Town of Union Vale 2018 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 (2018)	Current Tax Rate Per Thousand $ of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,318,048	1,187,438	55,000	1,075,610	585,229,220	1.837928657	1.95	-5.75%
Highway (D) Fund	863,454	115,825	13,200	734,429	585,229,220	1.254941882	1.30	-3.47%
Subtotal (A & D Funds)	3,181,501	1,303,263	68,200	1,810,038		3.092870539	3.25	-4.83%
Drainage Special District	2,600			2,600				
Subtotal (A, D, Special Funds)	3,184,101	1,303,263	0	1,812,638				
Fire (F) Fund	866,641			866,641	635,165,945	1.364432408	1.37	-0.41%
Total (A, D, F, Special Funds)	4,050,742	1,303,263	68,200	2,679,279				

Town of Union Vale
2018 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 (2018)	Current Tax Rate Per Thousand $ of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,311,294	1,192,838	55,000	1,063,456	585,229,220	1.817162267	1.95	-6.81%
Highway (D) Fund	866,411	118,325	13,200	734,886	585,229,220	1.255723709	1.30	-3.41%
Subtotal (A & D Funds)	3,177,706	1,311,163	68,200	1,798,343		3.072885976	3.25	-5.45%
Drainage Special District	2,600			2,600				
Subtotal (A, D, Special Funds)	3,180,306	1,311,163	0	1,800,943				
Fire (F) Fund	866,641			866,641	635,165,945	1.364432408	1.37	-0.41%
Total (A, D, F, Special Funds)	4,046,947	1,311,163	68,200	2,667,584				

Town of Union Vale 2018 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 (2018)	Current Tax Rate Per Thousand $ of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,591,788	1,184,838		1,406,950	585,229,220	2.40410134	1.95	23.29%
Highway (D) Fund	1,019,651	118,325		901,326	585,229,220	1.540124876	1.30	18.47%
Subtotal (A & D Funds)	3,611,439	1,303,163	0	2,308,276		3.944226215	3.25	21.36%
Drainage	2,600			2,600				
Subtotal (A, D, Special Funds)	3,614,039	1,303,163	0	2,310,876				
Fire (F) Fund	866,641			866,641	635,165,945	1.364432408	1.37	-0.41%
Total (A, D, F, Special Funds)	4,480,680	1,303,163	0	3,177,517				

Town of Union Vale 2018 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 (2018)	Current Tax Rate Per Thousand $ of Assessed Value (2017)	% Change from Current Year
General (A) Fund	2,591,788	1,184,838		1,406,950	585,229,220	2.40410134	1.95	23.29%
Highway (D) Fund	1,019,651	118,325		901,326	585,229,220	1.540124876	1.30	18.47%
Subtotal (A & D Funds)	3,611,439	1,303,163	0	2,308,276		3.944226215	3.25	21.36%
Drainage	2,600			2,600				
Subtotal (A, D, Special Funds)	3,614,039	1,303,163	0	2,310,876				
Fire (F) Fund	866,641			866,641	635,165,945	1.364432408	1.37	-0.41%
Total (A, D, F, Special Funds)	4,480,680	1,303,163	0	3,177,517				

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

Budget (By Item)	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
.1 Personnel Total	957,618	1,017,314	781,199	1,079,462	1,040,165	1,040,202	0
.2 Equipment Total	45,647	42,750	26,557	83,220	59,720	59,720	0
.4 Contractual Total	690,269	1,016,501	747,630	1,051,827	837,137	845,317	0
.6 / .7 Leases	0	849,462	822,600	89,650	89,650	89,650	0
.8 Employee Benefits	284,092	264,583	128,345	287,629	284,623	283,159	0
Total	1,977,626	3,190,610	2,506,332	2,591,788	2,311,294	2,318,048	0
Total	1,977,626	3,190,610	2,506,332	2,591,788	2,311,294	2,318,048	0

Budget (By Function)	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
1 Gen. Govt. Support	675,875	877,909	637,338	698,671	696,435	703,152	0
3 Public Safety	111,501	115,368	84,894	118,957	115,859	116,359	0
4 Health	1,464	1,464	0	1,479	1,479	1,479	0
5 Transportation	67,933	77,710	50,631	295,000	75,335	75,335	0
6 Economic Assist.	8,609	1,800	1,800	1,800	1,800	1,800	0
7 Culture / Recreation	667,659	845,319	681,748	934,985	887,284	888,284	0
8 Home / Comm. Ser.	160,493	156,995	98,975	163,619	158,830	158,830	0
9 Employee Benefits	284,092	264,583	128,345	287,629	284,623	283,159	0
9 Debt Service	0	849,462	822,600	89,650	89,650	89,650	0
Total	1,977,626	3,190,610	2,506,332	2,591,788	2,311,294	2,318,048	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
Town Board							
1010.1	23,240	32,696	23,164	33,025	33,024	32,792	0
1010.4	3,215	7,805	7,483	2,600	2,600	3,000	0
1010 Total	26,455	40,501	30,647	35,625	35,624	35,792	0
Justice Court							
1110.1	31,190	36,898	24,001	32,322	32,322	32,322	0
1110.4	23,900	20,330	23,579	28,830	28,830	28,830	0
1110 Total	55,091	57,228	47,581	61,152	61,152	61,152	0
Supervisor							
1220.1	20,626	25,720	17,307	28,781	28,781	28,580	0
1220.4	107	803	380	803	803	803	0
1220 Total	20,733	26,523	17,687	29,584	29,584	29,383	0
Finance							
1310.1	45,702	46,140	36,001	46,601	46,601	46,601	0
1310.4	41	1,100	177	1,100	1,100	1,100	0
1310 Total	45,744	47,240	36,178	47,701	47,701	47,701	0
Auditor							
1320.4	2,981	26,300	12,650	11,300	11,300	11,300	0
1320 Total	2,981	26,300	12,650	11,300	11,300	11,300	0
Tax Collection							
1330.1	7,258	7,331	7,331	0	0	0	0
1330.4	2,949	2,345	626	0	0	0	0
1330 Total	10,207	9,676	7,957	0	0	0	0
Budget							
1340.1	3,035	3,035	2,276	3,065	3,065	3,035	0
1340 Total	3,035	3,035	2,276	3,065	3,065	3,035	0
Assessor							
1355.1	35,705	12,981	9,030	14,791	14,791	14,791	0
1355.2	0	0	0	0	0	0	0
1355.4	0	28,000	21,157	25,500	25,500	25,500	0
1355 Total	35,705	40,981	30,187	40,291	40,291	40,291	0
Town Clerk							
1410.1	58,767	57,092	43,669	64,218	63,529	63,529	0
1410.2	0	0	0	1,000	1,000	1,000	0
1410.4	570	710	209	2,545	2,545	2,545	0
1410 Total	59,336	57,802	43,878	67,763	67,074	67,074	0
Attorney							
1420.4	69,127	71,245	47,098	65,000	65,000	61,000	0
1420 Total	69,127	71,245	47,098	65,000	65,000	61,000	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
Engineer							
1440.4	50,809	65,000	46,920	60,000	60,000	60,000	0
1440 Total	50,809	65,000	46,920	60,000	60,000	60,000	0
Records Management							
1460.1	205	255	271	258	258	258	0
1460.4	0	0	0	0	0	0	0
1460 Total	205	255	271	258	258	258	0
Town Buildings							
1620.1	0	0	0	0	0	0	0
1620.2	0	0	0	0	0	0	0
1620.4	120,936	274,256	257,768	96,228	96,228	101,228	0
1620 Total	120,936	274,256	257,768	96,228	96,228	101,228	0
Central Storeroom							
1660.2	1,835	0	0	0	0	0	0
1660.4	8,192	8,900	6,654	9,500	8,500	8,500	0
1660 Total	10,027	8,900	6,654	9,500	8,500	8,500	0
Printing / Mailing							
1670.2	0	0	0	0	0	0	0
1670.4	17,127	13,540	6,637	13,340	13,340	13,340	0
1670 Total	17,127	13,540	6,637	13,340	13,340	13,340	0
DC RPT Chargebacks							
1675.4	4,691	6,000	0	6,000	6,000	6,000	0
1675 Total	4,691	6,000	0	6,000	6,000	6,000	0
Central Processing							
1680.1	0	5,695	6,284	7,777	7,731	7,731	0
1680.2	0	4,000	1,712	2,299	2,299	2,299	0
1680.4	0	29,208	26,022	28,968	28,468	28,468	0
1680 Total	0	38,903	34,017	39,044	38,498	38,498	0
Insurance							
1910.4	61,614	57,000	1,244	58,000	58,000	58,000	0
1910 Total	61,614	57,000	1,244	58,000	58,000	58,000	0
Municipal Dues							
1920.4	1,100	1,100	0	1,100	1,100	1,100	0
1920 Total	1,100	1,100	0	1,100	1,100	1,100	0
Taxes on Property							
1950.4	8,953	7,700	7,688	7,800	7,800	8,000	0
1950 Total	8,953	7,700	7,688	7,800	7,800	8,000	0
Library / MTA Tax							
1989.4	72,000	920	0	920	920	1,500	0
1989 Total	72,000	920	0	920	920	1,500	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
Contingency							
1990.4	0	23,804	0	45,000	45,000	50,000	0
1990 Total	0	23,804	0	45,000	45,000	50,000	0
Constables							
3120.1	18,527	16,736	12,760	19,731	19,731	20,231	0
3120.2	5,714	6,800	6,725	6,800	6,800	6,800	0
3120.4	2,596	6,500	5,273	5,800	5,800	5,800	0
3120 Total	26,837	30,036	24,758	32,331	32,331	32,831	0
Traffic Control Signage							
3310.4	44	0	0	0	0	0	0
3310 Total	44	0	0	0	0	0	0
Dog Control							
3510.1	7,354	7,428	5,429	7,502	7,502	7,502	0
3510.2	841	0	0	0	0	0	0
3510.4	0	1,900	1,627	1,500	1,500	1,500	0
3510 Total	8,195	9,328	7,056	9,002	9,002	9,002	0
Building Department							
3620.1	75,636	72,124	51,613	75,948	72,845	72,845	0
3620.2	0	1,600	0	600	600	600	0
3620.4	789	2,280	1,467	1,075	1,080	1,080	0
3620 Total	76,426	76,004	53,080	77,623	74,525	74,525	0
Registrar of Statistics							
4020.1	1,464	1,464	0	1,479	1,479	1,479	0
4020 Total	1,464	1,464	0	1,479	1,479	1,479	0
Highway Admin.							
5010.1	57,485	57,485	42,013	75,000	58,060	58,060	0
5010.4	175	225	234	200,000	275	275	0
5010 Total	57,660	57,710	42,247	275,000	58,335	58,335	0
Highway Garage							
5132.2	0	0	0	0	0	0	0
5132.4	10,273	20,000	8,384	20,000	17,000	17,000	0
5132 Total	10,273	20,000	8,384	20,000	17,000	17,000	0
Home Relief							
6140.4	1,700	1,800	1,800	1,800	1,800	1,800	0
6140 Total	1,700	1,800	1,800	1,800	1,800	1,800	0
Programs for Aging							
6772.4	6,909	0	0	0	0	0	0
6772 Total	6,909	0	0	0	0	0	0
Recreation Admin.							
7020.1	0	150,556	122,226	171,916	158,521	158,521	0
7020.2	0	4,735	4,735	8,000	0	0	0
7020.4	0	8,065	5,452	13,700	13,775	13,775	0
7020 Total	0	163,356	132,413	193,616	172,296	172,296	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
Parks							
7110.1	212,375	129,693	94,918	136,691	134,048	134,048	0
7110.2	2,545	22,615	13,070	28,086	28,086	28,086	0
7110.4	65,474	47,080	28,890	41,730	41,730	41,730	0
7110 Total	280,393	199,388	136,878	206,507	203,864	203,864	0
Youth Recreation							
7140.1	222,449	4,308	511	2,700	2,700	2,700	0
7140.2	25,430	0	0	4,375	4,375	4,375	0
7140.4	15,138	14,130	8,778	15,230	14,730	14,730	0
7140 Total	263,017	18,438	9,288	22,305	21,805	21,805	0
Summer Camps							
7141.1	0	139,859	117,233	147,201	147,201	147,201	0
7141.2	0	0	0	15,500	0	0	0
7141.4	13,936	46,829	44,806	55,129	55,129	55,129	0
7141 Total	13,936	186,688	162,039	217,830	202,330	202,330	0
After School Program							
7142.1	0	31,820	22,959	30,340	30,340	30,340	0
7142.2	0	0	0	0	0	0	0
7142.4	0	2,486	511	3,000	2,000	2,000	0
7142 Total	0	34,306	23,470	33,340	32,340	32,340	0
TGTT							
7143.1	0	14,091	10,863	14,091	14,091	14,091	0
7143.2	0	0	0	0	0	0	0
7143.4	0	0	0	0	0	0	0
7143 Total	0	14,091	10,863	14,091	14,091	14,091	0
Pool							
7180.1	58,687	77,135	75,697	76,064	76,064	76,064	0
7180.2	6,519	3,000	316	5,977	5,977	5,977	0
7180.4	22,784	12,985	9,227	15,315	15,315	15,315	0
7180 Total	87,990	93,120	85,240	97,356	97,356	97,356	0
Concession Stand							
7181.1	0	18,484	16,204	18,484	18,484	18,484	0
7181.2	0	0	0	1,833	1,833	1,833	0
7181.4	0	12,500	7,509	12,700	10,700	10,700	0
7181 Total	0	30,984	23,713	33,017	31,017	31,017	0
Equestrian Center							
7182.1	0	1,255	1,255	3,255	1,268	1,268	0
7182.2	0	0	0	1,750	1,750	1,750	0
7182.4	0	2,000	1,068	4,260	3,260	3,260	0
7182 Total	0	3,255	2,323	9,265	6,278	6,278	0
Library							
7410.4	0	73,440	73,440	74,909	74,909	74,909	0
7410 Total	0	73,440	73,440	74,909	74,909	74,909	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
Historian							
7510.1	32	593	0	599	599	599	0
7510.4	0	0	0	0	0	0	0
7510 Total	32	593	0	599	599	599	0
Celebrations							
7550.4	697	1,300	185	1,300	1,300	1,300	0
7550 Total	697	1,300	185	1,300	1,300	1,300	0
Special Events							
7560.4	831	0	0	0	0	0	0
7560 Total	831	0	0	0	0	0	0
Adult Recreation							
7620.1	0	110	0	0	0	0	0
7620.4	0	7,750	8,155	9,250	8,500	9,500	0
7620 Total	0	7,860	8,155	9,250	8,500	9,500	0
Special Events							
7989.1	0	0	0	2,100	2,100	2,100	0
7989.4	20,762	18,500	13,741	19,500	18,500	18,500	0
7989 Total	20,762	18,500	13,741	21,600	20,600	20,600	0
Zoning Board							
8010.1	8,999	6,138	500	6,151	6,151	6,151	0
8010.4	394	500	100	200	200	200	0
8010 Total	9,393	6,638	600	6,351	6,351	6,351	0
Planning Board							
8020.1	8,883	8,987	1,500	9,005	9,005	9,005	0
8020.4	7,270	200	0	200	200	200	0
8020 Total	16,153	9,187	1,500	9,205	9,205	9,205	0
Recycling Center							
8160.1	54,742	51,205	36,185	50,367	49,874	49,874	0
8160.2	0	0	0	7,000	7,000	7,000	0
8160.4	71,414	89,965	60,691	90,695	86,400	86,400	0
8160 Total	126,156	141,170	96,875	148,062	143,274	143,274	0
Media							
8989.1	5,258	0	0	0	0	0	0
8989.2	2,763	0	0	0	0	0	0
8989.4	770	0	0	0	0	0	0
8989 Total	8,791	0	0	0	0	0	0
State Retirement							
9010 Total	109,177	119,247	0	115,000	115,000	102,000	0
SS / Medicare							
9030 Total	73,268	77,921	59,762	82,579	79,573	79,575	0
Workers Comp.							
9040 Total	13,254	9,195	9,195	9,931	9,931	9,931	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
Unemployment Ins.							
9050 Total	4,427	6,000	1,012	2,000	2,000	2,000	0
MTA Taxes							
9055 Total	903	0	0	0	0	0	0
Health Insurance							
9060 Total	83,063	52,220	58,377	78,120	78,120	89,653	0
BAN / Bonds							
9710.6	0	820,000	800,000	70,000	70,000	70,000	0
9710.7	0	29,462	22,600	19,650	19,650	19,650	0
9710 Total	0	849,462	822,600	89,650	89,650	89,650	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
.1 Personnel Total	232,415	249,872	177,426	256,018	223,231	223,231	0
.2 Equipment Total	73,737	0	0	80,000	0	0	0
.4 Contractual Total	391,711	538,761	244,442	578,761	540,817	539,894	0
.6 / .7 Leases	0	13,800	0	13,800	13,800	13,800	0
.8 Employee Benefits	85,207	90,469	62,011	91,072	88,564	86,529	0
Total	783,069	892,902	483,879	1,019,651	866,411	863,454	0
Total	783,069	892,902	483,879	1,019,651	866,411	863,454	0

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
General Repairs							
5110.1	204,621	204,872	149,720	211,018	178,231	178,231	0
5110.4	74,037	83,736	59,356	83,736	80,992	80,069	0
5110 Total	278,659	288,608	209,077	294,754	259,223	258,300	0
Perm. Improvements							
5112.4	165,885	263,825	10,131	263,825	263,825	263,825	0
5112 Total	165,885	263,825	10,131	263,825	263,825	263,825	0
Machinery							
5130.2	73,737	0	0	80,000	0	0	0
5130.4	48,649	81,200	51,605	81,200	66,000	66,000	0
5130 Total	122,385	81,200	51,605	161,200	66,000	66,000	0
Snow Removal							
5142.1	27,793	45,000	27,706	45,000	45,000	45,000	0
5142.4	103,140	110,000	123,350	150,000	130,000	130,000	0
5142 Total	130,933	155,000	151,056	195,000	175,000	175,000	0
Social Security							
9030.8	17,780	19,115	13,573	19,585	17,077	17,077	0
9030 Total	17,780	19,115	13,573	19,585	17,077	17,077	0
Workers Comp.							
9040.8	0	5,252	5,252	5,672	5,672	5,672	0
9040 Total	0	5,252	5,252	5,672	5,672	5,672	0
Unemployment Ins.							
9050.8	0	2,000	0	1,000	1,000	1,000	0
9050 Total	0	2,000	0	1,000	1,000	1,000	0
Health Insurance							
9060.8	67,428	64,102	43,186	64,814	64,814	62,780	0
9060 Total	67,428	64,102	43,186	64,814	64,814	62,780	0
BAN / Bonds							
9710.6	0	12,000	0	12,000	12,000	12,000	0
9710.7	0	1,800	0	1,800	1,800	1,800	0
9710 Total	0	13,800	0	13,800	13,800	13,800	0

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

Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
Total A-Fund Revenues	1,212,348	2,045,512	1,833,272	1,184,838	1,192,838	1,187,438	0
Total D-Fund Revenues	28,748	118,325	82,820	118,325	118,325	115,825	0
Total Revenues	1,241,096	2,163,837	1,916,092	1,303,163	1,311,163	1,303,263	0

General (A Fund) Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
1090 Tax Int. & Pen.	13,205	11,000	12,805	12,000	12,000	12,000	
1120 Sales Tax	250,396	248,000	206,220	255,000	255,000	255,000	
1170 Franchise Fees	44,895	60,000	46,317	61,000	61,000	61,000	
1255 Town Clerk Fees	2,842	2,500	2,141	2,800	2,800	2,800	
1289 One-Time Rev.	0	3,100	0	0	0	0	
2001 Recreation Fees	396,428	0	0	0	0	0	
2001 Fishing Fees	0	0	0	0	0	0	
2001 Camps	0	266,835	247,610	251,975	259,975	259,975	
2001 After Sch./TGTT	0	76,060	51,063	65,000	65,000	65,000	
2001 Equestrian Fees	0	3,500	3,100	3,500	3,500	3,500	
2001 Facility Rentals	0	26,050	17,751	22,100	22,100	22,100	
2001 Other Rec. Fees	0	13,477	7,385	7,570	7,570	7,570	
2012 Concessions	0	25,000	13,094	20,000	20,000	20,000	
2025 Pool Fees	65,229	36,015	26,493	28,650	28,650	28,650	
2035 Auditorium Fees	7,510	0	1,690	0	0	0	
2089 Special Events	90	25,400	0	22,100	22,100	22,100	
2110 Zoning Fees	2,720	200	625	200	200	200	
2115 Planning Fees	2,913	6,000	6,050	6,000	6,000	6,000	
2115 Planning Escrow	3,750	10,000	56,149	10,000	10,000	10,000	
2130 Recycling Center	127,437	144,600	99,282	133,100	133,100	126,200	
2401 Interest		2,000		2,000	2,000	2,000	
2410 Property Rental	34,800	46,800	34,200	46,800	46,800	46,800	
2544 Dog Licenses	4,057	4,000	2,456	3,500	3,500	3,500	
2555 Building Fees	84,994	60,000	62,014	80,000	80,000	80,000	
2610 Court Fines	29,977	20,000	32,299	36,000	36,000	36,000	
2680 Insur. Recovery	5,198	72,782	77,442	0	0	0	
2770 Unclassified Rev.	17,908	6,650	10,498	0	0	1,500	
3001 State Aid	10,543	10,543	10,543	10,543	10,543	10,543	
3005 Mortgage Tax	105,958	100,000	41,046	105,000	105,000	105,000	
4389 Fed Aid Pub Saf.	1,497	0	0	0	0	0	
5730 BAN Revenue	0	765,000	765,000	0	0	0	
Total A-Fund Revenues	1,212,348	2,045,512	1,833,272	1,184,838	1,192,838	1,187,438	0

Highway (D Fund) Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
2300 Transport. Serv.	3,269	4,000	8,529	4,000	4,000	1,500	
2401 Interest		500		500	500	500	
2770 Unclassified Rev.	13,990	0	6,035	0	0	0	
3501 CHIPS	11,489	113,825	68,256	113,825	113,825	113,825	
Total D-Fund Revenues	28,748	118,325	82,820	118,325	118,325	115,825	0

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

General (A Fund) Budget	2016 Actual	2017 Amended	2017 YTD	2018 Depart.	2018 Tentative	2018 Prelim.	2018 Adopted
2001 After Sch./TGTT		76,060	51,063	65,000	65,000	65,000	0
After School		50,320	36,481	45,000	45,000	45,000	
TGTT		25,740	13,970	20,000	20,000	20,000	
2001 Camps		266,835	247,610	251,975	259,975	259,975	0
Traditional Camp		162,720	152,911	155,000	160,000	160,000	
Speciality Camp		53,900	55,053	53,000	55,000	55,000	
Survival Camp		25,480	18,125	20,000	20,000	20,000	
Kids Camp		14,560	7,265	12,000	12,000	12,000	
Swim & Sports Camp		4,975	4,737	4,975	4,975	4,975	
Counselor in Training		5,200	9,609	7,000	8,000	8,000	
2001 Facility Rentals		26,050	17,751	22,100	22,100	22,100	0
Indoor Facilities		18,000	9,606	12,000	12,000	12,000	
Outdoor Facilities		6,000	5,800	6,000	6,000	6,000	
Field Usage Permits		1,950	4,150	4,000	4,000	4,000	
Campsite Permits		100	0	100	100	100	
2001 Other Fees		13,477	7,385	7,570	7,570	7,570	0
Summer T-Ball		630	450	630	630	630	
Family Camping		3,135	1,320	1,700	1,700	1,700	
Adult Volleyball		120	120	120	120	120	
Holiday Party		1,050	0	1,050	1,050	1,050	
Fishing Derby		40	0	0	0	0	
Halloween Party		800	0	800	800	800	
Family Field Trip		3,000	0	0	0	0	
Movie Nights		320	60	320	320	320	
Kids Winter Overnight		1,200	1,500	1,200	1,200	1,200	
Home School Day / HUB		1,150	670	750	750	750	
New Adult Programs		1,312	0	0	0	0	
Nature Spec./Youth Entr.		720	180	1,000	1,000	1,000	
2025 Pool		36,015	26,493	28,650	28,650	28,650	0
Pool Charges		27,125	19,581	20,000	20,000	20,000	
Swim Team		3,280	4,657	3,500	3,500	3,500	
Swim Lessons		5,200	5,775	5,000	5,000	5,000	
Water Aerobic		410	0	150	150	150	
2089 Special Events		25,400	1,090	22,100	22,100	22,100	0
Community Day Vendors		750	270	250	250	250	
Community Day Snacks		1,200	460	400	400	400	
Oktoberfest Admission		8,000	0	7,000	7,000	7,000	
Oktoberfest Beverages		13,000	0	13,000	13,000	13,000	
Oktoberfest Snacks		2,000	0	1,200	1,200	1,200	
Oktoberfest Vendors		450	0	250	250	250	
2130 Recycl. Center		144,600	99,282	133,100	133,100	126,200	0
Permit Sales		45,600		43,100	43,100	45,200	
Trash Ticket Sales		90,000		81,000	81,000	72,000	
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 2018 Town Board Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
1010	Town Board	26,455	40,501	30,647	35,625	35,624	35,792	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Board Members (4)			23,040	23,040	17,280	23,272	23,272	23,040	
Deputy Supervisor			200	0	0	0	0	0	
Land Use Secretary			0	9,656	5,884	9,753	9,752	9,752	
Total .1 Personnel Services			23,240	32,696	23,164	33,025	33,024	32,792	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	3,215	0	55	0	0	0	
Newspaper Ads	0	1,500	1,262	1,500	1,500	1,500	
NYS Association of Towns Annual Meeting Expenses (2)	0	800	1,161	800	800	1,200	
Training	0	500	0	300	300	300	
Code Book Update	0	3,755	3,755	0	0	0	
Real Estate Appraisal	0	1,250	1,250	0	0	0	
Total .4 Contractual Expenditures	3,215	7,805	7,483	2,600	2,600	3,000	0

Town of Union Vale 2018 Town Justice Budget Estimates of Expenditures

1110	Town Justice	55,091	57,228	47,581	61,152	61,152	61,152	-
.1	0 Personnel	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Justices (2)			20,170	20,372	15,279	20,576	20,576	20,576	
Court Clerk (2)			11,020	11,630	8,723	11,746	11,746	11,746	
Court Constables			0	4,896	0	0	0	0	
Total .1 Personnel Services			31,190	36,898	24,001	32,322	32,322	32,322	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	4,985	500	0	0	0	0	
NYS Comptrollers	18,916	15,000	21,925	24,000	24,000	24,000	
Law Book and Updates	0	200	88	200	200	200	
Annual Certification	0	3,000	842	3,000	3,000	3,000	
Magistrate's Association Meetings	0	530	724	530	530	530	
Judicial Software	0	1,100	0	1,100	1,100	1,100	
Total .4 Contractual Expenditures	23,900	20,330	23,579	28,830	28,830	28,830	0

Town of Union Vale 2018 Town Supervisor Budget Estimates of Expenditures

1220	Town Supervisor
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
20,733	26,523	17,687	29,584	29,584	29,383	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Supervisor			20,460	20,060	15,067	20,261	20,261	20,060	
Deputy Supervisor			0	200	0	200	200	200	
Supervisor's Secretary			166	5,460	2,240	8,320	8,320	8,320	
Total .1 Personnel Services			20,626	25,720	17,307	28,781	28,781	28,580	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	107	250	0	250	250	250	
DCSMA Dues, Meetings and Mileage	0	553	380	553	553	553	
Total .4 Contractual Expenditures	107	803	380	803	803	803	0

Town of Union Vale 2018 Finance Budget Estimates of Expenditures

1310	Finance		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
			45,744	47,240	36,178	47,701	47,701	47,701	-
.1	0	Personnel							
.2	0	Equipment							
.4	0	Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Bookkeeper			32,490	32,490	24,368	32,815	32,815	32,815	
Deputy Bookkeeper			13,212	13,650	11,634	13,787	13,787	13,787	
Total .1 Personnel Services			45,702	46,140	36,001	46,601	46,601	46,601	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	41	0	0	0	0	0	
Checks, Other Supplies	0	500	177	500	500	500	
NYS GFOA Membership / Conferences	0	500	0	500	500	500	
Paper Supplies	0	100	0	100	100	100	
Total .4 Contractual Expenditures	41	1,100	177	1,100	1,100	1,100	0

Town of Union Vale 2018 Auditor Budget Estimates of Expenditures

1320	Auditor
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
Total	2,981	26,300	12,650	11,300	11,300	11,300	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Accountant	2,981	0	0	0	0	0	
Accountant - AUD	0	2,500	2,750	2,500	2,500	2,500	
Accountant - Department Analysis	0	1,800	0	1,800	1,800	1,800	
Accountant - Full Audit	0	7,000	0	7,000	7,000	7,000	
Bond Financial Advisor and Miscellaneous	0	15,000	9,900	0	0	0	
Total .4 Contractual Expenditures	2,981	26,300	12,650	11,300	11,300	11,300	0

Town of Union Vale 2018 Tax Collection Budget Estimates of Expenditures

1330	Tax Collection
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
10,207	9,676	7,957	-	-	-	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Tax Collector			7,258	7,331	7,331	0	0	0	
Total .1 Personnel Services			7,258	7,331	7,331	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	2,949	0	0	0	0	0	
BAS Computer Program	0	1,520	0	0	0	0	
Receipt Envelopes	0	0	0	0	0	0	
NY Association of Tax Receivers	0	25	0	0	0	0	
Mileage Reimbursement	0	800	626	0	0	0	
Total .4 Contractual Expenditures	2,949	2,345	626	0	0	0	0

Town of Union Vale 2018 Budget Budget Estimates of Expenditures

1340	Budget
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
3,035	3,035	2,276	3,065	3,065	3,035	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Budget Officer			3,035	3,035	2,276	3,065	3,065	3,035	
Total .1 Personnel Services			3,035	3,035	2,276	3,065	3,065	3,035	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2018 Assessor Budget Estimates of Expenditures

1355	Assessor
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
35,705	40,981	30,187	40,291	40,291	40,291	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Assessor			26,221	0	0	0	0	0	
Secretary to the Assessor			8,672	9,653	6,486	9,750	9,750	9,750	
Data Collector			812	3,328	2,544	5,042	5,042	5,042	
Total .1 Personnel Services			35,705	12,981	9,030	14,791	14,791	14,791	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	0	0	0	0	0	0	
Contracted Assessor	0	27,500	20,876	25,000	25,000	25,000	
Assessor Expenses	0	500	281	500	500	500	
Total .4 Contractual Expenditures	0	28,000	21,157	25,500	25,500	25,500	0

Town of Union Vale 2018 Town Clerk Budget Estimates of Expenditures

1410	Town Clerk	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		59,336	57,802	43,878	67,763	67,074	67,074	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Town Clerk			43,832	43,832	32,874	44,709	44,270	44,270	
Deputy Town Clerk			14,935	13,260	10,795	13,525	13,393	13,393	
Tax Collecting Clerk			0	0	0	5,984	5,866	5,866	
Total .1 Personnel Services			58,767	57,092	43,669	64,218	63,529	63,529	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Town Clerk Laptop	0	0	0	1,000	1,000	1,000	
Total .2 Equipment and Capital Outlay	0	0	0	1,000	1,000	1,000	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	570	0	0	0	0	0	
Dutchess County Clerks Meetings	0	300	70	200	200	200	
NYS Town Clerk Association	0	75	75	75	75	75	
Dutchess County Municipal Clerks Association	0	35	0	70	70	70	
Notary Classes	0	100	0	100	100	100	
Miscellanous	0	200	64	100	100	100	
Shared Electronic Content Management System Training	0	0	0	1,000	1,000	1,000	
Grant Writer	0	0	0	1,000	1,000	1,000	
Total .4 Contractual Expenditures	570	710	209	2,545	2,545	2,545	0

Town of Union Vale 2018 Attorney Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
1420	Attorney	69,127	71,245	47,098	65,000	65,000	61,000	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	69,127	0	0	0	0	0	
Retainer	0	48,000	32,000	48,000	48,000	48,000	
Other Legal Services	0	5,000	7,633	5,000	5,000	5,000	
Local Laws / Litigation	0	8,245	0	12,000	12,000	8,000	
Bond Counsel	0	10,000	7,465	0	0	0	
Total .4 Contractual Expenditures	69,127	71,245	47,098	65,000	65,000	61,000	0

Town of Union Vale 2018 Engineer Budget Estimates of Expenditures

1440	Engineer	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		50,809	65,000	46,920	60,000	60,000	60,000	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Engineering Consultation	50,809	55,000	26,496	40,000	40,000	40,000	
Land Use, Zoning and Planning Consultation	0	10,000	20,423	20,000	20,000	20,000	
Total .4 Contractual Expenditures	50,809	65,000	46,920	60,000	60,000	60,000	0

Town of Union Vale 2018 Records Management Budget Estimates of Expenditures

1460	Records Management
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
205	255	271	258	258	258	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Records Manager			205	255	271	258	258	258	
Total .1 Personnel Services			205	255	271	258	258	258	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2018 Town Buildings Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
1620	Town Buildings	120,936	274,256	257,768	96,228	96,228	101,228	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual 4.1	69,405	0	0	0	0	0	
Contractual 4.2	43,340	0	0	0	0	0	
Contractual 4.3	8,190	0	0	0	0	0	
Custodian	0	5,700	3,800	0	0	0	
Annual Fire Extinguisher Inspections	0	2,000	5,115	6,000	6,000	6,000	
Annual HVAC Maintenance & Repairs	0	10,000	6,077	7,500	7,500	7,500	
Electric	0	25,000	25,661	30,000	30,000	35,000	
Heating Fuel Town Hall	0	6,000	3,820	6,000	6,000	6,000	
Heating Fuel - Tymor Park	0	12,000	9,794	12,000	12,000	12,000	
Security Monitoring	0	3,000	3,003	3,500	3,500	3,500	
Building Repairs	0	10,000	995	7,000	7,000	7,000	
Building Supplies	0	15,000	11,624	15,000	15,000	15,000	
Miscellaneous	0	3,000	2,794	3,000	3,000	3,000	
LED Lighting Fixtures	0	6,228	3,644	6,228	6,228	6,228	
Town Hall Generator	0	30,465	35,577	0	0	0	
Tymor Park Remediation	0	145,863	145,863	0	0	0	
Total .4 Contractual Expenditures	120,936	274,256	257,768	96,228	96,228	101,228	0

Town of Union Vale 2018 Central Storeroom Budget Estimates of Expenditures

			2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
1660	Central Storeroom		10,027	8,900	6,654	9,500	8,500	8,500	-
.1	0	Personnel							
.2	0	Equipment							
.4	0	Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Equipment	1,835	0	0	0	0		
Total .2 Equipment and Capital Outlay	1,835	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	8,192	0	0	0	0	0	
Office Supplies	0	6,000	4,407	6,000	5,000	5,000	
Cleaning Supplies	0	1,000	1,333	2,000	2,000	2,000	
Water	0	600	324	500	500	500	
Shredding Services	0	300	240	300	300	300	
Miscellaneous	0	1,000	350	700	700	700	
Total .4 Contractual Expenditures	8,192	8,900	6,654	9,500	8,500	8,500	0

Town of Union Vale 2018 Printing / Mailing Budget Estimates of Expenditures

1670	Printing / Mailing
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
17,127	13,540	6,637	13,340	13,340	13,340	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	17,127	0	0	0	0	0	
Postage Meter Rental	0	1,040	871	1,040	1,040	1,040	
Postage	0	4,000	0	4,000	4,000	4,000	
Copiers	0	7,000	5,605	7,500	7,500	7,500	
Miscellaneous	0	1,500	161	800	800	800	
Total .4 Contractual Expenditures	17,127	13,540	6,637	13,340	13,340	13,340	0

Town of Union Vale 2018 DC RPT Chargebacks Budget Estimates of Expenditures

1675	DC RPT Chargebacks
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
4,691	6,000	-	6,000	6,000	6,000	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Chargebacks	4,691	6,000	0	6,000	6,000	6,000	
Total .4 Contractual Expenditures	4,691	6,000	0	6,000	6,000	6,000	0

Town of Union Vale 2018 Central Processing Budget Estimates of Expenditures

1680	Central Processing
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	38,903	34,017	39,044	38,498	38,498	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Media Coordinator Town Board Meetings			0	1,038	692	1,059	1,048	1,048	
Media Assistant Town Board Meetings			0	1,739	725	887	878	878	
Media Staff (2) for Events (4)			0	424	0	432	428	428	
Media for Planning and Zoning Boards			0	0	0	1,297	1,285	1,285	
Webmaster Stipend			0	1,080	0	1,102	1,091	1,091	
IT Personnel			0	1,414	4,867	3,000	3,000	3,000	
Total .1 Personnel Services			0	5,695	6,284	7,777	7,731	7,731	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Media Computer	0	1,500	0	0	0	0	
Audio Equipment	0	1,000	240	0	0	0	
Parks and Recreation Computer	0	1,500	1,472	0	0	0	
Recreation Desktop Computer and Tablet	0	0	0	2,299	2,299	2,299	
Total .2 Equipment and Capital Outlay	0	4,000	1,712	2,299	2,299	2,299	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Maintenance - Town Hall Server & Computers	0	5,000	3,215	4,000	4,000	4,000	
Maintenance - Software	0	5,500	4,792	3,000	3,000	3,000	
Mobile Phones & Tablets	0	4,800	3,809	5,460	5,460	5,460	
Desktop Phones	0	7,000	5,206	7,000	7,000	7,000	
Internet Access	0	3,636	4,051	5,088	5,088	5,088	
Miscellaneous	0	1,309	2,986	2,000	1,500	1,500	
Website Renewal	0	1,963	1,963	0	0	0	
Tax Collector Software Maintenance	0	0	0	1,700	1,700	1,700	
Town Clerk Licensing Software Maintenance	0	0	0	720	720	720	
Total .4 Contractual Expenditures	0	29,208	26,022	28,968	28,468	28,468	0

Town of Union Vale 2018 Insurance Budget Estimates of Expenditures

1910	Insurance
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
61,614	57,000	1,244	58,000	58,000	58,000	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Town Policies	61,614	57,000	1,244	58,000	58,000	58,000	
Total .4 Contractual Expenditures	61,614	57,000	1,244	58,000	58,000	58,000	0

Town of Union Vale 2018 Municipal Dues Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
1920	Municipal Dues	1,100	1,100	-	1,100	1,100	1,100	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
NYS Association of Towns Dues	1,100	1,100	0	1,100	1,100	1,100	
Total .4 Contractual Expenditures	1,100	1,100	0	1,100	1,100	1,100	0

Town of Union Vale 2018 Taxes on Property Budget Estimates of Expenditures

1950	Taxes on Property
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
8,953	7,700	7,688	7,800	7,800	8,000	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Union Vale External Property Taxes	8,953	7,700	7,688	7,800	7,800	8,000	
Total .4 Contractual Expenditures	8,953	7,700	7,688	7,800	7,800	8,000	0

Town of Union Vale 2018 Library / MTA Tax Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
1989	Library / MTA Tax	72,000	920	-	920	920	1,500	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Library --> 7410	72,000	0	0	0	0	0	
MTA Taxes	0	920	0	920	920	1,500	
Total .4 Contractual Expenditures	72,000	920	0	920	920	1,500	0

Town of Union Vale 2018 Contingent Account Budget Estimates of Expenditures

1990	Contingent Account		
.1	0	Personnel	
.2	0	Equipment	
.4	0	Contractual	

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	23,804	-	45,000	45,000	50,000	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
General Contingency	0	23,804	0	45,000	45,000	50,000	
Total .4 Contractual Expenditures	0	23,804	0	45,000	45,000	50,000	0

Town of Union Vale 2018 Constables Budget Estimates of Expenditures

3120	Constables
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
26,837	30,036	24,758	32,331	32,331	32,831	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Constable Patrols			18,527	12,400	12,760	12,524	12,524	13,024	
Constable Court			0	0	0	4,363	4,363	4,363	
Special Events			0	1,216	0	1,228	1,228	1,228	
Training			0	3,120	0	1,616	1,616	1,616	
Total .1 Personnel Services			18,527	16,736	12,760	19,731	19,731	20,231	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Constable Vehicle	5,714	6,800	6,725	6,800	6,800	6,800	
Total .2 Equipment and Capital Outlay	5,714	6,800	6,725	6,800	6,800	6,800	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	2,596	0	0	0	0	0	
Constable Training	0	2,250	0	2,250	2,250	2,250	
Ammunition	0	750	0	750	750	750	
Uniforms	0	1,000	775	1,000	1,000	1,000	
Body Armor	0	2,000	1,548	800	800	800	
Miscellanous	0	500	1,342	500	500	500	
Vehicle Maintenance	0	0	1,608	500	500	500	
Total .4 Contractual Expenditures	2,596	6,500	5,273	5,800	5,800	5,800	0

Town of Union Vale 2018 Traffic Control Signs Budget Estimates of Expenditures

3310	Traffic Control Signs	
.1	0	Personnel
.2	0	Equipment
.4	0	Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
44	-	-	-	-	-	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	44	0	0	0	0	0	
Total .4 Contractual Expenditures	44	0	0	0	0	0	0

Town of Union Vale 2018 Dog Control Budget Estimates of Expenditures

3510	Dog Control
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
3510 Dog Control	8,195	9,328	7,056	9,002	9,002	9,002	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Dog Control Officer			7,354	7,428	5,429	7,502	7,502	7,502	
Total .1 Personnel Services			7,354	7,428	5,429	7,502	7,502	7,502	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Equipment	841	0	0	0	0		
Total .2 Equipment and Capital Outlay	841	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Dog Control Supplies	0	500	227	500	500	500	
DCSPCA Housing	0	1,400	1,400	1,000	1,000	1,000	
Total .4 Contractual Expenditures	0	1,900	1,627	1,500	1,500	1,500	0

Town of Union Vale 2018 Safety Inspections Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
3620	Safety Inspections	76,426	76,004	53,080	77,623	74,525	74,525	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Building Inspector / CEO			68,027	67,406	48,754	70,102	68,080	68,080	
Building Clerk			7,609	3,218	1,859	3,346	3,250	3,250	
MS4 Coordinator			0	1,500	1,000	2,500	1,515	1,515	
Total .1 Personnel Services			75,636	72,124	51,613	75,948	72,845	72,845	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Portable Printer	0	600	0	600	600	600	
4 Draw Fireproof File Cabinet	0	1,000	0	0	0	0	
Total .2 Equipment and Capital Outlay	0	1,600	0	600	600	600	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	789	0	0	0	0	0	
NYSBOC Membership & Monthly Meetings	0	305	205	300	305	305	
NYSBOC Meetings Mileage	0	300	263	300	300	300	
NYSBOC Conferences (2)	0	375	385	375	375	375	
Building Department Uniforms	0	200	232	100	100	100	
Erosion and Sediment Control Training / Certification	0	1,000	0	0	0	0	
Violation Notice / Building Permit Paper	0	100	382	0	0	0	
Total .4 Contractual Expenditures	789	2,280	1,467	1,075	1,080	1,080	0

Town of Union Vale 2018 Registrar Budget Estimates of Expenditures

4020	Registrar
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
4020 Registrar	1,464	1,464	-	1,479	1,479	1,479	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Registrar			1,464	1,464	0	1,479	1,479	1,479	
Total .1 Personnel Services			1,464	1,464	0	1,479	1,479	1,479	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2018 Highway Admin Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
5010	Highway Admin	57,660	57,710	42,247	275,000	58,335	58,335	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Highway Superintendent			57,485	57,485	42,013	75,000	58,060	58,060	
Total .1 Personnel Services			57,485	57,485	42,013	75,000	58,060	58,060	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	175	200	59	200,000	100	100	
NYS Highway Superintendents Associaiton	0	25	150	0	150	150	
Dutchess County Association of Town Highway Superintendents	0	0	25	0	25	25	
Total .4 Contractual Expenditures	175	225	234	200,000	275	275	0

Town of Union Vale 2018 Highway Garage Budget Estimates of Expenditures

5132	Highway Garage
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
10,273	20,000	8,384	20,000	17,000	17,000	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	7,313	0	0	0	0	0	
Maintenance and Repairs	2,960	5,000	128	5,000	4,000	4,000	
Fuel	0	8,000	6,850	8,000	9,000	9,000	
Miscellanous	0	7,000	1,406	7,000	3,000	3,000	
Security	0	0	0	0	1,000	1,000	
Total .4 Contractual Expenditures	10,273	20,000	8,384	20,000	17,000	17,000	0

Town of Union Vale 2018 Home Relief Budget Estimates of Expenditures

6140	Home Relief
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
1,700	1,800	1,800	1,800	1,800	1,800	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	1,700	0	0	0	0	0	
Community Action Partnership of Dutchess County	0	1,800	1,800	1,800	1,800	1,800	
Total .4 Contractual Expenditures	1,700	1,800	1,800	1,800	1,800	1,800	0

Town of Union Vale 2018 Programs for Aging Budget Estimates of Expenditures

6772	Programs for Aging	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		6,909	-	-	-	-	-	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual --> 7620	6,909	0	0	0	0	0	
Total .4 Contractual Expenditures	6,909	0	0	0	0	0	0

Town of Union Vale 2018 Recreation Admin. Budget Estimates of Expenditures

7020	Recreation Admin.
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	163,356	132,413	193,616	172,296	172,296	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recreation Director			0	48,318	39,482	55,021	49,768	49,768	
Head Groundskeeper			0	48,318	38,413	49,768	48,801	48,801	
Parks & Recreation Assistant			0	0	0	41,600	36,400	36,400	
Parks & Recreation Secretary			0	17,680	14,480	22,015	20,089	20,089	
Seasonal Secretary			0	6,551	4,016	0	0	0	
Recreation Assistant / Program Director			0	27,115	25,835	0	0	0	
Facility Rental Staff			0	2,574	0	1,000	1,000	1,000	
Head Groundskeeper Overtime			0	0	0	2,512	2,464	2,464	
Total .1 Personnel Services			0	150,556	122,226	171,916	158,521	158,521	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Online Recreation Management Program	0	4,735	4,735	0	0	0	
Passenger Van for ASP, TGTT, KC, Seniors (1st of 5 payments)	0	0	0	8,000	0	0	
Total .2 Equipment and Capital Outlay	0	4,735	4,735	8,000	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Adminstrative Supplies	0	1,500	1,082	1,500	1,500	1,500	
NYS Recreation Parks Membership / Professional Membership	0	925	0	925	0	0	
Conferences / Trainings	0	4,000	4,218	4,000	0	0	
Staff Shirts	0	640	0	640	640	640	
Mileage	0	0	0	1,100	1,100	1,100	
Advertising	0	1,000	152	1,000	1,000	1,000	
Online Recreation Management Program	0	0	0	4,375	4,375	4,375	
Recreation Memberships / Conferences / Trainings	0	0	0	0	2,800	2,800	
Parks Memberships / Conferences / Trainings	0	0	0	0	2,200	2,200	
Volunteer Background Checks	0	0	0	160	160	160	
Total .4 Contractual Expenditures	0	8,065	5,452	13,700	13,775	13,775	0

Town of Union Vale 2018 Parks Budget Estimates of Expenditures

7110	Parks	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		214,919	152,308	107,988	164,777	162,134	162,134	-
.1	0 Personnel							
.2	0 Equipment							
.4	Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recreation Secretary --> 7020			4,440	0	0	0	0	0	
Recreation Equestrian --> 7182			1,081	0	0	0	0	0	
Recreation Staff --> 7140-43			153,352	0	0	0	0	0	
Concession --> 7181			14,429	0	0	0	0	0	
Rec After School Program --> 7142			39,073	0	0	0	0	0	
Maintenance Worker			0	49,705	36,555	51,196	50,202	50,202	
Maintenance Helper (FT)			0	43,718	29,863	45,030	44,155	44,155	
Maintenance Helper (PT)			0	12,857	9,096	11,648	11,648	11,648	
Maintenance Helper Seasonal Returning			0	8,960	9,066	15,000	15,000	15,000	
Maintenance Helper Seasonal New			0	8,320	8,770	8,960	8,960	8,960	
Maintenance Overtime			0	6,133	1,567	4,858	4,083	4,083	
Total .1 Personnel Services			212,375	129,693	94,918	136,691	134,048	134,048	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recreation Equipment	2,545	0	0	0	0	0	
2015 Parks Pick Up w/ Plow	0	9,853	7,390	9,853	9,853	9,853	
Tools & Machinery over $500	0	1,200	491	1,200	1,200	1,200	
Small Equipment and Tools under $500	0	1,000	1,164	1,000	1,000	1,000	
Park Amenities: Benches and Picnic Tables	0	2,000	1,361	2,000	2,000	2,000	
2018 Large Area 4WD Mower (Down Payment)	0	0	0	5,000	5,000	5,000	
2018 Large Area 4WD Mower (1st of 5 payments)	0	0	0	9,033	9,033	9,033	
Godfrey Park Fence	0	1,912	1,912	0	0	0	
Equipment Funds from Auction	0	6,650	752	0	0	0	
Total .2 Equipment and Capital Outlay	2,545	22,615	13,070	28,086	28,086	28,086	0

Town of Union Vale 2018 Parks Budget Estimates of Expenditures

7110.4	Parks	65,474	47,080	28,890	41,730	41,730	41,730	-
.1	Personnel	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
.2	Equipment							
.4	0 Contractual							

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recreation Contractual --> 7140, 7141	53,966	0	0	0	0	0	
Concession --> 7181	9,206	0	0	0	0	0	
Equestrian --> 7182	1,081	0	0	0	0	0	
After School Program --> 7142	1,221	0	0	0	0	0	
Gasoline / Diesel	0	9,000	3,050	7,000	7,000	7,000	
Landscaping Plants	0	1,000	184	1,000	1,000	1,000	
Equipment Rentals	0	1,500	338	1,500	1,500	1,500	
Portable Toilet	0	1,500	875	1,500	1,500	1,500	
Signage	0	500	0	500	500	500	
Janitoral Supplies	0	2,000	911	1,500	1,500	1,500	
Paint and Supplies	0	2,500	936	2,000	2,000	2,000	
Playground Equipment Repair / Maintenance	0	800	0	800	800	800	
Trade Supplies (Carpentry, Electrical, Plumbing)	0	5,200	4,683	5,200	5,200	5,200	
Athletic Field Materials	0	2,500	954	2,000	2,000	2,000	
Athletic Field Paint	0	2,000	660	2,000	2,000	2,000	
Replacement Parts for Equipment	0	3,000	2,400	3,000	3,000	3,000	
Vehicle Maintenance (Trucks)	0	3,500	1,360	3,000	3,000	3,000	
Mower / Tractor Maintenance	0	2,000	1,021	1,800	1,800	1,800	
Pesticide License Renewal	0	400	0	400	400	400	
SPEDES Permit	0	330	0	330	330	330	
Safety Equipment	0	1,000	659	1,000	1,000	1,000	
Trout Stocking	0	1,200	1,200	1,200	1,200	1,200	
Maintenance Staff Shirts	0	400	400	500	500	500	
Miscellanous Contractual	0	6,750	9,260	5,500	5,500	5,500	
			0				
Total .4 Contractual Expenditures	65,474	47,080	28,890	41,730	41,730	41,730	0

Town of Union Vale 2018 Youth Recreation Budget Estimates of Expenditures

7140	Youth Recreation
.1	0 Personnel
.2	0 Equipment
.4	Contractual

	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
7140 Youth Recreation	247,879	4,308	511	7,075	7,075	7,075	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Parks and Recreation Director			51,382	0	0	0	0	0	
Park Maintenance --> 7110			154,938	0	0	0	0	0	
Park Secretary --> 7020			16,129	0	0	0	0	0	
Recreation Program Staff			0	4,308	511	2,700	2,700	2,700	
Total .1 Personnel Services			222,449	4,308	511	2,700	2,700	2,700	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Park Equipment --> 7110	25,430	0	0	0	0	0	
Youth Adaptive Equipment	0	0	0	2,500	2,500	2,500	
Tech Equipment Update	0	0	0	1,875	1,875	1,875	
Total .2 Equipment and Capital Outlay	25,430	0	0	4,375	4,375	4,375	0

Town of Union Vale 2018 Youth Recreation Budget Estimates of Expenditures

7140.4	Youth Recreation
.1	Personnel
.2	Equipment
.4	0 Contractual

	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
7140.4 Youth Recreation	15,138	14,130	8,778	15,230	14,730	14,730	-

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Park Contractual --> 7110	15,138	0	0	0	0	0	
Egg Hunt	0	1,500	1,487	1,500	1,500	1,500	
Holiday Party	0	3,000	0	3,000	3,000	3,000	
Fishing Derby	0	1,200	600	1,200	1,200	1,200	
Halloween Party	0	1,000	0	1,000	1,000	1,000	
Family Field Trip	0	1,400	1,134	0	0	0	
Movie Nights (4)	0	680	591	680	680	680	
Advertisement	0	500	100	500	500	500	
Camping Weekend	0	2,000	1,105	2,000	1,500	1,500	
Swim Team	0	1,500	1,363	1,500	1,500	1,500	
Other Program Supplies	0	1,350	1,062	1,350	1,350	1,350	
Nature Special Events	0	0	0	500	500	500	
Home School Hub	0	0	0	500	500	500	
Adaptive Egg Hunt	0	0	0	1,500	1,500	1,500	
			1,336				
Total .4 Contractual Expenditures	15,138	14,130	8,778	15,230	14,730	14,730	0

Town of Union Vale 2018 Summer Camps Budget Estimates of Expenditures

7141	Summer Camps
.1	0 Personnel
.2	0 Equipment
.4	Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	139,859	117,233	162,701	147,201	147,201	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Traditional Camp Director			0	7,571		7,647	7,647	7,647	
Traditional Camp Assistant Director			0	5,141		5,192	5,192	5,192	
Traditional Camp Counselors New (6)			0	27,984		20,640	20,640	20,640	
Traditional Camp Counselors Returning (7)			0	35,728		35,728	35,728	35,728	
Specialty Camp Director			0	6,977		7,047	7,047	7,047	
Specialty Camp Counselors Returning (6)			0	21,912		22,704	22,704	22,704	
Survival Camp Director			0	6,120		6,181	6,181	6,181	
Survival Camp Trail Staff (2)			0	8,632		8,944	8,944	8,944	
Kids Camp Co-Directors			0	1,734		0	0	0	
Kids Camp Co-Directors			0	3,400		3,434	3,434	3,434	
Kids Camp Counselors (3)			0	0	0	11,352	11,352	11,352	
Activities Coordinator			0	5,040		5,090	5,090	5,090	
Arts & Crafts Coordinator			0	5,040		5,090	5,090	5,090	
Camp Medical Director			0	1,500		0	0	0	
Camp Nurse			0	0	0	5,040	5,040	5,040	
Camp Lifeguard			0	3,080		3,111	3,111	3,111	
					117,233				
Total .1 Personnel Services			0	139,859	117,233	147,201	147,201	147,201	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Low Ropes Course	0	0	0	15,500	0	0	
Total .2 Equipment and Capital Outlay	0	0	0	15,500	0	0	0

Town of Union Vale 2018 Summer Camps Budget Estimates of Expenditures

	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
7141 Summer Camps	13,936	46,829	44,806	55,129	55,129	55,129	-
.1 Personnel							
.2 Equipment							
.4 0 Contractual							

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Park Repairs and Maintenance --> 7110	13,936	0	0	0	0	0	
Field Trip Admission (4)	0	16,000	18,903	16,000	16,000	16,000	
Field Trip Bus Transportation (4)	0	17,000	16,600	17,000	17,000	17,000	
Camp Staff Shirts	0	600	594	600	600	600	
Camp Kids Shirts	0	4,000	3,559	4,000	4,000	4,000	
Traditional Camp Contractual	0	2,000	1,801	2,000	2,000	2,000	
Speciality Camp Contractual	0	1,000	1,040	1,000	1,000	1,000	
Survival Camp Contractual	0	1,000	780	1,000	1,000	1,000	
Kids Camp Contractual	0	750	739	1,000	1,000	1,000	
Camp Permit	0	250	300	250	250	250	
Swim & Sports Camp	0	4,229	0	4,229	4,229	4,229	
RTE / CPR Certifications (5)	0	0	0	1,500	1,500	1,500	
Long Range Radios (7)	0	0	0	1,750	1,750	1,750	
Staff Training Expenses	0	0	0	500	500	500	
Camp-Wide Supplies	0	0	0	300	300	300	
On-Site Camp Activities	0	0	0	4,000	4,000	4,000	
			490				
Total .4 Contractual Expenditures	13,936	46,829	44,806	55,129	55,129	55,129	0

Town of Union Vale 2018 After School Program Budget Estimates of Expenditures

7142	After School Program
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	34,306	23,470	33,340	32,340	32,340	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Director	17	740	0	9,990		12,580	12,580	12,580	
Assistant Director			0	9,620		0	0	0	
Returning Counselors (2)	11	555	0	12,210		12,210	12,210	12,210	
New Counselor	10	555	0	0		5,550	5,550	5,550	
					22,959				
Total .1 Personnel Services			0	31,820	22,959	30,340	30,340	30,340	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual Expenses	0	2,000	511	2,000	2,000	2,000	
Marathon Kids Program Implementation	0	486	0	0	0	0	
Fuel for Passenger Van	0	0	0	1,000	0	0	
Total .4 Contractual Expenditures	0	2,486	511	3,000	2,000	2,000	0

Town of Union Vale 2018 TGTT Budget Estimates of Expenditures

7143	TGTT
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	14,091	10,863	14,091	14,091	14,091	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
TGTT Director			0	5,355		5,355	5,355	5,355	
TGTT Returning Staff (2)			0	6,006		6,006	6,006	6,006	
TGTT New Staff			0	2,730		2,730	2,730	2,730	
					10,863				
Total .1 Personnel Services			0	14,091	10,863	14,091	14,091	14,091	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2018 Pool Budget Estimates of Expenditures

7180	Pool	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		87,990	93,120	85,240	97,356	97,356	97,356	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Pool Directors (2)			13,692	16,664		16,664	16,664	16,664	
Pool Lifeguards (5)			44,355	46,200		46,200	46,200	46,200	
Swim Instructor			0	11,200		11,200	11,200	11,200	
Camp Lifeguard			641	0		0	0	0	
Swim Team Coach			0	2,000		2,000	2,000	2,000	
Red Cross Instructor			0	1,071		0	0	0	
					75,697				
Total .1 Personnel Services			58,687	77,135	75,697	76,064	76,064	76,064	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Pool Equipment	6,519	3,000	316	3,000	3,000	3,000	
Pool Chair Lift	0	0	0	2,977	2,977	2,977	
Total .2 Equipment and Capital Outlay	6,519	3,000	316	5,977	5,977	5,977	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Pool Contractual	10,775	0	0	0	0	0	
Red Cross Instructor	12,009	0		1,780	1,780	1,780	
Permits / Certifications	0	1,535	235	1,535	1,535	1,535	
Chemicals	0	7,000	6,451	7,000	7,000	7,000	
Testing Equipment	0	300		300	300	300	
Medical Supplies	0	250		250	250	250	
Uniforms	0	1,000		1,250	1,250	1,250	
Chlorinator Maintenance	0	1,000		1,000	1,000	1,000	
General Repair and Maintenance	0	400	393	400	400	400	
Miscellenous Contractual	0	1,500	1,911	1,500	1,500	1,500	
American Red Cross Facility Fee	0	0		300	300	300	
			237				
Total .4 Contractual Expenditures	22,784	12,985	9,227	15,315	15,315	15,315	0

Town of Union Vale 2018 Concession Stand Budget Estimates of Expenditures

7181	Concession Stand
.1	0 **Personnel**
.2	0 **Equipment**
.4	0 **Contractual**

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	30,984	23,713	33,017	31,017	31,017	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Concession Stand Manager			0	7,290		7,290	7,290	7,290	
Concession Stand Senior Staff			0	8,746		8,746	8,746	8,746	
Concession Stand Staff			0	2,448		2,448	2,448	2,448	
					16,204				
Total .1 Personnel Services			0	18,484	16,204	18,484	18,484	18,484	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Ice Machine	0	0	0	1,833	1,833	1,833	
Total .2 Equipment and Capital Outlay	0	0	0	1,833	1,833	1,833	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Operating Costs	0	10,000	7,509	10,000	8,000	8,000	
Promotional Items	0	1,000		1,000	1,000	1,000	
Sales Tax	0	1,500		1,500	1,500	1,500	
Department of Health Permit	0	0		200	200	200	
Total .4 Contractual Expenditures	0	12,500	7,509	12,700	10,700	10,700	0

Town of Union Vale 2018 Equestrian Center Budget Estimates of Expenditures

7182	Equestrian Center	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		-	3,255	2,323	9,265	6,278	6,278	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Equestrian Director			0	1,255	1,255	3,255	1,268	1,268	
Total .1 Personnel Services			0	1,255	1,255	3,255	1,268	1,268	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Equestrian Adaptive Equipment	0	0	0	1,750	1,750	1,750	
Total .2 Equipment and Capital Outlay	0	0	0	1,750	1,750	1,750	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Equestrian Center Contractual	0	2,000	1,068	2,000	1,000	1,000	
Horse Pull	0	0	0	1,260	1,260	1,260	
Theraputic Programming	0	0	0	1,000	1,000	1,000	
Total .4 Contractual Expenditures	0	2,000	1,068	4,260	3,260	3,260	0

Town of Union Vale 2018 Library Budget Estimates of Expenditures

7410	Library
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	73,440	73,440	74,909	74,909	74,909	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Library Contractual	0	73,440	73,440	74,909	74,909	74,909	
Total .4 Contractual Expenditures	0	73,440	73,440	74,909	74,909	74,909	0

Town of Union Vale 2018 Historian Budget Estimates of Expenditures

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

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
32	593	-	599	599	599	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Historian			32	593	0	599	599	599	
Total .1 Personnel Services			32	593	0	599	599	599	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .4 Contractual Expenditures	0	0	0	0	0	0	0

Town of Union Vale 2018 Celebrations Budget Estimates of Expenditures

7550	Celebrations	
.1	0	Personnel
.2	0	Equipment
.4	0	Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
697	1,300	185	1,300	1,300	1,300	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Miscellaneous Contractual	697	300	185	300	300	300	
American Flags for Memorial Day	0	1,000	0	1,000	1,000	1,000	
Total .4 Contractual Expenditures	697	1,300	185	1,300	1,300	1,300	0

Town of Union Vale 2018 Special Events Budget Estimates of Expenditures

7560	Special Events
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
831	-	-	-	-	-	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual --> 7550	831	0	0	0	0	0	
Total .4 Contractual Expenditures	831	0	0	0	0	0	0

Town of Union Vale 2018 Adult Recreation Budget Estimates of Expenditures

7620	Adult Recreation
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	7,860	8,155	9,250	8,500	9,500	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recreation Program Staff			0	110	0	0	0	0	
Total .1 Personnel Services			0	110	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Seniors	0	5,000	7,435	6,750	6,000	7,000	
Volleyball	0	2,000	720	2,000	2,000	2,000	
New Adult Program	0	750		500	500	500	
Total .4 Contractual Expenditures	0	7,750	8,155	9,250	8,500	9,500	0

Town of Union Vale 2018 Special Events Budget Estimates of Expenditures

7989	Special Events
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
20,762	18,500	13,741	21,600	20,600	20,600	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Community Day Staff			0	0	0	840	840	840	
Oktoberfest Day Staff			0	0	0	1,260	1,260	1,260	
Total .1 Personnel Services			0	0	0	2,100	2,100	2,100	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Festival of Lights	60	1,500	1,166	1,500	1,500	1,500	
Community Day	6,004	6,000	5,719	6,000	5,000	5,000	
Oktoberfest	10,479	11,000	6,856	12,000	12,000	12,000	
Holiday Party --> 7140	3,333	0	0	0	0	0	
Easter Egg Hunt --> 7140	886	0	0	0	0	0	
Total .4 Contractual Expenditures	20,762	18,500	13,741	19,500	18,500	18,500	0

Town of Union Vale 2018 Zoning Board Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
8010	Zoning Board	9,393	6,638	600	6,351	6,351	6,351	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Zoning Board Chairperson			1,338	1,338	0	1,351	1,351	1,351	
Zoning Board Members			4,300	4,800	500	4,800	4,800	4,800	
Zoning Board Secretary			3,361	0	0	0	0	0	
Total .1 Personnel Services			8,999	6,138	500	6,151	6,151	6,151	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	394	500	100	200	200	200	
Total .4 Contractual Expenditures	394	500	100	200	200	200	0

Town of Union Vale 2018 Planning Board Budget Estimates of Expenditures

8020	Planning Board	16,153	9,187	1,500	9,205	9,205	9,205	-
.1	0 **Personnel**	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
.2	0 **Equipment**							
.4	0 **Contractual**							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Planning Board Chairperson			1,787	1,787	0	1,805	1,805	1,805	
Planning Board Members			3,100	7,200	1,500	7,200	7,200	7,200	
Planning Board Secretary			3,996	0	0	0	0	0	
Total .1 Personnel Services			8,883	8,987	1,500	9,005	9,005	9,005	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	7,270	200	0	200	200	200	
Consultation	0	0	0	0	0	0	
Total .4 Contractual Expenditures	7,270	200	0	200	200	200	0

Town of Union Vale 2018 Recycling Center Budget Estimates of Expenditures

8160	Recycling Center	126,156	141,170	96,875	148,062	143,274	143,274	-
.1	0 Personnel	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recycling Center Administrator			10,940	11,049	8,205	11,270	11,159	11,159	
Recycling Center Personnel (3)			43,802	37,966	27,858	38,725	38,346	38,346	
Recycling Center Employee Substitute			0	2,190	122	372	368	368	
Total .1 Personnel Services			54,742	51,205	36,185	50,367	49,874	49,874	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recycling Center Equipment	0	0	0	7,000	7,000	7,000	
Total .2 Equipment and Capital Outlay	0	0	0	7,000	7,000	7,000	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Recycling Center Contractual	71,414	0	0	0	0	0	
Tipping Fees, Haulage and Compactor Rental	0	70,000	50,969	75,295	72,000	72,000	
Electronics Recycling	0	5,600	1,748	3,100	3,100	3,100	
Florescent Bulb Recycling	0	750	0	700	700	700	
Single Stream Recycling	0	2,500	2,967	5,000	4,500	4,500	
Permit Printing	0	1,100	0	1,100	1,100	1,100	
Equipment Maintenance and Repair	0	2,000	438	2,000	2,000	2,000	
Portable Sanitary Systems	0	1,500	875	1,500	1,500	1,500	
Miscellanous Contractual	0	2,000	1,038	2,000	1,500	1,500	
Waste Oil Recycling	0	975	0	0	0	0	
Compactor Rental	0	3,540	2,655	0	0	0	
Total .4 Contractual Expenditures	71,414	89,965	60,691	90,695	86,400	86,400	0

Town of Union Vale 2018 Media Budget Estimates of Expenditures

8989	Media	8,791	-	-	-	-	-	-
.1	0 Personnel	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Media Personnel --> 1680			4,198	0	0	0	0	0	
Media Personnel Web --> 1680			1,060	0	0	0	0	0	
Total .1 Personnel Services			5,258	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Media Equipment --> 1680	2,763	0	0	0	0	0	
Total .2 Equipment and Capital Outlay	2,763	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Media Contractual --> 1680	770	0	0	0	0	0	
Total .4 Contractual Expenditures	770	0	0	0	0	0	0

Town of Union Vale 2018 State Retirement Budget Estimates of Expenditures

9010 State Retirement	109,177	119,247	-	115,000	115,000	102,000	-
.8 0 Benefits	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
State Retirement	109,177	119,247	0	115,000	115,000	102,000	
Total .8 Employee Benefits	109,177	119,247	0	115,000	115,000	102,000	0

Town of Union Vale 2018 SS / Medicare Budget Estimates of Expenditures

9030	SS / Medicare	73,268	77,921	59,762	82,579	79,573	79,575	-
.8	0 Benefits	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Social Security / Medicare	73,268	0	0	0	0	0	0
Social Security	0	63,152	48,434	66,927	64,490	64,493	0
Medicare	0	14,769	11,327	15,652	15,082	15,083	0
Total .8 Employee Benefits	73,268	77,921	59,762	82,579	79,573	79,575	0

Town of Union Vale 2018 Workers Comp. Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
9040	Workers Comp.	13,254	9,195	9,195	9,931	9,931	9,931	-
.8	0 Benefits							

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Workers Compensation	13,254	9,195	9,195	9,931	9,931	9,931	
Total .8 Employee Benefits	13,254	9,195	9,195	9,931	9,931	9,931	0

Town of Union Vale 2018 Unemployment Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
9050	Unemployment	4,427	6,000	1,012	2,000	2,000	2,000	-
.8	0 Benefits							

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Unemployment Insurance	4,427	6,000	1,012	2,000	2,000	2,000	
Total .8 Employee Benefits	4,427	6,000	1,012	2,000	2,000	2,000	0

Town of Union Vale 2018 MTA Tax Budget Estimates of Expenditures

9055	MTA Tax
.8	0 Benefits

903	-	-	-	-	-	-
2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
MTA Tax --> 1989	903	0	0	0	0	0	
Total .8 Employee Benefits	903	0	0	0	0	0	0

Town of Union Vale 2018 Health Insurance Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
9060	**Health Insurance**	83,063	52,220	58,377	78,120	78,120	89,653	-
.8	0 **Benefits**							

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Health Insurance	83,063	52,220	44,732	50,948	50,948	67,225	
HRA Reimbursement and Fees	0	0	158	6,189	6,189	9,052	
Medicare Premiums	0	0	13,292	20,332	20,332	12,725	
Employee Testing	0	0	195	650	650	650	
Total .8 Employee Benefits	83,063	52,220	58,377	78,120	78,120	89,653	0

Town of Union Vale 2018 BAN / Bonds Budget Estimates of Expenditures

9710	BAN / Bonds	-	849,462	822,600	89,650	89,650	89,650	-
.6	0 Principal	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
.7	0 Interest							

.6 Principal Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
BAN Principal	0	35,000	35,000	0	0	0	
Tymor Park Parking Lot / Handicap Access Minus Grant (2 of 5)	0	20,000	0	20,000	20,000	20,000	
Bond Principal (1 of 14)	0	0	0	50,000	50,000	50,000	
BAN Funds	0	765,000	765,000	0	0	0	
Total .6 Principal Expenditures	0	820,000	800,000	70,000	70,000	70,000	0

.7 Interest Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
BAN Interest	0	13,962	13,961	0	0	0	
Tymor Park Parking Lot / Handicap Access Minus Grant (2 of 5)	0	3,000	0	2,400	2,400	2,400	
Bond Payment Interest (2 & 3 of 28)	0	12,500	8,639	17,250	17,250	17,250	
Total .7 Interest Expenditures	0	29,462	22,600	19,650	19,650	19,650	0

Town of Union Vale 2018 General Repairs Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
5110	General Repairs	278,659	288,608	209,077	294,754	259,223	258,300	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Personnel			204,621	0	0	0	0	0	
Motor Equipment Operator			0	51,218	38,641	52,755	51,730	51,730	
Motor Equipment Operator			0	51,218	38,093	52,755	51,730	51,730	
Motor Equipment Operator			0	51,218	35,330	52,755	51,730	51,730	
Motor Equipment Operator			0	51,218	37,656	52,755	0	0	
Seasonal Laborer			0	0	0	0	11,520	11,520	
Seasonal Laborer			0	0	0	0	11,520	11,520	
Total .1 Personnel Services			204,621	204,872	149,720	211,018	178,231	178,231	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	74,037	0	0	0	0	0	
Fuel	0	30,000	14,038	30,000	25,000	25,000	
Street Cleaning	0	6,000	4,235	6,000	5,000	5,000	
Tree Work	0	5,000	1,877	5,000	4,000	4,000	
Equipment Rental	0	7,000	3,928	7,000	6,000	6,000	
Miscellanous	0	30,000	31,899	30,000	35,000	35,000	
Signs	0	1,000	185	1,000	1,000	1,000	
Uniforms	0	3,536	2,812	3,536	3,692	2,769	
Clothing	0	800	0	800	800	800	
Water	0	400	382	400	500	500	
Total .4 Contractual Expenditures	74,037	83,736	59,356	83,736	80,992	80,069	0

Town of Union Vale 2018 Perm. Improvement Budget Estimates of Expenditures

5112	Perm. Improvement	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
		165,885	263,825	10,131	263,825	263,825	263,825	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contracutal	97,630	150,000	1,475	150,000	150,000	150,000	
CHIPS	68,256	113,825	8,655	113,825	113,825	113,825	
Total .4 Contractual Expenditures	165,885	263,825	10,131	263,825	263,825	263,825	0

Town of Union Vale 2018 Machinery Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
5130	Machinery	122,385	81,200	51,605	161,200	66,000	66,000	-
.1	0 Personnel							
.2	0 Equipment							
.4	0 Contractual							

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Equipment	73,737	0	0	0	0	0	
Replace Truck #7	0	0	0	80,000	0	0	
Total .2 Equipment and Capital Outlay	73,737	0	0	80,000	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	48,649	0	0	0	0	0	
MS4	0	20,000	19,954	20,000	10,000	10,000	
Welding	0	1,200	602	1,200	1,000	1,000	
Repairs	0	60,000	31,050	60,000	55,000	55,000	
Uniforms --> 5110	0	0	0	0	0	0	
Water --> 5110	0	0	0	0	0	0	
Total .4 Contractual Expenditures	48,649	81,200	51,605	81,200	66,000	66,000	0

Town of Union Vale 2018 Snow Removal Budget Estimates of Expenditures

5142	Snow Removal
.1	0 Personnel
.2	0 Equipment
.4	0 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
130,933	155,000	151,056	195,000	175,000	175,000	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Overtime for FT & 3 Temp. Employees			27,793	45,000	27,706	45,000	0	0	
Overtime for FT & 4 Temp. Employees			0	0	0	0	45,000	45,000	
Total .1 Personnel Services			27,793	45,000	27,706	45,000	45,000	45,000	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Contractual	103,140	0	0	0	0	0	
Salt	0	95,000	109,698	125,000	115,000	115,000	
Sand	0	15,000	13,652	25,000	15,000	15,000	
Total .4 Contractual Expenditures	103,140	110,000	123,350	150,000	130,000	130,000	0

Town of Union Vale 2018 Social Security Budget Estimates of Expenditures

		2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
9030	Social Security	17,780	19,115	13,573	19,585	17,077	17,077	-
.8	0 Benefits							

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Social Security / Medicare	17,780	0	0	0	0	0	
Social Security	0	15,492	11,000	15,873	13,840	13,840	0
Medicare	0	3,623	2,573	3,712	3,237	3,237	0
Total .8 Employee Benefits	17,780	19,115	13,573	19,585	17,077	17,077	0

Town of Union Vale 2018 Workers Comp. Budget Estimates of Expenditures

9040	Workers Comp.	-	5,252	5,252	5,672	5,672	5,672	-
.8	0 Benefits	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Workers Compensation	0	5,252	5,252	5,672	5,672	5,672	0
Total .8 Employee Benefits	0	5,252	5,252	5,672	5,672	5,672	0

Town of Union Vale 2018 Unemployment Budget Estimates of Expenditures

9050	Unemployment	-	2,000	-	1,000	1,000	1,000	-
.8	0 Benefits	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Unemployment	0	2,000	0	1,000	1,000	1,000	
Total .8 Employee Benefits	0	2,000	0	1,000	1,000	1,000	0

Town of Union Vale 2018 Health Insurance Budget Estimates of Expenditures

9060 Health Insurance	67,428	64,102	43,186	64,814	64,814	62,780	-
.8 0 Benefits	2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget

.8 Employee Benefits	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Health Insurance	67,428	56,590	42,839	58,365	58,365	55,731	
HRA Reimbursement & Fees	0	7,252	152	6,189	6,189	6,789	
Employee Testing	0	260	195	260	260	260	
Total .8 Employee Benefits	67,428	64,102	43,186	64,814	64,814	62,780	0

Town of Union Vale 2018 BAN / Bonds Budget Estimates of Expenditures

9710	BAN / Bonds
.6	0 Principal
.7	0 Interest

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	13,800	-	13,800	13,800	13,800	-

.6 Principal Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Pickup Truck w/ Utility Body	0	12,000	0	12,000	12,000	12,000	
Total .6 Principal Expenditures	0	12,000	0	12,000	12,000	12,000	0

.7 Interest Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Pickup Truck w/ Utility Body	0	1,800	0	1,800	1,800	1,800	
Total .7 Interest Expenditures	0	1,800	0	1,800	1,800	1,800	0

Town of Union Vale 2018 Drainage District Budget Estimates of Expenditures

Drainage District		
.1	0	Personnel
.2	0	Equipment
.4	0	Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
-	2,600	-	2,600	2,600	2,600	-

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Verbank Meadows Drainage District	0	2,600	0	2,600	2,600	2,600	
Total .4 Contractual Expenditures	0	2,600	0	2,600	2,600	2,600	0

Town of Union Vale 2018 Fire Protection Budget Estimates of Expenditures

3410	Fire Protection
.1	0 Personnel
.2	0 Equipment
.4	866,641 Contractual

2016 Actual Total	2017 Amended Budget	2017 Year to Date Actual	2018 Department Budget	2018 Tentative Budget	2018 Preliminary Budget	2018 Adopted Budget
860,301	866,641	866,641	866,641	866,641	866,641	866,641

.1 Personnel Services	Rate	Hours	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .1 Personnel Services			0	0	0	0	0	0	0

.2 Equipment and Capital Outlay	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Total .2 Equipment and Capital Outlay	0	0	0	0	0	0	0

.4 Contractual Expenditures	2016 Actual	2017 Amended	2017 YTD	2018 Dept.	2018 Tent.	2018 Prelim.	2018 Adopted
Union Vale Fire District	860,301	866,641	866,641	866,641	866,641	866,641	866,641
Total .4 Contractual Expenditures	860,301	866,641	866,641	866,641	866,641	866,641	866,641