STONY POINT TOWN BOARD SPECIAL BUDGET MEETING NOVEMBER 21, 2011

A Special Budget Workshop Meeting of the Town Board of the Town of Stony Point, Rockland County, New York, was held on November 21, 2011 at 8:30 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

<u>Supervisor Sherwood</u> announced that this special meeting was set, as required, to consider adopting the 2012 preliminary budget.

Action

A motion was made by Supervisor Sherwood and seconded by Councilman Finn to pass the preliminary budget (Version 3) as the 2012 final budget for the Town of Stony Point.

The following roll call vote was recorded and the motion was **carried**: AYES: Mr. Finn, Mr. Vicari, Ms. Konopko, Supervisor Sherwood

NAYS: Mr. White ABSTAIN: None

The 2012 Final Budget is attached as appendix A.

Adjourn

At 8:40 pm a motion was made by Councilman Vicari, seconded by Councilman White and **unanimously carried** by a voice vote of those board members present to adjourn the November 21, 2011 Stony Point Town Board Special Budget Workshop Meeting.

Respectfully submitted,

Joan Skinner Town Clerk

APPENDIX A

Final	CODE .1 - WAGES		· · ·		own of Stony Poin	·					· · · · · · · · · · · · · · · · · · ·	
	CODE .2 - EQUIPME	-AIT			- 2011 - GENER							
11/22/2010									PAGE 1 OF 12			
	CODE .4 - EXPENSE			<u>william</u>	E. Sherwood, Su	pervisor			PAGE T OF 12			
			****	2222 1071111	666 BUDGEY	AAAT AATIIAI	2008 ADOPTED	0000 ACTUAL	AAAA ADODTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
DEPARTME		<u> </u>	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL		2008 ACTUAL	2009 ADOPTED			\$52,318.00
TOWN BOAF	RD-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	\$0.00
	EQPT.	A-1010.2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,863.00	\$0.00	\$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
									*******	4440 408 40	\$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	\$23,000.00
OUDED SO	D. WAGEG	4 4000 4	\$270,159.00	\$252,495.74	\$275,317.00	\$275,841.00	\$286,703.00	\$288,261.00	\$299,252.05	\$299,765.00	\$305,752.00	\$307,651.00
SUPERVISO		A-1220.1		\$630.30	\$4,499.00	\$4,546.00	\$4,688.00	\$8,865.00	\$5,124.00	\$4,953.00	\$5,924.00	\$5,724.00
	EQPT.	A-1220.2	\$750.00	\$68,581.93	\$59,892.00	\$91,944.00	\$84,500.00	\$84,359.00	\$80,500.00	\$76,706.00	\$80,750.00	\$82,000.00
	EXPENSE	A-1220.4	\$40,000.00	\$00,001.33	\$55,052.00	\$31,344.00	\$04,000.00	\$04,305.00	\$00,000.00	\$10,100.00	400,140.00	- 402/000100
TAY DECEN	ED WAGED	0.4220.4	\$59,244.00	\$61,763.18	\$61,338.00	\$67,504.00	\$66,626.00	\$69,892.00	\$73,290.00	\$71,838.00	\$74,756.00	\$74,756.00
TAX RECEIV		A-1330.1		\$0.00	\$760.00	\$419.00	\$1,010.00	\$957.00	\$710.00	\$710.00	\$900.00	\$0.00
	EQPT.	A-1330.2	\$400.00	\$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
	EXPENSE	A-1330.4	\$12,000.00	\$10,000.10	\$13,000.00	\$10,001.00	\$14,100.00	\$10,011.00	\$11,200.00	\$10,700.00	\$10,201.00	V 10,000.00
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	\$174,641.00
ASSESSUR	EQPT.	A-1355.1	\$2,385.00	\$1,260.00	\$1,500.00	\$1,045.00	\$500.00	\$447.00	\$2,190.00	\$1,073.00		\$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-1355.401/403	\$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	\$60,000.00
	TAX CERTS	A-1305.40Z403	\$200,000.00	\$014,401,00	\$200,000.00	\$100,147.00	4100,000.00	\$110,00 noo	4250,550.55		41.51	
TOWN CLER	N MACES	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	\$160,555.00
TOTTI CLER	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	\$14,211.61	\$13,000.00	\$15,475.00	\$13,500.00	\$14,381.00	\$18,320.00	\$11,537.00		\$13,957.00
	EAFENSE	A-1410.4	\$10,000.00	#14,£11.01	\$10,000.00	\$10,470.00	V.0,000.00	4 11,001,120	¥7.5155	**********	1.1.1	
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	\$0.00	\$0.00
OWNALIC	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	\$55,000.00
	LEGAL FEES-OTHER		\$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	\$45,000.00
	CLOAL FLLO-OTHER	A-1420.402400	\$40,000.00	402,041.00		Vergerene	7.1,11111	7.4,	1	1. ,		
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	\$86,382.00	\$86,382.00
TOMIN ENGI	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
	LAFEMOL	N-1440.7	\$11,000.00	401 ,400.00		***************************************	7.00,000.00	***************************************		.,		
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
PPEO LIGHS	EXPENSE	A-1450.1	\$9,800.00	\$13,826.00	\$10,000.00	\$6,913.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	LAFEIIOL	D 1400.4	40,000.00	¥.5 520.00	V.0,012.00	4-4- 70100		J		,	-	-
RECORDS N	IGMT-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
NEOUNDO II	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

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DEPARTMENT/CL	ASS		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:		-		. 1	-					1.71	-
-	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	1		į į	2,010.00		1,975.00	4,450.00	1,200.00	0,00	5,000.00
	PYNGYP \$CH.	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				9,159.00		6,888.00	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	34,362.00	35,000.00
	PARKS GAR.	A-1620.408				14,819.00	<u></u>	18,663.00	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	4,569.00	250.00
	LETCHWORTH	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	408,092.00	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)
					<u> </u>							
EMERGENCY OPER	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		<u> </u>					L					
INSURANCE		A-1910.4	320,000.00	244,024.45	300,000.00	256,594.00	295,000.00	253,057.00	300,000.00	233,151.00	257,500.00	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/CLA	IMS-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	2,411.38	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	<u>15,981.00</u>	15,890.00
	İ	-	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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DEPARTMENT/CLASS			2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGE
MISCELLANEOUS			+ +									
REACHOUT		A-1989.401	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
RECYCLING		A-1989.402	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0. \$0.
REFUNDS/ETC.		A-1989.403	\$0.00	\$770.00	\$0.00	\$3,563.00	\$2,000.00	\$4,991.00	\$0.00	\$0,00 \$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.SCHOOL		A-1989.405	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$6,000.00	\$4,843.00	\$5,000.00	\$7,000.
OTHER		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	\$ 1,000.
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.
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	\$5,500.00	\$2,699.00	\$5,000.00	\$5,000.
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POLICE		!	-									
PERS.SERV.REGULA	R	A-3120,101	\$3,217,031.00	\$3,401,008.66	\$3,540,404.00	\$3,608,250.00	\$3,773,400.00	\$3,682,871.00	\$3,822,247.00	\$3,348,003.00	\$3,412,268.00	\$2,998,104.
OVERTIME i		A-3120,102	\$160,000.00	\$195,473.11	\$189,158.00	\$229,738.00	\$334,768.00			\$302,749.00	\$258,862.00	\$287,061.
HOLIDAY		A-3120.103	\$80,636.00	\$76,431.40	\$81,554.00	\$91,811.00	\$86,500.00	\$77,725.00	\$90,168.00	\$82,609.00	\$91,814.00	\$89,058
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	\$63,538.00	\$62,340.00	\$0
CROSS-GROS/CLERIC	CAL	A-3120.105	\$69,000.00	\$67,202.96	\$67,864.00	\$68,586.00		\$71,979.00	\$73,402.00	\$69,107.00		\$78,853.
DISPATCHER		A-3120,106	\$35,000.00	\$6,749.07	\$35,000.00	\$27,622.00		\$31,700.00	\$56,784.00	\$43,430.00		\$0.
Reserve for retirement	payouts	A-3120.107	ļi		\$0.00	\$0.00	\$0.00	\$0.00	\$303,023.00	\$289,382.00	\$0.00	\$242,570.
QUIPMENT:		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		
QUIPMENT-RESTRICT	FD SALES	A-3120.201	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$14,416.00	\$0.00	\$0.
OPT-LOCAL FORFT C		A-3120.201a	\$0.00	\$0.00	\$0.00	\$2,692.00	\$0.00	\$2,375,00	\$0.00	\$0.00		\$0.
QPT-FEDERAL CRIME		A-3120.201b	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.
XPENSES		A-3120.401	\$170,900.00	\$138,798.01	\$152,600.00	\$169,873.00		\$193,561.00	\$192,500.00	\$144,980.00	\$164,500.00	\$152,500.
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. \$5,000.
P.A.L.		A-3120.403	\$4,500.00 \$4,283,622.00	\$3,275.51 \$4,067,419.13	\$5,000.00 \$4,634,574.00	\$2,578.00 \$4,436,979.00		\$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	\$4,192,646
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CODE .4 - EXPENSE	1										
			****	AAAR NIIDAET	AAA7 107/166	COOR ADODTED	2000 4071141	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGËT
DEPARTMENT/CLASS	1	2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 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	3,500.00	7,812.00	3,750.00	7,400.00
FIRE INSPECTOR - WAGES	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-3410.2	10,100.00	0.00	500.00	410.00	700.00	959.00	1,200,00	266.00	1,200.00	1,200.00
EXPENSE		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
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DOG CONTR. OFFICER-WA	AGE 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
EXPENSE	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
	i										
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
EXPENSE	A-3610.4	150.00	111.66	150.00	192.00	150.00	75.00	150.00	77.00	150.00	150.00
						240.000.00	299.513.00	274,345.00	272,499.00	281,368.00	261,734.00
SAFETY INSP. (BLDG)-WA		233,509.00	265,956.74	297,151.00	306,229.00 2,970.00	318,232.00 16,637.00	12,491.00	2,900.00	928.00	2,200.00	2,900.00
EQPT.	A-3620.2	4,100.00	4,149.93	2,930.00	11,473.00	16,600.00	9,440.00	14,100.00	9,193.00	11,618.00	10,925.00
EXPENSI	A-3620.4	13,500.00	7,770.00	12,000.00	11,473.00	10,000.00	5,440.00	14,100.00	0,100.00	11,010.00	10,020.00
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
EXPENSI		0.00	0.00	0.00	0.00	3,500.00	0.00		0.00	0.00	0.00
EXI ENO	A 4020.4	0.00		0.00							
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
								i		2 702 00	40.004.04
HIGHWAY GARAGE	A-5132.1	31,500.00	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		3,790.00		0.00	0.00 17,745.00	24,354.00
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
		F00 400 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
PARKS - REGULAR	A-7110.101	566,180.00	83,072.02	68,000.00	73,566.00	70,720.00	76,460.00	4-17-7	56,764.00	65,800.00	28,764.00
- GUARDS - YOUTH-REIMB.	A-7110.102 A-7110.103	68,000.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
- YOUTH-LABOREI		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-7110.104	24,000.00	16,739.53	25.165.00	19,943.00	47.717.00	47,350.00		96,508.00	42,806.00	
- EXPENSES	A-7110.4	75,000.00	85,657.77	90,000,00	95,860.00	85,000.00	114,318.00		94,756.00	102,000.00	128,400.00
- EXPENSES LL WAT		0.00	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	67,928.00	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	0.00	
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	22,000.00	27,000.00
TRANSF CAP PROJ HAV	V A-9950.4	i		0.00	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

					UDOFT ANAL	SEMEDAL FUND			- 1		
			_	B	UDGET - 2011 - (SENERAL FUND					
CODE .1 - WAGES											
CODE .2 - EQUIPMENT			-						PAGE 5 OF 12		
CODE .4 - EXPENSE											
OCOULT ES ENSE	-										
DEPARTMENT/CLASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
										\$0.00	\$0.00
BAND CONCERTS	A-7270		640 700 74	#FA 3ME KA	\$55,017.00	\$59,300.00	\$59,114,00	\$61,690.00	\$61,132.00	\$62,532.00	48,781.00
DAY CAMP-WAGES	A-7310.101 A-7310.102	\$43,000.00 \$62,875.00	\$62,733.54 \$89,256,59	\$59,400.00 \$55,328.00	\$72,233.00	\$73,101.00	\$82,052.00	\$72,534.00	\$63,423.00	\$66,733.00	69,803.00
REC PROGRAM-WAGES PLAYGROUND-WAGES	A-7310.102 A-7310.103	\$02,010,00	\$09,200.00	\$33,000.00	\$26,146.00	\$34,320.00	\$27,060.00	\$0,00	\$12,407.00	\$12,638.00	25,903.00
MINI CAMP-WAGES	A7310.104		\$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	A7310.105		\$755.00	\$600.00	\$619.00	\$700.00	\$710.00	\$710.00	\$884.00	\$725.00	957.00
				- 177	****		PO 045 04	#A 405 5A	** ** ** **	\$2,268.00	2.268.00
YOUTH COMM. EQPT.	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	\$2,200.00	2,200.00
BALVALIA POSPIJAS SEL	DO 4 9940 452		Danisa sala navar kinda	ated and described			\$33,023.00	\$0.00	\$22,800,00	22,800.00	\$25,000.00
DAY CAMP-EXPENSE TRI DAY CAMP-EXPENSE	PS A-7310.401a A-7310.401	\$65,000.00	Previously never budg \$58,803.16	sted nor deposited. \$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 EXPENSE		\$20,000.00	\$13,136.00	\$10,000.00	\$16,519,00	\$15,000.00	\$12,346.00	\$19,030.00	\$11,322.00	11,553.00	\$13,400.00
PLAYGROUND EXP DIREC		459,000,00	4.01103.00	4	V.1.j. 1810V		\$1,780.00	\$0.00	\$827.00	827.00	\$3,750.00
MINI CAMPS	A-7310.404	F	reviously budgete	d as lump sum in	Recreation		\$ 328.00	\$600.00	\$0.00	0.00	\$0.00
ICE SKATING	A-7310.405						\$850.00	\$850.00	\$850.00	850.00	\$850.00
LESSONS EXPENSE	A-7310.406	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	525.00
DOLLATIONS.											
DONATIONS: CAMP VENTURE	A-7320.4	\$2,000.00	\$0.00	\$2,000.00	\$1,500,00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
LIBRARIES - ROSE MEM.	A-7410.401	\$185,000.00	\$185,000.00	\$185,000.00	\$185,000.00	\$200,000.00	\$200,000.00	\$255,000.00	\$255,000.00	\$255,000.00	\$255,000.00
	OVE A-7410.402	\$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	\$10,000.00
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od nostensilations	N 4 5550	P2 000 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.DA CELBRTNS-QUAD. & WAI		\$3,000.00 \$0,00	\$2,511.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,956.00	\$0.00	\$0.00
CELBRING-QUAD. & WAI	LUK A-1990BIC	\$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	***	A P 40	40.00	400.00= 00	#8 800 CO	\$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

CODE 4 - I	EXPENSE											
CODE .2 - E	EQUIPMENT			8	UDGET - 2011	GENERAL FU	D		PAGE 6 OF 12			
100C . I - I	WAGES	1	i l	I								

		B	JDGET - 2011 -	GENERAL FUN	D - 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	\$11,966,916.00	\$9,233,385.00	\$10,096,798.7
MONEY IN LIEU OF TAXES	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
NTEREST & 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
	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
RECEIVER'S FEES	1252	\$300,000.00	\$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
TOWN CLERK'S FEES				\$1,000.00	\$1,574.00	\$2,000.00	\$3,180.00	\$4,900.00	\$2,984.00	\$1,500.00	\$2,900.0
POLICE FEES	1520	\$1,000.00	\$733.50	4.1	\$299,273.00	\$275,000.00	\$247,305,00	\$300,000,00	\$115,781.00	\$275,000.00	\$210,000.0
SAFETY FEES (BUILDING INSPECTOR)	1560	\$300,000.00	\$311,911.00	\$300,000.00	***************************************	\$17,000.00	\$23,803,00	\$22,000.00	\$29,506.00	\$29,000,00	\$47,786.0
HEALTH & DENTAL REIMBURSE	1601	\$15,000.00	\$17,179.09	\$19,500.00	\$14,698.00		\$6,253,00	\$5,000.00	\$3,868.00	\$5,000.00	\$3,000.0
VITAL STAT. FEES	: 1603	\$4,200.00	\$4,455.00	\$4,500.00	\$4,633.00	\$4,400.00	\$0,00	\$0,00	\$0.00	\$0.00	\$0.0
HEALTH FEE - PARAMEDIC RECOVERY	1640	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.310.00	\$15,000.00	\$15,970,00	\$9,000,00	\$0.0
HEALTH INCOME - WORKERS COMP.	1689	\$10,000.00	\$41,991.08	\$10,000.00	\$48,161.00	\$7,000.00	\$34,310,00	\$84,325.00	\$10,010.00	; #0,000.00	40.0
RECREATION INCOME	2001	\$40,000.00	\$74,053.44	\$91,000.00	\$89,153.00	\$89,920.00		\$04,320,00	\$58,847.00	\$66.882.00	\$60,000.0
RECREATION - DAY CAMP INCOME	2001a					!	\$66,009.00			\$26,676.00	\$25,000.0
RECREATION - DAY CAMP TRIP INCOME	2001b						\$37,769.00		\$26,676.00		\$17,000.0
RECREATION - PLAYGROUND INCOME	2001c						\$14,000.00		\$9,140.00	\$9,140.00	\$17,000.0
RECREATION - MINI CAMPS INCOME	2001d						\$2,350.00		\$2,250.00	\$2,250.00	
RECREATION - ICE SKATING INCOME	2001e						\$1,487.00		\$963,00	\$963.00	\$398.0
RECREATION - LESSON INCOME, NONPOC	DL 2001g						\$0.00	\$0.00	\$0.00	\$0,00	\$525.0
RECREATION - CONCERTS	2001h										\$7,500.0
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	\$22,659.00	\$22,200.00	\$38,909.0
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	\$9,500.0
PARKS - L OF L INCOME	2089	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.0
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	\$5,000.0
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	2189	\$300.00	\$700.00	\$500.00	\$500.00	\$600.00	\$104.00	\$600.00	\$800.00	\$600.00	\$600.0
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	\$77,250.0
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	\$96,848.0
	2450	\$500.00	\$1,491.86	\$500.00	\$1,382.00	\$500.00	\$1,170,00	\$450.00	\$889.00	\$500,00	\$500.0
COMMISSION	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	\$1,300.0
DOG LICENSES				\$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			\$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	\$6,384.00	\$5,200.00 \$135,000.00	\$181,917.00	\$170,000,00	\$194.810.00		\$195,000.0
FINES & FORFEITURES	2610	\$125,000.00	\$153,739.07	\$135,000.00	\$141,763.00		\$181,917.00	\$170,000.00	\$320.00		\$300.0
FINES - DOGS	2611	\$300.00	\$460,00	\$300.00	\$640,00	\$300.00		\$0.00	\$967.00	\$0.00	\$0.0
FORFEIT OF DEPOSIT	2620	\$0.00	\$500.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$54,625.00	\$0.00	\$0.0
FORFEITURE OF CRIME PROCEEDS REST		\$0.00	\$0.00	\$0.00	\$5,750.00		\$0.00		\$37,480.00	\$35,000.00	\$32,600.0
RECYCLING/SALE OF REFUSE	2650/2651	\$32,000.00	\$41,115.20	\$35,000.00	\$51,245.00	\$40,000.00	\$42,607.00			***************************************	\$300.0
SALES - OTHER	2655	\$0.00	\$1,477.64	\$0.00	\$999.00	\$0.00	\$602.00	\$0.00	\$1,277.00		\$300.0
SALES - PROPERTY	A2660- 2665A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$13,000.00		
SALE OF EQUIPMENT-RESTRICTED PD	2665B	\$0.00	\$0.00	\$3,000.00		\$0.00		\$0.00	\$26,864.00		\$0.0
INSURANCE RECOVERIES	2680	\$0.00	\$18,281.77	\$0.00	\$2,811.00	\$0.00	\$12,371.00	\$0.00	\$0.00		\$0.0
OTHER COMPENSATION FOR LOSS	2690	\$0.00	\$842.50	\$0.00	\$9.00		\$25,250.00	\$0.00	\$0.00		\$0.0
PRIOR YEAR REFUND	2701	\$0.00	\$0.00	\$0.00	\$51,615.00		\$1,606.00	\$0.00	\$78,365,00		\$0.0
GIFTS & DONATIONS	A2705- 2705C	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$250,00	\$0.00	\$1,847.00		
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		\$179,156.0
	A2770B- 2770D	\$200,000,00	\$228,373.39	\$245,000.00	\$41,204.00	\$94,400.00	\$13,073.00	\$0.00	\$25,704.00		\$0.0
STATE AID PER CAPITA	3001	\$0.00	\$61,068.00	\$0.00	\$62,900.00	\$64,787.00	\$64,787.00	\$64,787.00	\$64,787.00		\$61,548.
-MORTGAGE TAX	3005	\$800,000.00	\$885,733.14	\$500,000.00	\$857,045,00		\$474,776.00	\$400,000.00	\$525,998.00	\$330,000.00	\$350,000.0
-moltidage IAA	3003	4000,000.00	7500,700.17	4011,130.00	1221234	<u> </u>					
	-	844 404 740 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	\$12,011,230.00	\$12,840,460.7
	: !	\$14,191,749.00	314,931,420.22	\$14,£00,UU3.UU	\$10,430,300,00	₹10,00£1700,00	\$ 14,1E0,00E.00	¥17,002,070,00	\$1-10, 0100000	Continued on Page 8	1.512
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				BL	JDGET - 2011 - (GENERAL FUNI	D - 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	\$0.0
-RECORDS MANAGEMENT			3060	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.0
-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	\$31,850.0
-AGING			3801	\$0,60	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
-YOUTH		T	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	\$2,000.0
-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	\$4,000.0
EDERAL AID		\neg	4089	\$0.00	\$62,885.14	\$0.00	\$23,890.00	\$70,000.00	\$1,674.00	\$0.00	\$108,650.00	\$0.00	\$0.0
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	\$0.0
APPROPRIATED FUND BALANCE-B	ים סאס	/MTS	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	\$1,400,000.0
				\$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	\$1,437,850.0
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	\$14,278,310.7

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 OTHA!	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	V2 ,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	 	\$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		<u>. </u>	\$0.00	\$76,150.00
STATE AID - CHIPS	3501A	\$37,000.00	\$43,999.78	\$37,000.00	\$44,231.00		\$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	\$0.00	44.44	\$2,230,004.00	**********	\$2,269,298.29

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CODE .1 - WAGE	c											
CODE .2 - EQUIP	-				BUDGET - 2011	SEWER FINE			PAGE 10 OF 12			-
CODE .4 - EXPEN					JODGET - 2011	OLIVER I ONE			TAGE TO GE TE			
CODE .4 · EXPER	NOE.											
DEPARTMENT/CL	ASS		2006 BUDGET	2006 ACTUAL	2007 BUDGET	2007 ACTUAL	2008 ADOPTED	2008 ACTUAL	2009 ADOPTED	2009 ACTUAL	2010 ADOPTED	2011 BUDGET
COLLECTION SYSTE			2000	***************************************								
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 & DISP	OSAL								1			
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	\$417,630.00
EQUIPMENT		SS-8130.2	\$54,715.00	\$50,257.28	\$71,000.00	\$82,628.00	\$94,383.00	\$108,326.00	\$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 I		SS-9950.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYEE BENEFI	TS				44	*				407.000.00	450 750 00	\$75,000,00
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	\$33,137.43
SOCIAL SECURIT		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	\$30,060.00 \$108,991.00	\$128,000.00
HEALTH & DENTA	NL .	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	\$1,300.00	\$1,350.00
NY METRO TAX		\$5-9089.8								\$1,003.00	31,300.00	\$1,500.00
DEBT SERVICES				40.00	40.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$1,000.00	\$4,500.00
EXPENSES		SS-9710.4	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$171,390.00
BONDS - PRINCIP		SS-9710.6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,315.00
BONDS - INTERES	51	SS-9710.7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,000.00	\$0,010.00
SEWER DISTRICT #	•	<u> </u>										
DISPOSAL CONT		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
DISPOSAL CONT	MOI	00-1000.0	440,020.00	\$10,000,10	\$10,000,00	¥ 10,000.00	\$10j.00.00	¥10,000.00	40.,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	\$2,886.71	\$1,500.00	\$668.00	\$2,025.00	\$2,070.00	\$0.00	\$2,134.00	\$2,134.00	\$2,200.00
- 50111042		00 1000.102	V ,,	1-1	11	,,,,,,,	, ,					
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
0011111021107			TESTEZ HAZ									
TOTAL EXPENSES:		<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
	-	<u> </u>										
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	\$60,555.00	\$64,125.00
HEALTH & DENTA	L 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	\$7,500.00	\$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	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 INCOM		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, IN	COME	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 & COMM	UNITY INCO		\$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 \$0.00
APPROPRIATED I	FUND BAL	599	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,252,982,43
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	91,202,302.43

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CODE .1 - WAGES											
CODE .2 - EQUIPMENT			BUDGE	T - 2011 - SPE	CIAL DISTRICT:	S FUND		PAGE 11 OF 12			
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
	1										
STONY POINT AMBULANCE DISTRICT		_	-								
TOWN EXPENSE - BUDGET	1	\$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	\$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	<u>\$274,653.00</u>	\$309,259.00
TOTAL		\$580,720,00	\$664.592.00	\$697,998.00	\$697,998,00	\$735,643.00	\$722,560,00	\$684.820.00	\$648.517.00	\$583.127.00	\$628,902.00
S.P LIGHTING DISTRICT						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	\$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:											4040 000 0
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	\$200,000.00	\$248,000.00 \$2,000.00
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	\$28,000.00 \$230.000.00	\$250,000.00
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
OTOLIV DOUBT FIGH DISTORT							-				
STONY POINT FIRE DISTRICT		A4 005 004 00		\$1,153,830.00		\$1,254,630.00		\$1,315,285.00		\$1,387,245.00	\$1,491,470.00
(BUDGET AS SUBMITTED)		\$1,065,604.00		\$1,100,000.00		\$1,204,030.00		\$1,010,200.00		41,007,240,00	¥1,101,110.00
SOLID WASTE DISTRICT											
											·
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	\$307,500.00	\$360,000.0
MISCELLANEOUS	1989.4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
TOTALS:	1	\$264,000.00	\$299,311.11	\$31 <u>0,000.00</u>	\$377,162 <u>.00</u>	\$350,000.00	\$303,766.00	\$280,000.00	\$279,702.00	\$307,500.00	\$360,000.0
REVENUES:	ļ <u>.</u>									ļ -	
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	\$305,000.00	\$357,600.0
LIEU OF TAXES	1081	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
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	\$500.0
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	\$1,900.0
MISC. INCOME	2770	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0
INTERFUND TRANSFER	5001	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.0
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	\$325,560,00	\$360,000.00	\$362.530.00	\$280,000.00	\$278,085.00	\$307,500,00	\$360,000.00

CODE .1 - WAGE	S	1	:									1
CODE .2 - EQUIP	PMENT		1		DGET - 2011 - E	NTERPRISE FU	IND		PAGE 12 OF 12			
CODE .4 - EXPE					JOET LOTT L	WIEW INCE I	110		17.02 12 07 12			
TODE IT EXILE	1102	 	+									-
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	ND 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 MAI	NTENANCE]										
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
COLE COURCE OR	FRATIONA											
GOLF COURSE OPE PERS. SERV.	ERATIONS	F 7400 404	\$400.000.00	\$40F 700 00	4404 400 00	\$400 470 00	*474.000.00	#4FE 047 00	#4CE F40.00	\$400 000 00	#470 700 00	\$474 070 00
PERS. SERV.	ACONAL	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
EQUIPMENT	ASUNAL	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
		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	OD DEOM E	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
EMPLOYEE BENEFI		E-/19/B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$6,000.00
STATE RETIREM		E-9010.8	\$40,000.00	\$40,000.00	200 440 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			\$56,410.00		- ' '	\$62,329.00	\$66,000.00			
UNEMPLOYMEN		E-9050.8	\$52,000.00	\$50,831.36	\$56,593.00	\$57,312.00 \$45,798.00	\$65,000.00 \$55,000.00			\$59,827.00	\$60,000.00	\$50,449.87
HEALTH & DENT		E-9060.8	\$45,000.00	\$48,287.27 \$61,194.04	\$60,000.00			\$39,880.00 \$99,071.00	\$47,500.00 \$106,000.00	\$40,753.00 \$93,926.00	\$65,000.00 \$90,427.00	\$50,400.00 \$87,000.00
NYS METRO TAX		E-9089.8	\$74,600.00		\$85,000.00 \$0.00	\$86,748.00 \$0.00	\$107,500.00	\$99,071.00	\$100,000.00	***	\$2,500.00	
DEBT SERVICES - E		E-9009.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$2,395.00	\$2,000.00	\$2,500.00
EXPENSE	JOHDS	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	\$730,297.00	\$760,792.54	\$780,845.00	\$768,117.00	\$714,969.00	\$700,943.00	\$680,420.00	\$665,490.00	\$643,843.00	\$605,781.00
TOTAL EXPENSES:		F-01 10:1	\$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
			<u> </u>	44144114	40/0/0/0/11/04	441444	45/115/54/124	- Paritable	Intrastructure.	yojacząza.cv	70,101 172.00	90,00 1,010.01
REVENUES			T i							·		
INTERFUND TRA	ANSFERS	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	AL 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 COM	P-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	\$144,361.00	\$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 & EAF	RNINGS	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	L PROPERTY	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	i	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