

Town of Stony Point
ADOPTED 2022 GENERAL FUND
Jim Monaghan , Supervisor

PAGE 1 OF 12

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

DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD	
TOWN BOARD-WAGES	A-1010.1	58,331	58,331	59,789	54,807	60,835	60,836	61,900	61,900	63,293	63,293	64,400	65,527	
EQPT.	A-1010.2	0	0											
EXPENSE	A-1010.4	3,400	2,043	4,400	4,141	4,400	2,172	4,000	2,839	4,000	1,827	3,500		
PLANNING EXP	A-1010.401	26,000	1,190	30,000	8,058	15,000	18,051	13,000	11,969	19,414	9,533	19,414	15,531	
JUSTICE	WAGES	A-1110.1	244,208	247,515	251,637	258,443	256,041	264,294	266,794	281,391	274,448	262,643	279,250	285,820
EQPT.	A-1110.2	3,144	576	3,000	578	1,000	4,136	1,000	17,339	1,000	900	1,000	1,000	
EQPT-RESTRICTED	A-1110.201	0	0											
EXPENSE	A-1110.4	15,000	15,783	15,250	12,263	15,250	16,759	15,000	23,543	15,000	15,396	15,000	15,000	
SUPERVISOR - WAGES	A-1220.1	394,029	390,505	386,520	389,195	395,875	402,579	412,747	415,625	426,456	425,379	458,165	464,687	
EQPT.	A-1220.2	8,382	5,501	7,000	6,570	7,000	5,144	6,800	18,616	17,000	2,270	8,118	4,059	
EXPENSE	A-1220.4	88,062	103,724	90,000	92,414	91,575	115,487	93,864	117,591	95,741	122,421	120,000	120,000	
TAX RECEIVER-WAGES	A-1330.1	81,917	82,593	83,965	83,080	85,434	84,127	86,929	86,334	88,885	87,739	90,440	92,015	
EQPT.	A-1330.2	0	0		870				850		410	1,000	1,000	
EXPENSE	A-1330.4	23,775	32,858	26,000	33,481	28,400	40,320	29,425	38,698	31,238	31,331	40,000	30,000	
ASSESSOR	WAGES	A-1355.1	181,263	185,381	186,074	190,456	197,389	168,140	188,997	156,005	198,072	189,824	201,518	209,470
EQPT.	A-1355.2	4,008	1,314	2,600	2,362	4,200	1,771	3,200	1,954	3,200	3,266	6,000	6,000	
EXPENSE	A-1355.401	10,000	20,272	23,500	18,469	23,500	22,779	20,000	27,188	20,000	34,358	49,500	49,500	
TAX CERTS	A-1355.402/403	125,000	95,803	150,000	14,496	150,000	8,568	150,000	23,322	150,000	15,657	180,000	153,000	
TOWN CLERK- WAGES	A-1410.1	180,645	180,784	186,645	190,794	189,911	204,210	186,350	186,993	190,543	185,438	185,123	188,858	
EQPT.	A-1410.2	1,512	1,582	2,250	2,439	2,250	1,656	2,250	2,506	2,250	3,274	2,250	2,250	
EXPENSE	A-1410.4	8,325	6,311	8,500	7,849	8,500	10,451	8,500	8,785	8,500	7,259	9,625	8,000	
TOWN ATTORNEY-WAGES	A-1420.1	0	0	0		0								
SPEC COUNSEL-RET.	A-1420.401/404	114,000	114,000	117,000	114,957	119,048	125,427	122,500	114,195	125,000	124,600	125,000	128,125	
LEGAL FEES-OTHER	A-1420.402/403	54,000	73,762	60,000	45,061	73,000	149,594	73,000	62,787	81,000	40,182	75,000	67,500	
TOWN ENGINEER-WAGES	A-1440.1	0	0	0		0								
EQPT.	A-1440.2	0	0	0		0								
EXPENSE	A-1440.4	65,000	23,054	65,000	23,507	25,000	40,798	25,000	34,211	25,000	75,369	25,000	25,000	
ELECTIONS	EXPENSE	A-1450.4	60,000	67,792	60,000	63,934	60,000	55,508	65,863	58,840	56,082	70,006	70,006	
RECORDS MGMT-WAGES	A-1460.1	0												
EQPT.	A-1460.2	0	0		2,769				2,538		24			
EXPENSE	A-1460.4	2,500	128	1,000	284	1,000		1,000		1,000		1,000	750	
		<u>1,752,501</u>	<u>1,710,802</u>	<u>1,820,130</u>	<u>1,621,277</u>	<u>1,814,608</u>	<u>1,802,807</u>	<u>1,838,119</u>	<u>1,756,019</u>	<u>1,911,046</u>	<u>1,758,475</u>	<u>2,030,309</u>	<u>2,003,098</u>	

CODE .1 - WAGES CODE .2 - EQUIPMENT CODE .4 - EXPENSE			BUDGET - 2022 - GENERAL FUND								PAGE 2 OF 12			
DEPARTMENT/CLASS			2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
BUILDINGS	WAGES	A-1620.1	47,453	40,643	43,197	39,377	43,798	33,009	43,929	34,313	32,048	29,674	31,681	31,681
BUILDINGS-RHO & KIRKBRIDE HALL														
EQUIPMENT:	TOWN HALL	A-1620.201	0	1,000	-	3,100	1,000	254,363	500	5,105	1,000		1,000	1,000
	TRAILER	A-1620.202	0	1,000	1,000		1,000	555	500		1,000		1,000	1,000
	EMERGENCY	A-1620.203	0	0	-									
	KIRKBRIDE	A-1620.204	0		-			556						
	RHO	A-1620.205	0	36,131	-	34,809	1,000	11,006	2,000	1,661	2,000		2,000	2,000
	JUSTICE CT	A-1620.206	0		-			7,005						
	POLICE DEPT	A-1620.207	0	5,430	2,000		2,035		2,086	529	2,086		2,086	2,086
	PARKS GAR.	A-1620.208	0	1,976	2,000		2,035	555	2,086		2,086		2,086	2,086
	PYNGYP SCH.	A-1620.209	0	28,158	-			19,632		6,068				
	LETCHWORTH	A-1620.210	0		-									
	A-1620.2 TOTALS		0	73,695	5,000	37,909	7,070	293,672	7,172	13,363	8,172	0	8,172	8,172
EXPENSES:	TOWN HALL	A-1620.401	26,000	20,098	26,650	21,193	25,000	26,047	24,000	18,864	24,000	16,944	24,000	20,400
	TOWN HALL NYS GRANT	A-1620.401A					-							
	TRAILER	A-1620.402	6,700	8,828	6,868	10,200	5,000	6,035	2,500	7,175	2,500	6,987	4,000	4,000
	KIRKBRIDE	A-1620.404	39,145	30,808	40,124	37,386	37,000	25,986	35,000	23,935	35,000	21,883	35,000	31,500
	RHO	A-1620.405	58,000	34,913	59,450	46,897	64,600	48,677	48,000	54,489	48,000	44,600	50,000	45,000
	JUSTICE CT	A-1620.406	32,552	17,108	33,366	20,098	32,500	19,335	24,000	22,591	24,000	21,747	25,000	22,500
	POLICE DEPT	A-1620.407	29,000	32,386	29,725	30,051	32,500	38,310	31,500	39,056	31,500	41,941	33,000	29,700
	PARKS GAR.	A-1620.408	18,000	14,133	18,450	13,057	18,773	15,081	17,000	15,181	17,000	14,726	17,000	15,300
	PYNGYP SCH.	A-1620.409	3,513	4,819	3,601	1,717	3,100	3,698	2,600	23,880	2,600	2,773	2,800	2,520
	LETCHWORTH	A-1620.410	69,000	96,399	69,000	114,117	97,000	124,192	98,940	112,703	98,940	74,117	88,173	89,936
	Unallocated Ex.	A-1620.4	11,062	19,397	11,339	13,234	12,000	21,805	12,840	11,477	13,739	6,810	13,739	-
	SUBTOTAL		292,973	278,889	298,571	307,950	327,473	329,166	296,380	329,351	297,279	252,528	292,712	260,856
	LW REIMB EXP	A-1620.411	-60,000	-69,525	(61,000)	(67,431)	(71,000)	(62,467)	(72,420)	(64,651)	(72,420)	(23,233)	(23,997)	(24,477)
	EMERGENCY OPERATIONS EXP	A-1620.403	4,200	2,986	4,305	5,834	3,000	2,075	2,750	2,365	2,750	1,849	2,750	2,750
SPECIAL ITEMS														
	INSURANCE	A-1910.4	235,000	203,537	224,608	104,252	228,539	170,804	232,538	168,421	236,607	154,659	240,156	192,125
	ASSOC. DUES	A-1920.4	1,650	1,650	1,700	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		-		-							
	DRAINAGE WORK	A-1940.4	0		-		-							
	TAXES	A-1950.4	18,500	20,647	21,000	21,006	21,000	22,482	23,000	21,816	25,000	21,752	25,000	23,750
			539,776	552,522	537,381	450,547	561,580	790,391	535,049	506,628	531,136	438,879	578,174	496,557

CODE .1 - WAGES		BUDGET - 2022- GENERAL FUND										PAGE 3 OF 12	
CODE .2 - EQUIPMENT													
CODE .4 - EXPENSE													
DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
MISCELLANEOUS													
REACHOUT	A-1989.401	0											
RECYCLING	A-1989.402	0											
REFUNDS/ETC.	A-1989.403	0	67,071	1,000	1,053	1,000	590	1,000	5,235	1,000	1,365	1,000	1,000
PENGUIN REP.	A-1989.404	1,500	200	1,500	700	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,500
NO.ROCK.-MISC.	A-1989.405	1,500	1,150	1,500	2,000	1,500	2,000	1,500	1,500	1,500	500	1,500	1,500
OTHER	A-1989.406	9,000	8,840	9,500	9,290	9,500	10,725	9,500	11,510	9,500	8,750	9,500	84,500
CONTINGENT													
COMMUNITY COLLEGE TUITION-CONTR	A-1990.4	0											
D.A.R.E.	A-2490.4	150,000	45,773	153,750	189,001	153,750	183,053	195,000	148,166	195,000	84,785	195,000	175,500
	A-2989.4	3,500	3,003	3,500	1,256	3,500	4,303	3,500	2,812	3,500	2,927	3,500	5,000
POLICE													
PERS.SERV.REGULAR	A-3120.101	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	4,097,181	4,065,753	4,181,373
OVERTIME	A-3120.102	266,500	749,896	352,100	390,463	352,100	359,631	400,000	331,686	507,900	362,182	467,225	435,000
HOLIDAY	A-3120.103	82,000	76,918	84,050	100,740	84,050	91,936	91,599	94,241	100,125	106,417	100,125	104,980
PART-TIME	A-3120.104	84,050	83,475	86,151	92,820	86,151	77,655	93,325	69,883	98,325	64,863	105,375	110,138
CROSS-GRDS/CLERICAL	A-3120.105	84,801	78,917	86,921	66,608	86,921	76,439	87,000	84,298	89,000	79,444	90,418	92,018
DISPATCHER	A-3120.106	0		-	-								
Reserve for retirement payouts	A-3120.107	0	4,367	-	(1)								200,000
USE OF POLICE FORFEITURE FUNDS	A-3120.109	0					10,089				1,395		
EQUIPMENT													
EQUIPMENT-RESTRICTED SALES	A-3120.2	21,036	23,215	20,665	49,708	21,240	50,511	8,200	34,144	30,858	17,188	56,700	160,000
EQPT-LOCAL FORFT CRIME PROC.	A-3120.201	0											
EQPT-FEDERAL CRIME PROCEEDS	A-3120.202a	0											
EXPENSES	A-3120.202b c	0											
UNIFORM ALLOW.	A-3120.401	149,500	144,162	181,700	138,483	181,700	165,922	185,140	183,987	240,840	182,808	254,340	273,540
FED CRIME FORFEITURE CRIME PROC	A-3120.402	33,400	0	34,500	14,409	34,500	34,500	24,500	6,750	34,500	27,396	33,400	34,500
EXPENSE-EVIDENCE MONIES	A-3120.402b	0											
EXPENSE-AT RISK VULN ENTITIES	A-3120.402C	0											
P.A.L.	A-3120.405	0							83		324		
P.A.L.	A-3120.403	3,500	3,391	5,000	5,373	5,000	4,949	5,000	5,003	5,000	5,194	5,000	5,500
		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	5,043,719	5,390,336	5,866,049

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

BUDGET - 2022- GENERAL FUND \$ PAGE 4 OF 12

DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
TRAFFIC CONTROL	A-3310.4	8,000	5,730	8,000	12,051	8,000	17,222	8,000	26,008	10,000	5,797	12,004	11,000
FIRE INSPECTOR - WAGES	A-3410.1	22,264	22,264	22,820	22,820	23,219	23,221	23,626	9,087	-	1,165		25,000
EQPT.	A-3410.2	1,200	-	1,200		1,221	-	1,000	1,717	1,000	400	1,000	1,000
EXPENSE	A-3410.4	2,400	3,421	2,400	2,135	2,442	1,643	2,442		2,442	2,103	2,442	1,000
DOG CONTR. OFFICER-WAGE	A-3510.1	19,160	12,528	19,639	17,015	19,983	19,498	20,332	9,129	20,840	17,777	21,154	21,523
EQPT.	A-3510.2	-	-	-	11,941	-	-	-	-	1,000		1,000	1,000
EXPENSE	A-3510.4	11,100	7,820	7,100	9,111	9,230	23,236	21,530	25,659	24,000	23,134	24,000	24,000
EXAMINING BOARD (ARB)	A-3610.1	22,249	21,630	22,805	23,155	23,220	23,679	23,733	24,449	24,484	24,291	24,912	25,763
EQPT.	A-3610.2	-	-	-	-	-	-	-	-	-	-	-	-
EXPENSE	A-3610.4	150	155	150	43	150	44	150	58	150	10	150	150
SAFETY INSP. (BLDG)-WAGE	A-3620.1	317,248	299,416	286,458	291,926	292,252	296,694	299,198	321,273	310,280	330,923	315,692	265,245
EQPT.	A-3620.2	2,440	1,620	2,500	2,560	4,300	2,360	17,300	1,320	3,000	11,011	3,000	3,000
EXPENSE	A-3620.4	11,000	6,953	11,000	8,452	11,000	9,042	9,000	8,753	9,000	6,639	9,000	7,200
REGISTRAR/VITAL STAT.	A-4020.1	5,535	5,535	5,674	5,673	5,773	5,773	5,873	5,874	6,006	6,006	6,111	6,327
EXPENSE	A-4020.4	-	-	-	-	-	-	-	-	-	-	-	-
SUPT. OF HIGHWAYS	A-5010.1	82,588	83,307	84,653	84,652	86,134	86,137	87,641	87,641	89,613	89,613	91,181	92,777
EXPENSE	A-5010.4	2,200	2,092	2,200	959	2,200	2,266	2,200	1,334	2,200	887	2,200	2,200
HIGHWAY GARAGE	A-5132.1	19,712	16,533	20,205	15,848	20,559	16,158	20,918	16,864	22,239	16,693	23,573	24,210
EQPT.	A-5132.2	-	-	-	3,061	1,500	555	1,500		1,500		1,500	1,000
EXPENSE	A-5132.4	17,500	17,511	22,000	29,027	24,385	29,498	24,385	21,697	24,385	23,432	25,000	25,000
PARKS - REGULAR	A-7110.101	675,635	643,332	670,450	599,279	604,818	603,032	618,524	611,068	629,422	564,534	600,038	620,183
- OVERTIME	A-7110.102	18,911	22,334	26,265	29,861	22,000	40,355	23,000	33,357	25,000	18,317	25,000	25,000
- GUARDS	A-7110.103	-	12,613	13,000	10,847	13,936	7,729	22,178	3,152	23,578	4,602	24,992	26,691
- YOUTH-LABORERS	A-7110.104	7,942	15,993	11,000	18,910	17,000	28,987	21,168	34,389	26,757	46,168	27,434	70,710
- EQUIPMENT	A-7110.2	-	81,740	20,000	324,923	24,499	30,937	13,400	7,732	14,000	10,456	14,000	150,000
- EXPENSES	A-7110.4	125,000	144,671	-	176,163	168,000	124,984	168,000	124,645	158,000	107,046	158,000	143,300
- LL EXPENSES ET AL	A-7110.401	4,000	6,030	5,000	718	5,000	1,999	1,500	2,765	1,000	2,139	1,000	1,000
POOL FACILITIES	A-7150.1	62,846	54,972	64,417	44,910	60,197	36,084	66,835	36,297	68,056	44,240	75,906	78,204
EQPT.	A-7150.2	-	2,499	4,000	14,801	8,500	213,127	5,000	1,502	5,000		5,000	4,000
EXPENSE	A-7150.4	23,000	30,294	23,575	32,422	31,280	38,097	28,780	29,085	28,780	30,129	33,200	29,880
		1,462,081	1,520,992	1,356,510	1,793,263	1,490,798	1,682,357	1,537,213	1,444,855	1,531,732	1,387,512	1,528,489	1,686,363

CODE .1 - WAGES		BUDGET - 2022 - GENERAL FUND											
CODE .2 - EQUIPMENT		PAGE 5 OF 12											
CODE .4 - EXPENSE													
DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
BAND CONCERTS	A-7270	6,000	3,900	6,150	3,550	5,000	3,000	3,500	1,300	3,500	3,700	4,500	4,800
DAY CAMP-WAGES	A-7310.101	66,723	67,450	68,391	81,477	69,587	86,934	74,270	59,615	78,957	2,203	83,695	57,273
REC PROGRAM-WAGES	A-7310.102/6	99,434	97,922	101,191	97,516	104,994	103,915	112,229	103,663	109,657	84,810	111,576	115,090
PLAYGROUND-WAGES	A-7310.103	15,993	12,882	16,393	11,726	17,573	11,542	18,756	11,232	19,939	5,991	31,136	24,156
MINI CAMP-WAGES	A7310.104	0											
ICE SKATING-WAGES	A7310.105	0											
YOUTH COMM. EQPT.	A-7310.2	708	537	725	1,498	1,000	1,745	1,000	649	1,000	649	1,700	2,000
DAY CAMP-EXPENSE TRIPS	A-7310.401a	32,000	38,248	32,800	73,386	40,000	35,478	75,000	44,289	60,000	0	50,000	40,000
DAY CAMP-EXPENSE	A-7310.401	49,000	51,524	50,225	24,372	51,104	56,644	52,126	32,431	52,126	246	40,000	30,000
REC PROGRAM EXPENSE	A-7310.402/7	12,000	7,449	12,300	9,749	12,300	11,262	10,800	6,441	10,800	4,791	10,800	8,100
PLAYGROUND EXP DIRECT	A-7310.403	2,000	1,766	2,050	2,128	2,050	3,286	1,700	3,124	2,200	1,663	3,200	2,400
MINI CAMPS	A-7310.404	0											
ICE SKATING/BANNER	A-7310.405	0			11,998		4,217		3,093		1,975		2,000
LESSONS EXPENSE	A-7310.406	1,250	3,146	1,281									750
REC EXPENSE-TRIPS	A-7310.407			1,200	4,040	3,500	2,558	1,300	2,324	1,300	0	2,500	1,875
DONATIONS:													
CAMP VENTURE	A-7320.4	0	39		0								
LIBRARIES - ROSE MEM.	A-7410.401	255,000	255,000	255,000	255,000	255,000	255,000	295,000	295,000	295,000	295,000	295,000	325,000
- 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											
CELEBRATIONS/MEM.DAY	A-7550.4	6,000	6,893	6,000	5,891	6,000	8,995	6,120	7,143	6,000	7,050	6,000	6,000
CELBRNTNS-QUAD. & WALDR	A-7550B/C	0	0										
		<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>418,078</u>	<u>650,107</u>	<u>629,444</u>

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

BUDGET - 2022- GENERAL FUND

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DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
SENIOR CITIZENS-WAGES	A-7620.1	10,139	5,281	7,731	5,196	7,866	881	-	-	-	5,500	6,090	6,213
EQUIP	A-7620.2					54,000	58,273					1,000	1,000
EXPENSE	A-7620.4	17,500	12,297	17,500	11,966	17,500	12,962	17,500	12,820	17,500	1,941	17,500	15,750
SENIOR BUS	A-7620.401	6,000	1,070	6,000	659	6,000	1,253	2,000	1,674	2,000		2,000	1,500
ZONING- WAGES	A-8010.1	23,674	42,677	48,386	48,262	49,233	49,811	51,572	51,694	52,733	56,215	53,655	54,594
EQPT.	A-8010.2	1,440	1,200	1,500	2,240	1,500	1,560	8,000	1,380	2,000	4,681	2,000	2,000
EXPENSE	A-8010.4	2,500	1,761	2,500	1,761	2,500	2,536	2,500	932	2,500	1,755	2,500	3,500
PLANNING- WAGES	A-8020.1	60,383	62,115	61,892	62,787	62,976	65,014	65,082	65,981	66,546	64,234	67,711	70,098
EQPT.	A-8020.2	1,220	780	1,220	720	1,220	1,600	7,720	600	2,000	4,105	1,000	1,000
EXPENSE	A-8020.4	3,000	57,617	40,000	48,941	40,700	64,932	52,000	57,603	52,000	159,323	55,000	55,000
ENVIRONMENTAL-GRANT EXP	A-8090	10,000		5,000		5,000							
SANITATION	A-8160.4												
EMPLOYEE BENEFITS:													
STATE RETIREMENT	A-9010.8	403,589	372,709	402,065	403,529	403,000	369,669	383,904	381,790	382,526	379,286	378,596	430,043
POLICE RETIREMENT	A-9015.8	880,609	998,175	1,068,350	1,135,421	1,161,079	980,633	930,056	977,165	994,858	1,075,208	1,056,992	1,247,003
SOCIAL SECURITY	A-9030.8	425,922	446,534	490,874	479,041	482,349	469,425	465,990	476,490	543,548	481,973	500,179	473,134
WORKER'S COMP-POLICE	A-9040.801	125,000	111,679	131,250	127,654	130,810	114,200	130,810	122,276	137,766	154,621	141,210	102,172
WORKER'S COMP-OTHER	A-9040.8	255,000	107,597	167,750	103,092	112,680	118,463	116,060	116,559	118,672	106,236	121,639	87,147
UNEMPLOYMENT INS.	A-9050.8	15,000	1,275	15,000	-	10,000	-	5,000	5,000	5,000	25,844	8,500	8,500
DISABILITY INS.	A-9055.8	4,000	1,696	4,000	5,020	4,000	3,376	4,000	1,803	4,000	4,419	5,000	5,000
HEALTH & DENTAL	A-9060.8	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	2,736,555	2,982,326	2,953,897
NY METRO TAX	A-9089.8	22,500	24,182	22,500	24,441	24,926	23,557	26,795	24,576	26,795	24,860	27,331	26,784
DEBT SERVICES - BONDS													
EXPENSE	A-9730	8,000	6,533	10,000	11,510	10,000	16,946	10,000	14,977	10,000	36,394	15,000	15,000
PRINCIPAL	A-9725	555,633	544,632	555,000	671,382	585,695	564,155	674,435	574,155	714,380	603,580	618,563	571,598
INTEREST	A-9735	391,876	368,248	365,000	172,245	192,512	194,962	186,282	164,300	171,642	180,416	165,917	151,515
INTEREST	A-9730.0		60		5,741		65,641		6,245		10,413		
INSTALL PURCH DEBT	A9785.6/7		2,274		-								
INTERFUND TRANSFER ALLOCATION	A-9901.0			(375,799)	(340,517)	(264,456)	(232,025)	(225,928)	(218,774)	(175,571)	(147,521)	(151,052)	(124,398)
INTERFUND TRANSFER	A-9901.0	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	1,448,352	903,789	725,549
		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	7,418,390	6,982,446	6,883,599
TOTAL APPROPRIATIONS/EXPENSES		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	16,465,053	17,159,861	17,565,110

		BUDGET - 2022 - GENERAL FUND REVENUES										PAGE 7 OF 12				
REVENUES		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD			
TAXES/levy	A1001	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	13,667,406	14,055,502	14,367,663			
MONEY IN LIEU OF TAXES	1081	36,660	37,614	36,660	41,285	36,660	37,664	37,393	37,664	37,664	37,664	37,664	37,664			
INTEREST & PENALTY ON TAXES	1090	34,000	44,911	34,000	46,075	34,000	53,825	34,680	45,939	45,942	42,994	36,000	18,000			
SALES TAX REVENUE (COUNTY)	1120	568,574	630,549	568,574	654,797	650,000	676,716	688,000	776,024	688,000	694,005	688,000	705,200			
FRANCHISE FEES	1170	286,000	373,435	286,000	351,671	373,000	350,606	380,460	342,256	388,069	323,288	334,828	333,386			
RECEIVER'S FEES	1232	450,000	469,732	450,000	493,604	460,000	521,466	460,000	551,623	525,000	547,678	551,623	559,897			
TOWN CLERK'S FEES	1255	2,000	2,774	2,000	2,206	2,000	2,109	2,040	2,262	2,081	1,064	2,524	1,750			
POLICE FEES	1520	3,000	1,901	3,000	4,546	2,100	1,079	2,142	1,078	2,142	734	1,078	1,000			
SAFETY FEES (BLD INSP) BLG PERMIT	1560	260,700	225,607	150,000	187,647	150,000	198,879	157,500	172,955	200,000	184,679	200,000	225,000			
HEALTH & DENTAL REIMBURSEMENT	1601	52,000	45,593	52,000	48,857	48,000	21,831	48,960	24,007	48,960	22,964	39,811	24,000			
VITAL STAT. FEES	1603	5,400	4,818	5,400	5,495	4,500	4,200	4,590	5,540	4,636	7,060	4,905	5,000			
HEALTH FEE - PARAMEDIC RECOVERY	1640	0	0	-	-	-	-	-	-	-	-	-	-			
HEALTH INCOME - WORKERS COMP.	1689	14,300	44,292	14,300	105,478	20,000	41,904	20,400	13,291	30,600	20,604	30,600	20,000			
RECREATION INCOME	2001	0	-	-	-	-	-	-	-	-	-	-	-			
RECREATION - DAY CAMP INCOME	2001a	64,000	75,837	70,000	95,168	70,000	81,719	92,344	67,265	76,729	-	67,265	30,000			
RECREATION - DAY CAMP TRIP INCOME	2001b	35,000	46,754	37,000	54,241	42,500	40,651	48,875	33,370	44,039	-	33,370	22,000			
RECREATION - PLAYGROUND INCOME	2001c	23,000	20,740	23,000	20,700	23,000	19,845	20,100	24,860	21,946	50	24,860	20,000			
RECREATION - MINI CAMPS INCOME	2001d	0	-	-	325	-	300	-	90	-	-	-	-			
RECREATION - ICE SKATING INCOME/ BANNER	2001e	0	-	-	11,860	-	5,100	-	4,650	-	3,000	-	2,000			
RECREATION - RECREATION DONATIONS	2001f	6,000	725	3,000	185	3,000	800	1,500	200	1,500	-	750	-			
RECREATION - LESSON INCOME, NONPOOL	2001g	1,000	0	750	750	750	750	750	750	750	-	-	-			
RECREATION - CONCERTS	2001h	9,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	-	-	-			
RECREATION REVENUE OTHER	2001i	1,500	8,337	1,000	7,025	2,000	5,592	500	2,560	500	-	2,280	950			
DOG PARK REVENUE	2001k	-	-	-	3,421	-	2,130	1,500	1,720	1,000	-	-	-			
POOL FEES AND LESSONS	2025	20,000	16,730	17,000	15,020	17,000	8,635	17,000	15,545	16,266	14,858	16,163	16,500			
FACILITY CHARGES-RENTAL	2025A	20,000	28,634	24,000	33,710	27,150	33,778	27,150	34,520	27,150	18,230	29,412	20,000			
BOAT LAUNCH FEES	2025B	0	1,061	1,000	675	1,000	700	700	490	700	1,035	700	1,000			
PARKS - L OF L INCOME	2089	0	-	-	-	-	-	-	-	-	-	-	-			
ZONING FEES	2110	3,400	1,100	4,000	2,060	2,000	5,200	2,040	3,960	3,219	1,560	3,325	5,000			
PLANNING FEES	2115	75,000	104,764	150,000	114,444	150,000	81,273	150,000	111,595	150,000	163,857	100,000	200,000			
ARCHITECTURAL REV. BD. FEESARB	2189	7,300	5,800	6,000	4,300	6,000	4,200	2,500	5,300	2,500	3,001	5,300	4,500			
INTEREST INCOME	2401	23,000	28,527	23,500	33,833	25,025	41,940	25,526	117,602	26,037	39,144	50,000	2,000			
RENTAL OF REAL PROPERTY	2410	0	-	-	-	-	-	-	-	-	-	-	-			
COMMISSION	2450	900	-	-	-	-	-	-	-	-	-	-	-			
DOG LICENSES	2544	2,000	2,055	1,250	2,985	2,000	2,345	1,650	2,523	1,650	1,947	1,650	1,650			
OTHER LICENSES/PERMITS	2545	15,000	12,205	11,000	12,700	11,000	8,895	10,000	16,559	10,000	8,945	12,051	11,000			
STREET OPENING PERMITS	2560	6,000	7,380	5,822	5,822	4,000	3,656	2,100	4,030	2,100	4,836	2,100	2,400			
PERMITS (TZ/other)	2590	170,000	151,429	100,000	100,000	100,000	102,090	175,000	100,000	175,000	161,986	-	-			
FINES & FORFEITURES	2610	326,000	330,193	320,000	302,719	332,000	277,566	332,000	420,631	332,000	132,873	332,000	332,000			
FINES - DOGS	2611	200	110	100	120	100	-	100	10	100	-	-	-			
FORFEIT OF DEPOSIT	2620	0	150	-	-	-	-	-	-	-	-	-	-			
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b	0	0	-	-	-	-	-	-	-	-	-	-			
RECYCLING/SALE OF REFUSE	2650/2651	41,000	42,083	41,000	38,942	41,100	41,603	41,100	38,231	41,100	43,797	41,100	20,550			
SALES - OTHER	2655	0	-	-	-	-	-	-	207	-	67	-	-			
		14,757,344	14,977,858	14,631,044	15,006,733	15,402,303	15,449,218	15,625,451	15,810,750	16,573,340	16,149,326	16,704,861	16,990,110			

BUDGET - 2022 - GENERAL FUND REVENUES

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PAGE 8 OF 12

REVENUES			2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
SALES - PROPERTY	A2660-	2665A	-	350	-	2,705	-	62	-	1,360	-	7,350	-	-
SALE OF EQUIPMENT-RESTRICTED PD		2665B	-	-	-	3,250	-	760	-	10,165	-	-	-	-
REVENUES- EVIDENCE		2665C	-	-	-	-	-	934	-	-	-	-	-	-
INSURANCE RECOVERIES		2680	-	7,452	-	6,243	-	11,418	-	1,386	-	-	-	-
OTHER COMPENSATION FOR LOSS		2690	28,123	-	-	-	-	50	-	-	-	-	-	-
PRIOR YEAR REFUND		2701	-	-	-	-	-	2,413	-	76	-	8,514	-	-
GIFTS & DONATIONS	A2705-	2705F	6,000	-	10,000	-	-	2,500	-	10,584	-	1,895	-	-
PREMIUM ON SERIAL BONDS		2710	-	-	-	-	-	-	-	4,489	-	110,589	-	-
MISC.-TASK FORCE (ROCK.CNTY)		2770A	-	-	-	-	-	-	-	4,239	-	3,684	-	-
-ALL OTHER	A2770B-	2770D	19,100	974,251	-	17,478	-	21,231	-	14,874	-	2,739	-	-
STATE AID PER CAPITA		3001	58,461	59,654	59,654	59,654	59,654	59,654	59,000	59,654	-	-	-	-
-MORTGAGE TAX		3005	400,000	386,572	330,000	423,319	345,000	502,559	425,000	461,514	425,000	593,139	455,000	575,000
-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	-	-	-	59,654	-	-
-SEMA STATE AID		3089.1	-	-	-	-	-	-	-	-	-	1,198	-	-
-HOMELAND SECURITY REVENUE		3306	10,000	6,007	5,100	-	-	-	-	379	-	158,762	-	-
-STATE AID PUBLIC SAFETY		3389	10,100	10,594	10,100	8,920	-	38,498	-	13,857	-	683	-	-
-AGING		3801	-	-	-	-	-	-	-	-	-	-	-	-
-YOUTH		3820A	-	-	-	-	-	-	-	-	-	-	-	-
-YOUTH OFFICER		3820B	1,600	-	750	-	-	-	-	-	-	-	-	-
-OTHER HOME & COMMUNITY		3989	-	663	250,000	-	54,000	-	-	2,958	-	3,000	-	-
FEDERAL AID		4089	20,000	-	20,000	37,006	-	-	-	-	-	-	-	-
FEMA AID		4089.1	90,000	-	217,000	249,434	-	-	-	-	-	-	-	-
PROCEEDS FROM BOND ISSUANCE		5710	-	-	-	-	-	-	-	-	-	-	-	-
DEFERRED REVENUE		1000B	-	-	-	-	-	-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE		A-599	76,000	-	230,000	-	225,000	-	225,000	-	300,000	-	-	-
			837,315	1,447,971	1,132,604	912,943	683,654	944,645	709,000	603,522	725,000	951,207	455,000	575,000
TOTAL REVENUES:			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	17,100,533	17,159,861	17,565,110
TOTAL REVENUES: also equal expenses			\$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	17,159,861	17,565,110
all revenue less taxes line 51			\$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	3,433,127	3,104,359	3,197,447
balancing # for budget			\$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	\$13,726,734.00	\$14,055,502.00	\$14,367,663.00

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

BUDGET - 2022 - HIGHWAY FUND

\$ PAGE 9 OF 12

DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
GENERAL REPAIRS													
PERS. SERV.	D-5110.1	708,240	757,144	766,029	776,552	797,429	797,528	817,882	814,440	833,297	834,355	852,056	864,772
EXPENSES - REGULAR	D-5110.401	65,000	93,263	95,000	154,275	97,000	98,301	445,000	233,247	145,000	77,095	162,000	166,860
DRAINAGE RESERVE/ROAD PAVING	D-5110.403	0										350,000	367,500
FIRE SUPPRESSION IMPROVEMENTS	D-5112	3,000		3,000	1,784	3,000	950						
EQUIPMENT/MACHINERY WAGES	D-5130.1	56,179	56,190	59,178	51,839	57,264	57,215	62,784	59,707	61,231	62,758	64,136	67,517
MACHINERY & EQPT.	D-5130.2	0		8,000	3,800	10,000	0	14,500	798	3,500	1,667	3,500	3,500
EQUIPMENT PURCHASES-RESTRICTED	D-5130.201	0											200,000
HIGHWAY TOOLS-RESTRICTED IN 2010	D-5130.401	4,748	2,407	5,000	3,669	5,000	5,300	5,000	1,643	5,000	1,613	5,000	5,000
EQPT/MACHINE EXPENSE	D-5130.4	170,000	162,235	135,000	129,349	150,000	161,236	155,000	249,512	158,100	133,967	180,000	180,000
O/T & SNOW REMOVAL - WAGES	D-5142.1	123,000	65,934	126,075	121,923	126,075	122,465	128,281	153,329	130,847	43,062	132,572	136,549
SNOW REMOVAL-EXPENSES	D-5142.4	157,950	93,331	157,950	148,741	157,950	145,633	160,714	164,077	163,928	45,857	163,928	172,124
ENGINEERING	D-1440.4				1,216	1,000	0	2,500	315	2,500	500	1,500	1,500
EMPLOYEE BENEFITS													
INSURANCE	D-1910.4			52,000	20,243	52,000	34,116	52,000	29,138	52,000	33,323	52,000	31,831
RETIREMENT	D-9010.8	130,686	135,458	130,192	132,381	145,000	136,252	138,129	140,925	142,252	137,467	148,289	168,440
SOCIAL SECURITY	D-9030.8	67,888	66,551	74,686	71,410	68,653	72,966	77,002	77,455	78,071	70,682	80,801	82,628
WORKERS COMP	D-9040.8		85415	86,000	65,444	86,000	78,424	88,580	71,708	88,580	37,987	71,858	66,111
UNEMPLOYMENT	D-9050.8	0											
HEALTH & DENTAL	D-9060.8	245,053	289,353	245,000	324,828	331,248	375,625	390,524	346,158	419,536	357,566	396,929	407,262
NY METRO TAX	D-9089.8	3,068	2,975	3,100	3,170	3,100	3,254	3,100	3,443	3,100	3,142	3,546	3,614
DEBT SERVICES													
EXPENSES	D-9710.4	6,000	0	6,000		6,000		1,000		1,000			
BONDS - PRINCIPAL	D-9710.6	200,144	205,148	216,000	230,594	214,801	237,787	298,101	242,786	415,882	235,682	335,010	348,127
BONDS - INTEREST	D-9710.7	85,276	108,122	71,000	85,196	63,108	78,035	83,215	70,581	78,362	50,446	106,969	95,455
BAN INTEREST	D9730.0								26,666		29,318		
MISC. EXPENSE	D-1989.4	0			2,750								
CONTINGENCY	D-1990.4	0											
INTERFUND TRANSFERS	D-9901	0							76,400		198,900		
TOTAL EXPENSE		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	2,355,387	3,110,094	3,368,790
REVENUES													
TAXES	1001	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	2,699,886	3,022,312	3,285,438
WORKERS COMP	1689	0			23,371		519		362		24,464		
INTEREST	2401	5,500	3,565	2,292	2,539	2,292	2,032	3,100	11,372	3,100	5,484	6,506	400
Permits DUMPING FEES	2590	0	13,081		12,970		13,744		14,203		13,455	13,072	13,464
SALE OF SCRAP-UNRESTR AFTER 2010	2650	20,000	8,501	20,000	13,523	10,000	17,843	10,000	14,925	10,000	19,403	12,844	14,128
RECYCLING	2651	0	0	0	0	0	0	0			213		
SALE OF EQUIPMENT-RESTRICTED	2665B	0	0				4,401		7,490				
MISCELLANEOUS INCOME 2701/5710/	2770A/2590	14,000		14,000			1,070		1,990				
STATE AID	3089/3089.1	0	15,837					300,000	28,439				
STATE AID - CHIPS/thru	3501A/B	69,200	69,381	69,200	92,966	69,200	102,806	69,200	69,479	69,200	76,973	55,360	55,360
FEDERAL AID	4089	0											
USE OF RESERVE/INTERFUND TRANSFER	0889/5001	39,253		0		0	0	0		0	0	0	0
APPROPRIATED FUND BALANCE	599	0		155,000									
TOTAL REVENUES:		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	2,839,878	3,110,094	3,368,790

CODE .1 - WAGES		BUDGET - 2022- SEWER FUND										PAGE 10 OF 12	
CODE .2 - EQUIPMENT													
CODE .4 - EXPENSE													
DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
COLLECTION SYSTEM													
EXPENSES	SS-8120.4	115,000	53,689	115,000	45,309	115,000	51,139	110,000	89,335	110,000	55,936	110,000	77,000
TREATMENT & DISPOSAL													
SEWER PERS. SERV.	SS-8130.1	467,505	442,326	427,176	443,173	434,652	452,160	442,980	465,546	483,403	442,304	357,692	355,692
EQUIPMENT	SS-8130.2	-	78,044	-	1,700	100,000	88,433	200,000	61,724	200,000	548,595	225,000	168,750
EXPENSES	SS-8130.4	240,000	232,728	240,000	278,078	240,000	384,800	250,000	351,506	250,000	533,719	275,000	206,250
TRANSFER, CAP PROJ FD	SS-9950.4	-	-	296,732	262,431	228,962	188,051	184,082	177,451	149,028	128,309	123,056	96,590
EMPLOYEE BENEFITS													
RETIREMENT	SS-9010.8	73,050	74,891	72,774	69,946	72,774	70,016	69,326	70,824	70,993	73,534	71,496	81,212
SOCIAL SECURITY	SS-9030.8	36,147	33,369	32,679	33,912	33,251	34,197	35,552	35,416	36,980	33,694	28,799	28,344
Workers Compensation	SS-9040.8	-	36,653	37,000	28,156	37,000	28,635	38,110	28,422	38,967	17,992	28,404	30,050
HEALTH & DENTAL	SS-9060.8	160,586	134,388	160,586	152,270	178,265	164,332	178,811	168,342	183,360	152,667	164,914	152,215
NY METRO TAX	SS-9089.8	1,607	1,467	1,606	-	1,606	-	1,606	-	1,606	1,498	1,535	1,535
ATTORNEY FEES	SS-1420.4	-	-	-	1,507	-	1,523	-	1,574	-	-	-	-
ENGINEERING EXPENSE	SS-1440.4	-	15,052	-	24,738	51,600	7,812	127,000	11,823	129,540	65,836	251,252	235,000
INSURANCE	SS-1910.4	-	20,576	-	9,963	-	17,548	17,899	12,454	12,703	11,121	13,719	15,557
DEBT SERVICES													
EXPENSES	SS-9710.4	2,500	-	2,500	-	2,500	-	5,000	-	5,000	-	5,000	-
BONDS - PRINCIPAL	SS-9710.6/9785	15,408	-	18,000	18,001	20,027	18,583	21,327	18,582	39,141	20,693	59,851	62,701
BONDS - INTEREST	SS-9710.7/9730	7,375	-	4,923	4,924	4,822	4,558	7,256	4,186	14,963	13,213	28,133	28,049
BAN INTEREST		-	-	-	-	-	-	-	13,290	-	-	-	-
SEWER DISTRICT # 3													
DISPOSAL CONTRACT	SS-1950.3	70,250	69,709	70,250	70,246	70,250	74,502	72,565	75,212	76,478	78,326	78,064	78,064
MISC. - OTHER													
- CON-RAIL	SS-1989.401	10,000	240	10,000	750	10,000	14,334	2,000	822	2,350	-	2,350	2,350
- SS001	SS-1989.402	2,350	1,825	2,350	1,584	2,350	2,431	2,000	1,659	10,000	3,665	7,500	7,500
	SS-1989.403	2,500	-	2,500	1,521	2,500	-	2,500	-	2,500	557	2,500	2,500
GENERAL FUND ALLOCATION													
	SS-1990.4	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES:		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	2,181,659	1,834,265	1,629,359
REVENUES													
TAXES-DISTRICT #2	1001A	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	1,720,334	1,739,025	1,536,919
TAXES-DISTRICT #3 \$ SS01	1001B/c	72,750	72,750	72,600	72,750	73,872	73,642	76,372	76,372	78,978	78,978	79,040	79,040
INSURANCE REIMB	1601/2690	-	-	-	-	-	-	-	-	-	-	-	-
SEWER RENTS	2120	11,500	11,845	11,500	11,937	11,500	12,089	12,500	12,454	13,500	12,698	12,000	12,000
PERMITS/OTHER FEES	2122	1,200	1,700	1,200	1,405	1,200	1,725	1,200	1,600	1,200	2,190	1,200	1,200
INTEREST INCOME	2401	1,700	2,978	1,700	3,937	3,000	8,169	3,000	7,489	3,000	5,271	3,000	200
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	217,124	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES:		1,204,277	1,260,387	1,494,076	1,497,691	1,609,859	1,628,605	1,768,014	1,806,096	1,817,012	1,819,471	1,834,265	1,629,359

CODE .1 - WAGES		BUDGET - 2022 - SPECIAL DISTRICTS FUND										PAGE 11 OF 12	
CODE .2 - EQUIPMENT													
CODE .4 - EXPENSE													
DEPARTMENT/CLASS		2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
STONY POINT AMBULANCE DISTRICT													
TOWN EXPENSE - BUDGET	m4540.402/m7020.4	340,170	334,716	344,757	344,757	393,143	351,655	400,770	400,922	392,239	400,688	401,023	432,066
BUILDING FUND		0											
CORPS EXPENSE - BUDGET	m4540.403.404	20,000	6,757	99,068	85,833	20,000	158,646	155,000	141,905	155,000	155,000	155,000	155,000
TOTAL		360,170	341,474	443,825	430,590	413,143	510,301	555,770	542,827	547,239	555,688	556,023	587,066
TAX REVENUE	1001	339,170	339,170	443,825	443,825	413,143	413,271	555,770	555,770	547,239	547,240	556,023	587,066
INTEREST		1,000	260		684		1,748		4,130		1,020		
APPROPRIATED FUND BALANCE	599	20,000											
TOTAL		360,170	339,430	443,825	444,509	413,143	415,019	555,770	559,900	547,239	548,260	556,023	587,066
S.P LIGHTING DISTRICT													
EXPENSES:													
STREET LIGHTING	5182.4	310,000	281,862	313,095	288,064	313,095	292,487	303,228	264,441	293,361	238,844	293,361	249,357
MISC.	1989.4	0											
TOTALS:		310,000	281,862	313,095	288,064	313,095	292,487	303,228	264,441	293,361	238,844	293,361	249,357
REVENUES:													
TAXES	1001	309,525	309,525	312,620	312,620	312,620	312,620	303,228	304,458	293,361	293,361	293,361	249,357
INTEREST	2401	475	659	475	765	475	960				1,021		
UNEXPENDED BALANCE	910	0											
TOTALS:		310,000	310,184	313,095	313,385	313,095	313,580	303,228	304,458	293,361	294,382	293,361	249,357
STONY POINT FIRE DISTRICT													
(BUDGET AS SUBMITTED)		1,601,250		1,623,865		1,653,735		1,686,810		1,850,100		1,916,835	1,954,835
SOLID WASTE DISTRICT													
EXPENSES	8160.4	32,000	49,842	35,000	66,659	50,050	69,289	51,500	73,960	53,095	99,736	70,000	98,415
MISCELLANEOUS	1989.4	0											
TOTALS:		32,000	49,842	35,000	66,659	50,050	69,289	51,500	73,960	53,095	99,736	70,000	98,415
REVENUES:													
TAXES	1001	31,900		35,000	35,000	50,000	50,000	51,500	51,500	53,045	53,045	151,408	141,820
LIEU OF TAXES	1081	0											
REFUSE & GARBAGE RE	2130	0	2,623		2,073		2,619		2,314		3,303		
INTEREST	2401	100	22	100	47	50	124	50	81	50	3	50	50
MISC. INCOME	2770	0											
INTERFUND TRANSFER	5001	0											
APPROPRIATED FUND BALANCE	599	0											
TOTALS:		32,000	34,545	35,100	37,120	50,050	52,743	51,550	53,896	53,095	56,351	151,458	141,870

CODE .1 - WAGES CODE .2 - EQUIPMENT CODE .4 - EXPENSE		BUDGET - 2022- ENTERPRISE FUND										PAGE 12 OF 12		
DEPARTMENT/CLASS		2015 ACT	2016 BUD	2016 ACT	2017 BUD	2017 ACT	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2022 BUD
EXPENSES														
CONTINGENCY	E-1990.4	-	-	-	-	-	-	-	-	-	-	-	-	-
DEPRECIATION	E-1994	672,027	-	716,710	-	665,019	-	657,662	-	657,662	-	717,105	-	-
AMORTIZATION	E-1994A	92,592	-	15,327	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE AND GENERAL	E-7020.4	60,448	72,000	47,082	68,000	45,491	68,000	40,377	85,000	51,701	85,000	45,664	54,000	50,680
GENERAL INSURANCE	E-1910.4	41,588	51,000	33,214	43,000	21,309	43,000	32,274	40,000	19,553	37,000	26,031	28,634	31,450
CAPITALIZED DRAINAGE IMPTS	E-1940.4	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC. EXPENSE	E-1989.4	-	-	-	-	-	-	16,147	-	7,487	-	31,820	-	-
GOLF COURSE MAINTENANCE														
PERS. SERV.	E-7140.101	400,999	161,974	230,788	166,024	237,361	193,893	253,113	163,133	309,480	165,981	163,013	170,937	171,843
PERS. SERV.-SEASONAL	E-7140.102	-	181,120	189,601	185,648	178,200	188,896	172,988	189,913	189,943	202,352	172,126	214,493	227,363
EQUIPMENT	E-7140.2	4,104	-	4,536	-	2,717	27,730	2,260	27,730	1,705	6,933	1,860	175,000	100,000
EXPENSES	E-7140.4	410,577	371,000	405,254	380,275	272,715	386,930	316,545	393,701	378,789	393,701	405,435	393,701	405,512
GOLF COURSE OPERATIONS														
PERS. SERV.	E-7180.101	192,452	192,079	190,427	198,218	194,504	201,644	212,221	205,573	230,931	209,178	224,876	213,836	216,561
PERS. SERV.-SEASONAL	E-7180.102	153,705	150,896	146,711	166,112	149,431	178,238	146,567	191,071	159,346	179,666	115,757	189,386	198,855
EQUIPMENT	E-7180.2	79,200	79,200	83,154	81,905	87,867	90,555	75,588	86,200	80,855	86,200	900	103,600	207,000
EXPENSES	E-7180.4	133,968	77,000	60,509	82,300	81,986	70,000	74,398	65,000	56,366	65,000	30,600	71,000	71,000
MERCHANDISE FOR RESALE	E-7180.402	-	65,000	72,154	65,000	82,954	70,000	72,085	78,300	80,515	78,300	103,164	78,500	78,500
CLUBHOUSE EXPENDITURES	E-7197	4,007	-	2,212	-	8,248	42,500	11,363	7,500	10,386	7,500	3,994	7,500	50,000
MAINTENANCE BLDG EXPENDITURES	E-7197B	-	-	-	-	-	-	-	-	-	-	-	-	-
EMPLOYEE BENEFITS:														
STATE RETIREMENT	E-9010.8	70,621	61,000	63,355	52,286	77,054	58,250	53,935	55,490	64,565	58,497	118,640	59,945	68,091
SOCIAL SECURITY	E-9030.8	50,876	52,484	51,854	52,918	56,790	57,410	51,711	57,692	58,490	57,950	50,778	58,104	54,395
WORKERS COMPENSATION	E-9040.8	25,392	-	20,609	26,000	19,768	26,455	21,027	27,248	20,036	27,861	28,259	28,558	15,025
UNEMPLOYMENT INS.	E-9050.8	(6,299)	60,000	64,077	60,000	34,602	61,050	43,125	62,118	38,143	63,205	40,276	45,000	45,000
HEALTH & DENTAL	E-9060.8	89,981	109,836	96,654	117,525	109,409	120,525	119,172	130,167	102,146	134,958	103,836	133,759	137,111
NYS METRO TAX	E-9089.8	2,277	2,333	2,333	2,333	2,329	2,374	2,333	2,415	2,477	2,457	2,259	2,550	2,560
DEBT SERVICES- EXPENSE	E-9710.4/9730	6,835	2,500	(0)	2,500	-	2,500	-	2,500	-	1,500	(23,847)	-	-
- Bond PRINCIPAL	E-9710.6	-	1,355,032	216,822	1,468,000	-	1,364,478	-	1,410,527	-	1,454,246	-	676,576	682,574
- bond INTEREST	E-9710.7	272,634	322,360	-	204,000	185,266	153,636	142,418	117,472	100,542	70,944	54,244	40,212	26,540
PAYMENT ADV REFUNDING	E9991	18,029	-	16,934	-	16,883	-	16,883	-	2,342	-	20,694	-	-
TOTAL EXPENSES:		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	2,437,484	2,745,291	2,840,060
REVENUES														
INTERFUND TRANSFERS	E-5031	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	1,346,252	903,789	725,549
HEALTH & DENTAL REIMB.	E-1601	-	-	-	-	-	-	-	-	-	-	-	-	-
WORKERS COMP-INCOME REIMB	E-1689	4,150	-	-	-	-	-	-	-	-	-	-	-	-
CONCESSION & RENTAL INCOME	E-2012	209,106	225,000	163,699	205,000	193,124	190,000	162,775	150,000	112,780	150,000	332	-	-
RECREATION INCOME	E-2089	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	1,749,787	1,841,502	2,114,511
INTEREST & EARNINGS	E-2401	417	250	1,307	400	1,085	675	1,031	675	1,390	675	791	-	-
RENTAL OF REAL PROPERTY	E-2410	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC. /SALE	E-2770/2690/2710/2450	4,553	-	21,409	-	-	-	-	-	1,471	-	1,325	-	-
TOTAL REVENUES:		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	3,098,487	2,745,291	2,840,060