

Town of Stony Point
ADOPTED 2021 GENERAL FUND
Jim Monaghan, Supervisor

PAGE 1 OF 12

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

DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD
TOWN BOARD-WAGES	A-1010.1	56,908	56,908	58,331	58,331	59,789	54,807	60,835	60,836	61,900	61,900	63,293	64,400
	EQPT.	0		0	0								
	EXPENSE	3,400	3,601	3,400	2,043	4,400	4,141	4,400	2,172	4,000	2,839	4,000	3,500
	PLANNING EXP	18,000	30,905	26,000	1,190	30,000	8,058	15,000	18,051	13,000	11,969	19,414	19,414
JUSTICE	WAGES	237,723	242,035	244,208	247,515	251,637	258,443	256,041	264,294	266,794	281,391	274,448	279,250
	EQPT.	3,144	5,001	3,144	576	3,000	578	1,000	4,136	1,000	17,339	1,000	1,000
	EQPT-RESTRICTED	0		0	0								
	EXPENSE	15,000	12,896	15,000	15,783	15,250	12,263	15,250	16,759	15,000	23,543	15,000	15,000
SUPERVISOR - WAGES	A-1220.1	384,395	382,254	394,029	390,505	386,520	389,195	395,875	402,579	412,747	415,625	426,456	458,165
	EQPT.	8,382	7,693	8,382	5,501	7,000	6,570	7,000	5,144	6,800	18,616	17,000	8,118
	EXPENSE	88,062	84,340	88,062	103,724	90,000	92,414	91,575	115,487	93,864	117,591	95,741	120,000
TAX RECEIVER-WAGES	A-1330.1	79,919	79,409	81,917	82,593	83,965	83,080	85,434	84,127	86,929	86,334	88,885	90,440
	EQPT.	0		0	0		870				850		1,000
	EXPENSE	23,775	25,964	23,775	32,858	26,000	33,481	28,400	40,320	29,425	38,698	31,238	40,000
ASSESSOR	WAGES	175,842	176,993	181,263	185,381	186,074	190,456	197,389	168,140	188,997	156,005	198,072	201,518
	EQPT.	4,008	1,008	4,008	1,314	2,600	2,362	4,200	1,771	3,200	1,954	3,200	6,000
	EXPENSE	10,000	15,339	10,000	20,272	23,500	18,469	23,500	22,779	20,000	27,188	20,000	49,500
	TAX CERTS	60,000	46,744	125,000	95,803	150,000	14,496	150,000	8,568	150,000	23,322	150,000	180,000
TOWN CLERK- WAGES	A-1410.1	176,239	176,950	180,645	180,784	186,645	190,794	189,911	204,210	186,350	186,993	190,543	185,123
	EQPT.	1,512	1,512	1,512	1,582	2,250	2,439	2,250	1,656	2,250	2,506	2,250	2,250
	EXPENSE	8,325	9,444	8,325	6,311	8,500	7,849	8,500	10,451	8,500	8,785	8,500	9,625
TOWN ATTORNEY-WAGES	A-1420.1	0		0	0	0		0					
	SPEC COUNSEL-RET.	114,000	114,430	114,000	114,000	117,000	114,957	119,048	125,427	122,500	114,195	125,000	125,000
	LEGAL FEES-OTHER	54,000	59,269	54,000	73,762	60,000	45,061	73,000	149,594	73,000	62,787	81,000	75,000
TOWN ENGINEER-WAGES	A-1440.1	93,961	19,154	0	0	0		0					
	EQPT.	0		0	0	0		0					
	EXPENSE	3,400	39,088	65,000	23,054	65,000	23,507	25,000	40,798	25,000	34,211	25,000	25,000
ELECTIONS	EXPENSE	50,000	49,601	60,000	67,792	60,000	63,934	60,000	55,508	65,863	58,840	70,006	70,006
RECORDS MGMT-WAGES	A-1460.1	0		0									
	EQPT.	0	179	0	0		2,769				2,538		
	EXPENSE	4,000	715	2,500	128	1,000	284	1,000		1,000		1,000	1,000
		1,673,995	1,641,431	1,752,501	1,710,802	1,820,130	1,621,277	1,814,608	1,802,807	1,838,119	1,756,019	1,911,046	2,030,309

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

BUDGET - 2021 - GENERAL FUND

DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD	
BUILDINGS	WAGES	A-1620.1	43,227	39,352	47,453	40,643	43,197	39,377	43,798	33,009	43,929	34,313	32,048	31,681
BUILDINGS-RHO & KIRKBRIDE HALL														
EQUIPMENT:	TOWN HALL	A-1620.201	0	526	0	1,000	-	3,100	1,000	254,363	500	5,105	1,000	1,000
	TRAILER	A-1620.202	0		0	1,000	1,000	1,000	1,000	555	500	1,000	1,000	1,000
	EMERGENCY	A-1620.203	0	437	0	0	-	-	-	-	-	-	-	-
	KIRKBRIDE	A-1620.204	0		0		-	-	-	556	-	-	-	-
	RHO	A-1620.205	0	(19,557)	0	36,131	-	34,809	1,000	11,006	2,000	1,661	2,000	2,000
	JUSTICE CT	A-1620.206	0		0		-	-	7,005	-	-	-	-	-
	POLICE DEPT	A-1620.207	0	4,700	0	5,430	2,000	-	-	2,086	529	2,086	2,086	2,086
	PARKS GAR.	A-1620.208	0		0	1,976	2,000	-	2,035	555	2,086	2,086	2,086	2,086
	PYNGYP SCH.	A-1620.209	0		0	28,158	-	-	-	19,632	-	6,068	-	-
	LETCHWORTH	A-1620.210	0		0		-	-	-	-	-	-	-	-
	A-1620.2 TOTALS		0	(13,894)	0	73,695	5,000	37,909	7,070	293,672	7,172	13,363	8,172	8,172
EXPENSES:	TOWN HALL	A-1620.401	21,100	24,520	26,000	20,098	26,650	21,193	25,000	26,047	24,000	18,864	24,000	24,000
	TOWN HALL NYS GRANT	A-1620.401A												
	TRAILER	A-1620.402	5,250	6,687	6,700	8,828	6,868	10,200	5,000	6,035	2,500	7,175	2,500	4,000
	KIRKBRIDE	A-1620.404	36,000	37,097	39,145	30,808	40,124	37,386	37,000	25,986	35,000	23,935	35,000	35,000
	RHO	A-1620.405	58,000	47,454	58,000	34,913	59,450	46,897	64,600	48,677	48,000	54,489	48,000	50,000
	JUSTICE CT	A-1620.406	30,000	25,571	32,552	17,108	33,366	20,098	32,500	19,335	24,000	22,591	24,000	25,000
	POLICE DEPT	A-1620.407	28,571	34,435	29,000	32,386	29,725	30,051	32,500	38,310	31,500	39,056	31,500	33,000
	PARKS GAR.	A-1620.408	14,000	16,335	18,000	14,133	18,450	13,057	18,773	15,081	17,000	15,181	17,000	17,000
	PYNGYP SCH.	A-1620.409	500	2,315	3,513	4,819	3,601	1,717	3,100	3,698	2,600	23,880	2,600	2,800
	LETCHWORTH	A-1620.410	69,000	93,986	69,000	96,399	69,000	114,117	97,000	124,192	98,940	112,703	98,940	88,173
	Unallocated Ex.	A-1620.4	6,000	12,540	11,062	19,397	11,339	13,234	12,000	21,805	12,840	11,477	13,739	13,739
	SUBTOTAL		268,421	300,940	292,973	278,889	298,571	307,950	327,473	329,166	296,380	329,351	297,279	292,712
	L/W REIMB EXP	A-1620.411	-60,000	(62,000)	-60,000	-69,525	(61,000)	(67,431)	(71,000)	(62,467)	(72,420)	(64,651)	(72,420)	(23,997)
	EMERGENCY OPERATIONS EXP	A-1620.403	6,780	2,779	4,200	2,986	4,305	5,834	3,000	2,075	2,750	2,365	2,750	2,750
SPECIAL ITEMS														
	INSURANCE	A-1910.4	403,000	298,714	235,000	203,537	224,608	104,252	228,539	170,804	232,538	168,421	236,607	240,156
	ASSOC. DUES	A-1920.4	1,650	1,500	1,650	1,650	1,700	1,650	1,700	1,650	1,700	1,650	1,700	1,700
	JUDGEMENT/CLAIMS-MIRANT	A-1930.4	0		0		-	-	-	-	-	-	-	-
	DRAINAGE WORK	A-1940.4	0		0		-	-	-	-	-	-	-	-
	TAXES	A-1950.4	17,500	45,246	18,500	20,647	21,000	21,006	21,000	22,482	23,000	21,816	25,000	25,000
			680,578	612,637	539,776	552,522	537,381	450,547	561,580	790,391	535,049	506,628	531,136	578,174

CODE .1 - WAGES		BUDGET - 2021 - GENERAL FUND											
CODE .2 - EQUIPMENT		PAGE 3 OF 12											
CODE .4 - EXPENSE													
DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD
MISCELLANEOUS													
REACHOUT	A-1989.401	0		0									
RECYCLING	A-1989.402	0		0									
REFUNDS/ETC.	A-1989.403	0	80	0	67,071	1,000	1,053	1,000	590	1,000	5,235	1,000	1,000
PENGUIN REP.	A-1989.404	1,500	1,700	1,500	200	1,500	700	1,500	1,000	1,500	1,000	1,500	1,500
NO.ROCK.-MISC.	A-1989.405	1,500	2,000	1,500	1,150	1,500	2,000	1,500	2,000	1,500	1,500	1,500	1,500
OTHER	A-1989.406	9,000	8,500	9,000	8,840	9,500	9,290	9,500	10,725	9,500	11,510	9,500	9,500
CONTINGENT	A-1990.4	0		0									
COMMUNITY COLLEGE TUITION-CONTR	A-2490.4	0		150,000	45,773	153,750	189,001	153,750	183,053	195,000	148,166	195,000	195,000
D.A.R.E.	A-2989.4	5,000	1,941	3,500	3,003	3,500	1,256	3,500	4,303	3,500	2,812	3,500	3,500
POLICE													
PERS.SERV.REGULAR	A-3120.101	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	3,927,496	3,954,403	4,065,753
OVERTIME	A-3120.102	260,000	368,308	266,500	749,896	352,100	390,463	352,100	359,631	400,000	331,686	507,900	467,225
HOLIDAY	A-3120.103	80,000	94,574	82,000	76,918	84,050	100,740	84,050	91,936	91,599	94,241	100,125	100,125
PART-TIME	A-3120.104	82,000	73,530	84,050	83,475	86,151	92,820	86,151	77,655	93,325	69,883	98,325	105,375
CROSS-GRDS/CLERICAL	A-3120.105	82,733	79,547	84,801	78,917	86,921	66,608	86,921	76,439	87,000	84,298	89,000	90,418
DISPATCHER	A-3120.106	0		0		-	-						
Reserve for retirement payouts	A-3120.107	0	(211)	0	4,367	-	(1)						
USE OF POLICE FORFEITURE FUNDS	A-3120.109	0		0					10,089				
EQUIPMENT	A-3120.2	19,754	38,240	21,036	23,215	20,665	49,708	21,240	50,511	8,200	34,144	30,858	56,700
EQUIPMENT-RESTRICTED SALES	A-3120.201	0	16,837	0									
EQPT-LOCAL FORFT CRIME PROC.	A-3120.202a	0		0									
EQPT-FEDERAL CRIME PROCEEDS	A-3120.202b c	0	11,832	0									
EXPENSES	A-3120.401	149,500	135,654	149,500	144,162	181,700	138,483	181,700	165,922	185,140	183,987	240,840	254,340
UNIFORM ALLOW.	A-3120.402	33,050	26,179	33,400	0	34,500	14,409	34,500	34,500	24,500	6,750	34,500	33,400
FED CRIME FORFEITURE CRIME PROC	A-3120.402b	0		0									
EXPENSE-EVIDENCE MONIES	A-3120.402C	0		0									
EXPENSE-AT RISK VULN ENTITIES	A-3120.405	0		0							83		
P.A.L.	A-3120.403	5,000	3,630	3,500	3,391	5,000	5,373	5,000	4,949	5,000	5,003	5,000	5,000
		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	4,907,794	5,272,951	5,390,336

CODE .1 - WAGES		BUDGET - 2021- GENERAL FUND \$											PAGE 4 OF 12	
CODE .2 - EQUIPMENT														
CODE .4 - EXPENSE														
DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD	
TRAFFIC CONTROL	A-3310.4	8,000	7,185	8,000	5,730	8,000	12,051	8,000	17,222	8,000	26,008	10,000	12,004	
FIRE INSPECTOR - WAGES	A-3410.1	21,721	21,721	22,264	22,264	22,820	22,820	23,219	23,221	23,626	9,087	-	-	
EQPT.	A-3410.2	1,200	753	1,200	-	1,200	-	1,221	-	1,000	1,717	1,000	1,000	
EXPENSE	A-3410.4	2,400	1,375	2,400	3,421	2,400	2,135	2,442	1,643	2,442	-	2,442	2,442	
DOG CONTR. OFFICER-WAGE	A-3510.1	18,693	15,098	19,160	12,528	19,639	17,015	19,983	19,498	20,332	9,129	20,840	21,154	
EQPT.	A-3510.2	-	-	-	-	-	11,941	-	-	-	-	1,000	1,000	
EXPENSE	A-3510.4	11,000	8,078	11,100	7,820	7,100	9,111	9,230	23,236	21,530	25,659	24,000	24,000	
EXAMINING BOARD (ARB)	A-3610.1	21,590	20,303	22,249	21,630	22,805	23,155	23,220	23,679	23,733	24,449	24,484	24,912	
EQPT.	A-3610.2	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENSE	A-3610.4	150	89	150	155	150	43	150	44	150	58	150	150	
SAFETY INSP. (BLDG)-WAGE	A-3620.1	309,535	311,205	317,248	299,416	286,458	291,926	292,252	296,694	299,198	321,273	310,280	315,692	
EQPT.	A-3620.2	2,040	1,695	2,440	1,620	2,500	2,560	4,300	2,360	17,300	1,320	3,000	3,000	
EXPENSE	A-3620.4	11,000	7,484	11,000	6,953	11,000	8,452	11,000	9,042	9,000	8,753	9,000	9,000	
REGISTRAR/VITAL STAT.	A-4020.1	5,400	5,193	5,535	5,535	5,674	5,673	5,773	5,773	5,873	5,874	6,006	6,111	
EXPENSE	A-4020.4	-	-	-	-	-	-	-	-	-	-	-	-	
SUPT. OF HIGHWAYS	A-5010.1	80,574	80,573	82,588	83,307	84,653	84,652	86,134	86,137	87,641	87,641	89,613	91,181	
EXPENSE	A-5010.4	2,000	2,260	2,200	2,092	2,200	959	2,200	2,266	2,200	1,334	2,200	2,200	
HIGHWAY GARAGE	A-5132.1	19,232	16,312	19,712	16,533	20,205	15,848	20,559	16,158	20,918	16,864	22,239	23,573	
EQPT.	A-5132.2	-	704	-	-	-	3,061	1,500	555	1,500	-	1,500	1,500	
EXPENSE	A-5132.4	17,500	28,764	17,500	17,511	22,000	29,027	24,385	29,498	24,385	21,697	24,385	25,000	
PARKS - REGULAR	A-7110.101	645,934	665,258	675,635	643,332	670,450	599,279	604,818	603,032	618,524	611,068	629,422	600,038	
- OVERTIME	A-7110.102	18,450	5,573	18,911	22,334	26,265	29,861	22,000	40,355	23,000	33,357	25,000	25,000	
- GUARDS	A-7110.103	-	-	-	12,613	13,000	10,847	13,936	7,729	22,178	3,152	23,578	24,992	
- YOUTH-LABORERS	A-7110.104	7,722	13,458	7,942	15,993	11,000	18,910	17,000	28,987	21,168	34,389	26,757	27,434	
- EQUIPMENT	A-7110.2	-	33,525	-	81,740	20,000	324,923	24,499	30,937	13,400	7,732	14,000	14,000	
- EXPENSES	A-7110.4	125,000	153,411	125,000	144,671	-	176,163	168,000	124,984	168,000	124,645	158,000	158,000	
- LL EXPENSES ET AL	A-7110.401	4,000	5,163	4,000	6,030	5,000	718	5,000	1,999	1,500	2,765	1,000	1,000	
POOL FACILITIES	A-7150.1	61,313	54,544	62,846	54,972	64,417	44,910	60,197	36,084	66,835	36,297	68,056	75,906	
EQPT.	A-7150.2	-	4,789	-	2,499	4,000	14,801	8,500	213,127	5,000	1,502	5,000	5,000	
EXPENSE	A-7150.4	20,000	19,421	23,000	30,294	23,575	32,422	31,280	38,097	28,780	29,085	28,780	33,200	
		<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>1,793,263</u>	<u>1,490,798</u>	<u>1,682,357</u>	<u>1,537,213</u>	<u>1,444,855</u>	<u>1,531,732</u>	<u>1,528,489</u>	

CODE .1 - WAGES		BUDGET - 2021 - GENERAL FUND												PAGE 5 OF 12	
CODE .2 - EQUIPMENT															
CODE .4 - EXPENSE															
DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD		
BAND CONCERTS	A-7270	6,000	3,900	6,000	3,900	6,150	3,550	5,000	3,000	3,500	1,300	3,500	4,500		
DAY CAMP-WAGES	A-7310.101	65,000	66,221	66,723	67,450	68,391	81,477	69,587	86,934	74,270	59,615	78,957	83,695		
REC PROGRAM-WAGES	A-7310.102/6	88,439	94,316	99,434	97,922	101,191	97,516	104,994	103,915	112,229	103,663	109,657	111,576		
PLAYGROUND-WAGES	A-7310.103	15,550	15,811	15,993	12,882	16,393	11,726	17,573	11,542	18,756	11,232	19,939	31,136		
MINI CAMP-WAGES	A7310.104	0		0											
ICE SKATING-WAGES	A7310.105	0		0											
YOUTH COMM. EQPT.	A-7310.2	0		708	537	725	1,498	1,000	1,745	1,000	649	1,000	1,700		
DAY CAMP-EXPENSE TRIPS	A-7310.401a	31,000	41,101	32,000	38,248	32,800	73,386	40,000	35,478	75,000	44,289	60,000	50,000		
DAY CAMP-EXPENSE	A-7310.401	48,000	51,033	49,000	51,524	50,225	24,372	51,104	56,644	52,126	32,431	52,126	40,000		
REC PROGRAM EXPENSE	A-7310.402/7	12,000	12,083	12,000	7,449	12,300	9,749	12,300	11,262	10,800	6,441	10,800	10,800		
PLAYGROUND EXP DIRECT	A-7310.403	2,000	1,246	2,000	1,766	2,050	2,128	2,050	3,286	1,700	3,124	2,200	3,200		
MINI CAMPS	A-7310.404	0		0											
ICE SKATING/BANNER	A-7310.405	0	450	0			11,998		4,217		3,093				
LESSONS EXPENSE	A-7310.406	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	2,324	1,300	2,500		
DONATIONS:															
CAMP VENTURE	A-7320.4	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	295,000	295,000	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		
CELEBRATIONS/EQPT	A-7550.2	0		0											
CELEBRATIONS/MEM.DAY	A-7550.4	6,000	5,772	6,000	6,893	6,000	5,891	6,000	8,995	6,120	7,143	6,000	6,000		
CELBRTNS-QUAD. & WALDR	A-7550B/C	0		0	0										
		<u>540,239</u>	<u>559,536</u>	<u>556,108</u>	<u>556,756</u>	<u>563,706</u>	<u>592,331</u>	<u>578,108</u>	<u>594,576</u>	<u>661,801</u>	<u>580,304</u>	<u>650,479</u>	<u>650,107</u>		

CODE .1 - WAGES		BUDGET - 2021- GENERAL FUND										PAGE 6 OF 12	
CODE .2 - EQUIPMENT													
CODE .4 - EXPENSE													
DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD
SENIOR CITIZENS-WAGES	A-7620.1	9,892	9,892	10,139	5,281	7,731	5,196	7,866	881	-	-	-	6,090
EQUIP	A-7620.2		3,831		-			54,000	58,273	-	-	-	1,000
EXPENSE	A-7620.4	17,500		17,500	12,297	17,500	11,966	17,500	12,962	17,500	12,820	17,500	17,500
SENIOR BUS	A-7620.401	6,000	21,310	6,000	1,070	6,000	659	6,000	1,253	2,000	1,674	2,000	2,000
ZONING- WAGES	A-8010.1	23,108	23,621	23,674	42,677	48,386	48,262	49,233	49,811	51,572	51,694	52,733	53,655
EQPT.	A-8010.2	2,440	1,537	1,440	1,200	1,500	2,240	1,500	1,560	8,000	1,380	2,000	2,000
EXPENSE	A-8010.4	2,800	1,580	2,500	1,761	2,500	1,761	2,500	2,536	2,500	932	2,500	2,500
PLANNING- WAGES	A-8020.1	58,715	59,369	60,383	62,115	61,892	62,787	62,976	65,014	65,082	65,981	66,546	67,711
EQPT.	A-8020.2	1,220	752	1,220	780	1,220	720	1,220	1,600	7,720	600	2,000	1,000
EXPENSE	A-8020.4	3,000	70,835	3,000	57,617	40,000	48,941	40,700	64,932	52,000	57,603	52,000	55,000
ENVIRONMENTAL-GRANT EXP	A-8090	10,000		10,000		5,000		5,000	-				
SANITATION	A-8160.4	-		-									
EMPLOYEE BENEFITS:													
STATE RETIREMENT	A-9010.8	430,049	343,430	403,589	372,709	402,065	403,529	403,000	369,669	383,904	381,790	382,526	378,596
POLICE RETIREMENT	A-9015.8	909,126	877,536	880,609	998,175	1,068,350	1,135,421	1,161,079	980,633	930,056	977,165	994,858	1,056,992
SOCIAL SECURITY	A-9030.8	418,000	436,635	425,922	446,534	490,874	479,041	482,349	469,425	465,990	476,490	543,548	500,179
WORKER'S COMP-POLICE	A-9040.801	125,000	177,863	125,000	111,679	131,250	127,654	130,810	114,200	130,810	122,276	137,766	141,210
WORKER'S COMP.-OTHER	A-9040.8	255,000	100,958	255,000	107,597	167,750	103,092	112,680	118,463	116,060	116,559	118,672	121,639
UNEMPLOYMENT INS.	A-9050.8	15,000	10,920	15,000	1,275	15,000	-	10,000		5,000		5,000	8,500
DISABILITY INS.	A-9055.8	4,000	2,901	4,000	1,696	4,000	5,020	4,000	3,376	4,000	1,803	4,000	5,000
HEALTH & DENTAL	A-9060.8	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	2,717,825	2,923,849	2,982,326
NY METRO TAX	A-9089.8	22,500	22,436	22,500	24,182	22,500	24,441	24,926	23,557	26,795	24,576	26,795	27,331
DEBT SERVICES - BONDS													
EXPENSE	A-9730	6,500	34,831	8,000	6,533	10,000	11,510	10,000	16,946	10,000	14,977	10,000	15,000
PRINCIPAL	A-9725	561,613	460,852	555,633	544,632	555,000	671,382	585,695	564,155	674,435	574,155	714,380	618,563
INTEREST	A-9735	374,466	371,833	391,876	368,248	365,000	172,245	192,512	194,962	186,282	164,300	171,642	165,917
INTEREST	A-9730.0		7,121		60		5,741		65,641		6,245		
INSTALL PURCH DEBT	A9785.6/7		5,377		2,274		-						
INTERFUND TRANSFER ALLOCATION	A-9901.0					(375,799)	(340,517)	(264,456)	(232,025)	(225,928)	(218,774)	(175,571)	(151,052)
INTERFUND TRANSFER	A-9901.0	1,168,073	1,168,703	1,211,564	1,211,564	1,370,571	1,370,571	1,377,056	1,377,189	1,356,573	1,435,014	1,346,252	903,789
TOTAL APPROPRIATIONS/EXPENSES		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	6,987,085	7,400,996	6,982,446
		15,034,848	15,034,971	15,594,659	15,879,854	15,763,648	16,263,281	16,085,957	16,647,750	16,334,451	16,182,685	17,298,340	17,159,861

BUDGET - 2021 - GENERAL FUND REVENUES													PAGE 7 OF 12	
REVENUES		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD	
TAXES/levy	A1001	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	12,832,193	13,661,710	14,055,502	
MONEY IN LIEU OF TAXES	1081	38,400	32,475	36,660	37,614	36,660	41,285	36,660	37,664	37,393	37,664	37,664	37,664	
INTEREST & PENALTY ON TAXES	1090	33,000	54,583	34,000	44,911	34,000	46,075	34,000	53,825	34,680	45,939	45,942	36,000	
SALES TAX REVENUE (COUNTY)	1120	561,000	585,526	568,574	630,549	568,574	654,797	650,000	676,716	688,000	776,024	688,000	688,000	
FRANCHISE FEES	1170	285,000	328,963	286,000	373,435	286,000	351,671	373,000	350,606	380,460	342,256	388,069	334,828	
RECEIVER'S FEES	1232	435,000	461,401	450,000	469,732	450,000	493,604	460,000	521,466	460,000	551,623	525,000	551,623	
TOWN CLERK'S FEES	1255	2,000	2,263	2,000	2,774	2,000	2,206	2,000	2,109	2,040	2,262	2,081	2,524	
POLICE FEES	1520	2,400	1,907	3,000	1,901	3,000	4,546	2,100	1,079	2,142	1,078	2,142	1,078	
SAFETY FEES (BLD INSP) BLG PERMIT	1560	110,000	159,188	260,700	225,607	150,000	187,647	150,000	198,879	157,500	172,955	200,000	200,000	
HEALTH & DENTAL REIMBURSEMENT	1601	52,000	26,729	52,000	45,593	52,000	48,857	48,000	21,831	48,960	24,007	48,960	39,811	
VITAL STAT. FEES	1603	5,400	5,348	5,400	4,818	5,400	5,495	4,500	4,200	4,590	5,540	4,636	4,905	
HEALTH FEE - PARAMEDIC RECOVERY	1640	0	0	0	0	-	-	-	-	-	-	-	-	
HEALTH INCOME - WORKERS COMP.	1689	14,300	15,808	14,300	44,292	14,300	105,478	20,000	41,904	20,400	13,291	30,600	30,600	
RECREATION INCOME	2001	0	0	0	0	0	0	0	0	0	0	0	0	
RECREATION - DAY CAMP INCOME	2001a	63,000	75,849	64,000	75,837	70,000	95,168	70,000	81,719	92,344	67,265	76,729	67,265	
RECREATION - DAY CAMP TRIP INCOME	2001b	32,000	48,284	35,000	46,754	37,000	54,241	42,500	40,651	48,875	33,370	44,039	33,370	
RECREATION - PLAYGROUND INCOME	2001c	21,000	23,125	23,000	20,740	23,000	20,700	23,000	19,845	20,100	24,860	21,946	24,860	
RECREATION - MINI CAMPS INCOME	2001d	0	0	0	0	0	325	0	300	-	90	0	0	
RECREATION - ICE SKATING INCOME	2001e	0	0	0	0	0	11,860	0	5,100	-	4,650	0	0	
RECREATION - RECREATION DONATIONS	2001f	6,000	3,075	6,000	725	3,000	185	3,000	800	1,500	200	1,500	750	
RECREATION - LESSON INCOME, NONPOOL	2001g	1,000	540	1,000	0	750	0	750	0	0	0	0	0	
RECREATION - CONCERTS	2001h	6,000	10,000	9,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	5,000	5,000	
RECREATION REVENUE OTHER	2001i	1,500	8,250	1,500	8,337	1,000	7,025	2,000	5,592	500	2,560	500	2,280	
DOG PARK REVENUE	2001k	0	0	0	0	0	3,421	0	2,130	1,500	1,720	1,000	-	
POOL FEES AND LESSONS	2025	20,000	19,020	20,000	16,730	17,000	15,020	17,000	8,635	17,000	15,545	16,266	16,163	
FACILITY CHARGES-RENTAL	2025A	20,000	24,095	20,000	28,634	24,000	33,710	27,150	33,778	27,150	34,520	27,150	29,412	
BOAT LAUNCH FEES	2025B	0	0	0	1,061	1,000	675	1,000	700	700	490	700	700	
PARKS - L OF L INCOME	2089	0	0	0	0	0	0	0	0	0	0	0	0	
ZONING FEES	2110	2,400	2,430	3,400	1,100	4,000	2,060	2,000	5,200	2,040	3,960	3,219	3,325	
PLANNING FEES	2115	10,000	131,066	75,000	104,764	150,000	114,444	150,000	81,273	150,000	111,595	150,000	100,000	
ARCHITECTURAL REV. BD. FEESARB	2189	1,500	5,400	7,300	5,800	6,000	4,300	6,000	4,200	2,500	5,300	2,500	5,300	
INTEREST INCOME	2401	20,000	26,774	23,000	28,527	23,500	33,833	25,025	41,940	25,526	117,602	26,037	50,000	
RENTAL OF REAL PROPERTY	2410	0	0	0	0	0	0	0	0	0	0	0	0	
COMMISSION	2450	900	0	900	0	0	0	0	0	0	0	0	0	
DOG LICENSES	2544	2,000	1,977	2,000	2,055	1,250	2,985	2,000	2,345	1,650	2,523	1,650	1,650	
OTHER LICENSES/PERMITS	2545	147,300	14,805	15,000	12,205	11,000	12,700	11,000	8,895	10,000	16,559	10,000	12,051	
STREET OPENING PERMITS	2560	5,000	6,644	6,000	7,380	6,000	5,822	4,000	3,656	2,100	4,030	2,100	2,100	
PERMITS (TZ/other)	2590	100,000	109,726	170,000	151,429	100,000	100,000	100,000	102,090	175,000	100,000	175,000	-	
FINES & FORFEITURES	2610	325,000	322,523	326,000	330,193	320,000	302,719	332,000	277,566	332,000	420,631	332,000	332,000	
FINES - DOGS	2611	200	180	200	110	100	120	100	-	100	10	100	100	
FORFEIT OF DEPOSIT	2620	0	150	0	150	0	-	0	0	0	0	0	0	
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b	0	1,167	0	0	0	0	0	0	0	0	0	0	
RECYCLING/SALE OF REFUSE	2650/2651	40,000	43,344	41,000	42,083	41,000	38,942	41,100	41,603	41,100	38,231	41,100	41,100	
SALES - OTHER	2655	0	0	0	0	0	0	0	0	207	0	0	0	
		<u>13,739,956</u>	<u>13,929,271</u>	<u>14,757,344</u>	<u>14,977,858</u>	<u>14,631,044</u>	<u>15,006,733</u>	<u>15,402,303</u>	<u>15,449,218</u>	<u>15,625,451</u>	<u>15,810,750</u>	<u>16,573,340</u>	<u>16,704,861</u>	

BUDGET - 2021 - GENERAL FUND REVENUES

REVENUES		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD
SALES - PROPERTY	A2660- 2665A	-	7,556	-	350	-	2,705	-	62	-	1,360	-	-
SALE OF EQUIPMENT-RESTRICTED PD	2665B	-	8,354	-	-	-	3,250	-	760	-	10,165	-	-
REVENUES- EVIDENCE	2665C	-	-	-	-	-	-	-	934	-	-	-	-
INSURANCE RECOVERIES	2680	-	26,919	-	7,452	-	6,243	-	11,418	-	1,386	-	-
OTHER COMPENSATION FOR LOSS	2690	28,123	-	28,123	-	-	-	-	50	-	-	-	-
PRIOR YEAR REFUND	2701	-	6,827	-	-	-	-	-	2,413	-	76	-	-
GIFTS & DONATIONS	A2705- 2705F	6,000	-	6,000	-	10,000	-	-	2,500	-	10,584	-	-
PREMIUM ON SERIAL BONDS	2710	-	-	-	-	-	-	-	-	-	4,489	-	-
MISC.-TASK FORCE (ROCK.CNTY)	2770A	-	-	-	-	-	-	-	-	-	4,239	-	-
-ALL OTHER	A2770B- 2770D	18,600	81,929	19,100	974,251	-	17,478	-	21,231	-	14,874	-	-
STATE AID PER CAPITA	3001	58,461	59,654	58,461	59,654	59,654	59,654	59,654	59,654	59,000	59,654	-	-
-MORTGAGE TAX	3005	400,000	306,802	400,000	386,572	330,000	423,319	345,000	502,559	425,000	461,514	425,000	455,000
-MORTGAGE TAX PRIOR YEAR ADJT BY RC	3005A	-	-	-	-	-	-	-	-	-	-	-	-
-JUSTICE COURTS	3021	-	-	-	-	-	-	-	-	-	17,987	-	-
-STAR REVENUE	3040	-	-	-	-	-	-	-	-	-	-	-	-
-RECORDS MANAGEMENT	3060	-	-	-	-	-	-	-	-	-	-	-	-
-OTHER- State Aid DASNY	3089	-	-	117,931	2,428	-	104,934	-	304,566	-	-	-	-
-SEMA STATE AID	3089.1	-	19,868	-	-	-	-	-	-	-	-	-	-
-HOMELAND SECURITY REVENUE	3306	10,000	8,464	10,000	6,007	5,100	-	-	-	-	379	-	-
-STATE AID PUBLIC SAFETY	3389	10,100	12,543	10,100	10,594	10,100	8,920	-	38,498	-	13,857	-	-
-AGING	3801	-	-	-	-	-	-	-	-	-	-	-	-
-YOUTH	3820A	-	-	-	-	-	-	-	-	-	-	-	-
-YOUTH OFFICER	3820B	1,600	-	1,600	-	750	-	-	-	-	-	-	-
-OTHER HOME & COMMUNITY	3989	-	67,274	-	663	250,000	-	54,000	-	-	2,958	-	-
FEDERAL AID	4089	20,000	20,778	20,000	-	20,000	37,006	-	-	-	-	-	-
FEMA AID	4089.1	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	475,537	-	76,000	-	230,000	-	225,000	-	225,000	-	300,000	-
		1,294,892	925,025	837,315	1,447,971	1,132,604	912,943	683,654	944,645	709,000	603,522	725,000	455,000
TOTAL REVENUES:		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	16,414,272	17,298,340	17,159,861
TOTAL REVENUES: also equal expenses		\$15,034,848.01		\$15,594,658.83	15,879,854	\$15,763,647.90	\$16,085,957.00	\$16,085,957.00	16,647,750	16,334,451	16,182,685	17,298,340	17,159,861
all revenue less taxes line 51		\$3,658,192.00		\$3,399,248.50	\$4,223,810.10	\$3,578,137.50	\$3,724,858.80	\$3,333,539.00	\$3,632,942.00	\$3,506,850.00	3,582,079	3,636,630	3,104,359
balancing # for budget		\$11,376,656.01		\$12,195,410.33	\$11,656,043.80	\$12,185,510.40	\$12,361,098.20	\$12,752,418.00	\$13,014,807.90	\$12,827,601.00	12,600,606	\$13,661,710.00	\$14,055,502.00

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

BUDGET - 2021 - HIGHWAY FUND

\$ PAGE 9 OF 12

DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD
GENERAL REPAIRS													
PERS. SERV.	D-5110.1	688,112	696,154	708,240	757,144	766,029	776,552	797,429	797,528	817,882	814,440	833,297	852,056
EXPENSES - REGULAR	D-5110.401	365,000	307,915	65,000	93,263	95,000	154,275	97,000	98,301	445,000	233,247	145,000	162,000
DRAINAGE RESERVE/ROAD PAVING	D-5110.403	0	0	0	0	0	0	0	0	0	0	0	350,000
FIRE SUPPRESSION IMPROVEMENTS	D-5112	3,000	0	3,000	0	3,000	1,784	3,000	950	0	0	0	0
EQUIPMENT/MACHINERY WAGES	D-5130.1	53,283	53,332	56,179	56,190	59,178	51,839	57,264	57,215	62,784	59,707	61,231	64,136
MACHINERY & EQPT.	D-5130.2	0	0	0	0	8,000	3,800	10,000	0	14,500	798	3,500	3,500
EQUIPMENT PURCHASES-RESTRICTED	D-5130.201	0	0	0	0	0	0	0	0	0	0	0	0
HIGHWAY TOOLS-RESTRICTED IN 2010	D-5130.401	0	3,441	4,748	2,407	5,000	3,669	5,000	5,300	5,000	1,643	5,000	5,000
EQPT/MACHINE EXPENSE	D-5130.4	170,000	148,353	170,000	162,235	135,000	129,349	150,000	161,236	155,000	249,512	158,100	180,000
O/T & SNOW REMOVAL - WAGES	D-5142.1	120,000	162,890	123,000	65,934	126,075	121,923	126,075	122,465	128,281	153,329	130,847	132,572
SNOW REMOVAL-EXPENSES	D-5142.4	135,000	208,028	157,950	93,331	157,950	148,741	157,950	145,633	160,714	164,077	163,928	163,928
ENGINEERING	D-1440.4	0	1,798	0	0	0	1,216	1,000	0	2,500	315	2,500	1,500
EMPLOYEE BENEFITS													
INSURANCE	D-1910.4	0	51,759	0	0	52,000	20,243	52,000	34,116	52,000	29,138	52,000	52,000
RETIREMENT	D-9010.8	139,254	162,974	130,686	135,458	130,192	132,381	145,000	136,252	138,129	140,925	142,252	148,289
SOCIAL SECURITY	D-9030.8	67,044	68,077	67,888	66,551	74,686	71,410	68,653	72,966	77,002	77,455	78,071	80,801
WORKERS COMP	D-9040.8	0	107,130	0	85415	86,000	65,444	86,000	78,424	88,580	71,708	88,580	71,858
UNEMPLOYMENT	D-9050.8	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH & DENTAL	D-9060.8	222,775	247,866	245,053	289,353	245,000	324,828	331,248	375,625	390,524	346,158	419,536	396,929
NY METRO TAX	D-9089.8	2,980	3,036	3,068	2,975	3,100	3,170	3,100	3,254	3,100	3,443	3,100	3,546
DEBT SERVICES													
EXPENSES	D-9710.4	5,500	12,362	6,000	0	6,000	0	6,000	0	1,000	0	1,000	0
BONDS - PRINCIPAL	D-9710.6	400,249	142,250	200,144	205,148	216,000	230,594	214,801	237,787	298,101	242,786	415,882	335,010
BONDS - INTEREST	D-9710.7	70,256	61,780	85,276	108,122	71,000	85,196	63,108	78,035	83,215	70,581	78,362	106,969
BAN INTEREST	D9730.0	0	8,540	0	0	0	0	0	0	0	26,666	0	0
MISC. EXPENSE	D-1989.4	0	0	0	0	0	2,750	0	0	0	0	0	0
CONTINGENCY	D-1990.4	100,000	0	0	0	0	0	0	0	0	0	0	0
INTERFUND TRANSFERS	D-9901	0	0	0	0	0	0	0	0	0	76,400	0	0
TOTAL EXPENSE		2,542,453	2,447,686	2,026,231	2,172,944	2,239,209	2,329,164	2,374,628	2,405,087	2,923,312	2,762,326	2,782,186	3,110,094
REVENUES													
TAXES	1001	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	2,541,012	2,699,886	3,022,312
WORKERS COMP	1689	0	0	0	0	0	23,371	0	519	0	362	0	0
INTEREST	2401	5,500	4,988	5,500	3,565	2,292	2,539	2,292	2,032	3,100	11,372	3,100	6,506
Permits DUMPING FEES	2590	0	11,856	0	13,081	0	12,970	0	13,744	0	14,203	0	13,072
SALE OF SCRAP-UNRESTR AFTER 2010	2650	20,000	9,525	20,000	8,501	20,000	13,523	10,000	17,843	10,000	14,925	10,000	12,844
RECYCLING	2651	0	541	0	0	0	0	0	0	0	0	0	0
SALE OF EQUIPMENT-RESTRICTED	2665B	0	6,050	0	0	0	0	0	4,401	0	7,490	0	0
MISCELLANEOUS INCOME 2701/5710/	2770A/2590	14,000	0	14,000	0	14,000	0	0	1,070	0	1,990	0	0
STATE AID	3089/3089.1	0	28,794	0	15,837	0	0	0	0	300,000	28,439	0	0
STATE AID - CHIPS/thru	3501A/B	69,200	79,107	69,200	69,381	69,200	92,966	69,200	102,806	69,200	69,479	69,200	55,360
FEDERAL AID	4089	0	0	0	0	0	0	0	0	0	0	0	0
USE OF RESERVE/INTERFUND TRANSFER	0889/5001	0	0	39,253	0	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE	599	0	0	0	0	155,000	0	0	0	0	0	0	0
TOTAL REVENUES:		2,542,453	2,574,614	2,026,231	1,988,643	2,239,209	2,124,087	2,374,628	2,435,551	2,923,312	2,689,271	2,782,186	3,110,094

CODE .1 - WAGES		BUDGET - 2021- SEWER FUND											\$	PAGE 10 OF 12
CODE .2 - EQUIPMENT														
CODE .4 - EXPENSE														
DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD	
COLLECTION SYSTEM														
EXPENSES	SS-8120.4	115,000	105,698	115,000	53,689	115,000	45,309	115,000	51,139	110,000	89,335	110,000	110,000	
TREATMENT & DISPOSAL														
SEWER PERS. SERV.	SS-8130.1	451,360	462,327	467,505	442,326	427,176	443,173	434,652	452,160	442,980	465,546	483,403	357,692	
EQUIPMENT	SS-8130.2	-	27,254	-	78,044	-	1,700	100,000	88,433	200,000	61,724	200,000	225,000	
EXPENSES	SS-8130.4	240,000	212,930	240,000	232,728	240,000	278,078	240,000	384,800	250,000	351,506	250,000	275,000	
TRANSFER, CAP PROJ FD	SS-9950.4	-	-	-	-	296,732	262,431	228,962	188,051	184,082	177,451	149,028	123,056	
EMPLOYEE BENEFITS														
RETIREMENT	SS-9010.8	77,818	81,760	73,050	74,891	72,774	69,946	72,774	70,016	69,326	70,824	70,993	71,496	
SOCIAL SECURITY	SS-9030.8	34,912	34,571	36,147	33,369	32,679	33,912	33,251	34,197	35,552	35,416	36,980	28,799	
Workers Compensation	SS-9040.8	-	37,813	-	36,653	37,000	28,156	37,000	28,635	38,110	28,422	38,967	28,404	
HEALTH & DENTAL	SS-9060.8	145,987	145,533	160,586	134,388	160,586	152,270	178,265	164,332	178,811	168,342	183,360	164,914	
NY METRO TAX	SS-9089.8	1,552	1,542	1,607	1,467	1,606	-	1,606	-	1,606	-	1,606	1,535	
ATTORNEY FEES	SS-1420.4	-	6,395	-	-	-	1,507	-	1,523	-	1,574	-	-	
ENGINEERING EXPENSE	SS-1440.4	-	16,941	-	15,052	-	24,738	51,600	7,812	127,000	11,823	129,540	251,252	
INSURANCE	SS-1910.4	-	30,656	-	20,576	-	9,963	-	17,548	17,899	12,454	12,703	13,719	
		-	-	-	-	-	-	-	-	-	-	-	-	
DEBT SERVICES														
EXPENSES	SS-9710.4	2,500	2,936	2,500	-	2,500	-	2,500	-	5,000	-	5,000	5,000	
BONDS - PRINCIPAL	SS-9710.6/9785	125,121	-	15,408	-	18,000	18,001	20,027	18,583	21,327	18,582	39,141	59,851	
BONDS - INTEREST	SS-9710.7/9730	2,578	-	7,375	-	4,923	4,924	4,822	4,558	7,256	4,186	14,963	28,133	
BAN INTEREST		-	2,650	-	-	-	-	-	-	-	13,290	-	-	
SEWER DISTRICT # 3														
DISPOSAL CONTRACT	SS-1950.3	70,250	69,171	70,250	69,709	70,250	70,246	70,250	74,502	72,565	75,212	76,478	78,064	
MISC. - OTHER	SS-1989.401	10,000	4,320	10,000	240	10,000	750	10,000	14,334	2,000	822	2,350	2,350	
- CON-RAIL	SS-1989.402	2,350	769	2,350	1,825	2,350	1,584	2,350	2,431	2,000	1,659	10,000	7,500	
- SS001	SS-1989.403	2,500	-	2,500	-	2,500	1,521	2,500	-	2,500	-	2,500	2,500	
GENERAL FUND ALLOCATION	SS-1990.4	-	1	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES:		1,281,927	1,243,267	1,204,277	1,223,346	1,494,076	1,448,209	1,605,559	1,603,054	1,768,014	1,588,168	1,817,012	1,834,265	
REVENUES														
TAXES-DISTRICT #2	1001A	994,777	994,777	900,003	1,117,130	1,407,076	1,407,076	1,515,987	1,532,808	1,674,942	1,692,781	1,720,334	1,739,025	
TAXES-DISTRICT #3 \$ SS01	1001B/c	72,750	72,750	72,750	72,750	72,600	72,750	73,872	73,642	76,372	76,372	78,978	79,040	
INSURANCE REIMB	1601/2690	-	-	-	-	-	-	-	-	-	-	-	-	
SEWER RENTS	2120	11,500	11,754	11,500	11,845	11,500	11,937	11,500	12,089	12,500	12,454	13,500	12,000	
PERMITS/OTHER FEES	2122	1,200	1,700	1,200	1,700	1,200	1,405	1,200	1,725	1,200	1,600	1,200	1,200	
INTEREST INCOME	2401	1,700	3,633	1,700	2,978	1,700	3,937	3,000	8,169	3,000	7,489	3,000	3,000	
OTHER - MISC. INCOME 1689/2650/2701/2770		-	-	-	53,984	-	156	-	172	-	15,400	-	-	
STATE AID	3901	-	-	-	-	-	-	-	-	-	-	-	-	
HEALTH & COMMUNITY INCO	3989	-	-	-	-	-	-	-	-	-	-	-	-	
FEDERAL AID	4089	-	-	-	-	-	-	-	-	-	-	-	-	
APPROPRIATED FUND BAL	599	200,000	-	217,124	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES:		1,281,927	1,084,614	1,204,277	2,026,087	1,494,076	1,497,261	1,605,559	1,628,605	1,768,014	1,806,096	1,817,012	1,834,265	

CODE .1 - WAGES		BUDGET - 2021 - SPECIAL DISTRICTS FUND										PAGE 11 OF 12	
CODE .2 - EQUIPMENT													
CODE .4 - EXPENSE													
DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD
STONY POINT AMBULANCE DISTRICT													
TOWN EXPENSE - BUDGET	m4540.402/m7020.4	333,500	328,153	340,170	334,716	344,757	344,757	393,143	351,655	400,770	400,922	392,239	401,023
BUILDING FUND		0		0									
CORPS EXPENSE - BUDGET	m4540.403.404	175,000	164,274	20,000	6,757	99,068	85,833	20,000	158,646	155,000	141,905	155,000	155,000
TOTAL		508,500	492,427	360,170	341,474	443,825	430,590	413,143	510,301	555,770	542,827	547,239	556,023
TAX REVENUE	1001	487,500	487,500	339,170	339,170	443,825	443,825	413,143	413,271	555,770	555,770	547,239	556,023
INTEREST		1,000	1,171	1,000	260		684		1,748		4,130		
APPROPRIATED FUND BALA 599		20,000		20,000									
		508,500	488,671	360,170	339,430	443,825	444,509	413,143	415,019	555,770	559,900	547,239	556,023
S.P LIGHTING DISTRICT													
EXPENSES:													
STREET LIGHTING	5182.4	335,000	308,607	310,000	281,862	313,095	288,064	313,095	292,487	303,228	264,441	293,361	293,361
MISC.	1989.4	0		0									
TOTALS:		335,000	308,607	310,000	281,862	313,095	288,064	313,095	292,487	303,228	264,441	293,361	293,361
REVENUES:													
TAXES	1001	334,500	334,500	309,525	309,525	312,620	312,620	312,620	312,620	303,228	304,458	293,361	293,361
INTEREST	2401	500	494	475	659	475	765	475	960				
UNEXPENDED BALANCE	910	0		0									
TOTALS:		335,000	334,994	310,000	310,184	313,095	313,385	313,095	313,580	303,228	304,458	293,361	293,361
STONY POINT FIRE DISTRICT													
(BUDGET AS SUBMITTED)		1,601,250		1,601,250		1,623,865	1,623,865	1,653,735		1,686,810		1,850,100	
SOLID WASTE DISTRICT													
EXPENSES	8160.4	32,000	50,225	32,000	49,842	35,000	66,659	50,050	69,289	51,500	73,960	53,095	70,000
MISCELLANEOUS	1989.4	0		0									
TOTALS:		32,000	50,225	32,000	49,842	35,000	66,659	50,050	69,289	51,500	73,960	53,095	70,000
REVENUES:													
TAXES	1001	0		31,900		35,000	35,000	50,000	50,000	51,500	51,500	53,045	151,408
LIEU OF TAXES	1081	0		0									
REFUSE & GARBAGE REV	2130	0	2,540	0	2,623		2,073		2,619		2,314		
INTEREST	2401	100	92	100	22	100	47	50	124	50	81	50	50
MISC. INCOME	2770	0		0									
INTERFUND TRANSFER	5001	0		0									
APPROPRIATED FUND BA 599		31,900		0									
TOTALS:		32,000	2,632	32,000	34,545	35,100	37,120	50,050	52,743	51,550	53,896	53,095	151,458

CODE .1 - WAGES		BUDGET - 2021- ENTERPRISE FUND											
CODE .2 - EQUIPMENT		\$											
CODE .4 - EXPENSE		PAGE 12 OF 12											
DEPARTMENT/CLASS		2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2021 BUD
EXPENSES													
CONTINGENCY	E-1990.4	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	E-1994	-	672,027	-	716,710	-	665,019	-	657,662	-	657,662	-	-
AMORTIZATION	E-1994A	-	92,592	-	15,327	-	-	-	-	-	-	-	-
ADMINISTRATIVE AND GENERAL	E-7020.4	77,000	60,448	72,000	47,082	68,000	45,491	68,000	40,377	85,000	51,701	85,000	54,000
GENERAL INSURANCE	E-1910.4	51,000	41,588	51,000	33,214	43,000	21,309	43,000	32,274	40,000	19,553	37,000	28,634
CAPITALIZED DRAINAGE IMPTS	E-1940.4	-	-	-	-	-	-	-	-	-	-	-	-
MISC. EXPENSE	E-1989.4	-	-	-	-	-	-	-	16,147	-	7,487	-	-
GOLF COURSE MAINTENANCE													
PERS. SERV.	E-7140.101	156,637	400,999	161,974	230,788	166,024	237,361	193,893	253,113	163,133	309,480	165,981	170,937
PERS. SERV.-SEASONAL	E-7140.102	176,702	-	181,120	189,601	185,648	178,200	188,896	172,988	189,913	189,943	202,352	214,493
EQUIPMENT	E-7140.2	-	4,104	-	4,536	-	2,717	27,730	2,260	27,730	1,705	6,933	175,000
EXPENSES	E-7140.4	365,000	410,577	371,000	405,254	380,275	272,715	386,930	316,545	393,701	378,789	393,701	393,701
GOLF COURSE OPERATIONS													
PERS. SERV.	E-7180.101	187,419	192,452	192,079	190,427	198,218	194,504	201,644	212,221	205,573	230,931	209,178	213,836
PERS. SERV.-SEASONAL	E-7180.102	147,000	153,705	150,896	146,711	166,112	149,431	178,238	146,567	191,071	159,346	179,666	189,386
EQUIPMENT	E-7180.2	79,200	79,200	79,200	83,154	81,905	87,867	90,555	75,588	86,200	80,855	86,200	103,600
EXPENSES	E-7180.4	77,000	133,968	77,000	60,509	82,300	81,986	70,000	74,398	65,000	56,366	65,000	71,000
MERCHANDISE FOR RESALE	E-7180.402	65,000	-	65,000	72,154	65,000	82,954	70,000	72,085	78,300	80,515	78,300	78,500
CLUBHOUSE EXPENDITURES	E-7197	-	4,007	-	2,212	-	8,248	42,500	11,363	7,500	10,386	7,500	7,500
MAINTENANCE BLDG EXPENDITURES	E-7197B	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS:													
STATE RETIREMENT	E-9010.8	64,999	70,621	61,000	63,355	52,286	77,054	58,250	53,935	55,490	64,565	58,497	59,945
SOCIAL SECURITY	E-9030.8	51,083	50,876	52,484	51,854	52,918	56,790	57,410	51,711	57,692	58,490	57,950	58,104
WORKERS COMPENSATION	E-9040.8	-	25,392	-	20,609	26,000	19,768	26,455	21,027	27,248	20,036	27,861	28,558
UNEMPLOYMENT INS.	E-9050.8	60,000	(6,299)	60,000	64,077	60,000	34,602	61,050	43,125	62,118	38,143	63,205	45,000
HEALTH & DENTAL	E-9060.8	99,851	89,981	109,836	96,654	117,525	109,409	120,525	119,172	130,167	102,146	134,958	133,759
NYS METRO TAX	E-9089.8	2,270	2,277	2,333	2,333	2,333	2,329	2,374	2,333	2,415	2,477	2,457	2,550
DEBT SERVICES- EXPENSE													
- Bond PRINCIPAL	E-9710.4/9730	1,000	6,835	2,500	(0)	2,500	-	2,500	-	2,500	-	1,500	-
- bond INTEREST	E-9710.6	1,311,466	-	1,355,032	216,822	1,468,000	-	1,364,478	-	1,410,527	-	1,454,246	676,576
PAYMENT ADV REFUNDING	E-9710.7	360,395	272,634	322,360	-	204,000	185,266	153,636	142,418	117,472	100,542	70,944	40,212
	E9991	-	18,029	-	16,934	-	16,883	-	16,883	-	2,342	-	-
TOTAL EXPENSES:		3,333,023	2,776,012	3,366,814	2,730,317	3,422,042	2,529,903	3,408,064	2,534,192	3,398,750	2,623,460	3,388,429	2,745,291
REVENUES													
INTERFUND TRANSFERS	E-5031	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	1,356,573	1,346,252	903,789
HEALTH & DENTAL REIMB.	E-1601	-	-	-	-	-	-	-	-	-	-	-	-
WORKERS COMP-INCOME REIMB	E-1689	-	4,150	-	-	-	-	-	-	-	-	-	-
CONCESSION & RENTAL INCOME	E-2012	215,000	209,106	225,000	163,699	205,000	193,124	190,000	162,775	150,000	112,780	150,000	-
RECREATION INCOME	E-2089	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	1,747,405	1,891,502	1,841,502
INTEREST & EARNINGS	E-2401	250	417	250	1,307	400	1,085	675	1,031	675	1,390	675	-
RENTAL OF REAL PROPERTY	E-2410	-	-	-	-	-	-	-	-	-	-	-	-
MISC. /SALE	E-2770/2690/2710/2450	-	4,553	-	21,409	-	-	-	-	-	1,471	-	-
TOTAL REVENUES:		3,333,023	3,255,142	3,366,814	3,235,967	3,422,042	3,267,966	3,408,064	3,161,159	3,398,750	3,219,619	3,388,429	2,745,291