

		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b										
RECYCLING/SALE OF REFUSE	2650/2651	41,100	38,231	41,100	43,797	41,100	30,184	20,550	39,562	25,550	38,000
SALES - OTHER	A2655		207		67		268		138		
SALES - PROPERTY	A2660-		1,360		7,350		7,562		200		
SALE OF EQUIPMENT-RESTRICTED PD	A2665A										
REVENUES- EVIDENCE	A2665B		10,165		-		-		-		-
INSURANCE RECOVERIES	2665C		-		-		-		-		-
OTHER COMPENSATION FOR LOSS	A2680		1,386		-		2,279		11,175		-
PRIOR YEAR REFUND	A2690		-		-		-		-		-
GIFTS & DONATIONS	A2701		76		8,514		31		-		-
PREMIUM ON SERIAL BONDS	A2705F		10,584		1,895		-		2,882		-
MISC.-TASK FORCE (ROCK.CNTY)	A2710		4,489		110,589		-		-		-
-ALL OTHER	A2770A		4,239		3,684		-		-		-
STATE AID PER CAPITA	A2770B-		14,874		2,739		31,749		232,681		125,000
-MORTGAGE TAX	A3001	59,000	59,654				59,654		59,654		
-MORTGAGE TAX PRIOR YEAR ADJT BY RC	A3005	425,000	461,514	425,000	593,139	455,000	1,018,092	575,000	833,266	655,000	465,000
-JUSTICE COURTS	3005A				-		-		-		-
-STAR REVENUE	A3021		17,987		-		-		-		-
-RECORDS MANAGEMENT	A3040		-		-		-		-		-
-OTHER- State Aid DASNY	A3060		-		-		-		-		-
-SEMA STATE AID	A3089		-		59,654		20,364		4,190		-
-HOMELAND SECURITY REVENUE	A3089.1		-		1,198		-		-		-
-STATE AID PUBLIC SAFETY	A3306		379		158,762		1,826		-		-
-AGING	A3389		13,857		683		9,311		5,105		-
-YOUTH	A3801		-		-		-		-		-
-YOUTH OFFICER	A3820A		-		-		-		-		-
-OTHER HOME & COMMUNITY	A3820B		-		-		-		-		-
FEDERAL AID	A3989		2,958		3,000		-		-		-
FEMA AID	A4089		-		-		-		51,684		-
PROCEEDS FROM BOND ISSUANCE	A4089.1		-		-		-		-		-
INTERFD TRANSFERS IN	A5710		-		-		-		-		-
DEFERRED REVENUE	A5001		-		-		-		-	125,570	407,550
APPROPRIATED FUND BALANCE	A1000B		-		-		-		-		-
	A-599	225,000		300,000						780,570	875,000
TOTAL REVENUES:		16,334,451	16,414,272	17,298,340	17,100,533	17,711,484	17,871,997	17,565,110	18,536,523	18,499,409	18,900,892
<u>TOTAL REVENUES: also equal expenses</u>		16,334,451	16,176,440	17,298,340	16,454,640	17,159,861	16,452,303	17,565,110	16,340,635	17,729,840	18,900,892
all revenue less taxes		3,506,850	3,582,079	3,636,630	3,433,127	3,655,982	3,813,108	3,197,447	4,168,859	4,459,912	4,767,614
balancing # for budget		\$12,827,601	12,594,361	\$13,661,710	\$13,021,513	\$13,503,879	\$12,639,195	\$14,367,663	\$12,171,775	\$13,269,928	\$14,133,278

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BUDGET - 2024 - GENERAL FUND EXPENSES											
<u>DEPARTMENT/CLASS</u>		<u>2019 BUD</u>	<u>2019 ACT</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 BUD</u>
CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
TOWN BOARD-WAGES	A-1010.1	61,900	61,900	63,293	63,293	64,400	64,400	65,527	66,706	76,148	79,194
	EQUIP A-1010.2										
	EXPENSE A-1010.4	4,000	2,839	4,000	1,827	3,500	3,006		1,593		
	PLANNING EXP A-1010.401	13,000	11,969	19,414	9,533	19,414	3,158	15,531	7,849	15,531	15,531
	TOTAL	78,900	76,708	86,707	74,653	87,314	70,564	81,058	76,147	91,679	94,725
JUSTICE-WAGES	A-1110.1	266,794	281,391	274,448	262,643	279,250	289,004	285,820	247,472	315,430	316,168
	EQUIP A-1110.2	1,000	17,339	1,000	900	1,000	786	1,000	179	1,000	1,000
	EQPT-RESTRICTED A-1110.201										
	EXPENSE A-1110.4	15,000	23,543	15,000	15,396	15,000	16,796	15,000	23,641	17,000	17,000
	TOTAL	282,794	322,273	290,448	278,939	295,250	306,586	301,820	271,292	333,430	334,168
SUPERVISOR - WAGES	A-1220.1	412,747	415,625	426,456	425,379	458,165	470,681	464,687	464,651	497,651	497,727
	EQUIP A-1220.2	6,800	18,616	17,000	2,270	8,118		4,059	1,170	4,059	4,059
	EXPENSE A-1220.4	93,864	117,591	95,741	122,421	120,000	122,454	120,000	130,003	120,000	140,000
	TOTAL	513,411	551,832	539,197	550,070	586,283	593,135	588,746	595,824	621,710	641,786
TAX RECEIVER-WAGES	A-1330.1	86,929	86,334	88,885	87,739	90,440	91,289	92,015	91,442	99,201	104,085
	EQUIP A-1330.2		850		410	1,000		1,000	0	1,200	1,200
	EXPENSE A-1330.4	29,425	38,698	31,238	31,331	40,000	35,109	30,000	35,627	32,510	32,510
	TOTAL	116,354	125,882	120,123	119,480	131,440	126,398	123,015	127,069	132,911	137,795
ASSESSOR - WAGES	A-1355.1	188,997	156,005	198,072	189,824	201,518	202,705	209,470	201,752	223,640	237,972
	EQUIP A-1355.2	3,200	1,954	3,200	3,266	6,000	3,939	6,000	1,082	6,500	6,500
	EXPENSE A-1355.401	20,000	27,188	20,000	34,358	49,500	27,125	49,500	38,637	50,985	50,985
	TAX CERTS A-1355.402/4	150,000	23,322	150,000	15,657	180,000	16,983	153,000	20,746	153,000	153,000
	TOTAL	362,197	208,469	371,272	243,105	437,018	250,751	417,970	262,217	434,125	448,457
TOWN CLERK- WAGES	A-1410.1	186,350	186,993	190,543	185,438	185,123	188,085	188,858	182,992	203,106	211,555
	EQUIP A-1410.2	2,250	2,506	2,250	3,274	2,250	2,151	2,250	2,658	6,250	6,250
	EXPENSE A-1410.4	8,500	8,785	8,500	7,259	9,625	11,271	8,000	7,065	9,200	9,200
	TOTAL	197,100	198,284	201,293	195,971	196,998	201,507	199,108	192,715	218,556	227,005
TOWN ATTORNEY											
	SPEC COUNSEL-RET. A-1420.401/4	122,500	114,195	125,000	124,600	125,000	34,194	128,125	114,140	131,328	131,328
	LEGAL FEES-OTHER A-1420.402/4	73,000	62,787	81,000	40,182	75,000	105,198	67,500	50,048	67,500	67,500
	TOTAL	195,500	176,982	206,000	164,782	200,000	139,391	195,625	164,188	198,828	198,828
TOWN ENGINEER	EXPENSE A-1440.4	25,000	34,211	25,000	75,369	25,000	26,020	25,000	48,587	50,000	50,000
	TOTAL	25,000	34,211	25,000	75,369	25,000	26,020	25,000	48,587	50,000	50,000
ELECTIONS	EXPENSE A-1450.4	65,863	58,840	70,006	56,082	70,006	57,378	70,006	40,841	70,006	70,006
	TOTAL	65,863	58,840	70,006	56,082	70,006	57,378	70,006	40,841	70,006	70,006

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RECORDS MGMT	EQUIP A-1460.2			2,538		24						
	EXPENSE A-1460.4		1,000		1,000		1,000	181	750	0	750	750
	TOTAL		1,000	2,538	1,000	24	1,000	181	750	0	750	750
BUILDINGS	WAGES	A-1620.1	43,929	34,313	32,048	29,674	31,681	28,100	31,681	101,549	57,859	57,859
BUILDINGS-RHO & KIRKBRIDE HALL EQUIPMENT:												
	TOWN HALL	A-1620.201	500	5,105	1,000		1,000		1,000		1,200	
	TRAILER	A-1620.202	500		1,000		1,000	4,370	1,000		1,200	
	EMERGENCY	A-1620.203										
	KIRKBRIDE	A-1620.204										
	RHO	A-1620.205	2,000	1,661	2,000		2,000		2,000		2,200	
	JUSTICE CT	A-1620.206										
	POLICE DEPT	A-1620.207	2,086	529	2,086		2,086	6,675	2,086	37,750	3,000	
	PARKS GAR.	A-1620.208	2,086		2,086		2,086	30,145	2,086		3,000	
	PYNGYP SCH.	A-1620.209		6,068								
	LETCHWORTH	A-1620.210						4,000				
	SUBTOTAL		7,172	13,363	8,172		8,172	45,190	8,172	37,750	10,600	0
EXPENSES:	TOWN HALL	A-1620.401	24,000	18,864	24,000	16,944	24,000	14,458	20,400	18,033	20,400	20,400
	TRAILER	A-1620.402	2,500	7,175	2,500	6,987	4,000	9,277	4,000	8,660	4,000	4,000
	EMERGENCY OPERATIONS EXP	A-1620.403	2,750	2,365	2,750	1,849	2,750	2,195	2,750	2,052	2,750	2,750
	KIRKBRIDE	A-1620.404	35,000	23,935	35,000	21,883	35,000	22,096	31,500	31,392	31,500	31,500
	RHO now EAST WING	A-1620.405	48,000	54,489	48,000	44,600	50,000	35,772	45,000	39,445	45,000	45,000
	JUSTICE CT	A-1620.406	24,000	22,591	24,000	21,747	25,000	24,602	22,500	27,916	22,500	22,500
	POLICE DEPT	A-1620.407	31,500	39,056	31,500	41,941	33,000	35,711	29,700	42,894	29,700	29,700
	PARKS GAR.	A-1620.408	17,000	15,181	17,000	14,726	17,000	16,340	15,300	24,033	15,300	15,300
	PYNGYP SCH.	A-1620.409	2,600	23,880	2,600	2,773	2,800	2,902	2,520	3,912	2,520	2,520
	LETCHWORTH	A-1620.410	98,940	112,703	98,940	74,117	88,173	64,118	89,936	108,194	91,735	91,735
	L/W REIMB EXP	A-1620.411	(72,420)	(64,651)	(72,420)	(23,233)	(23,997)	(24,277)	(24,477)	(63,309)	(24,967)	(24,967)
	Unallocated Ex.	A-1620.4	12,840	11,477	13,739	6,810	13,739	10,412		10,212		
	SUBTOTAL		226,710	267,065	227,609	231,144	271,465	235,689	239,129	253,435	240,438	240,438
	TOTAL		277,811	314,741	267,829	260,818	311,318	308,978	278,982	392,734	308,897	298,297
SPECIAL ITEMS	INSURANCE	A-1910.4	232,538	168,421	236,607	154,659	240,156	180,734	192,125	181,235	195,007	211,353
	ASSOC. DUES	A-1920.4	1,700	1,650	1,700	1,650	1,700	3,300	1,700	0	1,700	1,700
	TAXES	A-1950.4	23,000	21,816	25,000	21,752	25,000	27,202	23,750	37,462	25,966	25,966
	TOTAL		257,238	191,887	263,307	178,061	266,856	211,236	217,575	218,697	222,673	239,019
MISCELLANEOUS	OTHER	A-1989.400								9,049		
	REFUNDS/ETC.	A-1989.403	1,000	5,235	1,000	1,365	1,000	6,030	1,000	3,315	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	1,500	1,500	500	1,500		1,500	2,750	3,000	3,000
	OTHER	A-1989.406	9,500	11,510	9,500	8,750	9,500	13,150	84,500	59,438	84,500	-
	TOTAL		13,500	19,245	13,500	11,615	13,500	20,180	88,500	75,552	90,000	5,500

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MISCELLANEOUS												
	CONTINGENCY	A-1990.4										
	COMMUNITY COLLEGE TUITION-CONTR	A-2490.4	195,000	148,166	195,000	84,785	195,000	141,421	175,500	175,500	175,500	175,500
	D.A.R.E.	A-2989.4	3,500	2,812	3,500	2,927	3,500	1,100	5,000	4,689	5,000	5,000
			198,500	150,978	198,500	87,712	198,500	142,521	180,500	180,189	180,500	180,500
POLICE	PERS.SERV.REGULAR	A-3120.101	3,666,120	3,927,496	3,954,403	4,097,181	4,065,753	4,298,503	4,181,373	3,963,593	4,430,024	5,136,026
	OVERTIME	A-3120.102	400,000	331,686	507,900	362,182	467,225	336,908	435,000	483,105	413,250	413,250
	HOLIDAY	A-3120.103	91,599	94,241	100,125	106,417	100,125	121,222	104,980	92,676	117,752	127,080
	PART-TIME	A-3120.104	93,325	69,883	98,325	64,863	105,375		110,138	45,319	79,823	131,155
	CROSS-GRDS/CLERICAL	A-3120.105	87,000	84,298	89,000	79,444		90,256	92,018	91,589	139,870	143,125
	DISPATCHER	A-3120.106										
	Reserve for retirement payouts	A-3120.107							200,000	-	200,000	200,000
	USE OF POLICE FORFEITURE FUNDS	A-3120.109				1,395						
	EQUIPMENT	A-3120.2	8,200	34,144	30,858	17,188	56,700	6,955	160,000	114,259	122,100	50,435
	EQUIPMENT-RESTRICTED SALES	A-3120.201										
	EQPT-LOCAL FORFT CRIME PROC.	A-3120.202a										
	EQPT-FEDERAL CRIME PROCEEDS	A-3120.202b c										
	EXPENSES	A-3120.401	185,140	183,987	240,840	182,808	254,340	193,555	273,540	243,193	273,540	289,240
	UNIFORM ALLOW.	A-3120.402	24,500	6,750	34,500	27,396	33,400	18,731	34,500	41,925	34,500	49,300
	FED CRIME FORFEITURE CRIME PROC	A-3120.402b										
	EXPENSE-EVIDENCE MONIES	A-3120.402C										
	EXPENSE-AT RISK VULN ENTITIES	A-3120.405		83		324		533		83		
	P.A.L.	A-3120.403	5,000	5,003	5,000	5,194	5,000	7,404	5,500	6,908	5,500	5,000
			4,560,884	4,737,571	5,060,951	4,944,392	5,178,336	5,074,068	5,597,049	5,082,651	5,816,359	6,544,612
TRAFFIC CONTROL		A-3310.4	8,000	26,008	10,000	5,797	12,004	15,429	11,000	5,264	11,695	11,695
	TOTAL		8,000	26,008	10,000	5,797	12,004	15,429	11,000	5,264	11,695	11,695
FIRE INSPECTOR	WAGES	A-3410.1	23,626	9,087		1,165		8,431	25,000	5,863	22,714	22,714
	EQPT.	A-3410.2	1,000	1,717	1,000	400	1,000		1,000		1,000	1,000
	EXPENSE	A-3410.4	2,442		2,442	2,103	2,442	1,007	1,000	1,558	1,000	1,000
	TOTAL		27,068	10,804	3,442	3,668	3,442	9,438	27,000	7,421	24,714	24,714
DOG CONTR. OFFICER	WAGES	A-3510.1	20,332	9,129	20,840	17,777	21,154	18,150	21,523	18,054	21,842	19,607
	EQPT.	A-3510.2			1,000		1,000		1,000		1,000	1,000
	EXPENSE	A-3510.4	21,530	25,659	24,000	23,134	24,000	22,883	24,000	2,064	24,000	27,200
	TOTAL		41,862	34,788	45,840	40,911	46,154	41,034	46,523	20,118	46,842	47,807
EXAMINING BOARD (ARI	WAGES	A-3610.1	23,733	24,449	24,484	24,291	24,912	22,653	25,763	25,468	27,078	30,076
	EQPT.	A-3610.2										
	EXPENSE	A-3610.4	150	58	150	10	150		150		150	150
	TOTAL		23,883	24,507	24,634	24,301	25,062	22,653	25,913	25,468	27,228	30,226
SAFETY INSP. (BLDG)-W	WAGES	A-3620.1	299,198	321,273	310,280	330,923	315,692	387,263	265,245	229,216	317,355	358,618
	EQPT.	A-3620.2	17,300	1,320	3,000	11,011	3,000	1,146	3,000	2,922	5,000	3,000
	EXPENSE	A-3620.4	9,000	8,753	9,000	6,639	9,000	6,932	7,200	11,783	17,500	8,500
	TOTAL		325,498	331,346	322,280	348,573	327,692	395,340	275,445	243,921	339,855	370,118

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REGISTRAR/VITAL STAT	WAGES	A-4020.1	5,873	5,874	6,006	6,006	6,111	6,231	6,327	6,198	6,420	6,725
	EXPENSE	A-4020.4										
		TOTAL	5,873	5,874	6,006	6,006	6,111	6,231	6,327	6,198	6,420	6,725
SUPT. OF HIGHWAYS	WAGES	A-5010.1	87,641	87,641	89,613	89,613	91,181	92,966	92,777	115,075	126,800	131,560
	EXPENSE	A-5010.4	2,200	1,334	2,200	887	2,200	515	2,200	833	2,200	2,200
		TOTAL	89,841	88,975	91,813	90,500	93,381	93,481	94,977	115,908	129,000	133,760
HIGHWAY GARAGE	WAGES	A-5132.1	20,918	16,864	22,239	16,693	23,573	16,945	24,210	5,747	25,566	26,588
	EQPT.	A-5132.2	1,500		1,500		1,500		1,000	66,814	2,000	2,000
	EXPENSE	A-5132.4	24,385	21,697	24,385	23,432	25,000	30,693	25,000	28,208	25,000	25,000
		TOTAL	46,803	38,561	48,124	40,125	50,073	47,638	50,210	100,769	52,566	53,588
PARKS - REGULAR												
	WAGES	A-7110.101	618,524	611,068	629,422	564,534	600,038	533,619	620,183	654,978	611,692	623,553
	OVERTIME	A-7110.102	23,000	33,357	25,000	18,317	25,000	23,723	25,000	10,972	25,000	25,000
	GUARDS	A-7110.103	22,178	3,152	23,578	4,602	24,992	6,050	26,691	0	28,185	28,185
	YOUTH-LABORERS	A-7110.104	21,168	34,389	26,757	46,168	27,434	39,169	70,710	2,297	73,538	73,538
	EQUIPMENT	A-7110.2	13,400	7,732	14,000	10,456	14,000	33,319	150,000	247,028	371,300	37,300
	EXPENSES	A-7110.4	168,000	124,645	158,000	107,046	158,000	112,479	143,300	212,059	143,300	143,300
	LL EXPENSES ET AL	A-7110.401	1,500	2,765	1,000	2,139	1,000	181	1,000	0	4,400	4,400
		TOTAL	867,770	817,108	877,757	753,262	850,464	748,539	1,036,884	1,127,334	1,257,415	935,276
POOL FACILITIES	WAGES	A-7150.1	66,835	36,297	68,056	44,240	75,906	44,505	78,204	45,711	80,544	80,544
	EQPT.	A-7150.2	5,000	1,502	5,000		5,000		4,000	1,312	4,000	1,500
	EXPENSE	A-7150.4	28,780	29,085	28,780	30,129	33,200	30,329	29,880	55,118	32,000	35,000
		TOTAL	100,615	66,884	101,836	74,369	114,106	74,833	112,084	102,141	116,544	117,044
	BAND CONCERTS	A-7270	3,500	1,300	3,500	3,700	4,500	5,300	4,800	4,300	5,100	5,100
		TOTAL	3,500	1,300	3,500	3,700	4,500	5,300	4,800	4,300	5,100	5,100
	REC PROGRAM-WAGES	A-7310.1	74,270	103,663	78,957	84,810	83,695	91,652	57,273	108,087	121,077	126,758
	DAY CAMP-WAGES	A-7310.101	112,229	59,615	109,657	2,203	111,576	42,941	115,090	58,112	59,378	61,753
	PLAYGROUND-WAGES	A-7310.103	18,756	11,232	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	1,000	649	1,700	725	2,000	600	2,000	2,000
	DAY CAMP-EXP. TRIPS	A-7310.401	75,000	44,289	60,000	-	50,000	20,580	40,000	44,070	40,000	40,000
	DAY CAMP-EXPENSE	A-7310.401	52,126	32,431	52,126	246	40,000	2,283	30,000	2,444	30,000	30,000
	REC PROGRAM EXPENSE	A-7310.402	10,800	6,441	10,800	4,791	10,800	1,890	8,100	1,346	8,100	8,100
	PLAYGRND EXP DIRECT	A-7310.403	1,700	3,124	2,200	1,663	3,200	3,409	2,400	198	2,400	2,400
	MINI CAMPS	A-7310.404										
	ICE SKATING/BANNER	A-7310.405		3,093		1,975			2,000		2,000	2,000
	LESSONS EXPENSE	A-7310.406						2,949	750	5,281	750	750
	REC EXPENSE-TRIPS	A-7310.407	1,300	2,324	1,300	-	2,500	2,904	1,875	2,079	1,875	1,875
			347,181	266,861	335,979	102,328	334,607	181,541	283,644	222,217	293,089	301,145

			<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
LIBRARIES	ROSE MEMORIAL	A-7410.401	295,000	295,000	295,000	295,000	295,000	295,000	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	305,000	305,000	335,000	335,000	335,000	335,000
CELEBRATIONS	CELEBRATIONS/EQPT	A-7550.2										
	CELEBRATIONS/MEM.DAY	A-7550.4	6,120	7,143	6,000	7,050	6,000	7,147	6,000	19,203	10,000	10,000
			6,120	7,143	6,000	7,050	6,000	7,147	6,000	19,203	10,000	10,000
SENIOR CITIZENS	WAGES	A-7620.1	0	0	0	5,500	6,090	6,105	6,213	6,762	6,460	6,719
	EQPT.	A-7620.2	0	0	0	0	1,000		1,000		1,000	1,000
	EXPENSE	A-7620.4	17,500	12,820	17,500	1,941	17,500		15,750	12,589	16,750	16,750
	SENIOR BUS	A-7620.401	2,000	1,674	2,000		2,000	4,163	1,500	6,367	1,500	1,500
	TOTAL		19,500	14,494	19,500	7,441	26,590	10,268	24,463	25,718	25,710	25,969
ZONING	WAGES	A-8010.1	51,572	51,694	52,733	56,215	53,655	59,679	54,594	36,100	51,993	58,583
	EQPT.	A-8010.2	8,000	1,380	2,000	4,681	2,000	1,249	2,000	1,153	2,000	2,000
	EXPENSE	A-8010.4	2,500	932	2,500	1,755	2,500	12,375	3,500	9,149	3,500	3,500
	TOTAL		62,072	54,006	57,233	62,651	58,155	73,303	60,094	46,403	57,493	64,083
PLANNING	WAGES	A-8020.1	65,082	65,981	66,546	64,234	67,711	74,185	70,098	82,926	74,806	82,472
	EQPT.	A-8020.2	7,720	600	2,000	4,105	1,000	728	1,000	577	1,000	1,000
	EXPENSE	A-8020.4	52,000	57,603	52,000	159,323	55,000	125,430	55,000	116,035	55,000	55,000
	TOTAL		124,802	124,184	120,546	227,662	123,711	200,343	126,098	199,538	130,806	138,472
EMPLOYEE BENEFITS:												
	STATE RETIREMENT	A-9010.8	383,904	381,790	382,526	379,286	378,596	417,083	430,043	370,033	350,029	366,997
	POLICE RETIREMENT	A-9015.8	930,056	977,165	994,858	1,075,208	1,056,992	1,230,108	1,247,003	1,206,228	1,189,960	1,372,051
	SOCIAL SECURITY	A-9030.8	465,990	476,490	543,548	481,973	500,179	500,714	473,134	507,603	528,858	735,218
	WORKER'S COMP.-OTHER	A-9040.8	130,810	116,559	137,766	106,236	141,210	99,784	102,172	93,722	87,147	83,917
	WORKER'S COMP-POLICE	A-9040.801	116,060	122,276	118,672	154,621	121,639	146,345	87,147	116,769	102,172	120,341
	UNEMPLOYMENT INS.	A-9050.8	5,000		5,000	25,844	8,500		8,500		8,500	8,500
	DISABILITY INS.	A-9055.8	4,000	1,803	4,000	4,419	5,000	4,334	5,000	4,732	5,000	5,000
	HEALTH & DENTAL	A-9060.8	2,719,034	2,717,825	2,923,849	2,736,555	2,982,326	2,730,348	2,953,897	2,953,777	3,042,514	3,338,279
	NY METRO TAX	A-9089.8	26,795	24,576	26,795	24,860	27,331	25,678	26,784	25,144	24,610	34,080
	TOTAL		4,781,649	4,818,484	5,137,014	4,989,002	5,221,773	5,154,394	5,333,680	5,278,009	5,338,790	6,064,382
DEBT SERVICES - BOND EXPENSE		A-9710.4	10,000	14,977	10,000	36,394	15,000		15,000	2,500	15,000	15,000
	PRINCIPAL	A-9710.6	674,435	574,155	714,380	603,580	618,563	609,863	571,598	571,598	647,474	641,948
	INTEREST	A-9710.7	186,282	164,300	171,642	180,416	165,917	165,590	151,515	151,480	186,060	194,778
	TOTAL		870,717	753,432	896,022	820,390	799,480	775,453	738,113	725,579	848,534	851,726
	INTERFUND TRANSFER ALLOCATION	A-9901.0	(225,928)	(218,774)	(175,571)	(147,521)	(151,052)	(147,745)	(124,398)	(98,573)	(97,385)	(97,386)
	INTERFUND TRANSFER	A-9901.0	1,356,573	1,435,014	1,346,252	1,448,352	903,789	903,789	725,549	100,000		
	TOTAL		1,130,645	1,216,240	1,170,681	1,300,831	752,737	756,044	601,151	1,427	(97,385)	(97,386)
<u>TOTAL APPROPRIATIONS/EXPENSES</u>			<u>16,334,451</u>	<u>16,176,440</u>	<u>17,298,340</u>	<u>16,454,640</u>	<u>17,159,861</u>	<u>16,452,303</u>	<u>17,565,110</u>	<u>16,340,635</u>	<u>17,729,840</u>	<u>18,900,892</u>

ADOPTED 2024 HIGHWAY FUND
Jim Monaghan, Supervisor

BUDGET - 2024 - HIGHWAY FUND REVENUES

			<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
REVENUES	TAXES	D-1001	2,541,012	2,541,012	2,699,886	2,699,886	3,022,312	3,022,312	3,285,438	3,285,438	3,289,777	3,301,830
	WORKERS COMP	D-1689		362		24,464						
	INTEREST	D-2401	3,100	11,372	3,100	5,484	6,506	411	400	15,568	400	25,000
	PERMITS / DUMPING FEES	D-2590		14,203		13,455	13,072	14,986	13,464	14,896	14,500	14,500
	SALE OF SCRAP-UNRESTRICTED	D-2650A	10,000	14,925	10,000	19,403	12,844	28,696	14,128	28,355	17,120	20,000
	RECYCLING	D-2651				213						
	SALE OF EQUIPMENT	D-2665A/B		7,490				22,450		8,500		
	MISCELLANEOUS INCOME 2701/5710/	D-2770A/2590		1,990				306,242		129,917		
	STATE AID	D-3089/3089.1	300,000	28,439								
	STATE AID - CHIPS	D-3501A/B	69,200	69,479	69,200	76,973	55,360	153,121	55,360	147,908	55,360	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:		<u>2,923,312</u>	<u>2,689,271</u>	<u>2,782,186</u>	<u>2,839,878</u>	<u>3,110,094</u>	<u>3,548,218</u>	<u>3,368,790</u>	<u>3,630,582</u>	<u>3,377,157</u>	<u>3,421,330</u>

TOTAL REVENUES: also equal expenses

CODE .1 - WAGES												3,421,330
												119,500
												3,301,830

ARTMENT/CLASS

BUDGET - 2024 - HIGHWAY FUND EXPENSES

			<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
MISCELLANEOUS	ENGINEERING	D-1440.4	2,500	315	2,500	500	1,500	900	1,500		2,500	2,500
	INSURANCE	D-1910.4	52,000	29,138	52,000	33,323	52,000	28,938	31,831	37,541	33,423	44,814
	MISC EXP	D-1989.4								500		
	TOTAL		<u>54,500</u>	<u>29,453</u>	<u>54,500</u>	<u>33,823</u>	<u>53,500</u>	<u>29,838</u>	<u>33,331</u>	<u>38,041</u>	<u>35,923</u>	<u>47,314</u>
STREET MAINTENANCE	PERS. SERV.	D-5110.1	817,882	814,440	833,297	834,355	852,056	871,571	864,772	887,583	921,502	939,923
	EQUIPMENT	D-5110.2	0	233,247	0	1,217	0	8,622	0	0	0	29,800
	EXPENSES - REGULAR	D-5110.401	445,000	233,247	145,000	77,095	162,000	510,571	166,860	134,340	175,203	175,203
	DRAINAGE RESERVE/ROAD PAVING	D-5110.403					350,000	195,478	367,500	853,002	375,000	375,000
PERM IMPROVE HIGHWAY	TOTAL		<u>1,262,882</u>	<u>1,280,934</u>	<u>978,297</u>	<u>912,667</u>	<u>1,364,056</u>	<u>1,586,242</u>	<u>1,399,132</u>	<u>1,874,925</u>	<u>1,471,705</u>	<u>1,519,926</u>
	EQUIPMENT/MACHINERY WAGES	D-5130.1	62,784	59,707	61,231	62,758	64,136	66,856	67,517	74,284	73,152	81,384
	MACHINERY & EQPT.	D-5130.2	14,500	798	3,500	1,667	3,500	2,300	3,500		3,500	
	EQUIPMENT PURCHASES-RESTRICTED	D-5130.201							200,000	64,075	116,200	116,200
	HIGHWAY TOOLS-RESTRICTED IN 2010	D-5130.401	5,000	1,643	5,000	1,613	5,000	8,622	5,000	0	5,000	5,000
	EQPT/MACHINE EXPENSE	D-5130.4	155,000	249,512	158,100	133,967	180,000	172,809	180,000	246,265	180,000	180,000

		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
SNOW REMOVAL	TOTAL	237,284	311,660	227,831	200,005	252,636	250,587	456,017	384,624	377,852	382,584
	O/T & SNOW REMOVAL - WAGES D-5142.1	128,281	153,329	130,847	43,062	132,572	109,174	136,549	85,802	152,935	152,935
	SNOW REMOVAL-EXPENSES D-5142.4	160,714	164,077	163,928	45,857	163,928	138,506	172,124	113,849	172,124	172,124
	TOTAL	288,995	317,406	294,775	88,919	296,500	247,680	308,673	199,651	325,059	325,059
EMPLOYEE BENEFITS											
	RETIREMENT D-9010.8	138,129	140,925	142,252	137,467	148,289	160,323	168,440	138,423	128,417	116,107
	SOCIAL SECURITY D-9030.8	77,002	77,455	78,071	70,682	80,801	77,275	82,628	78,975	87,442	89,830
	WORKERS COMP D-9040.8	88,580	71,708	88,580	37,987	71,858	36,064	66,111	32,366	66,111	29,453
	HEALTH & DENTAL D-9060.8	390,524	346,158	419,536	357,566	396,929	359,461	407,262	387,225	421,265	444,055
	NY METRO TAX D-9089.8	3,100	3,443	3,100	3,142	3,546	3,434	3,614	3,512	3,382	3,992
DEBT SERVICES	TOTAL	697,335	639,688	731,539	606,844	701,423	636,557	728,055	640,501	706,617	683,437
	EXPENSES D-9710.4	1,000		1,000							
	BONDS - PRINCIPAL D-9710.6	298,101	242,786	415,882	235,682	335,010	343,710	348,127	348,127	370,093	383,385
	BONDS - INTEREST D-9710.7	83,215	70,581	78,362	50,446	106,969	107,295	95,455	95,455	89,908	79,625
	BAN INTEREST D9730.0		26,666		29,318						
MISCELLANEOUS		382,316	340,032	495,244	315,446	441,979	451,005	443,582	443,582	460,001	463,010
	MISC. EXPENSE D-1989.4										
	CONTINGENCY D-1990.4										
	INTERFUND TRANSFERS D-9901	0	76,400	0	198,900	0	0	0	0	0	0
	TOTAL EXPENSE TOTAL	0	76,400	0	198,900	0	0	0	0	0	0
		2,923,312	2,995,573	2,782,186	2,356,604	3,110,094	3,201,909	3,368,790	3,581,324	3,377,157	3,421,330

Town of Stony Point
ADOPTED 2024 SEWER FUND
Jim Monaghan , Supervisor

BUDGET - 2024 - SEWER FUND

		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
REVENUES	TAXES SEWER # 2 SS-1001A	1,674,942	1,692,781	1,720,334	1,720,334	1,739,025	1,739,405	1,536,919	1,617,139	1,797,152	1,600,898
	TAXES SEWER # 3 SS-1001B/c	76,372	76,372	78,978	78,978	79,040	79,040	79,040	79,040	83,840	83,840
	SEWER RENTS SS-2120	12,500	12,454	13,500	12,698	12,000	13,023	12,000	13,185	14,388	14,500
	PERMITS / OTHER FEES SS-2122	1,200	1,600	1,200	2,190	1,200	2,405	1,200	2,590	17,290	2,500
	INTEREST INCOME SS-2401	3,000	7,489	3,000	5,271	3,000	292	200	7,531	200	12,000
	SALE OF EQUIP SS-2665A						1,450				
	OTHER MISC INC SS-2770		15,400								
	STATE AID SEWER SS-3901										
		<u>1,768,014</u>	<u>1,806,096</u>	<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>1,713,738</u>

TOTAL REVENUES: also equal expenses
all revenue less taxes
balancing # for budget

1,713,738
112,840
1,600,898

BUDGET - 2024 - SEWER FUND

		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
	ATTY FEES SS-1420.2		1,574								
MISCELLANEOUS	ENGINEERING SS-1440.4	127,000	11,823	129,540	65,836	251,252	29,445	235,000	291,369	238,000	240,000
	INSURANCE SS-1910.4	17,899	12,454	12,703	11,121	13,719	14,489	15,557	35,984	39,335	30,330
	DISPOSAL CONTRACT DIST 3 SS-1950.3	72,565	75,212	76,478	78,326	78,064	79,280	78,064	80,474	83,840	86,750
	MISC OTHER SS-1989.4								943		
	MISC EXPENSE SS-1989.401	2,000		2,350		2,350	3,538	2,350			
	CONRAIL EXPENSE SS-1989.402	2,000	822	10,000		7,500		7,500			
	EXPENSES SEWER SS-1989.403	2,500	1,659	2,500	3,665	2,500		2,500		7,500	7,500
	CONTINGENCY SS-1990.4				557		599			2,500	2,500
	TOTAL	<u>223,964</u>	<u>103,544</u>	<u>233,571</u>	<u>159,505</u>	<u>355,385</u>	<u>127,351</u>	<u>340,971</u>	<u>408,769</u>	<u>371,175</u>	<u>367,080</u>
	COLLECTION SYSTEM EXP SS-8120.4	110,000	89,335	110,000	55,936	110,000	50,807	77,000	58,816	82,390	95,000
	TOTAL	<u>110,000</u>	<u>89,335</u>	<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>95,000</u>
WAGES	SEWER PERS SVCS SS-8130.1	442,980	465,546	483,403	442,304	357,692	370,118	355,692	374,936	394,183	400,551
	TOTAL	<u>442,980</u>	<u>465,546</u>	<u>483,403</u>	<u>442,304</u>	<u>357,692</u>	<u>370,118</u>	<u>355,692</u>	<u>374,936</u>	<u>394,183</u>	<u>400,551</u>
EQUIPMENT	EQUIP TREATMENT/DISP SS-8130.2	200,000	61,724	200,000	548,595	225,000	20,872	168,750	30,012	65,900	65,900
	TOTAL	<u>200,000</u>	<u>61,724</u>	<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>65,900</u>
EXPENSES	EWER TREATMENT & DISP SS-8130.4	250,000	351,506	250,000	533,719	275,000	530,700	206,250	413,976	375,000	75,000
	TOTAL	<u>250,000</u>	<u>351,506</u>	<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>75,000</u>

BENEFITS	RETIREMENT SS-9010.8	69,326	70,824	70,993	73,534	71,496	79,471	81,212	68,937	64,845	39,606
	SOCIAL SECURITY SS-9030.8	35,552	35,416	36,980	33,694	28,799	27,672	28,344	28,682	30,155	30,642
	WORKER COMPENSATION SS-9040.8	38,110	28,422	38,967	17,992	28,404	12,099	30,050	11,158	30,050	10,117
	EMP BENEFITS HLTH & DENTAL SS-9060.8	178,811	168,342	183,360	152,667	164,914	143,103	152,215	156,912	165,238	179,416
	NY METRO TAX SS-9089.8	1,606		1,606	1,498	1,535	1,230	1,535	1,275	1,341	1,362
		323,405	303,004	331,906	279,385	295,148	263,575	293,356	266,962	291,629	261,142
DEBT SERVICES	BOND EXPENSE SEWER SS-9710.4	5,000		5,000		5,000					
	BOND PRINCIPAL SS-9710.6/9785	21,327	18,582	39,141	20,693	59,851	59,851	62,701	62,701	126,920	80,351
	BOND INTEREST SS-9710.7/9730	7,256	4,186	14,963	13,213	28,133	28,133	28,049	26,046	128,197	161,164
	BAN INTEREST SS-9730		13,290								
		33,583	36,058	59,104	33,906	92,984	87,984	90,750	88,747	255,117	241,515
MISC	INTERFUND TRANSFER SS-9901	184,082	177,451	149,028	128,309	123,056	123,121	96,590	71,690	77,476	207,550
		184,082	177,451	149,028	128,309	123,056	123,121	96,590	71,690	77,476	207,550
	TOTAL EXPENSE	1,768,014	1,588,168	1,817,012	2,181,659	1,834,265	1,574,528	1,629,359	1,713,908	1,912,870	1,713,738

Town of Stony Point
ADOPTED 2024 BUDGET
Jim Monaghan , Supervisor

BUDGET - 2024 - AMBULANCE FUND

		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
TAX REVENUE	M1001	555,770	555,770	547,239	547,240	556,023	556,023	587,066	587,066	614,047	796,449
INTEREST	M2401		4,130		1,020		69		1,622		
		<u>555,770</u>	<u>559,900</u>	<u>547,239</u>	<u>548,260</u>	<u>556,023</u>	<u>556,092</u>	<u>587,066</u>	<u>588,688</u>	<u>614,047</u>	<u>796,449</u>
CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
TOWN EXPENSE - BUDGET	M-4540.403.404	400,770	407,827	392,239	404,429	401,023	406,413	432,066	417,040	459,047	496,449
CORPS EXPENSE - BUDGET	M-4540.403.404	155,000	141,905	155,000	155,000	155,000	135,000	155,000	135,000	155,000	300,000
TOTAL		<u>555,770</u>	<u>549,732</u>	<u>547,239</u>	<u>559,429</u>	<u>556,023</u>	<u>541,413</u>	<u>587,066</u>	<u>552,040</u>	<u>614,047</u>	<u>796,449</u>

BUDGET - 2024 - STREET LIGHTING FUND

DEPARTMENT/CLASS		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
REVENUES:											
TAXES	SL1001	303,228	304,458	293,361	293,361	293,361	293,361	249,357	249,357	234,000	251,000
INTEREST	SL2401				1,021		83		2,822		
TOTALS:		<u>303,228</u>	<u>304,458</u>	<u>293,361</u>	<u>294,382</u>	<u>293,361</u>	<u>293,444</u>	<u>249,357</u>	<u>252,179</u>	<u>234,000</u>	<u>251,000</u>
CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
STREET LIGHTING		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
MISC. EXPENSES	SL1989.4										
	SL5182.4	303,228	264,441	293,361	238,844	293,361	224,023	249,357	238,262	234,000	251,000
TOTALS:		<u>303,228</u>	<u>264,441</u>	<u>293,361</u>	<u>238,844</u>	<u>293,361</u>	<u>224,023</u>	<u>249,357</u>	<u>238,262</u>	<u>234,000</u>	<u>251,000</u>

BUDGET - 2024 - SOLID WASTE DISTRICT FUND

			<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
SOLID WASTE DISTRICT												
REVENUES:												
	TAXES	SR1001	51,500	51,500	53,045	53,045	151,408	151,408	151,408	141,800	103,336	134,600
	LIEU OF TAXES	SR1081										
	REFUSE & GARBAGE REV.	SR2130		2,314		3,303		3,570		3,703		2,000
	INTEREST	SR2401	50	81	50	3		15	50	586		
	MISC. INCOME	SR2770										
	INTERFUND TRANSFER	SR5001										
	TOTALS:		<u>51,550</u>	<u>53,896</u>	<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>

TOTAL REVENUES: also equal expenses
all revenue less taxes
balancing # for budget

136,600
2,000
134,600

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

DEPARTMENT/CLASS			<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
	MISCELLANEOUS	SR1989.4										
	EXPENSES	SR8160.4	51,550	73,960	53,095	99,736	70,000	86,838	98,415	98,677	103,336	136,600
	TOTALS:		<u>51,550</u>	<u>73,960</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>

BUDGET - 2024 - STONY POINT FIRE DISTRICT

<u>2019 BUD</u>	<u>2020 BUD</u>	<u>2021 BUD</u>	<u>2022 BUD</u>	<u>2023 BUD</u>	<u>2024 BUD</u>
1,686,810	1,850,100	1,916,835	1,954,835	1,993,835	2,033,600

Town of Stony Point
ADOPTED 2024 HIGHWAY FUND
Jim Monaghan , Supervisor

BUDGET - 2024 - ENTERPRISE FUND

		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
REVENUES:											
	CONCESSION	E-2012	150,000	112,780	150,000	332	228				
	RECREATION INCOME	E-2089	1,891,502	1,747,405	1,891,502	1,749,787	1,841,502	2,217,637	2,114,511	2,331,931	2,171,000
	INTEREST	E-2401	675	1390	675	791	166		431		
	RENTAL OF REAL PROPERTY	E-2410							63,000	180,000	198,000
	MISC	E-2770, 2690, 2710, 2450		1,471		1,325	3,297		6,320		
		E-5031	1,356,573	1,356,573	1,346,252	1,346,252	903,789	903,789	725,549	100,000	(125,570)
	TOTALS:		<u>3,398,750</u>	<u>3,219,619</u>	<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>

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

DEPARTMENT/CLASS		<u>2019 BUD</u>	<u>2019 ACT</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>2024 BUD</u>
MISCELLANEOUS											
	INSURANCE	E-1910.4	40,000	19,553	37,000	26,031	28,634	29,393	31,450	25,558	33,023
	EXPENSE MISC	E-1989.4		7,487		31,820	5,431		0		
	DEPRECIATION	E-1994	0	657,662	0	717,105	0	633,331	0	653,879	0
	ADMIN COSTS	E-7020.4	85,000	51,701	85,000	45,664	54,000	43,682	50,680	75,056	50,680
			<u>125,000</u>	<u>736,403</u>	<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>
MAINTENANCE											
	PERSONAL SVCS MAINTENANCE	E-7140.101	163,133	309,480	165,981	163,013	170,937	151,243	171,843	171,298	182,723
	SEASONAL PERSONAL SVCS MAINT	E-7140.102	189,913	189,943	202,352	172,126	214,493	197,969	227,363	196,059	218,783
	EQUIPMENT MAINT	E-7140.2	27,730	1,705	6,933	1,860	175,000	1,860	100,000	5,787	25,000
	EXPENSES MAINT	E-7140.4	393,701	378,789	393,701	405,435	393,701	503,930	405,512	617,844	454,174
			<u>774,477</u>	<u>879,917</u>	<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>
OPERATIONS											
	PERSONAL SVCS	E-7180.101	205,573	230,931	209,178	224,876	213,836	212,746	216,561	229,238	231,213
	PERSONAL SVCS SEASONAL	E-7180.102	191,071	159,346	179,666	115,757	189,386	123,659	198,855	135,337	193,173
			<u>396,644</u>	<u>390,277</u>	<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>
EQUIPMENT OPERATIONS											
		E-7180.2	86,200	80,855	86,200	900	103,600	101,596	207,000	(14,272)	237,500
			<u>86,200</u>	<u>80,855</u>	<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>
EXPENSES OPERATIONS											
	RESALE MERCHANDISE	E-7180.4	65,000	56,366	65,000	30,600	71,000	57,578	71,000	96,936	73,130
		E-7180.402	78,300	80,515	78,300	103,164	78,500	68,325	78,500	123,019	80,855
			<u>143,300</u>	<u>136,881</u>	<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>

CLUBHOUSE EXPENDITURES	E-7197	7,500	10,386	7,500	3,994	7,500	6,606	50,000	86,202	2,500	2,500
		7,500	10,386	7,500	3,994	7,500	6,606	50,000	86,202	2,500	2,500
EMPLOYEE BENEFITS											
STATE RETIREMENT	E-9010.8	55,490	64,565	58,497	118,640	59,945	23,357	68,091	13,687	61,128	79,627
SOCIAL SECURITY	E-9030.8	57,692	58,490	57,950	50,778	58,104	52,416	54,395	52,618	55,929	61,606
WORKERS COMPENSATION	E-9040.8	27,248	20,036	27,861	28,259	28,558	26,676	15,025	23,643	15,025	21,172
UNEMPLOYMENT INSURANCE	E-9050.8	62,118	38,143	63,205	40,276	45,000	0	45,000	0	22,500	22,500
HEALTH & DENTAL	E-9060.8	130,167	102,146	134,958	103,836	133,759	106,746	137,111	127,429	148,989	102,848
NY METRO TAX	E-9089.8	2,415	2,477	2,457	2,259	2,550	2,330	2,560	2,425	2,804	2,738
		335,130	285,857	344,928	344,048	327,916	211,526	322,182	219,803	306,375	290,491
DEBT SERVICES											
BOND EXPENSE	E-9710.4/9730	2,500		1,500	(23,847)						
Bond PRINCIPAL	E-9710.6	1,410,527		1,454,246		676,576		682,574		122,663	124,316
bond INTEREST	E-9710.7	117,472	100,542	70,944	54,244	40,212	30,943	26,540	15,256	13,638	9,936
PAYMENT ADV REFUNDING	E9991		2,342		20,694						
		1,530,499	102,884	1,526,690	51,091	716,788	30,943	709,114	15,256	136,301	134,252
INTERFUND TRANSFER	E-9901.0										200,000
TOTAL		0	0	0	0	0	0	0	0	0	200,000
TOTALS:		3,398,750	2,623,460	3,388,429	2,437,484	2,745,291	2,379,818	2,840,060	2,637,001	2,225,430	2,430,270