

		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b										
RECYCLING/SALE OF REFUSE	A2651	41,100	43,797	41,100	30,184	20,550	39,562	25,550	42,532	38,000	38,000
SALES - OTHER	A2655		67		268		138				
SALES - PROPERTY A2660-	A2665A		7,350		7,562		200		11,065		
SALE OF EQUIPMENT-RESTRICTED PD	A2665B		-		-		-		-		-
REVENUES- EVIDENCE	2665C		-		-		-		-		-
INSURANCE RECOVERIES	A2680		-		2,279		11,175		13,392		-
OTHER COMPENSATION FOR LOSS	A2690		-		-		-		-		-
PRIOR YEAR REFUND	A2701		8,514		31		-		-		-
GIFTS & DONATIONS A2705-	A2705F		1,895		-		2,882		5,099		-
PREMIUM ON SERIAL BONDS	A2710		110,589		-		-		-		-
MISC.-TASK FORCE (ROCK.CNTY)	2770A		3,684		-		-		-		-
-ALL OTHER A2770B-	2770D	-	2,739	-	31,749	-	232,681	-	68,868	-	30,000
-SRO	2770E		-		-		-		145,937	125,000	125,000
STATE AID PER CAPITA	A3001		59,654		59,654		59,654		59,654		59,654
-MORTGAGE TAX	A3005	425,000	593,139	455,000	1,018,092	575,000	833,266	655,000	462,706	465,000	500,000
-MORTGAGE TAX PRIOR YEAR ADJT BY RC	3005A		-		-		-		-		-
-JUSTICE COURTS	A3021		-		-		-		-		-
-STAR REVENUE	A3040		-		-		-		-		-
-RECORDS MANAGEMENT	A3060		-		-		-		-		-
-OTHER- State Aid DASNY	A3089		-		20,364		4,190		165,689		4,173
-SEMA STATE AID	A3089.1		1,198		-		-		-		-
-HOMELAND SECURITY REVENUE	A3306		158,762		1,826		-		-		-
-STATE AID PUBLIC SAFETY	A3389		683		9,311		5,105		-		-
-AGING	A3801		-		-		-		-		-
-YOUTH	A3820A		-		-		-		-		-
-YOUTH OFFICER	A3820B		-		-		-		-		-
-OTHER HOME & COMMUNITY	A3989		3,000		-		-		-		-
FEDERAL AID	A4089		-		-		51,684		-		-
FEMA AID	A4089.1		-		-		-		-		-
PROCEEDS FROM BOND ISSUANCE	A5710		-		-		-		-		-
INTERFD TRANSFERS IN	A5001		-		-		-	125,570	125,570	407,550	363,982
DEFERRED REVENUE	A1000B		-		-		-		-		-
APPROPRIATED FUND BALANCE	A-599	300,000						780,570		875,000	1,400,000
TOTAL REVENUES:		17,298,340	17,100,533	17,159,861	17,871,997	17,565,110	18,536,523	18,499,409	18,600,612	18,900,885	20,024,642
TOTAL REVENUES: also equal expenses		17,298,340	16,454,651	17,159,861	16,452,303	17,565,110	16,305,428	17,729,840	17,228,595	18,900,885	20,024,642
all revenue less taxes		3,636,630	3,433,127	3,104,359	3,813,108	3,197,447	4,168,859	4,459,912	4,561,115	4,767,614	5,769,418
balancing # for budget		\$13,661,710	\$13,021,524	\$14,055,502	\$12,639,195	\$14,367,663	\$12,136,569	\$13,269,928	\$12,667,480	\$14,133,271	\$14,255,224

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BUDGET - 2025 - GENERAL FUND EXPENSES											
<u>DEPARTMENT/CLASS</u>		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
TOWN BOARD-WAGES	A-1010.1	63,293	63,293	64,400	64,400	65,527	66,706	76,148	76,149	79,197	81,172
	EQUIP A-1010.2										
	EXPENSE A-1010.4	4,000	1,827	3,500	3,006		1,593		3,133		
	PLANNING EXP A-1010.401	19,414	9,533	19,414	3,158	15,531	7,849	15,531	10,877	15,531	15,000
	TOTAL	86,707	74,653	87,314	70,564	81,058	76,147	91,679	90,158	94,728	96,172
JUSTICE-WAGES	A-1110.1	274,448	262,643	279,250	289,004	285,820	247,472	315,430	283,013	316,168	323,549
	EQUIP A-1110.2	1,000	900	1,000	786	1,000	179	1,000	3,189	1,000	3,000
	EQPT-RESTRICTED A-1110.201										
	EXPENSE A-1110.4	15,000	15,396	15,000	16,796	15,000	23,641	17,000	24,183	17,000	24,000
	TOTAL	290,448	278,939	295,250	306,586	301,820	271,292	333,430	310,384	334,168	350,549
SUPERVISOR - WAGES	A-1220.1	426,456	425,379	458,165	470,681	464,687	464,651	497,651	497,676	497,727	529,149
	EQUIP A-1220.2	17,000	2,270	8,118		4,059	1,170	4,059	13,434	4,059	4,000
	EXPENSE A-1220.4	95,741	122,421	120,000	122,454	120,000	130,003	120,000	166,536	140,000	160,000
	TOTAL	539,197	550,070	586,283	593,135	588,746	595,824	621,710	677,645	641,786	693,149
TAX RECEIVER-WAGES	A-1330.1	88,885	87,739	90,440	91,289	92,015	91,442	99,201	97,532	104,085	109,403
	EQUIP A-1330.2		410	1,000		1,000	0	1,200		1,200	1,200
	EXPENSE A-1330.4	31,238	31,331	40,000	35,109	30,000	35,627	32,510	62,700	32,510	27,500
	TOTAL	120,123	119,480	131,440	126,398	123,015	127,069	132,911	160,233	137,795	138,103
ASSESSOR - WAGES	A-1355.1	198,072	189,824	201,518	202,705	209,470	201,752	223,640	212,115	237,972	233,331
	EQUIP A-1355.2	3,200	3,266	6,000	3,939	6,000	1,082	6,500		6,500	6,500
	EXPENSE A-1355.4	20,000	34,358	49,500	27,125	49,500	38,637	50,985	33,593	50,985	50,985
	TAX CERTS A-1355.402/40:	150,000	15,657	180,000	16,983	153,000	20,746	153,000	14,545	153,000	150,000
	TOTAL	371,272	243,105	437,018	250,751	417,970	262,217	434,125	260,253	448,457	440,816
TOWN CLERK- WAGES	A-1410.1	190,543	185,438	185,123	188,085	188,858	182,992	203,106	199,297	211,555	218,487
	EQUIP A-1410.2	2,250	3,274	2,250	2,151	2,250	2,658	6,250		6,250	5,000
	EXPENSE A-1410.4	8,500	7,259	9,625	11,271	8,000	7,065	9,200	22,234	9,200	9,200
	TOTAL	201,293	195,971	196,998	201,507	199,108	192,715	218,556	221,531	227,005	232,687
TOWN ATTORNEY	SPEC COUNSEL-RET. A-1420.401/40:	125,000	124,600	125,000	34,194	128,125	114,140	131,328	114,000	131,328	120,000
	LEGAL FEES-OTHER A-1420.402/40:	81,000	40,182	75,000	105,198	67,500	50,048	67,500	37,070	67,500	50,000
	TOTAL	206,000	164,782	200,000	139,391	195,625	164,188	198,828	151,070	198,828	170,000
TOWN ENGINEER	EXPENSE A-1440.4	25,000	75,369	25,000	26,020	25,000	48,587	50,000	45,857	50,000	60,000
	TOTAL	25,000	75,369	25,000	26,020	25,000	48,587	50,000	45,857	50,000	60,000
ELECTIONS	EXPENSE A-1450.4	70,006	56,082	70,006	57,378	70,006	40,841	70,006	63,196	70,006	0
	TOTAL	70,006	56,082	70,006	57,378	70,006	40,841	70,006	63,196	70,006	0

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RECORDS MGMT	EQUIP A-1460.2			24								
	EXPENSE A-1460.4		1,000		1,000	181	750	0	750	0	750	750
	TOTAL		1,000	24	1,000	181	750	0	750	0	750	750
BUILDINGS	WAGES	A-1620.1	32,048	29,674	31,681	28,100	31,681	101,549	57,859	131,063	57,859	87,618
BUILDINGS-RHO & KIRKBRIDE HALL	EQUIPMENT:											
	TOWN HALL A-1620.201		1,000		1,000		1,000		1,200	2,500		
	TRAILER A-1620.202		1,000		1,000	4,370	1,000		1,200			
	EMERGENCY A-1620.203											
	KIRKBRIDE A-1620.204											
	RHO A-1620.205		2,000		2,000		2,000		2,200			
	JUSTICE CT A-1620.206											
	POLICE DEPT A-1620.207		2,086		2,086	6,675	2,086	37,750	3,000			
	PARKS GAR. A-1620.208		2,086		2,086	30,145	2,086		3,000			
	PYNGYP SCH. A-1620.209											
	LETCHWORTH A-1620.210					4,000						
	SUBTOTAL		8,172		8,172	45,190	8,172	37,750	10,600	2,500	0	0
EXPENSES:												
	TOWN HALL A-1620.401		24,000	16,944	24,000	14,458	20,400	18,033	20,400	26,855	20,400	20,400
	ANNEX BLDG INSP A-1620.402		2,500	6,987	4,000	9,277	4,000	8,660	4,000	8,272	4,000	9,000
EMERGENCY OPERATIONS EXP	A-1620.403		2,750	1,849	2,750	2,195	2,750	2,052	2,750	360	2,750	2,750
	KIRKBRIDE A-1620.404		35,000	21,883	35,000	22,096	31,500	31,392	31,500	62,441	31,500	31,500
RHO now EAST WING	A-1620.405		48,000	44,600	50,000	35,772	45,000	39,445	45,000	48,372	45,000	5,000
	JUSTICE CT A-1620.406		24,000	21,747	25,000	24,602	22,500	27,916	22,500	28,811	22,500	28,000
	POLICE DEPT A-1620.407		31,500	41,941	33,000	35,711	29,700	42,894	29,700	54,777	29,700	35,000
	PARKS GAR. A-1620.408		17,000	14,726	17,000	16,340	15,300	24,033	15,300	27,148	15,300	22,000
	PYNGYP SCH. A-1620.409		2,600	2,773	2,800	2,902	2,520	3,912	2,520	4,542	2,520	3,000
	LETCHWORTH A-1620.410		98,940	74,117	88,173	64,118	89,936	108,194	91,735	105,969	91,735	91,735
	LW REIMB EXP A-1620.411		(72,420)	(23,233)	(23,997)	(24,277)	(24,477)	(63,309)	(24,967)	(83,124)	(24,967)	(24,967)
	Unallocated Ex. A-1620.4		13,739	6,810	13,739	10,412		10,212		9,548		
	SUBTOTAL		227,609	231,144	271,465	235,689	239,129	253,435	240,438	293,971	240,438	223,418
	TOTAL		267,829	260,818	311,318	308,978	278,982	392,734	308,897	427,534	298,297	311,036
SPECIAL ITEMS												
	INSURANCE A-1910.4		236,607	154,659	240,156	180,734	192,125	181,235	195,007	205,197	211,353	205,886
	ASSOC. DUES A-1920.4		1,700	1,650	1,700	3,300	1,700	0	1,700		1,700	1,700
	TAXES A-1950.4		25,000	21,752	25,000	27,202	23,750	37,462	25,966	54,444	25,966	35,000
	TOTAL		263,307	178,061	266,856	211,236	217,575	218,697	222,673	259,641	239,019	242,586
MISCELLANEOUS												
	OTHER A-1989.400							9,049				
	REFUNDS/ETC. A-1989.403		1,000	1,365	1,000	6,030	1,000	3,315	1,000	1,678	1,000	1,000
	PENGUIN REP. A-1989.404		1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,000	1,500	1,500
	NO.ROCK.-MISC. A-1989.405		1,500	500	1,500		1,500	2,750	3,000	3,050	3,000	5,000
	OTHER A-1989.406		9,500	8,750	9,500	13,150	84,500	59,438	84,500	11,975	-	-
	TOTAL		13,500	11,615	13,500	20,180	88,500	75,552	90,000	17,703	5,500	7,500

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MISCELLANEOUS												
	CONTINGENCY	A-1990.4										
	COMMUNITY COLLEGE TUITION-CONTR	A-2490.4	195,000	84,785	195,000	141,421	175,500	140,293	175,500	149,525	175,500	175,500
	D.A.R.E.	A-2989.4	3,500	2,927	3,500	1,100	5,000	4,689	5,000	5,143	5,000	5,500
			198,500	87,712	198,500	142,521	180,500	144,982	180,500	154,669	180,500	181,000
POLICE	PERS.SERV.REGULAR	A-3120.101	3,954,403	4,097,181	4,065,753	4,298,503	4,181,373	3,963,593	4,430,024	4,223,824	5,136,026	4,996,810
	OVERTIME	A-3120.102	507,900	362,182	467,225	336,908	435,000	483,105	413,250	320,608	413,250	458,300
	HOLIDAY	A-3120.103	100,125	106,417	100,125	121,222	104,980	92,676	117,752	71,437	127,080	130,110
	PART-TIME	A-3120.104	98,325	64,863	105,375	110,138	110,138	45,319	79,823	45,781	131,155	134,428
	CROSS-GRDS/CLERICAL	A-3120.105	89,000	79,444	90,418	90,256	92,018	91,589	139,870	94,650	143,125	133,764
	DISPATCHER	A-3120.106										
	Reserve for retirement payouts	A-3120.107					200,000	-	200,000		200,000	200,000
	USE OF POLICE FORFEITURE FUNDS	A-3120.109		1,395								
	EQUIPMENT	A-3120.2	30,858	17,188	56,700	6,955	160,000	114,259	122,100	219,075	50,435	110,150
	EQUIPMENT-RESTRICTED SALES	A-3120.201								7,694		
	EQPT-LOCAL FORFT CRIME PROC.	A-3120.202a										
	EQPT-FEDERAL CRIME PROCEEDS	A-3120.202b c										
	EXPENSES	A-3120.401	240,840	182,808	254,340	193,555	273,540	243,193	273,540	217,870	289,240	300,340
	UNIFORM ALLOW.	A-3120.402	34,500	27,396	33,400	18,731	34,500	41,925	34,500	34,929	49,300	50,600
	P.A.L.	A-3120.403	5,000	5,194	5,000	7,404	5,500	6,908	5,500	6,171	5,000	5,000
	EXPENSE-EVIDENCE MONIES	A-3120.402C										
	EXPENSE-AT RISK VULN ENTITIES	A-3120.405		324		533		83				
			5,060,951	4,944,392	5,178,336	5,074,068	5,597,049	5,082,651	5,816,359	5,242,037	6,544,611	6,519,501
TRAFFIC CONTROL		A-3310.4	10,000	5,797	12,004	15,429	11,000	5,264	11,695	6,186	11,695	10,000
	TOTAL		10,000	5,797	12,004	15,429	11,000	5,264	11,695	6,186	11,695	10,000
FIRE INSPECTOR	WAGES	A-3410.1		1,165		8,431	25,000	5,863	22,714	20,974	22,714	24,114
	EQPT.	A-3410.2	1,000	400	1,000		1,000		1,000	0	1,000	1,000
	EXPENSE	A-3410.4	2,442	2,103	2,442	1,007	1,000	1,558	1,000	2,139	1,000	2,000
	TOTAL		3,442	3,668	3,442	9,438	27,000	7,421	24,714	23,112	24,714	27,114
DOG CONTR. OFFICER	WAGES	A-3510.1	20,840	17,777	21,154	18,150	21,523	18,054	21,842	18,114	19,607	20,100
	EQPT.	A-3510.2	1,000		1,000		1,000		1,000	0	1,000	1,000
	EXPENSE	A-3510.4	24,000	23,134	24,000	22,883	24,000	2,064	24,000	21,062	27,200	28,000
	TOTAL		45,840	40,911	46,154	41,034	46,523	20,118	46,842	39,176	47,807	49,100
EXAMINING BOARD (ARI	WAGES	A-3610.1	24,484	24,291	24,912	22,653	25,763	25,468	27,078	14,592	30,076	30,458
	EQPT.	A-3610.2										
	EXPENSE	A-3610.4	150	10	150		150		150		150	150
	TOTAL		24,634	24,301	25,062	22,653	25,913	25,468	27,228	14,592	30,226	30,608
SAFETY INSP. (BLDG)-W	WAGES	A-3620.1	310,280	330,923	315,692	387,263	265,245	229,216	317,355	235,471	358,618	366,924
	EQPT.	A-3620.2	3,000	11,011	3,000	1,146	3,000	2,922	5,000	1,580	3,000	3,000
	EXPENSE	A-3620.4	9,000	6,639	9,000	6,932	7,200	11,783	17,500	30,844	8,500	22,000
	TOTAL		322,280	348,573	327,692	395,340	275,445	243,921	339,855	267,895	370,118	391,924

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REGISTRAR/VITAL STAT WAGES EXPENSE	A-4020.1		6,006	6,006	6,111	6,231	6,327	6,198	6,420	6,223	6,725	6,893
	A-4020.4											
	TOTAL		6,006	6,006	6,111	6,231	6,327	6,198	6,420	6,223	6,725	6,893
SUPT. OF HIGHWAYS WAGES EXPENSE	A-5010.1		89,613	89,613	91,181	92,966	92,777	115,075	126,800	120,142	131,560	134,849
	A-5010.4		2,200	887	2,200	515	2,200	833	2,200	1,449	2,200	2,200
	TOTAL		91,813	90,500	93,381	93,481	94,977	115,908	129,000	121,591	133,760	137,049
HIGHWAY GARAGE WAGES EQPT. EXPENSE	A-5132.1		22,239	16,693	23,573	16,945	24,210	5,747	25,566	26,167	26,588	30,000
	A-5132.2		1,500		1,500		1,000	66,814	2,000	1,388	2,000	2,000
	A-5132.4		24,385	23,432	25,000	30,693	25,000	28,208	25,000	39,965	25,000	35,000
	TOTAL		48,124	40,125	50,073	47,638	50,210	100,769	52,566	67,520	53,588	67,000
PARKS - REGULAR												
	WAGES A-7110.101		629,422	564,534	600,038	533,619	620,183	654,978	611,692	663,294	623,553	691,727
	OVERTIME A-7110.102		25,000	18,317	25,000	23,723	25,000	10,972	25,000	3,863	25,000	25,000
	PARK GUARDS A-7110.103		23,578	4,602	24,992	6,050	26,691	0	28,185	705	28,185	25,000
	YOUTH-LABORERS A-7110.104		26,757	46,168	27,434	39,169	70,710	2,297	73,538	52,869	73,538	55,083
	EQUIPMENT A-7110.2		14,000	10,456	14,000	33,319	150,000	247,028	371,300	206,758	37,300	70,250
	EXPENSES A-7110.4		158,000	107,046	158,000	112,479	143,300	212,059	143,300	308,300	143,300	143,300
	LL EXPENSES ET AL A-7110.401		1,000	2,139	1,000	181	1,000	0	4,400	0	4,400	4,400
	TOTAL		877,757	753,262	850,464	748,539	1,036,884	1,127,334	1,257,415	1,235,790	935,276	989,760
POOL FACILITIES												
	WAGES A-7150.1		68,056	44,240	75,906	44,505	78,204	45,711	80,544	57,366	80,544	56,750
	EQPT. A-7150.2		5,000		5,000		4,000	1,312	4,000	3,159	1,500	6,800
	EXPENSE A-7150.4		28,780	30,129	33,200	30,329	29,880	55,118	32,000	46,826	35,000	45,000
	TOTAL		101,836	74,369	114,106	74,833	112,084	102,141	116,544	107,350	117,044	108,550
	BAND CONCERTS A-7270		3,500	3,700	4,500	5,300	4,800	4,300	5,100	5,100	5,100	5,100
	TOTAL		3,500	3,700	4,500	5,300	4,800	4,300	5,100	5,100	5,100	5,100
	REC PROGRAM-WAGES A-7310.1		78,957	84,810	83,695	91,652	57,273	108,087	121,077	137,493	126,758	149,277
	DAY CAMP-WAGES A-7310.101		109,657	2,203	111,576	42,941	115,090	58,112	59,378	55,812	61,753	88,875
	PLAYGROUND-WAGES A-7310.103		19,939	5,991	31,136	12,207	24,156	-	25,509		25,509	
	MINI CAMP-WAGES A7310.104											
	ICE SKATING-WAGES A7310.105											
	YOUTH COMM. EQPT. A-7310.2		1,000	649	1,700	725	2,000	600	2,000		2,000	2,000
	REC YOUTH PROGRAMS OTHER A-7310.400			11		2,904		2,079		4,435		4,500
	DAY CAMP-EXP. TRIPS A-7310.401a		60,000	-	50,000	20,580	40,000	44,070	40,000	50,763	40,000	50,000
	DAY CAMP-EXPENSE A-7310.401		52,126	246	40,000	2,283	30,000	2,444	30,000	3,003	30,000	4,000
	REC PROGRAM EXPENSE A-7310.402		10,800	4,791	10,800	1,890	8,100	1,346	8,100	649	8,100	5,000
	PLAYGRND EXP DIRECT A-7310.403		2,200	1,663	3,200	3,409	2,400	198	2,400	4,413	2,400	3,400
	MINI CAMPS A-7310.404											
	BANNER A-7310.405			1,975			2,000		2,000	11,668	2,000	3,000
	LESSONS EXPENSE A-7310.406					2,949	750	5,281	750		750	
	REC EXPENSE-TRIPS A-7310.407		1,300	-	2,500		1,875		1,875		1,875	
			335,979	102,339	334,607	181,541	283,644	222,217	293,089	268,237	301,145	310,051

			<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
LIBRARIES	ROSE MEMORIAL	A-7410.401	295,000	295,000	295,000	295,000	325,000	325,000	325,000	325,000	325,000	325,000
	TOMKINS COVE	A-7410.402	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
			305,000	305,000	305,000	305,000	335,000	335,000	335,000	335,000	335,000	335,000
CELEBRATIONS	CELEBRATIONS/EQPT	A-7550.2										
	CELEBRATIONS/MEM.DAY	A-7550.4	6,000	7,050	6,000	7,147	6,000	19,203	10,000	11,704	10,000	11,000
			6,000	7,050	6,000	7,147	6,000	19,203	10,000	11,704	10,000	11,000
SENIOR CITIZENS	WAGES	A-7620.1	0	5,500	6,090	6,105	6,213	6,762	6,460	6,460	6,719	6,887
	EQPT.	A-7620.2	0	0	1,000		1,000		1,000	4,153	1,000	1,000
	EXPENSE	A-7620.4	2,000		2,000	4,163	1,500	6,367	1,500	4,436	1,500	1,500
	SENIOR BUS	A-7620.401	17,500	1,941	17,500		15,750	12,589	16,750	20,689	16,750	16,750
	TOTAL		19,500	7,441	26,590	10,268	24,463	25,718	25,710	35,738	25,969	26,137
ZONING	WAGES	A-8010.1	52,733	56,215	53,655	59,679	54,594	36,100	51,993	24,545	58,583	56,145
	EQPT.	A-8010.2	2,000	4,681	2,000	1,249	2,000	1,153	2,000		2,000	2,000
	EXPENSE	A-8010.4	2,500	1,755	2,500	12,375	3,500	9,149	3,500	12,599	3,500	10,000
	TOTAL		57,233	62,651	58,155	73,303	60,094	46,403	57,493	37,145	64,083	68,145
PLANNING	WAGES	A-8020.1	66,546	64,234	67,711	74,185	70,098	82,926	74,806	95,331	82,472	77,782
	EQPT.	A-8020.2	2,000	4,105	1,000	728	1,000	577	1,000	0	1,000	1,000
	EXPENSE	A-8020.4	52,000	159,323	55,000	125,430	55,000	116,035	55,000	116,159	55,000	55,000
	TOTAL		120,546	227,662	123,711	200,343	126,098	199,538	130,806	211,490	138,472	133,782
EMPLOYEE BENEFITS:												
	STATE RETIREMENT	A-9010.8	382,526	379,286	378,596	417,083	430,043	370,033	350,029	367,009	366,997	395,783
	POLICE RETIREMENT	A-9015.8	994,858	1,075,208	1,056,992	1,230,108	1,247,003	1,206,228	1,189,960	1,372,051	1,372,051	1,791,046
	SOCIAL SECURITY	A-9030.8	543,548	481,973	500,179	500,714	473,134	507,603	528,858	536,404	735,218	757,730
	WORKER'S COMP.-OTHER	A-9040.8	137,766	106,236	141,210	99,784	102,172	93,722	87,147	80,888	83,917	89,400
	WORKER'S COMP-POLICE	A-9040.801	118,672	154,621	121,639	146,345	87,147	116,769	102,172	115,997	120,341	146,020
	UNEMPLOYMENT INS.	A-9050.8	5,000	25,844	8,500		8,500		8,500	0	8,500	0
	DISABILITY INS.	A-9055.8	4,000	4,419	5,000	4,334	5,000	4,732	5,000	4,746	5,000	5,000
	HEALTH & DENTAL	A-9060.8	2,923,849	2,736,555	2,982,326	2,730,348	2,953,897	2,953,777	3,042,514	3,149,751	3,338,279	3,744,156
	NY METRO TAX	A-9089.8	26,795	24,860	27,331	25,678	26,784	25,144	24,610	49,047	34,080	33,677
	TOTAL		5,137,014	4,989,002	5,221,773	5,154,394	5,333,680	5,278,009	5,338,790	5,675,894	6,064,383	6,962,811
	DEBT SVCS - BONDS EXPENSE	A-9710.4	10,000	36,394	15,000		15,000	2,500	15,000	33,229	15,000	15,000
	BONDS - PRINCIPAL	A-9710.6	714,380	603,580	618,563	609,863	571,598	571,598	647,474	582,324	641,948	675,982
	BONDS - INTEREST	A-9710.7	171,642	180,416	165,917	165,590	151,515	151,480	186,060	138,864	194,778	156,421
	BAN PRINCIPAL	A-9730.6										51,727
	BAN INTEREST	A-9730.7										11,639
	TOTAL		896,022	820,390	799,480	775,453	738,113	725,579	848,534	754,417	851,726	910,768
	INTERFUND TRANSFER ALLOCATION	A-9901.0	(175,571)	(147,521)	(151,052)	(147,745)	(124,398)	(98,573)	(97,385)	(77,476)	(97,396)	
	INTERFUND TRANSFER	A-9901.0	1,346,252	1,448,352	903,789	903,789	725,549	100,000				
	TOTAL		1,170,681	1,300,831	752,737	756,044	601,151	1,427	(97,385)	-77,476	(97,396)	0
<u>TOTAL APPROPRIATIONS/EXPENSES</u>			<u>17,298,340</u>	<u>16,454,651</u>	<u>17,159,861</u>	<u>16,452,303</u>	<u>17,565,110</u>	<u>16,305,428</u>	<u>17,729,840</u>	<u>17,228,595</u>	<u>18,900,885</u>	<u>20,024,642</u>

Town of Stony Point
ADOPTED 2025 HIGHWAY FUND
Jim Monaghan, Supervisor

BUDGET - 2025 - HIGHWAY FUND REVENUES

		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
REVENUES TAXES	D-1001	2,699,886	2,699,886	3,022,312	3,022,312	3,285,438	3,285,438	3,289,777	3,289,777	3,301,830	3,310,224
WORKERS COMP	D-1689		24,464								
INTEREST	D-2401	3,100	5,484	6,506	411	400	15,568	400	69,835	25,000	50,000
PERMITS / DUMPING FEES	D-2590		13,455	13,072	14,986	13,464	14,896	14,500	15,315	14,500	15,000
SALE OF SCRAP-UNRESTRICTED	D-2650A	10,000	19,403	12,844	28,696	14,128	28,355	17,120	26,601	20,000	20,000
RECYCLING	D-2651		213								
SALE OF EQUIPMENT	D-2665A/B				22,450		8,500				
MISCELLANEOUS INCOME 2701/5710/	D-2770A/2590				306,242		129,917		243,096		
STATE AID	D-3089/3089.1										
STATE AID - CHIPS	D-3501A/B	69,200	76,973	55,360	153,121	55,360	147,908	55,360		60,000	60,000
FEDERAL AID	D-4089										
USE OF RESERVE/INTERFUND TRANSFER	D-0889/5001	0	0	0	0	0		0		0	0
APPROPRIATED FUND BALANCE	D-599										
TOTAL REVENUES:		2,782,186	2,839,878	3,110,094	3,548,218	3,368,790	3,630,582	3,377,157	3,644,624	3,421,330	3,455,224

TOTAL REVENUES: also equal expenses

CODE .1 - WAGES

all revenue less taxes

3,421,330 3,455,224

balancing # for budget

119,500 145,000

3,301,830 3,310,224

ARTMENT/CLASS

BUDGET - 2025 - HIGHWAY FUND EXPENSES

		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
MISCELLANEOUS	ENGINEERING D-1440.4	2,500	500	1,500	900	1,500		2,500	428	2,500	2,500
	INSURANCE D-1910.4	52,000	33,323	52,000	28,938	31,831	37,541	33,423	43,509	44,814	40,092
	MISC EXP D-1989.4						500				
	TOTAL	54,500	33,823	53,500	29,838	33,331	38,041	35,923	43,936	47,314	42,592
STREET MAINTENANCE	PERS. SERV. D-5110.1	833,297	834,355	852,056	871,571	864,772	887,583	921,502	960,929	939,923	970,254
	EQUIPMENT D-5110.2	0	1,217	0	8,622	0	0	0	1,115	29,800	29,800
	EXPENSES - REGULAR D-5110.400	145,000	77,095	162,000	510,571	166,860	134,340	175,203	647,927	175,203	175,000
	DRAINAGE RESERVE/ROAD PAVING D-5110.403			350,000	195,478	367,500	853,002	375,000	90,000	375,000	450,000
	FEMA D-5110.406								254,068		
	TOTAL	978,297	912,667	1,364,056	1,586,242	1,399,132	1,874,925	1,471,705	1,954,039	1,519,926	1,625,054
PERM IMPROVE HIGHWAY	EQUIPMENT/MACHINERY WAGES D-5130.1	61,231	62,758	64,136	66,856	67,517	74,284	73,152	56,558	81,384	74,855
	MACHINERY & EQPT. D-5130.2	3,500	1,667	3,500	2,300	3,500		3,500	237,913		19,000
	EQUIPMENT PURCHASES-RESTRICTED D-5130.201					200,000	64,075	116,200		116,200	116,200
	HIGHWAY TOOLS-RESTRICTED IN 2010 D-5130.401	5,000	1,613	5,000	8,622	5,000	0	5,000	5,293	5,000	5,000
	EQPT/MACHINE EXPENSE D-5130.4	158,100	133,967	180,000	172,809	180,000	246,265	180,000	338,242	180,000	180,000
	TOTAL	227,831	200,005	252,636	250,587	456,017	384,624	377,852	638,006	382,584	395,055

		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
SNOW REMOVAL											
	O/T & SNOW REMOVAL - WAGES D-5142.1	130,847	43,062	132,572	109,174	136,549	85,802	152,935	6,472	152,935	100,000
	SNOW REMOVAL-EXPENSES D-5142.4	163,928	45,857	163,928	138,506	172,124	113,849	172,124	37,324	172,124	100,000
	TOTAL	294,775	88,919	296,500	247,680	308,673	199,651	325,059	43,795	325,059	200,000
EMPLOYEE BENEFITS											
	RETIREMENT D-9010.8	142,252	137,467	148,289	160,323	168,440	138,423	128,417	116,101	116,107	117,671
	SOCIAL SECURITY D-9030.8	78,071	70,682	80,801	77,275	82,628	78,975	87,442	114,103	89,830	87,601
	WORKERS COMP D-9040.8	88,580	37,987	71,858	36,064	66,111	32,366	66,111	28,390	29,453	29,800
	HEALTH & DENTAL D-9060.8	419,536	357,566	396,929	359,461	407,262	387,225	421,265	399,938	444,055	477,936
	NY METRO TAX D-9089.8	3,100	3,142	3,546	3,434	3,614	3,512	3,382	4,348	3,992	3,893
DEBT SERVICES	TOTAL	731,539	606,844	701,423	636,557	728,055	640,501	706,617	662,881	683,437	716,901
	EXPENSES D-9710.4	1,000									
	BONDS - PRINCIPAL D-9710.6	415,882	235,682	335,010	343,710	348,127	348,127	370,093	356,093	383,385	217,502
	BONDS - INTEREST D-9710.7	78,362	50,446	106,969	107,295	95,455	95,455	89,908	82,253	79,625	56,731
	BAN PRINCIPAL D9730.6										164,400
	BAN INTEREST D9730.7		29,318								36,990
MISCELLANEOUS		495,244	315,446	441,979	451,005	443,582	443,582	460,001	438,346	463,010	475,623
	MISC. EXPENSE D-1989.4										
	CONTINGENCY D-1990.4										
	INTERFUND TRANSFERS D-9901	0	198,900	0	0	0	0	0	0	0	0
	TOTAL EXPENSE TOTAL	0	198,900	0	0	0	0	0	0	0	0
		2,782,186	2,356,604	3,110,094	3,201,909	3,368,790	3,581,324	3,377,157	3,781,004	3,421,330	3,455,224

Town of Stony Point
ADOPTED 2025 SEWER FUND
Jim Monaghan, Supervisor

BUDGET - 2025 - SEWER FUND

		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
REVENUES	TAXES SEWER # 2 SS-1001A	1,720,334	1,720,334	1,739,025	1,739,405	1,536,919	1,617,139	1,797,152	1,886,752	1,600,899	1,905,685
	TAXES SEWER # 3 SS-1001B/c	78,978	78,978	79,040	79,040	79,040	79,040	83,840	83,840	83,840	83,840
	SEWER RENTS SS-2120	13,500	12,698	12,000	13,023	12,000	13,185	14,388	14,251	14,500	14,921
	PERMITS / OTHER FEES SS-2122	1,200	2,190	1,200	2,405	1,200	2,590	17,290	1,840	2,500	2,500
	INTEREST INCOME SS-2401	3,000	5,271	3,000	292	200	7,531	200	45,146	12,000	35,000
	SALE OF EQUIP SS-2665A				1,450				1,775		
	OTHER MISC INC SS-2770								19,960		
	STATE AID SEWER SS-3901										
		<u>1,817,012</u>	<u>1,819,471</u>	<u>1,834,265</u>	<u>1,835,615</u>	<u>1,629,359</u>	<u>1,719,485</u>	<u>1,912,870</u>	<u>2,053,563</u>	<u>1,713,739</u>	<u>2,041,946</u>

TOTAL REVENUES: also equal expenses

all revenue less taxes
balancing # for budget

2,041,946
136,261
1,905,685

BUDGET - 2025 - SEWER FUND

		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
MISCELLANEOUS	ATTY FEES SS-1420.2										
	ENGINEERING SS-1440.4	129,540	65,836	251,252	29,445	235,000	291,369	238,000	222,830	240,000	20,000
	INSURANCE SS-1910.4	12,703	11,121	13,719	14,489	15,557	35,984	39,335	29,446	30,330	42,641
	DISPOSAL CONTRACT DIST 3 SS-1950.3	76,478	78,326	78,064	79,280	78,064	80,474	83,840	86,266	86,750	90,208
	MISC OTHER SS-1989.4				12		943		8,620		
	MISC EXPENSE SS-1989.401	2,350		2,350	587	2,350					
	CONRAIL EXPENSE SS-1989.402	10,000		7,500	2,088	7,500		7,500	3,017	7,500	3,000
	EXPENSES SEWER SS-1989.403	2,500	3,665	2,500		2,500					
	CONTINGENCY SS-1990.4		557					2,500		2,500	0
	TOTAL	<u>233,571</u>	<u>159,505</u>	<u>355,385</u>	<u>125,901</u>	<u>340,971</u>	<u>408,769</u>	<u>371,175</u>	<u>350,178</u>	<u>367,080</u>	<u>155,849</u>
	COLLECTION SYSTEM EXP SS-8120.4	110,000	55,936	110,000	50,807	77,000	58,816	82,390	114,761	95,000	87,500
	TOTAL	<u>110,000</u>	<u>55,936</u>	<u>110,000</u>	<u>50,807</u>	<u>77,000</u>	<u>58,816</u>	<u>82,390</u>	<u>114,761</u>	<u>95,000</u>	<u>87,500</u>
WAGES	SEWER PERS SVCS SS-8130.1	483,403	442,304	357,692	370,118	355,692	374,936	394,183	385,556	400,551	473,240
	OVERTIME SS-8130.102				10,139		7,358		16,177		13,000
	TOTAL	<u>483,403</u>	<u>442,304</u>	<u>357,692</u>	<u>380,257</u>	<u>355,692</u>	<u>382,294</u>	<u>394,183</u>	<u>401,733</u>	<u>400,551</u>	<u>486,240</u>
EQUIPMENT	EQUIP TREATMENT/DISP SS-8130.2	200,000	548,595	225,000	20,872	168,750	30,012	65,900	11,429	65,900	30,000
		<u>200,000</u>	<u>548,595</u>	<u>225,000</u>	<u>20,872</u>	<u>168,750</u>	<u>30,012</u>	<u>65,900</u>	<u>11,429</u>	<u>65,900</u>	<u>30,000</u>
EXPENSES	SEWER TREATMENT & DISP SS-8130.4	250,000	533,719	275,000	530,700	206,250	413,976	375,000	353,466	75,000	325,000
	TOTAL	<u>250,000</u>	<u>533,719</u>	<u>275,000</u>	<u>530,700</u>	<u>206,250</u>	<u>413,976</u>	<u>375,000</u>	<u>353,466</u>	<u>75,000</u>	<u>325,000</u>

BENEFITS	RETIREMENT SS-9010.8	70,993	73,534	71,496	79,471	81,212	68,937	64,845	39,604	39,606	48,630
	SOCIAL SECURITY SS-9030.8	36,980	33,694	28,799	27,672	28,344	28,682	30,155	47,526	30,642	36,203
	WORKER COMPENSATION SS-9040.8	38,967	17,992	28,404	12,099	30,050	11,158	30,050	755	10,117	11,920
	EMP BENEFITS HLTH & DENTAL SS-9060.8	183,360	152,667	164,914	143,103	152,215	156,912	165,238	161,592	179,416	254,113
	NY METRO TAX SS-9089.8	1,606	1,498	1,535	1,230	1,535	1,275	1,341	2,566	1,362	1,609
		<u>331,906</u>	<u>279,385</u>	<u>295,148</u>	<u>263,575</u>	<u>293,356</u>	<u>266,962</u>	<u>291,629</u>	<u>252,043</u>	<u>261,143</u>	<u>352,475</u>
DEBT SERVICES	BOND EXPENSE SEWER SS-9710.4	5,000		5,000					7,336		
	BOND PRINCIPAL SS-9710.6/9785	39,141	20,693	59,851	59,851	62,701	62,701	126,920	63,920	80,351	311,201
	BOND INTEREST SS-9710.7/9730	14,963	13,213	28,133	28,133	28,049	26,046	128,197	23,556	161,164	114,968
	BAN INTEREST SS-9730										
		<u>59,104</u>	<u>33,906</u>	<u>92,984</u>	<u>87,984</u>	<u>90,750</u>	<u>88,747</u>	<u>255,117</u>	<u>94,812</u>	<u>241,515</u>	<u>426,169</u>
MISC	INTERFUND TRANSFER SS-9901	149,028	128,309	123,056	123,121	96,590	71,690	77,476	77,476	207,550	178,712
		<u>149,028</u>	<u>128,309</u>	<u>123,056</u>	<u>123,121</u>	<u>96,590</u>	<u>71,690</u>	<u>77,476</u>	<u>77,476</u>	<u>207,550</u>	<u>178,712</u>
	TOTAL EXPENSE	<u>1,817,012</u>	<u>2,181,659</u>	<u>1,834,265</u>	<u>1,583,217</u>	<u>1,629,359</u>	<u>1,721,266</u>	<u>1,912,870</u>	<u>1,655,899</u>	<u>1,713,739</u>	<u>2,041,946</u>

Town of Stony Point
ADOPTED 2025 HIGHWAY FUND
Jim Monaghan, Supervisor

BUDGET - 2025 - ENTERPRISE FUND

		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
REVENUES:											
CONCESSION	E-2012	150,000	332		228						
RECREATION INCOME	E-2089	1,891,502	1,749,787	1,841,502	2,217,637	2,114,511	2,331,931	2,171,000	2,596,100	2,232,270	2,141,085
INTEREST	E-2401	675	791		166		431		9,506		40,000
RENTAL OF REAL PROPERTY	E-2410						63,000	180,000	180,000	198,000	200,250
MISC	E-2770, 2690, 2710, 2450		1,325		3,297		6,320		4,741		
	E-5031	1,346,252	1,346,252	903,789	903,789	725,549	100,000	(125,570)	(125,570)		
TOTALS:		<u>3,388,429</u>	<u>3,098,487</u>	<u>2,745,291</u>	<u>3,125,117</u>	<u>2,840,060</u>	<u>2,501,682</u>	<u>2,225,430</u>	<u>2,664,776</u>	<u>2,430,270</u>	<u>2,381,335</u>

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

DEPARTMENT/CLASS		<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
MISCELLANEOUS											
INSURANCE	E-1910.4	37,000	26,031	28,634	29,393	31,450	25,558	33,023	28,704	29,565	31,714
EXPENSE MISC	E-1989.4		31,820		5,431		0				
DEPRECIATION	E-1994	0	717,105	0	633,331	0	653,879	0		0	0
ADMIN COSTS	E-7020.4	85,000	45,664	54,000	43,682	50,680	75,056	50,680	89,857	90,000	40,000
		<u>122,000</u>	<u>820,620</u>	<u>82,634</u>	<u>711,836</u>	<u>82,130</u>	<u>754,493</u>	<u>83,703</u>	<u>118,561</u>	<u>119,565</u>	<u>71,714</u>
MAINTENANCE											
PERSONAL SVCS MAINTENANCE	E-7140.101	165,981	163,013	170,937	151,243	171,843	171,298	182,723	224,513	185,872	192,051
SEASONAL PERSONAL SVCS MAINT	E-7140.102	202,352	172,126	214,493	197,969	227,363	196,059	218,783	189,495	223,159	225,000
EQUIPMENT MAINT	E-7140.2	6,933	1,860	175,000	1,860	100,000	5,787	25,000	150,539	165,000	184,595
EXPENSES MAINT	E-7140.4	393,701	405,435	393,701	503,930	405,512	617,844	454,174	553,132	454,174	500,000
		<u>768,967</u>	<u>742,434</u>	<u>954,131</u>	<u>855,003</u>	<u>904,718</u>	<u>990,988</u>	<u>880,680</u>	<u>1,117,679</u>	<u>1,028,205</u>	<u>1,101,646</u>
OPERATIONS											
PERSONAL SVCS	E-7180.101	209,178	224,876	213,836	212,746	216,561	229,238	231,213	114,867	199,236	195,121
PERSONAL SVCS SEASONAL	E-7180.102	179,666	115,757	189,386	123,659	198,855	135,337	193,173	225,262	197,036	229,500
		<u>388,844</u>	<u>340,633</u>	<u>403,222</u>	<u>336,405</u>	<u>415,416</u>	<u>364,575</u>	<u>424,386</u>	<u>340,128</u>	<u>396,272</u>	<u>424,621</u>
EQUIPMENT OPERATIONS	E-7180.2	86,200	900	103,600	101,596	207,000	(14,272)	237,500	101,791	105,000	131,000
		<u>86,200</u>	<u>900</u>	<u>103,600</u>	<u>101,596</u>	<u>207,000</u>	<u>(14,272)</u>	<u>237,500</u>	<u>101,791</u>	<u>105,000</u>	<u>131,000</u>
EXPENSES OPERATIONS	E-7180.4	65,000	30,600	71,000	57,578	71,000	96,936	73,130	116,805	73,130	73,130
RESALE MERCHANDISE	E-7180.402	78,300	103,164	78,500	68,325	78,500	123,019	80,855	83,036	80,855	80,855
		<u>143,300</u>	<u>133,764</u>	<u>149,500</u>	<u>125,903</u>	<u>149,500</u>	<u>219,955</u>	<u>153,985</u>	<u>199,841</u>	<u>153,985</u>	<u>153,985</u>

CLUBHOUSE EXPENDITURES	E-7197	7,500	3,994	7,500	6,606	50,000	86,202	2,500	47,945	2,500	2,500
		7,500	3,994	7,500	6,606	50,000	86,202	2,500	47,945	2,500	2,500
EMPLOYEE BENEFITS											
STATE RETIREMENT	E-9010.8	58,497	118,640	59,945	23,357	68,091	13,687	61,128	79,623	79,627	86,490
SOCIAL SECURITY	E-9030.8	57,950	50,778	58,104	52,416	54,395	52,618	55,929	63,889	61,606	64,388
WORKERS COMPENSATION	E-9040.8	27,861	28,259	28,558	26,676	15,025	23,643	15,025	20,408	21,172	31,714
UNEMPLOYMENT INSURANCE	E-9050.8	63,205	40,276	45,000	0	45,000	0	22,500	21,873	22,500	31,000
HEALTH & DENTAL	E-9060.8	134,958	103,836	133,759	106,746	137,111	127,429	148,989	89,714	102,848	146,937
NY METRO TAX	E-9089.8	2,457	2,259	2,550	2,330	2,560	2,425	2,804	2,329	2,738	2,862
		344,928	344,048	327,916	211,526	322,182	219,803	306,375	277,836	290,491	363,390
DEBT SERVICES											
BOND EXPENSE	E-9710.4/9730	1,500	(23,847)								
Bond PRINCIPAL	E-9710.6	1,454,246		676,576		682,574		122,663	122,663	124,316	125,315
bond INTEREST	E-9710.7	70,944	54,244	40,212	30,943	26,540	15,256	13,638	12,638	9,936	7,164
PAYMENT ADV REFUNDING	E9991		20,694								
		1,526,690	51,091	716,788	30,943	709,114	15,256	136,301	135,301	134,252	132,479
INTERFUND TRANSFER	E-9901.0									200,000	
TOTAL		0	0	0	0	0	0	0	0	200,000	0
TOTALS:		3,388,429	2,437,484	2,745,291	2,379,818	2,840,060	2,637,001	2,225,430	2,339,083	2,430,270	2,381,335

Town of Stony Point
ADOPTED 2025 BUDGET
Jim Monaghan , Supervisor

BUDGET - 2025 - AMBULANCE FUND

			<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
TAX REVENUE	M1001		547,239	547,240	556,023	556,023	587,066	587,066	614,047	614,047	796,449	816,235
INTEREST	M2401			1,020		69		1,622		5,948		5,000
TOTALS:			547,239	548,260	556,023	556,092	587,066	588,688	614,047	619,995	796,449	821,235

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

			<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
TOWN EXPENSE - BUDGET	M-4540.403.404		392,239	404,429	401,023	406,413	432,066	417,040	459,047	435,302	496,449	521,235
CORPS GAS EXPENSE - BUDGET	M-4540.403									19,009		25,000
CORPS EXPENSE - BUDGET	M-4540.403.404		155,000	155,000	155,000	135,000	155,000	135,000	155,000	310,128	300,000	275,000
TOTAL			547,239	559,429	556,023	541,413	587,066	552,040	614,047	764,439	796,449	821,235

BUDGET - 2025 - STREET LIGHTING FUND

DEPARTMENT/CLASS REVENUES:			<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
TAXES	SL1001		293,361	293,361	293,361	293,361	249,357	249,357	234,000	234,000	251,000	253,000
INTEREST	SL2401			1,021		83		2,822		12,963		5,000
TOTALS:			293,361	294,382	293,361	293,444	249,357	252,179	234,000	246,963	251,000	258,000

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

STREET LIGHTING			<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
MISC. EXPENSES	SL1989.4											
	SL5182.4		293,361	238,844	293,361	224,023	249,357	238,262	234,000	245,815	251,000	258,000
TOTALS:			293,361	238,844	293,361	224,023	249,357	238,262	234,000	245,815	251,000	258,000

BUDGET - 2025 - SOLID WASTE DISTRICT FUND

			<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
SOLID WASTE DISTRICT												
REVENUES:												
	TAXES	SR1001	53,045	53,045	151,408	151,408	151,408	141,800	103,336	103,336	134,600	130,000
	LIEU OF TAXES	SR1081										
	REFUSE & GARBAGE REV.	SR2130		3,303		3,570		3,703		3,761	2,000	2,000
	INTEREST	SR2401	50	3		15	50	586		1,554		
	MISC. INCOME	SR2770										
	INTERFUND TRANSFER	SR5001										
	TOTALS:		<u>53,095</u>	<u>56,351</u>	<u>151,408</u>	<u>154,993</u>	<u>151,458</u>	<u>146,089</u>	<u>103,336</u>		<u>136,600</u>	<u>132,000</u>

TOTAL REVENUES: also equal expenses

all revenue less taxes

balancing # for budget

132,000

2,000

130,000

CODE .1 - WAGES

CODE .2 - EQUIPMENT

CODE .4 - EXPENSE

DEPARTMENT/CLASS

			<u>2020 BUD</u>	<u>2020 ACT</u>	<u>2021 BUD</u>	<u>2021 ACT</u>	<u>2022 BUD</u>	<u>2022 ACT</u>	<u>2023 BUD</u>	<u>2023 ACT</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
	MISCELLANEOUS	SR1989.4										
	EXPENSES	SR8160.4										
	TOTALS:		<u>53,095</u>	<u>99,736</u>	<u>70,000</u>	<u>86,838</u>	<u>98,415</u>	<u>98,677</u>	<u>103,336</u>	<u>103,336</u>	<u>136,600</u>	<u>132,000</u>
			<u>53,095</u>	<u>99,736</u>	<u>70,000</u>	<u>86,838</u>	<u>98,415</u>	<u>98,677</u>	<u>103,336</u>		<u>136,600</u>	<u>132,000</u>

BUDGET - 2025 - STONY POINT FIRE DISTRICT

<u>2020 BUD</u>	<u>2021 BUD</u>	<u>2022 BUD</u>	<u>2023 BUD</u>	<u>2024 BUD</u>	<u>2025 BUD</u>
1,850,100	1,916,835	1,954,835	1,993,835	2,033,600	2,053,936