

TOWN OF UNION VALE
2015 BUDGET - DETAIL OF ALL FUNDS

ACCOUNTS	CODE	APPROVED BUDGET 2015
APPROPRIATIONS		
GENERAL GOVERNMENT		
Town Board P.S.	A1010.1	23,040.00
Town Board Dep.Supv.	A1010.1.1	200.00
Town Board C.E.	A1010.4	1,500.00
TOTAL		24,740.00
Justices P.S.	A1110.1	19,770.00
Court Clerk P.S.	A1110.1.1	10,800.00
Justices C.E.	A1110.4	1,500.00
Court Security	A1110.5	
Justice – Comptrollers	A1110.6	16,000.00
TOTAL		48,070.00

Supervisor P.S.	A1220.1	20,060.00
Supervisor C.E.	A1220.4	<u>1,250.00</u>
TOTAL		21,310.00
Finance P.S.	A1310.1	31,850.00
Finance Asst. P.S.	A1310.1.1	12,915.00
Finance C.E.	A1310.4	<u>1,000.00</u>
TOTAL		45,765.00
Auditor	A1320.4	<u>6,500.00</u>
TOTAL		6,500.00
Tax Collection P.S.	A1330.1	7,116.00
Tax Collection C.E.	A1330.4	<u>1,200.00</u>
TOTAL		8,316.00
Budget P.S.	A1340.1	<u>2,975.00</u>
TOTAL		2,975.00
Assessors P.S.	A1355.1	17,100.00
Assessors Sec. P.S.	A1355.1.1	10,518.00
Assesors Asst P.S.	A1355.1.2	2,000.00
Assessors C.E.	A1355.4	<u>1,200.00</u>
TOTAL		30,818.00

Town Clerk P.S.	A1410.1	43,832.00
Town Clerk - Dep P.S.	A1410.1.1	15,046.00
Town Clerk C.E	A1410.4	<u>1,000.00</u>
TOTAL		59,878.00
Attorney C.E.	A1420.4	<u>80,000.00</u>
TOTAL		80,000.00
Engineer C.E	A1440.4	<u>70,000.00</u>
TOTAL		70,000.00
Elections C.E.	A1450.4	<u>0.00</u>
TOTAL		0.00
Records Management P.S.	A1460.1	<u>250.00</u>
TOTAL		250.00
Grant ADA		
Town Buildings C.E.	A1620.4.1	97,000.00
Town Buildings, M & R	A1620.4.2	75,000.00
Town Buildings M & R - Contracts	A1620.4.3	<u>20,000.00</u>
TOTAL		192,000.00
Central Storeroom Eqpmt	A1660.2	15,000.00
Central Storeroom C.E.	A1660.4	<u>10,000.00</u>
TOTAL		25,000.00

Central Printing & Mailing	A1670.4	13,000.00
DC RPT Chargebacks	A1675.2	8,000.00
Central Data Processing	A1680.4	<hr/>
TOTAL		21,000.00
Unallocated Insurance C.E.	A1910.4	60,000.00
Municipal Assoc. Dues C.E.	A1920.4	1,100.00
Judgement and Claims	A1930.4	
Taxes	A1950.4	10,000.00
Unclassified	A1989.4	30,000.00
Contingent Acct.	A1990.4	<hr/> 13,500.00
TOTAL		114,600.00

TOTAL GENERAL GOVT. SUPPORT

Public Safety

Constable P.S.	A3120.1	19,466.00
Constable Equipment	A3120.2	7,200.00
Constable C.E.	A3120.4	<hr/> 3,000.00
TOTAL		29,666.00

Traffic Control Signage C.E.	A3310.4	<hr/> 500.00
TOTAL		500.00

Dog Control P.S.	A3510.1	7,210.00
Dog Control EQ	A3510.2	
Dog Control C.E.	A3510.4	<hr/> 750.00

TOTAL		7,960.00
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Building Dept P.S.	A3620.1	65,430.00
Building Dept. Clerk	A3620.1.2	10,518.00
Building Dept. C.E.	A3620.4	<u>500.00</u>

TOTAL		76,448.00
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TOTAL PUBLIC SAFETY		114,574.00
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Health

Registrar Vital Stats. P.S.	A4020.1	<u>1,436.00</u>
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TOTAL		1,436.00
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TOTAL HEALTH		1,436.00
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Transportation

Highway Supt. P.S.	A5010.1	56,358.00
Highway Supt C.E.	A5010.4	<u>800.00</u>

TOTAL		57,158.00
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Highway Garage C.E.	A5132.4.1	20,000.00
Highway Garage M & R	A5132.4.2	<u>5,000.00</u>

TOTAL		25,000.00
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TOTAL TRANSPORTATION		82,158.00
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Social Services

Home Relief C.E.	A6140.4	<u>1,626.00</u>
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TOTAL		1,626.00
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Program for Aging C.E.	A6772.4	<u>5,000.00</u>
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TOTAL		5,000.00
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TOTAL SOCIAL SERVICES		6,626.00
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Recreation

Recreation Secretary P.S.	A7110.1.1	6,380.00
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Recreation Equestrian P.S.	A7110.1.6	1,230.00
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Recreation Staff P.S.	A7110.1.7	151,852.00
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Recreation Equip.	A7110.2	14,584.00
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Recreation C.E.	A7110.4	59,350.00
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Concession PS	A7110.4.4	15,000.00
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Concession C E	A7110.4.5	16,000.00
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Recreation C.E. Equestrian	A7110.4.6	2,000.00
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Rec After School Program P.S.	A7110.4.7	40,000.00
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Rec After School Program CE	A7110.4.8	<u>2,500.00</u>
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TOTAL		308,896.00
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Park & Playgrounds

Supt of Parks & Rec Director P.S.	A7140.1	65,652.00
Park Maintenance P.S.	A7140.1.1	148,755.00
Park Secretary P.S.	A7140.1.2	15,912.00
Park Equip.	A7140.2	27,000.00
Park C.E.	A7140.4	26,800.00
Park Repairs & Maintenance	A7141.4	<u>31,400.00</u>

TOTAL 315,519.00

Pool Lifeguards P.S.	A7180.1	39,077.00
Pool Director P.S.	A7180.1.1	12,556.00
Camp Lifeguard P.S.	A7180.1.2	1,000.00
Swim Instruction P.S.	A7180.1.3	7,776.00
Pool C.E.	A7180.4	13,650.00
Pool Equipment	A7180.2	1,500.00
Pond Lifeguard P.S.	A7180.4.4	<u>5,780.00</u>

TOTAL 81,339.00

TOTAL PARK & REC PROGRAMS 705,754.00

Historian P.S.	A7510.1	570.00
Historian C.E	A7510.4	<u>570.00</u>

TOTAL 570.00

Celebrations C.E.	A7550.4	300.00
Special Events	A7560.4	<u>1,000.00</u>

TOTAL 1,300.00

Festival of Lights	A7989.4.2	1,000.00
Community Day	A7989.4.3	6,000.00
Oktoberfest	A7989.4.4	10,000.00
Holiday Party	A7989.4.6	2,000.00
Easter Egg Hunt	A7989.4.7	<u>1,000.00</u>

TOTAL 20,000.00

TOTAL CULTURE 21,870.00

Home & Community Services

Zoning Board P.S.	A8010.1	5,615.00
Zoning Secretary P.S.	A8010.1.1	7,955.00
Zoning C.E.	A8010.4	<u>500.00</u>

TOTAL 14,070.00

Planning Board P.S.	A8020.1	9,977.00
Planning Secretary P.S.	A8020.1.1	7,955.00
Planning C.E.	A8020.4	2,000.00
Planning Consultation	A8020.4.4	10,000.00
Planning - Town Center	A8020.4.5	<u> </u>

TOTAL 29,932.00

Recycling Administrator	A8160.1	10,726.00
Recycling P.S.	A8160.1.1	59,074.00
Recycling Equip.	A8160.2	5,000.00
Recycling C.E.	A8160.4	<u>100,000.00</u>

TOTAL 174,800.00

Conservation - CAC C.E.	A8710.4	<u> </u>
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TOTAL		0.00
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Media P.S.	A8989.1	2,820.00
Media P.S. - WEB	A8989.1.2	1,060.00
Media EQ	A8989.2	600.00
Media C.E.	A8989.4	<u>500.00</u>

TOTAL		4,980.00
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TOTAL HOME & COMMUNITY SERV.

Employee Benefits

State Retirement	A9010.8	142,500.00
Social Security	A9030.8	75,660.00
Workmans Comp.	A9040.8	14,800.00
Unemployment Ins.	A9050.8	8,000.00
MTA Tax	A9055.8	1,200.00
Hospital & Medical Ins.	A9060.8	<u>83,833.00</u>

TOTAL		325,993.00
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Serial Bond Principal - Landfill	A9710.6.1	30,000.00
Serial Bond Principal - Landfill	A9710.7.1	4,100.00
Bond Anticipation Note Inst	A9710.7.2	13,940.00
Bond Anticipation Note Principal	A9710.7.3	<u>25,000.00</u>

TOTAL		73,040.00
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Intfund Xfers Cap Projects	A9950.9	<u>0.00</u>
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TOTAL 0.00

TOTAL GEN. FD APPROPRIATIONS 2

GENERAL FUND REVENUES **REVENUE**

		0
Property Taxes	A1001	
Int. & Pen Real Prop. Tax	A1090	14,000.00
Sales Tax, County	A1120	200,000.00
Franchise Tax	A1170	50,000.00
Clerk Fees	A1255	2,000.00

Park Recreation Charges	A2001	200,000.00
Park Recreation - Tennis	A2001.2	
Park Recreation - Fishing NR	A2001.3	150.00
Park Rec - Family Dinners	A2001.4	
Park Rec. - Velo	A2001.5	
Park Rec. - Equestrian Center	A2001.6	1,500.00
Recreation Concessions	A2012	16,000.00
Beach or Pool Fees	A2025	20,000.00
Auditorium Charges	A2035	30,000.00
Zoning Fees	A2110	200.00
Planning Bd. Fees	A2115	6,000.00
Planning Bd - ESCROW	A2115.1	5,000.00
Planning Bd - REC, FEES	A2115.2	
Garbage/Disposal Fees	A2130	125,000.00
Park Rec After School Program	A2001.7	54,000.00
Refunds - All Programs		
<u>TOTAL DEPARTMENT INCOME</u>		<u>723,850.00</u>

Special Events	A2089	
Festival of Lights	A2089.2	0.00
Community Day	A2089.3	500.00
Oktoberfest	A2089.4	18,000.00
Interest and Earnings	A2401	5,000.00
Rental of Real Property	A2410	46,800.00
Dog Licenses	A2544	3,000.00
Building Permits	A2555	35,000.00
Street Opening Permits	A2560	
Fines and Forfeited Bail	A2610	20,000.00
Fines and Forfeited Dog	A2611	
<u>TOTAL MONEY & PROPERTY USE</u>		<u>128,300.00</u>

Insurance Recoveries	A2680	
Ins. Recov. - Emp. Med.	A2680.1	2,500.00
Legal Recoveries	A2690	

TOTAL RECOVERY INCOME 2,500.00

Grant ADA

Unclassified Revenue A2770

TOTAL LOCAL SOURCE, EST. REVENUE

Per Capita - State Aid A3001 9,000.00

Mortgage Tax A3005 75,000.00

Other General Govt. A3089

TOTAL STATE REVENUE 84,000.00

TOTAL GENERAL FUND REVENUE

Highway Fund Appropriations

General Repairs P.S. D5110.1 198,848.00

General Repairs C.E. D5110.4 100,000.00

TOTAL 298,848.00

Permanent Improvement D5112.4 200,000.00

CHIPS D5112.4.1 100,000.00

TOTAL 300,000.00

Machinery EQ D5130.2 41,280.00

Machinery C.E./MS4 D5130.4 95,000.00

TOTAL 136,280.00

TOTAL		0.00
Snow Removal P.S.	D5142.1	35,000.00
Snow Removal C.E.	D5142.4	<u>125,000.00</u>
TOTAL		160,000.00
Social Security	D9030.8	17,889.00
Unemployment Ins.	D9050.8	2,500.00
MTA Tax	D9055.8	
Hospital & Medical Ins.	D9060.8	<u>64,920.00</u>
TOTAL		85,309.00

TOTAL HIGHWAY APPROPRIATION

HIGHWAY REVENUES

REVENUE

Real Property Tax	D1001	
Transportation Services	D2300	17,000.00
Interest & Earnings	D2401	800.00
Insurance Recoveries	D2680	
Ins. Recoveries - Emp. Med	D2680.1	
Unclassified Revenue	D2770	70,000.00
State Aid/ CHIPS	D3501	<u></u>
TOTAL HIGHWAY FUND REVENUE		87,800.00

UNION VALE FIRE DISTRICT

APPROPRIATIONS

UNION VALE FIRE DISTRICT

850,751.00

TOTAL FIRE DIST APPROPRIATIONS