

Town of Stony Point
 Adopted 2023 GENERAL FUND
 Jim Monaghan , Supervisor

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

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DEPARTMENT/CLASS			<u>2018 BUD</u>	<u>2018 ACT</u>	<u>2019 BUD</u>	<u>2019 ACT</u>	<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2023 BUD</u>
TOWN BOARD-WAGES	A-1010.1		60,835	60,836	61,900	61,900	63,293	63,293	64,400	64,400	65,527	76,148
EQPT.	A-1010.2											
EXPENSE	A-1010.4		4,400	2,172	4,000	2,839	4,000	1,827	3,500	3,006		
PLANNING EXP	A-1010.401		15,000	18,051	13,000	11,969	19,414	9,533	19,414	3,158	15,531	15,531
JUSTICE	WAGES	A-1110.1	256,041	264,294	266,794	281,391	274,448	262,643	279,250	289,004	285,820	315,430
	EQPT.	A-1110.2	1,000	4,136	1,000	17,339	1,000	900	1,000	786	1,000	1,000
	EQPT-RESTRICTED	A-1110.201										
	EXPENSE	A-1110.4	15,250	16,759	15,000	23,543	15,000	15,396	15,000	16,796	15,000	17,000
SUPERVISOR - WAGES	A-1220.1		395,875	402,579	412,747	415,625	426,456	425,379	458,165	470,681	464,687	497,651
	EQPT.	A-1220.2	7,000	5,144	6,800	18,616	17,000	2,270	8,118		4,059	4,059
	EXPENSE	A-1220.4	91,575	115,487	93,864	117,591	95,741	122,421	120,000	122,454	120,000	120,000
TAX RECEIVER-WAGES	A-1330.1		85,434	84,127	86,929	86,334	88,885	87,739	90,440	91,289	92,015	99,201
	EQPT.	A-1330.2				850		410	1,000		1,000	1,200
	EXPENSE	A-1330.4	28,400	40,320	29,425	38,698	31,238	31,331	40,000	35,109	30,000	32,510
ASSESSOR	WAGES	A-1355.1	197,389	168,140	188,997	156,005	198,072	189,824	201,518	202,705	209,470	223,640
	EQPT.	A-1355.2	4,200	1,771	3,200	1,954	3,200	3,266	6,000	3,939	6,000	6,500
	EXPENSE	A-1355.401	23,500	22,779	20,000	27,188	20,000	34,358	49,500	27,125	49,500	50,985
	TAX CERTS	A-1355.402/403	150,000	8,568	150,000	23,322	150,000	15,657	180,000	16,983	153,000	153,000
TOWN CLERK- WAGES	A-1410.1		189,911	204,210	186,350	186,993	190,543	185,438	185,123	188,085	188,858	203,106
	EQPT.	A-1410.2	2,250	1,656	2,250	2,506	2,250	3,274	2,250	2,151	2,250	6,250
	EXPENSE	A-1410.4	8,500	10,451	8,500	8,785	8,500	7,259	9,625	11,271	8,000	9,200
TOWN ATTORNEY-WAGES	A-1420.1		0									
	SPEC COUNSEL-RET.	A-1420.401/404	119,048	125,427	122,500	114,195	125,000	124,600	125,000	34,194	128,125	131,328
	LEGAL FEES-OTHER	A-1420.402/403	73,000	149,594	73,000	62,787	81,000	40,182	75,000	105,198	67,500	67,500
TOWN ENGINEER-WAGES	A-1440.1		0									
	EQPT.	A-1440.2	0									
	EXPENSE	A-1440.4	25,000	40,798	25,000	34,211	25,000	75,369	25,000	26,020	25,000	50,000
ELECTIONS	EXPENSE	A-1450.4	60,000	55,508	65,863	58,840	70,006	56,082	70,006	57,378	70,006	70,006
RECORDS MGMT-WAGES	A-1460.1											
	EQPT.	A-1460.2				2,538		24				
	EXPENSE	A-1460.4	1,000		1,000		1,000		1,000	181	750	750
			1,814,608	1,802,807	1,838,119	1,756,019	1,911,046	1,758,475	2,030,309	1,771,912	2,003,098	2,151,995

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DEPARTMENT/CLASS			2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
BUILDINGS	WAGES	A-1620.1	43,798	33,009	43,929	34,313	32,048	29,674	31,681	22,215	31,681	57,859
BUILDINGS-RHO & KIRKBRIDE HALL												
EQUIPMENT:	TOWN HALL	A-1620.201	1,000	254,363	500	5,105	1,000		1,000		1,000	1,200
	TRAILER	A-1620.202	1,000	555	500		1,000		1,000	4,370	1,000	1,200
	EMERGENCY	A-1620.203										
	KIRKBRIDE	A-1620.204		556								
RHO	JUSTICE CT	A-1620.205	1,000	11,006	2,000	1,661	2,000		2,000		2,000	2,200
	POLICE DEPT	A-1620.206		7,005								
	PARKS GAR.	A-1620.207	2,035		2,086	529	2,086		2,086	6,675	2,086	3,000
	PYNGYP SCH.	A-1620.208	2,035	555	2,086		2,086		2,086	30,145	2,086	3,000
	LETCHWORTH	A-1620.209		19,632		6,068						
		A-1620.210								4,000		
		A-1620.2 TOTALS	7,070	293,672	7,172	13,363	8,172	0	8,172	45,190	8,172	10,600
EXPENSES:	TOWN HALL	A-1620.401	25,000	26,047	24,000	18,864	24,000	16,944	24,000	14,458	20,400	20,400
	TOWN HALL NYS GF	A-1620.401A	0		0							
	TRAILER	A-1620.402	5,000	6,035	2,500	7,175	2,500	6,987	4,000	9,277	4,000	4,000
	KIRKBRIDE	A-1620.404	37,000	25,986	35,000	23,935	35,000	21,883	35,000	22,096	31,500	31,500
	RHO	A-1620.405	64,600	48,677	48,000	54,489	48,000	44,600	50,000	35,772	45,000	45,000
	JUSTICE CT	A-1620.406	32,500	19,335	24,000	22,591	24,000	21,747	25,000	24,602	22,500	22,500
	POLICE DEPT	A-1620.407	32,500	38,310	31,500	39,056	31,500	41,941	33,000	35,711	29,700	29,700
	PARKS GAR.	A-1620.408	18,773	15,081	17,000	15,181	17,000	14,726	17,000	16,340	15,300	15,300
	PYNGYP SCH.	A-1620.409	3,100	3,698	2,600	23,880	2,600	2,773	2,800	2,902	2,520	2,520
	LETCHWORTH	A-1620.410	97,000	124,192	98,940	112,703	98,940	74,117	88,173	64,118	89,936	91,735
	Unallocated Ex.	A-1620.4	12,000	21,805	12,840	11,477	13,739	6,810	13,739	10,412	0	0
		SUBTOTAL	327,473	329,166	296,380	329,351	297,279	252,528	292,712	235,689	260,856	262,655
	LW REIMB EXP	A-1620.411	(71,000)	(62,467)	(72,420)	(64,651)	(72,420)	(23,233)	(23,997)	(24,277)	(24,477)	(24,967)
EMERGENCY OPERATIONS EXP		A-1620.403	3,000	2,075	2,750	2,365	2,750	1,849	2,750	2,195	2,750	2,750
SPECIAL ITEMS	INSURANCE	A-1910.4	228,539	170,804	232,538	168,421	236,607	154,659	240,156	180,734	192,125	195,007
	ASSOC. DUES	A-1920.4	1,700	1,650	1,700	1,650	1,700	1,650	1,700	3,300	1,700	1,700
	JUDGEMENT/CLAIMS-MIRANT	A-1930.4	0									
	DRAINAGE WORK	A-1940.4	0	0								
	TAXES	A-1950.4	21,000	22,482	23,000	21,816	25,000	21,752	25,000	27,202	23,750	25,966
			<u>561,580</u>	<u>790,391</u>	<u>535,049</u>	<u>506,628</u>	<u>531,136</u>	<u>438,879</u>	<u>578,174</u>	<u>492,248</u>	<u>496,557</u>	<u>531,570</u>

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DEPARTMENT/CLASS		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
MISCELLANEOUS											
REACHOUT	A-1989.401										
RECYCLING	A-1989.402										
REFUNDS/ETC.	A-1989.403	1,000	590	1,000	5,235	1,000	1,365	1,000	6,030	1,000	1,000
PENGUIN REP.	A-1989.404	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,500
NO.ROCK -MISC.	A-1989.405	1,500	2,000	1,500	1,500	1,500	500	1,500		1,500	3,000
OTHER	A-1989.406	9,500	10,725	9,500	11,510	9,500	8,750	9,500	13,150	84,500	84,500
CONTINGENT	A-1990.4										
COMMUNITY COLLEGE TUITION-CONTR	A-2490.4	153,750	183,053	195,000	148,166	195,000	84,785	195,000	141,421	175,500	175,500
D.A.R.E.	A-2989.4	3,500	4,303	3,500	2,812	3,500	2,927	3,500	1,100	5,000	5,000
POLICE											
PERS.SERV.REGULAR	A-3120.101	3,693,353	3,718,735	3,666,120	3,927,496	3,954,403	4,097,181	4,065,753	4,298,503	4,181,373	4,430,024
OVERTIME	A-3120.102	352,100	359,631	400,000	331,686	507,900	362,182	467,225	336,908	435,000	413,250
HOLIDAY	A-3120.103	84,050	91,936	91,599	94,241	100,125	106,417	100,125	121,222	104,980	117,752
PART-TIME	A-3120.104	86,151	77,655	93,325	69,883	98,325	64,863	105,375		110,138	79,823
CROSS-GRDS/CLERICAL	A-3120.105	86,921	76,439	87,000	84,298	89,000	79,444	90,418	90,256	92,018	139,870
DISPATCHER	A-3120.106										
Reserve for retirement payouts	A-3120.107							-		200,000	200,000
USE OF POLICE FORFEITURE FUNDS	A-3120.109		10,089				1,395				
EQUIPMENT	A-3120.2	21,240	50,511	8,200	34,144	30,858	17,188	56,700	6,955	160,000	122,100
EQUIPMENT-RESTRICTED SALES	A-3120.201										
EQPT-LOCAL FORFT CRIME PROC.	A-3120.202a										
EQPT-FEDERAL CRIME PROCEEDS	A-3120.202b c										
EXPENSES	A-3120.401	181,700	165,922	185,140	183,987	240,840	182,808	254,340	193,555	273,540	273,540
UNIFORM ALLOW.	A-3120.402	34,500	34,500	24,500	6,750	34,500	27,396	33,400	18,731	34,500	34,500
FED CRIME FORFEITURE CRIME PROC	A-3120.402b										
EXPENSE-EVIDENCE MONIES	A-3120.402C										
EXPENSE-AT RISK VULN ENTITIES	A-3120.405				83		324		533		
P.A.L.	A-3120.403	5,000	4,949	5,000	5,003	5,000	5,194	5,000	7,404	5,500	5,500
		4,715,765	4,792,038	4,772,884	4,907,794	5,272,951	5,043,719	5,390,336	5,236,768	5,866,049	6,086,859

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DEPARTMENT/CLASS		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
TRAFFIC CONTROL	A-3310.4	8,000	17,222	8,000	26,008	10,000	5,797	12,004	15,429	11,000	11,695
FIRE INSPECTOR - WAGES	A-3410.1	23,219	23,221	23,626	9,087	0	1,165		8,431	25,000	22,714
EQPT.	A-3410.2	1,221	0	1,000	1,717	1,000	400	1,000		1,000	1,000
EXPENSE	A-3410.4	2,442	1,643	2,442		2,442	2,103	2,442	1,007	1,000	1,000
DOG CONTR. OFFICER-WAGE	A-3510.1	19,983	19,498	20,332	9,129	20,840	17,777	21,154	18,150	21,523	21,842
EQPT.	A-3510.2	0	0	0		1,000		1,000		1,000	1,000
EXPENSE	A-3510.4	9,230	23,236	21,530	25,659	24,000	23,134	24,000	22,883	24,000	24,000
EXAMINING BOARD (ARB)	A-3610.1	23,220	23,679	23,733	24,449	24,484	24,291	24,912	22,653	25,763	27,078
EQPT.	A-3610.2										
EXPENSE	A-3610.4	150	44	150	58	150	10	150		150	150
SAFETY INSP. (BLDG)-WAGE	A-3620.1	292,252	296,694	299,198	321,273	310,280	330,923	315,692	387,263	265,245	317,355
EQPT.	A-3620.2	4,300	2,360	17,300	1,320	3,000	11,011	3,000	1,146	3,000	3,000
EXPENSE	A-3620.4	11,000	9,042	9,000	8,753	9,000	6,639	9,000	6,932	7,200	8,500
REGISTRAR/VITAL STAT.	A-4020.1	5,773	5,773	5,873	5,874	6,006	6,006	6,111	6,231	6,327	6,420
EXPENSE	A-4020.4										
SUPT. OF HIGHWAYS	A-5010.1	86,134	86,137	87,641	87,641	89,613	89,613	91,181	92,966	92,777	126,800
EXPENSE	A-5010.4	2,200	2,266	2,200	1,334	2,200	887	2,200	515	2,200	2,200
HIGHWAY GARAGE	A-5132.1	20,559	16,158	20,918	16,864	22,239	16,693	23,573	16,945	24,210	25,566
EQPT.	A-5132.2	1,500	555	1,500		1,500		1,500		1,000	2,000
EXPENSE	A-5132.4	24,385	29,498	24,385	21,697	24,385	23,432	25,000	30,693	25,000	25,000
PARKS - REGULAR	A-7110.101	604,818	603,032	618,524	611,068	629,422	564,534	600,038	533,619	620,183	611,692
- OVERTIME	A-7110.102	22,000	40,355	23,000	33,357	25,000	18,317	25,000	23,723	25,000	25,000
- GUARDS	A-7110.103	13,936	7,729	22,178	3,152	23,578	4,602	24,992	6,050	26,691	28,185
- YOUTH-LABORERS	A-7110.104	17,000	28,987	21,168	34,389	26,757	46,168	27,434	39,169	70,710	73,538
- EQUIPMENT	A-7110.2	24,499	30,937	13,400	7,732	14,000	10,456	14,000	33,319	150,000	371,300
- EXPENSES	A-7110.4	168,000	124,984	168,000	124,645	158,000	107,046	158,000	112,479	143,300	143,300
- LL EXPENSES ET AL	A-7110.401	5,000	1,999	1,500	2,765	1,000	2,139	1,000	181	1,000	4,400
POOL FACILITIES	A-7150.1	60,197	36,084	66,835	36,297	68,056	44,240	75,906	44,505	78,204	80,544
EQPT.	A-7150.2	8,500	213,127	5,000	1,502	5,000		5,000		4,000	4,000
EXPENSE	A-7150.4	31,280	38,097	28,780	29,085	28,780	30,129	33,200	30,329	29,880	32,000
		<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>1,387,512</u>	<u>1,528,489</u>	<u>1,454,616</u>	<u>1,686,363</u>	<u>2,001,279</u>

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CODE .4 - EXPENSE												
DEPARTMENT/CLASS		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD	
BAND CONCERTS	A-7270	5,000	3,000	3,500	1,300	3,500	3,700	4,500	5,300	4,800	5,100	
DAY CAMP-WAGES	A-7310.101	69,587	86,934	74,270	59,615	78,957	2,203	83,695	42,941	57,273	59,378	
REC PROGRAM-WAGES	A-7310.102/6	104,994	103,915	112,229	103,663	109,657	84,810	111,576	91,652	115,090	121,077	
PLAYGROUND-WAGES	A-7310.103	17,573	11,542	18,756	11,232	19,939	5,991	31,136	12,207	24,156	25,509	
MINI CAMP-WAGES	A7310.104											
ICE SKATING-WAGES	A7310.105											
YOUTH COMM. EQPT.	A-7310.2	1,000	1,745	1,000	649	1,000	649	1,700	725	2,000	2,000	
DAY CAMP-EXPENSE TRIPS	A-7310.401a	40,000	35,478	75,000	44,289	60,000	-	50,000	20,580	40,000	40,000	
DAY CAMP-EXPENSE	A-7310.401	51,104	56,644	52,126	32,431	52,126	246	40,000	2,283	30,000	30,000	
REC PROGRAM EXPENSE	A-7310.402/7	12,300	11,262	10,800	6,441	10,800	4,791	10,800	1,890	8,100	8,100	
PLAYGROUND EXP DIRECT	A-7310.403	2,050	3,286	1,700	3,124	2,200	1,663	3,200	3,409	2,400	2,400	
MINI CAMPS	A-7310.404											
ICE SKATING/BANNER	A-7310.405		4,217		3,093		1,975		2,949	2,000	2,000	
LESSONS EXPENSE	A-7310.406									750	750	
REC EXPENSE-TRIPS	A-7310.407	3,500	2,558	1,300	2,324	1,300	-	2,500	2,904	1,875	1,875	
DONATIONS:												
CAMP VENTURE	A-7320.4											
LIBRARIES - ROSE MEM.	A-7410.401	255,000	255,000	295,000	295,000	295,000	295,000	295,000	295,000	325,000	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	
CELEBRATIONS/EQPT	A-7550.2											
CELEBRATIONS/MEM.DAY	A-7550.4	6,000	8,995	6,120	7,143	6,000	7,050	6,000	7,147	6,000	10,000	
CELBRTNS-QUAD. & WALDR	A-7550B/C											
		578,108	594,576	661,801	580,304	650,479	418,078	650,107	498,988	629,444	643,189	

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DEPARTMENT/CLASS		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
SENIOR CITIZENS-WAGES	A-7620.1	7,866	881	0	0	0	5,500	6,090	6,105	6,213	6,460
EQUIP	A-7620.2	54,000	58,273	0	0	0	0	1,000		1,000	1,000
EXPENSE	A-7620.4	17,500	12,962	17,500	12,820	17,500	1,941	17,500		15,750	16,750
SENIOR BUS	A-7620.401	6,000	1,253	2,000	1,674	2,000		2,000	4,163	1,500	1,500
ZONING- WAGES	A-8010.1	49,233	49,811	51,572	51,694	52,733	56,215	53,655	59,679	54,594	51,993
EQPT.	A-8010.2	1,500	1,560	8,000	1,380	2,000	4,681	2,000	1,249	2,000	2,000
EXPENSE	A-8010.4	2,500	2,536	2,500	932	2,500	1,755	2,500	12,375	3,500	3,500
PLANNING- WAGES	A-8020.1	62,976	65,014	65,082	65,981	66,546	64,234	67,711	74,185	70,098	74,806
EQPT.	A-8020.2	1,220	1,600	7,720	600	2,000	4,105	1,000	728	1,000	1,000
EXPENSE	A-8020.4	40,700	64,932	52,000	57,603	52,000	159,323	55,000	125,430	55,000	55,000
ENVIRONMENTAL-GRANT EXP	A-8090	5,000	0								
SANITATION	A-8160.4										
EMPLOYEE BENEFITS:											
STATE RETIREMENT	A-9010.8	403,000	369,669	383,904	381,790	382,526	379,286	378,596	417,083	430,043	350,029
POLICE RETIREMENT	A-9015.8	1,161,079	980,633	930,056	977,165	994,858	1,075,208	1,056,992	1,230,108	1,247,003	1,189,960
SOCIAL SECURITY	A-9030.8	482,349	469,425	465,990	476,490	543,548	481,973	500,179	500,714	473,134	528,858
WORKER'S COMP-POLICE	A-9040.801	130,810	114,200	130,810	122,276	137,766	154,621	141,210	146,345	102,172	102,172
WORKER'S COMP-OTHER	A-9040.8	112,680	118,463	116,060	116,559	118,672	106,236	121,639	99,784	87,147	87,147
UNEMPLOYMENT INS.	A-9050.8	10,000		5,000		5,000	25,844	8,500		8,500	8,500
DISABILITY INS.	A-9055.8	4,000	3,376	4,000	1,803	4,000	4,419	5,000	4,334	5,000	5,000
HEALTH & DENTAL	A-9060.8	2,446,952	2,660,568	2,719,034	2,717,825	2,923,849	2,736,555	2,982,326	2,730,348	2,953,897	3,042,514
NY METRO TAX	A-9089.8	24,926	23,557	26,795	24,576	26,795	24,860	27,331	25,678	26,784	24,610
DEBT SERVICES - BONDS											
EXPENSE	A-9730										
PRINCIPAL	A-9725	10,000	16,946	10,000	14,977	10,000	36,394	15,000		15,000	15,000
INTEREST	A-9735	585,695	564,155	674,435	574,155	714,380	603,580	618,563	609,863	571,598	647,474
INTEREST	A-9730.0	192,512	194,962	186,282	164,300	171,642	180,416	165,917	165,590	151,515	186,060
INSTALL PURCH DEBT	A9785.6/7		65,641		6,245		10,413				
INTERFUND TRANSFER ALLOCATION	A-9901.0	(264,456)	(232,025)	(225,928)	(218,774)	(175,571)	(147,521)	(151,052)	(147,745)	(124,398)	(97,386)
INTERFUND TRANSFER	A-9901.0	1,377,056	1,377,189	1,356,573	1,435,014	1,346,252	1,448,352	903,789	903,789	725,549	
TOTAL APPROPRIATIONS/EXPENSES		6,925,098	6,985,581	6,989,385	6,987,085	7,400,996	7,418,390	6,982,446	6,969,806	6,883,599	6,303,947
TOTAL APPROPRIATIONS/EXPENSES		16,085,957	16,647,750	16,334,451	16,182,685	17,298,340	16,465,053	17,159,861	16,424,338	17,565,110	17,718,839

REVENUES		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
TAXES/levy	A1001	12,752,418	12,760,921	12,827,601	12,832,193	13,661,710	13,667,406	14,055,502	14,058,889	14,367,663	14,039,497
MONEY IN LIEU OF TAXES	1081	36,660	37,664	37,393	37,664	37,664	37,664	37,664	41,521	37,664	37,664
INTEREST & PENALTY ON TAXES	1090	34,000	53,825	34,680	45,939	45,942	42,994	36,000	13,550	18,000	25,240
SALES TAX REVENUE (COUNTY)	1120	650,000	676,716	688,000	776,024	688,000	694,005	688,000	783,964	705,200	783,964
FRANCHISE FEES	1170	373,000	350,606	380,460	342,256	388,069	323,288	334,828	324,920	333,386	344,920
RECEIVER'S FEES	1232	460,000	521,466	460,000	551,623	525,000	547,678	551,623	567,792	559,897	567,792
TOWN CLERK'S FEES	1255	2,000	2,109	2,040	2,262	2,081	1,064	2,524	1,638	1,750	1,750
POLICE FEES	1520	2,100	1,079	2,142	1,078	2,142	734	1,078	1,447	1,000	1,000
SAFETY FEES (BLD INSP) BLG PERMIT	1560	150,000	198,879	157,500	172,955	200,000	184,679	200,000	277,742	225,000	305,516
HEALTH & DENTAL REIMBURSEMENT	1601	48,000	21,831	48,960	24,007	48,960	22,964	39,811	25,382	24,000	24,000
VITAL STAT. FEES	1603	4,500	4,200	4,590	5,540	4,636	7,060	4,905	9,453	5,000	5,500
HEALTH FEE - PARAMEDIC RECOVERY	1640										
HEALTH INCOME - WORKERS COMP.	1689	20,000	41,904	20,400	13,291	30,600	20,604	30,600	16,317	20,000	16,000
RECREATION INCOME	2001										
RECREATION - DAY CAMP INCOME	2001a	70,000	81,719	92,344	67,265	76,729		67,265	27,070	30,000	36,832
RECREATION - DAY CAMP TRIP INCOME	2001b	42,500	40,651	48,875	33,370	44,039		33,370	20,930	22,000	32,179
RECREATION - PLAYGROUND INCOME	2001c	23,000	19,845	20,100	24,860	21,946	50	24,860	17,286	20,000	20,765
RECREATION - MINI CAMPS INCOME	2001d		300	-	90						
RECREATION - ICE SKATING INCOME/ BANNER	2001e		5,100	-	4,650		3,000		4,350	2,000	2,000
RECREATION - RECREATION DONATIONS	2001f	3,000	800	1,500	200	1,500		750	294		
RECREATION - LESSON INCOME, NONPOOL	2001g	750									
RECREATION - CONCERTS	2001h	10,000	10,000	10,000		5,000					
RECREATION REVENUE OTHER	2001i	2,000	5,592	500	2,560	500		2,280		950	750
DOG PARK REVENUE	2001k		2,130	1,500	1,720	1,000		-			200
POOL FEES AND LESSONS	2025	17,000	8,635	17,000	15,545	16,266	14,858	16,163	15,940	16,500	20,000
FACILITY CHARGES-RENTAL	2025A	27,150	33,778	27,150	34,520	27,150	18,230	29,412	16,045	20,000	20,000
BOAT LAUNCH FEES	2025B	1,000	700	700	490	700	1,035	700	910	1,000	1,000
PARKS - L OF L INCOME	2089										
ZONING FEES	2110	2,000	5,200	2,040	3,960	3,219	1,560	3,325	5,910	5,000	5,000
PLANNING FEES	2115	150,000	81,273	150,000	111,595	150,000	163,857	100,000	227,971	200,000	300,000
ARCHITECTURAL REV. BD. FEESARB	2189	6,000	4,200	2,500	5,300	2,500	3,001	5,300	4,800	4,500	4,500
INTEREST INCOME	2401	25,025	41,940	25,526	117,602	26,037	39,144	50,000	2,360	2,000	2,000
RENTAL OF REAL PROPERTY	2410										
COMMISSION	2450										
DOG LICENSES	2544	2,000	2,345	1,650	2,523	1,650	1,947	1,650	1,677	1,650	1,650
OTHER LICENSES/PERMITS	2545	11,000	8,895	10,000	16,559	10,000	8,945	12,051	10,245	11,000	10,000
STREET OPENING PERMITS	2560	4,000	3,656	2,100	4,030	2,100	4,836	2,100	2,891	2,400	3,000
PERMITS (TZ/other)	2590	100,000	102,090	175,000	100,000	175,000	161,986	-	4,999		
FINES & FORFEITURES	2610	332,000	277,566	332,000	420,631	332,000	132,873	332,000	204,384	332,000	300,000
FINES - DOGS	2611	100	-	100	10	100					
FORFEIT OF DEPOSIT	2620										
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b										
RECYCLING/SALE OF REFUSE	2650/2651	41,100	41,603	41,100	38,231	41,100	43,797	41,100	30,184	20,550	25,550
SALES - OTHER	2655				207		67				
		<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>16,149,326</u>	<u>16,704,861</u>	<u>16,720,862</u>	<u>16,990,110</u>	<u>16,938,269</u>

REVENUES		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
SALES - PROPERTY	A2660- 2665A		62		1,360		7,350		7,562		
SALE OF EQUIPMENT-RESTRICTED PD	2665B	-	760	-	10,165	-	-	-	-	-	-
REVENUES- EVIDENCE	2665C	-	934	-	-	-	-	-	-	-	-
INSURANCE RECOVERIES	2680	-	11,418	-	1,386	-	-	-	2,279	-	-
OTHER COMPENSATION FOR LOSS	2690	-	50	-	-	-	-	-	-	-	-
PRIOR YEAR REFUND	2701	-	2,413	-	76	-	8,514	-	31	-	-
GIFTS & DONATIONS	A2705- 2705F	-	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	-	21,231	-	14,874	-	2,739	-	31,749	-	-
STATE AID PER CAPITA	3001	59,654	59,654	59,000	59,654				59,654		
-MORTGAGE TAX	3005	345,000	502,559	425,000	461,514	425,000	593,139	455,000	1,018,092	575,000	655,000
-MORTGAGE TAX PRIOR YEAR ADJT BY RC	3005A	-	-	-	-	-	-	-	-	-	-
-JUSTICE COURTS	3021	-	-	-	17,987	-	-	-	-	-	-
-STAR REVENUE	3040	-	-	-	-	-	-	-	-	-	-
-RECORDS MANAGEMENT	3060	-	-	-	-	-	-	-	-	-	-
-OTHER- State Aid DASNY	3089	-	304,566	-	-	-	59,654	-	20,364	-	-
-SEMA STATE AID	3089.1	-	-	-	-	-	1,198	-	-	-	-
-HOMELAND SECURITY REVENUE	3306	-	-	-	379	-	158,762	-	1,826	-	-
-STATE AID PUBLIC SAFETY	3389	-	38,498	-	13,857	-	683	-	9,311	-	-
-AGING	3801	-	-	-	-	-	-	-	-	-	-
-YOUTH	3820A	-	-	-	-	-	-	-	-	-	-
-YOUTH OFFICER	3820B	-	-	-	-	-	-	-	-	-	-
-OTHER HOME & COMMUNITY	3989	54,000	-	-	2,958	-	3,000	-	-	-	-
FEDERAL AID	4089	-	-	-	-	-	-	-	-	-	-
FEMA AID	4089.1	-	-	-	-	-	-	-	-	-	-
PROCEEDS FROM BOND ISSUANCE	5710	-	-	-	-	-	-	-	-	-	-
INTERFD TRANSFERS IN	5001	-	-	-	-	-	-	-	-	-	125,570
DEFERRED REVENUE	1000B	-	-	-	-	-	-	-	-	-	-
APPROPRIATED FUND BALANCE	A-599	225,000	-	225,000	-	300,000	-	-	-	-	-
		683,654	944,645	709,000	603,522	725,000	951,207	455,000	1,150,867	575,000	780,570
TOTAL REVENUES:		16,085,957	16,393,863	16,334,451	16,414,272	17,298,340	17,100,533	17,159,861	17,871,729	17,565,110	17,718,839
TOTAL REVENUES: also equal expenses		\$16,085,957.00	16,647,750	16,334,451	16,182,685	17,298,340	17,159,861	17,159,861	17,718,839	17,159,861	17,718,839
all revenue less taxes line 51		\$3,333,539.00	\$3,632,942.00	\$3,506,850.00	3,582,079	3,636,630	3,433,127	3,104,359	3,812,840	3,197,447	3,679,342
balancing # for budget		\$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	\$13,905,999.31	\$13,962,414.00	\$14,039,496.66

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

BUDGET - 2023 - HIGHWAY FUND

DEPARTMENT/CLASS		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
GENERAL REPAIRS											
PERS. SERV.	D-5110.1	797,429	797,528	817,882	814,440	833,297	834,355	852,056	871,571	864,772	921,502
EXPENSES - REGULAR	D-5110.401	97,000	98,301	445,000	233,247	145,000	77,095	162,000	510,571	166,860	175,203
DRAINAGE RESERVE/ROAD PAVING	D-5110.403							350,000	195,478	367,500	375,000
FIRE SUPPRESSION IMPROVEMENTS	D-5112	3,000	950								
EQUIPMENT/MACHINERY WAGES	D-5130.1	57,264	57,215	62,784	59,707	61,231	62,758	64,136	66,856	67,517	73,152
MACHINERY & EQPT.	D-5130.2	10,000	0	14,500	798	3,500	1,667	3,500	2,300	3,500	3,500
EQUIPMENT PURCHASES-RESTRICTED	D-5130.201									200,000	116,200
HIGHWAY TOOLS-RESTRICTED IN 2010	D-5130.401	5,000	5,300	5,000	1,643	5,000	1,613	5,000	8,622	5,000	5,000
EQPT/MACHINE EXPENSE	D-5130.4	150,000	161,236	155,000	249,512	158,100	133,967	180,000	172,809	180,000	180,000
O/T & SNOW REMOVAL - WAGES	D-5142.1	126,075	122,465	128,281	153,329	130,847	43,062	132,572	109,174	136,549	152,935
SNOW REMOVAL-EXPENSES	D-5142.4	157,950	145,633	160,714	164,077	163,928	45,857	163,928	138,506	172,124	172,124
ENGINEERING	D-1440.4	1,000	0	2,500	315	2,500	500	1,500	900	1,500	2,500
EMPLOYEE BENEFITS											
INSURANCE	D-1910.4	52,000	34,116	52,000	29,138	52,000	33,323	52,000	28,938	31,831	33,423
RETIREMENT	D-9010.8	145,000	136,252	138,129	140,925	142,252	137,467	148,289	160,323	168,440	128,417
SOCIAL SECURITY	D-9030.8	68,653	72,966	77,002	77,455	78,071	70,682	80,801	77,275	82,628	87,442
WORKERS COMP	D-9040.8	86,000	78,424	88,580	71,708	88,580	37,987	71,858	36,064	66,111	66,111
UNEMPLOYMENT	D-9050.8										
HEALTH & DENTAL	D-9060.8	331,248	375,625	390,524	346,158	419,536	357,566	396,929	359,461	407,262	421,265
NY METRO TAX	D-9089.8	3,100	3,254	3,100	3,443	3,100	3,142	3,546	3,434	3,614	3,382
DEBT SERVICES											
EXPENSES	D-9710.4	6,000		1,000		1,000					
BONDS - PRINCIPAL	D-9710.6	214,801	237,787	298,101	242,786	415,882	235,682	335,010	343,710	348,127	370,093
BONDS - INTEREST	D-9710.7	63,108	78,035	83,215	70,581	78,362	50,446	106,969	107,295	95,455	89,908
BAN INTEREST	D9730.0					26,666	29,318				
MISC. EXPENSE	D-1989.4										
CONTINGENCY	D-1990.4										
INTERFUND TRANSFERS	D-9901				76,400		198,900				
TOTAL EXPENSE		2,374,628	2,405,087	2,923,312	2,762,326	2,782,186	2,355,387	3,110,094	3,193,289	3,368,790	3,377,157
REVENUES											
TAXES	1,001	2,293,136	2,293,136	2,541,012	2,541,012	2,699,886	2,699,886	3,022,312	3,022,312	3,285,438	3,289,777
WORKERS COMP	1,689		519		362		24,464				
INTEREST	2,401	2,292	2,032	3,100	11,372	3,100	5,484	6,506	411	400	400
Permits DUMPING FEES	2,590		13,744		14,203		13,455	13,072	14,986	13,464	14,500
SALE OF SCRAP-UNRESTR AFTER 2010	2,650	10,000	17,843	10,000	14,925	10,000	19,403	12,844	28,696	14,128	17,120
RECYCLING	2,651	0	0	0			213				
SALE OF EQUIPMENT-RESTRICTED	2665B		4,401		7,490				22,450		
MISCELLANEOUS INCOME 2701/5710/	2770A/2590		1,070		1,990				306,242		
STATE AID	3089/3089.1			300,000	28,439						
STATE AID - CHIPS/thru	3501A/B	69,200	102,806	69,200	69,479	69,200	76,973	55,360	153,121	55,360	55,360
FEDERAL AID	4089										
USE OF RESERVE/INTERFUND TRANSFER	0889/5001	0	0	0	0	0	0	0	0	0	0
APPROPRIATED FUND BALANCE	599										
TOTAL REVENUES:		2,374,628	2,435,551	2,923,312	2,689,271	2,782,186	2,839,878	3,110,094	3,548,218	3,368,790	3,377,157

CODE .1 - WAGES											
CODE 2 - EQUIPMENT											
CODE .4 - EXPENSE											
		BUDGET - 2023- SEWER FUND									
		\$									
		PAGE 10 OF 12									
DEPARTMENT/CLASS		2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
COLLECTION SYSTEM											
EXPENSES	SS-8120.4	115,000	51,139	110,000	89,335	110,000	55,936	110,000	50,807	77,000	82,390
TREATMENT & DISPOSAL											
SEWER PERS. SERV.	SS-8130.1	434,652	452,160	442,980	465,546	483,403	442,304	357,692	370,118	355,692	394,183
EQUIPMENT	SS-8130.2	100,000	88,433	200,000	61,724	200,000	548,595	225,000	20,872	168,750	65,900
EXPENSES	SS-8130.4	240,000	384,800	250,000	351,506	250,000	533,719	275,000	530,700	206,250	375,000
TRANSFER, CAP PROJ FD	SS-9950.4	228,962	188,051	184,082	177,451	149,028	128,309	123,056	123,121	96,590	77,476
EMPLOYEE BENEFITS											
RETIREMENT	SS-9010.8	72,774	70,016	69,326	70,824	70,993	73,534	71,496	79,471	81,212	64,845
SOCIAL SECURITY	SS-9030.8	33,251	34,197	35,552	35,416	36,980	33,694	28,799	27,672	28,344	30,155
Workers Compensation	SS-9040.8	37,000	28,635	38,110	28,422	38,967	17,992	28,404	12,099	30,050	30,050
HEALTH & DENTAL	SS-9060.8	178,265	164,332	178,811	168,342	183,360	152,667	164,914	143,103	152,215	165,238
NY METRO TAX	SS-9089.8	1,606		1,606		1,606	1,498	1,535	1,230	1,535	1,341
ATTORNEY FEES	SS-1420.4		1,523		1,574	0		0		0	
ENGINEERING EXPENSE	SS-1440.4	51,600	7,812	127,000	11,823	129,540	65,836	251,252	29,445	235,000	238,000
INSURANCE	SS-1910.4		17,548	17,899	12,454	12,703	11,121	13,719	14,489	15,557	39,335
DEBT SERVICES											
EXPENSES	SS-9710.4	2,500		5,000		5,000		5,000		0	
BONDS - PRINCIPAL	SS-9710.6/9785	20,027	18,583	21,327	18,582	39,141	20,693	59,851	59,851	62,701	126,920
BONDS - INTEREST	SS-9710.7/9730	4,822	4,558	7,256	4,186	14,963	13,213	28,133	28,133	28,049	128,197
BAN INTEREST					13,290						
SEWER DISTRICT # 3											
DISPOSAL CONTRACT	SS-1950.3	70,250	74,502	72,565	75,212	76,478	78,326	78,064	79,280	78,064	83,840
MISC. - OTHER	SS-1989.401	10,000	14,334	2,000	822	2,350		2,350	3,538	2,350	
- CON-RAIL	SS-1989.402	2,350	2,431	2,000	1,659	10,000	3,665	7,500		7,500	7,500
- SS001	SS-1989.403	2,500		2,500		2,500	557	2,500	599	2,500	2,500
GENERAL FUND ALLOCATION	SS-1990.4										
TOTAL EXPENSES:		1,605,559	1,603,054	1,768,014	1,588,168	1,817,012	2,181,659	1,834,265	1,574,528	1,629,359	1,912,870
REVENUES											
TAXES-DISTRICT #2	1001A	1,515,987	1,532,808	1,674,942	1,692,781	1,720,334	1,720,334	1,739,025	1,739,405	1,536,919	1,797,152
TAXES-DISTRICT #3 \$ SS01	1001B/c	73,872	73,642	76,372	76,372	78,978	78,978	79,040	79,040	79,040	83,840
INSURANCE REIMB	1601/2690										
SEWER RENTS	2.120	11,500	12,089	12,500	12,454	13,500	12,698	12,000	13,023	12,000	14,388
PERMITS/OTHER FEES	2.122	1,200	1,725	1,200	1,600	1,200	2,190	1,200	2,405	1,200	17,290
INTEREST INCOME	2401	3000	8169	3000	7488.85	3000	5271	3000	292.01	200	200
OTHER - MISC. INCOME 1689/2650/2701/2770			172		15400						
STATE AID	3901										
HEALTH & COMMUNITY INCO.	3,989										
FEDERAL AID	4,089										
APPROPRIATED FUND BAL	599										
TOTAL REVENUES:		1,605,559	1,628,605	1,768,014	1,806,096	1,817,012	1,819,471	1,834,265	1,834,165	1,629,359	1,912,870

CODE .1 - WAGES		CODE .2 - EQUIPMENT		BUDGET - 2023 - SPECIAL DISTRICTS FUND								PAGE 11 OF 12	
CODE .4 - EXPENSE													
DEPARTMENT/CLASS				2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
STONY POINT AMBULANCE DISTRICT													
TOWN EXPENSE - BUDGET		m4540.402/m7020.4		393,143	351,655	400,770	400,922	392,239	400,688	401,023	397,651	432,066	459,047
BUILDING FUND													
CORPS EXPENSE - BUDGET		m4540.403.404		20,000	158,646	155,000	141,905	155,000	155,000	155,000	143,762	155,000	155,000
TOTAL				413,143	510,301	555,770	542,827	547,239	555,688	556,023	541,413	587,066	614,047
TAX REVENUE		1,001		413,143	413,271	555,770	555,770	547,239	547,240	556,023	556,023	587,066	614,047
INTEREST					1,748		4,130		1,020		69		
APPROPRIATED FUND BALANCE		599		413,143	415,019	555,770	559,900	547,239	548,260	556,023	556,092	587,066	614,047
S.P LIGHTING DISTRICT EXPENSES:													
STREET LIGHTING		5,182		313,095	292,487	303,228	264,441	293,361	238,844	293,361	224,023	249,357	234,000
MISC.		1,989											
TOTALS:				313,095	292,487	303,228	264,441	293,361	238,844	293,361	224,023	249,357	234,000
REVENUES:													
TAXES		1,001		312,620	312,620	303,228	304,458	293,361	293,361	293,361	293,361	249,357	234,000
INTEREST		2,401		475	960				1,021		83		
UNEXPENDED BALANCE		910											
TOTALS:				313,095	313,580	303,228	304,458	293,361	294,382	293,361	293,444	249,357	234,000
STONY POINT FIRE DISTRICT (BUDGET AS SUBMITTED)				1,653,735		1,686,810		1,850,100		1,916,835		1,954,835	1,993,835
SOLID WASTE DISTRICT													
EXPENSES		8,160		50,050	69,289	51,500	73,960	53,095	99,736	70,000	86,838	98,415	103,336
MISCELLANEOUS		1,989											
TOTALS:				50,050	69,289	51,500	73,960	53,095	99,736	70,000	86,838	98,415	103,336
REVENUES:													
TAXES		1,001		50,000	50,000	51,500	51,500	53,045	53,045	151,408	151,408	141,820	103,336
LIEU OF TAXES		1,081											
REFUSE & GARBAGE REV.		2,130			2,619		2,314		3,303		3,570		
INTEREST		2,401	50		124	50	81	50	3	50	15	50	
MISC. INCOME		2,770											
INTERFUND TRANSFER		5,001											
APPROPRIATED FUND BALANCE		599											
TOTALS:				50,050	52,743	51,550	53,896	53,095	56,351	151,458	154,993	141,870	103,336

CODE 1 - WAGES		CODE 2 - EQUIPMENT		BUDGET - 2022- ENTERPRISE FUND									PAGE 12 OF 12	
CODE 4 - EXPENSE				2015 BUD	2018 BUD	2018 ACT	2019 BUD	2019 ACT	2020 BUD	2020 ACT	2021 BUD	2021 ACT	2022 BUD	2023 BUD
DEPARTMENT/CLASS														
EXPENSES														
CONTINGENCY	E-1990.4		0											
DEPRECIATION	E-1994			0	657,662		0	657,662	0	717,105	0	633,331	0	0
AMORTIZATION	E-1994A													
ADMINISTRATIVE AND GENERAL	E-7020.4		77,000	68,000	40,377	85,000	51,701	85,000	45,664	54,000	43,682	50,680	50,680	
GENERAL INSURANCE	E-1910.4		51,000	43,000	32,274	40,000	19,553	37,000	26,031	28,634	29,393	31,450	33,023	
CAPITALIZED DRAINAGE IMPTS	E-1940.4		0											
MISC. EXPENSE	E-1989.4		0		16,147		7,487		31,820		5,431			
GOLF COURSE MAINTENANCE														
PERS. SERV.	E-7140.101		156,637	193,893	253,113	163,133	309,480	165,981	163,013	170,937	160,623	171,843	182,723	
PERS. SERV.-SEASONAL	E-7140.102		176,702	188,896	172,988	189,913	189,943	202,352	172,126	214,493	197,969	227,363	218,783	
EQUIPMENT	E-7140.2		0	27,730	2,260	27,730	1,705	6,933	1,860	175,000	1,860	100,000	25,000	
EXPENSES	E-7140.4		365,000	386,930	316,545	393,701	378,789	393,701	405,435	393,701	503,930	405,512	454,174	
GOLF COURSE OPERATIONS														
PERS. SERV.	E-7180.101		187,419	201,644	212,221	205,573	230,931	209,178	224,876	213,836	212,746	216,561	231,213	
PERS. SERV.-SEASONAL	E-7180.102		147,000	178,238	146,567	191,071	159,346	179,666	115,757	189,386	123,659	198,855	193,173	
EQUIPMENT	E-7180.2		79,200	90,555	75,588	86,200	80,855	86,200	900	103,600	101,596	207,000	237,500	
EXPENSES	E-7180.4		77,000	70,000	74,398	65,000	56,366	65,000	30,600	71,000	57,578	71,000	73,130	
MERCHANDISE FOR RESALE	E-7180.402		65,000	70,000	72,085	78,300	80,515	78,300	103,164	78,500	68,325	78,500	80,855	
CLUBHOUSE EXPENDITURES	E-7197		0	42,500	11,363	7,500	10,386	7,500	3,994	7,500	6,606	50,000	2,500	
MAINTENANCE BLDG EXPENDITURES	E-7197B		0											
EMPLOYEE BENEFITS:														
STATE RETIREMENT	E-9010.8		64,999	58,250	53,935	55,490	64,565	58,497	118,640	59,945	24,923	68,091	61,128	
SOCIAL SECURITY	E-9030.8		51,083	57,410	51,711	57,692	58,490	57,950	50,778	58,104	52,416	54,395	55,929	
WORKERS COMPENSATION	E-9040.8			26,455	21,027	27,248	20,036	27,861	28,259	28,558	26,676	15,025	15,025	
UNEMPLOYMENT INS.	E-9050.8		60,000	61,050	43,125	62,118	38,143	63,205	40,276	45,000	0	45,000	22,500	
HEALTH & DENTAL	E-9060.8		99,851	120,525	119,172	130,167	102,146	134,958	103,836	133,759	106,746	137,111	148,989	
NYS METRO TAX	E-9089.8		2,270	2,374	2,333	2,415	2,477	2,457	2,259	2,550	2,330	2,560	2,804	
DEBT SERVICES-	EXPENSE	E-9710.4/9730	1,000	2,500		2,500		1,500	(23,847)					
- Bond PRINCIPAL	E-9710.6		1,311,466	1,364,478		1,410,527		1,454,246		676,576		682,574	122,663	
- bond INTEREST	E-9710.7		360,395	153,636	142,418	117,472	100,542	70,944	54,244	40,212	30,943	26,540	13,638	
PAYMENT ADV REFUNDING	E9991				16,883		2,342		20,694					
TOTAL EXPENSES:			3,333,023	3,408,064	2,534,192	3,398,750	2,623,460	3,388,429	2,437,484	2,745,291	2,390,764	2,840,060	2,225,430	
REVENUES														
INTERFUND TRANSFERS	E-5031		1,168,073	1,377,189	1,377,189	1,356,573	1,356,573	1,346,252	1,346,252	903,789	903,789	725,549	(125,570)	
HEALTH & DENTAL REIMB.	E-1601		0											
WORKERS COMP-INCOME REIMB	E-1689		0											
CONCESSION & RENTAL INCOME	E-2012		215,000	190,000	162,775	150,000	112,780	150,000	332	0	228	0	180,000	
RECREATION INCOME	E-2089		1,949,700	1,840,200	1,620,164	1,891,502	1,747,405	1,891,502	1,749,787	1,841,502	2,217,637	2,114,511	2,171,000	
INTEREST & EARNINGS	E-2401		250	675	1031	675	1390	675	791		166.14			
RENTAL OF REAL PROPERTY	E-2410		0											
MISC /SALE	E-2770/2690/2710/2450		0				1471		1325		3297			
TOTAL REVENUES:			3,333,023	3,408,064	3,161,159	3,398,750	3,219,619	3,388,429	3,098,487	2,745,291	3,125,117	2,840,060	2,225,430	