Town of Stony Point
TENTATIVE 2027 GENERAL FUND
Amy Stamm , Supervisor

BUDGET - 2027 - GENERAL FUND REVENUES

REVENUES

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
TAXES/levy	A1001	14,367,663	14,367,664	14,039,497	14,039,497	14,133,271	14,133,278	14,255,224	14,255,224	14,547,563	14,609,491
MONEY IN LIEU OF TAXES	A1081	37,664	37,664	37,664	37,664	37,664	38,709	38,709	38,709	38,709	1,008,883
INTEREST & PENALTY ON TAXES	A1090	18,000		25,240	13,527	15,000	7,675	15,000	9,692	15,000	15,000
SALES TAX REVENUE (COUNTY)	A1120	705,200	852,687	783,964	839,273	800,000	855,303	820,000	893,678	845,000	885,000
FRANCHISE FEES	A1170	333,386	310,857	344,920	307,075	305,000	300,849	300,000	290,826	300,000	300,000
RECEIVER'S FEES	A1232	559,897	606,714	567,792	598,686	585,000	594,052	598,000	566,209	598,000	598,000
TOWN CLERK'S FEES	A1255	1,750	2,158	1,750	1,918	1,750	2,009	1,750	1,537	1,900	1,900
POLICE FEES	A1520	1,000	1,212	1,000	3,957	1,000	1,934	1,000	992	1,000	1,000
SAFETY FEES (BLD INSP) BLG PERMIT	A1560	225,000	347,446	305,516	366,990	345,000	233,903	300,000	293,411	353,200	325,000
HEALTH & DENTAL REIMBURSEMENT	A1601	24,000	30,488	24,000	32,851	27,500	37,784	35,000	36,902	37,000	37,000
VITAL STAT. FEES	A1603	5,000	8,205	5,500	6,285	5,500	5,185	5,500	6,235	5,500	5,500
HEALTH FEE - PARAMEDIC RECOVERY	A1640										
HEALTH INCOME - WORKERS COMP.	A1689	20,000	23,128	16,000	3,339	16,000	4,665	10,000	57,886	10,000	10,000
RECREATION INCOME	A2001										
RECREATION - DAY CAMP INCOME	A2001a	30,000	46,352	36,832	66,603	55,000	70,160	70,000	83,500	80,000	90,000
RECREATION - DAY CAMP TRIP INCOME	A2001b	22,000	37,858	32,179	36,011	30,000	50,299	50,000	50,185	50,000	55,000
RECREATION - PLAYGROUND INCOME	A2001c	20,000	23,555	20,765	29,090	25,000	17,775	18,000	19,950	19,000	19,000
RECREATION - MINI CAMPS INCOME	A2001d		125		150		450		75		
RECREATION - BANNER INCOME	A2001e	2,000	4,850	2,000	16,080	2,000	3,750	2,000	5,049	3,500	3,500
RECREATION - RECREATON DONATIONS	A2001f		134		50		100				
RECREATION - LESSON INCOME, NONPOOL	A2001g										
RECREATION - CONCERTS	A2001h										
RECREATION REVENUE OTHER	A2001i	950		750		-		-		-	-
DOG PARK REVENUE	A2001k			200		-		-		-	-
POOL FEES AND LESSONS	A2025	16,500	25,506	20,000	18,985	20,000	17,275	20,000	16,295	16,000	16,000
FACILITY CHARGES-RENTAL	2025A	20,000	37,455	20,000	46,075	32,000	39,675	32,000	56,366	40,000	50,000
BOAT LAUNCH FEES	2025B	1,000	1,060	1,000	1,125	1,000	1,365	1,000	1,155	1,000	1,000
PARKS - L OF L INCOME	A2089										
ZONING FEES	A2110	5,000	105	5,000	4,925	2,500	-	2,500		2,500	1,000
PLANNING FEES	A2115	200,000	171,794	300,000	134,516	170,000	109,202	135,000	82,661	135,000	100,000
ARCHITECTURAL REV. BD. FEESARB	A2189	4,500	5,500	4,500	4,100	4,500	3,400	4,500	4,640	4,500	4,500
INTEREST INCOME	A2401	2,000	100,306	2,000	620,237	150,000	677,884	550,000	482,388	580,000	450,000
RENTAL OF REAL PROPERTY	A2410										
COMMISSION	A2450										
DOG LICENSES	A2544	1,650	1,506	1,650	1,653	1,650	1,359	1,650	1,299	1,650	1,500
OTHER LICENSES/PERMITS	A2545	11,000	11,075	10,000	11,095	10,000	12,805	12,000	12,695	12,000	13,000
STREET OPENING PERMITS	A2560	2,400	4,974	3,000	5,179	4,000	7,151	5,000	5,478	5,000	5,000
PERMITS (TZ/other)	A2590		31,300		1,590						
FINES & FORFEITURES	A2610	332,000	204,310	300,000	251,574	210,000	271,851	220,000	221,206	250,000	230,000
FINES - DOGS	A2611										
FORFEIT OF DEPOSIT	A2620										
FORFEIT CRIME PROCEEDS-RESTRICTED	2626a/b										
RECYCLING/SALE OF REFUSE	A2651	20,550	39,562	25,550	42,532	38,000	37,362	38,000	47,647	38,000	38,000
SALES - OTHER	A2655		138				197		240		

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
SALES - PROPERTY A2660-	A2665A		200		11,065		19,845		4,050		
SALE OF EQUIPMENT-RESTRICTED PD	A2665B			-		-	10,675	-		-	-
REVENUES- EVIDENCE	2665C			-		-		-		-	-
INSURANCE RECOVERIES	A2680		11,175	-	13,392	-	32,926	-	65,878	-	-
OTHER COMPENSATION FOR LOSS	A2690			-		-		-		-	-
PRIOR YEAR REFUND	A2701		-	-		-	(4,881)	-	301	-	-
GIFTS & DONATIONS A2705-	A2705		2,882	-	5,099	-		-		-	-
PREMIUM ON SERIAL BONDS	A2710			-		-	2,860	-	1,261	-	-
MISC.-TASK FORCE (ROCK.CNTY)	2770A			-		-		-		-	-
-ALL OTHER A2770B-	2770B	-	232,681	-	68,868	-	238,148	30,000	27,857	30,000	30,000
-MISC REIMB POLICE OT	2770C								626,238		
-SRO	2770E			-	145,937	125,000	125,000	125,000	125,000	125,000	125,000
-COUNTY POLICE REIMB	2770F									160,000	190,000
INTERFUND REVENUE	A2801									523,923	527,373
STATE AID PER CAPITA	A3001		59,654		59,654		59,654	59,654	59,654	59,654	59,654
-MORTGAGE TAX	A3005	575,000	833,266	655,000	462,706	465,000	574,904	500,000	520,853	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		4,190	-	165,689	-	89,192	4,173	327,657	-	100,000
-STATE AID SAM / DASNY	A3089.1						7,839		53,028		
-HOMELAND SECURITY REVENUE	A3306			-		-		-		-	-
-STATE AID PUBLIC SAFETY	A3389		5,105	-		-		-		-	-
-AGING	A3801			-		-		-		-	-
-YOUTH	A3820A			-		-		-		-	-
-YOUTH OFFICER	A3820B			-		-		-		-	-
-STATE AID CULTRE & REC	A3897						115,719		26,356		
-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	1,200,000
TOTAL REVENUES:		17,565,110	18,536,523	18,499,409	18,600,612	18,900,885	19,403,567	20,024,642	19,380,261	20,264,599	21,606,301
TOTAL REVENUES: also equal expenses		17,565,110	16,305,428	17,729,840	17,228,595	18,900,885	19,450,027	20,024,642	20,024,642	20,264,599	21,606,301
all revenue less taxes		3,197,447	4,168,859	4,459,912	4,561,115	4,767,614	5,270,289	5,769,418	5,125,037	5,717,036	6,996,810
balancing # for budget		$14,367,663	$12,136,569	$13,269,928	$12,667,480	$14,133,271	$14,179,737	$14,255,224	$14,899,605	$14,547,563	$14,609,491

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

BUDGET - 2027 - GENERAL FUND EXPENSES

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
DEPARTMENT/CLASS		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
TOWN BOARD-WAGES	A-1010.1	65,527	66,706	76,148	76,149	79,197	79,192	81,172	81,568	84,015	86,326
EQUIP	A-1010.2										
EXPENSE	A-1010.4		1,593		3,133		4,379		2,056		
PLANNING EXP	A-1010.401	15,531	7,849	15,531	10,877	15,531		15,000		15,000	
	TOTAL	81,058	76,147	91,679	90,158	94,728	83,571	96,172	83,624	99,015	86,326
JUSTICE-WAGES	A-1110.1	285,820	247,472	315,430	283,013	316,168	318,394	323,549	285,464	270,909	287,184
EQUIP	A-1110.2	1,000	179	1,000	3,189	1,000	2,555	3,000	5,895	3,000	3,000
EQPT-RESTRICTED	A-1110.201										
EXPENSE	A-1110.4	15,000	23,641	17,000	24,183	17,000	29,388	24,000	25,712	25,000	25,000
	TOTAL	301,820	271,292	333,430	310,384	334,168	350,338	350,549	317,071	298,909	315,184
SUPERVISOR - WAGES	A-1220.1	464,687	464,651	497,651	497,676	497,727	513,241	529,149	531,282	543,947	555,854
EQUIP	A-1220.2	4,059	1,170	4,059	13,434	4,059	1,227	4,000	2,327	4,000	63,000
EXPENSE	A-1220.4	120,000	130,003	120,000	166,536	140,000	165,411	160,000	177,236	160,000	160,000
	TOTAL	588,746	595,824	621,710	677,645	641,786	679,879	693,149	710,845	707,947	778,854
TAX RECEIVER-WAGES	A-1330.1	92,015	91,442	99,201	97,532	104,085	105,556	109,403	109,347	113,153	116,266
EQUIP	A-1330.2	1,000	0	1,200		1,200		1,200	1,260	1,200	1,200
EXPENSE	A-1330.4	30,000	35,627	32,510	62,700	32,510	14,354	27,500	13,303	20,000	20,000
	TOTAL	123,015	127,069	132,911	160,233	137,795	119,910	138,103	123,910	134,353	137,466
ASSESSOR - WAGES	A-1355.1	209,470	201,752	223,640	212,115	237,972	229,864	233,331	225,752	278,422	297,534
EQUIP	A-1355.2	6,000	1,082	6,500		6,500		6,500	4,547	6,500	6,500
EXPENSE	A-1355.4	49,500	38,637	50,985	33,593	50,985	65,554	50,985	88,530	50,985	90,000
TAX CERTS	A-1355.402/40	153,000	20,746	153,000	14,545	153,000	41,311	150,000	130,927	100,000	125,000
	TOTAL	417,970	262,217	434,125	260,253	448,457	336,729	440,816	449,756	435,907	519,034
TOWN CLERK- WAGES	A-1410.1	188,858	182,992	203,106	199,297	211,555	214,684	218,487	221,628	227,445	235,421
EQUIP	A-1410.2	2,250	2,658	6,250		6,250		5,000		5,000	5,000
EXPENSE	A-1410.4	8,000	7,065	9,200	22,234	9,200	8,406	9,200	12,868	11,000	11,000
	TOTAL	199,108	192,715	218,556	221,531	227,005	223,090	232,687	234,496	243,445	251,421
TOWN ATTORNEY											
SPEC COUNSEL-RET.	A-1420.401/40	128,125	114,140	131,328	114,000	131,328	41,898	120,000	109,250	120,000	120,000
LEGAL FEES-OTHER	A-1420.402/40	67,500	50,048	67,500	37,070	67,500	95,000	50,000	24,450	50,000	50,000
	TOTAL	195,625	164,188	198,828	151,070	198,828	136,898	170,000	133,700	170,000	170,000
TOWN ENGINEER	EXPENSE A-1440.4	25,000	48,587	50,000	45,857	50,000	68,331	60,000	38,391	60,000	50,000
	TOTAL	25,000	48,587	50,000	45,857	50,000	68,331	60,000	38,391	60,000	50,000
ELECTIONS	EXPENSE A-1450.4	70,006	40,841	70,006	63,196	70,006	(800)	0	0	0	0
	TOTAL	70,006	40,841	70,006	63,196	70,006	(800)	0	0	0	0

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
RECORDS MGMT		EQUIP A-1460.2										
		EXPENSE A-1460.4	750	0	750	0	750	0	750	84	750	500
		TOTAL	750	0	750	0	750	0	750	84	750	500
BUILDINGS	WAGES	A-1620.1	31,681	101,549	57,859	131,063	57,859	142,179	87,618	147,668	126,020	127,680
BUILDINGS-RHO & KIRKBRIDE HALL												
EQUIPMENT:												
		TOWN HALL A-1620.201	1,000		1,200	2,500		2,818				8,000
		TRAILER A-1620.202	1,000		1,200							
		EMERGENCY A-1620.203										
		KIRKBRIDE A-1620.204						22,560		30,552	0	7,700
		EAST WING A-1620.205	2,000		2,200			2,266				
		JUSTICE CT A-1620.206						2,568				
		POLICE DEPT A-1620.207	2,086	37,750	3,000			45				
		PARKS GAR. A-1620.208	2,086		3,000			2,575				
		PYNGYP SCH. A-1620.209										
		LETCHWORTH A-1620.210										
		SUBTOTAL	8,172	37,750	10,600	2,500	0	32,832	0	30,552	0	15,700
EXPENSES:												
		TOWN HALL A-1620.401	20,400	18,033	20,400	26,855	20,400	19,413	20,400	37,331	22,000	22,000
		ANNEX BLDG INSP A-1620.402	4,000	8,660	4,000	8,272	4,000	11,964	9,000	13,143	10,000	10,000
		EMERGENCY OPERATIONS EXP A-1620.403	2,750	2,052	2,750	360	2,750	600	2,750	1,003	2,500	2,500
		KIRKBRIDE A-1620.404	31,500	31,392	31,500	62,441	31,500	67,076	31,500	102,605	31,500	31,500
		RHO now EAST WING A-1620.405	45,000	39,445	45,000	48,372	45,000	15,792	5,000	10,314	12,000	12,000
		JUSTICE CT A-1620.406	22,500	27,916	22,500	28,811	22,500	44,529	28,000	43,887	30,000	30,000
		POLICE DEPT A-1620.407	29,700	42,894	29,700	54,777	29,700	37,318	35,000	50,625	38,000	38,000
		PARKS GAR. A-1620.408	15,300	24,033	15,300	27,148	15,300	26,682	22,000	55,671	27,000	27,000
		PYNGYP SCH. A-1620.409	2,520	3,912	2,520	4,542	2,520	3,420	3,000	5,948	5,000	5,000
		LETCHWORTH A-1620.410	89,936	108,194	91,735	105,969	91,735	99,176	91,735	148,427	120,000	150,000
		L/W REIMB EXP A-1620.411	(24,477)	(63,309)	(24,967)	(83,124)	(24,967)	(59,700)	(24,967)	(49,309)	(30,000)	(50,000)
		Unallocated Ex. A-1620.4		10,212		9,548		16,370		18,779	10,000	18,000
		SUBTOTAL	239,129	253,435	240,438	293,971	240,438	282,640	223,418	438,424	278,000	296,000
		TOTAL	278,982	392,734	308,897	427,534	298,297	457,650	311,036	616,644	404,020	439,380
SPECIAL ITEMS												
		INSURANCE A-1910.4	192,125	181,235	195,007	205,197	211,353	161,031	205,886	222,519	172,303	261,028
		ASSOC. DUES A-1920.4	1,700	0	1,700		1,700	1,650	1,700	1,650	1,700	1,700
		TAXES A-1950.4	23,750	37,462	25,966	54,444	25,966	35,543	35,000	26,396	37,500	37,500
		TOTAL	217,575	218,697	222,673	259,641	239,019	198,224	242,586	250,565	211,503	300,228
MISCELLANEOUS												
		OTHER A-1989.400		9,049				8,725			8,725	8,725
		REFUNDS/ETC. A-1989.403	1,000	3,315	1,000	1,678	1,000	1,920	1,000	(935)	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	2,750	3,000	3,050	3,000	4,974	5,000	7,250	5,000	5,000
		OTHER A-1989.406	84,500	59,438	84,500	11,975	-		-	9,225		
		TOTAL	88,500	75,552	90,000	17,703	5,500	16,619	7,500	16,540	16,225	16,225

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
MISCELLANEOUS												
	CONTINGENCY	A-1990.4										
	COMMUNITY COLLEGE TUITION-CONTR	A-2490.4	175,500	140,293	175,500	149,525	175,500	156,259	175,500		-	-
	D.A.R.E.	A-2989.4	5,000	4,689	5,000	5,143	5,000	4,423	5,500	5,087	5,500	5,500
			180,500	144,982	180,500	154,669	180,500	160,682	181,000	5,087	5,500	5,500
POLICE	PERS.SERV.REGULAR	A-3120.101	4,181,373	3,963,593	4,430,024	4,223,824	5,136,026	4,922,372	4,996,810	4,777,247	5,020,000	5,213,450
	OVERTIME	A-3120.102	435,000	483,105	413,250	320,608	413,250	446,657	458,300	661,225	476,700	495,300
	HOLIDAY	A-3120.103	104,980	92,676	117,752	71,437	127,080	158,795	130,110	77,689	136,000	90,000
	PART-TIME	A-3120.104	110,138	45,319	79,823	45,781	131,155	31,543	134,425	19,960	82,674	50,000
	CROSS-GRDS/CLERICAL	A-3120.105	92,018	91,589	139,870	94,650	143,125	97,969	133,764	127,556	140,000	139,203
	DISPATCHER	A-3120.106										
	Reserve for retirement payouts	A-3120.107	200,000		200,000		200,000		200,000		200,000	200,000
	USE OF POLICE FORFEITURE FUNDS	A-3120.109										
	EQUIPMENT	A-3120.2	160,000	114,259	122,100	219,075	50,435	18,062	110,150	241,490	89,500	99,500
	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-3120.4	273,540	243,193	273,540	217,870	289,240	252,820	300,340	238,736	309,050	250,000
	UNIFORM ALLOW.	A-3120.402	34,500	41,925	34,500	34,929	49,300	30,801	50,600	31,109	50,600	36,700
	P.A.L.	A-3120.403	5,500	6,908	5,500	6,171	5,000	5,224	5,000	5,318	5,000	7,500
	EXPENSE-EVIDENCE MONIES	A-3120.402C										
	EXPENSE-AT RISK VULN ENTITIES	A-3120.405		83								
			5,597,049	5,082,651	5,816,359	5,242,037	6,544,611	6,025,802	6,519,499	6,180,330	6,509,524	6,581,653
TRAFFIC CONTROL		A-3310.4	11,000	5,264	11,695	6,186	11,695	7,465	10,000	9,024	10,000	10,000
		TOTAL	11,000	5,264	11,695	6,186	11,695	7,465	10,000	9,024	10,000	10,000
FIRE INSPECTOR	WAGES	A-3410.1	25,000	5,863	22,714	20,974	22,714	18,038	24,114	20,019	24,897	25,581
	EQPT.	A-3410.2	1,000		1,000	0	1,000		1,000	1,100	1,150	1,150
	EXPENSE	A-3410.4	1,000	1,558	1,000	2,139	1,000	1,875	2,000	2,915	2,500	2,500
		TOTAL	27,000	7,421	24,714	23,112	24,714	19,913	27,114	24,034	28,547	29,231
DOG CONTR. OFFICER	WAGES	A-3510.1	21,523	18,054	21,842	18,114	19,607	19,742	20,100	20,234	20,756	21,329
	EQPT.	A-3510.2	1,000		1,000		1,000		1,000		1,000	1,000
	EXPENSE	A-3510.4	24,000	2,064	24,000	21,062	27,200	926	28,000	1,161	1,500	1,500
		TOTAL	46,523	20,118	46,842	39,176	47,807	20,669	49,100	21,395	23,256	23,829
EXAMINING BOARD (ARI	WAGES	A-3610.1	25,763	25,468	27,078	14,592	30,076	14,380	30,458	28,699	29,821	30,882
	EQPT.	A-3610.2										
	EXPENSE	A-3610.4	150		150		150		150	59	150	150
		TOTAL	25,913	25,468	27,228	14,592	30,226	14,380	30,608	28,758	29,971	31,032
SAFETY INSP. (BLDG)-W	WAGES	A-3620.1	265,245	229,216	317,355	235,471	358,618	260,270	366,924	340,391	412,628	428,848
	EQPT.	A-3620.2	3,000	2,922	5,000	1,580	3,000		3,000	4,433	3,000	3,000
	EXPENSE	A-3620.4	7,200	11,783	17,500	30,844	8,500	21,287	22,000	47,782	30,000	35,000
		TOTAL	275,445	243,921	339,855	267,895	370,118	281,556	391,924	392,606	445,628	466,848

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
REGISTRAR/VITAL STAT	WAGES	A-4020.1	6,327	6,198	6,420	6,223	6,725	6,775	6,893	6,935	7,118	7,313
	EXPENSE	A-4020.4										
		TOTAL	6,327	6,198	6,420	6,223	6,725	6,775	6,893	6,935	7,118	7,313
SUPT. OF HIGHWAYS	WAGES	A-5010.1	92,777	115,075	126,800	120,142	131,560	132,534	134,849	136,023	139,577	143,406
	EXPENSE	A-5010.4	2,200	833	2,200	1,449	2,200	2,110	2,200	1,612	2,200	2,200
		TOTAL	94,977	115,908	129,000	121,591	133,760	134,644	137,049	137,635	141,777	145,606
HIGHWAY GARAGE	WAGES	A-5132.1	24,210	5,747	25,566	26,167	26,588	46,598	30,000	64,615	60,000	67,500
	EQPT.	A-5132.2	1,000	66,814	2,000	1,388	2,000		2,000		2,000	2,000
	EXPENSE	A-5132.4	25,000	28,208	25,000	39,965	25,000	30,152	35,000	33,553	35,000	35,000
		TOTAL	50,210	100,769	52,566	67,520	53,588	76,750	67,000	98,168	97,000	104,500
PARKS - REGULAR												
	WAGES	A-7110.101	620,183	654,978	611,692	663,294	623,553	685,799	691,727	756,194	753,989	797,138
	OVERTIME	A-7110.102	25,000	10,972	25,000	3,863	25,000	16,321	25,000	23,321	17,500	25,000
	PARK GUARDS	A-7110.103	26,691	0	28,185	705	28,185					
	YOUTH-LABORERS	A-7110.104	70,710	2,297	73,538	52,869	73,538	70,879	55,083	114,070	70,812	98,614
	EQUIPMENT	A-7110.2	150,000	247,028	371,300	206,758	37,300	31,035	70,250	57,443	112,200	125,000
	EQUIPMENT PICKLBALL GRANT	A-7110.206						115,483		26,356		
	EQUIPMENT FEMA	A-7110.207						19,634		6,338		
	LOWLAND GRANT	A-7110.208								236,782		
	EXPENSES	A-7110.4	143,300	212,059	143,300	308,300	143,300	251,235	143,300	286,308	250,000	265,000
	LL EXPENSES ET AL	A-7110.401	1,000	0	4,400	0	4,400	6,663	4,400	6,985	4,400	4,400
	EXPENSES DOG PARK	A-7110.405										
		TOTAL	1,036,884	1,127,334	1,257,415	1,235,790	935,276	1,197,048	989,760	1,513,797	1,208,901	1,315,152
POOL FACILITIES	WAGES	A-7150.1	78,204	45,711	80,544	57,366	80,544	46,536	56,750	47,192	60,625	52,000
	EQPT.	A-7150.2	4,000	1,312	4,000	3,159	1,500	23,869	6,800	4,304	45,000	15,275
	EXPENSE	A-7150.4	29,880	55,118	32,000	46,826	35,000	84,038	45,000	68,602	21,000	60,000
		TOTAL	112,084	102,141	116,544	107,350	117,044	154,443	108,550	120,098	126,625	127,275
	BAND CONCERTS	A-7270	4,800	4,300	5,100	5,100	5,100	3,300	5,100	4,000	5,700	7,700
		TOTAL	4,800	4,300	5,100	5,100	5,100	3,300	5,100	4,000	5,700	7,700
	REC PROGRAM-WAGES	A-7310.1	57,273	108,087	121,077	137,493	126,758	131,372	149,277	183,897	129,211	138,298
	DAY CAMP-WAGES	A-7310.101	115,090	58,112	59,378	55,812	61,753	69,276	88,875	41,448	91,506	96,654
	PLAYGROUND-WAGES	A-7310.103	24,156	-	25,509		25,509					
	YOUTH COMM. EQPT.	A-7310.2	2,000	600	2,000		2,000		2,000	4,304	2,000	3,275
	REC YOUTH PROGRAMS OTHER	A-7310.400		2,079		4,435		6,738	4,500	7,199	4,500	4,500
	DAY CAMP-EXP. TRIPS	A-7310.401a	40,000	44,070	40,000	50,763	40,000	64,603	50,000	67,428	50,000	55,000
	DAY CAMP-EXPENSE	A-7310.401	30,000	2,444	30,000	3,003	30,000	4,931	4,000	3,957	4,000	4,000
	REC PROGRAM EXPENSE	A-7310.402	8,100	1,346	8,100	649	8,100		5,000	418	1,000	1,000
	PLAYGRND EXP DIRECT	A-7310.403	2,400	198	2,400	4,413	2,400	3,869	3,400	5,179	4,000	4,000
	BANNER	A-7310.405	2,000		2,000	11,668	2,000	2,756	3,000	4,007	3,500	3,500
	LESSONS EXPENSE	A-7310.406	750	5,281	750		750					
	REC EXPENSE-TRIPS	A-7310.407	1,875		1,875		1,875					
			283,644	222,217	293,089	268,237	301,145	283,544	310,052	317,837	289,717	310,227

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
LIBRARIES	ROSE MEMORIAL	A-7410.401	325,000	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	15,000	-
			335,000	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	19,203	10,000	11,704	10,000	12,903	11,000	15,573	13,000	13,000
			6,000	19,203	10,000	11,704	10,000	14,653	11,000	15,573	13,000	13,000
SENIOR CITIZENS	WAGES	A-7620.1	6,213	6,762	6,460	6,460	6,719	6,719	6,887	6,904	7,111	7,306
	EQPT.	A-7620.2	1,000		1,000	4,153	1,000	188	1,000		1,000	1,000
	EXPENSE	A-7620.4	1,500	6,367	1,500	4,436	1,500	3,718	1,500	2,022	1,500	2,500
	SENIOR BUS	A-7620.401	15,750	12,589	16,750	20,689	16,750	16,835	16,750	20,634	22,000	25,000
		TOTAL	24,463	25,718	25,710	35,738	25,969	27,459	26,137	29,560	31,611	35,806
ZONING	WAGES	A-8010.1	54,594	36,100	51,993	24,545	58,583	28,158	56,145	28,932	29,800	30,620
	EQPT.	A-8010.2	2,000	1,153	2,000		2,000		2,000	1,100	2,000	2,000
	EXPENSE	A-8010.4	3,500	9,149	3,500	12,599	3,500	18,384	10,000	11,613	10,000	10,000
		TOTAL	60,094	46,403	57,493	37,145	64,083	46,542	68,145	41,645	41,800	42,620
PLANNING	WAGES	A-8020.1	70,098	82,926	74,806	95,331	82,472	94,871	77,782	100,579	81,089	84,042
	EQPT.	A-8020.2	1,000	577	1,000	0	1,000		1,000	1,100	1,000	1,000
	EXPENSE	A-8020.4	55,000	116,035	55,000	116,159	55,000	96,516	55,000	74,269	75,000	75,000
		TOTAL	126,098	199,538	130,806	211,490	138,472	191,387	133,782	175,948	157,089	160,042
EMPLOYEE BENEFITS:												
	STATE RETIREMENT	A-9010.8	430,043	370,033	350,029	367,009	366,997	458,177	395,783	453,276	453,276	553,682
	POLICE RETIREMENT	A-9015.8	1,247,003	1,206,228	1,189,960	1,372,051	1,372,051	1,791,046	1,791,046	1,963,238	1,941,735	2,376,146
	SOCIAL SECURITY	A-9030.8	473,134	507,603	528,858	536,404	735,218	622,834	757,730	636,552	737,133	761,079
	WORKER'S COMP.-OTHER	A-9040.8	102,172	93,722	87,147	80,888	83,917	86,683	89,400	84,877	87,000	93,380
	WORKER'S COMP-POLICE	A-9040.801	87,147	116,769	102,172	115,997	120,341	98,333	146,020	138,582	150,000	161,000
	UNEMPLOYMENT INS.	A-9050.8	8,500		8,500	0	8,500	3,469	0	4,217	0	0
	DISABILITY INS.	A-9055.8	5,000	4,732	5,000	4,746	5,000	2,280	5,000	4,873	5,000	5,000
	HEALTH & DENTAL	A-9060.8	2,953,897	2,953,777	3,042,514	3,149,751	3,338,279	3,842,898	3,744,156	3,814,654	4,009,779	4,249,720
	NY METRO TAX	A-9089.8	26,784	25,144	24,610	49,047	34,080	31,009	33,677	17,648	0	0
		TOTAL	5,333,680	5,278,009	5,338,790	5,675,894	6,064,383	6,936,730	6,962,812	7,117,917	7,383,923	8,200,008
	DEBT SVCS - BONDS EXPENS	A-9710.4	15,000	2,500	15,000	33,229	15,000	8,922	15,000	4,297	15,000	15,000
	BONDS - PRINCIPAL	A-9710.6	571,598	571,598	647,474	582,324	641,948	641,948	675,982	675,982	695,020	714,056
	BONDS - INTEREST	A-9710.7	151,515	151,480	186,060	138,864	194,778	189,977	156,421	156,421	139,780	122,441
	BAN PRINCIPAL	A-9730.6							51,727	51,727	51,727	68,527
	BAN INTEREST	A-9730.7							11,639	11,639	9,311	4,316
		TOTAL	738,113	725,579	848,534	754,417	851,726	840,848	910,769	900,066	910,838	924,340
	INTERFUND TRANSFER ALLOCATION	A-9901.0	(124,398)	(98,573)	(97,385)	(77,476)	(97,396)					
	INTERFUND TRANSFER	A-9901.0	725,549	100,000								
		TOTAL	601,151	1,427	(97,385)	-77,476	(97,396)	0	0		0	0
TOTAL APPROPRIATIONS/EXPENSES			17,565,110	16,305,428	17,729,840	17,228,595	18,900,885	19,450,027	20,024,642	20,451,039	20,264,599	21,606,301

TENTATIVE 2027 HIGHWAY FUND
Amy Stamm , Supervisor

BUDGET - 2027 - HIGHWAY FUND REVENUES

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
REVENUES	TAXES	D-1001	3,285,438	3,285,438	3,289,777	3,289,777	3,301,830	3,301,830	3,310,225	3,310,224	3,572,202	3,392,645
	WORKERS COMP	D-1689										
	INTEREST	D-2401	400	15,568	400	69,835	25,000	109,008	50,000	97,028	75,000	75,000
	PERMITS / DUMPING FEES	D-2590	13,464	14,896	14,500	15,315	14,500	16,643	15,000	19,099	16,000	18,000
	SALE OF SCRAP-UNRESTRICTED	D-2650A	14,128	28,355	17,120	26,601	20,000	27,996	20,000	22,566	25,000	25,000
	RECYCLING	D-2651										
	SALE OF EQUIPMENT	D-2665A/B		8,500				3,250		4,900		
	INSURANCE RECOVERIES	D2680								13,360		
	MISCELLANEOUS INCOME 2701/5710/	D-2770A/2590		129,917		243,096		390,207		409,057		
	STATE AID	D-3089/3089.1										
	STATE AID - CHIPS	D-3501A/B	55,360	147,908	55,360	159,438	60,000	323,240	60,000	173,736	140,000	200,000
	FEDERAL AID	D-4089						398,796				
	USE OF RESERVE/INTERFUND TRANSFER	D-0889/5001	0		0		0		0		0	0
	APPROPRIATED FUND BALANCE	D-599										150,000
	TOTAL REVENUES:		3,368,790	3,630,582	3,377,157	3,804,062	3,421,330	4,570,971	3,455,225	4,049,970	3,828,202	3,860,645
		TOTAL REVENUES: also equal expenses			3,377,157		3,421,330		3,455,225		3,828,203	3,860,645
CODE .1 - WAGES		all revenue less taxes			87,380		119,500		145,000		256,000	468,000
		balancing # for budget			3,289,777		3,301,830		3,310,225		3,572,203	3,392,645

ARTMENT/CLASS

BUDGET - 2027 - HIGHWAY FUND EXPENSES

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2024 ACT	2026 BUD	2027 BUD
MISCELLANEOUS											
ENGINEERING	D-1440.4	1,500		2,500	428	2,500		2,500	689	2,500	2,500
INSURANCE	D-1910.4	31,831	37,541	33,423	43,509	44,814	29,249	40,092	43,078	31,297	46,385
MISC EXP	D-1989.4		500								
	TOTAL	33,331	38,041	35,923	43,936	47,314	29,249	42,592	43,767	33,797	48,885
STREET MAINTENANCE											
PERS. SERV.	D-5110.1	864,772	887,583	921,502	960,929	939,923	1,031,760	970,254	1,085,782	1,020,094	1,087,889
EQUIPMENT	D-5110.2	0	0	0	1,115	29,800		29,800	12,830	291,000	200,000
EQUIPMENT FEMA	D-5110.201						138,000				
EXPENSES - REGULAR	D-5110.400	166,860	134,340	175,203	647,927	175,203	153,618	175,000	1,155,860	175,000	175,000
DRAINAGE RESERVE/ROAD PAVING	D-5110.403	367,500	853,002	375,000	90,000	375,000	780,355	450,000	0	465,000	490,000
FEMA	D-5110.406				254,068						
	TOTAL	1,399,132	1,874,925	1,471,705	1,954,039	1,519,926	2,103,733	1,625,054	2,254,472	1,951,094	1,952,889
PERM IMPROVE HIGHWAY											
EQUIPMENT/MACHINERY WAGES	D-5130.1	67,517	74,284	73,152	56,558	81,384	69,536	74,855	76,050	77,298	79,418
MACHINERY & EQPT.	D-5130.2	3,500		3,500	237,913		54,526	19,000	14,142	19,000	19,000
EQUIPMENT PURCHASES-RESTRICTED	D-5130.201	200,000		116,200		116,200		116,200		0	0
HIGHWAY TOOLS-RESTRICTED IN 2010	D-5130.401	5,000	64,075	5,000	5,293	5,000	5,686	5,000	6,516	5,000	5,000
EQPT/MACHINE EXPENSE	D-5130.4	180,000	246,265	180,000	338,242	180,000	216,005	180,000	245,150	180,000	180,000
	TOTAL	456,017	384,624	377,852	638,006	382,584	345,752	395,055	341,858	281,298	283,418

			2022 BUD 2022 BUD	2022 ACT 2022 ACT	2023 BUD 2023 BUD	2023 ACT 2023 ACT	2024 BUD 2024 BUD	2024 ACT 2024 ACT	2025 BUD 2025 BUD	2025 ACT 2025 ACT	2026 BUD 2026 BUD	2027 BUD 2027 BUD
SNOW REMOVAL												
	O/T & SNOW REMOVAL - WAGES	D-5142.1	136,549	85,802	152,935	6,472	152,935	5,618	100,000	30,599	100,000	75,000
	SNOW REMOVAL-EXPENSES	D-5142.4	172,124	113,849	172,124	37,324	172,124	139,478	100,000	163,558	140,000	160,000
		TOTAL	308,673	199,651	325,059	43,795	325,059	145,095	200,000	194,157	240,000	235,000
EMPLOYEE BENEFITS												
	RETIREMENT	D-9010.8	168,440	138,423	128,417	116,101	116,107	139,165	117,671	151,591	151,591	182,898
	SOCIAL SECURITY	D-9030.8	82,628	78,975	87,442	114,103	89,830	85,429	87,601	85,983	91,600	95,037
	WORKERS COMP	D-9040.8	66,111	32,366	66,111	28,390	29,453	62,194	29,800	28,282	30,000	32,200
	HEALTH & DENTAL	D-9060.8	407,262	387,225	421,265	399,938	444,055	389,895	477,936	465,631	479,690	487,043
	NY METRO TAX	D-9089.8	3,614	3,512	3,382	4,348	3,992	3,797	3,893	2,269	0	0
DEBT SERVICES		TOTAL	728,055	640,501	706,617	662,881	683,437	680,481	716,901	733,756	752,881	797,178
	EXPENSES	D-9710.4						13,102		8,700		
	BONDS - PRINCIPAL	D-9710.6	348,127	348,127	370,093	356,093	383,385	383,385	217,502	402,502	225,614	234,728
	BONDS - INTEREST	D-9710.7	95,455	95,455	89,908	82,253	79,625	79,625	56,731	60,431	47,870	38,368
	BAN PRINCIPAL	D9730.6							164,400	164,400	164,400	147,600
	BAN INTEREST	D9730.7							36,990	36,990	29,592	18,701
MISCELLANEOUS			443,582	443,582	460,001	438,346	463,010	476,112	475,623	673,023	467,476	439,397
	MISC. EXPENSE	D-1989.4										
	CONTINGENCY	D-1990.4										
	INTERFUND TRANSFERS	D-9901	0	0	0	0	0	0	0	0	101,657	103,876
	TOTAL EXPENSE	TOTAL	0	0	0	0	0	0	0	0	101,657	103,876
			3,368,790	3,581,324	3,377,157	3,781,004	3,421,330	3,780,422	3,455,225	4,241,033	3,828,203	3,860,645

Town of Stony Point
TENTATIVE 2027 SEWER FUND
Amy Stamm , Supervisor

BUDGET - 2026 - SEWER FUND REVENUE

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
REVENUES	TAXES SEWER # 2	SS-1001A	1,536,919	1,617,139	1,797,152	1,886,752	1,600,899	1,600,898	1,905,684	1,905,685	1,601,083	1,545,083
	TAXES SEWER # 3	SS-1001B/c	79,040	79,040	83,840	83,840	83,840	83,840	83,840	83,840	83,840	83,840
	WORKERS COMP	SS-1689						6,861				
	SEWER RENTS	SS-2120	12,000	13,185	14,388	14,251	14,500	14,616	14,921	14,921	15,225	16,748
	PERMITS / OTHER FEES	SS-2122	1,200	2,590	17,290	1,840	2,500	23,225	2,500	8,790	2,500	15,000
	INTEREST INCOME	SS-2401	200	7,531	200	45,146	12,000	57,897	35,000	51,881	40,000	40,000
	SALE OF EQUIP	SS-2665A				1,775						
	OTHER MISC INC	SS-2770				19,960		5,643		9,240		
	PRIOR YEAR REFUND	SS-2701								296		
	STATE AID SEWER	SS-3901										
	APPROPRIATED FUND BALANCE	SS-599										150,000
			1,629,359	1,719,485	1,912,870	2,053,563	1,713,739	1,792,979	2,041,945	2,074,653	1,742,648	1,850,671

TOTAL REVENUES: also equal expenses 1,850,671
all revenue less taxes 305,588
balancing # for budget 1,545,083

BUDGET - 2027 - SEWER FUND EXPENSES

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

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
MISCELLANEOUS	ENGINEERING	SS-1440.4	235,000	291,369	238,000	222,830	240,000	129,644	20,000	1,265	15,000	5,000
	INSURANCE	SS-1910.4	15,557	35,984	39,335	29,446	30,330	36,620	42,641	45,424	39,183	65,082
	DISPOSAL CONTRACT DIST 3	SS-1950.3	78,064	80,474	83,840	86,266	86,750	89,266	90,208	91,308	92,000	97,000
	MISC OTHER	SS-1989.4		943		8,620						
	MISC EXPENSE	SS-1989.401	2,350									
	CONRAIL EXPENSE	SS-1989.402	7,500		7,500	3,017	7,500	3,094	3,000	3,179	3,000	3,500
	EXPENSES SEWER	SS-1989.403	2,500									
	CONTINGENCY	SS-1990.4			2,500		2,500		0		0	0
		TOTAL	340,971	408,769	371,175	350,178	367,080	258,624	155,849	141,176	149,183	170,582
	COLLECTION SYSTEM EQUIP	SS-8120.2								24,330		
	COLLECTION SYSTEM EXP	SS-8120.4	77,000	58,816	82,390	114,761	95,000	71,050	87,500	118,998	87,500	87,500
		TOTAL	77,000	58,816	82,390	114,761	95,000	71,050	87,500	143,328	87,500	87,500
WAGES	SEWER PERS SVCS	SS-8130.1	355,692	374,936	394,183	385,556	400,551	418,828	473,240	503,916	501,814	523,678
	OVERTIME	SS-8130.102		7,358		16,177		15,889	13,000	20,165	20,000	22,000
		TOTAL	355,692	382,294	394,183	401,733	400,551	434,716	486,240	524,081	521,814	545,678
EQUIPMENT	EQUIP TREATMENT/DISP	SS-8130.2	168,750	30,012	65,900	11,429	65,900	83,950	30,000	89,412	30,000	50,000
			168,750	30,012	65,900	11,429	65,900	83,950	30,000	89,412	30,000	50,000
EXPENSES												
	SEWER TREATMENT & DISP	SS-8130.4	206,250	413,976	375,000	353,466	75,000	306,266	325,000	328,595	325,000	335,000
		TOTAL	206,250	413,976	375,000	353,466	75,000	306,266	325,000	328,595	325,000	335,000

			2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
BENEFITS	RETIREMENT	SS-9010.8	81,212	68,937	64,845	39,604	39,606	27,891	48,630	66,062	66,062	80,337
	SOCIAL SECURITY	SS-9030.8	28,344	28,682	30,155	47,526	30,642	34,487	36,203	40,122	39,919	41,744
	WORKER COMPENSATION	SS-9040.8	30,050	11,158	30,050	755	10,117	28,081	11,920	11,313	12,000	12,880
	EMP BENEFITS HLTH & DENTAL	SS-9060.8	152,215	156,912	165,238	161,592	179,416	211,695	254,113	218,650	225,210	236,436
	NY METRO TAX	SS-9089.8	1,535	1,275	1,341	2,566	1,362	1,533	1,609	1,019	0	0
			293,356	266,962	291,629	252,043	261,143	303,688	352,475	337,166	343,191	371,398
DEBT SERVICES	BOND EXPENSE SEWER	SS-9710.4				7,336						
	BOND PRINCIPAL	SS-9710.6/9785	62,701	62,701	126,920	63,920	80,351	80,351	311,201	126,201	133,052	142,286
	BOND INTEREST	SS-9710.7/9730	28,049	26,046	128,197	23,556	161,164	161,164	114,968	111,268	105,988	100,285
	BAN INTEREST	SS-9730										
			90,750	88,747	255,117	94,812	241,515	241,515	426,169	237,469	239,040	242,571
MISC	INTERFUND TRANSFER	SS-9901	96,590	71,690	77,476	77,476	207,550	207,550	178,712	0	46,918	47,943
			96,590	71,690	77,476	77,476	207,550	207,550	178,712	0	46,918	47,943
	TOTAL EXPENSE		1,629,359	1,721,266	1,912,870	1,655,899	1,713,739	1,907,359	2,041,945	1,801,227	1,742,646	1,850,671

Town of Stony Point
TENTATIVE 2027 BUDGET
Amy Stamm , Supervisor

BUDGET - 2027 - AMBULANCE FUND

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
TAX REVENUE	M1001	587,066	587,066	614,047	614,047	796,449	796,449	816,235	816,235	839,126	865,673
INTEREST	M2401		1,622		5,948		15,029	5,000	17,001	5,000	13,000
		587,066	588,688	614,047	619,995	796,449	811,478	821,235	833,236	844,126	878,673

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

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
TOWN EXPENSE - BUDGET	M-4540.402	432,066	417,040	459,047	435,302	496,449	496,449	521,235	521,235	535,626	558,673
	M-4540.403				19,009		13,169	25,000	15,570	25,000	20,000
CORPS EXPENSE - BUDGET	M-4540.404	155,000	135,000	155,000	310,128	300,000	275,000	275,000	295,999	283,500	300,000
TOTAL		587,066	552,040	614,047	764,439	796,449	784,618	821,235	832,804	844,126	878,673

BUDGET - 2027 - STREET LIGHTING FUND

DEPARTMENT/CLASS		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
REVENUES:											
TAXES	SL1001	249,357	249,357	234,000	234,000	251,000	251,000	253,000	253,000	260,000	288,000
INTEREST	SL2401		2,822		12,963		17,393	5,000	15,381	15,000	12,000
TOTALS:		249,357	252,179	234,000	246,963	251,000	268,393	258,000	268,381	275,000	300,000

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

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
STREET LIGHTING	MISC. SL1989.4										
	EXPENSES SL5182.4	249,357	238,262	234,000	245,815	251,000	253,799	258,000	299,883	275,000	300,000
TOTALS:		249,357	238,262	234,000	245,815	251,000	253,799	258,000	299,883	275,000	300,000

BUDGET - 2027 - SOLID WASTE DISTRICT FUND

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
SOLID WASTE DISTRICT											
REVENUES:											
TAXES	SR1001	141,800	141,800	103,336	103,336	134,600	134,600	130,000	130,000	130,000	140,000
LIEU OF TAXES	SR1081										
REFUSE & GARBAGE REV.	SR2130		3,703		3,761	2,000	5,613	2,000	4,579	3,000	3,000
INTEREST	SR2401	50	586		1,554		3,347		3,299	2,000	2,000
MISC. INCOME	SR2770										
INTERFUND TRANSFER	SR5001										
TOTALS:		141,850	146,089	103,336	108,651	136,600	143,560	132,000	137,878	135,000	145,000

DEPARTMENT/CLASS		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
MISCELLANEOUS	SR1989.4										
EXPENSES	SR8160.4	98,415	98,677	103,336	97,115	136,600	116,635	132,000	135,558	135,000	145,000
TOTALS:		98,415	98,677	103,336	97,115	136,600	116,635	132,000	135,558	135,000	145,000

STONY POINT FIRE DISTRICT

2022 ACT	2023 ACT	2024 ACT	2025 ACT	2026 ACT	2027 BUD
1,954,835	1,993,835	2,033,600	2,053,936	2,095,015	2,136,915

LIBRARY

	2025 ACT	2026 ACT	2027 BUD
ROSE MEMORIAL	325,000	1,425,000	1,425,000
TOMKINS COVE		15,000	15,000
		1,440,000	1,440,000

Town of Stony Point
TENTATIVE 2027 ENTERPRISE FUND
Amy Stamm , Supervisor

BUDGET - 2027 - ENTERPRISE FUND REVENUE

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2027 BUD
REVENUES:											
CONCESSION	E-2012										
RECREATION INCOME	E-2089	2,114,511	2,331,931	2,171,000	2,596,100	2,232,270	2,910,385	2,141,085	2,839,231	2,995,779	2,840,694
INTEREST	E-2401		431		9,506		29,271	40,000	44,863	40,000	40,000
RENTAL OF REAL PROPERTY	E-2410		63,000	180,000	180,000	198,000	196,500	200,250	183,500	207,750	210,000
INSURRANCE RECOVERIES	E-2680						54,435		-		
MISC	E-2770, 2690, 2710, 2450		6,320		4,741		3,683		12,219		
FEMA	E-4089.1						20960				
	E-5031	725,549	100,000	(125,570)	(125,570)						
TOTALS:		2,840,060	2,501,682	2,225,430	2,664,776	2,430,270	3,215,235	2,381,335	3,079,813	3,243,529	3,090,694

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

BUDGET - 2027 - ENTERPRISE FUND EXPENSES

DEPARTMENT/CLASS		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2025 ACT	2026 BUD	2026 BUD
MISCELLANEOUS											
INSURANCE	E-1910.4	31,450	25,558	33,023	28,704	29,565	24,640	31,714	26,559	20,193	28,597
EXPENSE MISC	E-1989.4		0								
DEPRECIATION	E-1994	0	653,879	0		0		0	.	0	0
ADMIN COSTS	E-7020.4	50,680	75,056	50,680	89,857	90,000	41,989	40,000	45,402	40,000	40,000
		82,130	754,493	83,703	118,561	119,565	66,629	71,714	71,961	60,193	68,597
MAINTENANCE											
PERSONAL SVCS MAINTENANCE	E-7140.101	171,843	171,298	182,723	224,513	185,872	182,198	192,051	187,246	199,393	205,983
SEASONAL PERSONAL SVCS MAINT	E-7140.102	227,363	196,059	218,783	189,495	223,159	279,688	225,000	255,630	285,000	285,000
EQUIPMENT MAINT	E-7140.2	100,000	5,787	25,000	150,539	165,000	167,193	184,595	65,606	184,595	184,595
EQUIPMENT MAINT BUNKERS	E-7140.202								1,298,052		
EQUIPMENT MAINT FEMA	E-7140.201						48,463				
EXPENSES MAINT	E-7140.4	405,512	617,844	454,174	553,132	454,174	642,772	500,000	674,217	650,000	650,000
		904,718	990,988	880,680	1,117,679	1,028,205	1,320,314	1,101,646	2,480,751	1,318,988	1,325,578
OPERATIONS											
PERSONAL SVCS	E-7180.101	216,561	229,238	231,213	114,867	199,236	200,683	195,121	204,450	206,485	214,019
PERSONAL SVCS SEASONAL	E-7180.102	198,855	135,337	193,173	225,262	197,036	178,728	229,500	250,749	229,500	255,000
		415,416	364,575	424,386	340,128	396,272	379,412	424,621	455,199	435,985	469,019
EQUIPMENT OPERATIONS	E-7180.2	207,000	(14,272)	237,500	101,791	105,000	101,791	131,000	130,335	132,000	132,000
		207,000	(14,272)	237,500	101,791	105,000	101,791	131,000	130,335	132,000	132,000
EXPENSES OPERATIONS	E-7180.4	71,000	96,936	73,130	116,805	73,130	83,251	73,130	89,174	85,000	85,000
RESALE MERCHANDISE	E-7180.402	78,500	123,019	80,855	83,036	80,855	112,732	80,855	125,927	120,000	120,000
		149,500	219,955	153,985	199,841	153,985	195,982	153,985	215,100	205,000	205,000

		2022 BUD	2022 ACT	2023 BUD	2023 ACT	2024 BUD	2024 ACT	2025 BUD	2024 ACT	2026 BUD	2027 BUD
CLUBHOUSE EXPENDITURES	E-7197	50,000	86,202	2,500	47,945	2,500	58,243	2,500	39,315	50,000	50,000
		50,000	86,202	2,500	47,945	2,500	58,243	2,500	39,315	50,000	50,000
EMPLOYEE BENEFITS											
STATE RETIREMENT	E-9010.8	68,091	13,687	61,128	79,623	79,627	23,340	86,490	116,521	116,521	141,336
SOCIAL SECURITY	E-9030.8	54,395	52,618	55,929	63,889	61,606	64,894	64,388	70,667	70,409	73,440
WORKERS COMPENSATION	E-9040.8	15,025	23,643	15,025	20,408	21,172	14,970	31,714	30,099	21,000	22,540
UNEMPLOYMENT INSURANCE	E-9050.8	45,000	0	22,500	21,873	22,500	37,778	31,000	26,088	40,000	40,000
HEALTH & DENTAL	E-9060.8	137,111	127,429	148,989	89,714	102,848	108,622	146,937	143,184	147,508	151,515
NY METRO TAX	E-9089.8	2,560	2,425	2,804	2,329	2,738	2,764	2,862	1,593	0	0
		322,182	219,803	306,375	277,836	290,491	252,368	363,391	388,152	395,438	428,831
DEBT SERVICES											
BOND EXPENSE	E-9710.4/9730								6,736		
Bond PRINCIPAL	E-9710.6	682,574		122,663	122,663	124,316	124,316	125,315		126,314	33,930
bond INTEREST	E-9710.7	26,540	15,256	13,638	12,638	9,936	9,936	7,164	7,164	4,264	2,184
BAN PRINCIPAL	E-9730.6									65,000	0
BAN INTEREST	E-9730.7									75,000	0
PAYMENT ADV REFUNDING	E9991										
		709,114	15,256	136,301	135,301	134,252	134,252	132,479	13,900	270,578	36,114
INTERFUND TRANSFER	E-9901.0					200,000	200,000			375,348	375,553
	TOTAL	0	0	0	0	200,000	200,000	0	0	375,348	375,553
TOTALS:		2,840,060	2,637,001	2,225,430	2,339,083	2,430,270	2,708,991	2,381,335	3,794,713	3,243,530	3,090,694