

Town of Stony Point  
ADOPTED 2020 GENERAL FUND  
Jim Monaghan, Supervisor

CODE .1 - WAGES  
CODE .2 - EQUIPMENT  
CODE .4 - EXPENSE

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DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
TOWN BOARD-WAGES	A-1010.1	54,432	54,432	55,521	55,520	56,908	56,908	58,331	58,331	59,789	54,807	60,835	60,836	61,900	63,293
	EQPT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EXPENSE	3,000	3,355	2,750	6,170	3,400	3,601	3,400	2,043	4,400	4,141	4,400	2,172	4,000	4,000
	PLANNING EXP	15,000	32,489	18,000	25,793	18,000	30,905	26,000	1,190	30,000	8,058	15,000	18,051	13,000	19,414
JUSTICE	WAGES	229,403	227,930	230,289	234,061	237,723	242,035	244,208	247,515	251,637	258,443	256,041	264,294	266,794	274,448
	EQPT.	3,144	3,144	3,144	950	3,144	5,001	3,144	576	3,000	578	1,000	4,136	1,000	1,000
	EQPT-RESTRICTED	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EXPENSE	20,750	13,045	15,000	17,696	15,000	12,896	15,000	15,783	15,250	12,263	15,250	16,759	15,000	15,000
SUPERVISOR - WAGES	A-1220.1	322,269	322,953	328,707	359,781	384,395	382,254	394,029	390,505	386,520	389,195	395,875	402,579	412,747	426,456
	EQPT.	4,254	8,776	8,382	4,525	8,382	7,693	8,382	5,501	7,000	6,570	7,000	5,144	6,800	17,000
	EXPENSE	82,000	74,764	75,000	86,132	88,062	84,340	88,062	103,724	90,000	92,414	91,575	115,487	93,864	95,741
TAX RECEIVER-WAGES	A-1330.1	77,777	76,781	77,969	75,823	79,919	79,409	81,917	82,593	83,965	83,080	85,434	84,127	86,929	88,885
	EQPT.	0	0	0	0	0	0	0	0	0	870	0	0	0	0
	EXPENSE	20,000	23,418	20,250	31,391	23,775	25,964	23,775	32,858	26,000	33,481	28,400	40,320	29,425	31,238
ASSESSOR	WAGES	181,708	165,744	168,856	160,783	175,842	176,993	181,263	185,381	186,074	190,456	197,389	168,140	188,997	198,072
	EQPT.	2,296	2,692	1,008	1,333	4,008	1,008	4,008	1,314	2,600	2,362	4,200	1,771	3,200	3,200
	EXPENSE	7,000	8,492	8,000	9,507	10,000	15,339	10,000	20,272	23,500	18,469	23,500	22,779	20,000	20,000
	TAX CERTS	50,000	24,987	55,000	110,926	60,000	46,744	125,000	95,803	150,000	14,496	150,000	8,568	150,000	150,000
TOWN CLERK- WAGES	A-1410.1	168,341	168,294	171,715	168,233	176,239	176,950	180,645	180,784	186,645	190,794	189,911	204,210	186,350	190,543
	EQPT.	2,944	2,212	1,512	3,287	1,512	1,512	1,512	1,582	2,250	2,439	2,250	1,656	2,250	2,250
	EXPENSE	7,500	6,935	11,600	12,178	8,325	9,444	8,325	6,311	8,500	7,849	8,500	10,451	8,500	8,500
TOWN ATTORNEY-WAGES	A-1420.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	SPEC COUNSEL-RET.	114,000	114,000	114,000	115,938	114,000	114,430	114,000	114,000	117,000	114,957	119,048	125,427	122,500	125,000
	LEGAL FEES-OTHER	40,000	64,783	70,000	94,228	54,000	59,269	54,000	73,762	60,000	45,061	73,000	149,594	73,000	81,000
TOWN ENGINEER-WAGES	A-1440.1	89,872	89,824	91,670	88,951	93,961	19,154	0	0	0	0	0	0	0	0
	EQPT.	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EXPENSE	3,800	2,619	3,300	2,643	3,400	39,088	65,000	23,054	65,000	23,507	25,000	40,798	25,000	25,000
ELECTIONS	EXPENSE	62,691	45,361	65,000	57,124	50,000	49,601	60,000	67,792	60,000	63,934	60,000	55,508	65,863	70,006
RECORDS MGMT-WAGES	A-1460.1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	EQPT.	0	0	0	964	0	179	0	0	0	2,769	0	0	0	0
	EXPENSE	1,250	1,215	2,000	72	4,000	715	2,500	128	1,000	284	1,000	1,000	1,000	1,000
		<b>1,563,431</b>	<b>1,538,244</b>	<b>1,598,673</b>	<b>1,724,007</b>	<b>1,673,995</b>	<b>1,641,431</b>	<b>1,752,501</b>	<b>1,710,802</b>	<b>1,820,130</b>	<b>1,621,277</b>	<b>1,814,608</b>	<b>1,802,807</b>	<b>1,838,119</b>	<b>1,911,046</b>

CODE .1 - WAGES		BUDGET - 2020 - GENERAL FUND														
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CODE .4 - EXPENSE																
DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD	
BUILDINGS	WAGES	A-1620.1	44,030	38,421	42,173	38,591	43,227	39,352	47,453	40,643	43,197	39,377	43,798	33,009	43,929	32,048
BUILDINGS-RHO & KIRKBRIDE HALL																
EQUIPMENT:	TOWN HALL	A-1620.201	0	309	0	22,127	0	526	0	1,000	-	3,100	1,000	254,363	500	1,000
	TRAILER	A-1620.202	0	0	0	367	0	0	0	1,000	1,000	1,000	1,000	555	500	1,000
	EMERGENCY	A-1620.203	0	0	0	0	0	437	0	0	-	-	-	-	-	-
	KIRKBRIDE	A-1620.204	0	0	0	874	0	0	0	0	-	-	-	556	-	-
	RHO	A-1620.205	0	8,557	0	3,950	0	(19,557)	0	36,131	-	34,809	1,000	11,006	2,000	2,000
	JUSTICE CT	A-1620.206	0	986	0	3,850	0	0	0	0	-	-	-	7,005	-	-
	POLICE DEPT	A-1620.207	0	0	0	79,900	0	4,700	0	5,430	2,000	2,035	2,035	2,086	2,086	
	PARKS GAR.	A-1620.208	0	0	0	0	0	0	0	1,976	2,000	2,035	2,035	555	2,086	
	PYNGYP SCH.	A-1620.209	0	14,251	0	7,494	0	0	0	28,158	-	-	-	19,632	-	
	LETCHWORTH	A-1620.210	0	0	0	0	0	0	0	0	-	-	-	0	0	
	A-1620.2 TOTALS		0	24,104	0	142,594	0	(13,894)	0	73,695	5,000	37,909	7,070	293,672	7,172	8,172
EXPENSES:	TOWN HALL	A-1620.401	25,000	21,306	28,000	24,847	21,100	24,520	26,000	20,098	26,650	21,193	25,000	26,047	24,000	24,000
	TOWN HALL NYS GRANT	A-1620.401A														
	TRAILER	A-1620.402	5,800	5,611	5,900	6,686	5,250	6,687	6,700	8,828	6,868	10,200	5,000	6,035	2,500	2,500
	KIRKBRIDE	A-1620.404	45,000	35,945	41,000	40,710	36,000	37,097	39,145	30,808	40,124	37,386	37,000	25,986	35,000	35,000
	RHO	A-1620.405	72,000	63,930	58,000	54,814	58,000	47,454	58,000	34,913	59,450	46,897	64,600	48,677	48,000	48,000
	JUSTICE CT	A-1620.406	32,000	34,333	34,000	32,552	30,000	25,571	32,552	17,108	33,366	20,098	32,500	19,335	24,000	24,000
	POLICE DEPT	A-1620.407	30,500	28,088	32,000	28,538	28,571	34,435	29,000	32,386	29,725	30,051	32,500	38,310	31,500	31,500
	PARKS GAR.	A-1620.408	18,000	14,676	14,500	17,969	14,000	16,335	18,000	14,133	18,450	13,057	18,773	15,081	17,000	17,000
	PYNGYP SCH.	A-1620.409	3,600	348	500	3,513	500	2,315	3,513	4,819	3,601	1,717	3,100	3,698	2,600	2,600
	LETCHWORTH	A-1620.410	70,000	65,046	69,000	65,890	69,000	93,986	69,000	96,399	69,000	114,117	97,000	124,192	98,940	98,940
	Unallocated Ex.	A-1620.4	8,000	5,049	8,000	11,062	6,000	12,540	11,062	19,397	11,339	13,234	12,000	21,805	12,840	13,739
	SUBTOTAL		309,900	274,331	290,900	286,583	268,421	300,940	292,973	278,889	298,571	307,950	327,473	329,166	296,380	297,279
	LW REIMB EXP	A-1620.411	-65,000	-59,982	-61,000	-60,046	-60,000	(62,000)	-60,000	-69,525	(61,000)	(67,431)	(71,000)	(62,467)	(72,420)	(72,420)
	EMERGENCY OPERATIONS EXP	A-1620.403	1,200	1,715	5,216	2,673	6,780	2,779	4,200	2,986	4,305	5,834	3,000	2,075	2,750	2,750
SPECIAL ITEMS	INSURANCE	A-1910.4	241,000	233,914	265,126	382,867	403,000	298,714	235,000	203,537	224,608	104,252	228,539	170,804	232,538	236,607
	ASSOC. DUES	A-1920.4	1,650	1,500	1,650	1,500	1,650	1,500	1,650	1,650	1,700	1,650	1,700	1,650	1,700	1,700
	JUDGEMENT/CLAIMS-MIRANT	A-1930.4	0	0	0	0	0	0	0	0	-	-	-	-	-	-
	DRAINAGE WORK	A-1940.4	0	27	0	0	0	0	0	0	-	-	-	-	-	-
	TAXES	A-1950.4	18,963	17,696	17,000	19,595	17,500	45,246	18,500	20,647	21,000	21,006	21,000	22,482	23,000	25,000
	TOTALS		551,743	531,725	561,065	814,357	680,578	612,637	539,776	552,522	537,381	450,547	561,580	790,391	535,049	531,136

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DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
<b>MISCELLANEOUS</b>															
REACHOUT	A-1989.401	0	0	0	0	0		0							
RECYCLING	A-1989.402	0	0	0	0	0		0							
REFUNDS/ETC.	A-1989.403	0	300	0	140	0	80	0	67,071	1,000	1,053	1,000	590	1,000	1,000
PENGUIN REP.	A-1989.404	0	0	0	1,500	1,500	1,700	1,500	200	1,500	700	1,500	1,000	1,500	1,500
NO.ROCK-MISC.	A-1989.405	0	0	0	1,500	1,500	2,000	1,500	1,150	1,500	2,000	1,500	2,000	1,500	1,500
OTHER	A-1989.406	6,720	8,222	7,750	10,819	9,000	8,500	9,000	8,840	9,500	9,290	9,500	10,725	9,500	9,500
<b>CONTINGENT</b>															
COMMUNITY COLLEGE TUITION-CONTR	A-1990.4	0	0	0	0	0		0							
D.A.R.E.	A-2490.4	160,000	15,842	146,496	0	0		150,000	45,773	153,750	189,001	153,750	183,053	195,000	195,000
	A-2989.4	5,000	75	5,000	2,608	5,000	1,941	3,500	3,003	3,500	1,256	3,500	4,303	3,500	3,500
<b>POLICE</b>															
PERS.SERV.REGULAR	A-3120.101	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	3,938,647	3,693,353	3,718,735	3,666,120	3,954,403
OVERTIME	A-3120.102	392,700	414,891	300,000	437,282	260,000	368,308	266,500	749,896	352,100	390,463	352,100	359,631	400,000	507,900
HOLIDAY	A-3120.103	85,128	80,911	83,000	79,582	80,000	94,574	82,000	76,918	84,050	100,740	84,050	91,936	91,599	100,125
PART-TIME	A-3120.104	69,861	78,387	150,000	74,879	82,000	73,530	84,050	83,475	86,151	92,820	86,151	77,655	93,325	98,325
CROSS-GRDS/CLERICAL	A-3120.105	77,307	79,820	79,702	76,213	82,733	79,547	84,801	78,917	86,921	66,608	86,921	76,439	87,000	89,000
DISPATCHER	A-3120.106	0	0	0	0	0		0		-	-				
Reserve for retirement payouts	A-3120.107	0	245,144	0	0	0	(211)	0	4,367	-	(1)				
USE OF POLICE FORFEITURE FUNDS	A-3120.109	0	17,205	0	0	0		0					10,089		
<b>EQUIPMENT</b>															
EQUIPMENT-RESTRICTED SALES	A-3120.201	0	8,131	0	11,673	0	16,837	0							
EQPT-LOCAL FORFT CRIME PROC.	A-3120.202a	0	0	0	0	0		0							
EQPT-FEDERAL CRIME PROCEEDS	A-3120.202b c	0	12,830	0	18,415	0	11,832	0							
EXPENSES	A-3120.401	143,967	158,429	144,500	185,692	149,500	135,654	149,500	144,162	181,700	138,483	181,700	165,922	185,140	240,840
UNIFORM ALLOW.	A-3120.402	29,000	24,600	32,300	0	33,050	26,179	33,400	0	34,500	14,409	34,500	34,500	24,500	34,500
FED CRIME FORFEITURE CRIME PROC	A-3120.402b	0	402	0	0	0		0							
EXPENSE-EVIDENCE MONIES	A-3120.402c	0	250	0	0	0		0							
EXPENSE-AT RISK VULN ENTITIES	A-3120.405	0	1,248	0	1,486	0		0							
P.A.L.	A-3120.403	5,000	4,658	5,000	2,493	5,000	3,630	3,500	3,391	5,000	5,373	5,000	4,949	5,000	5,000
		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	5,000,550	4,715,765	4,792,038	4,772,884	5,272,951

CODE .1 - WAGES		BUDGET - 2020- GENERAL FUND \$														PAGE 4 OF 12	
CODE .2 - EQUIPMENT																	
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DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD		
TRAFFIC CONTROL	A-3310.4	4,500	8,075	6,000	7,755	8,000	7,185	8,000	5,730	8,000	12,051	8,000	17,222	8,000	10,000		
FIRE INSPECTOR - WAGES	A-3410.1	20,776	22,370	21,191	21,100	21,721	21,721	22,264	22,264	22,820	22,820	23,219	23,221	23,626	-		
EQPT.	A-3410.2	1,200	2,886	1,200	836	1,200	753	1,200	-	1,200	1,200	1,221	-	1,000	1,000		
EXPENSE	A-3410.4	2,400	846	2,400	2,179	2,400	1,375	2,400	3,421	2,400	2,135	2,442	1,643	2,442	2,442		
DOG CONTR. OFFICER-WAGE	A-3510.1	17,880	17,879	18,237	18,406	18,693	15,098	19,160	12,528	19,639	17,015	19,983	19,498	20,332	20,840		
EQPT.	A-3510.2	-	-	-	-	-	-	-	-	-	11,941	-	-	-	1,000		
EXPENSE	A-3510.4	9,200	10,180	10,700	11,093	11,000	8,078	11,100	7,820	7,100	9,111	9,230	23,236	21,530	24,000		
EXAMINING BOARD (ARB)	A-3610.1	20,315	20,525	20,717	21,326	21,590	20,303	22,249	21,630	22,805	23,155	23,220	23,679	23,733	24,484		
EQPT.	A-3610.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
EXPENSE	A-3610.4	150	36	150	48	150	89	150	155	150	43	150	44	150	150		
SAFETY INSP. (BLDG)-WAGE	A-3620.1	294,446	294,939	301,160	300,190	309,535	311,205	317,248	299,416	286,458	291,926	292,252	296,694	299,198	310,280		
EQPT.	A-3620.2	1,740	1,440	1,740	2,924	2,040	1,695	2,440	1,620	2,500	2,560	4,300	2,360	17,300	3,000		
EXPENSE	A-3620.4	8,800	10,293	9,800	11,193	11,000	7,484	11,000	6,953	11,000	8,452	11,000	9,042	9,000	9,000		
REGISTRAR/VITAL STAT.	A-4020.1	5,166	5,165	5,269	5,269	5,400	5,193	5,535	5,535	5,674	5,673	5,773	5,773	5,873	6,006		
EXPENSE	A-4020.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
SUPT. OF HIGHWAYS	A-5010.1	77,068	77,067	78,609	76,237	80,574	80,573	82,588	83,307	84,653	84,652	86,134	86,137	87,641	89,613		
EXPENSE	A-5010.4	1,350	2,049	1,300	2,194	2,000	2,260	2,200	2,092	2,200	959	2,200	2,266	2,200	2,200		
HIGHWAY GARAGE	A-5132.1	18,395	15,656	18,763	16,220	19,232	16,312	19,712	16,533	20,205	15,848	20,559	16,158	20,918	22,239		
EQPT.	A-5132.2	-	2,760	-	-	-	704	-	-	-	3,061	1,500	555	1,500	1,500		
EXPENSE	A-5132.4	19,000	15,025	17,000	21,957	17,500	28,764	17,500	17,511	22,000	29,027	24,385	29,498	24,385	24,385		
PARKS - REGULAR	A-7110.101	536,615	542,361	549,849	618,268	645,934	665,258	675,635	643,332	670,450	599,279	604,818	603,032	618,524	629,422		
- OVERTIME	A-7110.102	29,927	24,479	18,000	8,218	18,450	5,573	18,911	22,334	26,265	29,861	22,000	40,355	23,000	25,000		
- GUARDS	A-7110.103	-	-	-	-	-	-	-	12,613	13,000	10,847	13,936	7,729	22,178	23,578		
- YOUTH-LABORERS	A-7110.104	6,120	9,485	6,243	9,730	7,722	13,458	7,942	15,993	11,000	18,910	17,000	28,987	21,168	26,757		
- EQUIPMENT	A-7110.2	500	133,078	-	112,832	-	33,525	-	81,740	20,000	324,923	24,499	30,937	13,400	14,000		
- EXPENSES	A-7110.4	105,000	171,465	110,000	195,991	125,000	153,411	125,000	144,671	-	176,163	168,000	124,984	168,000	158,000		
- LL EXPENSES ET AL	A-7110.401	2,000	4,339	2,400	5,840	4,000	5,163	4,000	6,030	5,000	718	5,000	1,999	1,500	1,000		
POOL FACILITIES	A-7150.1	52,000	53,814	59,000	46,746	61,313	54,544	62,846	54,972	64,417	44,910	60,197	36,084	66,835	68,056		
EQPT.	A-7150.2	-	-	-	5,600	-	4,789	-	2,499	4,000	14,801	8,500	213,127	5,000	5,000		
EXPENSE	A-7150.4	18,000	22,232	18,500	53,169	20,000	19,421	23,000	30,294	23,575	32,422	31,280	38,097	28,780	28,780		
		1,252,548	1,468,442	1,278,228	1,575,322	1,414,454	1,483,932	1,462,081	1,520,992	1,356,510	1,793,263	1,490,798	1,682,357	1,537,213	1,531,732		

CODE .1 -WAGES		PAGE 5 OF 12													
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CODE .4 - EXPENSE															
DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
BAND CONCERTS	A-7270	6,000	4,000	6,000	3,898	6,000	3,900	6,000	3,900	6,150	3,550	5,000	3,000	3,500	3,500
DAY CAMP-WAGES	A-7310.101	53,726	56,147	54,801	57,504	65,000	66,221	66,723	67,450	68,391	81,477	69,587	86,934	74,270	78,957
REC PROGRAM-WAGES	A-7310.102/6	69,245	69,981	70,630	74,767	88,439	94,316	99,434	97,922	101,191	97,516	104,994	103,915	112,229	109,657
PLAYGROUND-WAGES	A-7310.103	10,000	12,512	13,000	13,243	15,550	15,811	15,993	12,882	16,393	11,726	17,573	11,542	18,756	19,939
MINI CAMP-WAGES	A7310.104	0	0	0	0	0		0							
ICE SKATING-WAGES	A7310.105	551	361	0	0	0		0							
YOUTH COMM. EQPT.	A-7310.2	189	2,600	0	884	0		708	537	725	1,498	1,000	1,745	1,000	1,000
DAY CAMP-EXPENSE TRIPS	A-7310.401a	30,000	30,178	30,000	35,696	31,000	41,101	32,000	38,248	32,800	73,386	40,000	35,478	75,000	60,000
DAY CAMP-EXPENSE	A-7310.401	49,000	46,631	47,000	48,847	48,000	51,033	49,000	51,524	50,225	24,372	51,104	56,644	52,126	52,126
REC PROGRAM EXPENSE	A-7310.402/7	7,000	11,067	9,000	13,044	12,000	12,083	12,000	7,449	12,300	9,749	12,300	11,262	10,800	10,800
PLAYGROUND EXP DIRECT	A-7310.403	1,500	1,888	1,500	939	2,000	1,246	2,000	1,766	2,050	2,128	2,050	3,286	1,700	2,200
MINI CAMPS	A-7310.404	0	0	0	0	0		0							
ICE SKATING/BANNER	A-7310.405	680	510	0	0	0	450	0			11,998		4,217		
LESSONS EXPENSE	A-7310.406	525	884	1,250	735	1,250		1,250	3,146	1,281					
REC EXPENSE-TRIPS	A-7310.407						2,601			1,200	4,040	3,500	2,558	1,300	1,300
DONATIONS:															
CAMP VENTURE	A-7320.4	0	0	0	0	0		0	39		0				
LIBRARIES - ROSE MEM.	A-7410.401	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	295,000	295,000
- TOMKINS COVE	A-7410.402	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CELEBRATIONS/EQPT	A-7550.2	0	14,417	0	0	0		0							
CELEBRATIONS/MEM.DAY	A-7550.4	4,300	5,472	5,500	15,450	6,000	5,772	6,000	6,893	6,000	5,891	6,000	8,995	6,120	6,000
CELBRNTS-QUAD. & WALDR	A-7550B/C	0	0	0	0	0		0	0						
		497,716	521,648	503,681	530,007	540,239	559,536	556,108	556,756	563,706	592,331	578,108	594,576	661,801	650,479

CODE .1 - WAGES		BUDGET - 2020- GENERAL FUND														PAGE 6 OF 12	
CODE .2 - EQUIPMENT																	
CODE .4 - EXPENSE																	
DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD		
SENIOR CITIZENS-WAGES	A-7620.1	9,461	9,067	9,651	9,650	9,892	9,892	10,139	5,281	7,731	5,196	7,866	881	-	-		
EQUIP	A-7620.2						3,831					54,000	58,273				
EXPENSE	A-7620.4	17,480	17,493	17,500	15,686	17,500		17,500	12,297	17,500	11,966	17,500	12,962	17,500	17,500		
SENIOR BUS	A-7620.401	5,700	6,149	5,200	6,823	6,000	21,310	6,000	1,070	6,000	659	6,000	1,253	2,000	2,000		
ZONING- WAGES	A-8010.1	65,768	67,045	67,147	56,904	23,108	23,621	23,674	42,677	48,386	48,262	49,233	49,811	51,572	52,733		
EQPT.	A-8010.2	1,440	1,440	1,440	1,573	2,440	1,537	1,440	1,200	1,500	2,240	1,500	1,560	8,000	2,000		
EXPENSE	A-8010.4	2,450	3,462	2,000	2,425	2,800	1,580	2,500	1,761	2,500	1,761	2,500	2,536	2,500	2,500		
PLANNING- WAGES	A-8020.1	55,166	58,523	56,250	58,407	58,715	59,369	60,383	62,115	61,892	62,787	62,976	65,014	65,082	66,546		
EQPT.	A-8020.2	720	720	720	953	1,220	752	1,220	780	1,220	720	1,220	1,600	7,720	2,000		
EXPENSE	A-8020.4	2,800	38,224	2,800	10,335	3,000	70,835	3,000	57,617	40,000	48,941	40,700	64,932	52,000	52,000		
ENVIRONMENTAL-GRANT EXP	A-8090	-	5,412	-	3,823	10,000		10,000		5,000		5,000	-				
SANITATION	A-8160.4	43,000	41,728	43,000	-	-		-									
<b>EMPLOYEE BENEFITS:</b>																	
STATE RETIREMENT	A-9010.8	425,600	478,629	475,000	390,419	430,049	343,430	403,589	372,709	402,065	403,529	403,000	369,669	383,904	382,526		
POLICE RETIREMENT	A-9015.8	864,500	1,387,477	1,281,854	993,638	909,126	877,536	880,609	998,175	1,068,350	1,135,421	1,161,079	980,633	930,056	994,858		
SOCIAL SECURITY	A-9030.8	400,000	422,419	408,000	415,534	418,000	436,635	425,922	446,534	490,874	479,041	482,349	469,425	465,990	543,548		
WORKER'S COMP-POLICE	A-9040.801	100,000	135,075	125,000	82,906	125,000	177,863	125,000	111,679	131,250	127,654	130,810	114,200	130,810	137,766		
WORKER'S COMP-OTHER	A-9040.8	225,000	203,081	261,000	211,598	255,000	100,958	255,000	107,597	167,750	103,092	112,680	118,463	116,060	118,672		
UNEMPLOYMENT INS.	A-9050.8	31,000	13,125	25,000	10,313	15,000	10,920	15,000	1,275	15,000	-	10,000	5,000	5,000	5,000		
DISABILITY INS.	A-9055.8	8,000	5,385	3,500	3,471	4,000	2,901	4,000	1,696	4,000	5,020	4,000	3,376	4,000	4,000		
HEALTH & DENTAL	A-9060.8	2,006,200	2,017,271	2,194,861	1,996,011	2,160,301	2,093,354	2,376,331	2,242,206	2,275,729	2,453,651	2,446,952	2,660,568	2,719,034	2,923,849		
NY METRO TAX	A-9089.8	23,753	22,026	21,725	21,621	22,500	22,436	22,500	24,182	22,500	24,441	24,926	23,557	26,795	26,795		
<b>DEBT SERVICES - BONDS</b>																	
EXPENSE	A-9730	5,000	4,806	7,500	7,369	6,500	34,831	8,000	6,533	10,000	11,510	10,000	16,946	10,000	10,000		
PRINCIPAL	A-9725	565,524	574,593	1,142,105	705,116	561,613	460,852	555,633	544,632	555,000	671,382	585,695	564,155	674,435	714,380		
INTEREST	A-9735	418,469	423,037	397,339	411,284	374,466	371,833	391,876	368,248	365,000	172,245	192,512	194,962	186,282	171,642		
INTEREST	A-9730.0						7,121		60		5,741		65,641				
INSTALL PURCH DEBT	A9785.6/7						5,377		2,274		-						
INTERFUND TRANSFER ALLOCATION	A-9901.0			1,123,162	1,211,771	1,168,073	1,168,703	1,211,564	1,211,564	(375,799)	(340,517)	(264,456)	(232,025)	(225,928)	(175,571)		
INTERFUND TRANSFER	A-9901.0	850,081	850,081							1,370,571	1,370,571	1,377,056	1,377,189	1,356,573	1,346,252		
		6,127,112	6,786,267	7,671,754	6,627,631	6,584,303	6,307,476	6,810,880	6,624,162	6,694,020	6,805,313	6,925,098	6,985,581	6,989,385	7,400,996		
<b>TOTAL APPROPRIATIONS/EXPENSES</b>		<b>14,425,186</b>	<b>15,313,251</b>	<b>15,957,828</b>	<b>15,417,887</b>	<b>15,034,848</b>	<b>15,034,971</b>	<b>15,594,659</b>	<b>15,879,854</b>	<b>15,763,648</b>	<b>16,263,281</b>	<b>16,085,957</b>	<b>16,647,750</b>	<b>16,334,451</b>	<b>17,298,340</b>		

REVENUES		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
TAXES/levy	A1001	11,500,752	11,500,752	11,556,164	11,562,356	11,376,656	11,376,656	12,195,410	12,202,018	12,185,510	12,194,817	12,752,418	12,760,921	12,827,601	13,661,710
MONEY IN LIEU OF TAXES	1081	54,000	47,880	48,000	63,194	38,400	32,475	36,660	37,614	36,660	41,285	36,660	37,664	37,393	37,664
INTEREST & PENALTY ON TAXES	1090	20,000	34,909	25,000	41,348	33,000	54,583	34,000	44,911	34,000	46,075	34,000	53,825	34,680	45,942
SALES TAX REVENUE (COUNTY)	1120	530,000	554,944	563,266	559,730	561,000	585,526	568,574	630,549	568,574	654,797	650,000	676,716	688,000	688,000
FRANCHISE FEES	1170	270,000	288,565	270,000	308,300	285,000	328,963	286,000	373,435	286,000	351,671	373,000	350,606	380,460	388,069
RECEIVER'S FEES	1232	425,000	429,492	443,500	464,903	435,000	461,401	450,000	469,732	450,000	493,604	460,000	521,466	460,000	525,000
TOWN CLERK'S FEES	1255	3,750	2,187	2,500	3,866	2,000	2,263	2,000	2,774	2,000	2,206	2,000	2,109	2,040	2,081
POLICE FEES	1520	2,125	2,427	1,750	1,949	2,400	1,907	3,000	1,901	3,000	4,546	2,100	1,079	2,142	2,142
SAFETY FEES (BLD INSP) BLG PERMIT	1560	80,000	203,057	100,000	203,866	110,000	159,188	260,700	225,607	150,000	187,647	150,000	198,879	157,500	200,000
HEALTH & DENTAL REIMBURSEMENT	1601	43,492	61,849	68,800	50,258	52,000	26,729	52,000	45,593	52,000	48,857	48,000	21,831	48,960	48,960
VITAL STAT. FEES	1603	4,000	5,540	4,000	3,398	5,400	5,348	5,400	4,818	5,400	5,495	4,500	4,200	4,590	4,636
HEALTH FEE - PARAMEDIC RECOVERY	1640	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH INCOME - WORKERS COMP.	1689	0	88,279	35,000	121,252	14,300	15,808	14,300	44,292	14,300	105,478	20,000	41,904	20,400	30,600
RECREATION INCOME	2001	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECREATION - DAY CAMP INCOME	2001a	62,000	63,609	62,000	68,195	63,000	75,849	64,000	75,837	70,000	95,168	70,000	81,719	92,344	76,729
RECREATION - DAY CAMP TRIP INCOME	2001b	30,000	34,656	32,000	39,649	32,000	48,284	35,000	46,754	37,000	54,241	42,500	40,651	48,875	44,039
RECREATION - PLAYGROUND INCOME	2001c	16,000	23,575	21,000	23,690	21,000	23,125	23,000	20,740	23,000	20,700	23,000	19,845	20,100	21,946
RECREATION - MINI CAMPS INCOME	2001d	1,500	5	200	80	0	0	0	0	0	325	0	300	0	0
RECREATION - ICE SKATING INCOME	2001e	250	78	0	0	0	0	0	0	0	11,860	0	5,100	0	0
RECREATION - RECREATION DONATIONS	2001f	0	6,162	6,000	2,200	6,000	3,075	6,000	725	3,000	185	3,000	800	1,500	1,500
RECREATION - LESSON INCOME, NONPOOL	2001g	525	1,248	1,500	972	1,000	540	1,000	0	750	750	750	0	0	0
RECREATION - CONCERTS	2001h	6,000	9,504	6,000	10,000	6,000	10,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000
RECREATION REVENUE OTHER	2001i	0	6,027	1,500	7,675	1,500	8,250	1,500	8,337	1,000	7,025	2,000	5,592	500	500
DOG PARK REVENUE	2001k	0	0	0	0	0	0	0	0	0	3,421	0	2,130	1,500	1,000
POOL FEES AND LESSONS	2025	13,500	17,115	15,000	21,075	20,000	19,020	20,000	16,730	17,000	15,020	17,000	8,635	17,000	16,266
FACILITY CHARGES-RENTAL	2025A	20,000	22,245	17,000	28,900	20,000	24,095	20,000	28,634	24,000	33,710	27,150	33,778	27,150	27,150
BOAT LAUNCH FEES	2025B	0	0	0	0	0	0	0	1,061	1,000	675	1,000	700	700	700
PARKS - L OF L INCOME	2089	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ZONING FEES	2110	2,400	5,185	2,400	3,340	2,400	2,430	3,400	1,100	4,000	2,060	2,000	5,200	2,040	3,219
PLANNING FEES	2115	7,000	59,397	7,000	46,907	10,000	131,066	75,000	104,764	150,000	114,444	150,000	81,273	150,000	150,000
ARCHITECTURAL REV. BD. FEESARB	2189	0	4,100	0	7,700	1,500	5,400	7,300	5,800	6,000	4,300	6,000	4,200	2,500	2,500
INTEREST INCOME	2401	19,000	22,723	25,000	29,175	20,000	26,774	23,000	28,527	23,500	33,833	25,025	41,940	25,526	26,037
RENTAL OF REAL PROPERTY	2410	101,467	91,454	0	0	0	0	0	0	0	0	0	0	0	0
COMMISSION	2450	675	1,021	675	1,164	900	900	900	900	1,250	2,985	2,000	2,345	1,650	1,650
DOG LICENSES	2544	2,000	2,205	2,000	2,082	2,000	1,977	2,000	2,055	1,250	2,985	2,000	2,345	1,650	1,650
OTHER LICENSES/PERMITS	2545	8,500	7,670	12,500	11,530	147,300	14,805	15,000	12,205	11,000	12,700	11,000	8,895	10,000	10,000
STREET OPENING PERMITS	2560	7,650	5,676	5,000	6,644	5,000	6,644	6,000	7,380	5,822	5,822	4,000	3,656	2,100	2,100
PERMITS (TZ/other)	2590	0	106,040	102,500	209,288	100,000	109,726	170,000	151,429	100,000	100,000	100,000	102,090	175,000	175,000
FINES & FORFEITURES	2610	381,000	313,346	301,500	331,317	325,000	322,523	326,000	330,193	320,000	302,719	332,000	277,566	332,000	332,000
FINES - DOGS	2611	400	222	300	120	200	180	200	110	100	120	100	0	100	100
FORFEIT OF DEPOSIT	2620	0	100	0	1,100	0	150	0	150	0	0	0	0	0	0
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b	0	141	0	123	0	1,167	0	0	0	0	0	0	0	0
RECYCLING/SALE OF REFUSE	2650/2651	40,000	41,268	40,000	45,462	40,000	43,344	41,000	42,083	41,000	38,942	41,100	41,603	41,100	41,100
SALES - OTHER	2655	0	1,500,000	1,500,000	595	0	0	0	0	0	0	0	0	0	0
		13,652,986	15,564,651	15,279,055	14,286,337	13,739,956	13,929,271	14,757,344	14,977,858	14,631,044	15,006,733	15,402,303	15,449,218	15,625,451	16,573,340

REVENUES		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
SALES - PROPERTY	A2660- 2665A	-	1,213	-	7,527	-	7,556	-	350	-	2,705	-	62	-	-
SALE OF EQUIPMENT-RESTRICTED PD	2665B	-	6,440	-	-	-	8,354	-	-	-	3,250	-	760	-	-
REVENUES- EVIDENCE	2665C	-	464	-	-	-	-	-	-	-	-	-	934	-	-
INSURANCE RECOVERIES	2680	-	1,676	-	20,848	-	26,919	-	7,452	-	6,243	-	11,418	-	-
OTHER COMPENSATION FOR LOSS	2690	-	27,947	-	-	28,123	-	28,123	-	-	-	-	50	-	-
PRIOR YEAR REFUND	2701	-	5,782	-	15,419	-	6,827	-	-	-	-	-	2,413	-	-
GIFTS & DONATIONS	A2705- 2705F	-	32,937	5,000	-	6,000	-	6,000	-	10,000	-	-	2,500	-	-
PREMIUM ON SERIAL BONDS	2710	-	384	-	714	-	-	-	-	-	-	-	-	-	-
MISC.-TASK FORCE (ROCK.CNTY)	2770A	-	-	-	16,727	-	-	-	-	-	-	-	-	-	-
-ALL OTHER	A2770B- 2770D	11,500	14,937	16,800	28,580	18,600	81,929	19,100	974,251	-	17,478	-	21,231	-	-
STATE AID PER CAPITA	3001	55,000	59,654	57,864	59,654	58,461	59,654	58,461	59,654	59,654	59,654	59,654	59,654	59,000	-
-MORTGAGE TAX	3005	320,000	397,740	375,000	273,736	400,000	306,802	400,000	386,572	330,000	423,319	345,000	502,559	425,000	425,000
-MORTGAGE TAX PRIOR YEAR ADJT BY RC	3005A	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-JUSTICE COURTS	3021	-	-	-	4,595	-	-	-	-	-	-	-	-	-	-
-STAR REVENUE	3040	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-RECORDS MANAGEMENT	3060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-OTHER- State Aid DASNY	3089	3,500	3,000	4,019	2,868	-	-	117,931	2,428	-	104,934	-	304,566	-	-
-SEMA STATE AID	3089.1	-	-	28,106	-	-	19,868	-	-	-	-	-	-	-	-
-HOMELAND SECURITY REVENUE	3306	14,500	-	10,000	6,764	10,000	8,464	10,000	6,007	5,100	-	-	-	-	-
-STATE AID PUBLIC SAFETY	3389	13,700	8,598	10,100	10,907	10,100	12,543	10,100	10,594	10,100	8,920	-	38,498	-	-
-AGING	3801	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-YOUTH	3820A	2,000	1,755	1,650	13	-	-	-	-	-	-	-	-	-	-
-YOUTH OFFICER	3820B	2,000	1,586	1,600	-	1,600	-	1,600	-	750	-	-	-	-	-
-OTHER HOME & COMMUNITY	3989	-	8,215	-	-	-	67,274	-	663	250,000	-	54,000	-	-	-
FEDERAL AID	4089	-	25,000	-	32,630	20,000	20,778	20,000	-	20,000	37,006	-	-	-	-
FEMA AID	4089.1	-	168,834	168,635	90,281	266,471	155,767	90,000	-	217,000	249,434	-	-	-	-
PROCEEDS FROM BOND ISSUANCE	5710	-	-	-	-	-	142,293	-	-	-	-	-	-	-	-
DEFERRED REVENUE	1000B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE	A-599	350,000	-	-	-	475,537	-	76,000	-	230,000	-	225,000	-	225,000	300,000
		772,200	766,162	678,774	571,261	1,294,892	925,025	837,315	1,447,971	1,132,604	912,943	683,654	944,645	709,000	725,000
TOTAL REVENUES:		14,425,186	16,330,813	15,957,828	14,857,599	15,034,848	14,854,297	15,594,659	16,425,828	15,763,648	15,919,676	16,085,957	16,393,863	16,334,451	17,298,340



CODE .1 - WAGES		BUDGET - 2020 - HIGHWAY FUND													
CODE .2 - EQUIPMENT		\$													
CODE .4 - EXPENSE		PAGE 9 OF 12													
DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
<b>GENERAL REPAIRS</b>															
PERS. SERV.	D-5110.1	590,953	592,632	658,153	668,059	688,112	696,154	708,240	757,144	766,029	776,552	797,429	797,528	817,882	833,297
EXPENSES - REGULAR	D-5110.401	365,000	487,936	365,000	240,229	365,000	307,915	65,000	93,263	95,000	154,275	97,000	98,301	445,000	145,000
DRAINAGE RESERVE	D-5110.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE SUPPRESSION IMPROVEMENTS	D-5112	3,000	0	3,000	0	3,000	0	3,000	0	3,000	1,784	3,000	950	0	0
EQUIPMENT/MACHINERY WAGES	D-5130.1	58,472	60,447	59,634	48,524	53,283	53,332	56,179	56,190	59,178	51,839	57,264	57,215	62,784	61,231
MACHINERY & EQPT.	D-5130.2	18,444	134,243	0	20,649	0	0	0	0	8,000	3,800	10,000	0	14,500	3,500
EQUIPMENT PURCHASES-RESTRICTED	D-5130.201	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAY TOOLS-RESTRICTED IN 2016	D-5130.401	0	1,543	0	3,598	0	3,441	4,748	2,407	5,000	3,669	5,000	5,300	5,000	5,000
EQPT/MACHINE EXPENSE	D-5130.4	144,800	177,852	145,000	187,502	170,000	148,353	170,000	162,235	135,000	129,349	150,000	161,236	155,000	158,100
O/T & SNOW REMOVAL - WAGES	D-5142.1	100,000	88,475	100,000	137,338	120,000	162,890	123,000	65,934	126,075	121,923	126,075	122,465	128,281	130,847
SNOW REMOVAL-EXPENSES	D-5142.4	130,000	113,998	100,000	156,092	135,000	208,028	157,950	93,331	157,950	148,741	157,950	145,633	160,714	163,928
ENGINEERING	D-1440.4	0	0	0	0	0	1,798	0	0	0	1,216	1,000	0	2,500	2,500
<b>EMPLOYEE BENEFITS</b>															
INSURANCE	D-1910.4	0	0	0	0	0	51,759	0	0	52,000	20,243	52,000	34,116	52,000	52,000
RETIREMENT	D-9010.8	144,500	157,163	165,885	165,556	139,254	162,974	130,686	135,458	130,192	132,381	145,000	136,252	138,129	142,252
SOCIAL SECURITY	D-9030.8	57,331	56,445	62,561	62,494	67,044	68,077	67,888	66,551	74,686	71,410	68,653	72,966	77,002	78,071
WORKERS COMP	D-9040.8	0	0	0	0	0	107,130	0	85,415	86,000	65,444	86,000	78,424	88,580	88,580
UNEMPLOYMENT	D-9050.8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH & DENTAL	D-9060.8	196,500	194,331	241,377	220,303	222,775	247,866	245,053	289,353	245,000	324,828	331,248	375,625	390,524	419,536
NY METRO TAX	D-9089.8	2,548	2,508	2,780	2,780	2,980	3,036	3,068	2,975	3,100	3,170	3,100	3,254	3,100	3,100
<b>DEBT SERVICES</b>															
EXPENSES	D-9710.4	4,000	5,244	5,300	9,516	5,500	12,362	6,000	0	6,000	0	6,000	0	1,000	1,000
BONDS - PRINCIPAL	D-9710.6	283,380	283,195	392,198	181,001	400,249	142,250	200,144	205,148	216,000	230,594	214,801	237,787	298,101	415,882
BONDS - INTEREST	D-9710.7	75,098	75,395	76,505	66,939	70,256	61,780	85,276	108,122	71,000	85,196	63,108	78,035	83,215	78,362
BAN INTEREST	D9730.0	0	0	0	0	0	8,540	0	0	0	0	0	0	0	0
MISC. EXPENSE	D-1989.4	0	0	0	9,561	0	0	0	0	0	2,750	0	0	0	0
CONTINGENCY	D-1990.4	0	0	0	0	100,000	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS	D-9901	0	0	0	211,187	0	0	0	0	0	0	0	0	0	0
<b>TOTAL EXPENSE</b>		<b>2,174,026</b>	<b>2,431,407</b>	<b>2,377,393</b>	<b>2,391,329</b>	<b>2,542,453</b>	<b>2,447,686</b>	<b>2,026,231</b>	<b>2,172,944</b>	<b>2,239,209</b>	<b>2,329,164</b>	<b>2,374,628</b>	<b>2,405,087</b>	<b>2,923,312</b>	<b>2,782,186</b>
<b>REVENUES</b>															
TAXES	1001	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	1,978,718	2,293,136	2,293,136	2,541,012	2,699,886
WORKERS COMP	1689	0	0	0	161	0	0	0	0	0	23,371	0	519	0	0
INTEREST	2401	5,450	6,109	5,750	4,957	5,500	4,988	5,500	3,565	2,292	2,539	2,292	2,032	3,100	3,100
Permits DUMPING FEES	2590	0	0	0	0	0	11,856	0	13,081	0	12,970	0	13,744	0	0
SALE OF SCRAP-UNRESTR AFTER 2	2650	24,000	20,766	22,000	0	20,000	9,525	20,000	8,501	20,000	13,523	10,000	17,843	10,000	10,000
RECYCLING	2651	0	0	0	0	0	541	0	0	0	0	0	0	0	0
SALE OF EQUIPMENT-RESTRICTED	2665B	0	0	0	29,292	0	6,050	0	0	0	0	0	4,401	0	0
MISCELLANEOUS INCOME	2701/57 2770A/2590	15,000	19,872	15,000	13,449	14,000	0	14,000	0	14,000	0	0	1,070	0	0
STATE AID	3089/3089.1	0	173,026	0	0	0	28,794	0	15,837	0	0	0	0	300,000	0
STATE AID - CHIPS/thru	3501A/B	52,000	69,200	68,000	77,159	69,200	79,107	69,200	69,381	69,200	92,966	69,200	102,806	69,200	69,200
FEDERAL AID	4089	0	435,910	0	0	0	0	0	0	0	0	0	0	0	0
USE OF RESERVE/INTERFUND TRANSFER	0889/5001	0	0	0	0	0	0	39,253	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE	599	300,000	0	448,930	0	0	0	0	0	155,000	0	0	0	0	0
<b>TOTAL REVENUES:</b>		<b>2,174,026</b>	<b>2,502,459</b>	<b>2,377,393</b>	<b>1,942,730</b>	<b>2,542,453</b>	<b>2,574,614</b>	<b>2,026,231</b>	<b>1,988,643</b>	<b>2,239,209</b>	<b>2,124,087</b>	<b>2,374,628</b>	<b>2,435,551</b>	<b>2,923,312</b>	<b>2,782,186</b>

CODE .1 - WAGES  
 CODE .2 - EQUIPMENT  
 CODE .4 - EXPENSE

BUDGET - 2020- SEWER FUND

\$

DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
COLLECTION SYSTEM EXPENSES	SS-8120.4	85,466	129,828	130,000	97,911	115,000	105,698	115,000	53,689	115,000	45,309	115,000	51,139	110,000	110,000
TREATMENT & DISPOSAL															
SEWER PERS. SERV.	SS-8130.1	443,172	429,175	439,655	441,006	451,360	462,327	467,505	442,326	427,176	443,173	434,652	452,160	442,980	483,403
EQUIPMENT EXPENSES	SS-8130.2	10,427	190,107	10,027	48,476	-	27,254	-	78,044	-	1,700	100,000	88,433	200,000	200,000
EXPENSES	SS-8130.4	240,000	199,458	240,000	241,730	240,000	212,930	240,000	232,728	240,000	278,078	240,000	384,800	250,000	250,000
TRANSFER, CAP PROJ FD	SS-9950.4	-	-	-	-	-	-	-	-	296,732	262,431	228,962	188,051	184,082	149,028
EMPLOYEE BENEFITS															
RETIREMENT	SS-9010.8	93,380	90,355	87,000	89,359	77,818	81,760	73,050	74,891	72,774	69,946	72,774	70,016	69,326	70,993
SOCIAL SECURITY	SS-9030.8	33,903	32,347	33,634	33,128	34,912	34,571	36,147	33,369	32,679	33,912	33,251	34,197	35,552	36,980
Workers Compensation	SS-9040.8	-	-	-	-	-	37,813	-	36,653	37,000	28,156	37,000	28,635	38,110	38,967
HEALTH & DENTAL	SS-9060.8	141,600	128,343	154,000	138,340	145,987	145,533	160,586	134,388	160,586	152,270	178,265	164,332	178,811	183,360
NY METRO TAX	SS-9089.8	1,507	1,440	1,495	1,479	1,552	1,542	1,607	1,467	1,606	-	1,606	-	1,606	1,606
ATTORNEY FEES	SS-1420.4	-	-	-	-	-	6,395	-	-	-	1,507	-	1,523	-	-
ENGINEERING EXPENSE	SS-1440.4	-	-	-	-	-	16,941	-	15,052	-	24,738	51,600	7,812	127,000	129,540
INSURANCE	SS-1910.4	-	-	-	-	-	30,656	-	20,576	-	9,963	-	17,548	17,899	12,703
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEBT SERVICES EXPENSES	SS-9710.4	2,500	2,274	2,500	1,991	2,500	2,936	2,500	-	2,500	-	2,500	-	5,000	5,000
BONDS - PRINCIPAL	SS-9710.6/9785	158,680	158,680	177,419	177,419	125,121	-	15,408	-	18,000	18,001	20,027	18,583	21,327	39,141
BONDS - INTEREST	SS-9710.7/9730	4,242	4,241	4,327	14,353	2,578	-	7,375	-	4,923	4,924	4,822	4,558	7,256	14,963
BAN INTEREST		-	-	-	-	-	2,650	-	-	-	-	-	-	-	-
SEWER DISTRICT #3															
DISPOSAL CONTRACT	SS-1950.3	68,350	67,021	70,250	68,096	70,250	69,171	70,250	69,709	70,250	70,246	70,250	74,502	72,565	76,478
MISC. - OTHER	SS-1989.401	5,000	11,234	5,000	11,103	10,000	4,320	10,000	240	10,000	750	10,000	14,334	2,000	2,350
- CON-RAIL	SS-1989.402	2,250	2,293	2,350	2,350	2,350	769	2,350	1,825	2,350	1,584	2,350	2,431	2,000	10,000
- SS001	SS-1989.403	-	-	-	2,500	2,500	-	2,500	-	2,500	1,521	2,500	-	2,500	2,500
GENERAL FUND ALLOCATION	SS-1990.4	-	-	-	-	-	1	-	-	-	-	-	-	-	-
<b>TOTAL EXPENSES:</b>		<b>1,290,476</b>	<b>1,446,796</b>	<b>1,357,656</b>	<b>1,369,242</b>	<b>1,281,927</b>	<b>1,243,267</b>	<b>1,204,277</b>	<b>1,223,346</b>	<b>1,494,076</b>	<b>1,448,209</b>	<b>1,605,559</b>	<b>1,603,054</b>	<b>1,768,014</b>	<b>1,817,012</b>
REVENUES															
TAXES-DISTRICT #2	1001A	1,145,075	1,145,075	1,210,956	1,210,956	994,777	994,777	900,003	1,117,130	1,407,076	1,407,076	1,515,987	1,532,808	1,674,942	1,720,334
TAXES-DISTRICT #3 \$ SS01	1001B/c	70,000	70,000	72,000	72,000	72,750	72,750	72,750	72,750	72,600	72,750	73,872	73,642	76,372	78,978
INSURANCE REIMB	1601/2690	-	186,897	-	-	-	-	-	-	-	-	-	-	-	-
SEWER RENTS	2120	12,000	11,388	11,500	11,571	11,500	11,754	11,500	11,845	11,500	11,937	11,500	12,089	12,500	13,500
PERMITS/OTHER FEES	2122	1,200	1,200	1,400	1,560	1,200	1,700	1,200	1,700	1,200	1,405	1,200	1,725	1,200	1,200
INTEREST INCOME	2401	2,201	1,731	1,800	3,153	1,700	3,633	1,700	2,978	1,700	3,937	3,000	8,169	3,000	3,000
OTHER - MISC. INCOME 1689/2650/2701/2770		-	18,133	-	1,523	-	-	-	53,984	-	156	-	172	-	-
STATE AID	3901	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HEALTH & COMMUNITY INCO	3989	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL AID	4089	-	136,841	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATED FUND BAL	599	60,000	-	60,000	-	200,000	-	217,124	-	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>		<b>1,290,476</b>	<b>1,571,267</b>	<b>1,357,656</b>	<b>1,300,764</b>	<b>1,281,927</b>	<b>1,084,614</b>	<b>1,204,277</b>	<b>1,260,387</b>	<b>1,494,076</b>	<b>1,497,261</b>	<b>1,605,559</b>	<b>1,628,605</b>	<b>1,768,014</b>	<b>1,817,012</b>

CODE .1 - WAGES		BUDGET - 2019 - SPECIAL DISTRICTS FUND														
CODE .2 - EQUIPMENT		\$														
CODE .4 - EXPENSE		PAGE 11 OF 12														
DEPARTMENT/CLASS	DISTRICT	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
<b>STONY POINT AMBULANCE DISTRICT</b>																
TOWN EXPENSE - BUDGET	m4540.402/m7020.4	322,585	330,653	348,006	339,357	328,453	333,500	328,153	340,170	334,716	344,757	344,757	393,143	351,655	400,770	392,239
BUILDING FUND		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
CORPS EXPENSE - BUDGET	m4540.403.404	181,281	11,000	11,000	161,000	9,864	175,000	164,274	20,000	6,757	99,068	85,833	20,000	158,646	155,000	155,000
TOTAL		503,866	341,653	359,006	500,357	338,317	508,500	492,427	360,170	341,474	443,825	430,590	413,143	510,301	555,770	547,239
<b>TAX REVENUE</b>																
	1001	576,170	315,803	315,803	340,107	340,107	487,500	487,500	339,170	339,170	443,825	443,825	413,143	413,271	555,770	547,239
INTEREST		2,974	850	1,822	250	784	1,000	1,171	1,000	260		684		1,748		
APPROPRIATED FUND BALANCE	599	0	25,000	19,246	160,000	0	20,000	0	20,000	0						
TOTAL		579,144	341,653	336,871	500,357	340,891	508,500	488,671	360,170	339,430	443,825	444,509	413,143	415,019	555,770	547,239
<b>S.P LIGHTING DISTRICT</b>																
<b>EXPENSES:</b>																
STREET LIGHTING	5182.4	272,116	275,000	283,706	300,000	275,413	335,000	308,607	310,000	281,862	313,095	288,064	313,095	292,487	303,228	293,361
MISC.	1989.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		272,116	275,000	283,706	300,000	275,413	335,000	308,607	310,000	281,862	313,095	288,064	313,095	292,487	303,228	293,361
<b>REVENUES:</b>																
TAXES	1001	244,500	274,275	274,275	299,500	299,500	334,500	334,500	309,525	309,525	312,620	312,620	312,620	312,620	303,228	293,361
INTEREST	2401	867	725	544	500	471	500	494	475	659	475	765	475	960		
UNEXPENDED BALANCE	910	26,749	0	8,887	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		272,116	275,000	283,706	300,000	299,971	335,000	334,994	310,000	310,184	313,095	313,385	313,095	313,580	303,228	293,361
<b>STONY POINT FIRE DISTRICT</b>																
(BUDGET AS SUBMITTED)			1,550,930		1,576,670		1,601,250		1,601,250		1,623,865	1,623,865	1,653,735		1,686,810	1,850,100
<b>SOLID WASTE DISTRICT</b>																
<b>EXPENSES</b>																
MISCELLANEOUS	8160.4	261,081	270,000	261,550	270,000	314,984	32,000	50,225	32,000	49,842	35,000	66,659	50,050	69,289	51,500	53,095
	1989.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTALS:		261,081	270,000	261,550	270,000	314,984	32,000	50,225	32,000	49,842	35,000	66,659	50,050	69,289	51,500	53,095
<b>REVENUES:</b>																
TAXES	1001	237,250	207,650	207,650	237,700	237,700	0	0	31,900	0	35,000	35,000	50,000	50,000	51,500	53,045
LIEU OF TAXES	1081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REFUSE & GARBAGE REV	2130	1,997	1,600	1,764	1,600	2,335	0	2,540	0	2,623	0	2,073	0	2,619	0	0
INTEREST	2401	935	750	764	700	684	100	92	100	22	100	47	50	124	50	50
MISC. INCOME	2770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFER	5001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE	599	20,898	60,000	51,372	30,000	0	31,900	0	0	0	0	0	0	0	0	0
TOTALS:		261,081	270,000	261,550	270,000	240,719	32,000	2,632	32,000	34,545	35,100	37,120	50,050	52,743	51,550	53,095

CODE 1 - WAGES		BUDGET - 2020- ENTERPRISE FUND													
CODE 2 - EQUIPMENT		\$													
CODE 4 - EXPENSE		PAGE 12 OF 12													
DEPARTMENT/CLASS		2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2020 BUD
<b>EXPENSES</b>															
CONTINGENCY	E-1990.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	E-1994	-	-	-	-	-	672,027	-	716,710	-	665,019	-	657,662	-	-
AMORTIZATION	E-1994A	-	-	-	-	-	92,592	-	15,327	-	-	-	-	-	-
ADMINISTRATIVE AND GENERAL	E-7020.4	72,000	63,705	72,000	68,694	77,000	60,448	72,000	47,082	68,000	45,491	68,000	40,377	85,000	85,000
GENERAL INSURANCE	E-1910.4	22,600	19,973	21,970	46,861	51,000	41,588	51,000	33,214	43,000	21,309	43,000	32,274	40,000	37,000
CAPITALIZED DRAINAGE IMPTS	E-1940.4	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC. EXPENSE	E-1989.4	-	-	-	31	-	-	-	-	-	-	-	16,147	-	-
<b>GOLF COURSE MAINTENANCE</b>															
PERS. SERV.	E-7140.101	200,240	200,925	205,388	253,647	156,637	400,999	161,974	230,788	166,024	237,361	193,893	253,113	163,133	165,981
PERS. SERV.-SEASONAL	E-7140.102	160,000	173,237	163,200	172,407	176,702	-	181,120	189,601	185,648	178,200	188,896	172,988	189,913	202,352
EQUIPMENT	E-7140.2	800	58,897	-	-	-	4,104	-	4,536	-	2,717	-	2,260	27,730	6,933
EXPENSES	E-7140.4	370,000	327,618	365,000	370,449	365,000	410,577	371,000	405,254	380,275	272,715	386,930	316,545	393,701	393,701
<b>GOLF COURSE OPERATIONS</b>															
PERS. SERV.	E-7180.101	177,949	179,415	182,580	177,795	187,419	192,452	192,079	190,427	198,218	194,504	201,644	212,221	205,573	209,178
PERS. SERV.-SEASONAL	E-7180.102	135,000	136,306	137,700	142,445	147,000	153,705	150,896	146,711	166,112	149,431	178,238	146,567	191,071	179,666
EQUIPMENT	E-7180.2	82,270	118,826	79,200	80,047	79,200	79,200	79,200	83,154	81,905	87,867	90,555	75,588	86,200	86,200
EXPENSES	E-7180.4	71,000	71,879	65,000	61,966	77,000	133,968	77,000	60,509	82,300	81,986	70,000	74,398	65,000	65,000
MERCHANDISE FOR RESALE	E-7180.402	65,000	58,782	65,000	66,457	65,000	-	65,000	72,154	65,000	82,954	70,000	72,085	78,300	78,300
CLUBHOUSE EXPENDITURES	E-7197	7,000	5,372	18,330	23,966	-	4,007	-	2,212	-	8,248	42,500	11,363	7,500	7,500
MAINTENANCE BLDG EXPENDITURES	E-7197B	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>EMPLOYEE BENEFITS:</b>															
STATE RETIREMENT	E-9010.8	77,725	76,705	82,857	77,094	64,999	70,621	61,000	63,355	52,286	77,054	58,250	53,935	55,490	58,497
SOCIAL SECURITY	E-9030.8	51,499	51,919	52,698	51,109	51,083	50,876	52,484	51,854	52,918	56,790	57,410	51,711	57,692	57,950
WORKERS COMPENSATION	E-9040.8	-	-	-	-	-	25,392	-	20,609	26,000	19,768	26,455	21,027	27,248	27,861
UNEMPLOYMENT INS.	E-9050.8	45,000	58,165	51,369	55,502	60,000	(6,299)	60,000	64,077	60,000	34,602	61,050	43,125	62,118	63,205
HEALTH & DENTAL	E-9060.8	94,000	90,597	102,000	91,013	99,851	89,981	109,836	96,654	117,525	109,409	120,525	119,172	130,167	134,958
NYS METRO TAX	E-9089.8	2,289	2,217	2,342	2,294	2,270	2,277	2,333	2,333	2,333	2,329	2,374	2,333	2,415	2,457
<b>DEBT SERVICES- EXPENSE</b>															
- Bond PRINCIPAL	E-9710.4/9730	1,000	839	1,000	20,388	1,000	6,835	2,500	(0)	2,500	-	2,500	-	2,500	1,500
- bond INTEREST	E-9710.6	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	-	1,410,527	1,454,246
PAYMENT ADV REFUNDING	E-9710.7	441,514	425,683	403,259	383,119	360,395	272,634	322,360	-	204,000	185,266	153,636	142,418	117,472	70,944
	E9991	-	-	-	-	-	18,029	-	16,934	-	16,883	-	16,883	-	-
<b>TOTAL EXPENSES:</b>		<b>3,302,081</b>	<b>3,322,642</b>	<b>3,354,622</b>	<b>3,394,482</b>	<b>3,333,023</b>	<b>2,776,012</b>	<b>3,366,814</b>	<b>2,730,317</b>	<b>3,422,042</b>	<b>2,529,903</b>	<b>3,408,064</b>	<b>2,534,192</b>	<b>3,398,750</b>	<b>3,388,429</b>
<b>REVENUES</b>															
INTERFUND TRANSFERS	E-5031	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	1,370,571	1,377,189	1,377,189	1,356,573	1,346,252
HEALTH & DENTAL REIMB.	E-1601	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKERS COMP-INCOME REIMB	E-1689	-	-	-	-	-	4,150	-	-	-	-	-	-	-	-
CONCESSION & RENTAL INCOME	E-2012	185,000	196,893	220,000	191,987	215,000	209,106	225,000	163,699	205,000	193,124	190,000	162,775	150,000	150,000
RECREATION INCOME	E-2089	2,217,000	1,848,565	2,011,000	1,742,566	1,949,700	1,868,844	1,930,000	1,837,988	1,846,071	1,703,186	1,840,200	1,620,164	1,891,502	1,891,502
INTEREST & EARNINGS	E-2401	-	255	60	725	250	417	250	1,307	400	1,085	675	1,031	675	675
RENTAL OF REAL PROPERTY	E-2410	50,000	44,348	-	-	-	-	-	-	-	-	-	-	-	-
MISC. /SALE	E-2770/2690/2710/2450	-	805,584	400	1,119	-	4,553	-	21,409	-	-	-	-	-	-
<b>TOTAL REVENUES:</b>		<b>3,302,081</b>	<b>3,745,725</b>	<b>3,354,622</b>	<b>3,071,359</b>	<b>3,333,023</b>	<b>3,255,142</b>	<b>3,366,814</b>	<b>3,235,967</b>	<b>3,422,042</b>	<b>3,267,966</b>	<b>3,408,064</b>	<b>3,161,159</b>	<b>3,398,750</b>	<b>3,388,429</b>

Town of Stony Point  
 Budget 2020  
 Fund Summary

Adopted Budget  
 2020

	General	Highway	Ambulance	Street Lighting	Sewer	Solid Waste
Total Expense	17,473,911	2,782,186	520,718	293,361	1,667,983	53,095
Less Other Revenue/ Income	(3,636,630)	(82,300)	(0)	-	(17,700)	(50)
Allocation % from General Fund	(175,571)		26,522		149,028	
Allocation \$ District 3 & SS01					(78,978)	
Levy	13,661,710	2,699,886	547,239	293,361	1,720,333	53,045

Town of Stony Point  
 Budget 2020

Town Of Stony Point 2020 Tax Rates

	Pure Levy	Adjusted Base Rate	Allocated Levy		Assessed Valuation		2020 Tax Rate	2019 Tax Rate	% Change
Town 2020	16,414,641	47.3704%	\$ 7,775,681.10	H	209,212,148	H	37.1665	36.0080	3.22%
Town 2019	15,419,873	52.6296%	\$ 8,638,959.90	NH	106,593,739	NH	81.0457	76.1930	6.37%
	6.45%								
Lighting District	293,361	53.9517%	\$ 158,273.25	H	217,331,166	H	0.7283	0.7537	-3.38%
		46.0483%	\$ 135,087.75	NH	106,218,269	NH	1.2718	1.3478	-5.64%
Fire District	1,850,100	53.9519%	\$ 998,164.10	H	217,331,166	H	4.5928	4.5088	1.86%
		46.0481%	\$ 851,935.90	NH	106,218,269	NH	8.0206	8.0628	-0.52%
Ambulance District	547,239	53.9525%	\$ 295,249.32	H	217,331,166	H	1.3585	1.3815	-1.66%
		46.0475%	\$ 251,990.04	NH	106,218,269	NH	2.3724	2.4703	-3.97%
<b>Sewer Districts 2&amp;3</b>									
District 2 (Sewer & Solid Waste)	1,799,311	<b>4,366</b>	\$ 412.17				412.1661	383.6331	7.44%

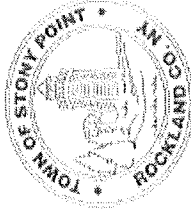


*Town Of Stony Point*

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## SALARIES

### SALARIES ELECTED OFFICIALS 2020 ADOPTED BUDGET

	<u>2019 Budget</u>	<u>2020 Budget</u>	<u>% increase</u>
SUPERVISOR	\$92,175.00	\$94,249.00	2.25%
TOWN BOARD (4)	\$15,475.00	\$15,823.00	2.25%
TOWN CLERK	\$75,999.00	\$77,709.00	2.25%
TAX RECEIVER	\$58,128.00	\$59,437.00	2.25%
SUPT. OF HIGHWAYS	\$87,641.00	\$89,613.00	2.25%
TOWN JUSTICES (2)	\$46,759.00	\$47,811.00	2.25%

11/13/2019