

STONY POINT TOWN BOARD SPECIAL BUDGET MEETING
NOVEMBER 22, 2010

A Special Budget Workshop Meeting of the Town Board of the Town of Stony Point, Rockland County, New York, was held on November 22, 2010 at 9:00 P.M. at the Stony Point Community Center (Rho Building), 5 Clubhouse Lane, Stony Point, New York. The meeting began with the Pledge of Allegiance. The following roll call was recorded:

PRESENT: Councilman Geoffrey Finn
Councilman Louis Vicari
Councilman James White
Councilwoman Luanne Konopko
Supervisor William E. Sherwood

ABSENT: None

Supervisor Sherwood read the following:

We have been struggling with a budget for weeks and we adopted a preliminary budget that saved several positions.

Since that time the unions have suggested several new ideas that could prevent layoffs.

The proposed changes I sent to the board last week represent concession from the PBA that they and I have been working through.

The goal I set was to reduce the police budget by about 20% and to cap salaries. The only way to do this was to reduce the size of our force from an authorized and budgeted strength of 30 officers to a full time force of 24 officers - a 20% cut.

My original budget would have accomplished this with layoffs. You have all stated in public and private that you would prefer to avoid layoffs and I certainly would prefer to reach my goal through attrition.

I originally hoped to accomplish the reduction in force in 1 year. With the proposals the PBA have suggested I believe we can do it in 18 months to two years and I am willing to make that concession in return for the PBA's efforts.

The Police administration suggested about \$270,000 in cuts largely accomplished by not scheduling part time officers or dispatchers unless revenues could be developed elsewhere to pay them. I still have hopes we can accomplish that as part of the attrition process.

The PBA has agreed to cuts in the contract portion of the budget for their members of approximately \$230,000. With the administrative changes this is half way to the goal I set. We are working on proposals for a retirement incentive that the PBA and I believe will get us down to about 26 officers before the end of 2011. If the incentive plan is put in place we will get down to a 24 man department in 2012. If it does not work layoffs remain an option.

We must protect the financial security of our town. Our taxpayers cannot absorb higher levies and costs are increasing as revenues have declined.

We are not alone in this economic crisis. Our county and our state are going through similar challenges. New York City has announced thousands of layoffs.

If you accept these changes, even with the drastic cuts and the substantial concessions, our average taxpayer will see taxes go up by around \$25 per month. That is \$25 too much. It is still unacceptable but it does set the table for the hard decisions we will continue to face in the years ahead.

We are already tapping our reserve funds and that must stop to preserve the town's financial future. Unless our revenues grow and ratables return we must be prepared to continue to sacrifice.

If anyone has any further amendments to the budget that will reduce the taxpayer's burden I would entertain them. If not I would move a final budget in the form previously agreed to, together with the changes set forth on schedule V5 which you have before you.

Action

Supervisor Sherwood moved a final budget in the form the Board had previously agreed to in the preliminary budget together with the changes set forth on Schedule V5 that had been distributed to the Board. **(Motion withdrawn)**

Executive Session

Councilman Finn made a motion, seconded by Councilman White and carried by a voice vote to recess into executive session at 9:05 pm with the PBS President and a representative from the PBA to discuss pertinent personnel matters.

Reconvene

At 10:16 pm a motion was made by Councilwoman Konopko, seconded by Councilman Finn and carried by a voice vote to reconvene the meeting.

Action

A motion was made by Supervisor Sherwood and seconded by Councilman Vicari to move the final budget in the form previously agreed to in the preliminary budget plus the changes set forth in Schedule V5 which would save the layoffs in the police department.

The following roll call vote was recorded and the motion **failed**:

AYES: Mr. Vicari, Supervisor Sherwood

NAYS: Mr. Finn, Mrs. Konopko, Mr. White

ABSTAIN: None

Adoption of Final Budget

The preliminary budget that was duly adopted by the Town Board on November 4, 2010, by operation of Town Law § 109(3) and General Construction Law § 25-a, became the final annual budget of the Town on November 22, 2010, with no revisions, amendments or alterations approved by the Town Board.

The Final Budget is attached as appendix A.

Adjourn

At 10:17 pm a motion was made by Councilwoman Konopko, seconded by Councilman Finn and carried by a voice vote to adjourn the November 22, 2010 Stony Point Town Board Special Budget Workshop Meeting.

Respectfully submitted,

Joan Skinner
Town Clerk

APPENDIX A

Final	CODE .1 - WAGES		Town of Stony Point									
11/22/2010	CODE .2 - EQUIPMENT		BUDGET - 2011 - GENERAL FUND									
CODE .4 - EXPENSE			William E. Sherwood, Supervisor									
			PAGE 1 OF 12									
DEPARTMENT/CLASS			2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
TOWN BOARD-WAGES		A-1010.1	\$47,424.00	\$47,424.00	\$47,424.00	\$47,424.00	\$49,321.00	\$49,320.00	\$51,293.00	\$51,292.00	\$52,318.00	\$52,318.00
	EQPT.	A-1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$0.00	\$0.00
	EXPENSE	A-1010.4	\$7,000.00	\$2,220.18	\$4,000.00	\$18,438.00	\$4,000.00	\$1,622.00	\$3,216.00	\$284.00	\$1,025.00	\$3,600.00
	PLANNING EXP	A-1010.401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$27,500.00
JUSTICE	WAGES	A-1110.1	\$145,703.00	\$155,278.72	\$162,296.00	\$180,971.00	\$200,052.00	\$205,884.00	\$213,301.00	\$219,187.00	\$223,620.00	\$227,281.00
	EQPT.	A-1110.2	\$2,000.00	\$1,287.90	\$2,000.00	\$2,171.00	\$3,000.00	\$2,096.00	\$3,000.00	\$1,452.00	\$491.00	\$1,636.00
	EQPT-RESTRICTED	A-1110.201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,317.00	\$0.00	\$0.00
	EXPENSE	A-1110.4	\$25,000.00	\$38,959.67	\$25,000.00	\$33,895.00	\$19,666.00	\$24,412.00	\$33,180.00	\$26,739.00	\$26,992.00	\$23,500.00
SUPERVISOR - WAGES		A-1220.1	\$270,159.00	\$252,495.74	\$275,317.00	\$275,841.00	\$286,703.00	\$286,261.00	\$299,252.05	\$299,765.00	\$305,762.00	\$307,851.00
	EQPT.	A-1220.2	\$760.00	\$630.30	\$4,499.00	\$4,546.00	\$4,688.00	\$6,865.00	\$5,124.00	\$4,963.00	\$5,924.00	\$5,724.00
	EXPENSE	A-1220.4	\$40,000.00	\$68,881.93	\$59,892.00	\$91,944.00	\$84,500.00	\$84,365.00	\$80,500.00	\$76,706.00	\$80,750.00	\$82,000.00
TAX RECEIVER-WAGES		A-1330.1	\$59,244.00	\$61,763.18	\$61,338.00	\$67,504.00	\$66,826.00	\$69,892.00	\$73,290.00	\$71,838.00	\$74,756.00	\$74,756.00
	EQPT.	A-1330.2	\$400.00	\$0.00	\$760.00	\$419.00	\$1,010.00	\$957.00	\$710.00	\$710.00	\$800.00	\$0.00
	EXPENSE	A-1330.4	\$12,000.00	\$15,606.15	\$13,000.00	\$10,081.00	\$14,750.00	\$15,077.00	\$11,200.00	\$16,788.00	\$15,207.00	\$15,500.00
ASSESSOR	WAGES	A-1355.1	\$139,469.00	\$139,383.18	\$143,800.00	\$151,978.00	\$156,814.00	\$161,688.00	\$166,978.00	\$168,749.00	\$172,591.00	\$174,641.00
	EQPT.	A-1355.2	\$2,385.00	\$1,280.00	\$1,600.00	\$1,045.00	\$500.00	\$447.00	\$2,190.00	\$1,073.00	\$2,326.00	\$1,626.00
	EXPENSE	A-1355.401	\$57,000.00	\$12,600.11	\$17,000.00	\$38,637.00	\$60,000.00	\$7,211.00	\$9,513.00	\$6,019.00	\$7,100.00	\$7,100.00
	TAX CERTS	A-1355.402/403	\$250,000.00	\$314,401.30	\$200,000.00	\$135,147.00	\$180,000.00	\$173,384.00	\$200,000.00	\$135,238.00	\$50,000.00	\$60,000.00
TOWN CLERK- WAGES		A-1410.1	\$136,624.00	\$137,516.70	\$142,894.00	\$144,511.00	\$148,966.00	\$150,524.00	\$156,006.00	\$158,587.00	\$169,840.00	\$160,555.00
	EQPT.	A-1410.2	\$1,960.00	\$1,910.00	\$4,500.00	\$830.00	\$4,875.00	\$2,855.00	\$1,985.00	\$1,879.00	\$2,885.00	\$2,235.00
	EXPENSE	A-1410.4	\$13,000.00	\$14,211.81	\$13,000.00	\$15,475.00	\$13,500.00	\$14,381.00	\$18,320.00	\$11,537.00	\$14,274.00	\$13,957.00
TOWN ATTORNEY-WAGES		A-1420.1	\$125,000.00	\$14,118.00	\$16,080.00	\$16,080.00	\$16,724.00	\$21,283.00	\$17,392.00	\$0.00	\$0.00	\$0.00
	SPEC COUNSEL-RET.	A-1420.401	\$10,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$114,000.00	\$55,000.00
	LEGAL FEES-OTHER	A-1420.402/403	\$40,000.00	\$52,047.03	\$40,000.00	\$31,976.00	\$40,000.00	\$48,008.00	\$41,900.00	\$79,059.00	\$90,000.00	\$45,000.00
TOWN ENGINEER-WAGES		A-1440.1	\$119,180.00	\$40,752.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$82,408.00	\$86,382.00	\$86,382.00
	EQPT.	A-1440.2	\$8,400.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,361.00	\$15,946.00	\$0.00
	EXPENSE	A-1440.4	\$11,000.00	\$57,495.88	\$100,000.00	\$100,637.00	\$100,000.00	\$112,736.00	\$0.00	\$4,127.00	\$5,610.00	\$10,806.00
ELECTIONS	WAGES	A-1450.1	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE	A-1450.4	\$9,800.00	\$13,626.00	\$10,000.00	\$5,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS MGMT-WAGES		A-1460.1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$3,298.00	\$4,118.00
	EQPT.	A-1460.2	\$3,550.00	\$839.36	\$6,187.00	\$2,483.00	\$2,695.00	\$4,857.00	\$3,170.00	\$4,300.00	\$1,000.00	\$0.00
	EXPENSE	A-1460.4	\$1,000.00	\$843.84	\$1,000.00	\$1,168.00	\$1,250.00	\$456.00	\$1,250.00	\$0.00	\$750.00	\$2,580.00
			\$1,658,948.00	\$1,559,433.38	\$1,456,387.00	\$1,494,114.00	\$1,573,440.00	\$1,562,583.00	\$1,593,650.05	\$1,557,212.00	\$1,631,536.00	\$1,445,266.00

CODE .1 - WAGES												
CODE .2 - EQUIPMENT												
CODE .4 - EXPENSE												
DEPARTMENT/CLASS			2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
BUILDINGS	WAGES A-1620.1		47,800.00	59,229.83	52,031.00	62,472.00	54,113.00	64,797.00	63,032.00	53,603.00	53,108.00	42,877.00
	EQPMT:											
	TOWN HALL	A-1620.201				5,886.00		9,602.00	0.00	7,273.00	13,500.00	8,500.00
	TRAILER	A-1620.202				7,689.00		3,430.00	0.00	0.00	0.00	0.00
	EMERGENCY	A-1620.203				0.00		0.00	0.00	0.00	0.00	0.00
	KIRKBRIDE	A-1620.204				241.00		1,100.00	0.00	1,501.00	0.00	0.00
	RHO	A-1620.205				233.00		1,898.00	0.00	1,501.00	4,400.00	0.00
	JUSTICE CT	A-1620.206				0.00		1,100.00	0.00	6,301.00	0.00	0.00
	POLICE DEPT	A-1620.207				0.00		0.00	0.00	1,501.00	0.00	2,800.00
	PARKS GAR.	A-1620.208				2,010.00		1,976.00	4,450.00	1,200.00	0.00	5,000.00
	PYNGYP SCH.	A-1620.209				0.00		0.00	0.00	0.00	0.00	0.00
	A-1620.2 TOTALS		72,000.00	62,628.10	16,425.00	16,059.00	15,017.00	19,105.00	4,450.00	19,277.00	17,900.00	16,300.00
	EXPENSES:											
	TOWN HALL	A-1620.401				30,019.00		76,491.00	40,912.00	41,789.00	34,350.00	37,050.00
	TRAILER	A-1620.402				5,159.00		5,888.00	7,000.00	7,495.00	6,906.00	7,855.00
	KIRKBRIDE	A-1620.404				90,918.00		47,150.00	47,156.00	60,586.00	47,524.00	51,800.00
	RHO	A-1620.405				95,088.00		95,301.00	84,584.00	87,181.00	87,064.00	100,000.00
	JUSTICE CT	A-1620.406				43,887.00		39,520.00	41,376.00	51,340.00	44,649.00	44,440.00
	POLICE DEPT	A-1620.407				34,451.00		34,494.00	40,250.00	41,528.00	34,382.00	35,000.00
	PARKS GAR.	A-1620.408				14,819.00		16,663.00	16,800.00	17,766.00	18,291.00	17,000.00
	PYNGYP SCH.	A-1620.409				3,846.00		3,994.00	4,045.00	3,320.00	4,559.00	250.00
	LETCWORTH	A-1620.410				74,781.00		86,305.00	80,000.00	87,751.00	70,279.00	47,670.00
	Unallocated Ex.	A-1620.4				24,332.00	390,000.00	16,485.00	19,150.00	9,336.00	10,000.00	7,000.00
	SUBTOTAL		400,000.00	387,339.69	400,000.00	421,300.00	390,000.00	425,291.00	381,272.00	408,082.00	367,994.00	348,065.00
	LW REIMB EXP	A-1620.411				(61,260.00)		(70,732.00)	(75,000.00)	(79,719.00)	(73,000.00)	(75,000.00)
EMERGENCY OPERATIONS EXP	A-1620.403		500.00	0.00	6,880.00	6,898.00	2,588.00	14,816.00	2,000.00	1,127.00	1,200.00	1,200.00
SPECIAL ITEMS												
	INSURANCE	A-1910.4	320,000.00	244,024.45	300,000.00	256,594.00	295,000.00	283,057.00	300,000.00	233,151.00	267,500.00	245,000.00
	ASSOC. DUES	A-1920.4	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,599.00	1,500.00	1,500.00	1,500.00	1,650.00
	JUDGEMENT/CLAIMS-MIRANT	A-1930.4	300,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	DRAINAGE WORK	A-1940.4	100,000.00	2,411.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TAXES	A-1950.4	10,000.00	11,137.32	12,000.00	11,484.00	12,000.00	12,495.00	12,500.00	14,141.00	15,981.00	15,890.00
			1,251,800.00	768,270.77	938,836.00	695,047.00	770,218.00	720,428.00	689,754.00	651,172.00	632,183.00	595,982.00

BUDGET - 2011 - GENERAL FUND - REVENUES										PAGE 7 OF 12				
REVENUES			2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET		
TAXES	1001		\$11,688,898.00	\$11,688,704.10	\$11,839,753.00	\$11,839,753.00	\$11,014,731.00	\$11,014,737.00	\$11,866,909.05	\$11,966,916.00	\$9,233,386.00	\$10,086,798.71		
MONEY IN LIEU OF TAXES	1081		\$15,000.00	\$26,876.00	\$21,000.00	\$17,580.00	\$17,580.00	\$57,500.00	\$65,500.00	\$65,393.00	\$46,205.00	\$49,700.00		
INTEREST & PENALTY ON TAXES	1090		\$7,500.00	\$16,892.52	\$7,500.00	\$6,016.00	\$7,500.00	\$9,248.00	\$7,500.00	\$27,762.00	\$12,500.00	\$12,500.00		
SALES TAX REVENUE (COUNTY)	1120		\$250,000.00	\$268,784.00	\$225,000.00	\$377,319.00	\$450,000.00	\$546,974.00	\$450,000.00	\$535,742.00	\$495,000.00	\$500,000.00		
FRANCHISE FEES	1170		\$145,000.00	\$183,468.00	\$175,000.00	\$203,671.00	\$175,000.00	\$231,718.00	\$208,000.00	\$240,537.00	\$220,000.00	\$248,000.00		
RECEIVER'S FEES	1232		\$300,000.00	\$344,409.86	\$300,000.00	\$485,453.00	\$325,000.00	\$426,476.00	\$425,000.00	\$370,016.00	\$375,000.00	\$442,132.00		
TOWN CLERK'S FEES	1255		\$8,000.00	\$13,872.13	\$7,500.00	\$9,954.00	\$7,500.00	\$8,980.00	\$11,500.00	\$5,648.00	\$8,000.00	\$6,000.00		
POLICE FEES	1620		\$1,000.00	\$733.50	\$1,000.00	\$1,574.00	\$2,000.00	\$3,180.00	\$4,900.00	\$2,384.00	\$1,500.00	\$2,900.00		
SAFETY FEES (BUILDING INSPECTOR)	1658		\$300,000.00	\$311,911.00	\$300,000.00	\$299,273.00	\$275,000.00	\$247,305.00	\$300,000.00	\$115,781.00	\$275,000.00	\$210,000.00		
HEALTH & DENTAL REIMBURSE	1601		\$15,000.00	\$17,179.09	\$19,500.00	\$14,688.00	\$17,000.00	\$23,803.00	\$22,000.00	\$29,606.00	\$29,000.00	\$47,786.00		
VITAL STAT. FEES	1603		\$4,200.00	\$4,455.00	\$4,500.00	\$4,533.00	\$4,400.00	\$6,253.00	\$5,000.00	\$3,868.00	\$5,000.00	\$3,000.00		
HEALTH FEE - PARAMEDIC RECOVERY	1640		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
HEALTH INCOME - WORKERS COMP.	1688		\$10,000.00	\$41,991.08	\$10,000.00	\$48,167.00	\$7,000.00	\$34,310.00	\$15,000.00	\$15,970.00	\$9,000.00	\$9.00		
RECREATION INCOME	2001		\$40,000.00	\$74,063.44	\$91,000.00	\$89,153.00	\$89,820.00		\$84,325.00					
RECREATION - DAY CAMP INCOME	2001a							\$66,009.00		\$58,947.00	\$66,882.00	\$60,000.00		
RECREATION - DAY CAMP TRIP INCOME	2001b							\$37,769.00		\$26,676.00	\$26,676.00	\$25,000.00		
RECREATION - PLAYGROUND INCOME	2001c							\$14,000.00		\$9,140.00	\$9,140.00	\$17,000.00		
RECREATION - MINI CAMPS INCOME	2001d							\$2,350.00		\$2,250.00	\$2,250.00	\$910.00		
RECREATION - ICE SKATING INCOME	2001e							\$1,487.00		\$963.00	\$963.00	\$988.00		
RECREATION - LESSON INCOME, NONPOOL	2001g							\$0.00	\$0.00	\$0.00	\$0.00	\$525.00		
RECREATION - CONCERTS	2001h											\$7,500.00		
POOL FEES AND LESSONS	2025		\$25,000.00	\$26,803.00	\$25,000.00	\$24,573.00	\$22,000.00	\$21,167.00	\$25,000.00	\$22,668.00	\$22,200.00	\$38,989.00		
FACILITY CHARGES-RENTAL	2025A		\$3,000.00	\$6,240.00	\$3,000.00	\$8,600.00	\$3,000.00	\$7,850.00	\$5,000.00	\$7,020.00	\$5,000.00	\$9,500.00		
PARKS - L OF L INCOME	2089		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ZONING FEES	2110		\$10,000.00	\$9,280.00	\$10,000.00	\$8,840.00	\$10,000.00	\$5,375.00	\$10,000.00	\$5,453.00	\$2,400.00	\$5,000.00		
PLANNING FEES	2115		\$75,000.00	\$214,418.63	\$75,000.00	\$228,801.00	\$75,000.00	\$74,053.00	\$160,000.00	\$183,138.00	\$75,000.00	\$90,000.00		
ARCHITECTURAL REV. BD. FEES	2189		\$300.00	\$700.00	\$500.00	\$500.00	\$500.00	\$104.00	\$600.00	\$800.00	\$600.00	\$600.00		
INTEREST INCOME	2401		\$80,500.00	\$219,514.61	\$150,000.00	\$374,120.00	\$255,000.00	\$238,884.00	\$255,000.00	\$79,524.00	\$100,000.00	\$77,250.00		
RENTAL OF REAL PROPERTY	2410		\$0.00	\$0.00	\$0.00	\$75,827.00	\$75,600.00	\$77,655.00	\$77,575.00	\$88,758.00	\$92,000.00	\$96,848.00		
COMMISSION	2450		\$500.00	\$1,491.86	\$500.00	\$1,382.00	\$500.00	\$1,170.00	\$450.00	\$888.00	\$500.00	\$500.00		
DOG LICENSES	2544		\$1,250.00	\$1,762.31	\$1,250.00	\$2,330.00	\$1,250.00	\$2,112.00	\$1,500.00	\$1,837.00	\$2,000.00	\$1,300.00		
OTHER LICENSES/PERMITS	2545		\$7,500.00	\$11,793.83	\$7,500.00	\$9,985.00	\$7,500.00	\$9,495.00	\$7,500.00	\$8,001.00	\$7,500.00	\$7,500.00		
STREET OPENING PERMITS	2560		\$2,000.00	\$7,873.00	\$3,200.00	\$6,384.00	\$5,200.00	\$54,700.00	\$5,200.00	\$7,312.00	\$5,200.00	\$4,000.00		
FINES & FORFEITURES	2610		\$125,000.00	\$153,739.07	\$135,000.00	\$141,763.00	\$135,000.00	\$181,917.00	\$170,000.00	\$194,810.00	\$193,206.00	\$195,000.00		
FINES - DOGS	2611		\$300.00	\$460.00	\$300.00	\$540.00	\$300.00	\$780.00	\$400.00	\$320.00	\$500.00	\$300.00		
FORFEIT OF DEPOSIT	2620		\$0.00	\$500.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$987.00	\$0.00	\$0.00		
FORFEITURE OF CRIME PROCEEDS-RESTRICTED	2626a/b		\$0.00	\$0.00	\$0.00	\$5,790.00	\$0.00	\$0.00	\$0.00	\$54,826.00	\$0.00	\$0.00		
RECYCLING/SALE OF REFUSE	2650/2651		\$32,000.00	\$41,115.20	\$35,000.00	\$51,245.00	\$40,000.00	\$42,607.00	\$40,000.00	\$37,480.00	\$35,000.00	\$32,500.00		
SALES - OTHER	2655		\$0.00	\$1,477.64	\$0.00	\$999.00	\$0.00	\$602.00	\$0.00	\$1,277.00	\$0.00	\$300.00		
SALES - PROPERTY	A2660- 2665A		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,890.00	\$0.00	\$13,000.00	\$0.00	\$0.00		
SALE OF EQUIPMENT-RESTRICTED PD	2665B		\$0.00	\$0.00	\$3,000.00	\$1,973.00	\$0.00	\$388.00	\$0.00	\$26,864.00	\$0.00	\$0.00		
INSURANCE RECOVERIES	2680		\$0.00	\$16,281.77	\$0.00	\$2,811.00	\$0.00	\$12,371.00	\$0.00	\$0.00	\$0.00	\$0.00		
OTHER COMPENSATION FOR LOSS	2690		\$0.00	\$842.50	\$0.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$0.00	\$0.00	\$0.00		
PRIOR YEAR REFUND	2701		\$0.00	\$0.00	\$0.00	\$51,615.00	\$0.00	\$1,606.00	\$0.00	\$78,365.00	\$51,100.00	\$0.00		
GIFTS & DONATIONS	A2705- 2705C		\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$250.00	\$0.00	\$1,847.00	\$0.00	\$0.00		
MISC.-TASK FORCE (ROCK CNTY)	2770A		\$65,000.00	\$71,230.75	\$70,000.00	\$70,000.00	\$70,000.00	\$73,920.00	\$74,000.00	\$73,920.00	\$165,742.00	\$179,156.00		
-ALL OTHER	A2770B- 2770D		\$200,000.00	\$228,375.39	\$245,000.00	\$41,204.00	\$94,400.00	\$13,073.00	\$0.00	\$25,704.00	\$0.00	\$0.00		
STATE AID PER CAPITA	3001		\$0.00	\$61,068.00	\$0.00	\$62,900.00	\$84,787.00	\$64,787.00	\$64,787.00	\$64,787.00	\$64,787.00	\$61,548.00		
MORTGAGE TAX	3005		\$800,000.00	\$885,733.14	\$800,000.00	\$857,045.00	\$800,000.00	\$474,776.00	\$400,000.00	\$525,998.00	\$330,000.00	\$350,000.00		
			\$14,191,749.00	\$14,937,428.22	\$14,266,003.00	\$15,438,385.00	\$13,852,738.00	\$14,120,862.00	\$14,852,646.05	\$14,973,355.00	\$12,011,230.00	\$12,840,460.71		

Continued on Page 8

BUDGET - 2011 - GENERAL FUND - REVENUES										PAGE 8 OF 12				
REVENUES			2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET		
-STAR REVENUE	3040		\$0.00	\$0.00	\$0.00	\$5,081.00	\$0.00	\$3,295.00	\$3,000.00	\$0.00	\$0.00	\$0.00		
-RECORDS MANAGEMENT	3060		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
-OTHER	A3069- 3069		\$8,000.00	\$32,724.09	\$10,000.00	\$45,319.00	\$15,400.00	\$49,700.00	\$18,960.00	\$149,511.00	\$19,910.00	\$31,850.00		
-AGING	3801		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
-YOUTH	3820A		\$4,300.00	\$4,189.00	\$4,300.00	\$4,107.00	\$4,000.00	\$8,161.00	\$3,800.00	\$4,383.00	\$0.00	\$2,000.00		
-YOUTH OFFICER	3820B		\$4,000.00	\$3,696.00	\$4,000.00	\$38,655.00	\$4,000.00	\$3,696.00	\$16,300.00	\$3,557.00	\$4,000.00	\$4,000.00		
FEDERAL AID	4089		\$0.00	\$62,865.14	\$0.00	\$23,890.00	\$70,000.00	\$1,674.00	\$0.00	\$108,650.00	\$0.00	\$0.00		
DEFERRED REVENUE	1000B		\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00	\$1,413,319.00	\$0.00	\$0.00	\$0.00	\$0.00		
APPROPRIATED FUND BALANCE-BOND PYMTS	A-599		\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$300,000.00	\$0.00	\$1,000,000.00	\$0.00	\$2,500,000.00	\$1,400,000.00		
			\$16,300.00	\$103,494.23	\$1,018,300.00	\$122,022.00	\$1,803,400.00	\$1,479,845.00	\$1,042,060.00	\$266,101.00	\$2,523,010.00	\$1,437,850.00		
TOTAL REVENUES:			\$14,208,049.00	\$15,040,922.45	\$15,284,303.00	\$15,560,387.00	\$15,656,138.00	\$15,600,707.00	\$15,894,706.05	\$15,239,455.00	\$14,534,240.00	\$14,278,310.71		

CODE 1 - WAGES											
CODE 2 - EQUIPMENT											
CODE 4 - EXPENSE											
BUDGET - 2011 - HIGHWAY FUND								PAGE 9 OF 12			
DEPARTMENT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
GENERAL REPAIRS											
PERS. SERV.	D-5110.1	\$546,628.00	\$534,388.24	\$566,133.00	\$567,110.00	\$631,240.00	\$662,109.00	\$635,422.00	\$648,770.00	\$629,340.00	\$647,088.00
EXPENSES - REGULAR	D-5110.401	\$325,000.00	\$296,941.97	\$325,000.00	\$322,808.00	\$387,000.00	\$388,983.00	\$410,300.00	\$448,791.00	\$428,100.00	\$366,815.00
Fire Suppression Improvements	D-5112	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$5,000.00
EQUIPMENT/MACHINERY WAGES	D-5130.1	\$41,880.00	\$39,948.86	\$42,614.00	\$45,035.00	\$45,829.00	\$30,552.00	\$52,245.00	\$53,142.00	\$54,988.00	\$56,087.00
MACHINERY & EQPT.	D-5130.2	\$144,850.00	\$150,498.94	\$174,592.00	\$148,105.00	\$165,567.00	\$185,191.00	\$184,415.00	\$179,301.00	\$202,089.00	\$111,140.00
FUTURE EQPT REPLACEMENT	D-5130.21			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQPT/MACHINE EXPENSE	D-5130.4	\$100,000.00	\$102,672.48	\$125,000.00	\$135,261.00	\$120,000.00	\$159,937.00	\$167,469.00	\$140,877.00	\$157,329.00	\$160,000.00
Q/T & SNOW REMOVAL - WAGES	D-5142.1	\$85,000.00	\$49,285.91	\$85,000.00	\$91,162.00	\$88,400.00	\$74,978.00	\$91,936.00	\$102,717.00	\$93,775.00	\$100,998.00
SNOW REMOVAL-EXPENSES	D-5142.4	\$65,000.00	\$43,181.20	\$65,000.00	\$78,781.00	\$65,000.00	\$73,798.00	\$116,927.00	\$138,876.00	\$0.00	\$140,000.00
EMPLOYEE BENEFITS											
RETIREMENT	D-9010.8	\$76,000.00	\$76,000.00	\$73,740.00	\$73,106.00	\$85,000.00	\$65,384.00	\$65,000.00	\$70,847.00	\$105,000.00	\$135,000.00
SOCIAL SECURITY	D-9030.8	\$48,900.00	\$44,708.37	\$53,072.00	\$52,357.00	\$59,000.00	\$57,696.00	\$60,000.00	\$60,684.00	\$59,000.00	\$62,396.29
HEALTH & DENTAL	D-9060.8	\$150,000.00	\$137,153.50	\$158,000.00	\$137,624.00	\$170,000.00	\$154,815.00	\$174,000.00	\$155,120.00	\$168,000.00	\$198,000.00
NY METRO TAX	D-9089.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,034.00	\$2,000.00	\$2,800.00
DEBT SERVICES											
EXPENSES	D-9710.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,000.00
BONDS - PRINCIPAL	D-9710.6	\$100,000.00	\$132,944.00	\$34,591.00	\$34,591.00	\$36,239.00	\$36,239.00	\$36,239.00	\$36,239.00	\$37,896.00	\$181,896.00
BONDS - INTEREST	D-9710.7	\$1,900.00	\$17,195.10	\$12,898.00	\$12,896.00	\$11,512.00	\$11,512.00	\$10,063.00	\$10,063.00	\$67,113.00	\$116,379.00
MISC. EXPENSE	D-1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY	D-1990.4	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$37,245.00	\$0.00	\$32,500.00	\$0.00	\$25,000.00	\$0.00
INTERFUND TRANSFERS	D-9901		\$0.00	\$0.00	\$34,289.00	\$0.00	\$39,215.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSE		\$1,710,169.00	\$1,624,918.57	\$1,738,638.00	\$1,733,325.00	\$1,882,032.00	\$1,940,409.00	\$2,036,516.00	\$2,048,241.00	\$2,037,620.00	\$2,269,298.29
REVENUES											
TAXES	1001	\$1,633,169.00	\$1,633,169.00	\$1,661,638.00	\$1,661,638.00	\$1,765,032.00	\$1,765,038.00	\$1,965,516.00	\$1,965,516.00	\$1,849,420.00	\$2,081,048.29
INTEREST	2401	\$36,000.00	\$54,031.15	\$40,000.00	\$71,416.00	\$50,000.00	\$30,786.00	\$31,000.00	\$10,327.00	\$13,200.00	\$12,100.00
FORFEIT OF DEPOSIT	2620	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00	\$0.00	\$29,295.00	\$0.00	\$0.00
SALE OF SCRAP-RESTRICTED	2650	\$0.00	\$0.00	\$0.00	\$13,345.00	\$0.00	\$19,445.00	\$0.00	\$22,316.00	\$0.00	\$0.00
RECYCLING	2651	\$5,000.00	\$124.99	\$0.00	\$762.00	\$0.00	\$226.00	\$0.00	\$0.00	\$0.00	\$25,000.00
SALE OF EQUIPMENT	2665A	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-RESTRICTED	2665B	\$0.00	\$0.00	\$0.00	\$6,538.00	\$0.00	\$2,700.00	\$0.00	\$3,670.00	\$0.00	\$0.00
MISCELLANEOUS INCOME	2770A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$445.00	\$0.00	\$76,150.00
STATE AID - CHIPS	3501A	\$37,000.00	\$43,999.78	\$37,000.00	\$44,231.00	\$37,000.00	\$53,759.00	\$40,000.00	\$54,382.00	\$25,000.00	\$25,000.00
FEDERAL AID	4089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
INTERFUND TRANSFER	5001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,553.00	\$0.00	\$0.00
APPROPRIATED FUND BALANCE	599	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$50,000.00
TOTAL REVENUES:		\$1,710,169.00	\$1,734,924.92	\$1,738,638.00	\$1,797,930.00	\$1,882,032.00	\$2,006,954.00	\$2,036,516.00	\$2,230,004.00	\$2,037,620.00	\$2,269,298.29

CODE 1 - WAGES											
CODE 2 - EQUIPMENT											
CODE 4 - EXPENSE											
BUDGET - 2011 - SEWER FUND								PAGE 10 OF 12			
DEPARTMENT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
COLLECTION SYSTEM											
EXPENSES	SS-9120.4	\$165,000.00	\$174,881.46	\$235,000.00	\$250,443.00	\$195,000.00	\$153,153.00	\$150,000.00	\$51,147.00	\$25,000.00	\$77,500.00
TREATMENT & DISPOSAL											
PERS. SERV.	SS-8130.1	\$386,625.00	\$359,054.50	\$340,166.00	\$324,055.00	\$351,150.00	\$351,884.00	\$346,909.00	\$350,946.00	\$409,931.00	\$417,630.00
EQUIPMENT	SS-8130.2	\$54,715.00	\$50,257.28	\$71,000.00	\$82,628.00	\$94,383.00	\$108,328.00	\$125,956.00	\$113,354.00	\$146,153.00	\$63,115.00
EXPENSES	SS-8130.4	\$200,000.00	\$219,963.97	\$215,000.00	\$274,011.00	\$295,000.00	\$351,480.00	\$300,000.00	\$221,766.00	\$295,000.00	\$202,050.00
TRANSFER, CAP PROJ FD	SS-9950.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFITS											
RETIREMENT	SS-9010.8	\$46,000.00	\$46,000.00	\$39,425.00	\$32,004.00	\$30,000.00	\$26,307.00	\$35,000.00	\$25,960.00	\$52,750.00	\$75,000.00
SOCIAL SECURITY	SS-9030.8	\$30,000.00	\$26,819.59	\$26,023.00	\$24,155.00	\$28,000.00	\$26,482.00	\$27,000.00	\$26,392.00	\$30,080.00	\$33,137.43
HEALTH & DENTAL	SS-9060.8	\$85,000.00	\$85,280.37	\$100,000.00	\$80,706.00	\$105,500.00	\$87,625.00	\$91,000.00	\$98,940.00	\$108,991.00	\$128,000.00
NY METRO TAX	SS-9089.8								\$1,003.00	\$1,300.00	\$1,350.00
DEBT SERVICES											
EXPENSES	SS-9710.4	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$4,500.00
BONDS - PRINCIPAL	SS-9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171,390.00
BONDS - INTEREST	SS-9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$9,316.00
SEWER DISTRICT #3											
DISPOSAL CONTRACT	SS-1950.3	\$45,000.00	\$48,308.40	\$48,308.00	\$48,905.00	\$49,700.00	\$48,905.00	\$57,981.00	\$57,981.00	\$58,905.00	\$62,475.00
MISC. - OTHER	SS-1989.401	\$0.00	\$2,400.00	\$5,000.00	\$2,160.00	\$3,500.00	\$1,680.00	\$3,000.00	\$5,320.00	\$6,000.00	\$5,320.00
- CON-RAIL	SS-1989.402	\$1,500.00	\$2,866.71	\$1,500.00	\$668.00	\$2,025.00	\$2,070.00	\$0.00	\$2,134.00	\$2,134.00	\$2,200.00
CONTINGENCY	SS-1990.4	\$20,000.00	\$0.00	\$0.00	\$0.00	\$30,102.00	\$0.00	\$37,500.00	\$0.00	\$30,000.00	\$0.00
TOTAL EXPENSES:		\$1,053,740.00	\$1,015,862.28	\$1,081,422.00	\$1,119,735.00	\$1,184,360.00	\$1,158,112.00	\$1,174,346.00	\$944,943.00	\$1,176,224.00	\$1,252,982.43
REVENUES											
TAXES-DISTRICT #2	1001A	\$994,240.00	\$994,240.00	\$998,914.00	\$998,914.00	\$1,104,010.00	\$1,104,010.00	\$1,085,715.00	\$1,085,715.00	\$996,311.00	\$1,124,865.43
TAXES-DISTRICT #3 & SS01	1001B	\$45,000.00	\$49,758.40	\$48,308.00	\$50,556.00	\$51,350.00	\$51,350.00	\$59,631.00	\$59,631.00	\$80,555.00	\$64,125.00
HEALTH & DENTAL REIMB	1601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,992.00
SEWER RENTS	2120	\$7,600.00	\$8,647.80	\$8,000.00	\$8,648.00	\$8,000.00	\$8,648.00	\$8,000.00	\$10,049.00	\$8,648.00	\$5,000.00
PERMITS/OTHER FEES	2122	\$2,000.00	\$1,305.00	\$1,200.00	\$1,040.00	\$1,000.00	\$960.00	\$1,000.00	\$1,820.00	\$1,000.00	\$1,000.00
INTEREST INCOME	2401	\$5,000.00	\$33,857.15	\$25,000.00	\$35,143.00	\$20,000.00	\$19,563.00	\$20,000.00	\$8,145.00	\$9,710.00	\$8,000.00
OTHER - MISC. INCOME	2770	\$0.00	\$38.95	\$0.00	\$414.00	\$0.00	\$1,376.00	\$0.00	\$944.00	\$0.00	\$0.00
STATE AID	3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH & COMMUNITY INCO	3989	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,000.00
FEDERAL AID	4089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
APPROPRIATED FUND BAL	599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00
TOTAL REVENUES:		\$1,053,740.00	\$1,087,847.30	\$1,081,422.00	\$1,094,715.00	\$1,184,360.00	\$1,335,907.00	\$1,174,346.00	\$1,167,804.00	\$1,176,224.00	\$1,252,982.43

CODE 1 - WAGES											
CODE 2 - EQUIPMENT											
CODE 4 - EXPENSE											
DEPARTMENT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
STONY POINT AMBULANCE DISTRICT											
TOWN EXPENSE - BUDGET		\$284,000.00	\$268,610.00	\$309,558.00	\$276,908.00	\$297,203.00	\$285,338.00	\$319,110.00	\$296,742.00	\$308,474.00	\$319,843.00
BUILDING FUND		\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CORPS EXPENSE - BUDGET		\$296,720.00	\$298,082.00	\$288,440.00	\$288,440.00	\$338,440.00	\$337,222.00	\$365,710.00	\$351,775.00	\$274,653.00	\$309,259.00
TOTAL		\$680,720.00	\$664,592.00	\$697,998.00	\$667,998.00	\$735,643.00	\$722,560.00	\$684,820.00	\$648,517.00	\$583,127.00	\$628,902.00
S.P LIGHTING DISTRICT											
EXPENSES:											
STREET LIGHTING	6182.4	\$200,000.00	\$224,974.43	\$225,000.00	\$207,127.00	\$236,000.00	\$214,598.00	\$225,000.00	\$234,246.00	\$230,000.00	\$250,000.00
MISC.	1889.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$200,000.00	\$224,974.43	\$225,000.00	\$207,127.00	\$236,000.00	\$214,598.00	\$225,000.00	\$234,246.00	\$230,000.00	\$250,000.00
REVENUES:											
TAXES	1001	\$200,000.00	\$200,011.90	\$222,000.00	\$222,005.00	\$231,000.00	\$231,008.00	\$219,500.00	\$219,507.00	\$200,000.00	\$248,000.00
INTEREST	2401	\$0.00	\$7,891.04	\$3,000.00	\$9,063.00	\$5,000.00	\$5,365.00	\$5,500.00	\$1,569.00	\$2,000.00	\$2,000.00
UNEXPENDED BALANCE	910	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
TOTALS:		\$200,000.00	\$207,902.94	\$225,000.00	\$231,068.00	\$236,000.00	\$236,373.00	\$225,000.00	\$221,076.00	\$230,000.00	\$250,000.00
STONY POINT FIRE DISTRICT											
(BUDGET AS SUBMITTED)		\$1,085,604.00		\$1,153,830.00		\$1,254,630.00		\$1,315,285.00		\$1,387,245.00	\$1,491,470.00
SOLID WASTE DISTRICT											
EXPENSES	8180.4	\$264,000.00	\$299,311.11	\$310,000.00	\$377,162.00	\$360,000.00	\$303,766.00	\$280,000.00	\$279,702.00	\$307,500.00	\$360,000.00
MISCELLANEOUS	1889.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$264,000.00	\$299,311.11	\$310,000.00	\$377,162.00	\$360,000.00	\$303,766.00	\$280,000.00	\$279,702.00	\$307,500.00	\$360,000.00
REVENUES:											
TAXES	1001	\$264,000.00	\$284,015.77	\$305,000.00	\$305,007.00	\$356,000.00	\$356,000.00	\$274,000.00	\$274,000.00	\$305,000.00	\$367,600.00
LIEU OF TAXES	1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUSE & GARBAGE REV.	2130	\$0.00	\$1,587.85	\$0.00	\$1,394.00	\$0.00	\$1,264.00	\$500.00	\$2,499.00	\$600.00	\$500.00
INTEREST	2401	\$0.00	\$10,985.26	\$5,000.00	\$10,159.00	\$4,000.00	\$5,266.00	\$5,500.00	\$1,626.00	\$2,000.00	\$1,900.00
MISC. INCOME	2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERFUND TRANSFER	5001	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPROPRIATED FUND BALANCE	599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS:		\$264,000.00	\$276,588.88	\$310,000.00	\$325,566.00	\$360,000.00	\$362,530.00	\$280,000.00	\$278,085.00	\$307,500.00	\$360,000.00

CODE 1 - WAGES											
CODE 2 - EQUIPMENT											
CODE 4 - EXPENSE											
DEPARTMENT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
EXPENSES											
CONTINGENCY	E-1990.4	\$0.00	\$0.00	\$0.00	\$0.00	\$8,163.00	\$0.00	\$4,735.00	\$0.00	\$0.00	\$0.00
ADMINISTRATIVE AND GENERAL	E-7020.4	\$138,500.00	\$87,112.34	\$119,800.00	\$86,323.00	\$100,220.00	\$98,266.00	\$95,000.00	\$88,577.00	\$88,300.00	\$75,500.00
GENERAL INSURANCE	E-1910.4	\$18,000.00	\$23,907.00	\$26,400.00	\$21,920.00	\$26,400.00	\$20,286.00	\$26,400.00	\$19,951.00	\$22,500.00	\$20,446.00
MISC. EXPENSE	E-1988.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLF COURSE MAINTENANCE											
PERS. SERV.	E-7140.101	\$294,852.00	\$308,466.00	\$372,278.00	\$375,402.00	\$407,383.00	\$416,759.00	\$343,271.00	\$390,285.00	\$256,893.00	\$245,418.00
PERS. SERV. SEASONAL	E-7140.102	\$128,750.00	\$111,926.55	\$134,000.00	\$115,169.00	\$140,000.00	\$109,323.00	\$120,000.00	\$115,540.00	\$168,400.00	\$110,400.00
EQUIPMENT	E-7140.2	\$65,217.00	\$64,958.30	\$68,925.00	\$62,091.00	\$81,177.00	\$76,075.00	\$77,293.00	\$72,928.00	\$84,836.00	\$23,498.00
EXPENSES	E-7140.4	\$280,000.00	\$262,108.47	\$285,000.00	\$297,314.00	\$272,480.00	\$357,563.00	\$370,000.00	\$301,234.00	\$369,000.00	\$378,400.00
GOLF COURSE OPERATIONS											
PERS. SERV.	E-7180.101	\$102,980.00	\$105,720.80	\$104,160.00	\$138,179.00	\$154,309.00	\$155,817.00	\$165,548.00	\$163,678.00	\$170,780.00	\$171,078.00
PERS. SERV. SEASONAL	E-7180.102	\$128,750.00	\$150,598.89	\$134,000.00	\$139,951.00	\$142,040.00	\$144,781.00	\$140,000.00	\$130,192.00	\$142,800.00	\$130,000.00
EQUIPMENT	E-7180.2	\$71,520.00	\$57,458.89	\$64,400.00	\$61,781.00	\$91,424.00	\$73,944.00	\$70,320.00	\$71,261.00	\$74,160.00	\$73,300.00
EXPENSES	E-7180.4	\$43,600.00	\$66,681.14	\$49,900.00	\$56,376.00	\$55,084.00	\$77,922.00	\$53,700.00	\$67,837.00	\$45,800.00	\$75,400.00
MERCHANDISE FOR RESALE	E-7180.402	\$85,000.00	\$89,798.00	\$84,000.00	\$92,175.00	\$80,000.00	\$71,416.00	\$75,000.00	\$58,101.00	\$75,000.00	\$65,000.00
CLUBHOUSE EXPENDITURES	E-7197	\$0.00	\$22,765.55	\$0.00	\$3,078.00	\$0.00	\$12,300.00	\$23,000.00	\$19,460.00	\$5,000.00	\$35,500.00
MAINTENANCE BLDG EXPENDITURES	E-7197B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
EMPLOYEE BENEFITS:											
STATE RETIREMENT	E-9010.8	\$40,000.00	\$40,000.00	\$56,410.00	\$52,113.00	\$47,000.00	\$44,372.00	\$47,000.00	\$40,721.00	\$58,967.00	\$68,720.00
SOCIAL SECURITY	E-9030.8	\$52,000.00	\$50,831.38	\$56,593.00	\$57,312.00	\$65,900.00	\$62,329.00	\$65,000.00	\$59,827.00	\$80,000.00	\$50,449.87
UNEMPLOYMENT INS.	E-9050.8	\$45,000.00	\$48,287.27	\$60,000.00	\$45,798.00	\$55,000.00	\$39,880.00	\$47,500.00	\$40,753.00	\$65,000.00	\$50,400.00
HEALTH & DENTAL	E-9060.8	\$74,600.00	\$61,194.04	\$85,000.00	\$86,748.00	\$107,500.00	\$99,071.00	\$106,000.00	\$93,926.00	\$90,427.00	\$87,000.00
NYS METRO TAX	E-9089.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.00	\$2,500.00	\$2,500.00
DEBT SERVICES - BONDS											
EXPENSE	E-9710.4	\$15,000.00	\$7,622.65	\$5,000.00	\$12,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
PRINCIPAL	E-9710.6	\$857,000.00	\$852,200.00	\$891,900.00	\$886,900.00	\$932,452.00	\$932,452.00	\$950,152.00	\$960,152.00	\$1,010,467.00	\$1,077,223.00
INTEREST	E-9710.7	\$730,297.00	\$760,792.54	\$780,845.00	\$768,117.00	\$714,959.00	\$700,943.00	\$680,420.00	\$665,480.00	\$643,843.00	\$605,781.00
TOTAL EXPENSES:		\$3,171,046.00	\$3,152,427.89	\$3,378,611.00	\$3,359,601.00	\$3,490,581.00	\$3,491,469.00	\$3,471,339.00	\$3,362,296.00	\$3,434,442.00	\$3,354,513.87
REVENUES											
INTERFUND TRANSFERS	E-6031	\$1,242,185.00	\$1,242,185.00	\$1,352,811.00	\$1,352,811.00	\$1,386,581.00	\$1,386,581.00	\$1,175,939.00	\$1,175,939.00	\$1,064,942.00	\$1,078,936.87
HEALTH & DENTAL REIMB.	E-1601	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,984.00
WORKERS COMP-INCOME REIMB	E-1689	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,825.00	\$0.00	\$7,415.00	\$0.00	\$0.00
CONCESSION	E-2012	\$140,000.00	\$140,474.12	\$133,500.00	\$149,465.00	\$147,000.00	\$144,381.00	\$183,500.00	\$165,754.00	\$189,500.00	\$167,500.00
RECREATION INCOME	E-2089	\$1,788,861.00	\$1,982,477.85	\$1,877,300.00	\$2,002,504.00	\$1,915,000.00	\$2,027,740.00	\$2,050,000.00	\$1,959,214.00	\$2,136,000.00	\$2,054,000.00
INTEREST & EARNINGS	E-2401	\$0.00	\$22,155.30	\$15,000.00	\$42,199.00	\$30,000.00	\$17,940.00	\$10,000.00	\$31.00	\$0.00	\$0.00
RENTAL OF REAL PROPERTY	E-2410	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$30,471.00	\$41,800.00	\$43,813.00	\$45,000.00	\$50,093.00
MISC. INCOME	E-2770	\$0.00	\$17,277.04	\$0.00	\$10,970.00	\$0.00	\$14,238.00	\$0.00	\$1,500.00	\$0.00	\$0.00
TOTAL REVENUES:		\$3,171,046.00	\$3,404,589.32	\$3,378,611.00	\$3,557,949.00	\$3,490,581.00	\$3,633,155.00	\$3,471,339.00	\$3,353,686.00	\$3,434,442.00	\$3,354,513.87