Town of Union Vale 2017 Adopted Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Proposed Tax Rate Per Thousand $ of Assessed Value (2017)	Current Tax Rate Per Thousand $ of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,342,664	1,201,080		1,141,584	584681730	1.952487951	1.98	-1.35%
Highway (D) Fund	892,900	118,325	13,800	760,775	584681730	1.301178253	1.43	-9.05%
Subtotal (A & D Funds)	3,235,564	1,319,405	13,800	1,902,359		3.253666204	3.41	-4.58%
Drainage Special District	2,600			2,600				
Subtotal (A, D, Special Funds)	3,238,164	1,319,405	0	1,904,959				
Fire (F) Fund	866,641			866,641	635704733	1.363275991	1.37	-0.49%
Total (A, D, F, Special Funds)	4,104,805	1,319,405	13,800	2,771,600				

Town of Union Vale 2017 Preliminary Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Proposed Tax Rate Per Thousand $ of Assessed Value (2017)	Current Tax Rate Per Thousand $ of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,325,025	1,199,815		1,125,210	584681730	1.924483475	1.98	-2.77%
Highway (D) Fund	854,777	118,325		736,452	584681730	1.259577843	1.43	-11.96%
Subtotal (A & D Funds)	3,179,802	1,318,140	0	1,861,662		3.184061318	3.41	-6.63%
Drainage Special District	2,600			2,600				
Subtotal (A, D, Special Funds)	3,182,402	1,318,140	0	1,864,262				
Fire (F) Fund	866,641			866,641	635704733	1.363275991	1.37	-0.49%
Total (A, D, F, Special Funds)	4,049,043	1,318,140	0	2,730,903				

Town of Union Vale 2017 Tentative Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Proposed Tax Rate Per Thousand $ of Assessed Value (2017)	Current Tax Rate Per Thousand $ of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,346,211	1,193,275		1,152,936	584681730	1.971903202	1.98	-0.37%
Highway (D) Fund	846,909	118,325		728,584	584681730	1.246120247	1.43	-12.90%
Subtotal (A & D Funds)	3,193,120	1,311,600	0	1,881,520		3.218023449	3.41	-5.63%
Drainage Special District	2,600			2,600				
Subtotal (A, D, Special Funds)	3,195,720	1,311,600	0	1,884,120				
Fire (F) Fund	866,641			866,641	635704733	1.363275991	1.37	-0.49%
Total (A, D, F, Special Funds)	4,062,361	1,311,600	0	2,750,761				

Town of Union Vale 2017 Department Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Proposed Tax Rate Per Thousand $ of Assessed Value (2017)	Current Tax Rate Per Thousand $ of Assessed Value (2016)	% Change from Current Year
General (A) Fund	2,301,924	1,243,035		1,058,889	584681730	1.811052119	1.98	-8.50%
Highway (D) Fund	1,050,337	118,325		932,012	584681730	1.59405025	1.43	11.42%
Subtotal (A & D Funds)	3,352,261	1,361,360	0	1,990,901		3.405102369	3.41	-0.14%
Drainage	2,600			2,600				
Subtotal (A, D, Special Funds)	3,354,861	1,361,360	0	1,993,501				
Fire (F) Fund	866,641			866,641	635704733	1.363275991	1.37	-0.49%
Total (A, D, F, Special Funds)	4,221,502	1,361,360	0	2,860,142				

Town of Union Vale
General Fund (A-Fund)
Expenditure Summary

Budget (By Item)	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
.1 Personnel Total	920,783	1,067,737	793,595	1,063,339	1,016,399	1,023,427	1,018,584
.2 Equipment Total	42,932	68,771	27,151	38,800	37,853	32,588	32,588
.4 Contractual Total	858,387	914,439	516,956	852,990	948,755	930,743	942,447
.6 / .7 Leases	42,353	47,000	46,273	61,462	61,462	61,462	84,462
.8 Employee Benefits	345,460	340,941	72,671	285,333	281,742	276,805	264,584
Total	2,209,915	2,438,888	1,456,646	2,301,924	2,346,211	2,325,025	2,342,664

Budget (By Function)	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
1 Gen. Govt. Support	760,461	809,522	522,352	694,732	762,799	779,870	806,526
3 Public Safety	114,164	118,192	86,343	117,138	114,975	112,367	112,367
4 Health	1,436	1,464	1,098	1,493	1,464	1,464	1,464
5 Transportation	73,041	103,285	54,597	95,225	77,710	77,710	77,710
6 Economic Assist.	6,175	6,700	5,705	1,800	1,800	1,800	1,800
7 Culture / Recreation	690,309	788,900	549,479	870,923	866,947	835,095	836,756
8 Home / Comm. Ser.	176,516	222,884	118,128	173,818	177,311	178,451	156,995
9 Employee Benefits	345,460	340,941	72,671	285,333	281,742	276,805	264,584
9 Debt Service	42,353	47,000	46,273	61,462	61,462	61,462	84,462
Total	2,209,915	2,438,888	1,456,646	2,301,924	2,346,211	2,325,025	2,342,664

Town of Union Vale
General Fund (A-Fund)
Expenditure Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
Town Board							
1010.1	23,240	23,240	19,400	23,040	23,040	23,040	32,696
1010.4	1,840	1,500	1,827	2,300	2,300	2,800	2,800
1010 Total	25,080	24,740	21,227	25,340	25,340	25,840	35,496
Justice Court							
1110.1	30,570	31,190	25,991	57,500	35,822	36,898	36,898
1110.4	15,933	17,500	15,911	21,900	16,500	20,330	20,330
1110 Total	46,503	48,690	41,902	79,400	52,322	57,228	57,228
Supervisor							
1220.1	20,060	26,460	17,050	25,720	25,720	25,720	25,720
1220.4	774	1,250	47	803	803	803	803
1220 Total	20,834	27,710	17,097	26,523	26,523	26,523	26,523
Finance							
1310.1	43,155	45,670	36,992	46,140	46,140	46,140	46,140
1310.4	873	1,000	20	1,100	1,100	1,100	1,100
1310 Total	44,028	46,670	37,012	47,240	47,240	47,240	47,240
Auditor							
1320.4	6,068	6,500	2,500	19,300	19,300	19,300	26,300
1320 Total	6,068	6,500	2,500	19,300	19,300	19,300	26,300
Tax Collection							
1330.1	7,116	7,258	7,258	7,403	7,331	7,331	7,331
1330.4	2,511	1,200	1,429	3,660	825	2,345	2,345
1330 Total	9,627	8,458	8,687	11,063	8,156	9,676	9,676
Budget							
1340.1	2,975	3,035	2,529	3,035	3,035	3,035	3,035
1340 Total	2,975	3,035	2,529	3,035	3,035	3,035	3,035
Assessor							
1355.1	29,174	30,486	29,545	10,153	10,153	12,981	12,981
1355.2	0	0	0	0	0	0	0
1355.4	903	1,200	0	19,000	19,000	28,000	28,000
1355 Total	30,077	31,686	29,545	29,153	29,153	40,981	40,981
Town Clerk							
1410.1	58,885	59,178	48,661	58,234	57,092	57,092	57,092
1410.2	0	0	0	0	0	0	0
1410.4	158	1,000	448	710	710	710	710
1410 Total	59,043	60,178	49,109	58,944	57,802	57,802	57,802
Attorney							
1420.4	89,814	80,000	57,009	75,000	75,000	75,000	75,000
1420 Total	89,814	80,000	57,009	75,000	75,000	75,000	75,000

Town of Union Vale
General Fund (A-Fund)
Expenditure Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
Engineer							
1440.4	92,585	70,000	36,668	55,000	55,000	55,000	65,000
1440 Total	92,585	70,000	36,668	55,000	55,000	55,000	65,000
Records Management							
1460.1	244	255	172	260	255	255	255
1460.4	0	0	0	0	0	0	0
1460 Total	244	255	172	260	255	255	255
Town Buildings							
1620.1	0	0	0	0	0	0	0
1620.2	0	0	0	0	0	0	0
1620.4	182,793	192,000	105,085	98,700	98,700	97,928	97,928
1620 Total	182,793	192,000	105,085	98,700	98,700	97,928	97,928
Central Storeroom							
1660.2	14,504	12,000	2,069	0	0	0	0
1660.4	8,762	10,000	6,351	8,900	8,900	8,900	8,900
1660 Total	23,266	22,000	8,420	8,900	8,900	8,900	8,900
Printing / Mailing							
1670.2	0	0	0	0	0	0	0
1670.4	16,785	20,000	14,746	13,540	13,540	13,540	13,540
1670 Total	16,785	20,000	14,746	13,540	13,540	13,540	13,540
DC RPT Chargebacks							
1675.4	6,244	8,000	4,691	6,000	6,000	6,000	6,000
1675 Total	6,244	8,000	4,691	6,000	6,000	6,000	6,000
Central Processing							
1680.1	0	0	0	6,098	6,098	6,967	6,967
1680.2	0	0	0	4,800	4,000	4,000	4,000
1680.4	0	0	0	29,436	29,436	27,936	27,936
1680 Total	0	0	0	40,334	39,534	38,903	38,903
Insurance							
1910.4	64,473	66,000	5,000	57,000	57,000	57,000	57,000
1910 Total	64,473	66,000	5,000	57,000	57,000	57,000	57,000
Municipal Dues							
1920.4	1,250	1,100	0	1,100	1,100	1,100	1,100
1920 Total	1,250	1,100	0	1,100	1,100	1,100	1,100
Taxes on Property							
1950.4	8,772	7,000	8,953	7,700	7,700	7,700	7,700
1950 Total	8,772	7,000	8,953	7,700	7,700	7,700	7,700
Library / MTA Tax							
1989.4	30,000	72,000	72,000	1,200	1,200	920	920
1989 Total	30,000	72,000	72,000	1,200	1,200	920	920

Town of Union Vale
General Fund (A-Fund)
Expenditure Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
Contingency							
1990.4	0	13,500	0	30,000	130,000	130,000	130,000
1990 Total	0	13,500	0	30,000	130,000	130,000	130,000
Constables							
3120.1	15,807	19,855	14,082	16,232	16,736	16,736	16,736
3120.2	9,140	7,200	5,044	6,800	6,800	6,800	6,800
3120.4	8,657	4,000	3,242	6,500	6,500	6,500	6,500
3120 Total	33,604	31,055	22,368	29,532	30,036	30,036	30,036
Traffic Control Signage							
3310.4	912	500	44	500	500	0	0
3310 Total	912	500	44	500	500	0	0
Dog Control							
3510.1	7,210	7,354	5,941	7,501	7,428	7,428	7,428
3510.2	0	892	841	0	0	0	0
3510.4	1,400	108	0	500	500	500	500
3510 Total	8,610	8,354	6,782	8,001	7,928	7,928	7,928
Building Department							
3620.1	70,103	77,783	56,419	76,825	74,231	72,124	72,124
3620.4	935	500	730	2,280	2,280	2,280	2,280
3620 Total	71,038	78,283	57,149	79,105	76,511	74,404	74,404
Registrar of Statistics							
4020.1	1,436	1,464	1,098	1,493	1,464	1,464	1,464
4020 Total	1,436	1,464	1,098	1,493	1,464	1,464	1,464
Highway Admin.							
5010.1	56,358	57,485	46,435	75,000	57,485	57,485	57,485
5010.4	110	800	25	225	225	225	225
5010 Total	56,468	58,285	46,460	75,225	57,710	57,710	57,710
Highway Garage							
5132.2	0	0	0	0	0	0	0
5132.4	16,573	45,000	8,137	20,000	20,000	20,000	20,000
5132 Total	16,573	45,000	8,137	20,000	20,000	20,000	20,000
Home Relief							
6140.4	1,626	1,700	1,700	1,800	1,800	1,800	1,800
6140 Total	1,626	1,700	1,700	1,800	1,800	1,800	1,800
Programs for Aging							
6772.4	4,549	5,000	4,005	0	0	0	0
6772 Total	4,549	5,000	4,005	0	0	0	0
Recreation Admin.							
7020.1	0	0	0	144,717	142,412	143,696	150,557
7020.2	0	0	0	10,000	10,000	4,735	4,735
7020.4	0	0	0	6,790	6,790	7,790	8,065
7020 Total	0	0	0	161,507	159,202	156,221	163,357

Town of Union Vale
General Fund (A-Fund)
Expenditure Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
Parks							
7110.1	187,059	254,908	191,621	130,805	129,692	129,692	129,692
7110.2	3,318	4,035	2,545	14,200	14,053	14,053	14,053
7110.4	76,126	76,350	55,164	47,080	47,080	47,080	47,080
7110 Total	266,503	335,293	249,330	192,085	190,825	190,825	190,825
Youth Recreation							
7140.1	205,130	250,080	165,205	4,308	4,308	4,308	4,308
7140.2	15,970	25,000	7,390	0	0	0	0
7140.4	76,126	27,875	10,400	47,080	47,080	13,130	14,130
7140 Total	297,226	302,955	182,995	51,388	51,388	17,438	18,438
Summer Camps							
7141.1	0	0	0	136,778	136,778	139,858	139,858
7141.2	0	0	0	0	0	0	0
7141.4	15,944	31,400	9,812	42,600	42,600	42,600	46,829
7141 Total	15,944	31,400	9,812	179,378	179,378	182,458	186,687
After School Program							
7142.1	0	0	0	42,180	42,180	42,180	31,820
7142.2	0	0	0	0	0	0	0
7142.4	0	0	0	2,486	2,486	2,486	2,486
7142 Total	0	0	0	44,666	44,666	44,666	34,306
TGTT							
7143.1	0	0	0	15,484	15,435	15,435	14,091
7143.2	0	0	0	0	0	0	0
7143.4	0	0	0	0	0	0	0
7143 Total	0	0	0	15,484	15,435	15,435	14,091
Pool							
7180.1	67,964	70,171	71,194	77,135	77,135	77,135	77,135
7180.2	0	11,044	6,519	3,000	3,000	3,000	3,000
7180.4	10,159	15,156	10,712	12,985	12,985	12,985	12,985
7180 Total	78,123	96,371	88,425	93,120	93,120	93,120	93,120
Concession Stand							
7181.1	0	0	0	18,846	18,483	18,483	18,483
7181.2	0	0	0	0	0	0	0
7181.4	0	0	0	10,000	10,000	12,500	12,500
7181 Total	0	0	0	28,846	28,483	30,983	30,983
Equestrian Center							
7182.1	0	0	0	1,255	1,255	1,255	1,255
7182.2	0	0	0	0	0	0	0
7182.4	0	0	0	2,500	2,500	2,000	2,000
7182 Total	0	0	0	3,755	3,755	3,255	3,255
Library							
7410.4	0	0	0	73,440	73,440	73,440	73,440
7410 Total	0	0	0	73,440	73,440	73,440	73,440

Town of Union Vale
General Fund (A-Fund)
Expenditure Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
Historian							
7510.1	0	581	32	593	593	593	593
7510.4	0	0	0	0	0	0	0
7510 Total	0	581	32	593	593	593	593
Celebrations							
7550.4	451	300	298	1,300	1,300	1,300	1,300
7550 Total	451	300	298	1,300	1,300	1,300	1,300
Special Events							
7560.4	472	1,000	831	0	0	0	0
7560 Total	472	1,000	831	0	0	0	0
Adult Recreation							
7620.1	0	0	0	110	110	110	110
7620.2	0	0	0	0	0	0	0
7620.4	0	0	0	7,750	7,750	7,750	7,750
7620 Total	0	0	0	7,860	7,860	7,860	7,860
Special Events							
7989.4	31,590	21,000	17,756	17,500	17,500	17,500	18,500
7989 Total	31,590	21,000	17,756	17,500	17,500	17,500	18,500
Zoning Board							
8010.1	12,554	7,839	2,456	10,966	10,966	10,966	6,138
8010.4	125	500	269	500	500	500	500
8010 Total	12,679	8,339	2,725	11,466	11,466	11,466	6,638
Planning Board							
8020.1	15,717	18,294	3,048	13,815	13,815	13,815	8,987
8020.4	10,656	12,000	3,878	12,000	12,000	12,000	200
8020 Total	26,373	30,294	6,926	25,815	25,815	25,815	9,187
Recycling Center							
8160.1	63,559	71,195	44,079	51,712	51,205	51,205	51,205
8160.2	0	5,000	0	0	0	0	0
8160.4	71,438	100,000	56,498	84,825	88,825	89,965	89,965
8160 Total	134,997	176,195	100,577	136,537	140,030	141,170	141,170
Media							
8989.1	2,467	3,956	4,387	0	0	0	0
8989.2	0	3,600	2,743	0	0	0	0
8989.4	0	500	770	0	0	0	0
8989 Total	2,467	8,056	7,900	0	0	0	0
State Retirement							
9010 Total	128,602	142,500	0	119,247	119,247	119,247	119,247
SS / Medicare							
9030 Total	72,165	81,846	0	81,345	77,755	78,292	77,922
Workers Comp.							
9040 Total	13,530	15,000	13,254	14,447	14,447	9,195	9,195

Town of Union Vale
General Fund (A-Fund)
Expenditure Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
Unemployment Ins.							
9050 Total	613	8,000	4,427	6,000	6,000	6,000	6,000
MTA Taxes							
9055 Total	995	1,200	903	0	0	0	0
Health Insurance							
9060 Total	129,555	92,395	54,087	64,294	64,294	64,071	52,220
Bonds / BAN							
9710.6	30,000	35,000	35,000	35,000	35,000	35,000	55,000
9710.7	12,353	12,000	11,273	26,462	26,462	26,462	29,462
9710 Total	42,353	47,000	46,273	61,462	61,462	61,462	84,462

Town of Union Vale
Highway Fund (D-Fund)
Expenditure Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
.1 Personnel Total	240,001	252,840	177,425	258,925	251,898	249,870	249,870
.2 Equipment Total	7,206	60,244	167	60,000	0	0	0
.4 Contractual Total	548,800	641,000	311,241	649,825	513,961	518,761	538,761
.6 / .7 Leases	0	0	0	0	0	0	13,800
.8 Employee Benefits	82,086	95,169	119,385	81,587	81,049	86,146	90,469
Total	878,093	1,049,253	608,218	1,050,337	846,909	854,777	892,900

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
General Repairs							
5110.1	192,007	202,840	159,884	208,925	206,898	204,870	204,870
5110.4	73,661	100,000	70,346	100,000	75,000	83,736	83,736
5110 Total	265,668	302,840	230,230	308,925	281,898	288,606	288,606
Perm. Improvements							
5112.4	252,202	300,000	95,545	313,825	263,825	263,825	263,825
5112 Total	252,202	300,000	95,545	313,825	263,825	263,825	263,825
Machinery							
5130.2	7,206	60,244	167	60,000	0	0	0
5130.4	104,479	100,000	42,210	95,000	65,136	61,200	81,200
5130 Total	111,685	160,244	42,377	155,000	65,136	61,200	81,200
Snow Removal							
5142.1	47,994	50,000	17,541	50,000	45,000	45,000	45,000
5142.4	118,458	141,000	103,140	141,000	110,000	110,000	110,000
5142 Total	166,452	191,000	120,681	191,000	155,000	155,000	155,000
Social Security							
9030.8	19,191	19,342	74,250	19,808	19,270	19,115	19,115
9030 Total	19,191	19,342	74,250	19,808	19,270	19,115	19,115
Workers Comp.							
9040.8	0	0	0	0	0	5,252	5,252
9040 Total	0	0	0	0	0	5,252	5,252
Unemployment Ins.							
9050.8	0	2,500	0	2,000	2,000	2,000	2,000
9050 Total	0	2,500	0	2,000	2,000	2,000	2,000
Health Insurance							
9060.8	62,895	73,327	45,135	59,779	59,779	59,779	64,102
9060 Total	62,895	73,327	45,135	59,779	59,779	59,779	64,102
Bond / BAN							
9710.8	0	0	0	0	0	0	13,800
9710 Total	0	0	0	0	0	0	13,800

Town of Union Vale
General / Highway Funds (A/D)
Non-Property Tax Revenue Summary

Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
Total A-Fund Revenues	1,119,540	1,024,200	1,033,267	1,243,035	1,193,275	1,199,815	1,201,080
Total D-Fund Revenues	138,135	91,100	14,907	118,325	118,325	118,325	118,325
Total Revenues	1,257,675	1,115,300	1,048,174	1,361,360	1,311,600	1,318,140	1,319,405

General (A Fund) Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
1090 Tax Int. & Pen.	11,065	11,000	13,205	11,000	11,000	11,000	11,000
1120 Sales Tax	247,460	210,000	196,654	248,000	248,000	248,000	248,000
1170 Franchise Fees	58,782	52,000	44,895	60,000	60,000	60,000	60,000
1255 Town Clerk Fees	2,306	2,000	2,463	2,500	2,500	2,500	2,500
1289 One-Time Rev.	0	0	0	3,100	3,100	3,100	3,100
2001 Recreation Fees	271,111	275,000	320,476	0	0	0	0
2001 Fishing Fees	270	200	150	0	0	0	0
2001 Camps	0	0	0	293,280	256,520	261,860	266,835
2001 After Sch./TGTT	38,234	42,500	44,530	78,660	78,660	78,660	76,060
2001 Equestrian Fees	2,595	1,000	3,476	3,500	3,500	3,500	3,500
2001 Facility Rentals	0	0	0	26,050	26,050	26,050	26,050
2001 Other Rec. Fees	0	0	0	13,177	13,177	13,177	13,477
2012 Concessions	21,332	16,000	40,624	30,000	25,000	25,000	25,000
2025 Pool Fees	19,893	25,000	20,297	36,425	36,425	36,425	36,015
2035 Auditorium Fees	33,316	35,000	7,450	0	0	0	0
2089 Special Events	23,527	18,000	24,301	24,200	24,200	25,400	25,400
2110 Zoning Fees	1,078	200	2,227	200	200	200	200
2115 Planning Fees	6,910	6,000	1,121	6,000	6,000	6,000	6,000
2115 Planning Escrow	4,000	10,000	0	10,000	10,000	10,000	10,000
2130 Recycling Center	108,059	125,000	113,355	144,600	144,600	144,600	144,600
2401 Interest	3,861	4,000	1,106	3,000	3,000	3,000	2,000
2410 Property Rental	44,500	46,800	27,800	46,800	46,800	46,800	46,800
2544 Dog Licenses	4,321	3,000	3,557	4,000	4,000	4,000	4,000
2555 Building Fees	73,365	40,000	74,951	60,000	60,000	60,000	60,000
2610 Court Fines	19,072	20,000	21,618	28,000	20,000	20,000	20,000
2680 Insur. Recovery	2,686	2,500	5,198	0	0	0	0
3001 State Aid	10,543	9,000	10,543	10,543	10,543	10,543	10,543
3005 Mortgage Tax	111,254	70,000	53,271	100,000	100,000	100,000	100,000
Total A-Fund Revenues	1,119,540	1,024,200	1,033,267	1,243,035	1,193,275	1,199,815	1,201,080

Highway (D Fund) Budget	2015 Actual	2016 Amended	2016 YTD	2017 Depart.	2017 Tentative	2017 Prelim.	2017 Adopted
2300 Transport. Serv.	34,200	20,200	3,269	4,000	4,000	4,000	4,000
2401 Interest	1,234	900	150	500	500	500	500
3501 CHIPS	102,701	70,000	11,489	113,825	113,825	113,825	113,825
Total D-Fund Revenues	138,135	91,100	14,907	118,325	118,325	118,325	118,325

Town of Union Vale
General / Highway Funds (A/D)
Revenue Specifics

General (A Fund)	2015	2016	2016	2017	2017	2017	2017
Budget	Actual	Amended	YTD	Depart.	Tentative	Prelim.	Adopted
2001 After Sch./TGTT				78,660	78,660	78,660	76,060
After School				48,960	48,960	48,960	50,320
TGTT				29,700	29,700	29,700	25,740
2001 Camps				293,280	256,520	261,860	266,835
Traditional Camp				185,320	160,460	162,720	162,720
Speciality Camp				63,000	52,500	53,900	53,900
Survival Camp				25,760	24,920	25,480	25,480
Kids Camp				14,000	13,440	14,560	14,560
Swim & Sports Camp				0	0	0	4,975
Counselor in Training				5,200	5,200	5,200	5,200
2001 Facility Rentals				26,050	26,050	26,050	26,050
Indoor Facilities				18,000	18,000	18,000	18,000
Outdoor Facilities				6,000	6,000	6,000	6,000
Field Usage Permits				1,950	1,950	1,950	1,950
Campsite Permits				100	100	100	100
2001 Other Fees				13,177	13,177	13,177	13,477
Summer T-Ball				780	780	780	630
Family Camping				3,135	3,135	3,135	3,135
Adult Volleyball				120	120	120	120
Holiday Party				600	600	600	1,050
Fishing Derby				40	40	40	40
Halloween Party				800	800	800	800
Family Field Trip				3000	3000	3000	3000
Movie Nights				320	320	320	320
Kids Winter Overnight				1200	1200	1200	1200
Homeschool Day				1150	1150	1150	1150
New Adult Programs				1312	1312	1312	1312
2 New Youth Programs				720	720	720	720
2025 Pool				36,425	36,425	36,425	36,015
Pool Charges				27,125	27,125	27,125	27,125
Swim Team				3,690	3,690	3,690	3,280
Swim Lessons				5,200	5,200	5,200	5,200
WSI				410	410	410	410
2089 Special Events				24,200	24,200	25,400	25,400
Community Day Vendors				750	750	750	750
Community Day Snacks				0	0	1,200	1,200
Oktoberfest Admission				8,000	8,000	8,000	8,000
Oktoberfest Beverages				13,000	13,000	13,000	13,000
Oktoberfest Snacks				2,000	2,000	2,000	2,000
Oktoberfest Vendors				450	450	450	450
2130 Recycl. Center				144,600	144,600	144,600	144,600
Permit Sales				45,600	45,600	45,600	45,600
Trash Ticket Sales				90,000	90,000	90,000	90,000
Vendor Revenue				3,000	3,000	3,000	3,000
Bulk Recycling Fees				6,000	6,000	6,000	6,000

Town of Union Vale 2017 Town Board Budget Estimates of Expenditures

1010		Town Board	25,080	24,740	21,227	25,340	25,340	25,840	35,496
.1	32,696	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	2,800	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Board Members (4)			23,040	23,040	19,200	23,040	23,040	23,040	23,040
Deputy Supervisor --> 1220			200	200	200	0	0	0	0
Land Use Secretary			0	0	0	0	0	0	9,656
.1 Personnel Services			23,240	23,240	19,400	23,040	23,040	23,040	32,696

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	1,840	1,500	1,827	0	0	0	0
Newspaper Ads	0	0	0	1,500	1,500	1,500	1,500
NYS Association of Towns Annual Meeting Expenses (2)	0	0	0	800	800	800	800
Training	0	0	0	0	0	500	500
Total .4 Contractual Expenditures	1,840	1,500	1,827	2,300	2,300	2,800	2,800

Town of Union Vale 2017 Town Justice Budget Estimates of Expenditures

1110		Town Justice	46,503	48,690	41,902	88,650	52,322	57,228	57,228
.1	36,898	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	20,330	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Justices (2)			19,770	20,170	16,808	22,000	20,372	20,372	20,372
Court Clerk (2)			10,800	11,020	9,183	14,500	11,130	11,630	11,630
Court Constables			0	0	0	21,000	4,320	4,896	4,896
.1 Personnel Services			30,570	31,190	25,991	57,500	35,822	36,898	36,898

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Computer Software Updates and Revisions	0	0	0	3,500	0	0	0
Maintenance / Repairs	0	0	0	3,000	0	0	0
Misc. Supplies / Equipment	0	0	0	2,750	0	0	0
Total .2 Equipment and Capital Outlay	0	0	0	9,250	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	1,323	1,500	2,716	1,500	1,500	500	500
NYS Comptrollers	14,610	16,000	13,195	15,000	15,000	15,000	15,000
Trial Costs	0	0	0	500	0	0	0
Law Book and Updates	0	0	0	1,000	0	200	200
Annual Certification	0	0	0	3,000	0	3,000	3,000
Magistrate's Association Meetings	0	0	0	900	0	530	530
Judicial Software	0	0	0	0	0	1,100	1,100
Total .4 Contractual Expenditures	15,933	17,500	15,911	21,900	16,500	20,330	20,330

Town of Union Vale 2017 Town Supervisor Budget Estimates of Expenditures

1220	Town Supervisor	20,834	27,710	17,097	26,523	26,523	26,523	26,523
.1	25,720 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	803 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Supervisor			20,060	20,460	17,050	20,060	20,060	20,060	20,060
Deputy Supervisor			0	0	0	200	200	200	200
Supervisor's Secretary			0	6,000	0	5,460	5,460	5,460	5,460
.1 Personnel Services			20,060	26,460	17,050	25,720	25,720	25,720	25,720

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	774	1,250	47	250	250	250	250
DCSMA Dues, Meetings and Mileage	0	0	0	553	553	553	553
Total .4 Contractual Expenditures	774	1,250	47	803	803	803	803

Town of Union Vale 2017 Finance Budget Estimates of Expenditures

1310		Finance	44,028	46,670	37,012	47,240	47,240	47,240	47,240
.1	46,140	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	1,100	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Bookkeeper			31,018	32,490	27,075	32,490	32,490	32,490	32,490
Deputy Bookkeeper			12,137	13,180	9,917	13,650	13,650	13,650	13,650
.1 Personnel Services			43,155	45,670	36,992	46,140	46,140	46,140	46,140

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	873	1,000	20	0	0	0	0
Checks, Other Supplies	0	0	0	500	500	500	500
NYS GFOA Membership / Conferences	0	0	0	500	500	500	500
Budget Tree	0	0	0	100	100	100	100
Total .4 Contractual Expenditures	873	1,000	20	1,100	1,100	1,100	1,100

Town of Union Vale 2017 Auditor Budget Estimates of Expenditures

1320	Auditor	6,068	6,500	2,500	19,300	19,300	19,300	26,300
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	26,300 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Accountant	6,068	6,500	2,500	0	0	0	0
Accountant - AUD	0	0	0	2,500	2,500	2,500	2,500
Accountant - Department Analysis	0	0	0	1,800	1,800	1,800	1,800
Accountant - Full Audit	0	0	0	0	0	0	7,000
Bond Financial Advisor and Miscellaneous	0	0	0	15,000	15,000	15,000	15,000
Total .4 Contractual Expenditures	6,068	6,500	2,500	19,300	19,300	19,300	26,300

Town of Union Vale 2017 Tax Collection Budget Estimates of Expenditures

1330	Tax Collection	9,627	8,458	8,687	11,063	8,156	9,676	9,676
.1	7,331 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	2,345 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Tax Collector			7,116	7,258	7,258	7,403	7,331	7,331	7,331
.1 Personnel Services			7,116	7,258	7,258	7,403	7,331	7,331	7,331

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	2,511	1,200	1,429	0	0	0	0
BAS Computer Program	0	0	0	1,520	0	1,520	1,520
Receipt Envelopes	0	0	0	600	0	0	0
NY Association of Tax Receivers	0	0	0	40	25	25	25
Mileage Reimbursement	0	0	0	1,500	800	800	800
Total .4 Contractual Expenditures	2,511	1,200	1,429	3,660	825	2,345	2,345

Town of Union Vale 2017 Budget Budget Estimates of Expenditures

1340	Budget	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
		2,975	3,035	2,529	3,035	3,035	3,035	3,035
.1	3,035 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Budget Officer			2,975	3,035	2,529	3,035	3,035	3,035	3,035
.1 Personnel Services			2,975	3,035	2,529	3,035	3,035	3,035	3,035

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2017 Assessor Budget Estimates of Expenditures

1355		Assessor	30,077	31,686	29,545	29,153	29,153	40,981	40,981
.1	12,981	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	28,000	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Assessor			17,031	17,442	21,973	0	0	0	0
Secretary to the Assessor			9,933	11,044	6,760	6,825	6,825	9,653	9,653
Data Collector			2,210	2,000	812	3,328	3,328	3,328	3,328
.1 Personnel Services			29,174	30,486	29,545	10,153	10,153	12,981	12,981

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	903	1,200	0	0	0	0	0
Contracted Assessor	0	0	0	18,500	18,500	27,500	27,500
Assessor Expenses	0	0	0	500	500	500	500
Total .4 Contractual Expenditures	903	1,200	0	19,000	19,000	28,000	28,000

Town of Union Vale 2017 Town Clerk Budget Estimates of Expenditures

1410	Town Clerk	59,043	60,178	49,109	58,944	57,802	57,802	57,802
.1	57,092 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	710 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Town Clerk			43,832	43,832	36,527	44,709	43,832	43,832	43,832
Deputy Town Clerk			15,053	15,346	12,134	13,525	13,260	13,260	13,260
.1 Personnel Services			58,885	59,178	48,661	58,234	57,092	57,092	57,092

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	158	1,000	448	0	0	0	0
Dutchess County Clerks Meetings	0	0	0	300	300	300	300
NYS Town Clerk Association	0	0	0	75	75	75	75
Dutchess County Municipal Clerks Association	0	0	0	35	35	35	35
Notary Classes	0	0	0	100	100	100	100
Miscellanous	0	0	0	200	200	200	200
Total .4 Contractual Expenditures	158	1,000	448	710	710	710	710

Town of Union Vale 2017 Attorney Budget Estimates of Expenditures

1420	Attorney	89,814	80,000	57,009	75,000	75,000	75,000	75,000
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	75,000 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	89,814	80,000	57,009	0	0	0	0
Retainer	0	0	0	48,000	48,000	48,000	48,000
Other Legal Services	0	0	0	5,000	5,000	5,000	5,000
Local Laws / Litigation	0	0	0	12,000	12,000	12,000	12,000
Bond Counsel	0	0	0	10,000	10,000	10,000	10,000
Total .4 Contractual Expenditures	89,814	80,000	57,009	75,000	75,000	75,000	75,000

Town of Union Vale 2017 Engineer Budget Estimates of Expenditures

1440	Engineer	92,585	70,000	36,668	55,000	55,000	55,000	65,000
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	65,000 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Engineering Consultation	92,585	70,000	36,668	55,000	55,000	55,000	55,000
Land Use, Zoning and Planning Consultation	0	0	0	0	0	0	10,000
Total .4 Contractual Expenditures	92,585	70,000	36,668	55,000	55,000	55,000	65,000

Town of Union Vale 2017 Records Management Budget Estimates of Expenditures

1460	Records Management	244	255	172	260	255	255	255
.1	255 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Records Manager			244	255	172	260	255	255	255
.1 Personnel Services			244	255	172	260	255	255	255

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2017 Town Buildings Budget Estimates of Expenditures

1620	Town Buildings	182,793	192,000	105,085	98,700	98,700	97,928	97,928
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	97,928 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual 4.1	86,587	97,000	59,356	0	0	0	0
Contractual 4.2	81,755	75,000	39,491	0	0	0	0
Contractual 4.3	14,451	20,000	6,238	0	0	0	0
Custodian	0	0	0	5,700	5,700	5,700	5,700
Annual Fire Extinguisher Inspections	0	0	0	2,000	2,000	2,000	2,000
Annual HVAC Maintenance	0	0	0	10,000	10,000	10,000	10,000
Electric	0	0	0	32,000	32,000	25,000	25,000
Heating Fuel Town Hall	0	0	0	6,000	6,000	6,000	6,000
Heating Fuel - Tymor Park	0	0	0	12,000	12,000	12,000	12,000
Security Monitoring	0	0	0	3,000	3,000	3,000	3,000
Building Repairs	0	0	0	10,000	10,000	10,000	10,000
Building Supplies	0	0	0	15,000	15,000	15,000	15,000
Miscellaneous	0	0	0	3,000	3,000	3,000	3,000
LED Lighting Fixtures	0	0	0	0	0	6,228	6,228
Total .4 Contractual Expenditures	182,793	192,000	105,085	98,700	98,700	97,928	97,928

Town of Union Vale 2017 Central Storeroom Budget Estimates of Expenditures

1660	Central Storeroom	23,266	22,000	8,420	8,900	8,900	8,900	8,900
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	8,900 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Equipment	14,504	12,000	2,069	0	0	0	0
Total .2 Equipment and Capital Outlay	14,504	12,000	2,069	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	8,762	10,000	6,351	0	0	0	0
Office Supplies	0	0	0	6,000	6,000	6,000	6,000
Cleaning Supplies	0	0	0	1,000	1,000	1,000	1,000
Water	0	0	0	600	600	600	600
Shredding Services	0	0	0	300	300	300	300
Miscellaneous	0	0	0	1,000	1,000	1,000	1,000
Total .4 Contractual Expenditures	8,762	10,000	6,351	8,900	8,900	8,900	8,900

Town of Union Vale 2017 Printing / Mailing Budget Estimates of Expenditures

1670	Printing / Mailing	16,785	20,000	14,746	13,540	13,540	13,540	13,540
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	13,540 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	16,785	20,000	14,746	0	0	0	0
Postage Meter Rental	0	0	0	1,040	1,040	1,040	1,040
Postage	0	0	0	4,000	4,000	4,000	4,000
Copiers	0	0	0	7,000	7,000	7,000	7,000
Miscellaneous	0	0	0	1,500	1,500	1,500	1,500
Total .4 Contractual Expenditures	16,785	20,000	14,746	13,540	13,540	13,540	13,540

Town of Union Vale 2017 DC RPT Chargebacks Budget Estimates of Expenditures

1675	DC RPT Chargebacks	6,244	8,000	4,691	6,000	6,000	6,000	6,000
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	6,000 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Chargebacks	6,244	8,000	4,691	6,000	6,000	6,000	6,000
Total .4 Contractual Expenditures	6,244	8,000	4,691	6,000	6,000	6,000	6,000

Town of Union Vale 2017 Central Processing Budget Estimates of Expenditures

1680	Central Processing	-	-	-	40,334	39,534	38,903	38,903
.1	6,967 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	4,000 Equipment							
.4	27,936 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Media Coordinator Town Board Meetings			0	0	0	1,038	1,038	1,038	1,038
Media Assistant Town Board Meetings (2)			0	0	0	870	870	1,739	1,739
Media Staff (2) for Events (4)			0	0	0	424	424	424	424
Media for Planning and Zoning Boards			0	0	0	1,272	1,272	1,272	1,272
Webmaster Stipend			0	0	0	1,080	1,080	1,080	1,080
IT Personnel			0	0	0	1,414	1,414	1,414	1,414
.1 Personnel Services			0	0	0	6,098	6,098	6,967	6,967

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Media Computer	0	0	0	1,500	1,500	1,500	1,500
Audio Equipment	0	0	0	1,000	1,000	1,000	1,000
Parks and Recreation Computer	0	0	0	2,300	1,500	1,500	1,500
Total .2 Equipment and Capital Outlay	0	0	0	4,800	4,000	4,000	4,000

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Maintenance - Town Hall Server & Computers	0	0	0	5,000	5,000	5,000	5,000
Maintenance - Software	0	0	0	7,000	7,000	5,500	5,500
Mobile Phones & Tablets	0	0	0	4,800	4,800	4,800	4,800
Desktop Phones	0	0	0	7,000	7,000	7,000	7,000
Internet Access	0	0	0	3,636	3,636	3,636	3,636
Miscellaneous	0	0	0	2,000	2,000	2,000	2,000
Total .4 Contractual Expenditures	0	0	0	29,436	29,436	27,936	27,936

Town of Union Vale 2017 Insurance Budget Estimates of Expenditures

1910	Insurance	64,473	66,000	5,000	57,000	57,000	57,000	57,000
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	57,000 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Town Policies	64,473	66,000	5,000	57,000	57,000	57,000	57,000
Total .4 Contractual Expenditures	64,473	66,000	5,000	57,000	57,000	57,000	57,000

Town of Union Vale 2017 Municipal Dues Budget Estimates of Expenditures

1920	Municipal Dues	1,250	1,100	-	1,100	1,100	1,100	1,100
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	1,100 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
NYS Association of Towns Dues	1,250	1,100	0	1,100	1,100	1,100	1,100
Total .4 Contractual Expenditures	1,250	1,100	0	1,100	1,100	1,100	1,100

Town of Union Vale 2017 Taxes on Property Budget Estimates of Expenditures

1950	Taxes on Property	8,772	7,000	8,953	7,700	7,700	7,700	7,700
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	7,700 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Union Vale External Property Taxes	8,772	7,000	8,953	7,700	7,700	7,700	7,700
Total .4 Contractual Expenditures	8,772	7,000	8,953	7,700	7,700	7,700	7,700

Town of Union Vale 2017 Library / MTA Tax Budget Estimates of Expenditures

1989	Library / MTA Tax	30,000	72,000	72,000	1,200	1,200	920	920
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	920 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Library --> 7410	30,000	72,000	72,000	0	0	0	0
MTA Taxes	0	0	0	1,200	1,200	920	920
Total .4 Contractual Expenditures	30,000	72,000	72,000	1,200	1,200	920	920

Town of Union Vale 2017 Contingent Account Budget Estimates of Expenditures

1990		Contingent Account	-	13,500	-	30,000	130,000	130,000	130,000
.1	0	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	130,000	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
General Contingency	0	13,500	0	30,000	130,000	130,000	130,000
Total .4 Contractual Expenditures	0	13,500	0	30,000	130,000	130,000	130,000

Town of Union Vale 2017 Constables Budget Estimates of Expenditures

3120	Constables	33,604	31,055	22,368	29,532	30,036	30,036	30,036
.1	16,736 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	6,800 Equipment							
.4	6,500 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Constable Patrols			15,807	19,855	14,082	12,038	12,400	12,400	12,400
Special Events			0	0	0	1,176	1,216	1,216	1,216
Training			0	0	0	3,017	3,120	3,120	3,120
.1 Personnel Services			15,807	19,855	14,082	16,232	16,736	16,736	16,736

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Constable Equipment	9,140	7,200	5,044	6,800	6,800	6,800	6,800
Total .2 Equipment and Capital Outlay	9,140	7,200	5,044	6,800	6,800	6,800	6,800

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	8,657	4,000	3,242	0	0	0	0
Constable Training	0	0	0	2,250	2,250	2,250	2,250
Ammunition	0	0	0	750	750	750	750
Uniforms	0	0	0	1,000	1,000	1,000	1,000
Body Armor	0	0	0	2,000	2,000	2,000	2,000
Miscellanous	0	0	0	500	500	500	500
Total .4 Contractual Expenditures	8,657	4,000	3,242	6,500	6,500	6,500	6,500

Town of Union Vale 2017 Traffic Control Signs Budget Estimates of Expenditures

3310	Traffic Control Signs	912	500	44	500	500	-	-
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	912	500	44	500	500	0	0
Total .4 Contractual Expenditures	912	500	44	500	500	0	0

Town of Union Vale 2017 Dog Control Budget Estimates of Expenditures

3510	Dog Control	8,610	8,354	6,782	8,001	7,928	7,928	7,928
.1	7,428 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	500 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Dog Control Officer			7,210	7,354	5,941	7,501	7,428	7,428	7,428
.1 Personnel Services			7,210	7,354	5,941	7,501	7,428	7,428	7,428

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
	0	892	841	0	0		
Total .2 Equipment and Capital Outlay	0	892	841	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Dog Control Supplies	1,400	108	0	500	500	500	500
Total .4 Contractual Expenditures	1,400	108	0	500	500	500	500

Town of Union Vale 2017 Safety Inspections Budget Estimates of Expenditures

3620	Safety Inspections	71,038	78,283	57,149	80,705	78,111	76,004	76,004
.1	72,124 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	1,600 Equipment							
.4	2,280 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Building Inspector / CEO			60,160	66,739	49,659	70,000	67,406	67,406	67,406
Building Clerk			9,943	11,044	6,760	6,825	6,825	3,218	3,218
MS4 Coordinator			0	0	0	0	0	1,500	1,500
.1 Personnel Services			70,103	77,783	56,419	76,825	74,231	72,124	72,124

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Portable Printer	0	0	0	600	600	600	600
4 Draw Fireproof File Cabinet	0	0	0	1,000	1,000	1,000	1,000
Total .2 Equipment and Capital Outlay	0	0	0	1,600	1,600	1,600	1,600

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	935	500	730	0	0	0	0
NYSBOC Membership & Monthly Meetings	0	0	0	305	305	305	305
NYSBOC Meetings Mileage	0	0	0	300	300	300	300
NYSBOC Conferences (2)	0	0	0	375	375	375	375
Building Department Uniforms	0	0	0	200	200	200	200
Erosion and Sediment Control Training / Certification	0	0	0	1,000	1,000	1,000	1,000
Violation Notice / Building Permit Paper	0	0	0	100	100	100	100
Total .4 Contractual Expenditures	935	500	730	2,280	2,280	2,280	2,280

Town of Union Vale 2017 Registrar Budget Estimates of Expenditures

4020		Registrar	1,436	1,464	1,098	1,493	1,464	1,464	1,464
.1	1,464	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	0	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Registrar			1,436	1,464	1,098	1,493	1,464	1,464	1,464
.1 Personnel Services			1,436	1,464	1,098	1,493	1,464	1,464	1,464

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2017 Highway Admin Budget Estimates of Expenditures

5010		Highway Admin
.1	57,485	Personnel
.2	0	Equipment
.4	225	Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
56,468	58,285	46,460	75,225	57,710	57,710	57,710

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Highway Superintendent			56,358	57,485	46,435	75,000	57,485	57,485	57,485
.1 Personnel Services			56,358	57,485	46,435	75,000	57,485	57,485	57,485

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	110	800	25	200	200	200	200
NYS Highway Superintendents Associaiton	0	0	0	25	25	25	25
Total .4 Contractual Expenditures	110	800	25	225	225	225	225

Town of Union Vale 2017 Highway Garage Budget Estimates of Expenditures

5132	Highway Garage	16,573	45,000	8,137	20,000	20,000	20,000	20,000
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	20,000 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	14,209	40,000	5,177	0	0	0	0
Maintenance and Repairs	2,364	5,000	2,960	5,000	5,000	5,000	5,000
Fuel	0	0	0	8,000	8,000	8,000	8,000
Miscellanous	0	0	0	7,000	7,000	7,000	7,000
Total .4 Contractual Expenditures	16,573	45,000	8,137	20,000	20,000	20,000	20,000

Town of Union Vale 2017 Home Relief Budget Estimates of Expenditures

6140	Home Relief	1,626	1,700	1,700	1,800	1,800	1,800	1,800
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	1,800 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	1,626	1,700	1,700	0	0	0	0
Community Action Partnership of Dutchess County	0	0	0	1,800	1,800	1,800	1,800
Total .4 Contractual Expenditures	1,626	1,700	1,700	1,800	1,800	1,800	1,800

Town of Union Vale 2017 Programs for Aging Budget Estimates of Expenditures

6772	Programs for Aging	4,549	5,000	4,005	-	-	-	-
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual --> 7620	4,549	5,000	4,005	0	0	0	0
Total .4 Contractual Expenditures	4,549	5,000	4,005	0	0	0	0

Town of Union Vale 2017 Recreation Admin. Budget Estimates of Expenditures

7020	Recreation Admin.	-	-	-	161,507	159,202	156,221	163,357
.1	150,557 **Personnel**	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	4,735 **Equipment**							
.4	8,065 **Contractual**							

.1 Personnel Services	**Rate**	**Hours**	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recreation Director			0	0	0	48,797	48,318	48,318	48,318
Head Groundskeeper			0	0	0	48,797	48,318	48,318	48,318
Parks & Recreation Secretary			0	0	0	17,680	16,397	17,680	17,680
Seasonal Secretary			0	0	0	6,616	6,551	6,551	6,551
Recreation Assistant			0	0	0	17,680	17,680	17,680	17,680
Facility Rental Staff			0	0	0	5,148	5,148	5,148	2,574
Program Director			0	0	0	0	0	0	9,435
.1 Personnel Services			0	0	0	144,717	142,412	143,696	150,557

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Online Recreation Management Program	0	0	0	10,000	10,000	4,735	4,735
Total .2 Equipment and Capital Outlay	0	0	0	10,000	10,000	4,735	4,735

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Adminstrative Supplies	0	0	0	1,500	1,500	1,500	1,500
Professional Membership	0	0	0	500	500	500	500
Conferences / Trainings	0	0	0	4,000	4,000	4,000	4,000
Staff Shirts	0	0	0	640	640	640	640
NYS Recreation Parks Society Membership	0	0	0	150	150	150	425
Advertising	0	0	0	0	0	1,000	1,000
Total .4 Contractual Expenditures	0	0	0	6,790	6,790	7,790	8,065

Town of Union Vale 2017 Parks Budget Estimates of Expenditures

7110		Parks
.1	129,692	Personnel
.2	14,053	Equipment
.4		Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
190,377	258,943	194,166	145,005	143,745	143,745	143,745

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recreation Secretary --> 7020			4,449	6,508	4,440	0	0	0	0
Recreation Equestrian --> 7182			1,230	1,255	1,255	0	0	0	0
Recreation Staff --> 7140-43			135,984	191,145	142,797	0	0	0	0
Concession --> 7181			14,818	16,000	14,429	0	0	0	0
Rec After School Program --> 7142			30,578	40,000	28,700	0	0	0	0
Maintenance Worker			0	0	0	50,197	49,705	49,705	49,705
Maintenance Helper (FT)			0	0	0	44,150	43,718	43,718	43,718
Maintenance Helper (PT)			0	0	0	12,984	12,857	12,857	12,857
Maintenance Helper Seasonal Returning			0	0	0	8,960	8,960	8,960	8,960
Maintenance Helper Seasonal New			0	0	0	8,320	8,320	8,320	8,320
Maintenance Overtime			0	0	0	6,194	6,133	6,133	6,133
.1 Personnel Services			187,059	254,908	191,621	130,805	129,692	129,692	129,692

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recreation Equipment	3,318	4,035	2,545	0	0	0	0
2015 Parks Pick Up w/ Plow	0	0	0	10,000	9,853	9,853	9,853
Tools & Machinery over $500	0	0	0	1,200	1,200	1,200	1,200
Small Equipment and Tools under $500	0	0	0	1,000	1,000	1,000	1,000
Park Amenities: Benches and Picnic Tables	0	0	0	2,000	2,000	2,000	2,000
Total .2 Equipment and Capital Outlay	3,318	4,035	2,545	14,200	14,053	14,053	14,053

Town of Union Vale 2017 Parks Budget Estimates of Expenditures

7110.4	Parks	76,126	76,350	55,164	47,080	47,080	47,080	47,080
.1	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	Equipment							
.4	47,080 Contractual							

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recreation Contractual --> 7140, 7141	63,597	60,350	44,215	0	0	0	0
Concession --> 7181	8,019	12,000	9,206	0	0	0	0
Equestrian --> 7182	2,104	2,000	621	0	0	0	0
After School Program --> 7142	2,406	2,000	1,122	0	0	0	0
Gasoline / Diesel	0	0	0	9,000	9,000	9,000	9,000
Landscaping Plants	0	0	0	1,000	1,000	1,000	1,000
Equipment Rentals	0	0	0	1,500	1,500	1,500	1,500
Portable Toilet	0	0	0	1,500	1,500	1,500	1,500
Signage	0	0	0	500	500	500	500
Janitoral Supplies	0	0	0	2,000	2,000	2,000	2,000
Paint and Supplies	0	0	0	2,500	2,500	2,500	2,500
Playground Equipment Repair / Maintenance	0	0	0	800	800	800	800
Trade Supplies (Carpentry, Electrical, Plumbing)	0	0	0	5,200	5,200	5,200	5,200
Athletic Field Materials	0	0	0	2,500	2,500	2,500	2,500
Athletic Field Paint	0	0	0	2,000	2,000	2,000	2,000
Replacement Parts for Equipment	0	0	0	3,000	3,000	3,000	3,000
Vehicle Maintenance (Trucks)	0	0	0	3,500	3,500	3,500	3,500
Mower / Tractor Maintenance	0	0	0	2,000	2,000	2,000	2,000
Pesticide License Renewal	0	0	0	400	400	400	400
SPEDES Permit	0	0	0	330	330	330	330
Safety Equipment	0	0	0	1,000	1,000	1,000	1,000
Trout Stocking	0	0	0	1,200	1,200	1,200	1,200
Maintenance Staff Shirts	0	0	0	400	400	400	400
Miscellanous Contractual	0	0	0	6,750	6,750	6,750	6,750
Total .4 Contractual Expenditures	76,126	76,350	55,164	47,080	47,080	47,080	47,080

Town of Union Vale 2017 Youth Recreation Budget Estimates of Expenditures

7140	Youth Recreation	221,100	275,080	172,595	4,308	4,308	4,308	4,308
.1	4,308 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Parks and Recreation Director			61,358	66,965	39,455	0	0	0	0
Park Maintenance --> 7110			129,046	166,885	113,555	0	0	0	0
Park Secretary --> 7020			14,726	16,230	12,195	0	0	0	0
Recreation Program Staff			0	0	0	4,308	4,308	4,308	4,308
.1 Personnel Services			205,130	250,080	165,205	4,308	4,308	4,308	4,308

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Park Equipment --> 7110	15,970	25,000	7,390	0	0	0	0
Total .2 Equipment and Capital Outlay	15,970	25,000	7,390	0	0	0	0

Town of Union Vale 2017 Youth Recreation Budget Estimates of Expenditures

7140.4	Youth Recreation	17,618	27,875	10,400	13,130	13,130	13,130	14,130
.1	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	Equipment							
.4	14,130 Contractual							

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Park Contractual --> 7110	17,618	27,875	10,400	0	0	0	0
Easter Egg Hunt	0	0	0	1,500	1,500	1,500	1,500
Holiday Party	0	0	0	2,000	2,000	2,000	3,000
Fishing Derby	0	0	0	1,200	1,200	1,200	1,200
Halloween Party	0	0	0	1,000	1,000	1,000	1,000
Family Field Trip	0	0	0	1,400	1,400	1,400	1,400
Movie Nights (4)	0	0	0	680	680	680	680
Advertisement	0	0	0	500	500	500	500
Camping Weekend	0	0	0	2,000	2,000	2,000	2,000
Swim Team	0	0	0	1,500	1,500	1,500	1,500
Other Program Supplies	0	0	0	1,350	1,350	1,350	1,350
Total .4 Contractual Expenditures	17,618	27,875	10,400	13,130	13,130	13,130	14,130

Town of Union Vale 2017 Summer Camps Budget Estimates of Expenditures

7141	Summer Camps
.1	139,858 Personnel
.2	0 Equipment
.4	Contractual

	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	-	-	-	136,778	136,778	139,858	139,858

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Traditional Camp Director			0	0	0	7,571	7,571	7,571	7,571
Traditional Camp Assistant Director			0	0	0	5,141	5,141	5,141	5,141
Traditional Camp Counselors New (6)			0	0	0	27,984	27,984	27,984	27,984
Traditional Camp Counselors Returning (7)			0	0	0	35,728	35,728	35,728	35,728
Specialty Camp Director			0	0	0	6,977	6,977	6,977	6,977
Specialty Camp Counselors Returning (6)			0	0	0	21,912	21,912	21,912	21,912
Survival Camp Director			0	0	0	6,120	6,120	6,120	6,120
Survival Camp Trail Staff (2)			0	0	0	8,632	8,632	8,632	8,632
Kids Camp Co-Directors			0	0	0	1,734	1,734	1,734	1,734
Kids Camp Co-Directors			0	0	0	3,400	3,400	3,400	3,400
Activities Coordinator			0	0	0	5,040	5,040	5,040	5,040
Arts & Crafts Coordinator			0	0	0	5,040	5,040	5,040	5,040
Camp Medical Director			0	0	0	1,500	1,500	1,500	1,500
Camp Lifeguard			0	0	0	0	0	3,080	3,080
.1 Personnel Services			0	0	0	136,778	136,778	139,858	139,858

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

Town of Union Vale 2017 Summer Camps Budget Estimates of Expenditures

7141	Summer Camps	15,944	31,400	9,812	42,600	42,600	42,600	46,829
.1	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	Equipment							
.4	46,829 Contractual							

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Park Repairs and Maintenance --> 7110	15,944	31,400	9,812	0	0	0	0
Field Trip Admission (4)	0	0	0	16,000	16,000	16,000	16,000
Field Trip Bus Transportation (4)	0	0	0	17,000	17,000	17,000	17,000
Camp Staff Shirts	0	0	0	600	600	600	600
Camp Kids Shirts	0	0	0	4,000	4,000	4,000	4,000
Traditional Camp Contractual	0	0	0	2,000	2,000	2,000	2,000
Speciality Camp Contractual	0	0	0	1,000	1,000	1,000	1,000
Survival Camp Contractual	0	0	0	1,000	1,000	1,000	1,000
Kids Camp Contractual	0	0	0	750	750	750	750
Camp Permit	0	0	0	250	250	250	250
Swim & Sports Camp	0	0	0	0	0	0	4,229
Total .4 Contractual Expenditures	15,944	31,400	9,812	42,600	42,600	42,600	46,829

Town of Union Vale 2017 After School Program Budget Estimates of Expenditures

7142	After School Program
.1	31,820 Personnel
.2	0 Equipment
.4	2,486 Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
-	-	-	44,666	44,666	44,666	34,306

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Director	18	555	0	0	0	9,990	9,990	9,990	9,990
Assistant Director	13	740	0	0	0	12,580	12,580	12,580	9,620
Returning Counselors (2)	11	555	0	0	0	12,210	12,210	12,210	12,210
New Counselor	10	740	0	0	0	7,400	7,400	7,400	0
.1 Personnel Services			0	0	0	42,180	42,180	42,180	31,820

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual Expenses	0	0	0	2,000	2,000	2,000	2,000
Marathon Kids Program Implementation	0	0	0	486	486	486	486
Total .4 Contractual Expenditures	0	0	0	2,486	2,486	2,486	2,486

Town of Union Vale 2017 TGTT Budget Estimates of Expenditures

7143	TGTT
.1	14,091 Personnel
.2	0 Equipment
.4	0 Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
-	-	-	15,484	15,435	15,435	14,091

.1 Personnel Services

	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
TGTT Director			0	0	0	5,372	5,355	5,355	5,355
TGTT Returning Staff (2)			0	0	0	6,952	6,930	6,930	6,006
TGTT New Staff			0	0	0	3,160	3,150	3,150	2,730
.1 Personnel Services			0	0	0	15,484	15,435	15,435	14,091

.2 Equipment and Capital Outlay

	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures

	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2017 Pool Budget Estimates of Expenditures

7180		Pool
.1	77,135	Personnel
.2	3,000	Equipment
.4	12,985	Contractual

	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	78,123	96,371	88,425	93,120	93,120	93,120	93,120

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Pool Directors (2)			18,707	21,280	14,442	16,664	16,664	16,664	16,664
Pool Lifeguards (5)			42,542	39,171	44,743	46,200	46,200	46,200	46,200
Swim Instructor			6,715	8,400	12,009	11,200	11,200	11,200	11,200
Camp Lifeguard			0	1,320	0	0	0	0	0
Swim Team Coach			0	0	0	2,000	2,000	2,000	2,000
Red Cross Instructor			0	0	0	1,071	1,071	1,071	1,071
.1 Personnel Services			67,964	70,171	71,194	77,135	77,135	77,135	77,135

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Pool Equipment	0	11,044	6,519	3,000	3,000	3,000	3,000
Total .2 Equipment and Capital Outlay	0	11,044	6,519	3,000	3,000	3,000	3,000

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Pool Contractual	10,159	14,085	10,071	0	0	0	0
Red Cross Instructor	0	1,071	641	0	0	0	0
Permits / Certifications	0	0	0	1,535	1,535	1,535	1,535
Chemicals	0	0	0	7,000	7,000	7,000	7,000
Testing Equipment	0	0	0	300	300	300	300
Medical Supplies	0	0	0	250	250	250	250
Uniforms	0	0	0	1,000	1,000	1,000	1,000
Chlorinator Maintenance	0	0	0	1,000	1,000	1,000	1,000
General Repair and Maintenance	0	0	0	400	400	400	400
Miscellenous Contractual	0	0	0	1,500	1,500	1,500	1,500
Total .4 Contractual Expenditures	10,159	15,156	10,712	12,985	12,985	12,985	12,985

Town of Union Vale 2017 Concession Stand Budget Estimates of Expenditures

7181		Concession Stand
.1	18,483	Personnel
.2	0	Equipment
.4	12,500	Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
-	-	-	28,846	28,483	30,983	30,983

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Concession Stand Manager			0	0	0	7,362	7,290	7,290	7,290
Concession Stand Senior Staff			0	0	0	8,832	8,746	8,746	8,746
Concession Stand Staff			0	0	0	2,652	2,448	2,448	2,448
.1 Personnel Services			0	0	0	18,846	18,483	18,483	18,483

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Operating Costs	0	0	0	10,000	10,000	10,000	10,000
Promotional Items	0	0	0	0	0	1,000	1,000
Sales Tax	0	0	0	0	0	1,500	1,500
Total .4 Contractual Expenditures	0	0	0	10,000	10,000	12,500	12,500

Town of Union Vale 2017 Equestrian Center Budget Estimates of Expenditures

7182	Equestrian Center
.1	1,255 Personnel
.2	0 Equipment
.4	2,000 Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
-	-	-	3,755	3,755	3,255	3,255

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Equestrian Director			0	0	0	1,255	1,255	1,255	1,255
.1 Personnel Services			0	0	0	1,255	1,255	1,255	1,255

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Equestrian Center Contractual	0	0	0	2,000	2,000	2,000	2,000
Mowing	0	0	0	500	500	0	0
Total .4 Contractual Expenditures	0	0	0	2,500	2,500	2,000	2,000

Town of Union Vale 2017 Library Budget Estimates of Expenditures

7410	Library	-	-	-	73,440	73,440	73,440	73,440
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	73,440 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Library Contractual	0	0	0	73,440	73,440	73,440	73,440
Total .4 Contractual Expenditures	0	0	0	73,440	73,440	73,440	73,440

Town of Union Vale 2017 Historian Budget Estimates of Expenditures

7510		Historian
.1	593	Personnel
.2	0	Equipment
.4	0	Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
-	581	32	593	593	593	593

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Historian			0	581	32	593	593	593	593
.1 Personnel Services			0	581	32	593	593	593	593

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2017 Celebrations Budget Estimates of Expenditures

7550	Celebrations	451	300	298	1,300	1,300	1,300	1,300
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	1,300 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Miscellaneous Contractual	451	300	298	300	300	300	300
American Flags for Memorial Day	0	0	0	1,000	1,000	1,000	1,000
Total .4 Contractual Expenditures	451	300	298	1,300	1,300	1,300	1,300

Town of Union Vale 2017 Special Events Budget Estimates of Expenditures

7560	Special Events	472	1,000	831	-	-	-	-
.1	0 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual --> 7550	472	1,000	831	0	0	0	0
Total .4 Contractual Expenditures	472	1,000	831	0	0	0	0

Town of Union Vale 2017 Adult Recreation Budget Estimates of Expenditures

7620	Adult Recreation
.1	110 Personnel
.2	0 Equipment
.4	7,750 Contractual

2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
-	-	-	7,860	7,860	7,860	7,860

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recreation Program Staff			0	0	0	110	110	110	110
.1 Personnel Services			0	0	0	110	110	110	110

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Seniors	0	0	0	5,000	5,000	5,000	5,000
Volleyball	0	0	0	2,000	2,000	2,000	2,000
New Adult Program	0	0	0	750	750	750	750
Total .4 Contractual Expenditures	0	0	0	7,750	7,750	7,750	7,750

Town of Union Vale 2017 Special Events Budget Estimates of Expenditures

7989	Special Events	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.1	0 Personnel	31,590	21,000	17,756	17,500	17,500	17,500	18,500
.2	0 Equipment							
.4	18,500 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Festival of Lights	1,393	2,000	0	1,500	1,500	1,500	1,500
Community Day	5,160	6,000	6,004	6,000	6,000	6,000	6,000
Oktoberfest	19,564	10,000	10,090	10,000	10,000	10,000	11,000
Holiday Party --> 7140	4,491	2,000	776	0	0	0	0
Easter Egg Hunt --> 7140	982	1,000	886	0	0	0	0
Total .4 Contractual Expenditures	31,590	21,000	17,756	17,500	17,500	17,500	18,500

Town of Union Vale 2017 Zoning Board Budget Estimates of Expenditures

8010	Zoning Board	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.1	6,138 Personnel	12,679	8,339	2,725	11,466	11,466	11,466	6,638
.2	0 Equipment							
.4	500 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Zoning Board Chairperson			0	0	0	1,338	1,338	1,338	1,338
Zoning Board Members			4,756	5,725	0	4,800	4,800	4,800	4,800
Zoning Board Secretary			7,798	2,114	2,456	4,828	4,828	4,828	0
.1 Personnel Services			12,554	7,839	2,456	10,966	10,966	10,966	6,138

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	125	500	269	500	500	500	500
Total .4 Contractual Expenditures	125	500	269	500	500	500	500

Town of Union Vale 2017 Planning Board Budget Estimates of Expenditures

8020	Planning Board	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.1	8,987 Personnel	26,373	30,294	6,926	25,815	25,815	25,815	9,187
.2	0 Equipment							
.4	200 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Planning Board Chairperson			0	0	0	1,787	1,787	1,787	1,787
Planning Board Members			7,914	10,180	0	7,200	7,200	7,200	7,200
Planning Board Secretary			7,803	8,114	3,048	4,828	4,828	4,828	0
.1 Personnel Services			15,717	18,294	3,048	13,815	13,815	13,815	8,987

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	235	2,000		2,000	2,000	2,000	200
Consultation	10,421	10,000	3,878	10,000	10,000	10,000	0
Total .4 Contractual Expenditures	10,656	12,000	3,878	12,000	12,000	12,000	200

Town of Union Vale 2017 Recycling Center Budget Estimates of Expenditures

8160		Recycling Center	134,997	176,195	100,577	136,537	140,030	141,170	141,170
.1	51,205	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	89,965	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recycling Center Administrator			10,851	10,940	9,117	11,159	11,049	11,049	11,049
Recycling Center Personnel (3)			52,708	60,255	34,962	38,342	37,966	37,966	37,966
Recycling Center Employee Substitute			0	0	0	2,212	2,190	2,190	2,190
.1 Personnel Services			63,559	71,195	44,079	51,712	51,205	51,205	51,205

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recycling Center Equipment	0	5,000	0	0	0	0	
Total .2 Equipment and Capital Outlay	0	5,000	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Recycling Center Contractual	71,438	100,000	56,498	0	0	0	0
Tipping Fees and Haulage	0	0	0	70,000	70,000	70,000	70,000
Electronics Recycling	0	0	0	4,000	4,000	5,600	5,600
Florescent Bulb Recycling	0	0	0	750	750	750	750
Single Stream Recycling	0	0	0	2,500	2,500	2,500	2,500
Permit Printing	0	0	0	1,100	1,100	1,100	1,100
Equipment Maintenance and Repair	0	0	0	2,000	2,000	2,000	2,000
Portable Sanitary Systems	0	0	0	1,500	1,500	1,500	1,500
Miscellanous Contractual	0	0	0	2,000	6,000	2,000	2,000
Waste Oil Recycling	0	0	0	975	975	975	975
Compactor Rental	0	0	0	0	0	3,540	3,540
Total .4 Contractual Expenditures	71,438	100,000	56,498	84,825	88,825	89,965	89,965

Town of Union Vale 2017 Media Budget Estimates of Expenditures

8989	Media	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.1	0 Personnel	2,467	8,056	7,900	-	-	-	-
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Media Personnel --> 1680			1,447	2,876	3,327	0	0	0	0
Media Personnel Web --> 1680			1,020	1,080	1,060	0	0	0	0
.1 Personnel Services			2,467	3,956	4,387	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Media Equipment --> 1680	0	3,600	2,743	0	0	0	0
Total .2 Equipment and Capital Outlay	0	3,600	2,743	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Media Contractual --> 1680	0	500	770	0	0	0	0
Total .4 Contractual Expenditures	0	500	770	0	0	0	0

Town of Union Vale 2017 State Retirement Budget Estimates of Expenditures

9010	State Retirement	128,602	142,500	-	119,247	119,247	119,247	119,247
.8	119,247 Benefits	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
State Retirement	128,602	142,500	0	119,247	119,247	119,247	119,247
Total .8 Employee Benefits	128,602	142,500	0	119,247	119,247	119,247	119,247

Town of Union Vale 2017 SS / Medicare Budget Estimates of Expenditures

9030	SS / Medicare	72,165	81,846	-	81,345	77,755	78,292	77,922
.8	77,922 **Benefits**	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Social Security / Medicare	72,165	81,846	0	0	0	0	0
Social Security	0	0	0	65,927	63,017	63,452	63,152
Medicare	0	0	0	15,418	14,738	14,840	14,769
Total .8 Employee Benefits	72,165	81,846	0	81,345	77,755	78,292	77,922

Town of Union Vale 2017 Workers Comp. Budget Estimates of Expenditures

9040	Workers Comp.	13,530	15,000	13,254	14,447	14,447	9,195	9,195
.8	9,195 Benefits	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Workers Compensation	13,530	15,000	13,254	14,447	14,447	9,195	9,195
Total .8 Employee Benefits	13,530	15,000	13,254	14,447	14,447	9,195	9,195

Town of Union Vale 2017 Unemployment Budget Estimates of Expenditures

9050	Unemployment	613	8,000	4,427	6,000	6,000	6,000	6,000
.8	6,000 Benefits	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Unemployment Insurance	613	8,000	4,427	6,000	6,000	6,000	6,000
Total .8 Employee Benefits	613	8,000	4,427	6,000	6,000	6,000	6,000

Town of Union Vale 2017 MTA Tax Budget Estimates of Expenditures

9055	MTA Tax	995	1,200	903	-	-	-	-
.8	0 Benefits	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
MTA Tax --> 1989	995	1,200	903	0	0	0	0
Total .8 Employee Benefits	995	1,200	903	0	0	0	0

Town of Union Vale 2017 Health Insurance Budget Estimates of Expenditures

9060	Health Insurance	129,555	92,395	54,087	81,067	81,067	84,302	80,901
.8	80,901 **Benefits**	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Health Insurance	129,555	92,395	54,087	64,294	64,294	64,071	52,220
HRA Reimbursement and Fees	0	0	0	6,378	6,378	6,378	7,252
Medicare Premiums	0	0	0	10,395	10,395	13,853	20,779
Employee Testing	0	0	0	0	0	0	650
Total .8 Employee Benefits	129,555	92,395	54,087	81,067	81,067	84,302	80,901

Town of Union Vale 2017 Bond Budget Estimates of Expenditures

9710	Bond
.6	55,000 **Principal**
.7	29,462 **Interest**

	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	42,353	47,000	46,273	61,462	61,462	61,462	84,462

.6 Principal Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
BAN Principal	30,000	35,000	35,000	35,000	35,000	35,000	35,000
Tymor Park Parking Lot / Handicap Access Minus Grant (1 of 5)	0	0	0	0	0	0	20,000
Total .6 Principal Expenditures	30,000	35,000	35,000	35,000	35,000	35,000	55,000

.7 Interest Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
BAN Interest	12,353	12,000	11,273	13,962	13,962	13,962	13,962
Bond Payment Interest	0	0	0	12,500	12,500	12,500	12,500
Tymor Park Parking Lot / Handicap Access Minus Grant (1 of 5)	0	0	0	0	0	0	3,000
Total .7 Interest Expenditures	12,353	12,000	11,273	26,462	26,462	26,462	29,462

Town of Union Vale 2017 General Repairs Budget Estimates of Expenditures

5110	General Repairs	265,668	302,840	230,230	308,925	281,898	288,606	288,606
.1	204,870 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	83,736 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Personnel			192,007	202,840	159,884	208,925	0	0	0
Motor Equipment Operator			0	0	0	0	51,725	51,218	51,218
Motor Equipment Operator			0	0	0	0	51,725	51,218	51,218
Motor Equipment Operator			0	0	0	0	51,725	51,218	51,218
Motor Equipment Operator			0	0	0	0	51,725	51,218	51,218
.1 Personnel Services			192,007	202,840	159,884	208,925	206,898	204,870	204,870

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	73,661	100,000	70,346	100,000	0	0	0
Fuel	0	0	0	0	30,000	30,000	30,000
Street Cleaning	0	0	0	0	6,000	6,000	6,000
Tree Work	0	0	0	0	2,000	5,000	5,000
Equipment Rental	0	0	0	0	7,000	7,000	7,000
Miscellanous	0	0	0	0	30,000	30,000	30,000
Signs	0	0	0	0	0	1,000	1,000
Uniforms	0	0	0	0	0	3,536	3,536
Clothing	0	0	0	0	0	800	800
Water	0	0	0	0	0	400	400
Total .4 Contractual Expenditures	73,661	100,000	70,346	100,000	75,000	83,736	83,736

Town of Union Vale 2017 Perm. Improvement Budget Estimates of Expenditures

5112	Perm. Improvement	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
		252,202	300,000	95,545	313,825	263,825	263,825	263,825
.1	0 Personnel							
.2	0 Equipment							
.4	263,825 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contracutal	149,501	200,000	31,605	200,000	150,000	150,000	150,000
CHIPS	102,701	100,000	63,940	113,825	113,825	113,825	113,825
Total .4 Contractual Expenditures	252,202	300,000	95,545	313,825	263,825	263,825	263,825

Town of Union Vale 2017 Machinery Budget Estimates of Expenditures

5130	Machinery	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
		111,685	160,244	42,377	155,000	65,136	61,200	81,200
.1	0 Personnel							
.2	0 Equipment							
.4	81,200 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Equipment	7,206	60,244	167	60,000	0	0	
Total .2 Equipment and Capital Outlay	7,206	60,244	167	60,000	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	85,748	95,000	21,888	95,000	0	0	0
MS4	18,731	5,000	20,323	0	0	0	20,000
Uniforms --> 5110	0	0	0	0	3,536	0	0
Welding	0	0	0	0	1,200	1,200	1,200
Water --> 5110	0	0	0	0	400	0	0
Repairs	0	0	0	0	60,000	60,000	60,000
Total .4 Contractual Expenditures	104,479	100,000	42,210	95,000	65,136	61,200	81,200

Town of Union Vale 2017 Snow Removal Budget Estimates of Expenditures

5142	Snow Removal	166,452	191,000	120,681	191,000	155,000	155,000	155,000
.1	45,000 Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0 Equipment							
.4	110,000 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Personnel			47,994	50,000	17,541	50,000	45,000	45,000	45,000
.1 Personnel Services			47,994	50,000	17,541	50,000	45,000	45,000	45,000

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Contractual	118,458	141,000	103,140	141,000	0	0	0
Salt	0	0	0	0	95,000	95,000	95,000
Sand	0	0	0	0	15,000	15,000	15,000
Total .4 Contractual Expenditures	118,458	141,000	103,140	141,000	110,000	110,000	110,000

Town of Union Vale 2017 Social Security Budget Estimates of Expenditures

9030	Social Security	19,191	19,342	74,250	19,808	19,270	19,115	19,115
.8	19,115 **Benefits**	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Social Security / Medicare	19,191	19,342	74,250	0	0	0	0
Social Security	0	0	0	16,053	15,618	15,492	15,492
Medicare	0	0	0	3,754	3,653	3,623	3,623
Total .8 Employee Benefits	19,191	19,342	74,250	19,808	19,270	19,115	19,115

Town of Union Vale 2017 Workers Comp. Budget Estimates of Expenditures

9040	Workers Comp.	-	-	-	-	-	5,252	5,252
.8	5,252 Benefits	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Workers Compensation	0	0	0	0	0	5,252	5,252
Total .8 Employee Benefits	0	0	0	0	0	5,252	5,252

Town of Union Vale 2017 Unemployment Budget Estimates of Expenditures

9050	Unemployment	-	2,500	-	2,000	2,000	2,000	2,000
.8	2,000 Benefits	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Unemployment	0	2,500	0	2,000	2,000	2,000	2,000
Total .8 Employee Benefits	0	2,500	0	2,000	2,000	2,000	2,000

Town of Union Vale 2017 Health Insurance Budget Estimates of Expenditures

9060	Health Insurance	62,895	73,327	45,135	59,779	59,779	59,779	64,102
.8	64,102 **Benefits**	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget

.8 Employee Benefits	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Health Insurance	62,895	73,327	45,135	56,590	56,590	56,590	56,590
HRA Reimbursement & Fees	0	0	0	3,189	3,189	3,189	7,252
Employee Testing	0	0	0	0	0	0	260
Total .8 Employee Benefits	62,895	73,327	45,135	59,779	59,779	59,779	64,102

Town of Union Vale 2017 Bond Budget Estimates of Expenditures

9710	Bond
.6	12,000 Principal
.7	1,800 Interest

	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
	-	-	-	-	-	-	13,800

.6 Principal Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Pickup Truck w/ Utility Body (1 of 5)	0	0	0	0	0	0	12,000
Total .6 Principal Expenditures	0	0	0	0	0	0	12,000

.7 Interest Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Pickup Truck w/ Utility Body (1 of 5)	0	0	0	0	0	0	1,800
Total .7 Interest Expenditures	0	0	0	0	0	0	1,800

Town of Union Vale 2017 Drainage District Budget Estimates of Expenditures

	Drainage District	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
		-	-	-	2,600	2,600	2,600	2,600
.1	0 Personnel							
.2	0 Equipment							
.4	2,600 Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Verbank Meadows Drainage District	0	0	0	2,600	2,600	2,600	2,600
Total .4 Contractual Expenditures	0	0	0	2,600	2,600	2,600	2,600

Town of Union Vale 2017 Fire Protection Budget Estimates of Expenditures

3410		Fire Protection	850,751	860,301	860,301	866,641	866,641	866,641	866,641
.1	0	Personnel	2015 Actual Total	2016 Adopted Budget	2016 Year to Date Actual	2017 Department Budget	2017 Tentative Budget	2017 Preliminary Budget	2017 Adopted Budget
.2	0	Equipment							
.4	866,641	Contractual							

.1 Personnel Services	Rate	Hours	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
.1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2015 Actual	2016 Amended	2016 YTD	2017 Dept.	2017 Tent.	2017 Prelim.	2017 Adopted
Union Vale Fire District	850,751	860,301	860,301	866,641	866,641	866,641	866,641
Total .4 Contractual Expenditures	850,751	860,301	860,301	866,641	866,641	866,641	866,641