

Town of Stony Point
ADOPTED 2026 GENERAL FUND
Jim Monaghan , Supervisor

BUDGET - 2026 - GENERAL FUND REVENUES

REVENUES		<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
TAXES/levy	A1001	14,055,502	14,058,889	14,367,663	14,367,664	14,039,497	14,039,497	14,133,271	14,133,278	14,255,224	14,547,563
MONEY IN LIEU OF TAXES	A1081	37,664	41,521	37,664	37,664	37,664	37,664	37,664	38,709	38,709	38,709
INTEREST & PENALTY ON TAXES	A1090	36,000	13,550	18,000		25,240	13,527	15,000	7,675	15,000	15,000
SALES TAX REVENUE (COUNTY)	A1120	688,000	783,964	705,200	852,687	783,964	839,273	800,000	855,303	820,000	845,000
FRANCHISE FEES	A1170	334,828	324,920	333,386	310,857	344,920	307,075	305,000	300,849	300,000	300,000
RECEIVER'S FEES	A1232	551,623	567,792	559,897	606,714	567,792	598,686	585,000	594,052	598,000	598,000
TOWN CLERK'S FEES	A1255	2,524	1,638	1,750	2,158	1,750	1,918	1,750	2,009	1,750	1,900
POLICE FEES	A1520	1,078	1,447	1,000	1,212	1,000	3,957	1,000	1,934	1,000	1,000
SAFETY FEES (BLD INSP) BLG PERMIT	A1560	200,000	277,742	225,000	347,446	305,516	366,990	345,000	233,903	300,000	353,200
HEALTH & DENTAL REIMBURSEMENT	A1601	39,811	25,382	24,000	30,488	24,000	32,851	27,500	37,784	35,000	37,000
VITAL STAT. FEES	A1603	4,905	9,453	5,000	8,205	5,500	6,285	5,500	5,185	5,500	5,500
HEALTH FEE - PARAMEDIC RECOVERY	A1640										
HEALTH INCOME - WORKERS COMP.	A1689	30,600	16,317	20,000	23,128	16,000	3,339	16,000	4,665	10,000	10,000
RECREATION INCOME	A2001										
RECREATION - DAY CAMP INCOME	A2001a	67,265	27,070	30,000	46,352	36,832	66,603	55,000	70,160	70,000	80,000
RECREATION - DAY CAMP TRIP INCOME	A2001b	33,370	20,930	22,000	37,858	32,179	36,011	30,000	50,299	50,000	50,000
RECREATION - PLAYGROUND INCOME	A2001c	24,860	17,286	20,000	23,555	20,765	29,090	25,000	17,775	18,000	19,000
RECREATION - MINI CAMPS INCOME	A2001d				125		150		450		
RECREATION - BANNER INCOME	A2001e		4,350	2,000	4,850	2,000	16,080	2,000	3,750	2,000	3,500
RECREATION - RECREATON DONATIONS	A2001f	750	294		134		50		100		
RECREATION - LESSON INCOME, NONPOOL	A2001g										
RECREATION - CONCERTS	A2001h										
RECREATION REVENUE OTHER	A2001i	2,280		950		750		-		-	-
DOG PARK REVENUE	A2001k	-				200		-		-	-
POOL FEES AND LESSONS	A2025	16,163	15,940	16,500	25,506	20,000	18,985	20,000	17,275	20,000	16,000
FACILITY CHARGES-RENTAL	2025A	29,412	16,045	20,000	37,455	20,000	46,075	32,000	39,675	32,000	40,000
BOAT LAUNCH FEES	2025B	700	910	1,000	1,060	1,000	1,125	1,000	1,365	1,000	1,000
PARKS - L OF L INCOME	A2089										
ZONING FEES	A2110	3,325	5,910	5,000	105	5,000	4,925	2,500	-	2,500	2,500
PLANNING FEES	A2115	100,000	227,971	200,000	171,794	300,000	134,516	170,000	109,202	135,000	135,000
ARCHITECTURAL REV. BD. FEESARB	A2189	5,300	4,800	4,500	5,500	4,500	4,100	4,500	3,400	4,500	4,500
INTEREST INCOME	A2401	50,000	2,360	2,000	100,306	2,000	620,237	150,000	677,884	550,000	580,000
RENTAL OF REAL PROPERTY	A2410										
COMMISSION	A2450										
DOG LICENSES	A2544	1,650	1,677	1,650	1,506	1,650	1,653	1,650	1,359	1,650	1,650
OTHER LICENSES/PERMITS	A2545	12,051	10,245	11,000	11,075	10,000	11,095	10,000	12,805	12,000	12,000
STREET OPENING PERMITS	A2560	2,100	2,891	2,400	4,974	3,000	5,179	4,000	7,151	5,000	5,000
PERMITS (TZ/other)	A2590	-	4,999		31,300		1,590				
FINES & FORFEITURES	A2610	332,000	204,384	332,000	204,310	300,000	251,574	210,000	271,851	220,000	250,000
FINES - DOGS	A2611										
FORFEIT OF DEPOSIT	A2620										
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b										
RECYCLING/SALE OF REFUSE	A2651	41,100	30,184	20,550	39,562	25,550	42,532	38,000	37,362	38,000	38,000
SALES - OTHER	A2655		268		138				197		

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SALES - PROPERTY	A2660-		7,562		200		11,065		19,845		
SALE OF EQUIPMENT-RESTRICTED PD	A2665B		-			-		-	10,675	-	-
REVENUES- EVIDENCE	2665C		-			-		-	-	-	-
INSURANCE RECOVERIES	A2680		2,279		11,175	-	13,392	-	32,926	-	-
OTHER COMPENSATION FOR LOSS	A2690		-			-		-	-	-	-
PRIOR YEAR REFUND	A2701		31		-	-		-	(4,881)	-	-
GIFTS & DONATIONS	A2705F		-		2,882	-	5,099	-	-	-	-
PREMIUM ON SERIAL BONDS	A2710		-			-		-	2,860	-	-
MISC.-TASK FORCE (ROCK.CNTY)	2770A		-			-		-	-	-	-
-ALL OTHER	A2770B-	-	31,749	-	232,681	-	68,868	-	238,148	30,000	30,000
-SRO	2770E					-	145,937	125,000	125,000	125,000	125,000
-COUNTY POLICE REIMB	2770F										160,000
INTERFUND REVENUE	A2801										523,923
STATE AID PER CAPITA	A3001		59,654		59,654		59,654		59,654	59,654	59,654
-MORTGAGE TAX	A3005	455,000	1,018,092	575,000	833,266	655,000	462,706	465,000	574,904	500,000	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	-	89,192	4,173	-
-SEMA STATE AID	A3089.1		-			-		-	-	-	-
-STATE AID SAM / DASNY	A3089.1								7,839	-	-
-HOMELAND SECURITY REVENUE	A3306		1,826			-		-	-	-	-
-STATE AID PUBLIC SAFETY	A3389		9,311		5,105	-		-	-	-	-
-AGING	A3801		-			-		-	-	-	-
-YOUTH	A3820A		-			-		-	-	-	-
-YOUTH OFFICER	A3820B		-			-		-	-	-	-
-STATE AID CULTRE & REC	A3897								115,719		
-OTHER HOME & COMMUNITY	A3989										
FEDERAL AID	A4089		-		51,684	-		-	-	-	-
FEMA AID	A4089.1		-			-		-	186,730	-	-
PROCEEDS FROM BOND ISSUANCE	A5710		-			-		-	-	-	-
INTERFD TRANSFERS IN	A5001					125,570	125,570	407,550	407,550	363,982	-
DEFERRED REVENUE	A1000B		-			-		-	-	-	-
APPROPRIATED FUND BALANCE	A-599					780,570		875,000		1,400,000	875,000
<u>TOTAL REVENUES:</u>		<u>17,159,861</u>	<u>17,871,997</u>	<u>17,565,110</u>	<u>18,536,523</u>	<u>18,499,409</u>	<u>18,600,612</u>	<u>18,900,885</u>	<u>19,403,567</u>	<u>20,024,642</u>	<u>20,264,599</u>
<u>TOTAL REVENUES: also equal expenses</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>19,450,027</u>	<u>20,024,642</u>	<u>20,264,599</u>
all revenue less taxes		<u>3,104,359</u>	<u>3,813,108</u>	<u>3,197,447</u>	<u>4,168,859</u>	<u>4,459,912</u>	<u>4,561,115</u>	<u>4,767,614</u>	<u>5,270,289</u>	<u>5,769,418</u>	<u>5,717,036</u>
balancing # for budget		<u>\$14,055,502</u>	<u>\$12,639,195</u>	<u>\$14,367,663</u>	<u>\$12,136,569</u>	<u>\$13,269,928</u>	<u>\$12,667,480</u>	<u>\$14,133,271</u>	<u>\$14,179,737</u>	<u>\$14,255,224</u>	<u>\$14,547,563</u>

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CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
DEPARTMENT/CLASS		<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
TOWN BOARD-WAGES	A-1010.1	64,400	64,400	65,527	66,706	76,148	76,149	79,197	79,192	81,172	84,015
	EQUIP A-1010.2										
	EXPENSE A-1010.4	3,500	3,006		1,593		3,133		4,379		
	PLANNING EXP A-1010.401	19,414	3,158	15,531	7,849	15,531	10,877	15,531		15,000	15,000
	TOTAL	87,314	70,564	81,058	76,147	91,679	90,158	94,728	83,571	96,172	99,015
JUSTICE-WAGES	A-1110.1	279,250	289,004	285,820	247,472	315,430	283,013	316,168	318,394	323,549	270,909
	EQUIP A-1110.2	1,000	786	1,000	179	1,000	3,189	1,000	2,555	3,000	3,000
	EQPT-RESTRICTED A-1110.201										
	EXPENSE A-1110.4	15,000	16,796	15,000	23,641	17,000	24,183	17,000	29,388	24,000	25,000
	TOTAL	295,250	306,586	301,820	271,292	333,430	310,384	334,168	350,338	350,549	298,909
SUPERVISOR - WAGES	A-1220.1	458,165	470,681	464,687	464,651	497,651	497,676	497,727	513,241	529,149	543,947
	EQUIP A-1220.2	8,118		4,059	1,170	4,059	13,434	4,059	1,227	4,000	4,000
	EXPENSE A-1220.4	120,000	122,454	120,000	130,003	120,000	166,536	140,000	165,411	160,000	160,000
	TOTAL	586,283	593,135	588,746	595,824	621,710	677,645	641,786	679,879	693,149	707,947
TAX RECEIVER-WAGES	A-1330.1	90,440	91,289	92,015	91,442	99,201	97,532	104,085	105,556	109,403	113,153
	EQUIP A-1330.2	1,000		1,000	0	1,200		1,200		1,200	1,200
	EXPENSE A-1330.4	40,000	35,109	30,000	35,627	32,510	62,700	32,510	14,354	27,500	20,000
	TOTAL	131,440	126,398	123,015	127,069	132,911	160,233	137,795	119,910	138,103	134,353
ASSESSOR - WAGES	A-1355.1	201,518	202,705	209,470	201,752	223,640	212,115	237,972	229,864	233,331	278,422
	EQUIP A-1355.2	6,000	3,939	6,000	1,082	6,500		6,500		6,500	6,500
	EXPENSE A-1355.4	49,500	27,125	49,500	38,637	50,985	33,593	50,985	65,554	50,985	50,985
	TAX CERTS A-1355.402/40.	180,000	16,983	153,000	20,746	153,000	14,545	153,000	41,311	150,000	100,000
	TOTAL	437,018	250,751	417,970	262,217	434,125	260,253	448,457	336,729	440,816	435,907
TOWN CLERK- WAGES	A-1410.1	185,123	188,085	188,858	182,992	203,106	199,297	211,555	214,684	218,487	227,445
	EQUIP A-1410.2	2,250	2,151	2,250	2,658	6,250		6,250		5,000	5,000
	EXPENSE A-1410.4	9,625	11,271	8,000	7,065	9,200	22,234	9,200	8,406	9,200	11,000
	TOTAL	196,998	201,507	199,108	192,715	218,556	221,531	227,005	223,090	232,687	243,445
TOWN ATTORNEY											
	SPEC COUNSEL-RET. A-1420.401/40.	125,000	34,194	128,125	114,140	131,328	114,000	131,328	41,898	120,000	120,000
	LEGAL FEES-OTHER A-1420.402/40.	75,000	105,198	67,500	50,048	67,500	37,070	67,500	95,000	50,000	50,000
	TOTAL	200,000	139,391	195,625	164,188	198,828	151,070	198,828	136,898	170,000	170,000
TOWN ENGINEER	EXPENSE A-1440.4	25,000	26,020	25,000	48,587	50,000	45,857	50,000	68,331	60,000	60,000
	TOTAL	25,000	26,020	25,000	48,587	50,000	45,857	50,000	68,331	60,000	60,000
ELECTIONS	EXPENSE A-1450.4	70,006	57,378	70,006	40,841	70,006	63,196	70,006	(800)	0	0
	TOTAL	70,006	57,378	70,006	40,841	70,006	63,196	70,006	(800)	0	0

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RECORDS MGMT	EQUIP A-1460.2											
	EXPENSE A-1460.4		1,000	181	750	0	750	0	750	0	750	750
	TOTAL		1,000	181	750	0	750	0	750	0	750	750
BUILDINGS	WAGES	A-1620.1	31,681	28,100	31,681	101,549	57,859	131,063	57,859	142,179	87,618	126,020
BUILDINGS-RHO & KIRKBRIDE HALL EQUIPMENT:												
	TOWN HALL A-1620.201		1,000		1,000		1,200	2,500		2,818		
	TRAILER A-1620.202		1,000	4,370	1,000		1,200					
	EMERGENCY A-1620.203											
	KIRKBRIDE A-1620.204									22,560		0
	EAST WING A-1620.205		2,000		2,000		2,200			2,266		
	JUSTICE CT A-1620.206									2,568		
	POLICE DEPT A-1620.207		2,086	6,675	2,086	37,750	3,000			45		
	PARKS GAR. A-1620.208		2,086	30,145	2,086		3,000			2,575		
	PYNGYP SCH. A-1620.209											
	LETCHWORTH A-1620.210			4,000								
	SUBTOTAL		8,172	45,190	8,172	37,750	10,600	2,500	0	32,832	0	0
EXPENSES:												
	TOWN HALL A-1620.401		24,000	14,458	20,400	18,033	20,400	26,855	20,400	19,413	20,400	22,000
	ANNEX BLDG INSP A-1620.402		4,000	9,277	4,000	8,660	4,000	8,272	4,000	11,964	9,000	10,000
	EMERGENCY OPERATIONS EXP A-1620.403		2,750	2,195	2,750	2,052	2,750	360	2,750	600	2,750	2,500
	KIRKBRIDE A-1620.404		35,000	22,096	31,500	31,392	31,500	62,441	31,500	67,076	31,500	31,500
	RHO now EAST WING A-1620.405		50,000	35,772	45,000	39,445	45,000	48,372	45,000	15,792	5,000	12,000
	JUSTICE CT A-1620.406		25,000	24,602	22,500	27,916	22,500	28,811	22,500	44,529	28,000	30,000
	POLICE DEPT A-1620.407		33,000	35,711	29,700	42,894	29,700	54,777	29,700	37,318	35,000	38,000
	PARKS GAR. A-1620.408		17,000	16,340	15,300	24,033	15,300	27,148	15,300	26,682	22,000	27,000
	PYNGYP SCH. A-1620.409		2,800	2,902	2,520	3,912	2,520	4,542	2,520	3,420	3,000	5,000
	LETCHWORTH A-1620.410		88,173	64,118	89,936	108,194	91,735	105,969	91,735	99,176	91,735	120,000
	L/W REIMB EXP A-1620.411		(23,997)	(24,277)	(24,477)	(63,309)	(24,967)	(83,124)	(24,967)	(59,700)	(24,967)	(30,000)
	Unallocated Ex. A-1620.4		13,739	10,412		10,212		9,548		16,370		10,000
	SUBTOTAL		271,465	235,689	239,129	253,435	240,438	293,971	240,438	282,640	223,418	278,000
	TOTAL		311,318	308,978	278,982	392,734	308,897	427,534	298,297	457,650	311,036	404,020
SPECIAL ITEMS												
	INSURANCE A-1910.4		240,156	180,734	192,125	181,235	195,007	205,197	211,353	161,031	205,886	172,303
	ASSOC. DUES A-1920.4		1,700	3,300	1,700	0	1,700		1,700	1,650	1,700	1,700
	TAXES A-1950.4		25,000	27,202	23,750	37,462	25,966	54,444	25,966	35,543	35,000	37,500
	TOTAL		266,856	211,236	217,575	218,697	222,673	259,641	239,019	198,224	242,586	211,503
MISCELLANEOUS												
	OTHER A-1989.400					9,049				8,725		8,725
	REFUNDS/ETC. A-1989.403		1,000	6,030	1,000	3,315	1,000	1,678	1,000	1,920	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	2,750	3,000	3,050	3,000	4,974	5,000	5,000
	OTHER A-1989.406		9,500	13,150	84,500	59,438	84,500	11,975	-	-	-	-
	TOTAL		13,500	20,180	88,500	75,552	90,000	17,703	5,500	16,619	7,500	16,225

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MISCELLANEOUS												
	CONTINGENCY	A-1990.4										
	COMMUNITY COLLEGE TUITION-CONTR	A-2490.4	195,000	141,421	175,500	140,293	175,500	149,525	175,500	156,259	175,500	-
	D.A.R.E.	A-2989.4	3,500	1,100	5,000	4,689	5,000	5,143	5,000	4,423	5,500	5,500
			198,500	142,521	180,500	144,982	180,500	154,669	180,500	160,682	181,000	5,500
POLICE	PERS.SERV.REGULAR	A-3120.101	4,065,753	4,298,503	4,181,373	3,963,593	4,430,024	4,223,824	5,136,026	4,922,372	4,996,810	5,020,000
	OVERTIME	A-3120.102	467,225	336,908	435,000	483,105	413,250	320,608	413,250	446,657	458,300	476,700
	HOLIDAY	A-3120.103	100,125	121,222	104,980	92,676	117,752	71,437	127,080	158,795	130,110	136,000
	PART-TIME	A-3120.104	105,375		110,138	45,319	79,823	45,781	131,155	31,543	134,425	82,674
	CROSS-GRDS/CLERICAL	A-3120.105	90,418	90,256	92,018	91,589	139,870	94,650	143,125	97,969	133,764	140,000
	DISPATCHER	A-3120.106										
	Reserve for retirement payouts	A-3120.107			200,000		200,000		200,000		200,000	200,000
	USE OF POLICE FORFEITURE FUNDS	A-3120.109										
	EQUIPMENT	A-3120.2	56,700	6,955	160,000	114,259	122,100	219,075	50,435	18,062	110,150	89,500
	EQUIPMENT-RESTRICTED SALES	A-3120.201						7,694				
	EQPT-LOCAL FORFT CRIME PROC.	A-3120.202a										
	EQPT-FEDERAL CRIME PROCEEDS	A-3120.202b c										
	EQPT-TECHNOLOGY GRANT	A-3120.202d								61,558		
	EXPENSES	A-3120.401	254,340	193,555	273,540	243,193	273,540	217,870	289,240	252,820	300,340	309,050
	UNIFORM ALLOW.	A-3120.402	33,400	18,731	34,500	41,925	34,500	34,929	49,300	30,801	50,600	50,600
	P.A.L.	A-3120.403	5,000	7,404	5,500	6,908	5,500	6,171	5,000	5,224	5,000	5,000
	EXPENSE-EVIDENCE MONIES	A-3120.402C										
	EXPENSE-AT RISK VULN ENTITIES	A-3120.405		533		83						
			5,178,336	5,074,068	5,597,049	5,082,651	5,816,359	5,242,037	6,544,611	6,025,802	6,519,499	6,509,524
TRAFFIC CONTROL		A-3310.4	12,004	15,429	11,000	5,264	11,695	6,186	11,695	7,465	10,000	10,000
	TOTAL		12,004	15,429	11,000	5,264	11,695	6,186	11,695	7,465	10,000	10,000
FIRE INSPECTOR	WAGES	A-3410.1		8,431	25,000	5,863	22,714	20,974	22,714	18,038	24,114	24,897
	EQPT.	A-3410.2	1,000		1,000		1,000	0	1,000		1,000	1,150
	EXPENSE	A-3410.4	2,442	1,007	1,000	1,558	1,000	2,139	1,000	1,875	2,000	2,500
	TOTAL		3,442	9,438	27,000	7,421	24,714	23,112	24,714	19,913	27,114	28,547
DOG CONTR. OFFICER	WAGES	A-3510.1	21,154	18,150	21,523	18,054	21,842	18,114	19,607	19,742	20,100	20,756
	EQPT.	A-3510.2	1,000		1,000		1,000		1,000		1,000	1,000
	EXPENSE	A-3510.4	24,000	22,883	24,000	2,064	24,000	21,062	27,200	926	28,000	1,500
	TOTAL		46,154	41,034	46,523	20,118	46,842	39,176	47,807	20,669	49,100	23,256
EXAMINING BOARD (ARI	WAGES	A-3610.1	24,912	22,653	25,763	25,468	27,078	14,592	30,076	14,380	30,458	29,821
	EQPT.	A-3610.2										
	EXPENSE	A-3610.4	150		150		150		150		150	150
	TOTAL		25,062	22,653	25,913	25,468	27,228	14,592	30,226	14,380	30,608	29,971
SAFETY INSP. (BLDG)-V	WAGES	A-3620.1	315,692	387,263	265,245	229,216	317,355	235,471	358,618	260,270	366,924	412,628
	EQPT.	A-3620.2	3,000	1,146	3,000	2,922	5,000	1,580	3,000		3,000	3,000
	EXPENSE	A-3620.4	9,000	6,932	7,200	11,783	17,500	30,844	8,500	21,287	22,000	30,000
	TOTAL		327,692	395,340	275,445	243,921	339,855	267,895	370,118	281,556	391,924	445,628

			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
REGISTRAR/VITAL STAT	WAGES	A-4020.1	6,111	6,231	6,327	6,198	6,420	6,223	6,725	6,775	6,893	7,118
	EXPENSE	A-4020.4										
	TOTAL		6,111	6,231	6,327	6,198	6,420	6,223	6,725	6,775	6,893	7,118
SUPT. OF HIGHWAYS	WAGES	A-5010.1	91,181	92,966	92,777	115,075	126,800	120,142	131,560	132,534	134,849	139,577
	EXPENSE	A-5010.4	2,200	515	2,200	833	2,200	1,449	2,200	2,110	2,200	2,200
	TOTAL		93,381	93,481	94,977	115,908	129,000	121,591	133,760	134,644	137,049	141,777
HIGHWAY GARAGE	WAGES	A-5132.1	23,573	16,945	24,210	5,747	25,566	26,167	26,588	46,598	30,000	60,000
	EQPT.	A-5132.2	1,500		1,000	66,814	2,000	1,388	2,000		2,000	2,000
	EXPENSE	A-5132.4	25,000	30,693	25,000	28,208	25,000	39,965	25,000	30,152	35,000	35,000
	TOTAL		50,073	47,638	50,210	100,769	52,566	67,520	53,588	76,750	67,000	97,000
PARKS - REGULAR												
	WAGES	A-7110.101	600,038	533,619	620,183	654,978	611,692	663,294	623,553	685,799	691,727	753,989
	OVERTIME	A-7110.102	25,000	23,723	25,000	10,972	25,000	3,863	25,000	16,321	25,000	17,500
	PARK GUARDS	A-7110.103	24,992	6,050	26,691	0	28,185	705	28,185			
	YOUTH-LABORERS	A-7110.104	27,434	39,169	70,710	2,297	73,538	52,869	73,538	70,879	55,083	70,813
	EQUIPMENT	A-7110.2	14,000	33,319	150,000	247,028	371,300	206,758	37,300	31,035	70,250	112,200
	EQUIPMENT PICKLBALL GRANT	A-7110.206								115,483		
	EQUIPMENT FEMA	A-7110.207								19,634		
	EXPENSES	A-7110.4	158,000	112,479	143,300	212,059	143,300	308,300	143,300	251,235	143,300	250,000
	LL EXPENSES ET AL	A-7110.401	1,000	181	1,000	0	4,400	0	4,400	6,663	4,400	4,400
	TOTAL		850,464	748,539	1,036,884	1,127,334	1,257,415	1,235,790	935,276	1,197,048	989,760	1,208,902
POOL FACILITIES	WAGES	A-7150.1	75,906	44,505	78,204	45,711	80,544	57,366	80,544	46,536	56,750	60,625
	EQPT.	A-7150.2	5,000		4,000	1,312	4,000	3,159	1,500	23,869	6,800	45,000
	EXPENSE	A-7150.4	33,200	30,329	29,880	55,118	32,000	46,826	35,000	84,038	45,000	21,000
	TOTAL		114,106	74,833	112,084	102,141	116,544	107,350	117,044	154,443	108,550	126,625
	BAND CONCERTS	A-7270	4,500	5,300	4,800	4,300	5,100	5,100	5,100	3,300	5,100	5,700
	TOTAL		4,500	5,300	4,800	4,300	5,100	5,100	5,100	3,300	5,100	5,700
	REC PROGRAM-WAGES	A-7310.1	83,695	91,652	57,273	108,087	121,077	137,493	126,758	131,372	149,277	129,211
	DAY CAMP-WAGES	A-7310.101	111,576	42,941	115,090	58,112	59,378	55,812	61,753	69,276	88,875	91,506
	PLAYGROUND-WAGES	A-7310.103	31,136	12,207	24,156	-	25,509		25,509			
	YOUTH COMM. EQPT.	A-7310.2	1,700	725	2,000	600	2,000		2,000		2,000	2,000
	REC YOUTH PROGRAMS OTHER	A-7310.400		2,904		2,079		4,435		6,738	4,500	4,500
	DAY CAMP-EXP. TRIPS	A-7310.401a	50,000	20,580	40,000	44,070	40,000	50,763	40,000	64,603	50,000	50,000
	DAY CAMP-EXPENSE	A-7310.401	40,000	2,283	30,000	2,444	30,000	3,003	30,000	4,931	4,000	4,000
	REC PROGRAM EXPENSE	A-7310.402	10,800	1,890	8,100	1,346	8,100	649	8,100		5,000	1,000
	PLAYGRND EXP DIRECT	A-7310.403	3,200	3,409	2,400	198	2,400	4,413	2,400	3,869	3,400	4,000
	BANNER	A-7310.405			2,000		2,000	11,668	2,000	2,756	3,000	3,500
	LESSONS EXPENSE	A-7310.406		2,949	750	5,281	750		750			
	REC EXPENSE-TRIPS	A-7310.407	2,500		1,875		1,875		1,875			
			334,607	181,541	283,644	222,217	293,089	268,237	301,145	283,544	310,052	289,717

			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
LIBRARIES	ROSE MEMORIAL	A-7410.401	295,000	295,000	325,000	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	15,000
			305,000	305,000	335,000	335,000	335,000	335,000	335,000	335,000	335,000	15,000
CELEBRATIONS	CELEBRATIONS/EQPT	A-7550.2								1,750		
	CELEBRATIONS/MEM.DAY	A-7550.4	6,000	7,147	6,000	19,203	10,000	11,704	10,000	12,903	11,000	13,000
			6,000	7,147	6,000	19,203	10,000	11,704	10,000	14,653	11,000	13,000
SENIOR CITIZENS	WAGES	A-7620.1	6,090	6,105	6,213	6,762	6,460	6,460	6,719	6,719	6,887	7,111
	EQPT.	A-7620.2	1,000		1,000		1,000	4,153	1,000	188	1,000	1,000
	EXPENSE	A-7620.4	2,000	4,163	1,500	6,367	1,500	4,436	1,500	3,718	1,500	1,500
	SENIOR BUS	A-7620.401	17,500		15,750	12,589	16,750	20,689	16,750	16,835	16,750	22,000
	TOTAL		26,590	10,268	24,463	25,718	25,710	35,738	25,969	27,459	26,137	31,611
ZONING	WAGES	A-8010.1	53,655	59,679	54,594	36,100	51,993	24,545	58,583	28,158	56,145	29,800
	EQPT.	A-8010.2	2,000	1,249	2,000	1,153	2,000		2,000		2,000	2,000
	EXPENSE	A-8010.4	2,500	12,375	3,500	9,149	3,500	12,599	3,500	18,384	10,000	10,000
	TOTAL		58,155	73,303	60,094	46,403	57,493	37,145	64,083	46,542	68,145	41,800
PLANNING	WAGES	A-8020.1	67,711	74,185	70,098	82,926	74,806	95,331	82,472	94,871	77,782	81,089
	EQPT.	A-8020.2	1,000	728	1,000	577	1,000	0	1,000		1,000	1,000
	EXPENSE	A-8020.4	55,000	125,430	55,000	116,035	55,000	116,159	55,000	96,516	55,000	75,000
	TOTAL		123,711	200,343	126,098	199,538	130,806	211,490	138,472	191,387	133,782	157,089
EMPLOYEE BENEFITS:												
	STATE RETIREMENT	A-9010.8	378,596	417,083	430,043	370,033	350,029	367,009	366,997	458,177	395,783	453,276
	POLICE RETIREMENT	A-9015.8	1,056,992	1,230,108	1,247,003	1,206,228	1,189,960	1,372,051	1,372,051	1,791,046	1,791,046	1,941,735
	SOCIAL SECURITY	A-9030.8	500,179	500,714	473,134	507,603	528,858	536,404	735,218	622,834	757,730	737,133
	WORKER'S COMP.-OTHER	A-9040.8	141,210	99,784	102,172	93,722	87,147	80,888	83,917	86,683	89,400	87,000
	WORKER'S COMP-POLICE	A-9040.801	121,639	146,345	87,147	116,769	102,172	115,997	120,341	98,333	146,020	150,000
	UNEMPLOYMENT INS.	A-9050.8	8,500		8,500		8,500	0	8,500	3,469	0	0
	DISABILITY INS.	A-9055.8	5,000	4,334	5,000	4,732	5,000	4,746	5,000	2,280	5,000	5,000
	HEALTH & DENTAL	A-9060.8	2,982,326	2,730,348	2,953,897	2,953,777	3,042,514	3,149,751	3,338,279	3,842,898	3,744,156	4,009,779
	NY METRO TAX	A-9089.8	27,331	25,678	26,784	25,144	24,610	49,047	34,080	31,009	33,677	0
	TOTAL		5,221,773	5,154,394	5,333,680	5,278,009	5,338,790	5,675,894	6,064,383	6,936,730	6,962,812	7,383,923
	DEBT SVCS - BONDS EXPENSE	A-9710.4	15,000		15,000	2,500	15,000	33,229	15,000	8,922	15,000	15,000
	BONDS - PRINCIPAL	A-9710.6	618,563	609,863	571,598	571,598	647,474	582,324	641,948	641,948	675,982	695,020
	BONDS - INTEREST	A-9710.7	165,917	165,590	151,515	151,480	186,060	138,864	194,778	189,977	156,421	139,780
	BAN PRINCIPAL	A-9730.6									51,727	51,727
	BAN INTEREST	A-9730.7									11,639	9,311
	TOTAL		799,480	775,453	738,113	725,579	848,534	754,417	851,726	840,848	910,769	910,838
	INTERFUND TRANSFER ALLOCATION	A-9901.0	(151,052)	(147,745)	(124,398)	(98,573)	(97,385)	(77,476)	(97,396)			
	INTERFUND TRANSFER	A-9901.0	903,789	903,789	725,549	100,000						
	TOTAL		752,737	756,044	601,151	1,427	(97,385)	-77,476	(97,396)	0	0	0
<u>TOTAL APPROPRIATIONS/EXPENSES</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>19,450,027</u>	<u>20,024,642</u>	<u>20,264,599</u>

ADOPTED 2026 HIGHWAY FUND
Jim Monaghan , Supervisor

BUDGET - 2026 - HIGHWAY FUND REVENUES

			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
REVENUES	TAXES	D-1001	3,022,312	3,022,312	3,285,438	3,285,438	3,289,777	3,289,777	3,301,830	3,301,830	3,310,225	3,572,202
	WORKERS COMP	D-1689										
	INTEREST	D-2401	6,506	411	400	15,568	400	69,835	25,000	109,008	50,000	75,000
	PERMITS / DUMPING FEES	D-2590	13,072	14,986	13,464	14,896	14,500	15,315	14,500	16,643	15,000	16,000
	SALE OF SCRAP-UNRESTRICTED	D-2650A	12,844	28,696	14,128	28,355	17,120	26,601	20,000	27,996	20,000	25,000
	RECYCLING	D-2651										
	SALE OF EQUIPMENT	D-2665A/B		22,450		8,500				3,250		
	MISCELLANEOUS INCOME 2701/5710/	D-2770A/2590		306,242		129,917		243,096		390,207		
	STATE AID	D-3089/3089.1										
	STATE AID - CHIPS	D-3501A/B	55,360	153,121	55,360	147,908	55,360	159,438	60,000	323,240	60,000	140,000
	FEDERAL AID	D-4089								398,796		
	USE OF RESERVE/INTERFUND TRANSFER	D-0889/5001	0	0	0		0		0		0	0
	APPROPRIATED FUND BALANCE	D-599										
	TOTAL REVENUES:		3,110,094	3,548,218	3,368,790	3,630,582	3,377,157	3,804,062	3,421,330	4,570,971	3,455,225	3,828,202

		TOTAL REVENUES: also equal expenses					3,377,157		3,421,330		3,455,225	3,828,202
CODE .1 - WAGES		all revenue less taxes					87,380		119,500		145,000	256,000
		balancing # for budget					3,289,777		3,301,830		3,310,225	3,572,202

ARTMENT/CLASS

			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
MISCELLANEOUS												
	ENGINEERING	D-1440.4	1,500	900	1,500		2,500	428	2,500		2,500	2,500
	INSURANCE	D-1910.4	52,000	28,938	31,831	37,541	33,423	43,509	44,814	29,249	40,092	31,297
	MISC EXP	D-1989.4				500						
	TOTAL		53,500	29,838	33,331	38,041	35,923	43,936	47,314	29,249	42,592	33,797
STREET MAINTENANCE												
	PERS. SERV.	D-5110.1	852,056	871,571	864,772	887,583	921,502	960,929	939,923	1,031,760	970,254	1,020,094
	EQUIPMENT	D-5110.2	0	8,622	0	0	0	1,115	29,800		29,800	291,000
	EQUIPMENT FEMA	D-5110.201								138,000		
	EXPENSES - REGULAR	D-5110.400	162,000	510,571	166,860	134,340	175,203	647,927	175,203	153,618	175,000	175,000
	DRAINAGE RESERVE/ROAD PAVING	D-5110.403	350,000	195,478	367,500	853,002	375,000	90,000	375,000	780,355	450,000	465,000
	FEMA	D-5110.406						254,068				
	TOTAL		1,364,056	1,586,242	1,399,132	1,874,925	1,471,705	1,954,039	1,519,926	2,103,733	1,625,054	1,951,094
PERM IMPROVE HIGHWAY												
	EQUIPMENT/MACHINERY WAGES	D-5130.1	64,136	66,856	67,517	74,284	73,152	56,558	81,384	69,536	74,855	77,298
	MACHINERY & EQPT.	D-5130.2	3,500	2,300	3,500		3,500	237,913		54,526	19,000	19,000
	EQUIPMENT PURCHASES-RESTRICTED	D-5130.201			200,000		116,200		116,200		116,200	0
	HIGHWAY TOOLS-RESTRICTED IN 2010	D-5130.401	5,000	8,622	5,000	64,075	5,000	5,293	5,000	5,686	5,000	5,000
	EQPT/MACHINE EXPENSE	D-5130.4	180,000	172,809	180,000	246,265	180,000	338,242	180,000	216,005	180,000	180,000
	TOTAL		252,636	250,587	456,017	384,624	377,852	638,006	382,584	345,752	395,055	281,298

		<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
SNOW REMOVAL	O/T & SNOW REMOVAL - WAGES D-5142.1	132,572	109,174	136,549	85,802	152,935	6,472	152,935	5,618	100,000	100,000
	SNOW REMOVAL-EXPENSES D-5142.4	163,928	138,506	172,124	113,849	172,124	37,324	172,124	139,478	100,000	140,000
	TOTAL	296,500	247,680	308,673	199,651	325,059	43,795	325,059	145,095	200,000	240,000
EMPLOYEE BENEFITS											
	RETIREMENT D-9010.8	148,289	160,323	168,440	138,423	128,417	116,101	116,107	139,165	117,671	151,591
	SOCIAL SECURITY D-9030.8	80,801	77,275	82,628	78,975	87,442	114,103	89,830	85,429	87,601	91,600
	WORKERS COMP D-9040.8	71,858	36,064	66,111	32,366	66,111	28,390	29,453	62,194	29,800	30,000
	HEALTH & DENTAL D-9060.8	396,929	359,461	407,262	387,225	421,265	399,938	444,055	389,895	477,936	479,690
	NY METRO TAX D-9089.8	3,546	3,434	3,614	3,512	3,382	4,348	3,992	3,797	3,893	0
DEBT SERVICES	TOTAL	701,423	636,557	728,055	640,501	706,617	662,881	683,437	680,481	716,901	752,882
	EXPENSES D-9710.4								13,102		
	BONDS - PRINCIPAL D-9710.6	335,010	343,710	348,127	348,127	370,093	356,093	383,385	383,385	217,502	225,614
	BONDS - INTEREST D-9710.7	106,969	107,295	95,455	95,455	89,908	82,253	79,625	79,625	56,731	47,870
	BAN PRINCIPAL D9730.6									164,400	164,400
	BAN INTEREST D9730.7									36,990	29,592
MISCELLANEOUS		441,979	451,005	443,582	443,582	460,001	438,346	463,010	476,112	475,623	467,476
	MISC. EXPENSE D-1989.4										
	CONTINGENCY D-1990.4										
	INTERFUND TRANSFERS D-9901	0	0	0	0	0	0	0	0	0	101,657
	TOTAL EXPENSE TOTAL	0	0	0	0	0	0	0	0	0	101,657
		3,110,094	3,201,909	3,368,790	3,581,324	3,377,157	3,781,004	3,421,330	3,780,422	3,455,225	3,828,202

Town of Stony Point
ADOPTED 2026 SEWER FUND
Jim Monaghan , Supervisor

BUDGET - 2026 - SEWER FUND

		<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
REVENUES	TAXES SEWER # 2 SS-1001A	1,739,025	1,739,405	1,536,919	1,617,139	1,797,152	1,886,752	1,600,899	1,600,898	1,905,684	1,601,083
	TAXES SEWER # 3 SS-1001B/c	79,040	79,040	79,040	79,040	83,840	83,840	83,840	83,840	83,840	83,840
	WORKERS COMP SS-1689								6,861		
	SEWER RENTS SS-2120	12,000	13,023	12,000	13,185	14,388	14,251	14,500	14,616	14,921	15,225
	PERMITS / OTHER FEES SS-2122	1,200	2,405	1,200	2,590	17,290	1,840	2,500	23,225	2,500	2,500
	INTEREST INCOME SS-2401	3,000	292	200	7,531	200	45,146	12,000	57,897	35,000	40,000
	SALE OF EQUIP SS-2665A		1,450				1,775				
	OTHER MISC INC SS-2770						19,960		5,643		
	STATE AID SEWER SS-3901										
		1,834,265	1,835,615	1,629,359	1,719,485	1,912,870	2,053,563	1,713,739	1,792,979	2,041,945	1,742,648

TOTAL REVENUES: also equal expenses										2,041,945	1,742,648
all revenue less taxes										136,261	141,565
balancing # for budget										1,905,684	1,601,083

BUDGET - 2026 - SEWER FUND

CODE .1 - WAGES											
CODE .2 - EQUIPMENT											
CODE .4 - EXPENSE											
	ATTY FEES SS-1420.2										
MISCELLANEOUS	ENGINEERING SS-1440.4	251,252	29,445	235,000	291,369	238,000	222,830	240,000	129,644	20,000	15,000
	INSURANCE SS-1910.4	13,719	14,489	15,557	35,984	39,335	29,446	30,330	36,620	42,641	39,183
	DISPOSAL CONTRACT DIST 3 SS-1950.3	78,064	79,280	78,064	80,474	83,840	86,266	86,750	89,266	90,208	92,000
	MISC OTHER SS-1989.4		12		943		8,620				
	MISC EXPENSE SS-1989.401	2,350	587	2,350							
	CONRAIL EXPENSE SS-1989.402	7,500	2,088	7,500		7,500	3,017	7,500	3,094	3,000	3,000
	EXPENSES SEWER SS-1989.403	2,500		2,500							
	CONTINGENCY SS-1990.4					2,500		2,500		0	0
	TOTAL	355,385	125,901	340,971	408,769	371,175	350,178	367,080	258,624	155,849	149,183
	COLLECTION SYSTEM EXP SS-8120.4	110,000	50,807	77,000	58,816	82,390	114,761	95,000	71,050	87,500	87,500
	TOTAL	110,000	50,807	77,000	58,816	82,390	114,761	95,000	71,050	87,500	87,500
WAGES	SEWER PERS SVCS SS-8130.1	357,692	370,118	355,692	374,936	394,183	385,556	400,551	418,828	473,240	501,814
	OVERTIME SS-8130.102		10,139		7,358		16,177		15,889	13,000	20,000
	TOTAL	357,692	380,257	355,692	382,294	394,183	401,733	400,551	434,716	486,240	521,814
EQUIPMENT	EQUIP TREATMENT/DISP SS-8130.2	225,000	20,872	168,750	30,012	65,900	11,429	65,900	83,950	30,000	30,000
		225,000	20,872	168,750	30,012	65,900	11,429	65,900	83,950	30,000	30,000
EXPENSES	SEWER TREATMENT & DISP SS-8130.4	275,000	530,700	206,250	413,976	375,000	353,466	75,000	306,266	325,000	325,000
	TOTAL	275,000	530,700	206,250	413,976	375,000	353,466	75,000	306,266	325,000	325,000

		<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
BENEFITS	RETIREMENT SS-9010.8	71,496	79,471	81,212	68,937	64,845	39,604	39,606	27,891	48,630	66,062
	SOCIAL SECURITY SS-9030.8	28,799	27,672	28,344	28,682	30,155	47,526	30,642	34,487	36,203	39,919
	WORKER COMPENSATION SS-9040.8	28,404	12,099	30,050	11,158	30,050	755	10,117	28,081	11,920	12,000
	EMP BENEFITS HLTH & DENTAL SS-9060.8	164,914	143,103	152,215	156,912	165,238	161,592	179,416	211,695	254,113	225,210
	NY METRO TAX SS-9089.8	1,535	1,230	1,535	1,275	1,341	2,566	1,362	1,533	1,609	0
		295,148	263,575	293,356	266,962	291,629	252,043	261,143	303,688	352,475	343,191
DEBT SERVICES	BOND EXPENSE SEWER SS-9710.4	5,000					7,336				
	BOND PRINCIPAL SS-9710.6/9785	59,851	59,851	62,701	62,701	126,920	63,920	80,351	80,351	311,201	133,052
	BOND INTEREST SS-9710.7/9730	28,133	28,133	28,049	26,046	128,197	23,556	161,164	161,164	114,968	105,988
	BAN INTEREST SS-9730										
		92,984	87,984	90,750	88,747	255,117	94,812	241,515	241,515	426,169	239,040
MISC	INTERFUND TRANSFER SS-9901	123,056	123,121	96,590	71,690	77,476	77,476	207,550	207,550	178,712	46,918
		123,056	123,121	96,590	71,690	77,476	77,476	207,550	207,550	178,712	46,918
	TOTAL EXPENSE	1,834,265	1,583,217	1,629,359	1,721,266	1,912,870	1,655,899	1,713,739	1,907,359	2,041,945	1,742,648

Town of Stony Point
ADOPTED 2026 BUDGET
Jim Monaghan , Supervisor

BUDGET - 2026 - AMBULANCE FUND

			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
CODE .1 - WAGES CODE .2 - EQUIPMENT CODE .4 - EXPENSE	TAX REVENUE	M1001	556,023	556,023	587,066	587,066	614,047	614,047	796,449	796,449	816,235	839,126
	INTEREST	M2401		69		1,622		5,948		15,029	5,000	5,000
			556,023	556,092	587,066	588,688	614,047	619,995	796,449	811,478	821,235	844,126

			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
	TOWN EXPENSE - BUDGET	M-4540.403.404	401,023	406,413	432,066	417,040	459,047	435,302	496,449	496,449	521,235	535,626
	CORPS GAS EXPENSE - BUDGET	M-4540.403						19,009		13,169	25,000	25,000
	CORPS EXPENSE - BUDGET	M-4540.403.404	155,000	135,000	155,000	135,000	155,000	310,128	300,000	275,000	275,000	283,500
	TOTAL		556,023	541,413	587,066	552,040	614,047	764,439	796,449	784,618	821,235	844,126

BUDGET - 2026 - STREET LIGHTING FUND

DEPARTMENT/CLASS REVENUES:			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
	TAXES	SL1001	293,361	293,361	249,357	249,357	234,000	234,000	251,000	251,000	253,000	260,000
	INTEREST	SL2401		83		2,822		12,963		17,393	5,000	15,000
	TOTALS:		293,361	293,444	249,357	252,179	234,000	246,963	251,000	268,393	258,000	275,000

CODE .1 - WAGES CODE .2 - EQUIPMENT CODE .4 - EXPENSE			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
STREET LIGHTING	MISC.	SL1989.4										
	EXPENSES	SL5182.4	293,361	224,023	249,357	238,262	234,000	245,815	251,000	253,799	258,000	275,000
	TOTALS:		293,361	224,023	249,357	238,262	234,000	245,815	251,000	253,799	258,000	275,000

BUDGET - 2026 - SOLID WASTE DISTRICT FUND

			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
SOLID WASTE DISTRICT												
REVENUES:												
	TAXES	SR1001	151,408	151,408	151,408	141,800	103,336	103,336	134,600	134,600	130,000	130,000
	LIEU OF TAXES	SR1081										
	REFUSE & GARBAGE REV.	SR2130		3,570		3,703		3,761	2,000	5,613	2,000	3,000
	INTEREST	SR2401		15	50	586		1,554		3,347		2,000
	MISC. INCOME	SR2770										
	INTERFUND TRANSFER	SR5001										
	TOTALS:		151,408	154,993	151,458	146,089	103,336	108,651	136,600	143,560	132,000	135,000

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

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

DEPARTMENT/CLASS			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
	MISCELLANEOUS	SR1989.4										
	EXPENSES	SR8160.4										
	TOTALS:		70,000	86,838	98,415	98,677	103,336	103,336	136,600	116,635	132,000	135,000
			70,000	86,838	98,415	98,677	103,336	103,336	136,600	116,635	132,000	135,000

BUDGET - 2026 - STONY POINT FIRE DISTRICT

<u>2021 BUD</u>	<u>2022 BUD</u>	<u>2023 BUD</u>	<u>2024 BUD</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
1,916,835	1,954,835	1,993,835	2,033,600	2,053,936	2,095,015

BUDGET - 2026 - ROSE MEMORIAL LIBRARY

2026 BUD
1,425,000

Town of Stony Point
ADOPTED 2026 ENTERPRISE FUND
Jim Monaghan , Supervisor

BUDGET - 2026 - ENTERPRISE FUND

		<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
REVENUES:											
CONCESSION	E-2012		228								
RECREATION INCOME	E-2089	1,841,502	2,217,637	2,114,511	2,331,931	2,171,000	2,596,100	2,232,270	2,910,385	2,141,085	2,995,779
INTEREST	E-2401		166		431		9,506		29,271	40,000	40,000
RENTAL OF REAL PROPERTY	E-2410				63,000	180,000	180,000	198,000	196,500	200,250	207,750
INSURANCE RECOVERIES	E-2680								54,435		
MISC	E-2770, 2690, 2710, 2450		3,297		6,320		4,741		3,683		
FEMA	E-4089.1								20960		
	E-5031	903,789	903,789	725,549	100,000	(125,570)	(125,570)				
TOTALS:		2,745,291	3,125,117	2,840,060	2,501,682	2,225,430	2,664,776	2,430,270	3,215,235	2,381,335	3,243,529

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

DEPARTMENT/CLASS			<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
MISCELLANEOUS												
INSURANCE	E-1910.4		28,634	29,393	31,450	25,558	33,023	28,704	29,565	24,640	31,714	20,193
EXPENSE MISC	E-1989.4			5,431		0						
DEPRECIATION	E-1994		0	633,331	0	653,879	0		0		0	0
ADMIN COSTS	E-7020.4		54,000	43,682	50,680	75,056	50,680	89,857	90,000	41,989	40,000	40,000
			82,634	711,836	82,130	754,493	83,703	118,561	119,565	66,629	71,714	60,193
MAINTENANCE												
PERSONAL SVCS MAINTENANCE	E-7140.101		170,937	151,243	171,843	171,298	182,723	224,513	185,872	182,198	192,051	199,393
SEASONAL PERSONAL SVCS MAINT	E-7140.102		214,493	197,969	227,363	196,059	218,783	189,495	223,159	279,688	225,000	285,000
EQUIPMENT MAINT	E-7140.2		175,000	1,860	100,000	5,787	25,000	150,539	165,000	167,193	184,595	184,595
EQUIPMENT MAINT FEMA	E-7140.201									48,463		
EXPENSES MAINT	E-7140.4		393,701	503,930	405,512	617,844	454,174	553,132	454,174	642,772	500,000	650,000
			954,131	855,003	904,718	990,988	880,680	1,117,679	1,028,205	1,320,314	1,101,646	1,318,988
OPERATIONS												
PERSONAL SVCS	E-7180.101		213,836	212,746	216,561	229,238	231,213	114,867	199,236	200,683	195,121	206,485
PERSONAL SVCS SEASONAL	E-7180.102		189,386	123,659	198,855	135,337	193,173	225,262	197,036	178,728	229,500	229,500
			403,222	336,405	415,416	364,575	424,386	340,128	396,272	379,412	424,621	435,985
EQUIPMENT OPERATIONS	E-7180.2		103,600	101,596	207,000	(14,272)	237,500	101,791	105,000	101,791	131,000	132,000
			103,600	101,596	207,000	(14,272)	237,500	101,791	105,000	101,791	131,000	132,000
EXPENSES OPERATIONS	E-7180.4		71,000	57,578	71,000	96,936	73,130	116,805	73,130	83,251	73,130	85,000
RESALE MERCHANDISE	E-7180.402		78,500	68,325	78,500	123,019	80,855	83,036	80,855	112,732	80,855	120,000
			149,500	125,903	149,500	219,955	153,985	199,841	153,985	195,982	153,985	205,000

		<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>2024 ACT</u>	<u>2025 BUD</u>	<u>2026 BUD</u>
CLUBHOUSE EXPENDITURES	E-7197	7,500	6,606	50,000	86,202	2,500	47,945	2,500	58,243	2,500	50,000
		7,500	6,606	50,000	86,202	2,500	47,945	2,500	58,243	2,500	50,000
EMPLOYEE BENEFITS											
STATE RETIREMENT	E-9010.8	59,945	23,357	68,091	13,687	61,128	79,623	79,627	23,340	86,490	116,521
SOCIAL SECURITY	E-9030.8	58,104	52,416	54,395	52,618	55,929	63,889	61,606	64,894	64,388	70,409
WORKERS COMPENSATION	E-9040.8	28,558	26,676	15,025	23,643	15,025	20,408	21,172	14,970	31,714	21,000
UNEMPLOYMENT INSURANCE	E-9050.8	45,000	0	45,000	0	22,500	21,873	22,500	37,778	31,000	40,000
HEALTH & DENTAL	E-9060.8	133,759	106,746	137,111	127,429	148,989	89,714	102,848	108,622	146,937	147,508
NY METRO TAX	E-9089.8	2,550	2,330	2,560	2,425	2,804	2,329	2,738	2,764	2,862	0
		327,916	211,526	322,182	219,803	306,375	277,836	290,491	252,368	363,391	395,437
DEBT SERVICES											
BOND EXPENSE	E-9710.4/9730										
Bond PRINCIPAL	E-9710.6	676,576		682,574		122,663	122,663	124,316	124,316	125,315	126,314
bond INTEREST	E-9710.7	40,212	30,943	26,540	15,256	13,638	12,638	9,936	9,936	7,164	4,264
BAN PRINCIPAL	E-9730.6										65,000
BAN INTEREST	E-9730.7										75,000
PAYMENT ADV REFUNDING	E9991										
		716,788	30,943	709,114	15,256	136,301	135,301	134,252	134,252	132,479	270,578
INTERFUND TRANSFER	E-9901.0							200,000	200,000		375,348
TOTAL		0	0	0	0	0	0	200,000	200,000	0	375,348
TOTALS:		2,745,291	2,379,818	2,840,060	2,637,001	2,225,430	2,339,083	2,430,270	2,708,991	2,381,335	3,243,529