# 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.

#### <u>Adjourn</u>

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	1 1	l i	T	own of Stony Poin	t			· · · ·			-
	CODE .2 - EQUIPME	MT			- 2011 - GENER							
					E. Sherwood, Su				PAGE 1 OF 12			
	CODE .4 - EXPENSE			william	E. Sherwood, Su	pervisor			PAGE TOP 12			
			****	2222 107111	5665 DUGGEY	AAAT AATIIAI	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
DEPARTME			2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL						\$52,318.00
TOWN BOAR		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 \$0.00	\$0.00
	EQPT.	A-1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00		\$3,500.00
	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	\$264.00	\$1,025.00	\$27,500.00
	PLANNING EXP	A-1010.401	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$21,500.00
		ļ. <u></u>							********	4440 408 00	\$223,620.00	\$227,281.00
JUSTICE	WAGES	A-1110.1	\$145,703.00	\$155,278.72	\$152,296.00	\$180,971.00	\$200,052.00	\$205,884.00	\$213,301.00	\$219,187.00		\$1,536.00
	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	\$0.00
	EQPT-RESTRICTED	A-1110.201	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,317.00	\$0.00	\$23,500.00
	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
			<u> </u>				<b></b>		4000 050 05	4000 705 00	\$305,752.00	\$307,651.00
SUPERVISOR		A-1220.1	\$270,159.00	\$252,495.74	\$275,317.00	\$275,841.00	\$286,703.00	\$288,261.00	\$299,252.05	\$299,765.00		\$5,724.00
	EQPT.	A-1220.2	\$750,00	\$630.30	\$4,499.00	\$4,546.00		\$8,865.00	\$5,124.00	\$4,953.00	\$5,924.00	\$82,000.00
	EXPENSE	A-1220.4	\$40,000.00	\$68,581.93	\$59,892.00	\$91,944.00	\$84,500.00	\$84,359.00	\$80,500.00	\$76,706.00	\$80,750.00	\$02,000.00
			<u> </u>					*** *** **	470.000.00	A74 000 00	\$74,756.00	\$74,756.00
TAX RECEIV		A-1330.1	\$59,244.00	\$61,763.18	\$61,338.00	\$67,504.00	\$66,626.00	\$69,892.00	\$73,290.00	\$71,838.00	\$900.00	\$0.00
<u></u>	EQPT.	A-1330.2	\$400.00	\$0.00	\$760.00	\$419.00	\$1,010.00	\$957.00	\$710.00	\$710.00		\$15,500.00
	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
										****	4470 704 00	\$174,641.00
ASSESSOR	WAGES	A-1355.1	\$139,469.00	\$139,363.18	\$143,800.00	\$151,978.00	\$156,614.00	\$161,688.00	\$166,978.00	\$168,749.00	\$172,591.00	\$1,626.00
	EQPT.	A-1355.2	\$2,385.00	\$1,260.00	\$1,500.00	\$1,045.00	\$500.00	\$447.00	\$2,190.00	\$1,073.00	\$2,326.00	
	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 \$60,000.00
	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	\$135,239.00	\$50,000.00	\$50,000.00
									4:22 22 22	4450 507 00	A450 040 00	\$160,555.00
TOWN CLER		A-1410.1	\$136,524.00	\$137,516.70	\$142,894.00	\$144,511.00	\$148,966.00	\$150,524.00	\$156,006.00	\$158,587.00	\$159,640.00	\$2,235.00
	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	\$13,957.00
	EXPENSE	A-1410.4	\$13,000.00	\$14,211.61	\$13,000.00	\$15,475.00	\$13,500.00	\$14,381.00	\$18,320.00	\$11,537.00	\$14,274.00	\$10,901.00
					L		A12 TO 1 22	****	447.000.00	*0.00	\$0,00	\$0.00
TOWN ATTO	RNEY-WAGES	A-1420.1	\$125,000.00	\$14,118.00	\$16,080.00	\$16,080.00	\$16,724.00	\$21,293.00	\$17,392.00	\$0.00		\$55,000.00
	SPEC COUNSEL-RET		\$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	\$45,000.00
	LEGAL FEES-OTHER	A-1420.402/403	\$40,000.00	\$52,047.03	\$40,000.00	\$31,976.00	\$40,000.00	\$48,006.00	\$41,900.00	\$79,059.00	\$90,000.00	\$40,000.00
		l l					****	***	405 000 00	400 400 00	\$86,382,00	\$86,382.00
TOWN ENGI	NEER-WAGES	A-1440.1	\$119,180.00	\$40,752.60	\$0.00	\$0.00	\$0.00	\$0.00	\$85,200.00	\$82,408.00	1 1	\$00,302.00
	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	\$10,806.00
	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	\$10,000.00
		1						****	40.00	40.00	en 00	\$0.00
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	\$13,826.00	\$10,000.00	\$6,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
							4		44 000 00	** **	#2 200 DO	! #4.440.00
RECORDS M	GMT-WAGES	A-1460.1	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,680.00	\$0.00	\$3,299.00	\$4,118.00 \$0.00
	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	
	EXPENSE	A-1460.4	\$1,000.00	\$843.84	\$1,000.00	\$1,168.00		\$456.00	\$1,250.00	\$0.00	\$750.00	\$2,580.00
I		<u> </u>	\$1,558,948.00	\$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	\$1,531,538.00	\$1,445,266.00

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CODE .1 - WAGI	E\$											
CODE .2 - EQUI	PMENT			BUDGET	- 2011 - GENER	ALFUND			PAGE 2 OF 12			
CODE .4 - EXPE	NSE				7							
DEPARTMENT/CI	LASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
		İ				7						
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:		- i									
	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
	EMERGENCY	A-1620.203				0.00		0.00	0.00	0.00	0.00	0.00
-	KIRKBRIDE	A-1620.204			1	241.00		1,100.00	0.00	1,501.00		0.00
	RHO	A-1620.205				233.00		1,898.00	0.00	1,501.00		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	1			2,010.00		1,975.00	4,450.00	1,200.00		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:										24.050.00	37.050.00
	TOWN HALL	A-1620.401			_	30,019.00		76,491.00	40,912.00	41,789.00		
	TRAILER	A-1620.402				9,159.00		6,888.00		7,495.00		7,855.00 51,800.00
-	KIRKBRIDE	A-1620.404				90,918.00		47,150.00	<del></del>	60,586.00	<del></del>	100,000,00
	RHO	A-1620.405				95,088.00		95,301.00	<u> </u>	87,181.00		
	JUSTICE CT	A-1620.406				43,887.00		39,520.00		51,340.00		44,440.00
	POLICE DEPT	A-1620.407				34,451.00		34,494.00	40,250.00	41,528.00		35,000.00
	PARKS GAR.	A-1620.408				14,819.00		18,663.00	16,800.00	17,766.00		17,000.00
	PYNGYP SCH.	A-1620.409				3,846.00		3,994.00	4,045.00	3,320.00		250.00
	LETCHWORTH	A-1620.410				74,781.00		86,305.00		87,751.00		47,670.00
	Unallocated Ex.	A-1620.4				24,332.00	390,000.00	16,485.00	19,150.00	9,336,00		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	408,092.00	357,994.00	348,065.00
	L/W REIMB EXP	A-1620.411				(81,260.00)	)	(70,732.00	(75,000.00)	(79,719.00	(73,000.00)	(75,000.00
												-
EMERGENCY OPE	RATIONS 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							****	050 05- 47	200 000 00	000 454 00	257 500 00	245 000 00
INSURANCE		A-1910.4	320,000.00	244,024.45	300,000.00	256,594.00	· '	253,057.00		233,151.00		245,000.00
ASSOC. DUES	<u> </u>	A-1920.4	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,599.00		1,500.00		1,000.00
JUDGEMENT/CLA		A-1930.4	300,000.00	0.00	150,000.00	0.00	0.00	0.00		0.00	<del></del>	0.00
DRAINAGE WOR	K	A-1940.4	100,000.00	2,411.38	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		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

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CODE .1 - WAGE	:e	1	1						PAGE 3 OF 12		_	
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CODE .2 - EQUIP	MENT			BUDGET	- 2011 - GENER	AL FUND			<u></u> ,,			
CODE .4 - EXPENSE							<u>i</u>					
DEPARTMENT/CLAS	SS	-	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
MISCELLANEOUS					#5.000.05	#A 00°	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.0
REACHOUT		A-1989.401	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	50.0
RECYCLING		A-1989.402	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4.991.00	\$0.00	\$0.00	\$0.00	\$0.0
REFUNDS/ETC.		A-1989.403	\$0.00	\$770.00	\$0.00	\$3,563.00		\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.0
PENGUÍN REP.		A-1989.404	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.0
NO.ROCK.SCHOO	L	A-1989.405	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00			\$4,843.00	\$5,000.00	\$7,000.0
OTHER	<u> </u>	A-1989.406	\$10,000.00	\$3,432.76	\$10,000.00	\$8,035.00	\$2,000.00	\$5,015.00	\$6,000.00	\$4,043.00	\$5,000.00	<b>\$</b> 7,000.0
CONTINGENT		A-1990.4	\$350,000,00	\$0.00	\$350,000.00	\$0.00	\$274,490.00	\$0.00	\$355,000.00	\$0.00	\$258,564.00	\$250,000.0
			1	** ***			*******		\$5,500.00	\$2,699.00	\$5,000.00	\$5,000.0
D.A.R.E.		A-2989.4	\$5,000.00	\$3,970.99	\$5,000.00	\$1,866.00	\$5,500.00	\$2,932.00	\$0,000.00	\$2,055.00	\$5,000.00	40,000.0
POLICE				** (** *** **	*********		A0 330 108 05	\$3,682,871.00	\$3.822.247.00	\$3,348,003,00	\$3,412,268.00	\$2,998,104.0
PERS.SERV.REGL	JLAR	A-3120.101	\$3,217,031.00	\$3,401,008.66	\$3,540,404.00	\$3,608,250.00	\$3,773,400.00		\$3,822,247.00	\$3,346,003.00	\$258,862.00	\$287,061.0
OVERTIME	i	A-3120,102	\$160,000.00	\$195,473.11	\$189,158.00	\$229,738.00	\$334,768.00	\$295,765.00		\$82,609.00	\$91,814.00	\$89.058.0
HOLIDAY	i	A-3120.103	\$80,636.00	\$76,431.40	\$81,554.00	\$91,811.00	\$86,500.00	\$77,725.00	\$90,168.00	\$63,538,00	\$62,340.00	\$0.0
PART-TIME		A-3120.104	\$45,000.00	\$51,160.03	\$50,923.00	\$59,614.00	\$60,511.00	\$56,969.00	\$66,130.00			\$78,853.0
CROSS-GRDS/CLI	ERICAL	A-3120.105	\$69,000.00	\$67,202.96	\$67,864.00	\$68,586.00		\$71,979.00	\$73,402.00	\$69,107.00		\$10,000.0
DISPATCHER	[ <del>-</del>	A-3120,106	\$35,000.00	\$6,749.07	\$35,000.00	\$27,622.00		\$31,700.00	\$56,784.00	\$43,430.00		
Reserve for retireme	ent payouts	A-3120.107	<u> </u>		\$0.00	\$0.00	\$0.00	\$0.00	\$303,023.00	\$289,382.00	\$0.00	\$242,570.0
EQUIPMENT:		A-3120.2	\$96,755.00	\$86,279,95	\$105,671,00	\$126,170,00	\$117,519.00	\$108.512.00	\$98,270.00	\$216,327.00	\$98,786.00	\$45,200.0
EQUIPMENT-RESTR	NOTED SALES	A-3120.201	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$14,416.00	\$0.00	\$0.0
EOPT-LOCAL FORF		A-3120.201a	\$0.00	\$0.00	\$0.00	\$2,692.00	\$0.00	\$2,375,00	\$0.00	\$0.00	\$0,00	\$0.0
EQPT-FEDERAL CR		A-3120.201b	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
EXPENSES		A-3120.401	\$170,900.00	\$138,798.01	\$152,600.00	\$169,873.00	\$162,800.00	\$193,561.00	\$192,500.00	\$144,980.00	\$164,500.00	\$152,500.0
UNIFORM ALLOW.	_	A-3120,402	\$33,500.00	\$32,866.68	\$35,400.00	\$33,581.00	\$36,950.00	\$34,063.00	\$38,350.00	\$34,133.00	\$37,800.00	\$32,300.0
P.A.L.		A-3120.403	\$4,500.00	\$3,275.51	\$5,000.00	\$2,578,00		\$2,319.00 \$4,573,767.00	\$5,500.00 \$5,426,720.00	\$526.00 \$4,616,742.00	\$5,000.00 \$4,532,511.00	\$5,000.0 \$4,192,646.0
			\$4,283,622.00	\$4,067,419.13	\$4,634,574.00	\$4,436,979.00	\$4,000,117.00	34,373,707,00	\$5,420,120.00	\$4,010,142.00	9-1,00X,011.00	¥1,102,01010
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CODE .1 - WAGES	_			UDGET - 2011 -	CENEDAL EIL	NID.		PAGE 4 OF 12			
CODE .2 - EQUIPMEN	1	т		UDGE1 - 2011	GENERAL FU	NU		FAGE 4 OF 12		<del></del>	
CODE .4 - EXPENSE	ļ										
DED L DIMENTICI LAGO		SAME HORSET	2000 4071141	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGËT
DEPARTMENT/CLASS	-1	2006 BUDGET	2006 ACTUAL					3,500,00	7,812,00	3,750.00	7,400.00
TRAFFIC CONTROL	A-3310.4	2,500.00	15,108.17	3,750.00	2,665.00	3,500.00	2,338.00	3,000.00	7,012.00	3,750.00	7,400.00
FIRE INSPECTOR - WAGES	S A-3410.1	18,100.00	18,100.16	18,100.00	18,100.00	24,882.00	21,136.00	23,515.00	20,619.00	19,969.00	19,969.00
EQPT.	A-3410.1	10,100.00	0.00	500.00	410.00	700.00	959.00	1,200,00	266.00	1,200.00	1,200.00
EXPENSI		2,400,00	1,137.14	2,400,00	1,282.00	2,400.00	2,580.00	2,900.00	2,909,00	2,900.00	2,925.00
EAPENSI	E A-3410.4	2,400.00	1,101.14	2,400.00	1,202.00	2,400.00	2,000.00	2,000.00	2,000.00		
DOG CONTR. OFFICER-WA	AGS A 3510 1	13,832.00	13,832.00	15,000.00	15.008.00	16,200.00	15,921.00	16,848.00	16,848,00	17,185,00	17,185.00
EQPT.	A-3510.2	330.00	258.00	630.00	0.00	600.00	0.00	600.00	0.00	600.00	0.00
	E A-3510.4	13,000.00	11,029,84	13,000.00	10,846.00	10,600.00	8,310.00	8,590.00	6,359.00	9,000.00	8,800.00
LAFEITO	L A-3010.4	13,000.00	11,020.04	10,000.00	10,040.00	10,000	5,070,00				· ·
EXAMINING BOARD (ARB)	A-3610.1	13,500.00	18,170,36	15,927.00	16,212,00	17,205.00	17,702.00	18,432.00	18,875.00	19,149.00	19,504.00
EQPT.	A-3610.2	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00
EXPENS		150.00	111.66	150.00	192.00	150.00	75.00	150.00	77.00	150.00	150.00
- DA LITO	2 7.0010.4	100.00	171100			-					
SAFETY INSP. (BLDG)-WA	GE A-3620 1	233,509,00	265,956,74	297,151.00	306,229.00	318,232.00	299,513.00	274,345.00	272,499.00	281,368.00	261,734.00
EQPT.	A-3620.2	4,100,00	4,149.93	2,930,00	2,970.00	16,637.00	12,491.00	2,900.00	928.00	2,200.00	2,900.00
EXPENS		13,500.00	7,770.00	12,000.00	11,473.00	16,600.00	9,440.00	14,100.00	9,193.00	11,618.00	10,925.00
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REGISTRAR/VITAL STAT.	A-4020.1	4,500.00	4,500.00	4,500.00	4,500.00	4,680.00	4,680.00	4,868.00	4,867.00	4,966.00	4,966.00
EXPENS	E A-4020.4	0.00	0,00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
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SUPT. OF HIGHWAYS	A-5010.1	65,826.00	65,832.00	67,143.00	67,143.00	69,829.00	69,829.00	72,622.00	72,622.00	74,075.00	74,075.00
EXPENS	E A-5010.4	700.00	1,927.00	700.00	846.00	700.00	1,247.00	1,100.00	1,146.00	1,323.00	1,150.00
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HIGHWAY GARAGE	A-5132.1	31,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,060.00	8,786.00	10,364.84
EQPT.	A-5132.2	0.00	5,070.00	18,500.00	0.00	0.00	3,790.00	0.00	0.00		0.00
EXPENS	E A-5132.4	45,000.00	23,824.11	30,000.00	16,423.00	26,500.00	27,513.00	20,000.00	25,479.00	17,745.00	24,354.00
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PARKS - REGULAR	A-7110.101	586,180.00	528,008.60	517,170.00	482,741.00	481,304.00	482,147.00	525,271.00	550,829.00	556,339.00	482,321.00
- GUARDS	A-7110.102	68,000.00	83,072.02	68,000.00	73,566.00	70,720.00	76,460.00	69,866.00	56,764.00	65,800.00	28,764.00
- YOUTH-REIMB.	A-7110.103	0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00
- YOUTH-LABORE		10,500.00	9,648.75	10,500.00	16,547.00	12,000.00	15,532.00		6,067.00	6,000.00	
- EQUIPMENT	A-7110.2	24,000.00	16,739.53	25,165.00	19,943.00	47,717.00	47,350.00	40,433.00	96,508.00		21,616.00
- EXPENSES	A-7110.4	75,000.00	85,657.77	90,000.00	95,860.00	85,000.00	114,318.00	102,000.00	94,756.00		128,400.00
- EXPENSES LL WAT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		8,400.00
POOL FACILITIES	A-7150.1	56,000.00	55,224.66	56,000.00	78,096.00	60,000.00	70,630.00	66,499.00	61,164.00		70,177.00
EQPT.	A-7150.2	6,000.00	10,037.20	6,000.00	6,500.00		0.00	0.00	1,501.00		00.0
EXPENS		25,000.00	24,068.52	23,500.00	33,295.00	24,000.00	24,000.00	19,000.00	20,616.00		27,000.00
TRANSF CAP PROJ HA	N A-9950.4		<u></u>	0.00	0.00		0.00		0.00		
	!	1,293,327.00	1,269,234.16	1,298,716.00	1,280,847.00	1,313,856.00	1,328,161.00	1,288,739.00	1,352,764.00	1,338,857.00	1,240,279.84

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CODE 1 - WAGES											
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CODE .2 - EQUIPMENT	-										
CODE .4 - EAF ENGE	-		· <del>-</del>		-						
DEPARTMENT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
										\$0.00	50.00
BAND CONCERTS	A-7270	4 F12 3 65 50	969 732 E4	\$59,400.00	\$55,017.00	\$59,300.00	\$59,114.00	\$61,690.00	\$61,132.00	\$62,532,00	48.781.00
DAY CAMP-WAGES REC PROGRAM-WAGES	A-7310.10 A-7310.10		\$62,733.54 \$89,256,59	\$55.328.00	\$72,233.00	\$73,101.00	\$82,052.00	\$72,534.00	\$63,423.00	\$68,733.00	69,803.00
PLAYGROUND-WAGES	A-7310.10		\$00,200.00	\$33,000.00		\$34,320.00	\$27,060.00	\$0,00	\$12,407.00	\$12,638.00	25,903.00
MINI CAMP-WAGES	A7310.10		\$1,869.27	\$0.00	\$1,630.00	\$0.00	\$1,349.00	\$1,350.00	\$107.00	\$107.00	0.00
ICE SKATING-WAGES	A7310.10	5	\$755.00	\$600.00	\$619.00	\$700.00	\$710.00	\$710.00	\$884.00	\$725.00	957.00
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VAUTU CAND EAST	A-7310.2	\$1,000.00	\$899.88	\$1,000.00	\$930.00	\$4,101.00	\$2,918.00	\$3,468.00	\$2,698.00	\$2,268.00	2,268.00
YOUTH COMM. EQPT.	A-1310.Z	\$1,000.00	4000.00	ψ1,000.00	4000.00	\$1,101.00		4-10.00			
DAY CAMP-EXPENSE TH	RIPS :A-7310.40	na i	Previously never budg	eted nor deposited.			\$33,023.00	\$0.00	\$22,800.00	22,800.00	\$25,000.00
DAY CAMP-EXPENSE	A-7310.40	\$65,000.00	\$58,803.16	\$65,000.00	\$57,269.00	\$60,000.00	\$56,673.00	\$33,194.00	\$35,166.00	55,239.00	\$46,000.00
REC PROGRAM EXPENS			\$13,136.00	\$10,000.00	\$16,519.00	\$15,000.00	\$12,346.00 \$1,780.00	\$19,030.00	\$11,322.00 \$827.00	11,553.00 827.00	\$13,400.00 \$3,750.00
PLAYGROUND EXP DIRE			beautainah, buganah	d on limp our	Doggantion		\$1,/80,00 \$328.00	\$0.00 \$600,00	\$627.00	0.00	\$3,750.00
MINI CAMPS ICE SKATING	A-7310.40 A-7310.40		reviously budgete	u as lump sum in	Necreation		\$850.00	\$850.00	\$850.00	850.00	\$850.00
LESSONS EXPENSE	A-7310.40		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	525.00
ECOCONO EXPENSE	A-1010A	<b>V</b> 0.00				, ,,					
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DONATIONS:						#0 000 no	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000,00
CAMP VENTURE	A-7320.4 A-7410.4	\$2,000.00	\$0.00	\$2,000.00 \$185,000.00	\$1,500.00 \$185,000.00	\$2,000.00 \$200.000.00	\$200,000.00	\$2,000.00	\$255,000.00	\$255,000.00	\$255,000.00
LIBRARIES - ROSE MEM	COVE A-7410.4		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
- TOMANO	001L A-1410.4	310,000.00	\$10,000.00	<b>V.0,01</b>	V. (100.000	7.,,	. ,	<u>/-</u>			
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od nastralismens	A SECOL	P2 600 00	\$2,511.35	\$3,000,00	\$2,524,00	\$4,000,00	\$3,079.00	\$4,000,00	\$4,619.00	\$4,000.00	\$4,500.00
CELEBRATIONS/MEM.D. CELBRTNS-QUAD. & W/		\$3,000.00 C \$0.00	\$2,511.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.00	\$0.00	\$0.00
CELDA ING-QUAD. & W	ALUK A-1330BI	\$391,875.00	\$424,964.79	\$424,328.00	\$429,387.00	\$462,522.00	\$491,282.00	\$464,426.00	\$485,191.00	\$507,272.00	\$508,737.00
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		EXPENSES	\$14.208.049.00	\$13.392.282.50	\$15,284,303.00	\$14,029,724.00	\$15,656,138.00	\$15.008.301.00	\$15,894,706.05	\$14,600,829.00	\$14,534,240.00	\$14,278,310.7
INTERFUND	TRANSFER	A-9901.0	\$1,242,185.00 \$5,428,477.00	\$1,242,185.00 \$5,302,960.27	\$1,352,811.00 \$6,531,462.00	\$1,367,811.00 \$5,693,350.00	\$1,386,581.00 \$6,545,985.00	\$1,386,581.00 \$6,332,080.00	\$1,175,939.00 \$6,431,417.00	\$1,318,492.00 \$5,937,748.00	\$1,064,942.00 \$5,991,879.00	\$1,078,936.8 \$6,295,399.8
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INTEREST		A-9710.7	\$145,000.00	\$87,095.82	\$553,496.00	\$300,895.00	\$533,944.00	\$516,941.00	\$506,642.00	\$506,459.00	\$499,931.00	\$460,523.0
PRINCIPAL		A-9710.6	\$230,000.00	\$126,856.00	\$358,509.00	\$132,509.00	\$421,309.00	\$381,309.00	\$393,609.00	\$393,609.00	\$431,647.00	\$463,825.0
EXPENSE		A-9710.4	\$0.00	\$0.00	\$0.00	\$38,995.00	\$3,000.00	\$2,225.00	\$0,00	\$2,025.00	\$2,000.00	\$6,250.0
	CES - BONDS	5.0740.4	***	<b>A</b> P 40	40.00	400.00= 00	#n non no	\$0.005.00	***	\$0.00F.00	£2.000.00	\$0.070.0
DEDT OFF."	DED DONDS						ļ. <u> </u>					
NY METRO	JIAX	A-9089.8	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$17,550.00	\$21,500.00	\$21,500.0
HEALTH 8		A-9060.8	\$1,299,700.00	\$1,280,434.65	\$1,400,000.00	\$1,377,365.00	\$1,490,000.00	\$1,480,014.00	\$1,595,600.00	\$1,502,460.00	\$1,688,042.00	\$1,758,000.00
DISABILIT		A-9055.8	\$10,000.00	\$9,032.16	\$10,000.00	\$8,624.00	\$10,000.00	\$9,045.00	\$10,000.00	\$9,392.00	\$10,000.00	\$10,000.00
	YMENT INS.	A-9050.8	\$20,000.00	\$21,903.05	\$20,000.00	\$30,662.00	\$33,000.00	\$22,912.00	\$28,000.00	\$18,952.00	\$23,500.00	\$23,000.00
WORKER'		A-9040.8	\$170,000.00	\$190,753.42	\$210,000.00	\$205,766.00	\$220,000.00	\$215,957.00	\$220,000.00	\$209,784.00	\$230,000.00	\$265,000.00
SOCIAL SI		A-9030.8	\$453,850.00	\$396,834.08	\$470,000.00	\$403,620.00	\$443,000.00	\$411,840.00	\$490,000.00	\$427,522.00	\$470,000.00	450,000.00
	ETIREMENT	A-9015.8	\$510,000.00	\$510,000.00	\$738,950.00	\$738,950.00	\$800,012.00	\$833,297.00	\$900,000.00	\$570,501.00	\$995,623.00	1,161,912.0
STATE RE		A-9010.8	\$310,300.00	\$310,300.00	\$265,301.00	\$145,466.00	\$180,000.00	\$175,134.00	\$145,000.00	\$141,606.00	\$265,000.00	345,000.00
EMPLOYEE E												
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SANITATION		A-8160,4	\$850,000.00	\$906,513.51	\$940,000.00	\$741,576.00	\$800,000.00	\$687,963.00	\$745,632.00	\$600,154.00	\$125,000.00	105,000.0
	EXPENSE	A-8020.4	\$56,000.00	\$91,283.18	\$83,500.00	\$67,551.00	\$84,450.00	\$77,122.00	\$73,784.00	\$65,104.00	\$10,900.00	8,900.0
	EQPT.	A-8020.2	\$4,875.00	\$4,875.00	\$1,460.00	\$920.00	\$779.00	\$1,111.00	\$1,700.00	\$2,834.00	\$1,600.00	1,600.0
PLANNING.	WAGES	A-8020.1	\$41,304.00	\$41,319.85	\$44,849.00	\$45,027.00	\$47,608.00	\$48,003.00	\$50,567.00	\$50,896.00	\$52,603.00	52,970.0
											1	
	EXPENSE	A-8010.4	\$4,200.00	\$3,685.35	\$2,000.00	\$4,838.00	\$3,950.00	\$1,232.00	\$3,750.00	\$2,198.00	\$3,250.00	2,700.00
	EQPT.	A-8010.2	\$3,975.00	\$3,975.00	\$1,460.00	\$960.00	\$1,357.00	\$1,431.00	\$2,300.00	\$3,097.00	\$2,200.00	2,200.0
ZONING	WAGES	A-8010.1	\$53,346.00	\$53,726.40	\$55,383.00	\$55,951.00	\$58,422.00	\$51,227.00	\$54,978.00	\$56,601.00	\$60,047.00	41,489.0
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•	SENIOR BU	S A-7620.401				. ,				\$9,055.00	\$0.00	2,500.0
	EXPENSE	A-7620.4	\$15,500.00	\$13,945.00	\$15,500.00	\$18,308.00	\$20,000.00	\$20,284.00	\$25,000.00	\$20,541.00	\$25,000.00	\$25,000.0
SENIOR CITIZ	ZENS-WAGES	A-7620,1	\$8,242.00	\$8,242.80	\$8,243,00	\$7,556.00	\$8,573.00	\$8,452.00	\$8,916.00	\$8,916.00	\$9,094.00	\$9,094.0
DEPARTME	NT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
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CODE 4 - I	EXPENSE						T					
CODE .2 - E	EQUIPMENT			8	UDGET - 2011	GENERAL FU	D		PAGE 6 OF 12			
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			В	UDGET - 2011 -	GENERAL FUN	ND - REVENUES	3		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	\$11,668,699,00	\$11.668.704.10	\$11,839,753.00	\$11,839,753.00	\$11,014,731,00	\$11,014,737.00	\$11,966,909.05	\$11,968,916.00	\$9,233,385.00	\$10,096,798.7
MONEY IN LIEU OF TAXES	+ - 1	1081	\$15,000,00	\$26,676.00	\$21,000.00	\$17,550.00	\$17,550.00	\$57,500.00	\$55,500.00	\$55,393.00	\$48,205.00	\$49,700.0
INTEREST & PENALTY ON TAXES	+	1090	\$7,500.00	\$18,692.52	\$7,500.00	\$6,016,00	\$7,500.00	\$9,249.00	\$7,500.00	\$27,762.00	\$12,500.00	\$12,500.0
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	\$500,000.0
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	\$248,000.0
RECEIVER'S FEES	$\overline{}$	1232	\$300,000.00	\$344,409.86	\$300,000.00	\$495,453.00	\$325,000,00	\$425,476,00	\$425,000.00	\$370,016.00	\$375,000.00	\$442,132.0
TOWN CLERK'S FEES	<del></del>	1255	\$8,000.00	\$13.872.13	\$7,500.00	\$9,954.00	\$7,500.00	\$8,990.00	\$11,500.00	\$5,649.00	\$9,000.00	\$6,000.0
POLICE FEES!		1520	\$1,000.00	\$733.50	\$1,000.00	\$1,574.00	\$2,000.00	\$3,180.00	\$4,900.00	\$2,984.00	\$1,500.00	\$2,900.0
SAFETY FEES (BUILDING INSPECTOR)		1560	\$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	\$210,000.0
HEALTH & DENTAL REIMBURSE		1601	\$15,000.00	\$17,179.09	\$19,500.00	\$14,698.00	\$17,000.00	\$23,803.00	\$22,000.00	\$29,506.00	\$29,000.00	\$47,786.0
VITAL STAT. FEES		1603	\$4,200.00	\$4,455.00	\$4,500.00	\$4,633.00	\$4,400.00	\$6,253,00	\$5,000.00	\$3,868.00	\$5,000.00	\$3,000.0
VITAL STAT. PEES HEALTH FEE - PARAMEDIC RECOVERY	,	1640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
HEALTH INCOME - WORKERS COMP.	<del>'</del>	1689	\$10,000.00	\$41,991.08	\$10,000.00	\$48,161.00	\$7,000.00	\$34,310,00	\$15,000.00	\$15,970.00	\$9,000.00	\$0.0
RECREATION INCOME		2001	\$40,000.00	\$74,053.44	\$91,000.00	\$89,153.00	\$89,920.00	***************************************	\$84,325,00			
RECREATION - DAY CAMP INCOME		2001a	<b>₽10,000.00</b>	₹17,000, <del>111</del>	401,000.00	400,100.00	422,220.00	\$66,009.00		\$58,847.00	\$66,882.00	\$60,000.0
RECREATION - DAY CAMP TRIP INCOME	E	2001b						\$37,769,00		\$26,676.00	\$26,676.00	\$25,000.0
RECREATION - DAY GROUND INCOME		2001b				-		\$14,000.00		\$9,140.00	\$9,140.00	\$17,000.0
RECREATION - PLATGROUND INCOME		2001d						\$2,350.00		\$2,250.00	\$2,250.00	\$910.00
RECREATION - ICE SKATING INCOME	-	2001u 2001e						\$1,487.00		\$963,00	\$963.00	\$398,0
RECREATION - LESSON INCOME. NON	nooi .	2001a					_	\$0.00	\$0.00	\$0.00	\$0,00	\$525.0
RECREATION - CONCERTS	PULL	2001b						,,,,,,		·-		\$7,500,0
POOL FEES AND LESSONS		20010	\$25,000,00	\$26,803,00	\$25,000.00	\$24,573.00	\$22,000.00	\$21,167.00	\$25,000.00	\$22,659.00	\$22,200,00	\$38,909.00
FACILITY CHARGES-RENTAL		2025A	\$3,000.00	\$6,240.00	\$3,000.00	\$8,600.00		\$7,850.00	\$5,000.00	\$7,020.00	\$5,000.00	\$9,500.00
PARKS - L OF L INCOME		2023A 2089	\$0,00	\$0,240,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.0
		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	\$5,000.0
ZONING FEES 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	\$50,000.0
ARCHITECTURAL REV. BD. FEES	<del>-i -i</del>	2189	\$75,000.00	\$700.00	\$500.00	\$500,00	\$600.00	\$104.00	\$600.00	\$800.00	\$600.00	\$600.0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$219,514.61	\$150,000.00	\$374,120,00	\$255,000.00	\$238.884.00	\$255,000.00	\$79,524.00	\$100,000.00	\$77,250,0
INTEREST INCOME	$\perp$	2401	\$80,500.00 \$0.00	\$215,514.61	\$130,000,00	\$75,827.00	\$75.600.00	\$77.655.00	\$77,575.00	\$88,758.00	\$92,000,00	\$96,848.0
RENTAL OF REAL PROPERTY		2410 2450			\$500.00	\$1,382.00	\$500.00	\$1,170,00	\$450.00	\$889.00	\$500,00	\$500.0
COMMISSION			\$500.00	\$1,491.86	\$1,250.00	\$2,330.00	\$1,250.00	\$2,112.00	\$1,500.00	\$1,837.00	\$2,000.00	\$1,300.0
DOG LICENSES		2544	\$1,250.00	\$1,762.31	\$7,500.00	\$9,585,00	\$7,500.00	\$9,495.00	\$7,500.00	\$8,001.00	\$7,500.00	\$7,500.0
OTHER LICENSES/PERMITS		2545	\$7,500.00	\$11,793.63		\$6,384.00	\$5,200.00	\$54,700.00	\$5,200.00	\$7,312.00	\$5,200.00	\$4,000.0
STREET OPENING PERMITS	_	2560	\$2,000.00	\$7,673.00	\$3,200.00 \$135,000.00	\$141,763.00	\$135,000.00	\$181,917.00	\$170,000.00	\$194,810.00		\$195,000.0
FINES & FORFEITURES		2610	\$125,000.00 \$300.00	\$153,739.07 \$460.00	\$130,000.00	\$640,00	\$300.00	\$780.00	\$400.00	\$320.00	\$500,00	\$300.0
FINES - DOGS		2611			\$0,00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$967.00	\$0.00	\$0.0
FORFEIT OF DEPOSIT	-	2620	\$0.00	\$500.00	\$0.00			\$0.00	\$0.00	\$54,625.00	\$0.00	\$0.0
FORFEITURE OF CRIME PROCEEDS R	ESTRICIED	2626a/b	\$0.00	\$0.00	\$35,000.00	\$51,245,00	\$40,000.00	\$42,607.00	\$40,000.00	\$37,480.00		\$32,600.0
RECYCLING/SALE OF REFUSE		2650/2651	\$32,000.00	\$41,115.20	44	71.3-11.		\$602.00	\$0.00	\$1,277.00		\$300.0
SALES - OTHER		2655	\$0.00	\$1,477.64	\$0.00 \$0.00	\$0.00			\$0.00	\$13,000.00		\$0.0
SALES - PROPERTY	A2660-		\$0.00	\$0.00		•••••	\$0.00	\$358.00	\$0.00	\$26,864.00	41111	\$0.0
SALE OF EQUIPMENT-RESTRICTED PO	)	2665B	\$0.00	\$0.00	\$3,000.00	\$2,811.00		\$12,371.00	\$0.00	\$0.00		\$0.0
INSURANCE RECOVERIES		2680	\$0.00	\$18,281.77	\$0.00 \$0.00	\$2,811.00		\$25,250.00	\$0.00	\$0.00		\$0.0
OTHER COMPENSATION FOR LOSS		2690	\$0.00	\$842.50		\$51,615,00	*****	\$1,606,00	\$0.00	\$78,365,00		\$0.0
PRIOR YEAR REFUND		2701	\$0.00	\$0.00	\$0.00	41	\$0.00	\$1,000.00	\$0.00	\$1,847.00		
GIFTS & DONATIONS	A2705-	2705C	\$0.00	\$0.00	\$0.00			\$73,920,00	\$74,000,00	\$73,920.00		\$179,156.0
MISCTASK FORCE (ROCK.CNTY)		2770A	\$65,000.00	\$71,230.75	\$70,000.00	\$70,000.00	V	\$13,073,00	\$0.00	\$25,704.00		\$0.0
-ALL OTHER	A2770B-	2770D	\$200,000.00	\$228,373.39	\$245,000.00	\$41,204.00	, 41.,	\$13,073.00		\$64,787.00		\$61,548.0
STATE AID PER CAPITA		3001	\$0.00	\$61,068.00	\$0.00	\$62,900.00			\$400,000,00	\$525,998.00		\$350,000.0
-MORTGAGE TAX		3005	\$800,000.00	\$885,733.14	\$500,000.00	\$857,045.00	\$600,000.00	\$474,776.00	3400,000.00	3070,230.00	\$3,50,000,00	4000,000.0
			L		!		A	*******	*******	#44 073 255 00	#40 044 000 00	\$12,840,460.7
	ŧ		\$14,191,749.00	\$14,937,428.22	\$14,266,003.00	\$15,438,365.00	\$13,852,738.00	\$14,120,862.00	\$14,852,646.05	\$14,973,355.00		\$12,040,40U.7
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				BL	JDGET - 2011 -	GENERAL FUNI	) - 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	\$5,051.00	\$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		A3089-	3589	\$8,000.00	\$32,724.09	\$10,000.00	\$45,319.00	\$15,400.00	\$49,700.00	\$18,960.00	\$149,511.00	\$19,010.00	\$31,850.00
-AGING			3801	\$0.60	\$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	\$62,885.14	\$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-B	OND P	YMTS	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	\$15,239,456,00	\$14,534,240,00	\$14,278,310,71
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CODE .1 - WAGES	i	i i		l i		ı		. :			
CODE .2 - EQUIPMENT								7			
CODE .4 - EXPENSE		<u> </u>	В	UDGET - 2011 -	HIGHWAY FUN	D		PAGE 9 OF 12			
OOBE 14 - E/G EITOE											
		AAAA DUDAFT	0000 A OTHAI	AAAA DUDAFT	ANAT ACTION	AAAA ADADTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
DEPARTMENT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	ZUUS ADOPTED	ZUUS ACTUAL	ZUIU ADOFTED	ZUIT BODGET
GENERAL REPAIRS							****	*****	An en 440 AA	\$629,340.00	\$647,098,00
PERS. SERV.	D-5110.1	\$546,629.00	\$534,388.24	\$566,133.00	\$567,110.00	\$631,240.00	\$662,109.00		\$648,770.00	4	\$356.615.00
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	
Fire Suppression Improvements	D-6112	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$6,000.00	\$6,000.00
EQUIPMENT/MACHINERY WAGES	D-5130.1	\$41,890.00	\$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		\$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
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
O/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		\$102,717.00	\$93,775.00	\$100,898.00
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	<u> </u>	1							<u></u>	_	
RETIREMENT	D-9010.8	\$76,000.00	\$76,000.00	\$73,740.00	\$73,106.00	\$65,000.00	\$65,384.00	\$65,000.00	\$70,647.00	\$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	\$60,664.00	\$59,000.00	\$62,396.29
HEALTH & DENTAL	D-9060.8	\$150,000.00	\$137,153.50	\$156,000.00	\$137,824.00	\$170,000.00	\$154,815.00	\$174,000.00	\$156,120.00	\$168,000.00	\$188,000.00
NY METRO TAX	D-9089.8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,034.00	\$2,000.00	\$2,800.00
DEBT SERVICES	D-9009.0	\$0,00	\$0.00	\$0.00	40.00	40.00	40.00	40.00	42,004.00	<b>V2</b> ,000.00	7.,
	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
EXPENSES			•	\$34,591,00	\$34,591.00	\$36,239.00	\$36,239.00		\$36,239.00	\$37,886.00	\$181,885.00
BONDS - PRINCIPAL	D-9710.6	\$100,000.00	\$132,944.00	\$12,896.00	\$12,896,00	\$11,512.00	\$11,512.00	\$10,063.00	\$10,063.00	\$67,113.00	\$116,379.00
BONDS - INTEREST	D-9710.7	\$1,900.00	\$17,195.10	\$12,896.00	\$12,030.00	\$11,012.00	\$11,512.00	\$10,000,00	\$10,000.00	407,110.00	4110,010.00
			40.00	40.00	40.00	****	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
MISC. EXPENSE	D-1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	40.00	40.00
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	D-0001	\$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	4004	A1 000 400 00	44 000 400 00	#4 004 020 00	\$4 004 000 DO	\$1,765,032.00	\$1,765,038.00	\$1,965,516.00	\$1,965,516.00	\$1,849,420,00	\$2,081,048.29
TAXES	1001	\$1,633,169.00	\$1,633,169.00	\$1,661,638.00	\$1,661,638.00		\$1,765,036.00		\$10,327.00	\$13,200.00	\$12,100.00
INTEREST	2401	\$35,000.00	\$54,031.15	\$40,000.00	\$71,416.00		11.1			\$0.00	\$0.00
FORFEIT OF DEPOSIT	2620	\$0.00	\$0.00	\$0.00	\$0.00		\$135,000.00		\$29,295.00		\$0.00
SALE OF SCRAP-RESTRICTED	2650	\$0.00	\$0.00	\$0.00	\$13,345.00	\$0.00	\$19,445.00	<del> </del>	\$22,316.00	\$0.00	
RECYCLING	2651	\$5,000.00	\$124.99	\$0.00	\$762.00	\$0.00	\$226.00	\$0.00	\$0.00		
SALE OF EQUIPMENT	2665A	\$0.00	\$3,600.00	\$0,00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0,00
SALE OF EQUIPMENT-RESTRICTS		\$0.00	\$0.00	\$0.00	\$6,538.00	\$0.00	\$2,700.00	· · · · · · · · · · · · · · · · · · ·	\$3,670.00	\$0.00	\$0.00
MISCELLANEOUS INCOME	2770A	\$0.00	\$0.00	\$0.00	\$0.00		\$0,00	<del></del>	<u>.                                      </u>	\$0.00	\$76,150.00
STATE AID - CHIPS	3501A	\$37,000.00	\$43,999.78	\$37,000.00	\$44,231.00	<del></del>	\$53,759.00			\$25,000.00	
FEDERAL AID	4089	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00			\$0.00	\$0,00
INTERFUND TRANSFER	5001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$142,553.00	\$0.00	
	599	\$0,00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$50,000.00
APPROPRIATED FUND BALANCE	233	90.00	40.00	40.00	40.00	400,000.00	<del>\$0.00</del>	44.44	\$2,230,004.00	**********	\$2,269,298.29

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CODE .1 - WAGE	-S	i										
CODE .2 - EQUI					SUDGET - 2011	- SEWER FUND	)		PAGE 10 OF 12			
CODE .4 - EXPE			· · · · · · · · · · · · · · · · · · ·							- ^"		
	I	<u> </u>						· · · · · · · · ·				
DEPARTMENT/CL	ASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
COLLECTION SYST	EM					110 14007744						
EXPENSES		SS-8120.4	\$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 & DIS	POSAL				<u> </u>	****	<b>A</b> 227 122 24		*******	4050 040 00	4400 004 00	\$417,630.00
PERS, SERV.		SS-8130.1	\$386,525.00	\$359,054.50	\$340,166.00	\$324,055.00	\$351,150.00	\$351,884.00	\$346,909.00	\$350,946.00	\$409,931.00 \$146,153.00	\$63,115.00
EQUIPMENT		SS-8130.2	\$54,715.00	\$50,257.28	\$71,000.00	\$82,628.00	\$94,383.00	\$108,328.00 \$351,480.00	\$125,956.00 \$300,000.00	\$113,354.00 \$221,766.00	\$295,000.00	\$202,050.00
EXPENSES		SS-8130.4	\$200,000.00	\$219,963.97	\$215,000.00 \$0.00	\$274,011.00 \$0.00	\$295,000.00 \$0.00	\$0.00	\$0.00	\$221,788.00	\$0.00	\$0.00
TRANSFER, CAP		SS-9950.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	90.00	40,00
EMPLOYEE BENEF		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 SECURIT	<u> </u>	SS-9030.8	\$46,000.00	\$26,819.59	\$26,023.00	\$24,155.00	\$28,000.00	\$26,482.00	\$27,000.00	\$26,392.00	\$30,060.00	\$33,137.43
HEALTH & DENT		SS-9060.8	\$85,000.00	\$85,280,37	\$100,000,00	\$80,706,00	\$105,500.00	\$87,825.00	\$91,000.00	\$88,940.00	\$108,991.00	\$128,000.00
NY METRO TAX	1	SS-9089.8	<b>\$00,000.00</b>	400,200,00	4703,000.00	***************************************	7,			\$1,003.00	\$1,300.00	\$1,350.00
DEBT SERVICES		00 00000										
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 - PRINCIP	PAL	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 - INTERE		SS-9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,315.00
	T-											
SEWER DISTRICT #	¥ 3											
DISPOSAL CONT	TRACT	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
											****	AF 200 00
MISC OTHER		SS-1989,401	\$0.00	\$2,400.00	\$5,000.00	\$2,160.00	\$3,600.00	\$1,680.00	\$3,000.00	\$5,320.00	\$6,000.00	\$5,320.00 \$2,200.00
- CON-RAIL		\$5-1989.402	\$1,500.00	\$2,886.71	\$1,500.00	\$668.00	\$2,025.00	\$2,070.00	\$0.00	\$2,134.00	\$2,134.00	\$2,200.00
		00 1000 1	400,000,00	*0.00	\$0.00	\$0.00	\$30,102,00	\$0.00	\$37,500.00	\$0.00	\$30,000.00	\$0.00
CONTINGENCY		SS-1990.4	\$20,000.00	\$0.00	30.00	\$0.00	\$30,102.00	30.00	451,000.00	<b>30.00</b>	400,000.00	
TOTAL EVDENCES	<u> </u>	<u> </u>	\$1,053,740.00	\$1,015,852.28	\$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
TOTAL EXPENSES:		<del> </del>	\$1,000,740.00	\$1,010,002,20	\$1,001,422.00	41,110,700.00	<del>\$11,104,000.00</del>	¥1,100,112.00	¥.1111 410-40.00	4011/01/01/02	***************************************	Y.III.III.
REVENUES			-									
TAXES-DISTRICT	<u>і</u> Г#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		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	\$60,555.00	\$64,125.00
HEALTH & DENT		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	\$7,500.00	\$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	RFEES	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 INCOM	ME	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	\$9,000.00
OTHER - MISC. II	NCOME	2770	\$0.00	\$38.95	\$0.00	\$414.00	\$0.00	\$1,376.00	\$0.00	\$944.00	\$0,00	\$0.00
STATE AID	İ	3901	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00
HEALTH & COM	MUNITY INCO	<del></del>	\$0.00	\$9.00	\$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		599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00 \$1,252,982.43
TOTAL REVENUES	<u>:</u>	!	\$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	\$1,167,8 <u>04.00</u>	\$1,176,224.00	\$1,202,302.43

	ī	1 1	· · · · · i							!	
CODE .1 - WAGES	<u> </u>	-									
CODE .2 - EQUIPMENT			BUDGE	T - 2011 - SPE	CIAL DISTRICT:	S FUND		PAGE 11 OF 12			
CODE .4 - EXPENSE	<del> </del>										
DEPARTMENT/CLASS	1	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	\$265,510.00	\$309,558.00	\$275,908.00	\$297,203.00	\$285,338.00	\$319,110.00	\$296,742.00	\$308,474.00	\$319,643.00
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
CORPS EXPENSE - BUDGET		\$296,720.00	\$299,082.00	\$288,440.00	\$288,440.00	\$338,440.00	\$337,222.00	\$365,710.00	\$351,775.00		\$309,259.00
TOTAL		\$680,720,00	\$664,592.00	\$697,998.00	\$697,998,00	\$735,643,00	\$722,560.00	\$584.820.00	\$648.517.00	\$583,127,00	\$628,902.00
S.P LIGHTING DISTRICT	1					1					
EXPENSES:						1					
STREET LIGHTING	5182.4	\$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.	1989.4	\$0.00	\$0.00	\$0.00	\$0.00	<u>\$0.00</u>	\$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:											4040.000.00
TAXES	1001	\$200,000.00	\$200,011.90	\$222,000.00	\$222,006.00	\$231,000.00	\$231,008.00	\$219,500.00	\$219,507.00		\$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 i	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00		\$0.00
TOTALS:		\$200,000.00	\$207,902.94	\$225,000.00	\$231,069.00	\$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)		\$1,065,604.00		\$1,153,830.00		\$1,254,630 <u>.00</u>		\$1,315,285.00		\$1,387,245,00	\$1,491,470.00
SOLID WASTE DISTRICT	-			<del></del>			<del></del>	-			-
EXPENSES	8160.4	\$264,000.00	\$299,311.11	\$310,000.00	\$377,162.00	\$360,000.00	\$303,766.00	\$280,000.00	\$279,702.00		\$360,000.00
MISCELLANEOUS	1989.4	\$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	\$264,015.77	\$305,000.00	\$305,007.00	\$356,000.00	\$356,000.00	\$274,000.00	\$274,000.00		\$357,600.00
LIEU OF TAXES	1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	1	\$0.00
REFUSE & GARBAGE REV.	2130	\$0.00	\$1,587.85	\$0.00	\$1,394.00	\$0.00	\$1,264.00	\$500.00	\$2,459.00		\$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		\$1,900.00
MISC. INCOME	2770	\$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
APPROPRIATED FUND BALANCE	599	\$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	\$325,560.00	\$360,000.00	\$362,530.00	\$280,000.00	\$278,085.00	\$307,500.00	\$360,000.00

CODE .1 - WAGE	ES	Ì	:	į								
CODE .2 - EQUI	PMENT			BU	DGET - 2011 - E	NTERPRISE FU	IND		PAGE 12 OF 12			
CODE .4 - EXPE	NSE									·- ·-		
			1									-
DEPARTMENT/CL	ASS		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 A	AND GENERAL	E-7020.4	\$138,500.00	\$87,112,34	\$119,800.00	\$86,323.00	\$100,220.00	\$96,266.00	\$95,000.00	\$88,577,00	\$88,300.00	\$75,500.00
GENERAL INSUR	ANCE	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-1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GOLF COURSE MA	INTENANCE											
PERS. SERV.	<u> </u>	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	\$256,693.00	\$245,418.00
PERS. SERVSEA	ASONAL	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	\$84,835.00	\$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
OOLE COURSE OF	FRATIONO											
GOLF COURSE OF	ERATIONS			****		*******			4/44 4/4 44			
PERS. SERV,	1001111	E-7180.101	\$102,960.00	\$105,720.80	\$104,160.00	\$138,179.00	\$154,309.00	\$155,817.00	\$165,548.00	\$163,676.00	\$170,760.00	\$171,078.00
PERS. SERVSE	ASONAL	E-7180.102	\$128,750.00	\$150,596.89	\$134,000.00	\$139,951.00	\$142,040.00	\$144,751.00	\$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	\$71,251.00	\$74,160.00	\$73,300.00
EXPENSES	<u> </u>	E-7180.4	\$43,600.00	\$66,681.14	\$49,900.00	\$56,376.00	\$55,064.00	\$77,922.00	\$53,700.00	\$67,837.00	\$45,800.00	\$75,400.00
MERCHANDISE F	******	E-7180.402	\$85,000.00	\$69,798.00	\$84,000.00	\$92,175.00	\$90,000.00	\$71,416.00	\$75,000.00	\$58,101.00	\$75,000.00	\$65,000.00
CLUBHOUSE EXPE		E-7197	\$0.00	\$22,765.65	\$0,00	\$3,078.00	\$0.00	\$12,300.00	\$23,000.00	\$19,460.00	\$5,000.00	\$35,500.00
1	DG 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 BENEF			4.0.000				4		412.000.00			
STATE RETIREM		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 SECURI		E-9030.8	\$52,000.00	\$50,831.36	\$56,593.00	\$57,312.00	\$65,000.00	\$62,329.00	\$66,000.00	\$59,827.00	\$60,000.00	\$50,449.87
UNEMPLOYMEN		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 & DENT		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 - E	BONDS	ļ				_						ļ
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	\$960,152.00	\$960,152.00	\$1,010,467.00	\$1,077,223.00
INTEREST		E-9710.7	<u>\$730,297.00</u>	\$760,792.54	\$780,845.00	\$768,117.00	\$714,969.00	\$700,943.00	\$680,420.00	\$665,490.00	\$643,843.0 <u>0</u>	\$605,781.00
TOTAL EXPENSES:	i		\$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	<u>\$3,434,442.00</u>	\$3,354,513.87
REVENUES	<del> </del>	<u> </u>	-					<u> </u>		<del></del>	1	
INTERFUND TRA	ANSEEDS	E-5031	\$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 & DENTA		E-1601	\$1,242,165.00	\$0.00	\$1,302,611.00	\$0.00	\$1,300,361.00	\$0.00	\$0.00	\$0.00	\$1,004,942.00	\$3,984.00
		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	\$144,361.00	\$193,500.00	\$165,754.00	\$189,500.00	\$167.500.00
RECREATION IN	COME	E-2089	\$1,788,861.00	\$1,982,477.86	\$1,877,300.00	\$2,002,504.00	\$1,915,000.00	\$2,027,740.00	\$2,050,000.00	\$1,959,214.00	\$2,135,000.00	\$2,054,000.00
INTEREST & EA		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 REA		E-2410	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$30,471.00	\$41,900.00	\$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	\$3,404,569,32	\$3,378,611,00	\$3,557,949.00	\$3,490,581,00	\$3,633,156,00	\$3,471,339,00	\$3,353,666,00	\$3,434,442.00	\$3,354,513,87
IN INT UTATION			93,111,040.00	\$0,404,003.3Z	A010101011100	49,001,9-0,00	99,490,001,00	20,000,100,00	44'41 1'449'00	44,303,000,00	20,404,492,00	<u> </u>