

10/11/2017		CODE .1 - WAGES	Town of Stony Point													
		CODE .2 - EQUIPMENT	ADOPTED BUDGET 2018 GENERAL FUND													
		CODE .4 - EXPENSE	Jim Monaghan, Supervisor													
			\$													
			PAGE 1 OF 12													
DEPARTMENT/CLASS			2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
TOWN BOARD-WAGES	A-1010.1		52,318	52,318	53,365	53,086	54,432	54,432	55,521	55,520	56,908	56,908	58,331	58,331	59,789	60,835
EQPT.	A-1010.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSE	A-1010.4		3,500	2,945	3,500	2,397	3,000	3,355	2,750	6,170	3,400	3,601	3,400	2,043	4,400	4,400
PLANNING EXP	A-1010.401		27,500	18,070	30,000	29,948	15,000	32,489	18,000	25,793	18,000	30,905	26,000	1,190	30,000	15,000
JUSTICE	WAGES	A-1110.1	227,281	254,249	218,150	226,245	229,403	227,930	230,289	234,061	237,723	242,035	244,208	247,515	251,637	256,041
	EQPT.	A-1110.2	1,536	1,189	1,536	7,832	3,144	3,144	3,144	950	3,144	5,001	3,144	576	3,000	1,000
	EQPT-RESTRICTED	A-1110.201	0	3,784	0	0	0	0	0	0	0	0	0	0	0	0
	EXPENSE	A-1110.4	23,500	23,064	18,500	14,001	20,750	13,045	15,000	17,696	15,000	12,896	15,000	15,783	15,250	15,250
SUPERVISOR - WAGES	A-1220.1		307,651	308,869	314,074	317,854	322,269	322,953	328,707	359,781	384,395	382,254	394,029	390,505	386,520	395,875
EQPT.	A-1220.2		5,724	7,893	6,674	6,426	4,264	8,776	8,382	4,525	8,382	7,693	8,382	5,501	7,000	7,000
EXPENSE	A-1220.4		82,000	67,099	68,500	80,062	82,000	74,764	75,000	86,132	88,062	84,340	88,062	103,724	90,000	91,575
TAX RECEIVER-WAGES	A-1330.1		74,756	66,851	76,252	73,880	77,777	76,781	77,969	75,823	79,919	79,409	81,917	82,593	83,965	85,434
EQPT.	A-1330.2		0	0	0	7,900	0	0	0	0	0	0	0	0	0	0
EXPENSE	A-1330.4		15,500	18,754	17,698	20,460	20,000	23,418	20,250	31,391	23,775	25,964	23,775	32,858	26,000	28,400
ASSESSOR	WAGES	A-1355.1	174,641	174,888	178,145	172,365	181,708	165,744	168,856	160,783	175,842	176,993	181,263	185,381	186,074	197,389
	EQPT.	A-1355.2	1,628	1,072	1,076	627	2,296	2,692	1,008	1,333	4,008	1,008	4,008	1,314	2,600	4,200
	EXPENSE	A-1355.401	7,100	6,475	5,750	4,551	7,000	8,492	8,000	9,507	10,000	15,339	10,000	20,272	23,500	23,500
	TAX CERTS	A-1355.402/403	60,000	55,398	45,000	46,773	50,000	24,987	55,000	110,926	60,000	46,744	125,000	95,803	150,000	150,000
TOWN CLERK- WAGES	A-1410.1		160,555	160,530	165,040	165,038	168,341	168,294	171,715	168,233	176,239	176,950	180,645	180,784	186,645	189,911
EQPT.	A-1410.2		2,235	2,993	1,985	1,047	2,944	2,212	1,512	3,287	1,512	1,512	1,512	1,582	2,250	2,250
EXPENSE	A-1410.4		13,957	7,063	8,000	11,348	7,500	6,935	11,600	12,178	8,325	9,444	8,325	6,311	8,500	8,500
TOWN ATTORNEY-WAGES	A-1420.1		0	0	0	0	0	0	0	0	0	0	0	0	0	0
SPEC COUNSEL-RET.	A-1420.401/404		55,000	114,000	55,000	114,000	114,000	114,000	114,000	115,938	114,000	114,430	114,000	114,000	117,000	119,048
LEGAL FEES-OTHER	A-1420.402/403		45,000	16,405	80,000	32,363	40,000	64,783	70,000	94,228	54,000	59,269	54,000	73,762	60,000	73,000
TOWN ENGINEER-WAGES	A-1440.1		86,382	86,382	88,110	88,110	89,872	89,824	91,670	88,951	93,961	19,154	0	0	0	0
EQPT.	A-1440.2		0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSE	A-1440.4		10,806	3,865	3,250	3,091	3,800	2,619	3,300	2,643	3,400	39,088	65,000	23,054	65,000	25,000
ELECTIONS	EXPENSE	A-1450.4	0	0	0	73,800	62,691	45,361	65,000	57,124	50,000	49,601	60,000	67,792	60,000	60,000
RECORDS MGMT-WAGES	A-1460.1		4,118	0	0	0	0	0	0	0	0	0	0	0	0	0
EQPT.	A-1460.2		0	0	0	2,726	0	0	0	964	0	179	0	0	0	0
EXPENSE	A-1460.4		2,580	14,984	2,500	128	1,250	1,215	2,000	72	4,000	715	2,500	128	1,000	1,000
			<u>1,445,266</u>	<u>1,468,939</u>	<u>1,442,105</u>	<u>1,556,055</u>	<u>1,563,431</u>	<u>1,538,244</u>	<u>1,598,673</u>	<u>1,724,007</u>	<u>1,673,995</u>	<u>1,641,431</u>	<u>1,752,501</u>	<u>1,710,802</u>	<u>1,820,130</u>	<u>1,814,608</u>

CODE .1 - WAGES			BUDGET - 2018 - GENERAL FUND													PAGE 2 OF 12	
CODE .2 - EQUIPMENT																	
CODE .4 - EXPENSE																	
DEPARTMENT/CLASS			2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD	
BUILDINGS	WAGES	A-1620.1	42,877	44,333	43,198	41,180	44,030	38,421	42,173	38,591	43,227	39,352	47,453	40,643	43,197	43,798	
BUILDINGS-RHO & KIRKBRIDE HALL																	
EQUIPMENT:	TOWN HALL	A-1620.201	8,500	0	0	9,734	0	309	0	22,127	0	526	0	1,000	-	1,000	
	TRAILER	A-1620.202	0	0	0	2,165	0	0	0	367	0	0	0	1,000	1,000	1,000	
	EMERGENCY	A-1620.203	0	0	0	0	0	0	0	0	0	437	0	0	-	0	
	KIRKBRIDE	A-1620.204	0	25,825	0	9,708	0	0	0	874	0	0	0	-	-	-	
	RHO	A-1620.205	0	0	0	7,760	0	8,557	0	3,950	0	(19,557)	0	36,131	-	1,000	
	JUSTICE CT	A-1620.206	0	0	0	883	0	986	0	3,850	0	0	0	-	-	-	
	POLICE DEPT	A-1620.207	2,800	0	0	3,475	0	0	0	79,900	0	4,700	0	5,430	2,000	2,035	
	PARKS GAR.	A-1620.208	5,000	0	0	0	0	0	0	0	0	0	0	1,976	2,000	2,035	
	PYNGYP SCH.	A-1620.209	0	0	0	10,000	0	14,251	0	7,494	0	0	0	28,158	-	-	
	LETCHWORTH	A-1620.210	0	0	0	16,805	0	0	0	0	0	0	0	-	-	-	
	A-1620.2 TOTALS		16,300	25,825	0	60,531	0	24,104	0	142,594	0	(13,894)	0	73,695	5,000	7,070	
EXPENSES:	TOWN HALL	A-1620.401	37,050	21,410	24,000	30,276	25,000	21,306	28,000	24,847	21,100	24,520	26,000	20,098	26,650	25,000	
	TRAILER	A-1620.402	7,855	5,751	7,000	5,456	5,800	5,611	5,900	6,686	5,250	6,687	6,700	8,828	6,868	5,000	
	KIRKBRIDE	A-1620.404	51,800	67,821	50,500	37,478	45,000	35,945	41,000	40,710	36,000	37,097	39,145	30,808	40,124	37,000	
	RHO	A-1620.405	100,000	81,670	78,000	66,796	72,000	63,930	58,000	54,814	58,000	47,454	58,000	34,913	59,450	64,600	
	JUSTICE CT	A-1620.406	44,440	35,872	41,000	31,913	32,000	34,333	34,000	32,552	30,000	25,571	32,552	17,108	33,366	32,500	
	POLICE DEPT	A-1620.407	35,000	28,433	33,000	30,294	30,500	28,088	32,000	28,538	28,571	34,435	29,000	32,386	29,725	32,500	
	PARKS GAR.	A-1620.408	17,000	14,014	18,015	13,770	18,000	14,676	14,500	17,969	14,000	16,335	18,000	14,133	18,450	18,773	
	PYNGYP SCH.	A-1620.409	250	296	250	6,667	3,500	348	500	3,513	500	2,315	3,513	4,819	3,601	3,100	
	LETCHWORTH	A-1620.410	47,670	75,470	80,000	69,803	70,000	65,046	69,000	65,890	69,000	93,986	69,000	96,399	69,000	97,000	
	Unallocated Ex.	A-1620.4	7,000	6,633	6,000	8,248	8,000	5,049	8,000	11,062	6,000	12,540	11,062	19,397	11,339	12,000	
	SUBTOTAL		348,065	337,369	337,765	300,701	309,900	274,331	290,900	286,583	268,421	300,940	292,973	278,889	298,571	327,473	
	L/W REIMB EXP	A-1620.411	-75,000	-64,954	-70,000	-65,646	-65,000	-59,982	-61,000	-60,046	-60,000	(62,000)	-60,000	-69,525	(61,000)	(71,000)	
EMERGENCY OPERATIONS EXP		A-1620.403	1,200	1,909	1,200	4,994	1,200	1,715	5,216	2,673	6,780	2,779	4,200	2,986	4,305	3,000	
SPECIAL ITEMS	INSURANCE	A-1910.4	245,000	209,949	230,022	223,755	241,000	233,914	265,126	382,867	403,000	298,714	235,000	203,537	224,608	228,539	
	ASSOC. DUES	A-1920.4	1,650	1,650	1,650	1,650	1,650	1,500	1,650	1,500	1,650	1,500	1,650	1,650	1,700	1,700	
	JUDGEMENT/CLAIMS-MIRANT	A-1930.4	0	0	0	0	0	0	0	0	0	0	0	-	-	-	
	DRAINAGE WORK	A-1940.4	0	60	0	40,332	0	27	0	0	0	0	0	-	-	-	
	TAXES	A-1950.4	15,890	17,490	18,500	17,176	18,963	17,696	17,000	19,595	17,500	45,246	18,500	20,647	21,000	21,000	
			595,982	573,630	562,335	524,672	551,743	531,725	561,065	814,357	680,578	612,637	539,776	552,522	537,381	561,580	

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DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
MISCELLANEOUS															
REACHOUT	A-1989.401	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RECYCLING	A-1989.402	0	0	0	0	0	0	0	0	0	0	0	0	0	0
REFUNDS/ETC.	A-1989.403	0	2,275	0	5,100	0	300	0	140	0	80	0	67,071	1,000	1,000
PENGUIN REP.	A-1989.404	0	0	0	0	0	0	0	1,500	1,500	1,700	1,500	200	1,500	1,500
NO ROCK.-MISC.	A-1989.405	0	0	0	0	0	0	0	1,500	1,500	2,000	1,500	1,150	1,500	1,500
OTHER	A-1989.406	7,000	7,275	7,000	10,155	6,720	8,222	7,750	10,819	9,000	8,500	9,000	8,840	9,500	9,500
CONTINGENT															
COMMUNITY COLLEGE TUITION-CON	A-1990.4	250,000	0	0	0	0	0	0	0	0	0	0	0	0	0
D.A.R.E.	A-2490.4	0	0	0	111,433	160,000	15,842	146,496	0	0	0	150,000	45,773	153,750	153,750
	A-2989.4	5,000	2,671	5,000	1,094	5,000	75	5,000	2,608	5,000	1,941	3,500	3,003	3,500	3,500
POLICE															
PERS.SERV.REGULAR	A-3120.101	2,998,104	3,416,171	3,106,133	3,207,243	3,433,563	3,286,695	3,370,879	3,199,757	3,412,242	3,567,620	3,583,026	3,624,242	3,770,064	3,693,353
OVERTIME	A-3120.102	287,061	435,745	327,084	415,062	392,700	414,891	300,000	437,282	260,000	368,308	266,500	749,896	352,100	352,100
HOLIDAY	A-3120.103	89,058	82,254	91,110	76,524	85,128	80,911	83,000	79,582	80,000	94,574	82,000	76,918	84,050	84,050
PART-TIME	A-3120.104	0	42,490	68,822	63,683	69,861	78,387	150,000	74,879	82,000	73,530	84,050	83,475	86,151	86,151
CROSS-GRDS/CLERICAL	A-3120.105	78,853	75,020	78,853	76,607	77,307	79,820	79,702	76,213	82,733	79,547	84,801	78,917	86,921	86,921
DISPATCHER	A-3120.106	0	1,218	0	0	0	0	0	0	0	0	0	0	-	-
Reserve for retirement payouts	A-3120.107	242,570	814,394	0	23,256	0	245,144	0	0	0	(211)	0	4,367	-	-
USE OF POLICE FORFEITURE FUNDS	A-3120.109	0	0	0	39,306	0	17,205	0	0	0	0	0	0	0	0
EQUIPMENT															
EQUIPMENT-RESTRICTED SALES	A-3120.2	45,200	75,185	33,460	24,435	24,390	28,884	19,800	42,523	19,754	38,240	21,036	23,215	20,665	21,240
EQPT-LOCAL FORFT CRIME PROC.	A-3120.201	0	7,818	0	3,275	0	8,131	0	11,673	0	16,837	0	0	0	0
EQPT-FEDERAL CRIME PROCEEDS	A-3120.202a	0	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENSES	A-3120.202b c	0	58,495	0	0	0	12,830	0	18,415	0	11,832	0	0	0	0
UNIFORM ALLOW.	A-3120.401	152,500	155,075	147,000	144,418	143,967	158,429	144,500	185,692	149,500	135,654	149,500	144,162	181,700	181,700
FED CRIME FORFEITURE CRIME PRO	A-3120.402	32,300	0	33,400	27,434	29,000	24,600	32,300	0	33,050	26,179	33,400	0	34,500	34,500
EXPENSE-EVIDENCE MONIES	A-3120.402b	0	155	0	0	0	402	0	0	0	0	0	0	0	0
EXPENSE-AT RISK VULN ENTITIES	A-3120.402C	0	0	0	567	0	250	0	0	0	0	0	0	0	0
P.A.L.	A-3120.405	0	0	0	0	0	1,248	0	1,486	0	0	0	0	0	0
	A-3120.403	5,000	2,391	5,000	3,719	5,000	4,658	5,000	2,493	5,000	3,630	3,500	3,391	5,000	5,000
		4,192,646	5,178,634	3,902,862	4,233,311	4,432,636	4,466,924	4,344,427	4,146,563	4,141,279	4,429,960	4,473,313	4,914,620	4,791,901	4,715,765
		\$520,700.00													

CODE .1 - WAGES		BUDGET - 2018- GENERAL FUND														PAGE 4 OF 12	
CODE .2 - EQUIPMENT																	
CODE .4 - EXPENSE																	
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD		
TRAFFIC CONTROL	A-3310.4	7,400	5,787	8,355	5,763	4,500	8,075	6,000	7,755	8,000	7,185	8,000	5,730	8,000	8,000		
FIRE INSPECTOR - WAGES	A-3410.1	19,969	19,969	20,369	22,282	20,776	22,370	21,191	21,100	21,721	21,721	22,264	22,264	22,820	23,219		
EQPT.	A-3410.2	1,200	331	1,200	497	1,200	2,886	1,200	836	1,200	753	1,200	0	1,200	1,221		
EXPENSE	A-3410.4	2,925	4,150	2,400	2,550	2,400	846	2,400	2,179	2,400	1,375	2,400	3,421	2,400	2,442		
DOG CONTR. OFFICER-WAG	A-3510.1	17,185	17,185	17,529	17,515	17,880	17,879	18,237	18,406	18,693	15,098	19,160	12,528	19,639	19,983		
EQPT.	A-3510.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXPENSE	A-3510.4	8,800	9,083	10,000	10,698	9,200	10,180	10,700	11,093	11,000	8,078	11,100	7,820	7,100	9,230		
EXAMINING BOARD (ARB)	A-3610.1	19,504	19,553	19,919	19,946	20,315	20,525	20,717	21,326	21,590	20,303	22,249	21,630	22,805	23,220		
EQPT.	A-3610.2	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
EXPENSE	A-3610.4	150	61	150	10	150	36	150	48	150	89	150	155	150	150		
SAFETY INSP. (BLDG)-WAGE	A-3620.1	261,734	282,023	288,692	293,754	294,446	294,939	301,160	300,190	309,535	311,205	317,248	299,416	286,458	292,252		
EQPT.	A-3620.2	2,900	2,580	2,490	1,926	1,740	1,440	1,740	2,924	2,040	1,695	2,440	1,620	2,500	4,300		
EXPENSE	A-3620.4	10,925	9,386	8,500	10,274	8,800	10,293	9,800	11,193	11,000	7,484	11,000	6,953	11,000	11,000		
REGISTRAR/VITAL STAT.	A-4020.1	4,966	4,964	5,065	5,064	5,166	5,165	5,269	5,269	5,400	5,193	5,535	5,535	5,674	5,773		
EXPENSE	A-4020.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
SUPT. OF HIGHWAYS	A-5010.1	74,075	74,075	75,556	75,556	77,068	77,067	78,609	76,237	80,574	80,573	82,588	83,307	84,653	86,134		
EXPENSE	A-5010.4	1,150	1,647	1,150	1,276	1,350	2,049	1,300	2,194	2,000	2,260	2,200	2,092	2,200	2,200		
HIGHWAY GARAGE	A-5132.1	10,365	16,440	18,034	16,900	18,395	15,656	18,763	16,220	19,232	16,312	19,712	16,533	20,205	20,559		
EQPT.	A-5132.2	0	0	0	0	0	2,760	0	0	0	704	0	0	1,500	1,500		
EXPENSE	A-5132.4	24,354	18,666	22,875	19,826	19,000	15,025	17,000	21,957	17,500	28,764	17,500	17,511	22,000	24,385		
PARKS - REGULAR	A-7110.101	482,321	608,757	547,195	544,713	536,615	542,361	549,849	618,268	645,934	665,258	675,635	643,332	670,450	604,818		
- OVERTIME	A-7110.102	28,764	21,432	29,340	41,289	29,927	24,479	18,000	8,218	18,450	5,573	18,911	22,334	26,265	22,000		
- GUARDS	A-7110.103	0	0	0	0	0	0	0	0	0	0	0	12,613	13,000	13,936		
- YOUTH-LABORERS	A-7110.104	6,000	7,435	6,000	6,842	6,120	9,485	6,243	9,730	7,722	13,458	7,942	15,993	11,000	17,000		
- EQUIPMENT	A-7110.2	21,616	22,385	11,631	41,765	500	133,078	0	112,832	0	33,525	0	81,740	20,000	24,499		
- EXPENSES	A-7110.4	128,400	110,941	121,000	168,410	105,000	171,465	110,000	195,991	125,000	153,411	125,000	144,671	0	168,000		
- LL EXPENSES ET AL	A-7110.401	8,400	4,593	2,700	4,004	2,000	4,339	2,400	5,840	4,000	5,163	4,000	6,030	5,000	5,000		
POOL FACILITIES	A-7150.1	70,177	48,858	66,580	68,104	52,000	53,814	59,000	46,746	61,313	54,544	62,846	54,972	64,417	60,197		
EQPT.	A-7150.2	0	2,201	0	94,844	0	0	0	5,600	0	4,789	0	2,499	4,000	8,500		
EXPENSE	A-7150.4	27,000	17,921	24,000	18,298	18,000	22,232	18,500	53,169	20,000	19,421	23,000	30,294	23,575	31,280		
		<u>1,240,280</u>	<u>1,330,422</u>	<u>1,310,730</u>	<u>1,492,105</u>	<u>1,252,548</u>	<u>1,468,442</u>	<u>1,278,228</u>	<u>1,575,322</u>	<u>1,414,454</u>	<u>1,483,932</u>	<u>1,462,081</u>	<u>1,520,992</u>	<u>1,356,510</u>	<u>1,490,798</u>		

CODE .1 - WAGES															
CODE .2 - EQUIPMENT															
CODE .4 - EXPENSE															
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
BAND CONCERTS	A-7270	7,000	5,800	6,100	3,650	6,000	4,000	6,000	3,898	6,000	3,900	6,000	3,900	6,150	5,000
DAY CAMP-WAGES	A-7310.101	48,781	53,308	54,366	52,672	53,726	56,147	54,801	57,504	65,000	66,221	66,723	67,450	68,391	69,587
REC PROGRAM-WAGES	A-7310.102/6	69,803	77,711	87,260	87,964	69,245	69,981	70,630	74,767	88,439	94,316	99,434	97,922	101,191	104,994
PLAYGROUND-WAGES	A-7310.103	25,903	22,354	13,260	17,331	10,000	12,512	13,000	13,243	15,550	15,811	15,993	12,882	16,393	17,573
MINI CAMP-WAGES	A7310.104	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICE SKATING-WAGES	A7310.105	957	914	932	539	551	361	0	0	0	0	0	0	0	0
YOUTH COMM. EQPT.	A-7310.2	2,268	2,268	567	2,424	189	2,600	0	884	0	0	708	537	725	1,000
DAY CAMP-EXPENSE TRIPS	A-7310.401a	25,000	32,124	32,124	28,983	30,000	30,178	30,000	35,696	31,000	41,101	32,000	38,248	32,800	40,000
DAY CAMP-EXPENSE	A-7310.401	46,000	55,468	49,000	45,646	49,000	46,631	47,000	48,847	48,000	51,033	49,000	51,524	50,225	51,104
REC PROGRAM EXPENSE	A-7310.402/7	6,400	9,840	7,000	11,465	7,000	11,067	9,000	13,044	12,000	12,083	12,000	7,449	12,300	12,300
PLAYGROUND EXP DIRECT	A-7310.403	3,750	1,481	2,200	1,683	1,500	1,888	1,500	939	2,000	1,246	2,000	1,766	2,050	2,050
MINI CAMPS	A-7310.404	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ICE SKATING	A-7310.405	850	680	680	680	680	510	0	0	0	450	0	0	0	0
LESSONS EXPENSE	A-7310.406	525	600	525	1,820	525	884	1,250	735	1,250	0	1,250	3,146	1,281	3,500
REC EXPENSE-TRIPS	A-7310.407										2,601			1,200	
DONATIONS:															
CAMP VENTURE	A-7320.4	2,000	0	0	0	0	0	0	0	0	0	0	39		
LIBRARIES - ROSE MEM.	A-7410.401	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000	255,000
- TOMKINS COVE	A-7410.402	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
CELEBRATIONS/EQPT	A-7550.2	0	0	0	0	0	14,417	0	0	0	0	0	0	0	0
CELEBRATIONS/MEM.DAY	A-7550.4	4,500	2,698	3,000	5,535	4,300	5,472	5,500	15,450	6,000	5,772	6,000	6,893	6,000	6,000
CELBRTNS-QUAD. & WALDR	A-7550B/C	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		<u>508,737</u>	<u>530,245</u>	<u>522,014</u>	<u>525,391</u>	<u>497,716</u>	<u>521,648</u>	<u>503,681</u>	<u>530,007</u>	<u>540,239</u>	<u>559,536</u>	<u>556,108</u>	<u>556,756</u>	<u>563,706</u>	<u>578,108</u>

CODE .1 - WAGES		BUDGET - 2018- GENERAL FUND														PAGE 6 OF 12	
CODE .2 - EQUIPMENT																	
CODE .4 - EXPENSE																	
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD		
SENIOR CITIZENS-WAGES	A-7620.1	9,094	9,094	9,276	9,276	9,461	9,067	9,651	9,650	9,892	9,892	10,139	5,281	7,731	7,866		
EQUIP	A-7620.2										3,831		0		54,000		
EXPENSE	A-7620.4	25,000	22,810	25,000	17,460	17,480	17,493	17,500	15,686	17,500		17,500	12,297	17,500	17,500		
SENIOR BUS	A-7620.401	2,500	5,833	4,200	4,918	5,700	6,149	5,200	6,823	6,000	21,310	6,000	1,070	6,000	6,000		
ZONING- WAGES	A-8010.1	41,489	60,925	63,811	64,048	65,768	67,045	67,147	56,904	23,108	23,621	23,674	42,677	48,386	49,233		
EQPT.	A-8010.2	2,200	2,370	1,440	1,601	1,440	1,440	1,440	1,573	2,440	1,537	2,440	1,200	1,500	1,500		
EXPENSE	A-8010.4	2,700	2,328	2,100	3,010	2,450	3,462	2,000	2,425	2,800	1,580	2,500	1,761	2,500	2,500		
PLANNING- WAGES	A-8020.1	52,970	52,817	54,099	53,630	55,166	58,523	56,250	58,407	58,715	59,009	60,303	62,115	61,892	62,976		
EQPT.	A-8020.2	1,600	1,470	720	868	720	720	720	953	1,220	752	1,220	780	1,220	1,220		
EXPENSE	A-8020.4	8,900	28,816	2,100	20,803	2,800	38,224	2,800	10,335	3,000	70,835	3,000	57,617	40,000	40,700		
ENVIRONMENTAL-GRANT EXP	A-8090	0	0	0	0	0	5,412	0	3,823	10,000		10,000		5,000	5,000		
SANITATION	A-8160.4	105,000	46,869	58,000	60,240	43,000	41,728	43,000	0	0		0					
EMPLOYEE BENEFITS:																	
STATE RETIREMENT	A-9010.8	345,000	263,760	385,361	382,361	425,600	478,629	475,000	390,419	430,049	343,430	403,589	372,709	402,065	403,000		
POLICE RETIREMENT	A-9015.8	1,161,912	1,058,982	850,239	887,722	864,500	1,387,477	1,281,854	993,638	909,126	877,536	880,609	998,175	1,068,350	1,161,079		
SOCIAL SECURITY	A-9030.8	450,000	434,764	426,192	444,071	400,000	422,419	408,000	415,534	418,000	436,635	425,922	446,534	490,874	482,349		
WORKER'S COMP-POLICE	A-9040.801				128,343	100,000	135,075	125,000	82,906	125,000	177,863	125,000	111,679	131,250	130,810		
WORKER'S COMP.-OTHER	A-9040.8	265,000	270,102	318,000	198,158	225,000	203,081	261,000	211,598	255,000	100,958	255,000	107,597	167,750	112,680		
UNEMPLOYMENT INS.	A-9050.8	23,000	29,488	30,000	23,980	31,000	13,125	25,000	10,313	15,000	10,920	15,000	1,275	15,000	10,000		
DISABILITY INS.	A-9055.8	10,000	8,007	8,500	7,958	8,000	5,385	3,500	3,471	4,000	2,901	4,000	1,696	4,000	4,000		
HEALTH & DENTAL	A-9060.8	1,758,000	1,776,591	1,920,225	1,850,494	2,006,200	2,017,271	2,194,861	1,996,011	2,160,301	2,093,354	2,376,331	2,242,206	2,275,729	2,446,952		
NY METRO TAX	A-9089.8	21,500	22,867	24,500	23,422	23,753	22,026	21,725	21,621	22,500	22,436	22,500	24,182	22,500	24,926		
DEBT SERVICES - BONDS																	
EXPENSE	A-9730	A-9710.4	6,250	11,918	9,000	13,422	5,000	4,806	7,500	7,369	6,500	34,831	8,000	6,533	10,000		
PRINCIPAL	A-9725	A-9710.6/785	463,825	464,480	538,638	504,238	565,524	574,593	1,142,105	705,116	561,613	460,852	555,633	544,632	555,000		
INTEREST	A-9735	A-9710.78/78	460,523	439,943	450,328	436,541	418,469	423,037	397,339	411,284	374,466	371,833	391,876	368,248	365,000		
INTEREST	A-9730.0	A-9730.0										7,121	60				
INSTALL PURCH DEBT	A9785.6/7	A9785.6/7										5,377	2,274				
INTERFUND TRANSFER ALLOCATION	A-9901.0													(375,799)	(264,456)		
INTERFUND TRANSFER	A-9901.0	1,078,937	787,786	1,066,848	1,066,848	850,081	850,081	1,123,162	1,211,771	1,168,073	1,168,703	1,211,564	1,211,564	1,370,571	1,377,056		
TOTAL APPROPRIATIONS/EXPENSES		6,295,400	5,802,018	6,248,577	6,203,412	6,127,112	6,786,267	7,671,754	6,627,631	6,584,303	6,307,476	6,810,880	6,624,162	6,694,020	6,925,098		
		14,278,311	14,883,888	13,988,623	14,634,946	14,425,186	15,313,251	15,957,828	15,417,887	15,034,848	15,034,971	15,594,659	15,879,854	15,763,648	16,085,957		

																PAGE 8 OF 12													
																\$													
																2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
REVENUES																													
SALES - PROPERTY	A2660-	2665A	-	1,583	-	-	-	-	1,213	-	7,527	-	7,556	-	350	-	-	-	-	-	-	-	-	-	-	-	-		
SALE OF EQUIPMENT-RESTRICTED PD		2665B	-	12,251	-	-	-	-	6,440	-	-	-	8,354	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
REVENUES- EVIDENCE		2665C	-	-	-	-	2,675	-	464	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
INSURANCE RECOVERIES		2680	-	-	-	-	2,754	-	1,676	-	20,848	-	26,919	-	7,452	-	-	-	-	-	-	-	-	-	-	-	-		
OTHER COMPENSATION FOR LOSS		2690	-	4,092	-	-	15,381	-	27,947	-	-	-	28,123	-	28,123	-	-	-	-	-	-	-	-	-	-	-	-		
PRIOR YEAR REFUND		2701	-	1,154	-	-	8,837	-	5,782	-	15,419	-	6,827	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
GIFTS & DONATIONS	A2705-	2705F	-	-	-	-	10,618	-	32,937	5,000	-	6,000	-	6,000	-	10,000	-	-	-	-	-	-	-	-	-	-	-		
PREMIUM ON SERIAL BONDS		2710	-	-	-	-	260	-	384	-	714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
MISC.-TASK FORCE (ROCK.CNTY)		2770A	179,156	179,156	179,155	36,456	-	-	-	-	16,727	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-ALL OTHER	A2770B-	2770D	-	22,955	-	18,043	-	11,500	14,937	16,800	28,580	18,600	81,929	19,100	974,251	-	-	-	-	-	-	-	-	-	-	-	-		
STATE AID PER CAPITA		3001	61,548	59,654	57,628	59,654	55,000	59,654	57,864	59,654	57,864	59,654	58,461	59,654	58,461	59,654	59,654	59,654	59,654	59,654	59,654	59,654	59,654	59,654	59,654	59,654	59,654	59,654	
-MORTGAGE TAX		3005	350,000	387,331	320,000	315,678	320,000	397,740	375,000	273,736	400,000	306,802	400,000	386,572	330,000	345,000	-	-	-	-	-	-	-	-	-	-	-	-	
-MORTGAGE TAX PRIOR YEAR ADJT BY		3005A	-	-	-	(45,897)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-JUSTICE COURTS		3021	-	3,784	-	-	-	-	-	-	4,595	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-STAR REVENUE		3040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-RECORDS MANAGEMENT		3060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-OTHER- Coal Plant Larkin \$		3089	31,850	90,517	178,047	14,018	3,500	3,000	4,019	2,868	-	-	117,931	2,428	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-SEMA STATE AID		3089.1	-	-	-	87,743	-	-	28,106	-	19,868	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
-HOMELAND SECURITY REVENUE		3306	-	9,770	-	18,516	14,500	-	10,000	6,764	10,000	8,464	10,000	6,007	5,100	-	-	-	-	-	-	-	-	-	-	-	-	-	
-STATE AID PUBLIC SAFETY		3389	-	185,116	-	38,812	13,700	8,598	10,100	10,907	10,100	12,543	10,100	10,594	10,100	-	-	-	-	-	-	-	-	-	-	-	-		
-AGING		3801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-YOUTH		3820A	2,000	2,782	2,000	1,755	2,000	1,755	1,650	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-YOUTH OFFICER		3820B	4,000	4,551	2,500	1,551	2,000	1,586	1,600	-	1,600	-	1,600	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	
-OTHER HOME & COMMUNITY		3989	-	-	-	-	-	8,215	-	-	67,274	-	663	250,000	54,000	-	-	-	-	-	-	-	-	-	-	-	-		
FEDERAL AID		4089	-	34,668	-	8,825	-	25,000	-	32,630	20,000	20,778	20,000	-	20,000	-	-	-	-	-	-	-	-	-	-	-	-		
FEMA AID		4089.1	-	-	-	262,545	-	168,834	168,635	90,281	266,471	155,767	90,000	-	217,000	-	-	-	-	-	-	-	-	-	-	-	-		
PROCEEDS FROM BOND ISSUANCE		5710	-	-	-	406,608	-	-	-	-	-	142,293	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
DEFERRED REVENUE		1000B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
APPROPRIATED FUND BALANCE	A-599		1,400,000	1,353,688	500,000	273,414	350,000	-	-	-	475,537	-	76,000	-	230,000	225,000	-	-	-	-	-	-	-	-	-	-	-		
			2,028,554	2,353,053	1,242,830	1,538,248	772,200	766,162	678,774	571,261	1,294,892	925,025	837,315	1,447,971	1,132,604	683,654	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES:			14,278,311	14,743,143	13,988,623	14,634,945	14,425,186	16,330,813	15,957,828	14,857,599	15,034,848	14,854,297	15,594,659	16,425,828	15,763,648	16,085,957													
TOTAL REVENUES: also equal expenses			\$14,278,310.71	Calculations for	\$13,988,623.19	Calculations for	\$14,425,185.80		\$15,957,828.00	excludes accruals	\$15,034,848.01		\$15,594,658.83	\$15,763,647.90	\$15,763,647.90	\$16,085,957.00													
all revenue less taxes line 51			\$4,181,512.00	levy only	\$3,337,740.00	levy only	\$2,924,434.00		\$4,401,664.50		\$3,658,192.00		\$3,399,248.50	\$4,223,810.10	\$3,578,137.50	\$3,333,539.00													
balancing # for budget			\$10,096,798.71	Not part of budget	\$10,650,883.19	Not part of budget	\$11,500,751.80		\$11,556,163.50		\$11,376,656.01		\$12,195,410.33	\$11,539,837.80	\$12,185,510.40	\$12,752,418.00													

CODE .1 - WAGES		BUDGET - 2018 - HIGHWAY FUND													
CODE .2 - EQUIPMENT		\$													
CODE .4 - EXPENSE		PAGE 9 OF 12													
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
GENERAL REPAIRS															
PERS. SERV.	D-5110.1	647,098	657,392	576,832	576,450	590,953	592,632	658,153	668,059	688,112	696,154	708,240	757,144	766,029	797,429
EXPENSES - REGULAR	D-5110.401	356,615	244,949	335,000	264,259	365,000	487,936	365,000	240,229	365,000	307,915	65,000	93,263	95,000	97,000
DRAINAGE RESERVE	D-5110.403	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE SUPPRESSION IMPROVEMENTS	D-5112	6,000	0	6,000	0	3,000	0	3,000	0	3,000	0	3,000	0	3,000	3,000
EQUIPMENT/MACHINERY WAGES	D-5130.1	56,087	56,176	57,328	57,362	58,472	60,447	59,634	48,524	53,283	53,332	56,179	56,190	59,178	57,264
MACHINERY & EQPT.	D-5130.2	111,140	198,477	111,140	145,074	18,444	134,243	0	20,649	0	0	0	0	8,000	10,000
EQUIPMENT PURCHASES-RESTRICTED	D-5130.201	0	0	0	17,120	0	0	0	0	0	0	0	0	0	0
HIGHWAY TOOLS-RESTRICTED IN 201	D-5130.401	0	1,796	0	31,740	0	1,543	0	3,598	0	3,441	4,748	2,407	5,000	5,000
EQPT/MACHINE EXPENSE	D-5130.4	160,000	188,732	160,000	136,167	144,800	177,852	145,000	187,502	170,000	148,353	170,000	162,235	135,000	150,000
O/T & SNOW REMOVAL - WAGES	D-5142.1	100,898	142,219	100,000	86,516	100,000	88,475	100,000	137,338	120,000	162,890	123,000	65,934	126,075	126,075
SNOW REMOVAL-EXPENSES	D-5142.4	140,000	127,794	125,000	71,822	130,000	113,998	100,000	156,092	135,000	208,028	157,950	93,331	157,950	157,950
ENGINEERING	D-1440.4										1,798				1,000
EMPLOYEE BENEFITS															
INSURANCE	D-1910.4												51,759		52,000
RETIREMENT	D-9010.8	135,000	118,925	140,000	134,130	144,500	157,163	165,885	165,556	139,254	162,974	130,686	135,458	130,192	145,000
SOCIAL SECURITY	D-9030.8	62,396	64,321	56,163	56,340	57,331	56,445	62,561	62,494	67,044	68,077	67,888	66,551	74,686	68,653
WORKERS COMP	D-9040.8										107,130		85,415	86,000	86,000
UNEMPLOYMENT	D-9050.8	0	2,025	0	0	0	0	0	0	0	0	0	0	0	0
HEALTH & DENTAL	D-9060.8	188,000	179,994	196,217	177,215	196,500	194,331	241,377	220,303	222,775	247,866	245,053	289,353	245,000	331,248
NY METRO TAX	D-9069.8	2,800	2,819	2,496	2,506	2,548	2,508	2,780	2,780	2,980	3,036	3,068	2,975	3,100	3,100
DEBT SERVICES															
EXPENSES	D-9710.4	5,000	1,694	3,000	5,202	4,000	5,244	5,300	9,516	5,500	12,362	6,000	0	6,000	6,000
BONDS - PRINCIPAL	D-9710.6	181,885	198,285	235,533	229,933	283,380	283,195	392,198	181,001	400,249	142,250	200,144	205,148	216,000	214,801
BONDS - INTEREST	D-9710.7	116,379	117,607	81,448	79,258	75,098	75,395	76,505	66,939	70,256	61,780	85,276	108,122	71,000	63,108
BAN INTEREST	D9730.0										8,540				
MISC. EXPENSE	D-1989.4	0	0	0	0	0	0	0	9,561	0	0	0	0	0	0
CONTINGENCY	D-1990.4	0	0	0	0	0	0	0	0	100,000	0	0	0	0	0
INTERFUND TRANSFERS	D-9901	0	0	0	0	0	0	0	211,187	0	0	0	0	0	0
TOTAL EXPENSE		2,269,298	2,303,206	2,186,155	2,071,095	2,174,026	2,431,407	2,377,393	2,391,329	2,542,453	2,447,686	2,026,231	2,172,944	2,239,209	2,374,628
REVENUES															
TAXES	1001	2,081,048	2,081,048	1,999,359	1,999,359	1,777,576	1,777,576	1,817,713	1,817,713	2,433,753	2,433,753	1,878,278	1,878,278	1,978,717	2,293,136
WORKERS COMP	1689	0	3,420	0	2,380	0	0	0	161	0	0	0	0	0	0
INTEREST	2401	12,100	8,947	5,543	7,680	5,450	6,109	5,750	4,957	5,500	4,988	5,500	3,565	2,292	2,292
Permits DUMPING FEES	2590	0	0	0	0	0	0	0	0	0	11,856	0	13,081	0	0
SALE OF SCRAP-UNRESTR AFTER 2	2650	25,000	29,790	27,000	22,621	24,000	20,766	22,000	0	20,000	9,525	20,000	8,501	20,000	10,000
RECYCLING	2651	0	135	0	0	0	0	0	0	0	541	0	0	0	0
SALE OF EQUIPMENT-RESTRICTED	2665B	0	3,906	0	0	0	0	0	29,292	0	6,050	0	0	0	0
MISCELLANEOUS INCOME 2701/57	2770A/2590	76,150	30,724	15,000	83,357	15,000	19,872	15,000	13,449	14,000	0	14,000	0	14,000	0
STATE AID	3089/3089.1	0	77,023	0	80,842	0	173,026	0	0	0	28,794	0	15,837	0	0
STATE AID - CHIPS/thru	3501A/B	25,000	54,620	50,000	54,603	52,000	69,200	68,000	77,159	69,200	79,107	69,200	69,381	69,200	69,200
FEDERAL AID	4089	0	42,142	0	122,525	0	435,910	0	0	0	0	0	0	0	0
USE OF RESERVE/INTERFUND TRAN	0889/5001	0	0	0	0	0	0	0	0	0	0	39,253	0	0	0
APPROPRIATED FUND BALANCE	599	50,000	0	89,253	0	300,000	0	448,930	0	0	0	0	0	155,000	0
TOTAL REVENUES:		2,269,298	2,331,756	2,186,155	2,373,368	2,174,026	2,502,459	2,377,393	1,942,730	2,542,453	2,574,614	2,026,231	1,988,643	2,239,209	2,374,628

CODE .1 - WAGES		BUDGET - 2018- SEWER FUND													
CODE .2 - EQUIPMENT		\$													
CODE .4 - EXPENSE		PAGE 10 OF 12													
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD
COLLECTION SYSTEM															
EXPENSES	SS-8120.4	77,500	73,407	92,765	125,307	85,466	129,828	130,000	97,911	115,000	105,698	115,000	53,689	115,000	115,000
TREATMENT & DISPOSAL															
SEWER PERS. SERV.	SS-8130.1	417,630	439,721	436,287	451,295	443,172	429,175	439,655	441,006	451,360	462,327	467,505	442,326	427,176	434,652
EQUIPMENT	SS-8130.2	63,115	91,754	29,457	348,411	10,427	190,107	10,027	48,476	-	27,254	-	78,044	-	100,000
EXPENSES	SS-8130.4	202,050	264,508	230,000	258,667	240,000	199,458	240,000	241,730	240,000	212,930	240,000	232,728	240,000	240,000
TRANSFER, CAP PROJ FD	SS-9950.4	-	-	-	-	-	-	-	-	-	-	-	-	296,732	228,962
EMPLOYEE BENEFITS															
RETIREMENT	SS-9010.8	75,000	70,194	80,000	81,279	93,380	90,355	87,000	89,359	77,818	81,760	73,050	74,891	72,774	72,774
SOCIAL SECURITY	SS-9030.8	33,137	33,297	33,376	35,311	33,903	32,347	33,634	33,128	34,912	34,571	36,147	33,369	32,679	33,251
Workers Compensation	SS-9040.8	-	-	-	-	-	-	-	-	-	37,813	-	36,653	37,000	37,000
HEALTH & DENTAL	SS-9060.8	128,000	123,564	137,143	127,072	141,600	128,343	154,000	138,340	145,987	145,533	160,586	134,388	160,586	178,265
NY METRO TAX	SS-9089.8	1,350	1,454	1,483	1,507	1,507	1,440	1,495	1,479	1,552	1,542	1,607	1,467	1,606	1,606
ATTORNEY FEES	SS-1420.4	-	-	-	-	-	-	-	-	-	6,395	-	-	-	-
ENGINEERING EXPENSE	SS-1440.4	-	-	-	-	-	-	-	-	-	16,941	-	15,052	-	51,600
INSURANCE	SS-1910.4	-	-	-	-	-	-	-	-	-	30,656	-	20,576	-	-
DEBT SERVICES															
EXPENSES	SS-9710.4	4,500	1,584	2,500	1,595	2,500	2,274	2,500	1,991	2,500	2,936	2,500	-	2,500	2,500
BONDS - PRINCIPAL	SS-9710.6/9785	171,390	179,390	150,890	150,890	158,680	158,680	177,419	177,419	125,121	-	15,408	-	18,000	20,027
BONDS - INTEREST	SS-9710.7/9730	9,315	9,314	9,381	9,381	4,242	4,241	4,327	14,353	2,578	-	7,375	-	4,923	4,822
BAN INTEREST											2,650				
SEWER DISTRICT # 3															
DISPOSAL CONTRACT	SS-1950.3	62,475	62,475	62,720	65,946	68,350	67,021	70,250	68,096	70,250	69,171	70,250	69,709	70,250	70,250
MISC. - OTHER	SS-1989.401	5,320	6,147	5,000	16,597	5,000	11,234	5,000	11,103	10,000	4,320	10,000	240	10,000	10,000
- CON-RAIL	SS-1989.402	2,200	2,173	2,200	2,252	2,250	2,293	2,350	2,350	2,350	769	2,350	1,825	2,350	2,350
- SS001	SS-1989.403	-	-	-	-	-	-	-	2,500	2,500	-	2,500	-	2,500	2,500
GENERAL FUND ALLOCATION	SS-1990.4	-	-	-	-	-	-	-	-	-	1	-	-	-	-
TOTAL EXPENSES:		1,252,982	1,358,982	1,273,202	1,675,510	1,290,476	1,446,796	1,357,656	1,369,242	1,281,927	1,243,267	1,204,277	1,223,346	1,494,076	1,605,559
REVENUES															
TAXES-DISTRICT #2	1001A	1,124,865	1,124,865	1,143,194	1,143,194	1,145,075	1,145,075	1,210,956	1,210,956	994,777	994,777	900,003	1,117,130	1,407,076	1,515,987
TAXES-DISTRICT #3 \$ SS01	1001B/c	64,125	64,125	64,370	64,370	70,000	70,000	72,000	72,000	72,750	72,750	72,750	72,750	72,600	73,872
INSURANCE REIMB	1601/2690	1,992	-	-	225,207	-	186,897	-	-	-	-	-	-	-	-
SEWER RENTS	2120	5,000	10,658	10,658	11,206	12,000	11,388	11,500	11,571	11,500	11,754	11,500	11,845	11,500	11,500
PERMITS/OTHER FEES	2122	1,000	1,760	1,500	1,400	1,200	1,200	1,400	1,560	1,200	1,700	1,200	1,700	1,200	1,200
INTEREST INCOME	2401	9,000	5,098	3,480	2,688	2,201	1,731	1,800	3,153	1,700	3,633	1,700	2,978	1,700	3,000
OTHER - MISC. INCOME 1689/2650/2701/2770		-	-	-	6,108	-	18,133	-	1,523	-	-	-	53,984	-	-
STATE AID	3901	-	0	-	14,507	-	-	-	-	-	-	-	-	-	-
HEALTH & COMMUNITY INCO	3989	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-
FEDERAL AID	4089	-	0	-	43,521	-	136,841	-	-	-	-	-	-	-	-
APPROPRIATED FUND BAL	599	-	-	50,000	163,310	60,000	-	60,000	-	200,000	-	217,124	-	-	-
TOTAL REVENUES:		1,252,982	1,206,507	1,273,202	1,675,510	1,290,476	1,571,267	1,357,656	1,300,764	1,281,927	1,084,614	1,204,277	1,260,387	1,494,076	1,605,559

CODE .1 - WAGES																
CODE .2 - EQUIPMENT																
CODE .4 - EXPENSE																
			\$													
PAGE 11 OF 12																
DEPARTMENT/CLASS		2011 BUD	2011 ACT	2012 BUD	2012 ACT	2013 BUD	2013 ACT	2014 BUD	2014 ACT	2015 BUD	2015 ACT	2016 BUD	2016 ACT	2017 BUD	2018 BUD	
STONY POINT AMBULANCE DISTRICT																
TOWN EXPENSE - BUDGET	m4540.402/m7020.4	319,643	314,744	321,149	322,585	330,653	348,006	339,357	328,453	333,500	328,153	340,170	334,716	344,757	393,143	
BUILDING FUND		0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CORPS EXPENSE - BUDGET	m4540.403.404	309,259	286,259	316,421	181,281	11,000	11,000	161,000	9,864	175,000	164,274	20,000	6,757	99,068	20,000	
TOTAL		628,902	601,003	637,570	503,866	341,653	359,006	500,357	338,317	508,500	492,427	360,170	341,474	443,825	413,143	
TAX REVENUE	1001	628,902	628,902	576,170	576,170	315,803	315,803	340,107	340,107	487,500	487,500	339,170	339,170	443,825	413,143	
INTEREST		0	4,487	1,400	2,974	850	1,822	250	784	1,000	1,171	1,000	260			
APPROPRIATED FUND BALANCE	599	0	0	60,000	0	25,000	19,246	160,000	0	20,000	0	20,000	0			
		628,902	633,389	637,570	579,144	341,653	336,871	500,357	340,891	508,500	488,671	360,170	339,430	443,825	413,143	
S.P LIGHTING DISTRICT																
EXPENSES:																
STREET LIGHTING	5182.4	250,000	243,467	245,000	272,116	275,000	283,706	300,000	275,413	335,000	308,607	310,000	281,862	313,095	313,095	
MISC.	1989.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTALS:		250,000	243,467	245,000	272,116	275,000	283,706	300,000	275,413	335,000	308,607	310,000	281,862	313,095	313,095	
REVENUES:																
TAXES	1001	248,000	248,000	244,500	244,500	274,275	274,275	299,500	299,500	334,500	334,500	309,525	309,525	312,620	312,620	
INTEREST	2401	2,000	985	500	867	725	544	500	471	500	494	475	659	475	475	
UNEXPENDED BALANCE	910	0	0	0	26,749	0	8,887	0	0	0	0	0	0	0	0	
TOTALS:		250,000	248,985	245,000	272,116	275,000	283,706	300,000	299,971	335,000	334,994	310,000	310,184	313,095	313,095	
STONY POINT FIRE DISTRICT (BUDGET AS SUBMITTED)		1,491,470		1,520,520		1,550,930		1,576,670		1,601,250		1,601,250		1,623,865		
SOLID WASTE DISTRICT																
EXPENSES	8160.4	360,000	268,625	270,000	261,081	270,000	261,550	270,000	314,984	32,000	50,225	32,000	49,842	35,000	50,050	
MISCELLANEOUS	1989.4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
TOTALS:		360,000	268,625	270,000	261,081	270,000	261,550	270,000	314,984	32,000	50,225	32,000	49,842	35,000	50,050	
REVENUES:																
TAXES	1001	357,600	357,600	237,250	237,250	207,650	207,650	237,700	237,700	0	0	31,900	0	35,000	50,000	
LIEU OF TAXES	1081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
REFUSE & GARBAGE RE	2130	500	2,427	2,000	1,997	1,600	1,764	1,600	2,335	0	2,540	0	2,623	0	0	
INTEREST	2401	1,900	1,518	750	935	750	764	700	684	100	92	100	22	100	50	
MISC. INCOME	2770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
INTERFUND TRANSFER	5001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
APPROPRIATED FUND BALANCE	599	0	0	30,000	20,898	60,000	51,372	30,000	0	31,900	0	0	0	0	0	
TOTALS:		360,000	361,545	270,000	261,081	270,000	261,550	270,000	240,719	32,000	2,632	32,000	34,545	35,100	50,050	

