



# **ADOPTED BUDGET 2024**

Submitted by:

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

## **Town of Union Vale**

November 15, 2023

TOWN BUDGET  
2024  
TOWN OF UNION VALE  
249 DUNCAN ROAD  
LAGRANGEVILLE, NY 12540  
COUNTY OF DUTCHESS  
CERTIFICATION OF TOWN CLERK

*I, Andrea Casey, Town  
Clerk, certify that the following is a  
true and  
correct copy of the 2024 budget  
of the Town of Union Vale  
as adopted by the Union Vale Town Board on the  
15<sup>th</sup> of November 2023*



Andrea Casey,  
Town Clerk  
Dated November 16, 2023

## 2024 Budget Notes for the Residents of Union Vale:

- To summarize, the General Fund tax is \$1.73 and the Highway Fund is \$1.34 per \$1,000 in assessed value which represents effectively a 0% increase or a drop of \$0.02 from last year's tax levy.
- Our fund balance is strong as we have 97% of our annual expenses in cash (this excludes balances in capital projects and assigned fund balance). Should we be hit with an emergency, we would be able to weather the storm without lay-offs or missing payments. Our personnel and employee benefit costs are reasonable at 44% of total revenue and debt servicing is at 1.8%. Remember, we have one bond from the previous administration that we pay principal on annually and interest on bi-annually that matures in 2031.
- Our non-property tax revenue is projected to increase slightly even though projections for both sales and mortgage tax revenue were lowered. Increases for both sales and mortgage taxes are slowing and expected to go back to pre-Covid-19 levels. Our investment yields are currently in excess of 5% assisted by the best yield climb since 2007 for the 10-year Treasury. Even though rates may fall somewhat in 2024 our revenue derived from interest should be higher than we projected in this approved budget.
- As far as projects are concerned, the \$169,000 Godfrey Park playground, for which we got a \$100,000 MIG Grant from Dutchess County, will be completely installed in November. We have not gotten a response yet to our application for the \$300,000 Salt Shed grant but hope to soon. The Highway Equipment Garage will be completed but not until spring, due to delays from the installer. The composting toilet at the Equestrian Center and the new water tank for the pool are important additions to Tymor park. One is finished and the other, the pool water tank, will be installed this spring. The barn renovation for the library is up next and will be a big focus in 2024. With the new Union Vale Library, we will have access to a host of new services that are important to children, seniors and all interested adults.

- You may remember that the Town of Beekman commenced an Article 78 against the Union Vale Town Board in order to stop the cell tower we approved for Tymor Park on property that is in the Town of Beekman. In May of 2020, the Supreme Court dismissed their action in all respects. In June of 2020, the Town of Beekman appealed the decision but on September 20, 2023 was denied again. Given that no additional appeal has been filed within the deadline, the Town Board of Union Vale will be moving forward with the erection of this cell tower to benefit all the residents who travel along Rt. 55 and in Tymor Park. The dead zone in that area will be corrected, emergency services will be able to function, and in the event of another major storm, having an additional cell tower in the area may save a life if the other towers are down. Lastly, all the revenue from this cell tower will be given entirely to Tymor & Godfrey Parks but it is not reflected in the 2024 budget.
- We have been able, with diligent oversight of day-to-day expenses, to keep a very tight lid on town taxes. As we seek out more sources of new revenue and successful leveraging of our own assets to enhance our financial situation, our town will continue to be a wonderful place to live with strong services to enjoy and reasonable taxes.

It has been my pleasure to serve the residents of Union Vale these last six years as Town Supervisor. As public service goes, there is no better opportunity. Thank you for letting me work with all our wonderful dedicated staff members, multiple board members and you, the residents of this lovely town. I wish you all much happiness and continued success in the future.

*Betsy*

Supervisor Betsy Maas  
11/16/2023

## SUMMARY OF TOWN BUDGET FOR 2024

CODE	FUND	APPROPRIATION AND PROVISION FOR OTHER USES	LESS ESTIMATED REVENUES	LESS UNEXPENDED BALANCE	AMOUNT TO BE RAISED BY TAXES
<b>TOWN</b>					
A	GENERAL	2,583,732	1,341,894	155,870	1,085,968
DA	HIGHWAY	1,073,245	231,403	-	841,842
<b>TOWN TOTAL</b>		<b>3,656,976</b>	<b>1,573,297</b>	<b>155,870</b>	<b>1,927,809</b>
<b>SPECIAL DISTRICT</b>					
S	DRAINAGE	2,650	-	-	2,650
<b>SPECIAL DISTRICT TOTAL</b>		<b>2,650</b>	<b>-</b>	<b>-</b>	<b>2,650</b>
<b>SUBTOTAL</b>		<b>3,659,626</b>	<b>1,573,297</b>	<b>155,870</b>	<b>1,930,459</b>
<b>FIRE DISTRICT</b>					
F	FIRE	1,567,680	-	-	1,567,680
<b>FIRE DISTRICT TOTAL</b>		<b>1,567,680</b>	<b>-</b>	<b>-</b>	<b>1,567,680</b>
<b>GRAND TOTAL</b>		<b>5,227,306</b>	<b>1,573,297</b>	<b>155,870</b>	<b>3,498,139</b>

	<b>2023</b>	<b>2024</b>	<b>\$ Change</b>	<b>% Change</b>
Town Taxable Assessed Value	619,181,590	626,137,590	6,956,000	1.1%
Divide by 1,000	1,000	1,000	1,000	
1,000 Units of Assessed Value	619,182	626,138	6,956	
General Fund Tax	1,085,968	1,085,968	0	0.0%
General Fund Tax Per 1,000	1.75	1.73	(0.02)	
Highway Fund Tax	841,842	841,842	0	0.0%
Highway Fund Tax Per 1,000	1.36	1.34	(0.02)	
Total Gen & Hwy Tax	1,927,809	1,927,809	0	0.0%
Total Gen & Hwy Tax Per 1,000	3.11	3.08	(0.03)	

**2024 TAX LEVY LIMIT CALCULATION**

		<i>Prior Tax Levy</i>						2024			2024	2024	Diff. between	
		2023			Levy x			Tax Levy					Levy &	
		Amt to be	Tax base	2023	Tax base	Allowable	Limit	Pension	PILOT's	Available	Tax Levy	Adopted	Levy Limit	
		Raised	Growth	PILOTS	Growth	Levy Growth	before	Exclusion	Receivable	Carryover	Limit	Levy	Levy Limit	
		By Tax	Factor	Receivable	Factor	Factor	exclusions							
General Fund	A	1,085,968	1.0035	10,400.00	1,100,169	1.0200	1,122,172	-	10,400	29,499	1,141,271	1,085,968	0.00%	55,303 +
Highway Fund	DA	841,842	1.0035	-	844,788	1.0200	861,684	-	-	-	861,684	841,842	0.00%	19,842 +
		<u>1,927,810</u>			<u>1,944,957</u>		<u>1,983,856</u>	-	-	29,499	<u>2,002,955</u>	<u>1,927,810</u>	0.00%	<u>75,145</u>
											3.90%	-0.88%		

**Special Districts:**

Drainage Special District		2,650	1.0186	-	2,699	1.0200	2,753				2,753	2,650		103
		<u>2,650</u>		<u>-</u>			<u>2,753</u>				<u>2,753</u>	<u>2,650</u>		<u>103</u>
		<u>1,930,460</u>	1.0186				<u>1,986,610</u>							

Aggregate Tax Levy 2023	1,930,460													
Tax Base Growth Factor	1.0081													
Levy x Tax Base Growth Factor	1,946,097													
Plus PILOTS receivable in 2021														
Total	1,946,097										<u>2,005,709</u>	<u>1,930,460</u>		<u>75,249</u>
Tax Levy Growth Limit	1.0156													
Tax Levy Limit before exclusions	1,976,456										3.8980%	0.0000%		
Pension Exclusion	-													
Less PILOT's Receivable in 2023	10,000													
Available Carryover	29,420													
Total Tax Levy Limit 2023	1,995,876													

**Town of Union Vale 09/28/23**

	2024
	<u>Tentative Levy</u>
General Fund	1,085,968
Highway Fund	841,842
	<u>1,927,810</u>
	0.00%
<b>Special Districts:</b>	
Drainage Special District	2,650
	<u>2,650</u>
	<u>1,930,460</u>
Increase in Levy vs. Prior Year	0.0000%
Difference between Levy & Levy Limit	50,094
	<u>23,120</u>
Amount Below Tax Cap	<u>\$73,214</u>

R/S	Name	# Parcels	Land Assessed Value	Total Assessed Value	Taxable Value			
					County	Town/City	School	Village
1	Taxable	1,960	253,959,860	659,687,941	600,719,516	604,738,144	603,546,133	0
5	Special Franch.	12	0	3,414,388	3,414,388	3,414,388	3,414,388	0
6	Utility	16	3,596,500	17,985,058	17,985,058	17,985,058	17,985,058	0
8	Wholly Exmpt	48	13,795,300	95,590,300	0	0	0	0
Town Totals:		2,036	271,351,660	776,677,687	622,118,962	626,137,590	624,945,579	0



## General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
		2019	2020	2021	2022	BUDGET	YTD	TENTATIVE	INARY	BUDGET
		2019	2020	2021	2022	2023	2023	2024	2024	2024
<b>REAL PROPERTY TAXES</b>										
Real Property Taxes	A1001	1,072,966	1,072,966	1,072,966	1,072,966	1,085,968	1,085,968	1,085,968	1,085,968	1,085,968
<b>REAL PROPERTY TAX ITEMS</b>										
Other Pmts in Lieu of Taxes	A1081	0	0	0	0	0	0	0	0	10,400
Int & Penalties on Real Prop Taxes	A1090	10,040	9,102	17,303	12,420	10,000	11,685	11,000	11,000	11,000
<b>NON PROPERTY TAX ITEMS</b>										
Non Prop Tax Dist by County	A1120	346,834	320,952	451,134	455,879	300,000	177,854	285,000	300,000	300,000
Franchises	A1170	58,384	55,675	56,077	54,346	55,306	30,861	55,306	55,306	55,306
Other Non Prop Tax	A1189	0	1,086	0	0	0	0	0	0	0
<b>DEPARTMENTAL INCOME</b>										
Clerk Fees	A1255	3,554	3,205	3,839	4,387	2,500	2,143	2,500	2,500	2,500
Other Gen Dep Inc (Town Bd Fees)	A1289	0	0	0	141	0	17,180	0	0	0
Park and Recreational Charges	A2001	344,746	57,203	316,573	358,343	321,000	313,774	314,360	314,360	314,360
Recreation Concessions	A2012	16,696	0	14,369	19,047	17,000	19,214	18,000	18,000	18,000
Special Recreational Facility Charges	A2025	17,644	0	55,011	51,599	50,000	42,357	42,000	42,000	42,000
Other Culture & Rec Inc (Special Ev)	A2089	23,087	0	19,649	19,424	20,000	110	20,000	20,000	20,000
Zoning Fees	A2110	2,125	0	2,000	1,625	1,500	3,375	1,500	1,500	1,500
Planning Board Fees	A2115	3,600	5,800	11,600	8,200	5,000	6,000	5,000	5,000	5,000
Refuse & Garbage Charges	A2130	150,182	152,344	166,417	151,290	150,000	98,661	150,000	150,000	150,000
Other Home & Comm Services	A2189	0	0	12,800	68	0	0	0	0	0
<b>INTERGOVERNMENTAL CHARGES</b>										
General Services, Inter Government	A2210	22,545	22,298	19,996	0	0	0	0	0	0
Snow Removal Svcs, Other Govts	A2302	0	0	6,000	3,000	3,000	0	3,000	3,000	3,000
<b>USE OF MONEY AND PROPERTY</b>										
Interest and Earnings	A2401	35,204	10,774	1,300	35,321	24,000	64,038	80,000	80,000	80,000
Rental of Real Property	A2410	9,200	18,400	72,200	100,400	89,400	62,327	89,400	89,400	79,000







## General Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>INTERFUND TRANSFERS</b>										
Interfund Transfers	A5031	5,200	0	0	0	0	0	0	0	0
<b>PROCEEDS OF OBLIGATIONS</b>										
Serial Bonds	A5710	0	0	0	0	0	0	0	0	0
<b>TOTAL NON-PROPERTY TAX REVENUES</b>		<b>1,320,607</b>	<b>984,312</b>	<b>1,702,478</b>	<b>1,660,893</b>	<b>1,309,049</b>	<b>1,040,517</b>	<b>1,326,894</b>	<b>1,341,894</b>	<b>1,341,894</b>
<b>APPROPRIATION OF FUND BALANCE</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,592</b>	<b>0</b>	<b>155,870</b>	<b>155,870</b>	<b>155,870</b>
<b>TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BAL</b>		<b>2,393,573</b>	<b>2,057,278</b>	<b>2,775,444</b>	<b>2,733,859</b>	<b>2,444,609</b>	<b>2,126,485</b>	<b>2,568,732</b>	<b>2,583,732</b>	<b>2,583,732</b>





## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET	PRELIM-	ADOPTED
								OFFICER'S TENTATIVE BUDGET 2024	INARY BUDGET 2024	BUDGET 2024
<u>Tax Collection</u>										
Personal Services	1330.1	0	8,640	8,640	8,640	9,311	8,640	8,640	8,640	8,640
Contractual Exp	1330.4	0	53	157	0	560	0	200	200	200
	<b>1330 Total</b>	<b>0</b>	<b>8,693</b>	<b>8,797</b>	<b>8,640</b>	<b>9,871</b>	<b>8,640</b>	<b>8,840</b>	<b>8,840</b>	<b>8,840</b>
<u>Budget</u>										
Budget Officer	1340.1	3,035	3,035	3,093	3,126	3,126	1,984	3,126	3,126	3,126
	<b>1340 Total</b>	<b>3,035</b>	<b>3,035</b>	<b>3,093</b>	<b>3,126</b>	<b>3,126</b>	<b>1,984</b>	<b>3,126</b>	<b>3,126</b>	<b>3,126</b>
<u>Assessor</u>										
Personal Services	1355.1	35,095	33,681	37,894	55,810	65,797	36,891	66,721	66,721	66,721
Equip and Cap Outlay	1355.2	0	0	0	0	0	0	0	0	0
Contractual Exp	1355.4	33,380	30,963	25,975	1,852	7,485	613	6,700	6,700	6,700
	<b>1355 Total</b>	<b>68,475</b>	<b>64,644</b>	<b>63,869</b>	<b>57,662</b>	<b>73,282</b>	<b>37,504</b>	<b>73,421</b>	<b>73,421</b>	<b>73,421</b>
<u>Town Clerk</u>										
Personal Services	1410.1	63,071	52,647	59,717	65,181	67,267	41,631	67,876	67,876	67,876
Equip and Cap Outlay	1410.2	0	0	0	0	0	0	0	0	0
Contractual Exp	1410.4	317	135	75	362	455	202	440	440	440
	<b>1410 Total</b>	<b>63,388</b>	<b>52,782</b>	<b>59,792</b>	<b>65,543</b>	<b>67,722</b>	<b>41,833</b>	<b>68,316</b>	<b>68,316</b>	<b>68,316</b>
<u>Attorney</u>										
Contractual Exp	1420.4	56,662	30,567	103,136	64,633	50,000	54,708	50,000	50,000	50,000
	<b>1420 Total</b>	<b>56,662</b>	<b>30,567</b>	<b>103,136</b>	<b>64,633</b>	<b>50,000</b>	<b>54,708</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET	PRELIM-	ADOPTED
								OFFICER'S TENTATIVE BUDGET 2024	INARY BUDGET 2024	BUDGET 2024
<u>Engineer</u>										
Contractual Exp	1440.4	29,853	41,833	15,323	9,076	50,000	7,412	50,000	50,000	50,000
	1440 Total	29,853	41,833	15,323	9,076	50,000	7,412	50,000	50,000	50,000
<u>Records Management</u>										
Personal Services	1460.1	0	0	0	0	0	0	0	0	0
Contractual Exp	1460.4	0	0	0	0	0	0	0	0	0
	1460 Total	0	0	0	0	0	0	0	0	0
<u>Town Buildings</u>										
Personal Services	1620.1	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	1620.2	678	0	21,762	0	0	0	0	0	0
Contractual Exp	1620.4	94,288	63,892	81,839	93,051	90,345	58,678	91,546	91,546	95,974
	1620 Total	94,966	63,892	103,601	93,051	90,345	58,678	91,546	91,546	95,974
<u>Central Garage</u>										
Contractual Exp	1641.4	0	0	0	0	0	0	0	0	0
	1641 Total	0	0	0	0	0	0	0	0	0
<u>Central Storeroom</u>										
Equip and Cap Outlay	1660.2	0	0	0	0	0	0	0	0	0
Contractual Exp	1660.4	4,490	2,555	2,928	4,986	6,089	2,053	5,880	5,880	5,880
	1660 Total	4,490	2,555	2,928	4,986	6,089	2,053	5,880	5,880	5,880
<u>Printing / Mailing</u>										
Equip and Cap Outlay	1670.2	0	0	0	0	0	0	0	0	0
Contractual Exp	1670.4	12,909	12,953	15,316	11,994	15,655	7,864	15,340	15,340	15,340
	1670 Total	12,909	12,953	15,316	11,994	15,655	7,864	15,340	15,340	15,340



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET	PRELIM-	ADOPTED
								OFFICER'S TENTATIVE BUDGET 2024	INARY BUDGET 2024	BUDGET 2024
<u>DC RPT Chargebacks</u>										
Contractual Exp	1675.4	4,884	5,063	5,326	6,069	6,070	0	6,800	6,800	6,800
	1675 Total	4,884	5,063	5,326	6,069	6,070	0	6,800	6,800	6,800
<u>Central Processing</u>										
Personal Services	1680.1	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	1680.2	19,328	4,035	10,994	41,029	53,508	2,748	51,033	51,033	51,033
Contractual Exp	1680.4	29,168	33,361	36,691	31,431	39,798	26,664	37,625	37,625	37,725
	1680 Total	48,496	37,396	47,685	72,460	93,306	29,412	88,658	88,658	88,758
<u>Insurance</u>										
Contractual Exp	1910.4	65,819	64,038	65,039	70,906	71,000	40	82,359	80,445	80,445
	1910 Total	65,819	64,038	65,039	70,906	71,000	40	82,359	80,445	80,445
<u>Municipal Dues</u>										
Contractual Exp	1920.4	1,100	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
	1920 Total	1,100	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
<u>Taxes on Property</u>										
Contractual Exp	1950.4	6,419	2,266	1,204	1,221	1,500	1,524	2,225	2,225	2,225
	1950 Total	6,419	2,266	1,204	1,221	1,500	1,524	2,225	2,225	2,225
<u>Payment of MTA PR Tax</u>										
Contractual Exp	1980.4	791	0	875	352	1,000	681	1,000	1,000	1,000
	1980 Total	791	0	875	352	1,000	681	1,000	1,000	1,000



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<u>Other General Gov't/ Sales Tax</u>										
Contractual Exp	1989.4	1,090	944	0	860	1,200	1,117	1,200	1,200	1,200
	1989 Total	1,090	944	0	860	1,200	1,117	1,200	1,200	1,200
<u>Contingency</u>										
Contractual Exp	1990.4	0	0	0	0	20,000	0	20,000	20,000	20,000
	1990 Total	0	0	0	0	20,000	0	20,000	20,000	20,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>642,946</b>	<b>567,765</b>	<b>680,040</b>	<b>666,007</b>	<b>774,707</b>	<b>386,515</b>	<b>793,630</b>	<b>793,261</b>	<b>797,789</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET	PRELIM-	ADOPTED
								OFFICER'S TENTATIVE BUDGET 2024	INARY BUDGET 2024	BUDGET 2024
<b>PUBLIC SAFETY</b>										
<u>Constables</u>										
Personal Services	3120.1	23,485	22,448	27,025	28,196	31,274	15,840	25,478	25,478	25,478
Equip and Cap Outlay	3120.2	1,681	0	0	140	0	0	0	0	0
Contractual Exp	3120.4	5,941	3,339	3,782	4,383	6,092	1,850	5,050	5,050	5,050
	<b>3120 Total</b>	<b>31,108</b>	<b>25,787</b>	<b>30,807</b>	<b>32,719</b>	<b>37,366</b>	<b>17,690</b>	<b>30,528</b>	<b>30,528</b>	<b>30,528</b>
<u>Traffic Control Signage</u>										
Contractual Exp	3310.4	0	0	0	0	0	0	0	0	0
	<b>3310 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Dog Control</u>										
Personal Services	3510.1	7,786	8,020	8,230	8,444	8,697	5,519	8,958	8,958	8,958
Equip and Cap Outlay	3510.2	0	0	0	0	0	0	0	0	0
Contractual Exp	3510.4	100	78	0	0	1,000	525	1,000	1,000	1,000
	<b>3510 Total</b>	<b>7,886</b>	<b>8,098</b>	<b>8,230</b>	<b>8,444</b>	<b>9,697</b>	<b>6,044</b>	<b>9,958</b>	<b>9,958</b>	<b>9,958</b>
<u>Building Department</u>										
Personal Services	3620.1	81,154	94,538	89,752	94,142	101,651	63,980	106,955	106,955	106,955
Equip and Cap Outlay	3620.2	1,972	0	0	1,197	1,200	0	1,200	1,200	1,200
Contractual Exp	3620.4	3,864	1,623	872	1,205	1,130	1,248	1,130	1,130	1,130
	<b>3620 Total</b>	<b>86,990</b>	<b>96,161</b>	<b>90,624</b>	<b>96,544</b>	<b>103,981</b>	<b>65,228</b>	<b>109,285</b>	<b>109,285</b>	<b>109,285</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>125,984</b>	<b>130,046</b>	<b>129,661</b>	<b>137,707</b>	<b>151,044</b>	<b>88,962</b>	<b>149,771</b>	<b>149,771</b>	<b>149,771</b>





## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
		2019	2020	2021	2022	BUDGET	YTD	OFFICER'S	INARY	BUDGET
						2023	2023	TENTATIVE	BUDGET	2024
								BUDGET		
<b>HEALTH</b>										
<u>Registrar of Vital Statistics</u>										
Personal Services	4020.1	1,479	1,479	1,479	1,450	1,479	939	1,480	1,480	1,480
	4020 Total	1,479	1,479	1,479	1,450	1,479	939	1,480	1,480	1,480
<b>TOTAL HEALTH</b>		<b>1,479</b>	<b>1,479</b>	<b>1,479</b>	<b>1,450</b>	<b>1,479</b>	<b>939</b>	<b>1,480</b>	<b>1,480</b>	<b>1,480</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>TRANSPORTATION</b>										
<u>Highway Admin.</u>										
Personal Services	5010.1	60,850	60,846	60,614	62,193	62,768	39,469	70,000	70,000	70,000
Contractual Exp	5010.4	370	124	291	297	775	225	625	625	625
	<b>5010 Total</b>	<b>61,220</b>	<b>60,970</b>	<b>60,905</b>	<b>62,490</b>	<b>63,543</b>	<b>39,694</b>	<b>70,625</b>	<b>70,625</b>	<b>70,625</b>
<u>Highway Garage</u>										
Equip and Cap Outlay	5132.2	0	0	0	0	0	7,445	0	0	0
Contractual Exp	5132.4	10,757	32,847	11,719	9,042	20,716	9,288	20,728	20,728	20,728
	<b>5132 Total</b>	<b>10,757</b>	<b>32,847</b>	<b>11,719</b>	<b>9,042</b>	<b>20,716</b>	<b>16,733</b>	<b>20,728</b>	<b>20,728</b>	<b>20,728</b>
<b>TOTAL TRANSPORTATION</b>		<b>71,977</b>	<b>93,817</b>	<b>72,624</b>	<b>71,532</b>	<b>84,259</b>	<b>56,427</b>	<b>91,353</b>	<b>91,353</b>	<b>91,353</b>







# General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET	PRELIM-	ADOPTED
								OFFICER'S TENTATIVE BUDGET 2024	INARY BUDGET 2024	BUDGET 2024
<u>Summer Camps</u>										
Personal Services	7141.1	112,902	9,482	83,641	92,197	116,064	100,136	115,340	115,340	115,340
Equip and Cap Outlay	7141.2	0	0	0	0	2,300	0	1,500	1,500	1,500
Contractual Exp	7141.4	7,057	0	7,123	9,301	8,650	8,783	9,750	9,750	9,750
	<b>7141 Total</b>	<b>119,959</b>	<b>9,482</b>	<b>90,764</b>	<b>101,498</b>	<b>127,014</b>	<b>108,919</b>	<b>126,590</b>	<b>126,590</b>	<b>126,590</b>
<u>ASP &amp; TGTT</u>										
Personal Services	7142.1	40,634	55,524	72,938	58,614	46,331	33,073	9,636	9,636	9,636
Equip and Cap Outlay	7142.2	0	0	0	0	0	0	0	0	0
Contractual Exp	7142.4	1,338	825	620	407	600	317	850	850	850
	<b>7142 Total</b>	<b>41,973</b>	<b>56,349</b>	<b>73,558</b>	<b>59,021</b>	<b>46,931</b>	<b>33,390</b>	<b>10,486</b>	<b>10,486</b>	<b>10,486</b>
<u>TGTT</u>										
Personal Services	7143.1	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7143.2	0	0	0	0	0	0	0	0	0
Contractual Exp	7143.4	145	0	0	0	0	0	0	0	0
	<b>7143 Total</b>	<b>145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Pool</u>										
Personal Services	7180.1	64,801	520	49,102	54,923	62,288	64,068	62,040	62,040	62,040
Equip and Cap Outlay	7180.2	0	0	0	0	2,600	0	2,600	2,600	2,600
Contractual Exp	7180.4	23,547	1,275	19,414	16,942	17,475	19,609	20,475	20,475	20,475
	<b>7180 Total</b>	<b>88,348</b>	<b>1,795</b>	<b>68,516</b>	<b>71,865</b>	<b>82,363</b>	<b>83,677</b>	<b>85,115</b>	<b>85,115</b>	<b>85,115</b>
<u>Concession Stand</u>										
Personal Services	7181.1	6,033	0	6,415	8,210	8,000	7,604	8,000	8,000	8,000
Equip and Cap Outlay	7181.2	0	0	0	0	0	0	0	0	0
Contractual Exp	7181.4	5,514	0	5,964	7,264	7,264	5,549	7,264	7,264	7,264
	<b>7181 Total</b>	<b>11,546</b>	<b>0</b>	<b>12,379</b>	<b>15,474</b>	<b>15,264</b>	<b>13,153</b>	<b>15,264</b>	<b>15,264</b>	<b>15,264</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET	PRELIM-	ADOPTED
								OFFICER'S TENTATIVE BUDGET 2024	INARY BUDGET 2024	BUDGET 2024
<u>Equestrian Center</u>										
Personal Services	7182.1	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7182.2	0	0	0	0	0	5,744	0	0	0
Contractual Exp	7182.4	7,679	3,121	10,037	8,919	6,000	6,336	6,000	6,000	6,000
	<b>7182 Total</b>	<b>7,679</b>	<b>3,121</b>	<b>10,037</b>	<b>8,919</b>	<b>6,000</b>	<b>12,080</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<u>Athletics</u>										
Personal Services	7183.1	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7183.2	0	0	0	0	0	0	0	0	0
Contractual Exp	7183.4	2,677	0	0	0	2,500	0	2,000	2,000	2,000
	<b>7183 Total</b>	<b>2,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<u>Special Events</u>										
Contractual Exp	7560.4	0	0	0	0	0	0	0	0	0
	<b>7560 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Adult Recreation</u>										
Personal Services	7620.1	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	7620.2	0	0	0	0	0	0	0	0	0
Contractual Exp	7620.4	4,336	253	2,163	1,342	5,000	1,424	5,000	5,000	5,000
	<b>7620 Total</b>	<b>4,336</b>	<b>253</b>	<b>2,163</b>	<b>1,342</b>	<b>5,000</b>	<b>1,424</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
<u>Other Culture and Rec (Special Events)</u>										
Personal Services	7989.1	1,968	0	784	0	0	0	0	0	0
Contractual Exp	7989.4	15,227	666	12,456	18,526	28,250	8,666	29,700	29,700	29,700
	<b>7989 Total</b>	<b>17,195</b>	<b>666</b>	<b>13,240</b>	<b>18,526</b>	<b>28,250</b>	<b>8,666</b>	<b>29,700</b>	<b>29,700</b>	<b>29,700</b>
<b>Total Recreation</b>		<b>351,148</b>	<b>112,958</b>	<b>316,973</b>	<b>312,591</b>	<b>352,400</b>	<b>287,087</b>	<b>321,255</b>	<b>321,255</b>	<b>321,255</b>



# General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>Other Culture and Recreation</b>										
<u>Library</u>										
Personal Services	7410.1	0	1,044	232	8,808	0	13,640	50,000	50,000	50,000
Contractual Exp	7410.4	76,407	3,902	13,764	25,061	112,500	1,528	177,900	177,900	177,900
	<b>7410 Total</b>	<b>76,407</b>	<b>4,946</b>	<b>13,996</b>	<b>33,869</b>	<b>112,500</b>	<b>15,168</b>	<b>227,900</b>	<b>227,900</b>	<b>227,900</b>
<u>Historian</u>										
Personal Services	7510.1	0	0	0	0	0	0	0	0	0
Contractual Exp	7510.4	617	635	635	1,000	1,000	500	1,000	1,000	1,000
	<b>7510 Total</b>	<b>617</b>	<b>635</b>	<b>635</b>	<b>1,000</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<u>Celebrations</u>										
Contractual Exp	7550.4	888	30	1,182	1,105	1,500	1,419	1,500	1,500	1,500
	<b>7550 Total</b>	<b>888</b>	<b>30</b>	<b>1,182</b>	<b>1,105</b>	<b>1,500</b>	<b>1,419</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Total Other Culture and Recreation</b>		<b>77,912</b>	<b>5,611</b>	<b>15,813</b>	<b>35,974</b>	<b>115,000</b>	<b>17,087</b>	<b>230,400</b>	<b>230,400</b>	<b>230,400</b>
<b>TOTAL CULTURE AND RECREATION</b>		<b>642,809</b>	<b>337,696</b>	<b>553,629</b>	<b>607,250</b>	<b>773,986</b>	<b>512,499</b>	<b>852,170</b>	<b>855,363</b>	<b>855,363</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>HOME AND COMMUNITY SERVICES</b>										
<u>Zoning Board</u>										
Personal Services	8010.1	11,862	6,312	3,896	4,548	6,344	2,956	6,534	6,534	6,534
Contractual Exp	8010.4	4,960	2,623	4,913	5,354	6,823	0	6,823	6,823	6,823
	<b>8010 Total</b>	<b>16,823</b>	<b>8,935</b>	<b>8,809</b>	<b>9,902</b>	<b>13,167</b>	<b>2,956</b>	<b>13,357</b>	<b>13,357</b>	<b>13,357</b>
<u>Planning Board</u>										
Personal Services	8020.1	11,862	6,312	3,896	4,548	6,344	2,956	6,534	6,534	6,534
Contractual Exp	8020.4	8,575	6,781	7,878	15,477	9,798	2,284	14,798	14,798	14,798
	<b>8020 Total</b>	<b>20,437</b>	<b>13,093</b>	<b>11,774</b>	<b>20,025</b>	<b>16,142</b>	<b>5,240</b>	<b>21,332</b>	<b>21,332</b>	<b>21,332</b>
<u>Recycling Center</u>										
Personal Services	8160.1	52,970	42,908	38,002	38,041	42,177	24,257	42,541	42,541	42,541
Equip and Cap Outlay	8160.2	0	0	0	0	0	0	0	0	0
Contractual Exp	8160.4	93,123	97,665	90,420	88,969	106,760	58,436	102,711	102,711	102,711
	<b>8160 Total</b>	<b>146,094</b>	<b>140,573</b>	<b>128,422</b>	<b>127,010</b>	<b>148,937</b>	<b>82,693</b>	<b>145,252</b>	<b>145,252</b>	<b>145,252</b>
<u>Landfill</u>										
Contractual Exp	8161.4	3,105	2,500	570	4,960	3,265	0	3,265	3,265	3,265
	<b>8161 Total</b>	<b>3,105</b>	<b>2,500</b>	<b>570</b>	<b>4,960</b>	<b>3,265</b>	<b>0</b>	<b>3,265</b>	<b>3,265</b>	<b>3,265</b>
<u>Conservation - CAC</u>										
Contractual Exp	8710.4	0	0	8,600	171	500	171	500	500	500
	<b>8710 Total</b>	<b>0</b>	<b>0</b>	<b>8,600</b>	<b>171</b>	<b>500</b>	<b>171</b>	<b>500</b>	<b>500</b>	<b>500</b>





## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<u>Media</u>										
Personal Services	8989.1	0	0	0	0	0	0	0	0	0
Equip and Cap Outlay	8989.2	0	0	0	0	0	0	0	0	0
Contractual Exp	8989.4	0	0	0	0	0	0	0	0	0
	<b>8989 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>										
		<b>186,458</b>	<b>165,101</b>	<b>158,175</b>	<b>162,068</b>	<b>182,011</b>	<b>91,060</b>	<b>183,707</b>	<b>183,707</b>	<b>183,707</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>EMPLOYEE BENEFITS</b>										
<u>State Retirement</u>										
Employee Benefits	9010.8	90,193	92,177	104,015	92,793	102,289	21,953	119,110	119,110	119,110
	9010 Total	90,193	92,177	104,015	92,793	102,289	21,953	119,110	119,110	119,110
<u>SS / Medicare</u>										
Employee Benefits	9030.8	70,685	57,793	69,576	72,715	80,084	53,544	86,309	86,671	86,671
	9030 Total	70,685	57,793	69,576	72,715	80,084	53,544	86,309	86,671	86,671
<u>Workers Comp.</u>										
Employee Benefits	9040.8	33,062	29,041	29,273	72,971	28,404	58,210	28,020	28,020	23,492
	9040 Total	33,062	29,041	29,273	72,971	28,404	58,210	28,020	28,020	23,492
<u>Unemployment Ins.</u>										
Employee Benefits	9050.8	0	15,927	0	0	2,000	0	0	0	0
	9050 Total	0	15,927	0	0	2,000	0	0	0	0
<u>MTA Taxes</u>										
Employee Benefits	9055.8	0	0	0	0	0	0	0	0	0
	9055 Total	0	0	0	0	0	0	0	0	0
<u>Health Insurance</u>										
Employee Benefits	9060.8	84,228	124,683	174,909	182,504	199,908	154,231	199,732	211,546	211,546
	9060 Total	84,228	124,683	174,909	182,504	199,908	154,231	199,732	211,546	211,546
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>278,169</b>	<b>319,621</b>	<b>377,773</b>	<b>420,983</b>	<b>412,685</b>	<b>287,938</b>	<b>433,171</b>	<b>445,347</b>	<b>440,819</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET	PRELIM-	ADOPTED
								OFFICER'S TENTATIVE BUDGET 2024	INARY BUDGET 2024	BUDGET 2024
<b>DEBT SERVICE</b>										
<u>Serial Bonds</u>										
Principal	9710.6	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest	9710.7	16,938	16,500	15,938	15,250	14,438	14,438	13,450	13,450	13,450
	<b>9710 Total</b>	<b>66,938</b>	<b>66,500</b>	<b>65,938</b>	<b>65,250</b>	<b>64,438</b>	<b>64,438</b>	<b>63,450</b>	<b>63,450</b>	<b>63,450</b>
<u>Installment Bonds</u>										
Principal	9720.6	42,342	0	0	0	0	0	0	0	0
Interest	9720.7	375	0	0	0	0	0	0	0	0
	<b>9720 Total</b>	<b>42,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL DEBT SERVICE</b>		<b>109,654</b>	<b>66,500</b>	<b>65,938</b>	<b>65,250</b>	<b>64,438</b>	<b>64,438</b>	<b>63,450</b>	<b>63,450</b>	<b>63,450</b>



## General Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>INTERFUND TRANSFERS</b>										
<u>Transfers</u>										
Interfund Transfers	9901.9 & 9950.9	0	29,353	1,668,424	0	0	0	0	0	0
	9901 & 9950 Total	0	29,353	1,668,424	0	0	0	0	0	0
<b>TOTAL INTERFUND TRANSFERS</b>		<b>0</b>	<b>29,353</b>	<b>1,668,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL APPROPRIATIONS</b>		<b>2,059,477</b>	<b>1,711,378</b>	<b>3,707,743</b>	<b>2,132,247</b>	<b>2,444,609</b>	<b>1,488,778</b>	<b>2,568,732</b>	<b>2,583,732</b>	<b>2,583,732</b>
<b>TOTAL GENERAL FUND REVENUES AND APPROPRIATED FUND BALANCE</b>								<b>2,568,732</b>	<b>2,583,732</b>	<b>2,583,732</b>
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>								<b>2,568,732</b>	<b>2,583,732</b>	<b>2,583,732</b>
								<b>0</b>	<b>0</b>	<b>0</b>



## Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>REAL PROPERTY TAXES</b>										
Real Property Taxes	D1001	814,591	814,591	814,591	818,051	841,842	841,842	841,842	841,842	841,842
<b>INTERGOVERNMENTAL CHARGES</b>										
Transportation Svcs, Other Govts	D2300	0	0	0	0	0	0	0	0	0
<b>USE OF MONEY AND PROPERTY</b>										
Interest and Earnings	D2401	9,182	2,415	189	3,051	1,025	6,721	14,000	14,000	14,000
<b>SALE OF PROPERTY AND COMPENSATION FOR LOSS</b>										
Sales of Scrap & Excess Materials	D2650	711	6,209	634	779	0	206	684	684	684
Sales of Equipment	D2665	0	2,600	0	17,775	4,000	0	0	0	0
Insurance Recoveries	D2680	0	0	0	0	0	0	0	0	0
<b>MISCELLANEOUS LOCAL SOURCES</b>										
Refunds of Prior Year's Expenditures	D2701	268	119	5,947	0	0	1,316	0	0	0
Unclassified	D2770	0	0	0	0	0	0	0	0	0
<b>INTERFUND REVENUES</b>										
Interfund Revenues	D2801	0	0	153	1,872	1,719	1,719	1,719	1,719	1,719
<b>STATE AID</b>										
St Aid - Consolidated Highway Aid	D3501	142,189	143,092	192,797	215,729	192,000	0	215,000	215,000	215,000
St Aid - Emer Disaster Assist	D3690	0	0	0	5,142	0	0	0	0	0
<b>FEDERAL AID</b>										
Fed Aid - Disaster Assistance	D4785	0	0	0	0	0	0	0	0	0
Fed Aid - Emer Disaster Assist	D4960	0	0	0	46,277	0	0	0	0	0
<b>TOTAL NON-PROPERTY TAX REVENUES</b>		<b>152,350</b>	<b>154,435</b>	<b>199,720</b>	<b>290,625</b>	<b>198,744</b>	<b>9,962</b>	<b>231,403</b>	<b>231,403</b>	<b>231,403</b>
<b>APPROPRIATION OF FUND BALANCE</b>										



## Highway Fund Estimated Revenues

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
		2019	2020	2021	2022	BUDGET	YTD	TENTATIVE	INARY	BUDGET
		2024	2024	2024	2024	2023	2023	BUDGET	BUDGET	BUDGET
<b>TOTAL HIGHWAY FUND REVENUES</b>		<b>966,941</b>	<b>969,026</b>	<b>1,014,311</b>	<b>1,108,676</b>	<b>1,040,586</b>	<b>851,804</b>	<b>1,073,245</b>	<b>1,073,245</b>	<b>1,073,245</b>



## Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
		2019	2020	2021	2022	BUDGET	YTD	TENTATIVE	INARY	BUDGET
		2019	2020	2021	2022	2023	2023	2024	2024	2024
<b>GENERAL GOVERNMENT SUPPORT</b>										
<u>Pmt of MTA PR Tax</u>										
Contractual Exp		1980.4	0	0	14	55	130	78	130	130
		1980 Total	0	0	14	55	130	78	130	130
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>		<b>0</b>	<b>0</b>	<b>14</b>	<b>55</b>	<b>130</b>	<b>78</b>	<b>130</b>	<b>130</b>	<b>130</b>



## Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL	ACTUAL	ACTUAL	ACTUAL	AMENDED	ACTUAL	BUDGET	PRELIM-	ADOPTED
		2019	2020	2021	2022	BUDGET	YTD	OFFICER'S	INARY	BUDGET
		2019	2020	2021	2022	2023	2023	2024	2024	2024
<b>TRANSPORTATION</b>										
<u>General Repairs</u>										
Personal Services	5110.1	235,289	205,018	221,571	231,171	232,436	158,163	239,328	239,328	239,328
Capital Reserves	5110.2	0	0	0	0	20,000	0	25,000	25,000	25,000
Contractual Exp	5110.4	60,635	34,735	55,186	63,172	81,652	41,453	83,738	83,738	87,099
	<b>5110 Total</b>	<b>295,924</b>	<b>239,753</b>	<b>276,757</b>	<b>294,343</b>	<b>334,088</b>	<b>199,616</b>	<b>348,066</b>	<b>348,066</b>	<b>351,427</b>
<u>Perm. Improvements</u>										
Contractual Exp	5112.4	185,091	532,077	611,275	361,009	360,000	438,115	360,000	360,000	360,000
	<b>5112 Total</b>	<b>185,091</b>	<b>532,077</b>	<b>611,275</b>	<b>361,009</b>	<b>360,000</b>	<b>438,115</b>	<b>360,000</b>	<b>360,000</b>	<b>360,000</b>
<u>Machinery</u>										
Equip and Cap Outlay	5130.2	68,778	0	0	77,262	0	19,545	14,415	14,415	14,415
Contractual Exp	5130.4	73,031	62,209	97,125	54,540	58,000	45,757	58,000	58,000	58,000
	<b>5130 Total</b>	<b>141,809</b>	<b>62,209</b>	<b>97,125</b>	<b>131,802</b>	<b>58,000</b>	<b>65,302</b>	<b>72,415</b>	<b>72,415</b>	<b>72,415</b>
<u>Miscellaneous</u>										
Contractual Exp	5140.4	0	0	0	0	0	0	0	0	0
	<b>5140 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Snow Removal</u>										
Personal Services	5142.1	7,736	1,021	1,725	3,806	35,000	0	35,000	35,000	35,000
Contractual Exp	5142.4	185,066	22,827	112,798	117,959	141,000	23,833	141,000	141,000	141,000
	<b>5142 Total</b>	<b>192,802</b>	<b>23,848</b>	<b>114,523</b>	<b>121,765</b>	<b>176,000</b>	<b>23,833</b>	<b>176,000</b>	<b>176,000</b>	<b>176,000</b>
<b>TOTAL</b>	<b>TRANSPORTATION</b>	<b>815,626</b>	<b>857,887</b>	<b>1,099,680</b>	<b>908,919</b>	<b>928,088</b>	<b>726,866</b>	<b>956,481</b>	<b>956,481</b>	<b>959,842</b>





## Highway Fund Expenditure Summary

ACCOUNTS	CODE	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM- INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>EMPLOYEE BENEFITS</b>										
<u>Social Security</u>										
Employee Benefits	9030.8	17,790	14,774	16,457	17,227	20,459	11,282	20,986	20,986	20,986
	<b>9030 Total</b>	<b>17,790</b>	<b>14,774</b>	<b>16,457</b>	<b>17,227</b>	<b>20,459</b>	<b>11,282</b>	<b>20,986</b>	<b>20,986</b>	<b>20,986</b>
<u>Workers Comp.</u>										
Employee Benefits	9040.8	16,815	16,618	16,466	15,734	15,978	7,431	16,575	16,575	13,214
	<b>9040 Total</b>	<b>16,815</b>	<b>16,618</b>	<b>16,466</b>	<b>15,734</b>	<b>15,978</b>	<b>7,431</b>	<b>16,575</b>	<b>16,575</b>	<b>13,214</b>
<u>Unemployment Ins.</u>										
Employee Benefits	9050.8	0	0	0	0	1,000	0	0	0	0
	<b>9050 Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Health Insurance</u>										
Employee Benefits	9060.8	61,086	55,278	41,540	40,728	74,932	52,303	79,072	79,072	79,072
	<b>9060 Total</b>	<b>61,086</b>	<b>55,278</b>	<b>41,540</b>	<b>40,728</b>	<b>74,932</b>	<b>52,303</b>	<b>79,072</b>	<b>79,072</b>	<b>79,072</b>
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>95,691</b>	<b>86,670</b>	<b>74,463</b>	<b>73,689</b>	<b>112,369</b>	<b>71,016</b>	<b>116,634</b>	<b>116,634</b>	<b>113,272</b>
<b>TOTAL APPROPRIATIONS</b>		<b>911,317</b>	<b>944,557</b>	<b>1,174,157</b>	<b>982,663</b>	<b>1,040,587</b>	<b>797,960</b>	<b>1,073,245</b>	<b>1,073,245</b>	<b>1,073,245</b>
<b>TOTAL HIGHWAY FUND REVENUES</b>								<b>1,073,245</b>	<b>1,073,245</b>	<b>1,073,245</b>
<b>TOTAL HIGHWAY FUND APPROPRIATIONS</b>								<b>1,073,245</b>	<b>1,073,245</b>	<b>1,073,245</b>
								<b>0</b>	<b>0</b>	<b>0</b>



## Departmental Summary Income & Expenditures

ACCOUNTS	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	AMENDED BUDGET 2023	ACTUAL YTD 2023	BUDGET OFFICER'S TENTATIVE BUDGET 2024	PRELIM -INARY BUDGET 2024	ADOPTED BUDGET 2024
<b>BUILDING</b>									
Total Income	98,911	95,017	128,109	119,959	95,000	83,452	109,285	109,285	109,285
Total Expenditures	86,990	96,161	90,624	96,544	103,981	65,228	109,285	109,285	109,285
Difference	11,921	(1,144)	37,485	23,415	(8,981)	18,224	0	0	0
<b>COURT</b>									
Total Income	37,011	8,752	8,322	15,952	8,000	5,634	8,000	8,000	8,000
Total Expenditures	55,096	35,619	41,131	46,488	48,290	29,060	46,925	46,925	46,925
Difference	(18,085)	(26,867)	(32,809)	(30,536)	(40,290)	(23,426)	(38,925)	(38,925)	(38,925)
<b>PARKS</b>									
Total Income	11,800	21,000	80,800	106,050	95,050	62,327	95,050	95,050	84,650
Total Expenditures	216,349	221,727	223,443	261,335	309,236	208,325	303,165	306,358	306,358
Difference	(204,549)	(200,727)	(142,643)	(155,285)	(214,186)	(145,998)	(208,115)	(211,308)	(221,708)
<b>RECREATION</b>									
Total Income	402,173	57,203	405,602	448,413	408,000	375,455	374,360	374,360	374,360
Total Expenditures	351,148	112,958	316,973	312,591	352,400	287,087	291,555	291,555	291,555
Difference	51,025	(55,755)	88,629	135,822	55,600	88,368	82,805	82,805	82,805
<b>RECYCLING</b>									
Total Income	150,182	152,344	166,417	151,290	150,000	98,661	150,000	150,000	150,000
Total Expenditures	149,199	143,073	128,992	131,970	152,202	82,693	148,517	148,517	148,517
Difference	983	9,271	37,425	19,320	(2,202)	15,968	1,483	1,483	1,483

## Debt Schedule

Type of Debt	Issuer	Start Date	End Date	Payment Structure	Payment Amounts	Interest Rate	Balance a/o 12/31/2023
Serial Bond	Greene County Commercial Bank	2/2/2017	2/1/2031	Principal pmt due every Feb. Principal pmt increases over time. Declining interest pmts in Feb. & Aug. <i>Ex. 1st principal pmt: \$50K; final principal pmt: \$65K. first interest pmt: \$8.6K; final interest pmt: \$1.4K</i>	Principal: 2/1/23: \$50,000 Interest: 2/1/23: \$7,438; 8/1/23: \$7,000	2.89%	\$ 465,000
<b>Total Debt (2023 Year End)</b>							<b>\$ 465,000</b>

2024 Debt Service for:	Interest	Principal	Total				
Serial Bond	\$ 13,450	\$ 50,000	\$63,450				
<b>Total Debt (2024 Year End)</b>							<b>\$ 415,000</b>

## **2024 SCHEDULE OF SALARIES OF ELECTED OFFICIALS**

---

Town Supervisor (includes Budget Officer salary of \$3,126)	\$ 23,788
Councilmen (4) (\$6,111 each)	\$ 24,444
Town Clerk (includes Registrar of Vital Statistics salary of \$1,479)	\$ 48,446
Town Justices (2) (\$10,915 each)	\$ 21,830
Highway Superintendent	\$ 70,000
Tax Collector	\$ 8,640



## Town of Union Vale 2024 Adopted Budget Summary

Fund	Appropriations	Less Estimated Revenue	Less Fund Balance & Appropriation Reserves	Amount to be Raised by Property Tax	Taxable Assessed Value	Proposed Tax Rate Per Thousand \$ of Assessed Value (2024)	Current Tax Rate Per Thousand \$ of Assessed Value (2023)	% Change from Current Year
General (A) Fund	2,583,732	1,341,894	155,870	1,085,968	626,137,590	1.73	1.75	-0.9%
Highway (D) Fund	1,073,245	231,403	0	841,842	626,137,590	1.34	1.36	-1.1%
<b>Subtotal (A &amp; D Funds)</b>	<b>3,656,976</b>	<b>1,573,297</b>	<b>155,870</b>	<b>1,927,809</b>		<b>3.08</b>	<b>3.11</b>	<b>-1.0%</b>
Drainage Special District	2,650	0	0	2,650				
<b>Subtotal (A, D, Special Funds)</b>	<b>3,659,626</b>	<b>1,573,297</b>	<b>155,870</b>	<b>1,930,459</b>		<b>3.08</b>	<b>3.11</b>	<b>-1.0%</b>
Fire (F) Fund	1,567,680	0	0	1,567,680	682,437,587	2.30	1.43	60.6%
<b>Total (A, D, F, Special Funds)</b>	<b>5,227,306</b>	<b>1,573,297</b>	<b>155,870</b>	<b>3,498,139</b>		<b>5.38</b>	<b>4.54</b>	<b>59.6%</b>

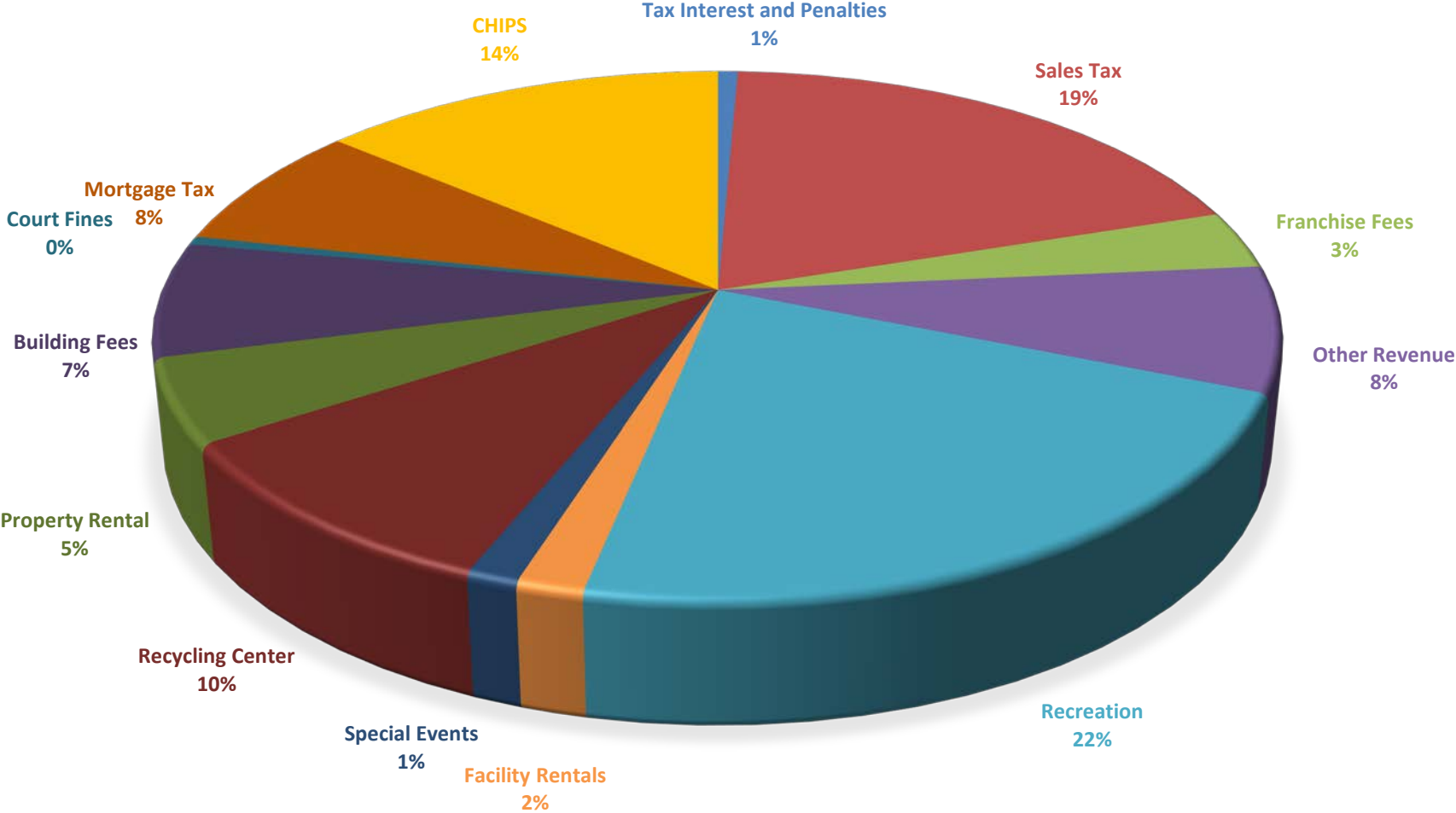
**SUMMARY OF CHANGES TO THE BUDGET SINCE TENTATIVE BUDGET**

<b>Expenses</b>		<b>Tentative</b>	<b>Preliminary</b>	<b>Change</b>	
A1910.4	Insurance	82,359	80,445	(1,914)	cyber insurance update
A1310.1	Finance PS	51,500	53,045	1,545	finance 3%
A9030.8	SS/Medicare	86,309	86,671	362	finance and parks payroll changes
A9060.8	Health Insurance	199,732	211,546	11,814	health ins for new parks staff
A7110.1	Parks PS	250,945	254,137	3,192	new parks staff
<b>Revenues</b>					
A1120	Sales Tax Revenue	285,000	300,000	(15,000)	
				<u>(0)</u>	
	Fire District Budget	967,677	1,567,680	600,003	

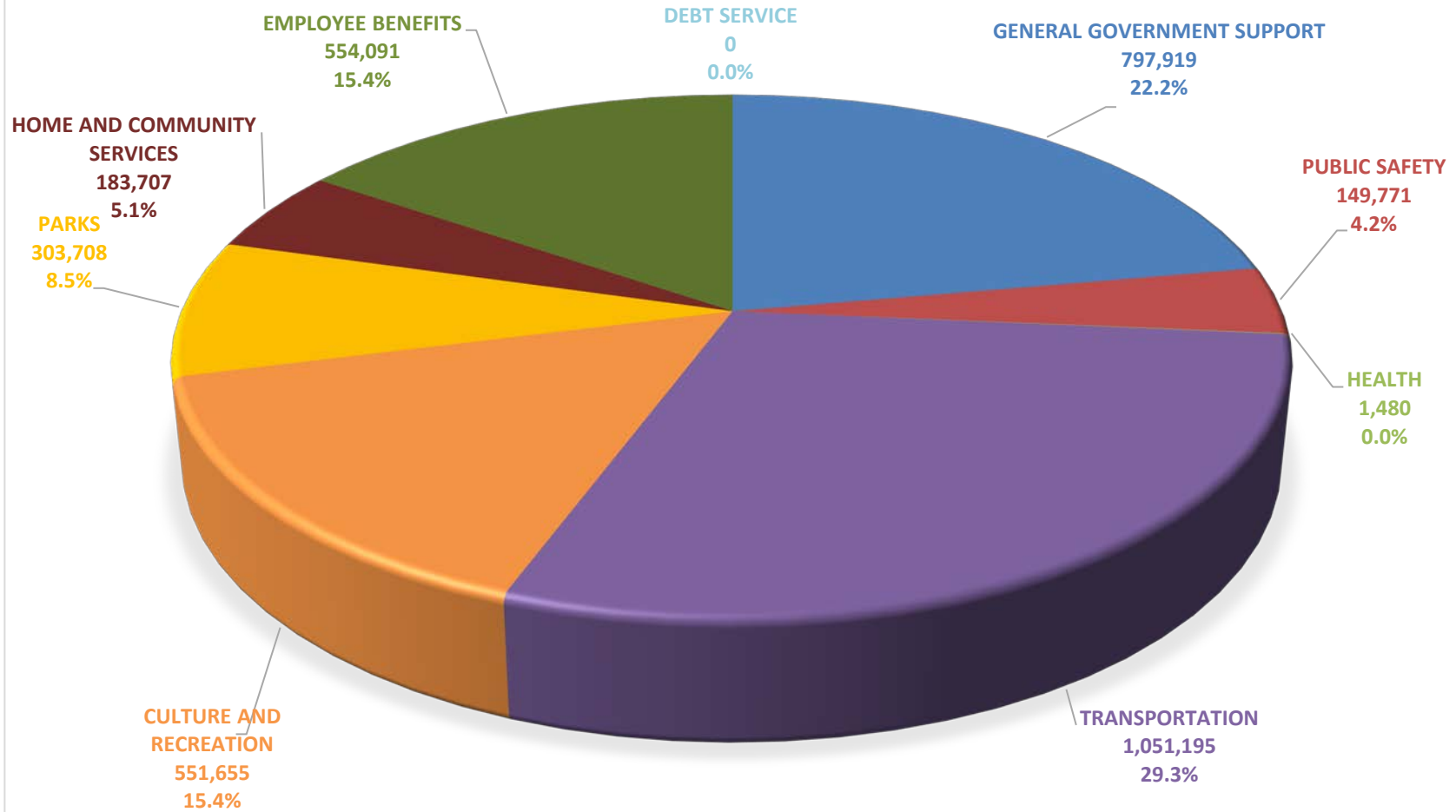
<b>Expenses</b>		<b>Preliminary</b>	<b>Adopted</b>	<b>Change</b>	
A9040.8	Workers Comp - General	28,020	23,492	(4,528)	received updated quote
A1680.4	Central Processing	37,625	37,725	100	increase for tax software
A1620.4	Town Buildings	91,546	95,974	4,428	increase for electricity costs
D9040.8	Workers Comp - Highway	16,575	13,214	(3,361)	received updated quote
D5110.4	General Repairs	348,066	351,427	3,361	
<b>Revenues</b> <th><b>Preliminary</b></th> <th><b>Adopted</b></th> <th><b>Change</b></th> <th></th>		<b>Preliminary</b>	<b>Adopted</b>	<b>Change</b>	
A1081	Other Pmts in Lieu of Taxes	-	10,400	(10,400)	reclassify PILOT payment
A1081	Rental of Real Property	89,400	79,000	10,400	reclassify PILOT payment
				<u>-</u>	

11/15/2023

# ADOPTED BUDGET - REVENUE



# ADOPTED BUDGET - EXPENDITURES







Union Vale Fire District  
PO Box 21  
Verbank, NY 12585

October 30, 2023

Andrea Casey  
Town Clerk  
Town of Union Vale  
249 Duncan Road, Lagrangeville, NY 12540

Dear Andrea,

Enclosed please find a copy of the 2024 Final Budget for the Union Vale Fire District approved by the Union Vale Fire District Board of Commissioners at their Thursday October 26, 2023, Board of Commissioners Meeting.

If you have any questions, please feel free to contact me at 508-280-1734

Sincerely,

Susan A. Tirante  
Secretary/Treasurer  
Union Vale Fire District  
Phone: 845-677-9262

CC: Daniel R. Richards, Chairman, Board of Fire Commissioners  
File

UNION VALE FIRE DISTRICT  
 VERBANK, NEW YORK

FINAL 2024 Budget

CONTRACTUAL & OTHER EXPENSES:

	2022 BUDGET	2023 BUDGET	2023 AS of 7/31/2023	2024 BUDGET	% ANNUAL INCREASE
	=====	=====	=====	=====	=====
AMBULANCE SERVICE CONTRACT	\$269,328	\$255,844	\$148,250	\$800,000	212.6901%
ASSOC. DUES	\$2,000	\$500	\$239	\$500	0.0000%
AUDITOR	\$4,000	\$4,250	\$4,250	\$4,250	0.0000%
BLDG & GROUNDS REPAIR/MAINT	\$13,800	\$13,800	\$6,409	\$13,800	0.0000%
Pest Control	\$1,800	\$1,800	\$1,189	\$1,800	0.0000%
Rug Cleaning	\$1,700	\$1,700	\$480	\$1,700	0.0000%
Security Monitoring	\$1,800	\$1,800	\$1,677	\$1,800	0.0000%
Septic Cleanout	\$3,500	\$3,500	\$1,910	\$3,500	0.0000%
Snow Removal	\$3,000	\$3,000	\$0	\$3,000	0.0000%
Trash Removal	\$2,000	\$2,000	\$1,154	\$2,000	0.0000%
SPECIAL PROJECT (VARIES)	\$23,677	\$16,836	\$52,721	\$72,682	331.7187%
CONSUMABLES (EMS/FIRE)	\$7,203	\$7,203	\$4,605	\$7,203	0.0000%
ELECTRIC	\$12,500	\$12,500	\$7,073	\$12,500	0.0000%
ELECTION OFFICIALS	\$200	\$200	\$160	\$200	0.0000%
REPAIRS/TESTING	\$63,000	\$63,000	\$38,356	\$63,000	0.0000%
APPARATUS REPAIRS	\$48,000	\$48,000	\$33,903	\$48,000	0.0000%
EQUIPMENT REPAIRS (PORTABLE)	\$10,000	\$10,000	\$0	\$10,000	0.0000%
Equipment repair other			\$719		
HOSE/LADDER/AIR/SCBA TESTING	\$5,000	\$5,000	\$3,734	\$5,000	0.0000%
FUEL(OIL)	\$10,000	\$15,000	\$7,578	\$15,000	0.0000%
DIESEL	\$8,000	\$8,000	\$3,935	\$8,000	0.0000%
GASOLINE	\$7,000	\$7,000	\$2,572	\$7,000	0.0000%
PROPANE- (STAR GAS)	\$0	\$3,800	\$1,134	\$3,800	0.0000%
INSPECTION DINNER	\$5,500	\$5,500	\$5,500	\$5,500	0.0000%
INSURANCE (Marshall & Sterling '18)	(VFIS 2017) \$52,500	\$52,500	\$42,722	\$52,500	0.0000%
LEGAL EXPENSES	\$6,000	\$6,000	\$4,475	\$6,000	0.0000%
MISC EXPENSES (Grant Match/Contingency)	\$49,901	\$49,901	\$1,590	\$49,901	0.0000%
OFFICE SUPPLIES	\$3,000	\$2,000	\$708	\$2,000	0.0000%
PHYSICALS/EAP	\$6,500	\$6,500	\$1,779	\$6,500	0.0000%
POSTAGE	\$600	\$600	\$180	\$600	0.0000%
PUBLIC NOTICES	\$300	\$300	\$161	\$300	0.0000%
REPEATER CONTRACT	\$1,320	\$1,320	\$1,320	\$1,320	0.0000%
SOFTWARE LIC AND MAINT	\$4,500	\$10,000	\$11,229	\$10,000	0.0000%
TELEPHONE/CABLE/INTERNET	\$10,000	\$10,000	\$7,284	\$10,000	0.0000%
TRAINING/CONVENTIONS	\$10,000	\$10,000	\$833	\$10,000	0.0000%
TOTAL CONTRACTUAL	\$570,829	\$562,554	\$355,062	\$1,162,556	106.6568%

PERSONAL SERVICES	2022 BUDGET	2023 BUDGET	2023 BUDGET AS of 7/31/2023	2024 BUDGET	% ANNUAL INCREASE
	=====	=====	=====	=====	=====
SECRETARY	\$23,900	\$25,334	\$14,778	\$25,334	0.0000%
TREASURER	\$12,175	\$12,906	\$7,529	\$12,906	0.0000%
TAXES(SS/Med/MTA)	\$2,884	\$2,884	\$2,628	\$2,884	%
TOTAL PERSONAL SVCS	\$38,959	\$41,124	\$24,934	\$41,124	0.0000%

		2022 BUDGET =====	2023 BUDGET =====	2023 BUDGET AS of 7/31/2023 =====	2024 BUDGET =====	% ANNUAL INCREASE =====
NEW EQPT FIRE-gear rpl	FIRE FUND	\$25,000	\$25,000	\$5,447	\$25,000	0.0000%
NEW EQPT EMS	EMS FUND	\$11,000	\$11,000	\$1,777	\$11,000	0.0000%
NEW EQPT VEHICLES		\$0	\$0	\$0	\$0	#NA
						=====
TOTAL NEW EQUIP.		\$36,000	\$36,000	\$7,224	\$36,000	0.0000%

		2022 BUDGET =====	2023 BUDGET =====	2023 BUDGET AS of 7/31/2023 =====	2024 BUDGET =====	% ANNUAL INCREASE =====
PERSONAL SVCS		\$38,959	\$41,124	\$24,934	\$41,124	0.0000%
NEW EQUIPMENT	FIRE + EMS	\$36,000	\$36,000	\$7,224	\$36,000	0.0000%
CONTRACTUAL SVCS		\$570,829	\$562,554	\$355,062	\$1,162,556	51.6106%
WORKMENS COMP		\$60,000	\$60,000	\$24,480	\$60,000	0.0000%
BAN 200k CAPITAL PROJECTS 2022		\$30,000	\$50,000	\$50,000	\$50,000	0.0000%
LONG TERM LEASE 67-72 Paid 9/2020		\$0	\$0	\$0	\$0	#DIV/0!
BAN ENGINE		\$105,000	\$103,000	\$105,000	\$103,000	0.0000%
LOSAP w/ ADMIN FEES		\$100,000	\$100,000	\$100,000	\$100,000	0.0000%
RESERVE FUNDS		\$15,000	\$15,000	\$15,000	\$15,000	-100.0000%
						=====
TOTAL BUDGET:		\$955,788	\$967,677	\$681,700	\$1,567,680	62.0044%

FULL EVALUATION  
MINUS 1st MILLION  
VALUE IN EXCESS OF 1st MILLION

MULT BY .001  
ADD \$2000 FOR 1st MILLION

MAX EXPENDITURE PERMITTED

EXCLUSIONS  
PERSONAL SERVICES - INCLUDES SS/MEDICARE/MTA  
ANY BONDS

LOSAP  
WORKMEN'S COMP  
AMBULANCE SERVICE CONTRACT  
CAP RES FUNDS  
GENERAL LIABILITY INSURANCE  
GAS/DIESEL  
REPEATER CONTRACT  
LEASE-PURCHASE AGREEMENT  
ANNUAL AUDITOR  
BAN #1 Engine/Ambulance BAN # 2 Capital Projects  
FUNDS WITHDRAWN FROM CAP RESERVES

STATUTORY SPENDING LIMIT

\$673,802,613	\$675,509,664
-\$1,000,000	-\$1,000,000
\$672,802,613	\$674,509,664
\$672,803	\$674,510
\$674,803	\$676,510
\$674,803	\$676,510
\$38,959	\$41,124
\$100,000	\$100,000
\$60,000	\$60,000
\$269,328	\$255,844
\$15,000	\$15,000
\$52,500	\$52,500
\$15,000	\$15,000
\$1,320	\$1,320
\$30,000	\$50,000
\$4,000	\$4,250
\$135,000	\$153,000
\$0	\$0
\$1,395,909	\$1,424,548

\$682,437,587
-\$1,000,000
\$681,437,587
\$681,438
\$683,438
\$683,438
\$41,124
\$100,000
\$60,000
\$800,000
\$15,000
\$52,500
\$15,000
\$1,320
\$0
\$4,250
\$153,000
\$0
\$1,925,631

2024 BUDGET  
FINAL

THESE ESTIMATES WERE APPROVED ON

\_\_\_\_\_  
D.Richards, Chairman Of the Board

\_\_\_\_\_  
J.DelBene, Commissioner

\_\_\_\_\_  
J.Smith, Deputy Chairman

\_\_\_\_\_  
D.Schmoke, Commissioner

\_\_\_\_\_  
C. Duque, Commissioner

(IT IS NOT NECESSARY FOR THE COMMISSIONERS TO SIGN THIS BUDGET  
IF THE FIRE DISTRICT SECRETARY COMPLETES THE FOLLOWING CERTIFICATE.)

THIS IS TO CERTIFY THAT THE ESTIMATES WERE APPROVED BY THE  
FIRE COMMISSIONERS ON:

  
\_\_\_\_\_  
Susan A.Tirante, Secretary

## Budget Summary Town of Union Vale

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

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

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

BUDGET YEAR:

STATE AID AMOUNT:

### Amount to be raised by taxes

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

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

Special Districts	Amount to be raised by taxes
VBMDD	VERBANK MEADOWS DRAIN 2,650.00
UF033	UNIONVALE FIRE 1,567,680.00

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

Betsy Maas  


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**Name**

supervisor@unionvaleny.us  


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**E-mail Address**