY TAX ITEMS											
Int & Penalties on Real PropTaxes	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	321,000	321,000
Recreation Concessions	A2012	20,095	18,374	16,696	0	14,369	14,000	11,766	15,000	17,000	17,000
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	16,000	24,000
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	BUDGET	PRELIM-	ADOPTED
									TENTATIVE BUDGET 2023	INARY BUDGET 2023	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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED BUDGET 2023
PROCEEDS OF OBLIGATIONS											
Serial Bonds	A5710	765,000	0	0	0	0	0	0	0	0	0
TOTAL NON-PROPERTY TAX REVENUES		2,193,240	1,773,142	1,320,607	984,312	1,702,478	1,215,750	854,405	1,295,049	1,301,049	1,309,049
APPROPRIATION OF FUND BALANCE		0	0	0	0	0	0	0	0	0	0
TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BAL		3,337,423	2,854,859	2,393,573	2,057,278	2,775,444	2,288,716	1,927,371	2,389,599	2,396,268	2,395,017



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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
	<u>1330 Total</u>	<u>7,957</u>	<u>0</u>	<u>0</u>	<u>8,693</u>	<u>8,797</u>	<u>9,200</u>	<u>8,640</u>	<u>9,871</u>	<u>9,871</u>	<u>9,871</u>
<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
	<u>1340 Total</u>	<u>3,035</u>	<u>3,035</u>	<u>3,035</u>	<u>3,035</u>	<u>3,093</u>	<u>3,126</u>	<u>1,743</u>	<u>3,126</u>	<u>3,126</u>	<u>3,126</u>
<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
	<u>1355 Total</u>	<u>46,174</u>	<u>45,249</u>	<u>68,475</u>	<u>64,644</u>	<u>63,869</u>	<u>72,748</u>	<u>31,572</u>	<u>73,282</u>	<u>73,282</u>	<u>73,282</u>
<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
	<u>1410 Total</u>	<u>58,804</u>	<u>62,342</u>	<u>63,388</u>	<u>52,782</u>	<u>59,792</u>	<u>67,121</u>	<u>36,776</u>	<u>67,722</u>	<u>67,722</u>	<u>67,722</u>
<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
	<u>1420 Total</u>	<u>64,536</u>	<u>38,034</u>	<u>56,662</u>	<u>30,567</u>	<u>103,136</u>	<u>50,000</u>	<u>28,052</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	90,345
	1620 Total	334,117	130,104	94,966	63,892	103,601	94,350	34,716	88,650	88,650	90,345
<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	6,089	6,089
	1660 Total	10,536	5,081	4,490	2,555	2,928	6,080	2,369	6,180	6,089	6,089
<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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED BUDGET 2023
<u>DC RPT Chargebacks</u>											
Contractual Exp	1675.4	6,984	0	4,884	5,063	5,326	5,400	0	5,400	6,070	6,070
	<u>1675 Total</u>	<u>6,984</u>	<u>0</u>	<u>4,884</u>	<u>5,063</u>	<u>5,326</u>	<u>5,400</u>	<u>0</u>	<u>5,400</u>	<u>6,070</u>	<u>6,070</u>
<u>Central Processing</u>											
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
	<u>1680 Total</u>	<u>47,061</u>	<u>30,683</u>	<u>48,495</u>	<u>37,396</u>	<u>47,685</u>	<u>79,011</u>	<u>55,004</u>	<u>93,306</u>	<u>93,306</u>	<u>93,306</u>
<u>Insurance</u>											
Contractual Exp	1910.4	59,484	60,627	65,819	64,038	65,039	66,937	0	71,000	71,000	71,000
	<u>1910 Total</u>	<u>59,484</u>	<u>60,627</u>	<u>65,819</u>	<u>64,038</u>	<u>65,039</u>	<u>66,937</u>	<u>0</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>
<u>Municipal Dues</u>											
Contractual Exp	1920.4	1,100	1,100	1,100	0	1,100	1,100	1,100	1,100	1,100	1,100
	<u>1920 Total</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>0</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
<u>Purchase of Land</u>											
Equip and Cap Outlay	1940.2	0	0	0	0	0	0	0	0	0	0
	<u>1940 Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Taxes on Property</u>											
Contractual Exp	1950.4	9,196	8,929	6,419	2,266	1,204	1,500	1,221	1,500	1,500	1,500
	<u>1950 Total</u>	<u>9,196</u>	<u>8,929</u>	<u>6,419</u>	<u>2,266</u>	<u>1,204</u>	<u>1,500</u>	<u>1,221</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
<u>Payment of MTA PR Tax</u>											
Contractual Exp	1980.4	0	0	791	0	875	1,000	290	1,000	1,000	1,000
	<u>1980 Total</u>	<u>0</u>	<u>0</u>	<u>791</u>	<u>0</u>	<u>875</u>	<u>1,000</u>	<u>290</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	20,000	20,000
	1990 Total	0	15,500	0	0	0	26,993	0	22,344	20,000	20,000
TOTAL GENERAL GOVERNMENT SUPPORT		916,172	616,647	642,945	567,765	680,040	765,269	307,056	774,777	773,011	774,707



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	101,651	101,651
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	103,981	103,981
TOTAL PUBLIC SAFETY		116,116	108,711	125,984	130,046	129,661	145,499	72,620	149,544	151,044	151,044



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	6,000
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	256,993
Total Parks		180,144	188,887	213,749	219,127	220,843	236,303	146,888	258,493	258,493	256,993
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	BUDGET	PRELIM-	ADOPTED
									OFFICER'S TENTATIVE BUDGET 2023	INARY BUDGET 2023	BUDGET 2023
<u>Summer Camps</u>											
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
<u>ASP & TGTT</u>											
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
<u>TGTT</u>											
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
<u>Pool</u>											
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
<u>Concession Stand</u>											
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 BUDGET 2022	ACTUAL YTD 2022	BUDGET	PRELIM-	ADOPTED
									TENTATIVE BUDGET 2023	INARY BUDGET 2023	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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	724,394



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	16,822	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	106,760	106,760
	8160 Total	139,885	141,939	146,094	140,573	128,422	140,969	62,967	142,117	148,938	148,938
<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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED BUDGET 2023
<u>Media</u>											
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	182,012	182,012



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	80,083	80,083
	9030 Total	78,589	65,564	70,685	57,793	69,576	80,834	40,398	79,968	80,083	80,083
<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	28,404
	9040 Total	9,195	9,737	33,062	29,041	29,273	29,340	59,760	29,852	29,852	28,404
<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	414,132	412,685



General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	2,396,268	2,395,017
TOTAL GENERAL FUND REVENUES									2,389,599	2,396,268	2,395,017
TOTAL GENERAL FUND APPROPRIATIONS									2,389,599	2,396,268	2,395,017
									0	(0)	0



Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET	PRELIM-	ADOPTED
									OFFICER'S TENTATIVE BUDGET 2023	INARY BUDGET 2023	BUDGET 2023
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	841,842
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	1,040,586



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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
	1980 Total	0	0	0	0	14	0	38	130	130	130
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	BUDGET	PRELIM-	ADOPTED
									OFFICER'S TENTATIVE BUDGET 2023	INARY BUDGET 2023	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	232,436
	5110.2	0	0	0	0	0	25,000	0	25,000	25,000	20,000
Contractual Exp	5110.4	70,376	35,199	60,636	34,735	55,186	70,652	44,582	83,652	83,652	81,652
	5110 Total	261,845	233,682	295,924	239,753	276,757	326,823	183,847	342,710	342,710	334,088
<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	928,088



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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	20,459
	9030 Total	12,135	14,986	17,790	14,774	16,457	20,515	10,276	20,583	20,583	20,459
<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	15,978
	9040 Total	5,252	5,672	16,815	16,618	16,466	16,504	8,303	16,791	16,791	15,978
<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	74,932
	9060 Total	52,950	44,360	61,086	55,278	41,540	43,059	22,840	56,119	56,119	74,932
TOTAL EMPLOYEE BENEFITS		70,337	65,018	95,691	86,670	74,463	81,078	41,419	94,493	94,493	112,368



Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2017	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	AMENDED BUDGET 2022	ACTUAL YTD 2022	BUDGET OFFICER'S TENTATIVE BUDGET 2023	PRELIM- INARY BUDGET 2023	ADOPTED 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
	<u>9710 Total</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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	1,040,586
TOTAL HIGHWAY FUND REVENUES									1,031,333	1,031,333	1,040,586
TOTAL HIGHWAY FUND APPROPRIATIONS									1,031,333	1,031,333	1,040,586
									0	0	0



Departmental Summary 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	ADOPTED BUDGET 2023
BUILDING									
Total Income	96,593	94,652	98,911	95,017	128,109	97,850	95,000	95,000	95,000
Total Expenditures	70,539	72,432	86,990	96,161	90,624	99,120	102,481	103,981	103,981
Difference	26,054	22,221	11,921	(1,144)	37,485	(1,270)	(7,481)	(8,981)	(8,981)
COURT									
Total Income	47,970	22,018	37,011	8,752	8,322	8,000	8,000	8,000	8,000
Total Expenditures	64,256	48,062	55,096	35,619	41,131	41,629	48,290	48,290	48,290
Difference	(16,286)	(26,044)	(18,085)	(26,867)	(32,809)	(33,629)	(40,290)	(40,290)	(40,290)
PARKS									
Total Income	44,100	37,900	11,800	21,000	80,800	87,650	95,050	95,050	95,050
Total Expenditures	180,144	191,487	216,349	221,727	223,443	238,953	261,143	261,143	259,643
Difference	(136,044)	(153,587)	(204,549)	(200,727)	(142,643)	(151,303)	(166,093)	(166,093)	(164,593)
RECREATION									
Total Income	431,329	520,535	402,173	57,203	405,602	349,076	383,000	388,000	388,000
Total Expenditures	531,732	374,851	351,147	112,858	316,973	378,567	324,151	324,150	324,150
Difference	(100,403)	145,684	51,026	(55,655)	88,629	(29,491)	58,849	63,850	63,850
RECYCLING									
Total Income	136,586	146,690	150,182	152,344	166,417	150,000	150,000	150,000	150,000
Total Expenditures	139,885	144,799	149,199	143,073	128,992	143,384	145,382	152,203	152,203
Difference	(3,299)	1,891	983	9,271	37,425	6,616	4,618	(2,203)	(2,203)

Debt Schedule

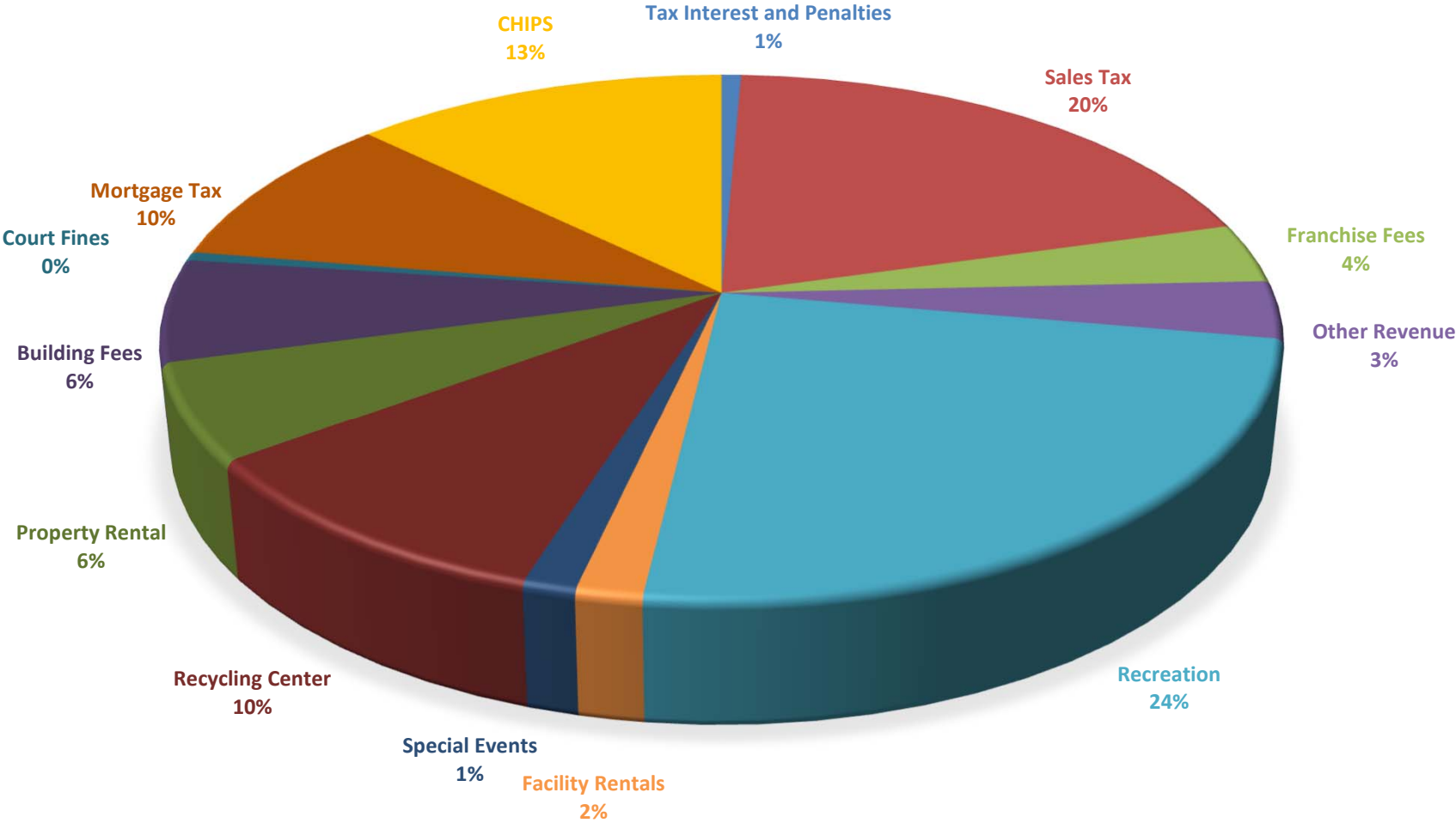
Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2022
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; 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

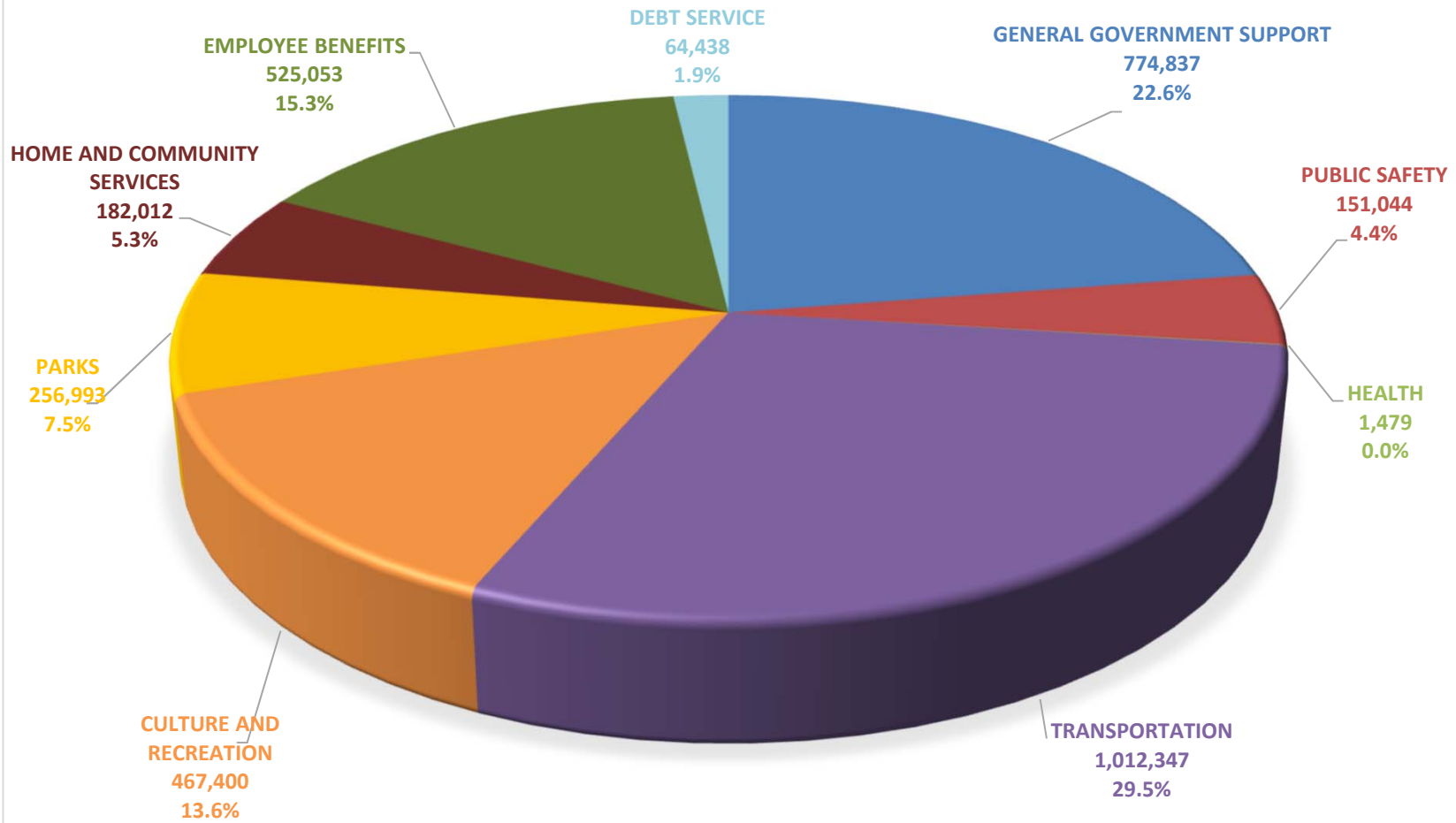
2023 SCHEDULE OF SALARIES OF ELECTED OFFICIALS

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

ADOPTED BUDGET - REVENUE



ADOPTED BUDGET - EXPENDITURES



**UNION VALE FIRE DISTRICT
VERBANK, NEW YORK**

Final

2023 Budget

CONTRACTUAL & OTHER EXPENSES:

		2021 BUDGET =====	2022 BUDGET =====	2022 AS of 7/31/2022 =====	2023 BUDGET =====
AMBULANCE SERVICE CONTRACT		\$162,576	\$269,328	\$146,318	\$255,844
ASSOC. DUES		\$2,000	\$2,000	\$125	\$500
AUDITOR		\$4,000	\$4,000	\$4,000	\$4,250
BLDG & GROUNDS REPAIR/MAINT		\$13,800	\$13,800	\$6,073	\$13,800
Pest Control		\$1,800	\$1,800	\$1,155	\$1,800
Rug Cleaning		\$1,700	\$1,700	\$769	\$1,700
Security Monitoring		\$1,800	\$1,800	\$1,080	\$1,800
Septic Cleanout		\$3,500	\$3,500	\$2,010	\$3,500
Snow Removal		\$3,000	\$3,000	\$0	\$3,000
Trash Removal		\$2,000	\$2,000	\$1,059	\$2,000
SPECIAL PROJECT (VARIES)		\$53,677	\$23,677	\$1,000	\$16,836
CONSUMABLES (EMS/FIRE)		\$7,203	\$7,203	\$3,209	\$7,203
ELECTRIC		\$12,500	\$12,500	\$7,295	\$12,500
ELECTION OFFICIALS		\$200	\$200	\$0	\$200
REPAIRS/TESTING		\$63,000	\$63,000	\$28,583	\$63,000
APPARATUS REPAIRS		\$48,000	\$48,000	\$21,626	\$48,000
EQUIPMENT REPAIRS (PORTABLE)		\$10,000	\$10,000	\$146	\$10,000
Equipment repair other				\$359	
HOSE/LADDER/AIR/SCBA TESTING		\$5,000	\$5,000	\$6,451	\$5,000
FUEL(OIL)		\$10,000	\$10,000	\$10,067	\$15,000
DIESEL		\$8,000	\$8,000	\$4,321	\$8,000
GASOLINE		\$7,000	\$7,000	\$3,860	\$7,000
PROPANE- (STAR GAS)		\$0	\$0	\$1,079	\$3,800
INSPECTION DINNER		\$5,500	\$5,500	\$5,500	\$5,500
INSURANCE (Marshall & Sterling '18)	(VFIS 2017)	\$52,500	\$52,500	\$40,591	\$52,500
LEGAL EXPENSES		\$6,000	\$6,000	\$4,670	\$6,000
MISC EXPENSES (Grant Match/Contingency)		\$41,854	\$49,901	\$2,661	\$49,901
OFFICE SUPPLIES		\$3,000	\$3,000	\$670	\$2,000
PHYSICALS/EAP		\$6,500	\$6,500	\$922	\$6,500
POSTAGE		\$600	\$600	\$146	\$600
PUBLIC NOTICES		\$300	\$300	\$104	\$300
REPEATER CONTRACT		\$1,320	\$1,320	\$1,320	\$1,320
SOFTWARE LIC AND MAINT		\$4,500	\$4,500	\$7,246	\$10,000
TELEPHONE/CABLE/INTERNET		\$10,000	\$10,000	\$6,230	\$10,000
TRAINING/CONVENTIONS		\$20,000	\$10,000	\$8,667	\$10,000
TOTAL CONTRACTUAL		\$496,030	\$570,829	\$294,653	\$562,554

		2021 BUDGET	2022 BUDGET	2022 BUDGET AS of 7/31/2022	2023 BUDGET
PERSONAL SERVICES					
	SECRETARY	\$23,900	\$23,900	\$13,942	\$25,334
	TREASURER	\$12,175	\$12,175	\$7,102	\$12,906
	TAXES(SS/Med/MTA)	\$2,884	\$2,884	\$3,990	\$2,884
TOTAL PERSONAL SVCS		\$38,959	\$38,959	\$25,033	\$41,124

		2021 BUDGET =====	2022 BUDGET =====	2022 BUDGET AS of 7/31/2022 =====	2023 BUDGET =====
NEW EQPT FIRE-gear rpl	FIRE FUND	\$25,000	\$25,000	\$34,781	\$25,000
NEW EQPT EMS	EMS FUND	\$11,000	\$11,000	\$4,624	\$11,000
NEW EQPT VEHICLES		\$0	\$0	\$0	\$0
TOTAL NEW EQUIP.		\$36,000	\$36,000	\$39,405	\$36,000

		2021 BUDGET =====	2022 BUDGET =====	2022 BUDGET AS of 7/31/2022 =====	2023 BUDGET =====
PERSONAL SVCS		\$38,959	\$38,959	\$25,033	\$41,124
NEW EQUIPMENT	FIRE + EMS	\$36,000	\$36,000	\$39,405	\$36,000
CONTRACTUAL SVCS		\$496,030	\$570,829	\$294,653	\$562,554
WORKMENS COMP		\$60,000	\$60,000	\$27,008	\$60,000
BAN 200k CAPITAL PROJECTS 2022		\$30,000	\$30,000	\$30,000	\$50,000
LONG TERM LEASE 67-72 Paid 9/2020		\$0	\$0	\$0	\$0
BAN ENGINE		\$105,000	\$105,000	\$105,000	\$103,000
LOSAP w/ ADMIN FEES		\$100,000	\$100,000	\$100,000	\$100,000
RESERVE FUNDS		\$15,000	\$15,000	\$15,000	\$15,000
TOTAL BUDGET:		\$880,989	\$955,788	\$636,099	\$967,677

FULL EVALUATION	\$674,123,918	\$673,802,613	\$675,509,664
MINUS 1st MILLION	-\$1,000,000	-\$1,000,000	-\$1,000,000
VALUE IN EXCESS OF 1st MILLION	\$673,123,918	\$672,802,613	\$674,509,664
MULT BY .001	\$673,124	\$672,803	\$674,510
ADD \$2000 FOR 1st MILLION	\$675,124	\$674,803	\$676,510
MAX EXPENDITURE PERMITTED	\$675,124	\$674,803	\$676,510
EXCLUSIONS			
PERSONAL SERVICES - INCLUDES SS/MEDICARE/MTA	\$38,959	\$38,959	\$41,124
ANY BONDS			
LOSAP	\$100,000	\$100,000	\$100,000
WORKMEN'S COMP	\$60,000	\$60,000	\$60,000
AMBULANCE SERVICE CONTRACT	\$162,576	\$269,328	\$255,844
CAP RES FUNDS	\$15,000	\$15,000	\$15,000
GENERAL LIABILITY INSURANCE	\$52,500	\$52,500	\$52,500
GAS/DIESEL	\$15,000	\$15,000	\$15,000
REPEATER CONTRACT	\$1,320	\$1,320	\$1,320
LEASE-PURCHASE AGREEMENT	\$30,000	\$30,000	\$50,000
ANNUAL AUDITOR	\$4,000	\$4,000	\$4,250
BAN #1 Engine/Ambulance BAN # 2 Capital Projects	\$105,000	\$135,000	\$153,000
FUNDS WITHDRAWN FROM CAP RESERVES	\$0	\$0	\$0
STATUTORY SPENDING LIMIT	\$1,259,479	\$1,395,909	\$1,424,548

Budget Summary Town of Union Vale

Amounts to be raised by taxes for computation of
town and special district tax rates

****Please complete and submit with final budget****

Please fill in all fields - if no levy amount, enter -0-

BUDGET YEAR:

STATE AID AMOUNT:

Amount to be raised by taxes

GENERAL TOWNWIDE	1,085,968.00
HIGHWAY TOWNWIDE	841,842.00

Note: Chargebacks, ag payments, erroneous and omitted tax will be added/subtracted by RPT as appropriate.

Special Districts	Amount to be raised by taxes
VBMDD	VERBANK MEADOWS DRAIN 2,650.00
UF033	UNIONVALE FIRE 967,677.00

Please provide the name and e-mail address of a contact person to review the calculated tax rates.

Betsy C. Maas
Name

supervisor@unionvaleny.us
E-mail Address