



CODE .1 - WAGES CODE .2 - EQUIPMENT CODE .4 - EXPENSE			BUDGET - 2018 - GENERAL FUND				\$	PAGE 2 OF 12									
DEPARTMENT/CLASS			2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD	
BUILDINGS	WAGES	A-1620.1	42,877	44,333	43,198	41,180	44,030	38,421	42,173	38,591	43,227	39,352	47,453	40,643	43,197	43,798	
BUILDINGS-RHO & KIRKBRIDE HALL																	
EQUIPMENT:	TOWN HALL	A-1620.201	8,500	0	0	9,734	0	309	0	22,127	0	526	0	1,000	-	1,000	
	TRAILER	A-1620.202	0	0	0	2,165	0	0	0	367	0	0	0	1,000	1,000	1,000	
	EMERGENCY	A-1620.203	0	0	0	0	0	0	0	0	0	437	0	0	-	-	
	KIRKBRIDE	A-1620.204	0	25,825	0	9,708	0	0	0	874	0	0	0	-	-	-	
	RHO	A-1620.205	0	0	0	7,760	0	8,557	0	3,950	0	(19,557)	0	36,131	-	1,000	
	JUSTICE CT	A-1620.206	0	0	0	883	0	986	0	3,850	0	0	0	-	-	-	
	POLICE DEPT	A-1620.207	2,800	0	0	3,475	0	0	0	79,900	0	4,700	0	5,430	2,000	2,035	
	PARKS GAR.	A-1620.208	5,000	0	0	0	0	0	0	0	0	0	0	1,976	2,000	2,035	
	PYNGYP SCH.	A-1620.209	0	0	0	10,000	0	14,251	0	7,494	0	0	0	28,158	-	-	
	LETCHWORTH	A-1620.210	0	0	0	16,805	0	0	0	0	0	0	0	-	-	-	
	A-1620.2 TOTALS		16,300	25,825	0	60,531	0	24,104	0	142,594	0	(13,894)	0	73,695	5,000	7,070	
EXPENSES:	TOWN HALL	A-1620.401	37,050	21,410	24,000	30,276	25,000	21,306	28,000	24,847	21,100	24,520	26,000	20,098	26,650	25,000	
	TRAILER	A-1620.402	7,855	5,751	7,000	5,456	5,800	5,611	5,900	6,686	5,250	6,687	6,700	8,828	6,868	5,000	
	KIRKBRIDE	A-1620.404	51,800	67,821	50,500	37,478	45,000	35,945	41,000	40,710	36,000	37,097	39,145	30,808	40,124	37,000	
	RHO	A-1620.405	100,000	81,670	78,000	66,796	72,000	63,930	58,000	54,814	58,000	47,454	58,000	34,913	59,450	64,600	
	JUSTICE CT	A-1620.406	44,440	35,872	41,000	31,913	32,000	34,333	34,000	32,552	30,000	25,571	32,552	17,108	33,366	32,500	
	POLICE DEPT	A-1620.407	35,000	28,433	33,000	30,294	30,500	28,088	32,000	28,538	28,571	34,435	29,000	32,386	29,725	32,500	
	PARKS GAR.	A-1620.408	17,000	14,014	18,015	13,770	18,000	14,676	14,500	17,969	14,000	16,335	18,000	14,133	18,450	18,773	
	PYNGYP SCH.	A-1620.409	250	296	250	6,667	3,600	348	500	3,513	500	2,315	3,513	4,819	3,601	3,100	
	LETCHWORTH	A-1620.410	47,670	75,470	80,000	69,803	70,000	65,046	69,000	65,890	69,000	93,986	69,000	96,399	69,000	97,000	
	Unallocated Ex.	A-1620.4	7,000	6,633	6,000	8,248	8,000	5,049	8,000	11,062	6,000	12,540	11,062	19,397	11,339	12,000	
		SUBTOTAL		348,065	337,369	337,765	300,701	309,900	274,331	290,900	286,583	268,421	300,940	292,973	278,889	298,571	327,473
		L/W REIMB EXP	A-1620.411	-75,000	-64,954	-70,000	-65,646	-65,000	-59,982	-61,000	-60,046	-60,000	(62,000)	-60,000	-69,525	(61,000)	(71,000)
EMERGENCY OPERATIONS EXP																	
		A-1620.403	1,200	1,909	1,200	4,994	1,200	1,715	5,216	2,673	6,780	2,779	4,200	2,986	4,305	3,000	
SPECIAL ITEMS																	
INSURANCE		A-1910.4	245,000	209,949	230,022	223,755	241,000	233,914	265,126	382,867	403,000	298,714	235,000	203,537	224,608	228,539	
ASSOC. DUES		A-1920.4	1,650	1,650	1,650	1,650	1,650	1,500	1,650	1,500	1,650	1,500	1,650	1,650	1,700	1,700	
JUDGEMENT/CLAIMS-MIRANT		A-1930.4	0	0	0	0	0	0	0	0	0	0	0	-	-	-	
DRAINAGE WORK		A-1940.4	0	60	0	40,332	0	27	0	0	0	0	0	-	-	-	
TAXES		A-1950.4	15,890	17,490	18,500	17,176	18,963	17,696	17,000	19,595	17,500	45,246	18,500	20,647	21,000	21,000	
			595,982	573,630	562,335	624,672	551,743	531,725	561,065	814,357	680,578	612,637	539,776	552,522	537,381	561,580	

CODE .1 - WAGES								PAGE 3 OF 12								
CODE .2 - EQUIPMENT																
CODE .4 - EXPENSE																
DEPARTMENT/CLASS			2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
MISCELLANEOUS																
REACHOUT	A-1989.401		0	0	0	0	0	0	0	0	0		0			
RECYCLING	A-1989.402		0	0	0	0	0	0	0	0	0		0			
REFUNDS/ETC.	A-1989.403		0	2,275	0	5,100	0	300	0	140	0	80	0	67,071	1,000	1,000
PENGUIN REP.	A-1989.404		0	0	0	0	0	0	0	1,500	1,500	1,700	1,500	200	1,500	1,500
NO.ROCK.-MISC.	A-1989.405		0	0	0	0	0	0	0	1,500	1,500	2,000	1,500	1,150	1,500	1,500
OTHER	A-1989.406		7,000	7,275	7,000	10,155	6,720	8,222	7,750	10,819	9,000	8,500	9,000	8,840	9,500	9,500
CONTINGENT	A-1990.4		250,000	0	0	0	0	0	0	0	0		0			
COMMUNITY COLLEGE TUITION-CON	A-2490.4		0	0	0	111,433	160,000	15,842	146,496	0	0		150,000	45,773	153,750	153,750
D.A.R.E.	A-2989.4		5,000	2,671	5,000	1,094	5,000	75	5,000	2,608	5,000	1,941	3,500	3,003	3,500	3,500
POLICE																
PERS.SERV.REGULAR	A-3120.101		2,998,104	3,416,171	3,106,133	3,207,243	3,433,563	3,286,695	3,370,879	3,199,757	3,412,242	3,567,620	3,583,026	3,624,242	3,770,064	3,693,353
OVERTIME	A-3120.102		287,061	435,745	327,084	415,062	392,700	414,891	300,000	437,282	260,000	368,308	266,500	749,896	352,100	352,100
HOLIDAY	A-3120.103		89,058	82,254	91,110	76,524	85,128	80,911	83,000	79,582	80,000	94,574	82,000	76,918	84,050	84,050
PART-TIME	A-3120.104		0	42,490	68,822	63,683	69,861	78,387	150,000	74,879	82,000	73,530	84,050	83,475	86,151	86,151
CROSS-GRDS/CLERICAL	A-3120.105		78,853	75,020	78,853	76,607	77,307	79,820	79,702	76,213	82,733	79,547	84,801	78,917	86,921	86,921
DISPATCHER	A-3120.106		0	1,218	0	0	0	0	0	0	0		0		-	
Reserve for retirement payouts	A-3120.107		242,570	814,394	0	23,256	0	245,144	0	0	0	(211)	0	4,367	-	
USE OF POLICE FORFEITURE FUNDS	A-3120.109		0	0	0	39,306	0	17,205	0	0	0		0			
EQUIPMENT	A-3120.2		45,200	75,185	33,460	24,435	24,390	28,884	19,800	42,523	19,754	38,240	21,036	23,215	20,665	21,240
EQUIPMENT-RESTRICTED SALES	A-3120.201		0	7,818	0	3,275	0	8,131	0	11,673	0	16,837	0			
EQPT-LOCAL FORFT CRIME PROC.	A-3120.202a		0	0	0	0	0	0	0	0	0		0			
EQPT-FEDERAL CRIME PROCEEDS	A-3120.202b c		0	58,495	0	0	0	12,830	0	18,415	0	11,832	0			
EXPENSES	A-3120.401		152,500	155,075	147,000	144,418	143,967	158,429	144,500	185,692	149,500	135,654	149,500	144,162	181,700	181,700
UNIFORM ALLOW.	A-3120.402		32,300	0	33,400	27,434	29,000	24,600	32,300	0	33,050	26,179	33,400	0	34,500	34,500
FED CRIME FORFEITURE CRIME PRO	A-3120.402b		0	155	0	0	0	402	0	0	0		0			
EXPENSE-EVIDENCE MONIES	A-3120.402C		0	0	0	567	0	250	0	0	0		0			
EXPENSE-AT RISK VULN ENTITIES	A-3120.405		0	0	0	0	0	1,248	0	1,486	0		0			
P.A.L.	A-3120.403		5,000	2,391	5,000	3,719	5,000	4,658	5,000	2,493	5,000	3,630	3,500	3,391	5,000	5,000
			4,192,646	5,178,634	3,902,862	4,233,311	4,432,636	4,466,924	4,344,427	4,146,563	4,141,279	4,429,960	4,473,313	4,914,620	4,791,901	4,715,765
\$520,700.00																

CODE .1 - WAGES		BUDGET - 2018- GENERAL FUND										PAGE 4 OF 12			
CODE .2 - EQUIPMENT															
CODE .4 - EXPENSE															
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
TRAFFIC CONTROL	A-3310.4	7,400	5,787	8,355	5,763	4,500	8,075	6,000	7,755	8,000	7,185	8,000	5,730	8,000	8,000
FIRE INSPECTOR - WAGES	A-3410.1	19,969	19,969	20,369	22,282	20,776	22,370	21,191	21,100	21,721	21,721	22,264	22,264	22,820	23,219
EQPT.	A-3410.2	1,200	331	1,200	497	1,200	2,886	1,200	836	1,200	753	1,200	0	1,200	1,221
EXPENSE	A-3410.4	2,925	4,150	2,400	2,550	2,400	846	2,400	2,179	2,400	1,375	2,400	3,421	2,400	2,442
DOG CONTR. OFFICER-WAG	A-3510.1	17,185	17,185	17,529	17,515	17,880	17,879	18,237	18,406	18,693	15,098	19,160	12,528	19,639	19,983
EQPT.	A-3510.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSE	A-3510.4	8,800	9,083	10,000	10,698	9,200	10,180	10,700	11,093	11,000	8,078	11,100	7,820	7,100	9,230
EXAMINING BOARD (ARB)	A-3610.1	19,504	19,553	19,919	19,946	20,315	20,525	20,717	21,326	21,590	20,303	22,249	21,630	22,805	23,220
EQPT.	A-3610.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSE	A-3610.4	150	61	150	10	150	36	150	48	150	89	150	155	150	150
SAFETY INSP. (BLDG)-WAGE	A-3620.1	261,734	282,023	288,692	293,754	294,446	294,939	301,160	300,190	309,535	311,205	317,248	299,416	286,458	292,252
EQPT.	A-3620.2	2,900	2,580	2,490	1,926	1,740	1,440	1,740	2,924	2,040	1,695	2,440	1,620	2,500	4,300
EXPENSE	A-3620.4	10,925	9,386	8,500	10,274	8,800	10,293	9,800	11,193	11,000	7,484	11,000	6,953	11,000	11,000
REGISTRAR/VITAL STAT.	A-4020.1	4,966	4,964	5,065	5,064	5,166	5,165	5,269	5,269	5,400	5,193	5,535	5,535	5,674	5,773
EXPENSE	A-4020.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0
SUPT. OF HIGHWAYS	A-5010.1	74,075	74,075	75,556	75,556	77,068	77,067	78,609	76,237	80,574	80,573	82,588	83,307	84,653	86,134
EXPENSE	A-5010.4	1,150	1,647	1,150	1,276	1,350	2,049	1,300	2,194	2,000	2,260	2,200	2,092	2,200	2,200
HIGHWAY GARAGE	A-5132.1	10,365	16,440	18,034	16,900	18,395	15,656	18,763	16,220	19,232	16,312	19,712	16,533	20,205	20,559
EQPT.	A-5132.2	0	0	0	0	0	2,760	0	0	0	704	0	0	0	1,500
EXPENSE	A-5132.4	24,354	18,666	22,875	19,826	19,000	15,025	17,000	21,957	17,500	28,764	17,500	17,511	22,000	24,385
PARKS - REGULAR	A-7110.101	482,321	608,757	547,195	544,713	536,615	542,361	549,849	618,268	645,934	665,258	675,635	643,332	670,450	604,818
- OVERTIME	A-7110.102	28,764	21,432	29,340	41,289	29,927	24,479	18,000	8,218	18,450	5,573	18,911	22,334	26,265	22,000
- GUARDS	A-7110.103	0	0	0	0	0	0	0	0	0	0	0	12,613	13,000	13,936
- YOUTH-LABORERS	A-7110.104	6,000	7,435	6,000	6,842	6,120	9,485	6,243	9,730	7,722	13,458	7,942	15,993	11,000	17,000
- EQUIPMENT	A-7110.2	21,616	22,385	11,631	41,765	500	133,078	0	112,832	0	33,525	0	81,740	20,000	24,499
- EXPENSES	A-7110.4	128,400	110,941	121,000	168,410	105,000	171,465	110,000	195,991	125,000	153,411	125,000	144,671	0	168,000
- LL EXPENSES ET AL	A-7110.401	8,400	4,593	2,700	4,004	2,000	4,339	2,400	5,840	4,000	5,163	4,000	6,030	5,000	5,000
POOL FACILITIES	A-7150.1	70,177	48,858	66,580	68,104	52,000	53,814	59,000	46,746	61,313	54,544	62,846	54,972	64,417	60,197
EQPT.	A-7150.2	0	2,201	0	94,844	0	0	0	5,600	0	4,789	0	2,499	4,000	8,500
EXPENSE	A-7150.4	27,000	17,921	24,000	18,298	18,000	22,232	18,500	53,169	20,000	19,421	23,000	30,294	23,575	31,280
		<u>1,240,280</u>	<u>1,330,422</u>	<u>1,310,730</u>	<u>1,492,105</u>	<u>1,252,548</u>	<u>1,468,442</u>	<u>1,278,228</u>	<u>1,575,322</u>	<u>1,414,454</u>	<u>1,483,932</u>	<u>1,462,081</u>	<u>1,520,992</u>	<u>1,356,510</u>	<u>1,490,798</u>

CODE .1 - WAGES															
CODE .2 - EQUIPMENT							PAGE 5 OF 12								
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CODE .1 - WAGES		BUDGET - 2018 - HIGHWAY FUND													
CODE .2 - EQUIPMENT		\$													
CODE .4 - EXPENSE		PAGE 9 OF 12													
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
GENERAL REPAIRS															
PERS. SERV.	D-5110.1	647,098	657,392	576,832	576,450	590,953	592,632	658,153	668,059	688,112	696,154	708,240	757,144	766,029	797,429
EXPENSES - REGULAR	D-5110.401	356,615	244,949	335,000	264,259	365,000	487,936	365,000	240,229	365,000	307,915	65,000	93,263	95,000	97,000
DRAINAGE RESERVE	D-5110.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE SUPPRESSION IMPROVEMENTS	D-5112	6,000	0	6,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	3,000
EQUIPMENT/MACHINERY WAGES	D-5130.1	56,087	56,176	57,326	57,362	58,472	60,447	59,634	48,524	53,283	53,332	56,179	56,190	59,178	57,264
MACHINERY & EQPT.	D-5130.2	111,140	198,477	111,140	145,074	18,444	134,243	0	20,649	0	0	0	0	8,000	10,000
EQUIPMENT PURCHASES-RESTRICTED	D-5130.201	0	0	0	17,120	0	0	0	0	0	0	0	0	0	0
HIGHWAY TOOLS-RESTRICTED IN 2011	D-5130.401	0	1,796	0	31,740	0	1,543	0	3,598	0	3,441	4,748	2,407	5,000	5,000
EQPT/MACHINE EXPENSE	D-5130.4	160,000	188,732	160,000	136,167	144,800	177,852	145,000	187,502	170,000	148,353	170,000	162,235	135,000	150,000
O/I T & SNOW REMOVAL - WAGES	D-5142.1	100,898	142,219	100,000	86,516	100,000	88,475	100,000	137,338	120,000	162,890	123,000	65,934	126,075	126,075
SNOW REMOVAL-EXPENSES	D-5142.4	140,000	127,794	125,000	71,822	130,000	113,998	100,000	156,092	135,000	208,028	157,950	93,331	157,950	157,950
ENGINEERING	D-1440.4										1,798				1,000
EMPLOYEE BENEFITS															
INSURANCE	D-1910.4										51,759			52,000	52,000
RETIREMENT	D-9010.8	135,000	118,925	140,000	134,130	144,500	157,163	165,885	165,556	139,254	162,974	130,686	135,458	130,192	145,000
SOCIAL SECURITY	D-9030.8	62,396	64,321	56,163	56,340	57,331	56,445	62,561	62,494	67,044	68,077	67,888	66,551	74,686	68,653
WORKERS COMP	D-9040.8										107,130		85415	86,000	86,000
UNEMPLOYMENT	D-9050.8	0	2,025	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH & DENTAL	D-9060.8	188,000	179,994	196,217	177,215	196,500	194,331	241,377	220,303	222,775	247,866	245,053	289,353	245,000	331,248
NY METRO TAX	D-9089.8	2,800	2,819	2,496	2,506	2,548	2,508	2,780	2,780	2,980	3,036	3,068	2,975	3,100	3,100
DEBT SERVICES															
EXPENSES	D-9710.4	5,000	1,694	3,000	5,202	4,000	5,244	5,300	9,516	5,500	12,362	6,000	0	6,000	6,000
BONDS - PRINCIPAL	D-9710.6	181,885	198,285	235,533	229,933	283,380	283,195	392,198	181,001	400,249	142,250	200,144	205,148	216,000	214,801
BONDS - INTEREST	D-9710.7	116,379	117,607	81,448	79,258	75,098	75,395	76,505	66,939	70,256	61,780	85,276	108,122	71,000	63,108
BAN INTEREST	D9730.0										8,540				
MISC. EXPENSE	D-1989.4	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0
CONTINGENCY	D-1990.4	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0
INTERFUND TRANSFERS	D-9901	0	0	0	0	0	0	0	211,187	0	0	0	0	0	0
TOTAL EXPENSE		2,269,298	2,303,206	2,186,155	2,071,095	2,174,026	2,431,407	2,377,393	2,391,329	2,542,453	2,447,686	2,026,231	2,172,944	2,239,209	2,374,628
REVENUES															
TAXES	1001	2,081,048	2,081,048	1,999,359	1,999,359	1,777,576	1,777,576	1,817,713	1,817,713	2,433,753	2,433,753	1,878,278	1,878,278	1,978,717	2,293,136
WORKERS COMP	1689	0	3,420	0	2,380	0	0	0	161	0	0	0	0	0	0
INTEREST	2401	12,100	8,947	5,543	7,680	5,450	6,109	5,750	4,957	5,500	4,988	5,500	3,565	2,292	2,292
Permits DUMPING FEES	2590	0	0	0	0	0	0	0	0	0	11,856	0	13,081	0	0
SALE OF SCRAP-UNRESTR AFTER 2	2650	25,000	29,790	27,000	22,621	24,000	20,766	22,000	0	20,000	9,525	20,000	8,501	20,000	10,000
RECYCLING	2651	0	135	0	0	0	0	0	0	0	541	0	0	0	0
SALE OF EQUIPMENT-RESTRICTED	2665B	0	3,906	0	0	0	0	0	29,292	0	6,050	0	0	0	0
MISCELLANEOUS INCOME	2701/57	76,150	30,724	15,000	83,357	15,000	19,872	15,000	13,449	14,000		14,000		14,000	
STATE AID	3089/3089.1	0	77,023	0	80,842	0	173,026	0	0	0	28,794	0	15,837	0	0
STATE AID - CHIPS/thru	3501A/B	25,000	54,620	50,000	54,603	52,000	69,200	68,000	77,159	69,200	79,107	69,200	69,381	69,200	69,200
FEDERAL AID	4089	0	42,142	0	122,525	0	435,910	0	0	0		0			
USE OF RESERVE/INTERFUND TRANS	0889/5001	0	0	0	0	0	0	0	0	0		39,253		0	0
APPROPRIATED FUND BALANCE	599	50,000	0	89,253	0	300,000	0	448,930	0	0	0	0		155,000	
TOTAL REVENUES:		2,269,298	2,331,756	2,186,155	2,373,368	2,174,026	2,502,459	2,377,393	1,942,730	2,542,453	2,574,614	2,026,231	1,988,643	2,239,209	2,374,628

CODE .1 - WAGES															
CODE .2 - EQUIPMENT															
CODE .4 - EXPENSE															
		BUDGET - 2018- SEWER FUND				\$				PAGE 10 OF 12					
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
COLLECTION SYSTEM															
EXPENSES	SS-8120.4	77,500	73,407	92,765	125,307	85,466	129,828	130,000	97,911	115,000	105,698	115,000	53,689	115,000	115,000
TREATMENT & DISPOSAL															
SEWER PERS. SERV.	SS-8130.1	417,630	439,721	436,287	451,295	443,172	429,175	439,655	441,006	451,360	462,327	467,505	442,326	427,176	434,652
EQUIPMENT	SS-8130.2	63,115	91,754	29,457	348,411	10,427	190,107	10,027	48,476	-	27,254	-	78,044	-	100,000
EXPENSES	SS-8130.4	202,050	264,508	230,000	258,667	240,000	199,458	240,000	241,730	240,000	212,930	240,000	232,728	240,000	240,000
TRANSFER, CAP PROJ FD	SS-9950.4	-	-	-	-	-	-	-	-	-	-	-	-	296,732	228,962
EMPLOYEE BENEFITS															
RETIREMENT	SS-9010.8	75,000	70,194	80,000	81,279	93,380	90,355	87,000	89,359	77,818	81,760	73,050	74,891	72,774	72,774
SOCIAL SECURITY	SS-9030.8	33,137	33,297	33,376	35,311	33,903	32,347	33,634	33,128	34,912	34,571	36,147	33,369	32,679	33,251
Workers Compensation	SS-9040.8	-	-	-	-	-	-	-	-	-	37,813	-	36,653	37,000	37,000
HEALTH & DENTAL	SS-9060.8	128,000	123,564	137,143	127,072	141,600	128,343	154,000	138,340	145,987	145,533	160,586	134,388	160,586	178,265
NY METRO TAX	SS-9089.8	1,350	1,454	1,483	1,507	1,507	1,440	1,495	1,479	1,552	1,542	1,607	1,467	1,606	1,606
ATTORNEY FEES	SS-1420.4	-	-	-	-	-	-	-	-	-	6,395	-	-	-	-
ENGINEERING EXPENSE	SS-1440.4	-	-	-	-	-	-	-	-	-	16,941	-	15,052	-	51,600
INSURANCE	SS-1910.4	-	-	-	-	-	-	-	-	-	30,656	-	20,576	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICES															
EXPENSES	SS-9710.4	4,500	1,584	2,500	1,595	2,500	2,274	2,500	1,991	2,500	2,936	2,500	-	2,500	2,500
BONDS - PRINCIPAL	SS-9710.6/9785	171,390	179,390	150,890	150,890	158,680	158,680	177,419	177,419	125,121	-	15,408	-	18,000	20,027
BONDS - INTEREST	SS-9710.7/9730	9,315	9,314	9,381	9,381	4,242	4,241	4,327	14,353	2,578	-	7,375	-	4,923	4,822
BAN INTEREST											2,650	-	-	-	-
SEWER DISTRICT # 3															
DISPOSAL CONTRACT	SS-1950.3	62,475	62,475	62,720	65,946	68,350	67,021	70,250	68,096	70,250	69,171	70,250	69,709	70,250	70,250
MISC. - OTHER	SS-1989.401	5,320	6,147	5,000	16,597	5,000	11,234	5,000	11,103	10,000	4,320	10,000	240	10,000	10,000
- CON-RAIL	SS-1989.402	2,200	2,173	2,200	2,252	2,250	2,293	2,350	2,350	769	2,350	2,350	1,825	2,350	2,350
- SS001	SS-1989.403	-	-	-	-	-	-	-	2,500	2,500	-	2,500	-	2,500	2,500
GENERAL FUND ALLOCATION	SS-1990.4	-	-	-	-	-	-	-	-	-	1	-	-	-	-
TOTAL EXPENSES:		1,252,982	1,358,982	1,273,202	1,675,510	1,290,476	1,446,796	1,357,656	1,369,242	1,281,927	1,243,267	1,204,277	1,223,346	1,494,076	1,605,559
REVENUES															
TAXES-DISTRICT #2	1001A	1,124,865	1,124,865	1,143,194	1,143,194	1,145,075	1,145,075	1,210,956	1,210,956	994,777	994,777	900,003	1,117,130	1,407,076	1,515,987
TAXES-DISTRICT #3 \$ SS01	1001B/c	64,125	64,125	64,370	64,370	70,000	70,000	72,000	72,000	72,750	72,750	72,750	72,750	72,600	73,872
INSURANCE REIMB	1601/2690	1,992	-	-	225,207	-	186,897	-	-	-	-	-	-	-	-
SEWER RENTS	2120	5,000	10,658	10,658	11,206	12,000	11,388	11,500	11,571	11,500	11,754	11,500	11,845	11,500	11,500
PERMITS/OTHER FEES	2122	1,000	1,760	1,500	1,400	1,200	1,200	1,400	1,560	1,200	1,700	1,200	1,700	1,200	1,200
INTEREST INCOME	2401	9,000	5,098	3,480	2,688	2,201	1,731	1,800	3,153	1,700	3,633	1,700	2,978	1,700	3,000
OTHER - MISC. INCOME 1689/2650/2701/2770		-	-	-	6,108	-	18,133	-	1,523	-	-	-	53,984	-	-
STATE AID	3901	-	0	-	14,507	-	-	-	-	-	-	-	-	-	-
HEALTH & COMMUNITY INCO	3989	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL AID	4089	-	0	-	43,521	-	136,841	-	-	-	-	-	-	-	-
APPROPRIATED FUND BAL	599	-	-	50,000	163,310	60,000	-	60,000	-	200,000	-	217,124	-	-	-
TOTAL REVENUES:		1,252,982	1,206,507	1,273,202	1,675,510	1,290,476	1,571,267	1,357,656	1,300,764	1,281,927	1,084,614	1,204,277	1,260,387	1,494,076	1,605,559



CODE .1 - WAGES			BUDGET - 2018- ENTERPRISE FUND				\$		PAGE 12 OF 12						
CODE .2 - EQUIPMENT															
CODE .4 - EXPENSE															
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
EXPENSES															
CONTINGENCY	E-1990.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	E-1994										672,027		716,710	-	-
AMORTIZATION	E-1994A										92,692		15,327		
ADMINISTRATIVE AND GENERAL	E-7020.4	75,500	71,654	80,000	72,225	72,000	63,705	72,000	68,694	77,000	60,448	72,000	47,082	68,000	68,000
GENERAL INSURANCE	E-1910.4	20,446	17,595	20,000	20,542	22,600	19,973	21,970	46,861	51,000	41,588	51,000	33,214	43,000	43,000
CAPITALIZED DRAINAGE IMPTS	E-1940.4	-	-	-	30,400	-	-	-	-	-	-	-	-	-	-
MISC. EXPENSE	E-1989.4	-	-	-	-	-	-	-	31	-	-	-	-	-	-
GOLF COURSE MAINTENANCE															
PERS. SERV.	E-7140.101	245,418	231,869	257,989	185,278	200,240	200,925	205,388	253,647	156,637	400,999	161,974	230,788	166,024	193,893
PERS. SERV.-SEASONAL	E-7140.102	110,400	119,348	110,400	167,372	160,000	173,237	163,200	172,407	176,702	-	181,120	189,601	185,648	188,896
EQUIPMENT	E-7140.2	23,498	22,697	26,899	26,374	800	58,897	-	-	-	4,104	-	4,536	-	27,730
EXPENSES	E-7140.4	378,400	273,159	376,000	361,674	370,000	327,618	365,000	370,449	366,000	410,677	371,000	406,254	380,275	386,930
GOLF COURSE OPERATIONS															
PERS. SERV.	E-7180.101	171,078	171,823	174,479	179,004	177,949	179,415	182,580	177,795	187,419	192,452	192,079	190,427	198,218	201,644
PERS. SERV.-SEASONAL	E-7180.102	130,000	123,447	130,000	132,049	135,000	136,306	137,700	142,445	147,000	153,705	150,896	146,711	166,112	178,238
EQUIPMENT	E-7180.2	73,300	72,398	74,400	86,148	82,270	118,826	79,200	80,047	79,200	79,200	79,200	83,154	81,905	90,555
EXPENSES	E-7180.4	75,400	75,071	66,400	59,648	71,000	71,879	65,000	61,966	77,000	133,968	77,000	60,509	82,300	70,000
MERCHANDISE FOR RESALE	E-7180.402	65,000	49,345	55,000	69,238	65,000	68,782	65,000	66,467	65,000	-	65,000	72,154	65,000	70,000
CLUBHOUSE EXPENDITURES	E-7197	35,500	892	37,000	56,982	7,000	5,372	18,330	23,966	-	4,007	-	2,212	-	42,500
MAINTENANCE BLDG EXPENDITURES	E-7197B	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS:															
STATE RETIREMENT	E-9010.8	68,720	66,088	79,000	73,645	77,725	76,705	82,857	77,094	64,999	70,621	61,000	63,355	52,286	58,250
SOCIAL SECURITY	E-9030.8	50,450	48,924	51,474	49,836	51,499	51,919	52,698	51,109	51,083	50,876	52,484	51,854	52,918	57,410
WORKERS COMPENSATION	E-9040.8										25,392		20,609	26,000	26,455
UNEMPLOYMENT INS.	E-9060.8	50,400	54,371	65,000	43,800	45,000	58,165	51,369	55,502	60,000	(6,299)	60,000	64,077	60,000	61,050
HEALTH & DENTAL	E-9060.8	87,000	86,132	100,073	82,202	94,000	90,597	102,000	91,013	99,851	89,981	109,836	96,654	117,525	120,525
NYS METRO TAX	E-9089.8	2,500	2,184	2,288	2,232	2,289	2,217	2,342	2,294	2,270	2,277	2,333	2,333	2,333	2,374
DEBT SERVICES-	EXPENSE	E-9710.4/9730	2,500	272	2,000	1,050	839	1,000	20,388	1,000	6,835	2,500	(0)	2,500	2,500
- Bond	PRINCIPAL	E-9710.6	1,077,223	1,182,587	1,184,796	1,161,182	1,225,195	1,201,582	1,283,728	1,249,198	1,311,466	1,355,032	216,822	1,468,000	1,364,478
- bond	INTEREST	E-9710.7	605,781	437,278	480,743	480,743	441,514	425,683	403,259	383,119	360,395	322,360		204,000	153,636
	PAYMENT ADV REFUNDING	E9991									18,029		16,934		
TOTAL EXPENSES:		3,354,514	3,107,133	3,373,941	3,341,623	3,302,081	3,322,642	3,354,622	3,394,482	3,333,023	2,776,012	3,366,814	2,730,317	3,422,042	3,408,064
REVENUES															
INTERFUND TRANSFERS	E-5031	1,078,937	787,786	1,068,848	1,066,848	850,081	850,081	1,123,162	1,134,962	1,168,073	1,168,073	1,211,564	1,211,564	1,370,571	1,377,189
HEALTH & DENTAL REIMB.	E-1601	3,984	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKERS COMP-INCOME REIMB	E-1689	-	-	-	-	-	-	-	-	-	4,150	-	-	-	-
CONCESSION & RENTAL INCOME	E-2012	167,500	183,615	176,000	190,183	185,000	196,893	220,000	191,987	215,000	209,106	225,000	163,699	205,000	190,000
RECREATION INCOME	E-2089	2,054,000	1,837,269	2,081,000	1,923,071	2,217,000	1,846,565	2,011,000	1,742,566	1,949,700	1,868,844	1,930,000	1,837,988	1,846,071	1,840,200
INTEREST & EARNINGS	E-2401	-	596	-	213	-	255	60	725	250	417	250	1,307	400	675
RENTAL OF REAL PROPERTY	E-2410	50,093	50,177	50,093	50,772	50,000	44,348	-	-	-	-	-	-	-	-
MISC. /SALE	E-2770/2690/2710/2450	-	572	-	516	-	805,584	400	1,119	-	4,553	-	21,409	-	-
TOTAL REVENUES:		3,354,514	2,860,015	3,373,941	3,231,603	3,302,081	3,745,725	3,354,622	3,071,359	3,333,023	3,255,142	3,366,814	3,235,967	3,422,042	3,408,064

Town of Stony Point  
Budget 2018  
Fund Summary

Adopted Budget

	General	Highway	Ambulance	Street Lighting	Sewer	Solid Waste	
Total Expense	16,350,413	2,374,628	371,780	313,095	1,376,597	50,050	
Less Other Revenue/ Income	(3,333,539)	(81,492)	(0)	(475)	(15,700)	(50)	
Allocation % from General Fund	(264,456)		41,491		228,961		
Allocation \$ District 3 & SS01					(73,870)		
Levy	12,752,418	2,293,136	413,271	312,620	1,515,988	50,000	17,337,433

Town of Stony Point  
Budget 2017

Town Of Stony Point 2018 Tax Rates									
	Pure Levy	Adjusted Base Rate	Allocated Levy		Assessed Valuation		2018 Tax Rate	2017 Tax Rate	% Change
Town 2018	15,095,554	48.9268%	\$ 7,385,771.35	H	207,899,862	H	35.5256	35.7881	-0.73%
Town 2017	14,164,228	51.0732%	\$ 7,709,782.31	NH	95,343,880	NH	80.8629	85.3398	-5.25%
	6.58%								
Lighting District	312,620	54.5129%	\$ 170,418.36	H	216,811,480	H	0.7860	0.8342	-5.78%
		45.4871%	\$ 142,201.89	NH	94,995,651	NH	1.4969	1.6777	-10.78%
Fire District (2018 Tentative Budget)	1,653,735	54.5126%	\$ 901,493.95	H	216,811,480	H	4.1580	4.3039	-3.39%
		45.4874%	\$ 752,241.05	NH	94,995,651	NH	7.9187	8.6562	-8.52%
Ambulance District	413,271	54.5129%	\$ 225,285.87	H	216,811,480	H	1.0391	1.1843	-12.26%
		45.4871%	\$ 187,984.88	NH	94,995,651	NH	1.9789	2.3820	-16.92%
Sewer Districts 2&3									
District 2 (Sewer & Solid Waste)	1,515,988	4.340	\$ 349.35				349.3462	332.3138	5.13%
	2013	2014	2015	2016	2017		2018		
General fund	11,500,752	11,556,163	11,376,656	12,195,410	12,185,510		12,752,418		
Highway Fund	1,777,576	1,817,713	2,433,753	1,878,278	1,978,717		2,293,136		
Solid Waste							50,000		
Less Library							(255,000)		
Total Town	13,278,328	13,373,876	13,810,409	14,073,688	14,164,227	-	14,840,554		
Reported Increase		95,548	436,533	263,279	90,539		676,326		
%increase		0.72%	3.26%	1.91%	0.64%		4.77%		