

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>A - GENERAL FUND</b>						
<b>TOWN BOARD</b>						
Salary	A.1010.101	16,000.00	16,000.00	16,000.00	0.00	0.00%
Contractual Exp	A.1010.401	0.00	1,050.00	1,050.00	0.00	0.00%
Cell phone expense	A.1010.407	1,800.00	2,300.00	2,400.00	100.00	4.35%
Training	A.1010.460	920.00	1,200.00	2,800.00	1,600.00	133.33%
<b>TOTAL TOWN BOARD</b>		<b>18,720.00</b>	<b>20,550.00</b>	<b>22,250.00</b>	<b>1,700.00</b>	<b>8.27%</b>
<b>TOWN JUSTICES</b>						
Salary (2)	A.1110.101	45,715.00	46,401.00	47,330.00	929.00	2.00%
Court Clerk 1 Salary	A.1110.102	46,864.00	47,567.00	48,520.00	953.00	2.00%
Court Clerk 2 Salary	A.1110.103	40,730.00	41,341.00	42,170.00	829.00	2.01%
Court Officer	A.1110.104	29,000.00	29,435.00	30,020.00	585.00	1.99%
Part time clerks	A.1110.105	13,934.00	14,143.00	14,430.00	287.00	2.03%
Equipment	A.1110.201	1,840.00	1,840.00	1,840.00	0.00	0.00%
Other Expenses	A.1110.401	9,000.00	9,000.00	9,000.00	0.00	0.00%
Training	A.1110.460	5,000.00	6,500.00	6,500.00	0.00	0.00%
Postage	A.1110.481	2,900.00	3,000.00	3,000.00	0.00	0.00%
Uniforms	A.1110.490	1,500.00	1,500.00	1,500.00	0.00	0.00%
<b>TOTAL JUSTICES</b>		<b>196,483.00</b>	<b>200,727.00</b>	<b>204,310.00</b>	<b>3,583.00</b>	<b>1.79%</b>
<b>SUPERVISOR</b>						
Salary	A.1220.101	15,000.00	15,000.00	15,000.00	0.00	0.00%
Clerical	A.1220.102	3,090.00	3,090.00	3,090.00	0.00	0.00%
Equipment	A.1220.201	92.00	1,000.00	0.00	(1,000.00)	-100.00%
Other Expenses	A.1220.401	300.00	1,000.00	1,000.00	0.00	0.00%
Cell phone expense	A.1220.407	1,000.00	1,000.00	1,000.00	0.00	0.00%
Training	A.1220.460	920.00	0.00	0.00	0.00	
Postage	A.1220.481	0.00	0.00	100.00	100.00	
<b>TOTAL SUPERVISOR</b>		<b>20,402.00</b>	<b>21,090.00</b>	<b>20,190.00</b>	<b>(900.00)</b>	<b>-4.27%</b>
<b>COMPTROLLER</b>						
Comptroller Salary	A.1315.101	74,337.00	75,452.00	76,960.00	1,508.00	2.00%
Salary	A.1315.102	83,300.00	84,550.00	86,240.00	1,690.00	2.00%
Equipment	A.1315.201	500.00	1,200.00	600.00	(600.00)	-50.00%
Other Expenses	A.1315.401	2,100.00	2,300.00	2,300.00	0.00	0.00%
Cell phone expense	A.1315.407	600.00	600.00	600.00	0.00	0.00%
Contracted Expenses	A.1315.440	10,000.00	10,964.00	12,585.00	1,621.00	14.78%
Postage	A.1315.481	1,100.00	1,100.00	1,100.00	0.00	0.00%
<b>TOTAL COMPTROLLER</b>		<b>171,937.00</b>	<b>176,166.00</b>	<b>180,385.00</b>	<b>4,219.00</b>	<b>2.39%</b>
<b>AUDIT</b>						
Audit Expense	A.1320.440	20,000.00	20,000.00	20,000.00	0.00	0.00%
<b>TOTAL AUDIT</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>



	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>TOWN CLERK</b>						
Salary	A.1410.101	32,034.00	32,515.00	33,500.00	985.00	3.03%
Deputy Town Clerk	A.1410.102	22,032.00	22,362.00	23,820.00	1,458.00	6.52%
Equipment	A.1410.201	0.00	0.00	0.00	0.00	
Other Expenses	A.1410.401	1,392.00	2,500.00	3,200.00	700.00	28.00%
Cell phone expense	A.1410.407	600.00	600.00	600.00	0.00	0.00%
Training	A.1410.460	2,296.00	2,000.00	1,500.00	(500.00)	-25.00%
Postage	A.1410.481	450.00	450.00	400.00	(50.00)	-11.11%
Printing	A.1410.484	550.00	500.00	500.00	0.00	0.00%
<b>TOTAL TOWN CLERK</b>		<b>59,354.00</b>	<b>60,927.00</b>	<b>63,520.00</b>	<b>2,593.00</b>	<b>4.26%</b>
<b>ATTORNEY</b>						
Legal Services	A.1420.471	57,000.00	57,600.00	59,000.00	1,400.00	2.43%
<b>TOTAL ATTORNEY</b>		<b>57,000.00</b>	<b>57,600.00</b>	<b>59,000.00</b>	<b>1,400.00</b>	<b>2.43%</b>
<b>PERSONNEL</b>						
Personnel Program	A.1430.401	2,500.00	500.00	0.00	(500.00)	-100.00%
<b>TOTAL PERSONNEL</b>		<b>2,500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>(500.00)</b>	<b>-100.00%</b>
<b>ENGINEER</b>						
Engineering services	A.1440.401	0.00	0.00	5,000.00	5,000.00	
<b>TOTAL ENGINEER</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	
<b>RECORDS MGT</b>						
Other Expenses	A.1460.401	250.00	200.00	200.00	0.00	0.00%
Training	A.1460.460	552.00	552.00	1,000.00	448.00	81.16%
<b>TOTAL RECORDS MGT</b>		<b>802.00</b>	<b>752.00</b>	<b>1,200.00</b>	<b>448.00</b>	<b>59.57%</b>
<b>CENTRAL SERVICES</b>						
Building Improvements	A.1610.202	6,000.00	10,500.00	8,000.00	(2,500.00)	-23.81%
Utilities	A.1610.420	9,000.00	11,000.00	11,000.00	0.00	0.00%
<b>TOTAL CENTRAL SERVICES</b>		<b>15,000.00</b>	<b>21,500.00</b>	<b>19,000.00</b>	<b>(2,500.00)</b>	<b>-11.63%</b>
<b>TOWN HALL &amp; OFFICES</b>						
Equipment	A.1620.201	90.00	90.00	250.00	160.00	177.78%
Other Expenses	A.1620.401	7,820.00	7,820.00	8,000.00	180.00	2.30%
Utilities	A.1620.420	20,240.00	20,200.00	20,200.00	0.00	0.00%
Contracted expenses	A.1620.440	24,000.00	24,000.00	24,000.00	0.00	0.00%
Planning & Renovations	A.1620.450	0.00	0.00	5,000.00	5,000.00	
Postage	A.1620.481	1,400.00	1,000.00	1,200.00	200.00	20.00%
Reserve fund expenditure	A.1620.499	0.00	0.00	0.00	0.00	
<b>TOTAL TOWN HALL</b>		<b>53,550.00</b>	<b>53,110.00</b>	<b>58,650.00</b>	<b>5,540.00</b>	<b>10.43%</b>
<b>TOWN HALL REPAIR RESERVE</b>						
Town Hall repair reserve	A.0000.0962	0.00	0.00	9,000.00	9,000.00	
<b>TOTAL TOWN HALL REPAIR RESERVE</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>INFORMATION TECHNOLOGY</b>						
Technical Equipment	A.1680.201	2,000.00	2,000.00	2,000.00	0.00	0.00%
Technical Contractual	A.1680.440	15,000.00	17,000.00	17,000.00	0.00	0.00%
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>17,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SPECIAL ITEMS</b>						
Officials Liability	A.1910.431	6,500.00	6,500.00	6,500.00	0.00	0.00%
General Liability	A.1910.432	55,250.00	58,775.00	58,775.00	0.00	0.00%
Munic Assoc Dues	A.1920.401	1,550.00	1,550.00	1,550.00	0.00	0.00%
Payment of MTA payroll tax	A.1980.401	4,500.00	4,700.00	4,500.00	(200.00)	-4.26%
Other Insurance expenses	A.1989.401	0.00	0.00	0.00	0.00	
Contingent Acct	A.1990.401	50,000.00	50,000.00	45,000.00	(5,000.00)	-10.00%
<b>TOTAL SPECIAL ITEMS</b>		<b>117,800.00</b>	<b>121,525.00</b>	<b>116,325.00</b>	<b>(5,200.00)</b>	<b>-4.28%</b>
<b>TOTAL GENERAL GOV'T SUPPORT</b>		<b>848,269.00</b>	<b>874,561.00</b>	<b>893,999.00</b>	<b>19,438.00</b>	<b>2.22%</b>
<b>POLICE</b>						
School Security Officer	A.3120.101	0.00	84,588.00		(84,588.00)	-100.00%
Equipment	A.3120.201	0.00	2,000.00		(2,000.00)	-100.00%
Uniforms	A.3120.490	0.00	0.00		0.00	
<b>Total Police</b>		<b>0.00</b>	<b>86,588.00</b>	<b>0.00</b>	<b>(86,588.00)</b>	<b>-100.00%</b>
<b>POLICE /TRAFFIC CONTROL</b>						
Traffic Signs	A.3310.401	1,000.00	1,200.00	1,200.00	0.00	0.00%
<b>Total Traffic Control</b>		<b>1,000.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>DOG CONTROL OFFICER</b>						
Salary	A.3510.101	15,300.00	15,530.00	13,800.00	(1,730.00)	-11.14%
Equipment	A.3510.201	250.00	250.00	350.00	100.00	40.00%
Other Expenses	A.3510.401	700.00	700.00	2,000.00	1,300.00	185.71%
Cell phone expense	A.3510.407	500.00	250.00	250.00	0.00	0.00%
Utilities	A.3510.420	1,000.00	1,200.00	1,200.00	0.00	0.00%
Fuel	A.3510.421	800.00	800.00	800.00	0.00	0.00%
Vehicle Maintenance	A.3510.451	1,200.00	1,000.00	1,500.00	500.00	50.00%
Training	A.3510.460	250.00	500.00	500.00	0.00	0.00%
Uniforms	A.3510.490	250.00	250.00	300.00	50.00	20.00%
<b>TOTAL DOG CONTROL</b>		<b>20,250.00</b>	<b>20,480.00</b>	<b>20,700.00</b>	<b>220.00</b>	<b>1.07%</b>
<b>BUILDING DEPT</b>						
Building Inspector 2	A.3620.101	51,040.00	51,806.00	48,960.00	(2,846.00)	-5.49%
Clerk, Personal Services	A.3620.102	17,870.00	18,138.00	17,660.00	(478.00)	-2.64%
Building Inspector 1	A.3620.103	65,404.00	66,385.00	67,710.00	1,325.00	2.00%
Equipment	A.3620.201	920.00	920.00	1,000.00	80.00	8.70%
Other Expenses	A.3620.401	4,170.00	4,000.00	4,000.00	0.00	0.00%
Cell phone expense	A.3620.407	600.00	300.00	600.00	300.00	100.00%
Fuel	A.3620.421	600.00	600.00	650.00	50.00	8.33%
Consultant inspec reimb	A.3620.440	1,000.00	0.00	0.00	0.00	

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Consultant inspec non reimb	A.3620.450	1,000.00	1,500.00	4,500.00	3,000.00	200.00%
Vehicle maintenance	A.3620.451	800.00	500.00	700.00	200.00	40.00%
Training	A.3620.460	1,100.00	1,100.00	1,200.00	100.00	9.09%
Postage	A.3620.481	1,900.00	1,900.00	1,900.00	0.00	0.00%
Reserve fund expenditure	A.3620.499	0.00	0.00	0.00	0.00	
<b>TOTAL BUILDING DEPT</b>		<b>146,404.00</b>	<b>147,149.00</b>	<b>148,880.00</b>	<b>1,731.00</b>	<b>1.18%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>167,654.00</b>	<b>255,417.00</b>	<b>170,780.00</b>	<b>(84,637.00)</b>	<b>-33.14%</b>
<b>SUPERINTENDENT OF HIGHWAYS</b>						
Salary	A.5010.101	53,654.00	55,320.00	56,380.00	1,060.00	1.92%
Deputy Salary	A.5010.102	750.00	750.00	750.00	0.00	0.00%
Clerical	A.5010.103	11,232.00	12,550.00	12,795.00	245.00	1.95%
Equipment	A.5010.201	11,000.00	11,000.00	11,000.00	0.00	0.00%
Other Expenses	A.5010.401	500.00	500.00	500.00	0.00	0.00%
Cell phone expense	A.5010.407	600.00	600.00	1,200.00	600.00	100.00%
Highway Seminars	A.5010.460	1,400.00	1,400.00	2,000.00	600.00	42.86%
<b>TOTAL SUPT OF HWYS</b>		<b>79,136.00</b>	<b>82,120.00</b>	<b>84,625.00</b>	<b>2,505.00</b>	<b>3.05%</b>
<b>HIGHWAY GARAGE</b>						
Other Expenses	A.5132.401	4,000.00	19,000.00	10,000.00	(9,000.00)	-47.37%
Town Garage Utilities	A.5132.420	17,000.00	16,000.00	18,000.00	2,000.00	12.50%
Reserve fund expenditure	A.5132.499	0.00	0.00	0.00	0.00	
<b>TOTAL HIGHWAY GARAGE</b>		<b>21,000.00</b>	<b>35,000.00</b>	<b>28,000.00</b>	<b>(7,000.00)</b>	<b>-20.00%</b>
<b>DIAL-A-BUS</b>						
Manager	A.5630.101	16,566.00	16,815.00	17,150.00	335.00	1.99%
Full-Time Driver	A.5630.102	37,100.00	37,657.00	34,560.00	(3,097.00)	-8.22%
Part-Time Drivers	A.5630.103	8,489.00	6,000.00	5,100.00	(900.00)	-15.00%
Other Expenses	A.5630.401	700.00	200.00	1,716.00	1,516.00	758.00%
Town matching Share	A.5630.406	825.00	1,000.00	1,300.00	300.00	30.00%
Cell phone expense	A.5630.407	460.00	465.00	465.00	0.00	0.00%
Fuel	A.5630.421	4,500.00	5,500.00	6,000.00	500.00	9.09%
Insurance	A.5630.430	1,000.00	1,000.00	1,000.00	0.00	0.00%
Contracted services	A.5630.440	600.00	700.00	1,300.00	600.00	85.71%
Vehicle maintenance	A.5630.451	2,000.00	1,500.00	1,200.00	(300.00)	-20.00%
Training	A.5630.460	50.00	50.00	50.00	0.00	0.00%
Postage	A.5630.481	19.00	16.00	13.00	(3.00)	-18.75%
<b>TOTAL DIAL-A-BUS</b>		<b>72,309.00</b>	<b>70,903.00</b>	<b>69,854.00</b>	<b>(1,049.00)</b>	<b>-1.48%</b>
<b>TOTAL TRANSPORTATION</b>		<b>172,445.00</b>	<b>188,023.00</b>	<b>182,479.00</b>	<b>(5,544.00)</b>	<b>-2.95%</b>
<b>VETERANS SERVICE</b>						
Patriotic Observances	A.6510.405	2,300.00	2,300.00	2,300.00	0.00	0.00%
Grave Decorations	A.6510.410	230.00	230.00	250.00	20.00	8.70%
Juneteenth Parade	A.6510.411	1,000.00	1,000.00	1,000.00	0.00	0.00%
<b>TOTAL VETERANS</b>		<b>3,530.00</b>	<b>3,530.00</b>	<b>3,550.00</b>	<b>20.00</b>	<b>0.57%</b>

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<b>PROGRAMS FOR SENIORS</b>						
Salary	A.6772.101	7,650.00	0.00	0.00	0.00	
Other expenses	A.6772.401	7,480.00	15,650.00	15,650.00	0.00	0.00%
Contrib. to Nutrition	A.6772.406	7,000.00	7,000.00	6,996.00	(4.00)	-0.06%
Misc. Services (Senior Center)	A.6772.480	600.00	600.00	600.00	0.00	0.00%
Postage	A.6772.481	150.00	150.00	150.00	0.00	0.00%
<b>TOTAL PROGRAM SENIORS</b>		<b>22,880.00</b>	<b>23,400.00</b>	<b>23,396.00</b>	<b>(4.00)</b>	<b>-0.02%</b>
<b>TOTAL ECONOMIC ASSIST</b>						
		<b>26,410.00</b>	<b>26,930.00</b>	<b>26,946.00</b>	<b>16.00</b>	<b>0.06%</b>
<b>RECREATION ADMINISTRATION</b>						
Salary (Director)	A.7020.101	54,100.00	54,912.00	56,010.00	1,098.00	2.00%
Pers Services-Employee	A.7020.102	2,700.00	2,741.00	2,800.00	59.00	2.15%
Recreation stipend	A.7020.104	0.00	0.00	0.00	0.00	
Other Expenses	A.7020.401	250.00	250.00	0.00	(250.00)	-100.00%
Cell phone expense	A.7020.407	600.00	600.00	600.00	0.00	0.00%
Postage	A.7020.481	100.00	75.00	75.00	0.00	0.00%
<b>TOTAL REC ADMINISTRATION</b>		<b>57,750.00</b>	<b>58,578.00</b>	<b>59,485.00</b>	<b>907.00</b>	<b>1.55%</b>
<b>PARKS, BLDGS, &amp; GROUNDS</b>						
Salary (superintendent)	A.7110.101	7,626.00	7,850.00	8,000.00	150.00	1.91%
Personal Services	A.7110.102	27,187.00	31,650.00	33,450.00	1,800.00	5.69%
Parks and Grounds Part Time	A.7110.103		4,950.00	5,100.00	150.00	3.03%
Contractual	A.7110.401	0.00	0.00	0.00	0.00	
Utilities	A.7110.420	1,200.00	1,200.00	1,200.00	0.00	0.00%
General Repairs-PARKS	A.7110.450	5,000.00	5,000.00	9,500.00	4,500.00	90.00%
Repairs and Improvements	A.7110.451	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
Reserve fund expenditures	A.7110.499	0.00	0.00	0.00	0.00	
<b>TOTAL PARKS, BLDGS, &amp; GRNDS</b>		<b>43,013.00</b>	<b>52,650.00</b>	<b>57,250.00</b>	<b>4,600.00</b>	<b>8.74%</b>
<b>REC PROGRAMS</b>						
Personal Services	A.7140.101	13,500.00	13,703.00	4,590.00	(9,113.00)	-66.50%
Contractual Exps	A.7140.401	3,500.00	3,500.00	7,500.00	4,000.00	114.29%
Supplies	A.7140.410	5,000.00	5,000.00	5,000.00	0.00	0.00%
Fuel	A.7140.421	900.00	1,200.00	1,200.00	0.00	0.00%
Expenses reimb by participants	A.7140.426	6,000.00	6,000.00	5,000.00	(1,000.00)	-16.67%
Vehicle Maintenance	A.7140.451	500.00	500.00	1,000.00	500.00	100.00%
<b>TOTAL REC PROGRAMS</b>		<b>29,400.00</b>	<b>29,903.00</b>	<b>24,290.00</b>	<b>(5,613.00)</b>	<b>-18.77%</b>
<b>LONG POND BEACH &amp; ROE PARK POOL</b>						
Personal Services-LP./RPP	A.7180.101	48,000.00	49,000.00	18,000.00	(31,000.00)	-63.27%
Equipment-LP	A.7180.201	1,200.00	1,200.00	0.00	(1,200.00)	-100.00%
Equipment-RP Pool	A.7180.202	300.00	300.00	500.00	200.00	66.67%
Contractual Exp-LP	A.7180.408	3,700.00	3,700.00	0.00	(3,700.00)	-100.00%
Contractual Exp-RP	A.7180.409	500.00	1,700.00	2,500.00	800.00	47.06%
Utilities - Long Pond	A.7180.428	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
Utilities - Roe Park	A.7180.429	1,380.00	1,380.00	1,400.00	20.00	1.45%
<b>TOTAL BEACH &amp; POOL</b>		<b>56,080.00</b>	<b>58,280.00</b>	<b>22,400.00</b>	<b>(35,880.00)</b>	<b>-61.56%</b>
<b>SUMMER YOUTH PROGRAM</b>						
Personal Services	A.7310.101	29,718.00	31,265.00	33,660.00	2,395.00	7.66%
Contractual	A.7310.401	7,800.00	8,000.00	12,000.00	4,000.00	50.00%
Supplies	A.7310.410	1,500.00	1,200.00	1,200.00	0.00	0.00%
<b>TOTAL SUMMER YOUTH PR</b>		<b>39,018.00</b>	<b>40,465.00</b>	<b>46,860.00</b>	<b>6,395.00</b>	<b>15.80%</b>
<b>LIBRARY</b>						
Town Contribution	A.7410.406	241,360.00	246,360.00	251,214.00	4,854.00	1.97%
<b>TOTAL LIBRARY</b>		<b>241,360.00</b>	<b>246,360.00</b>	<b>251,214.00</b>	<b>4,854.00</b>	<b>1.97%</b>
<b>HISTORIAN</b>						
Salary	A.7510.101	4,681.00	4,751.00	4,850.00	99.00	2.08%
Other Expenses	A.7510.401	900.00	900.00	900.00	0.00	0.00%
<b>TOTAL HISTORIAN</b>		<b>5,581.00</b>	<b>5,651.00</b>	<b>5,750.00</b>	<b>99.00</b>	<b>1.75%</b>
<b>TOTAL CULTURE-REC</b>		<b>472,202.00</b>	<b>491,887.00</b>	<b>467,249.00</b>	<b>(24,638.00)</b>	<b>-5.01%</b>
<b>ZONING</b>						
Personal Services	A.8010.101	6,050.00	5,500.00	6,050.00	550.00	10.00%
Other Expenses	A.8010.401	138.00	200.00	250.00	50.00	25.00%
Seminar Expenses	A.8010.460	276.00	100.00	300.00	200.00	200.00%
Legal services	A.8010.471	3,500.00	3,500.00	3,500.00	0.00	0.00%
Postage	A.8010.481	100.00	100.00	100.00	0.00	0.00%
<b>TOTAL ZONING</b>		<b>10,064.00</b>	<b>9,400.00</b>	<b>10,200.00</b>	<b>800.00</b>	<b>8.51%</b>
<b>PLANNING</b>						
Personal Services	A.8020.101	7,760.00	7,760.00	8,260.00	500.00	6.44%
Employee	A.8020.102	2,400.00	2,436.00	2,480.00	44.00	1.81%
Other Expenses	A.8020.401	750.00	750.00	750.00	0.00	0.00%
Cell phone expense	A.8020.407	240.00	240.00	240.00	0.00	0.00%
Contracted services	A.8020.440	2,800.00	2,000.00	2,400.00	400.00	20.00%
Seminars	A.8020.460	1,200.00	1,500.00	1,000.00	(500.00)	-33.33%
Legal Services	A.8020.471	2,500.00	2,000.00	3,000.00	1,000.00	50.00%
<b>TOTAL PLANNING</b>		<b>17,650.00</b>	<b>16,686.00</b>	<b>18,130.00</b>	<b>1,444.00</b>	<b>8.65%</b>
<b>CODIFICATION</b>						
Consulting Services	A.8060.440	0.00	0.00	1,500.00	1,500.00	
<b>TOTAL CODIFICATION</b>		<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	
<b>SANITATION</b>						
Personal Services	A.8160.101	317,000.00	291,300.00	287,700.00	(3,600.00)	-1.24%
Equipment	A.8160.201	6,000.00	6,583.00	7,642.00	1,059.00	16.09%
Supplies	A.8160.410	1,840.00	1,840.00	2,000.00	160.00	8.70%

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
Fuel	A.8160.421	36,200.00	30,000.00	30,000.00	0.00	0.00%
Landfill Charges	A.8160.440	276,000.00	300,000.00	300,000.00	0.00	0.00%
Bond counsel	A.8160.441	0.00	0.00	0.00	0.00	
Vehicle Maintenance	A.8160.451	30,000.00	35,000.00	35,000.00	0.00	0.00%
Training	A.8160.460	2,300.00	2,300.00	2,300.00	0.00	0.00%
Postage	A.8160.481	150.00	150.00	150.00	0.00	0.00%
Clothing Allowance	A.8160.491	2,500.00	2,500.00	2,550.00	50.00	2.00%
Reserve fund expenditures	A.8160.499	0.00	0.00	0.00	0.00	
<b>TOTAL SANITATION</b>		<b>671,990.00</b>	<b>669,673.00</b>	<b>667,342.00</b>	<b>(2,331.00)</b>	<b>-0.35%</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Sanitation Vehicle Reserve Fund	A.0000.0962	20,000.00	20,000.00	19,000.00	(1,000.00)	-5.00%
<b>TOTAL BUDGETARY PROV</b>		<b>20,000.00</b>	<b>20,000.00</b>	<b>19,000.00</b>	<b>(1,000.00)</b>	<b>-5.00%</b>
<b>BEAUTIFICATION</b>						
Other Expenses	A.8510.401	3,000.00	3,000.00	3,000.00	0.00	0.00%
<b>TOTAL BEAUTIFICATION</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>WATER &amp; ENVIRONMENTAL PROTECTION</b>						
Garrison PD Exp	A.8540.440	10,000.00	12,000.00	12,360.00	360.00	3.00%
<b>TOTAL ENV PROTECTION</b>		<b>10,000.00</b>	<b>12,000.00</b>	<b>12,360.00</b>	<b>360.00</b>	<b>3.00%</b>
<b>EMERGENCY DISASTER PLANNING</b>						
Personal Services	A.8760.101	1,850.00	2,000.00	2,000.00	0.00	0.00%
Equipment	A.8760.201	800.00	850.00	850.00	0.00	0.00%
Other Exp	A.8760.401	0.00	0.00	150.00	150.00	
<b>TOTAL DISASTER PLAN.</b>		<b>2,650.00</b>	<b>2,850.00</b>	<b>3,000.00</b>	<b>150.00</b>	<b>5.26%</b>
<b>CEMETERIES</b>						
Personal Services	A.8810.101	16,000.00	18,100.00	19,000.00	900.00	4.97%
Grass Cutting Seasonal Part Time	A.8810.102	0.00	0.00	34,270.00	34,270.00	
Other Expenses	A.8810.401	4,600.00	4,600.00	5,000.00	400.00	8.70%
Grass Cutting Cntrct	A.8810.440	18,000.00	33,600.00	0.00	(33,600.00)	-100.00%
<b>TOTAL CEMETERIES</b>		<b>38,600.00</b>	<b>56,300.00</b>	<b>58,270.00</b>	<b>1,970.00</b>	<b>3.50%</b>
<b>TOTAL HOME AND COMMUNITY SERVICES</b>						
		<b>773,954.00</b>	<b>789,909.00</b>	<b>792,802.00</b>	<b>2,893.00</b>	<b>0.37%</b>
<b>UNDISTRIBUTED EMPLOYEE BENEFITS</b>						
State Retirement	A.9010.801	154,000.00	152,000.00	156,800.00	4,800.00	3.16%
Social Security	A.9030.801	100,800.00	106,700.00	99,700.00	(7,000.00)	-6.56%
Compensation Ins.	A.9040.801	66,600.00	79,500.00	68,000.00	(11,500.00)	-14.47%
Unemployment Ins.	A.9050.801	12,700.00	12,900.00	12,900.00	0.00	0.00%
Hospitalization	A.9060.801	274,100.00	277,000.00	300,300.00	23,300.00	8.41%
Med. Ins. Buyout	A.9060.802	9,900.00	16,600.00	18,500.00	1,900.00	11.45%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>618,100.00</b>	<b>644,700.00</b>	<b>656,200.00</b>	<b>11,500.00</b>	<b>1.78%</b>



	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Employee Benefit Reserve	A.0000.0962	0.00	3,000.00	2,000.00	(1,000.00)	-33.33%
<b>TOTAL BUDGETARY PROV</b>		<b>0.00</b>	<b>3,000.00</b>	<b>2,000.00</b>	<b>(1,000.00)</b>	<b>-33.33%</b>
<b>TOTAL GENERAL FUND APPROP</b>		<b>3,079,034.00</b>	<b>3,274,427.00</b>	<b>3,192,455.00</b>	<b>(81,972.00)</b>	<b>-2.50%</b>
<b>B - PART TOWN FUND</b>						
<b>ATTORNEY</b>						
Contracted services	B.1420.440	12,000.00	12,000.00	12,000.00	0.00	0.00%
Legal Action Fees	B.1420.470	12,600.00	12,600.00	12,600.00	0.00	0.00%
<b>TOTAL ATTORNEY</b>		<b>24,600.00</b>	<b>24,600.00</b>	<b>24,600.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>SPECIAL ITEMS</b>						
Liability Insurance	B.1910.430	25,000.00	25,000.00	25,000.00	0.00	0.00%
Payment of MTA payroll tax	B.1980.401	1,800.00	1,800.00	1,900.00	100.00	5.56%
Contingent Account	B.1990.401	35,000.00	35,000.00	35,000.00	0.00	0.00%
<b>TOTAL SPECIAL ITEMS</b>		<b>61,800.00</b>	<b>61,800.00</b>	<b>61,900.00</b>	<b>100.00</b>	<b>0.16%</b>
<b>TOTAL GOVERNMENT SUPP</b>		<b>86,400.00</b>	<b>86,400.00</b>	<b>86,500.00</b>	<b>100.00</b>	<b>0.12%</b>
<b>PUBLIC SAFETY COMMUNICATIONS</b>						
Equipment	B.3020.201	3,000.00	3,000.00	3,000.00	0.00	0.00%
Contracted Services	B.3020.440	20,000.00	20,000.00	20,000.00	0.00	0.00%
<b>TOTAL COMMUNICATIONS</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>POLICE OFFICERS</b>						
Personal Services	B.3120.101	485,780.00	500,000.00	505,000.00	5,000.00	1.00%
Clerical	B.3120.102	13,643.00	13,848.00	14,120.00	272.00	1.96%
Equipment	B.3120.201	5,000.00	28,450.00	32,000.00	3,550.00	12.48%
Building Improvements	B.3120.202	300.00	1,000.00	250.00	(750.00)	-75.00%
Cell phone expense	B.3120.407	3,300.00	3,300.00	5,550.00	2,250.00	68.18%
Supplies	B.3120.410	7,000.00	7,000.00	5,000.00	(2,000.00)	-28.57%
Utilities	B.3120.420	6,700.00	8,500.00	9,000.00	500.00	5.88%
Fuel	B.3120.421	24,600.00	29,000.00	25,000.00	(4,000.00)	-13.79%
Contractual Expenses	B.3120.440	10,120.00	17,000.00	17,000.00	0.00	0.00%
Vehicle Maintenance	B.3120.451	6,600.00	8,500.00	10,500.00	2,000.00	23.53%
Training	B.3120.460	3,000.00	3,000.00	2,000.00	(1,000.00)	-33.33%
Postage	B.3120.481	100.00	200.00	225.00	25.00	12.50%
Uniforms	B.3120.490	5,300.00	4,000.00	3,000.00	(1,000.00)	-25.00%
Reserve fund expenditures	B.3120.499	0.00	0.00	0.00	0.00	
<b>TOTAL POLICE OFFICERS</b>		<b>571,443.00</b>	<b>623,798.00</b>	<b>628,645.00</b>	<b>4,847.00</b>	<b>0.78%</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>594,443.00</b>	<b>646,798.00</b>	<b>651,645.00</b>	<b>4,847.00</b>	<b>0.75%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>HEALTH REGISTRAR OF VITAL STATS AND HEALTH</b>						
Salary	B.4020.101	16,500.00	16,750.00	17,260.00	510.00	3.04%
Deputy Registrar	B.4020.102	12,990.00	13,185.00	12,270.00	(915.00)	-6.94%
<b>TOTAL REGISTRAR OF HEALTH AND VITAL</b>		<b>29,490.00</b>	<b>29,935.00</b>	<b>29,530.00</b>	<b>(405.00)</b>	<b>-1.35%</b>
<b>PLANNING</b>						
Personal Services	B.8020.101	0.00	0.00		0.00	
Employee	B.8020.102	0.00	0.00		0.00	
Employee from Bldg	B.8020.103	0.00	0.00		0.00	
Other Expenses	B.8020.401	0.00	0.00		0.00	
Cell phone expense	B.8020.407	0.00	0.00		0.00	
Contracted services	B.8020.440	0.00	0.00		0.00	
Seminars	B.8020.460	0.00	0.00		0.00	
Legal Services	B.8020.471	0.00	0.00		0.00	
<b>TOTAL PLANNING</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CODIFICATION</b>						
Consulting Services	B.8030.440	3,640.00	3,640.00	0.00	(3,640.00)	-100.00%
<b>TOTAL CODIFICATION</b>		<b>3,640.00</b>	<b>3,640.00</b>	<b>0.00</b>	<b>(3,640.00)</b>	<b>-100.00%</b>
<b>REFUSE</b>						
Yardwaste Landfill Exps	B.8160.401	460.00	460.00	460.00	0.00	0.00%
<b>TOTAL REFUSE</b>		<b>460.00</b>	<b>460.00</b>	<b>460.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL COMM/SVCS</b>		<b>4,100.00</b>	<b>4,100.00</b>	<b>460.00</b>	<b>(3,640.00)</b>	<b>-88.78%</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	B.9010.801	5,000.00	6,000.00	5,900.00	(100.00)	-1.67%
Fire & Police Retire	B.9015.801	68,000.00	74,000.00	76,300.00	2,300.00	3.11%
Social Security	B.9030.801	40,500.00	41,600.00	42,000.00	400.00	0.96%
Compensation Ins	B.9040.801	39,900.00	44,400.00	42,700.00	(1,700.00)	-3.83%
Unemployment Ins	B.9050.801	5,100.00	5,100.00	5,100.00	0.00	0.00%
Medical Insurance	B.9060.801	8,700.00	9,400.00	10,200.00	800.00	8.51%
Medical Insurance Buyout	B.9060.802	200.00	300.00	300.00	0.00	0.00%
<b>TOTAL EMPLOYEE BENEFIT</b>		<b>167,400.00</b>	<b>180,800.00</b>	<b>182,500.00</b>	<b>1,700.00</b>	<b>0.94%</b>
<b>INSTALLMENT PURCHASE</b>						
Interest	B.9785.701	0.00	0.00		0.00	
<b>TOTAL INSTALLMENT PURCHASE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Police Apparatus Reserve	B.0000.0962	20,000.00	10,000.00	12,000.00	2,000.00	20.00%
<b>TOTAL BUDGTARY PROV</b>		<b>20,000.00</b>	<b>10,000.00</b>	<b>12,000.00</b>	<b>2,000.00</b>	<b>20.00%</b>
<b>TOTAL PART TOWN B FUND</b>		<b>901,833.00</b>	<b>958,033.00</b>	<b>962,635.00</b>	<b>4,602.00</b>	<b>0.48%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>SPECIAL ITEMS</b>						
Payment of MTA tax	DA.1980.401	200.00	200.00	200.00	0.00	0.00%
<b>TOTAL SPECIAL ITEMS</b>		<b>200.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>MACHINERY REPAIR</b>						
Personal Services	DA.5130.101	27,400.00	28,000.00	28,600.00	600.00	2.14%
Purchase of Machinery	DA.5130.201	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
Other Expenses	DA.5130.401	15,600.00	13,600.00	13,600.00	0.00	0.00%
Reserve fund expenditures	DA.5130.499	0.00	0.00	0.00	0.00	
<b>TOTAL MACHINERY REPAIR</b>		<b>45,500.00</b>	<b>44,100.00</b>	<b>44,200.00</b>	<b>100.00</b>	<b>0.23%</b>
<b>SNOW REMOVAL</b>						
Personal Services	DA.5142.101	25,000.00	25,000.00	25,000.00	0.00	0.00%
Other Expenses	DA.5142.401	36,800.00	40,000.00	42,000.00	2,000.00	5.00%
Salt Shed Exps	DA.5142.403	500.00	500.00	500.00	0.00	0.00%
Utilities	DA.5142.420	700.00	700.00	900.00	200.00	28.57%
Reserve fund expenditures	DA.5142.499	0.00	0.00	0.00	0.00	
<b>TOTAL SNOW REMOVAL</b>		<b>63,000.00</b>	<b>66,200.00</b>	<b>68,400.00</b>	<b>2,200.00</b>	<b>3.32%</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement System	DA.9010.801	4,000.00	7,000.00	7,100.00	100.00	1.43%
Social Security	DA.9030.801	4,100.00	4,100.00	4,200.00	100.00	2.44%
Compensation Insurance	DA.9040.801	8,100.00	11,700.00	11,500.00	(200.00)	-1.71%
Unemployment Insurance	DA.9050.801	1,600.00	2,000.00	2,000.00	0.00	0.00%
Medical Insurance	DA.9060.801	0.00	0.00	0.00	0.00	
Medical Insurance Buyout	DA.9060.802	1,700.00	1,900.00	2,100.00	200.00	10.53%
<b>TOTAL EMPLOYEE BENEFIT</b>		<b>19,500.00</b>	<b>26,700.00</b>	<b>26,900.00</b>	<b>200.00</b>	<b>0.75%</b>
<b>DEBT SERVICE</b>						
Principal	DA.9730.601	13,400.00	16,750.00	16,750.00	0.00	0.00%
Interest	DA.9730.701	6,281.00	3,828.00	3,409.00	(419.00)	-10.95%
<b>TOTAL DEBT SERVICE</b>		<b>19,681.00</b>	<b>20,578.00</b>	<b>20,159.00</b>	<b>(419.00)</b>	<b>-2.04%</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Highway Equip. Reserve	DA.0000.0962	0.00	0.00	34,000.00	34,000.00	
<b>TOTAL BUDGETARY PRVSN</b>		<b>0.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>	
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Salt Shed Capital Project Reserve	DA.0000.0962	0.00	0.00	9,000.00	9,000.00	
<b>TOTAL BUDGETARY PRVSN</b>		<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	
<b>TOTAL HIGHWAY TOWNWIDE</b>		<b>147,881.00</b>	<b>157,778.00</b>	<b>202,859.00</b>	<b>45,081.00</b>	<b>28.57%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>SPECIAL ITEMS</b>						
Payment of MTA tax	DB.1980.401	600.00	700.00	800.00	100.00	14.29%
<b>TOTAL SPECIAL ITEMS</b>		<b>600.00</b>	<b>700.00</b>	<b>800.00</b>	<b>100.00</b>	<b>14.29%</b>
<b>PART TOWN HIGHWAY FUND GENERAL REPAIRS</b>						
Personal Services	DB.5110.101	164,200.00	208,800.00	220,000.00	11,200.00	5.36%
Equipment	DB.5110.201	0.00	0.00	0.00	0.00	
Other Expenses	DB.5110.401	75,000.00	80,000.00	86,000.00	6,000.00	7.50%
Fuel	DB.5110.421	19,000.00	19,000.00	19,000.00	0.00	0.00%
Training	DB.5110.460	2,300.00	2,300.00	2,300.00	0.00	0.00%
Postage	DB.5110.481	100.00	100.00	100.00	0.00	0.00%
Clothing Allowance	DB.5110.491	2,000.00	2,000.00	2,040.00	40.00	2.00%
Safety Equipment	DB.5110.492	500.00	500.00	700.00	200.00	40.00%
Reserve fund expenditures	DB.5110.499	0.00	0.00	0.00	0.00	
<b>TOTAL GENERAL REPAIRS</b>		<b>263,100.00</b>	<b>312,700.00</b>	<b>330,140.00</b>	<b>17,440.00</b>	<b>5.58%</b>
<b>CHIPS</b>						
Permanent Improves	DB.5112.202	23,000.00	23,000.00	23,000.00	0.00	0.00%
<b>TOTAL CHIPS</b>		<b>23,000.00</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>						
State Retirement	DB.9010.801	23,000.00	22,000.00	21,800.00	(200.00)	-0.91%
Social Security	DB.9030.801	12,600.00	16,000.00	16,900.00	900.00	5.63%
Compensation Insurance	DB.9040.801	2,600.00	3,000.00	2,800.00	(200.00)	-6.67%
Unemployment Insurance	DB.9050.801	600.00	500.00	500.00	0.00	0.00%
Hospital-Medical Insurance	DB.9060.801	65,900.00	92,700.00	106,400.00	13,700.00	14.78%
Medical Buyout	DB.9060.802	500.00	600.00	600.00	0.00	0.00%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>105,200.00</b>	<b>134,800.00</b>	<b>149,000.00</b>	<b>14,200.00</b>	<b>10.53%</b>
<b>DEBT SERVICE</b>						
Principal	DB.9730.601	6,600.00	8,250.00	8,250.00	0.00	0.00%
Interest	DB.9730.701	3,095.00	1,885.00	1,679.00	(206.00)	-10.93%
<b>TOTAL DEBT SERVICE</b>		<b>9,695.00</b>	<b>10,135.00</b>	<b>9,929.00</b>	<b>(206.00)</b>	<b>-2.03%</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Rd Rcnstctn Reserve	DB.0000.0962	10,000.00	0.00	19,000.00	19,000.00	
<b>TOTAL BUDGETARY PROVISIONS</b>		<b>10,000.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	
<b>TOTAL PT TWN HIGHWAY FUND</b>		<b>411,595.00</b>	<b>481,335.00</b>	<b>531,869.00</b>	<b>50,534.00</b>	<b>10.50%</b>
<b>CAPITAL PROJECT</b>						
Water Equipment	H.8130.201	0.00	0.00		0.00	
Engineering Design	H.8310.442	0.00	0.00		0.00	
Construction	H.8310.455	0.00	0.00		0.00	
Equipment	H.8397.201	0.00	0.00		0.00	
Construction	H.8540.455	0.00	0.00		0.00	

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>TOTAL CAPITAL PROJECT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL PROJECT</b>						
Sewer project	HC.8150.401	0.00	0.00		0.00	
<b>TOTAL CAPITAL PROJECT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOWNWIDE AMBULANCE DISTRICT</b>						
Personal Servs-EMTs	SA.4540.101	158,120.00	160,492.00	161,160.00	668.00	0.42%
Clerk salary	SA.4540.102	1,261.00	1,261.00	1,261.00	0.00	0.00%
Ambulance Equip.	SA.4540.201	5,000.00	4,000.00	5,000.00	1,000.00	25.00%
Cell phone expense	SA.4540.407	0.00	0.00	0.00	0.00	
Supplies	SA.4540.410	8,000.00	8,000.00	8,000.00	0.00	0.00%
Utilities & Maintenance	SA.4540.420	2,600.00	2,600.00	2,700.00	100.00	3.85%
Fuel	SA.4540.421	5,000.00	6,000.00	5,500.00	(500.00)	-8.33%
Insurance	SA.4540.430	5,520.00	5,520.00	5,520.00	0.00	0.00%
Contract Exp.	SA.4540.440	4,000.00	3,500.00	3,000.00	(500.00)	-14.29%
Vehicle maintenance	SA.4540.451	2,760.00	5,000.00	6,000.00	1,000.00	20.00%
Training	SA.4540.460	4,000.00	2,500.00	3,800.00	1,300.00	52.00%
Mandated medical Exp	SA.4540.471	50.00	100.00	100.00	0.00	0.00%
Ambulance Billing	SA.4540.472	11,040.00	11,040.00	13,000.00	1,960.00	17.75%
Mobile Life for ALS Intercept	SA.4540.473	13,800.00	13,800.00	13,800.00	0.00	0.00%
Meds Mandated for Amb	SA.4540.474	1,000.00	1,000.00	1,000.00	0.00	0.00%
Postage	SA.4540.481	30.00	30.00	75.00	45.00	150.00%
Uniforms	SA.4540.490	1,500.00	1,200.00	3,000.00	1,800.00	150.00%
Reserve fund expenditures	SA.4540.499	0.00	0.00	0.00	0.00	
<b>TOTAL AMBULANCE</b>		<b>223,681.00</b>	<b>226,043.00</b>	<b>232,916.00</b>	<b>6,873.00</b>	<b>3.04%</b>
<b>EMPLOYEE BENEFITS</b>						
NYS Retirement	SA.9010.801	15,000.00	15,000.00	14,700.00	(300.00)	-2.00%
Service Award Program	SA.9025.801	49,000.00	52,000.00	40,000.00	(12,000.00)	-23.08%
Social Security	SA.9030.801	12,200.00	12,400.00	12,500.00	100.00	0.81%
Compensation Insurance	SA.9040.801	17,400.00	19,800.00	14,500.00	(5,300.00)	-26.77%
Unemployment Insurance	SA.9050.801	700.00	600.00	800.00	200.00	33.33%
<b>TOTAL EMPLOYEE BENEFIT</b>		<b>94,300.00</b>	<b>99,800.00</b>	<b>82,500.00</b>	<b>(17,300.00)</b>	<b>-17.33%</b>
<b>SPECIAL ITEMS</b>						
Payment of MTA tax	SA.1980.401	500.00	500.00	600.00	100.00	20.00%
<b>TOTAL SPECIAL ITEMS</b>		<b>500.00</b>	<b>500.00</b>	<b>600.00</b>	<b>100.00</b>	<b>20.00%</b>
<b>BUDGETARY PROVISIONS FOR OTHER USES</b>						
Ambulance Reserve	SA.0000.0962	25,000.00	10,000.00	9,000.00	(1,000.00)	-10.00%
<b>TOTAL BDGTRY PROVS.</b>		<b>25,000.00</b>	<b>10,000.00</b>	<b>9,000.00</b>	<b>(1,000.00)</b>	<b>-10.00%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>TOTAL TOWNWIDE AMBULANCE DISTRICT</b>						
		343,481.00	336,343.00	325,016.00	(11,327.00)	-3.37%
<b>FORT MONT. FIRE DIST</b>						
Fire Dist	SF4.3410.401	427,670.00	435,120.00	437,120.00	2,000.00	0.46%
<b>TOTAL F.M. FIRE DIST</b>		<b>427,670.00</b>	<b>435,120.00</b>	<b>437,120.00</b>	<b>2,000.00</b>	<b>0.46%</b>
<b>FORT MONTGOMERY LIGHT DISTRICT</b>						
Light Dist. Contract	SL4.5182.401	52,000.00	52,000.00	46,000.00	(6,000.00)	-11.54%
<b>TOTAL LIGHT DIST</b>		<b>52,000.00</b>	<b>52,000.00</b>	<b>46,000.00</b>	<b>(6,000.00)</b>	<b>-11.54%</b>
<b>FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN</b>						
Personal Services	SS4.8110.101	4,630.00	2,160.00	6,827.00	4,667.00	216.06%
Contractual Exp	SS4.8110.401	1,041.00	1,416.00	1,500.00	84.00	5.93%
Postage	SS4.8110.481	550.00	500.00	500.00	0.00	0.00%
<b>TOTAL SEWER ADMIN.</b>		<b>6,221.00</b>	<b>4,076.00</b>	<b>8,827.00</b>	<b>4,751.00</b>	<b>116.56%</b>
<b>SEWER TREATMENT PLANT</b>						
Personal Services	SS4.8130.101	62,505.00	56,827.00	58,140.00	1,313.00	2.31%
Highway Supt	SS4.8130.102	0.00	0.00	2,000.00	2,000.00	
Equipment	SS4.8130.201	24,950.00	18,500.00	18,000.00	(500.00)	-2.70%
Sewer Main Construction	SS4.8130.204	0.00	15,000.00	16,000.00	1,000.00	6.67%
Cell phone expense	SS4.8130.407	500.00	500.00	500.00	0.00	0.00%
Supplies/Materials	SS4.8130.410	10,000.00	5,000.00	5,000.00	0.00	0.00%
Utilities	SS4.8130.420	30,000.00	32,000.00	32,000.00	0.00	0.00%
Fuel	SS4.8130.421	800.00	800.00	800.00	0.00	0.00%
Liablility Insurance	SS4.8130.430	1,100.00	1,155.00	2,000.00	845.00	73.16%
Contracted Services	SS4.8130.440	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
Fee Services	SS4.8130.445	500.00	500.00	500.00	0.00	0.00%
Vehicle maintenance	SS4.8130.451	2,500.00	1,500.00	1,500.00	0.00	0.00%
Misc	SS4.8130.480	5,000.00	17,000.00	9,000.00	(8,000.00)	-47.06%
Chemicals	SS4.8130.482	5,000.00	7,500.00	1,000.00	(6,500.00)	-86.67%
Lab fees	SS4.8130.483	1,000.00	1,000.00	10,000.00	9,000.00	900.00%
Clothing allowance	SS4.8130.491	1,000.00	1,200.00	1,200.00	0.00	0.00%
Reserve fund expenditures	SS4.8130.499	0.00	0.00	0.00	0.00	
<b>TOTAL SEWER TREATMENT</b>		<b>154,855.00</b>	<b>168,482.00</b>	<b>172,640.00</b>	<b>4,158.00</b>	<b>2.47%</b>
<b>SPECIAL ITEMS</b>						
Payment of MTA tax	SS4.1980.401	200.00	200.00	300.00	100.00	50.00%
<b>TOTAL SPECIAL ITEMS</b>		<b>200.00</b>	<b>200.00</b>	<b>300.00</b>	<b>100.00</b>	<b>50.00%</b>
<b>TOTAL COMMUNITY SVC</b>		<b>161,276.00</b>	<b>172,758.00</b>	<b>181,767.00</b>	<b>9,009.00</b>	<b>5.21%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>EMPLOYEE BENEFITS</b>						
NYS Retirement	SS4.9010.801	1,000.00	4,000.00	4,200.00	200.00	5.00%
Social Security	SS4.9030.801	5,200.00	4,600.00	5,200.00	600.00	13.04%
Compensation Insurance	SS4.9040.801	7,800.00	9,100.00	8,500.00	(600.00)	-6.59%
Unemployment Insurance	SS4.9050.801	1,600.00	1,500.00	1,500.00	0.00	0.00%
<b>TOTAL EMPLOYEE BENEFIT</b>		<b>15,600.00</b>	<b>19,200.00</b>	<b>19,400.00</b>	<b>200.00</b>	<b>1.04%</b>
<b>DEBT SERVICE</b>						
Serial Bonds-Principal	SS4.9710.601	90,000.00	90,000.00	90,000.00	0.00	0.00%
Serial Bonds-Interest	SS4.9710.701	5,000.00	5,000.00	5,000.00	0.00	0.00%
<b>TOTAL SERIAL BONDS</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL DEBT SERVICE</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>BUDGETARY PROVISIONS</b>						
FMSIA Reseve	SS4.0000.0962	10,000.00	10,000.00	10,000.00	0.00	0.00%
<b>TOTAL BUDGETARY PROV</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL SEWER AREA FUND</b>		<b>281,876.00</b>	<b>296,958.00</b>	<b>306,167.00</b>	<b>9,209.00</b>	<b>3.10%</b>
<b>TOWN OF HIGHLANDS WATER DISTRICT #1 WATER</b>						
Personal Services	SW1.8389.101	4,000.00	6,147.00	6,550.00	403.00	6.56%
Personal Services for Billing	SW1.8389.102	107.00	577.00	577.00	0.00	0.00%
Equipment	SW1.8389.201	0.00	3,200.00	1,000.00	(2,200.00)	-68.75%
Other Expenses	SW1.8389.401	7,000.00	7,000.00	6,000.00	(1,000.00)	-14.29%
Water Charges	SW1.8389.423	155,000.00	160,000.00	160,000.00	0.00	0.00%
Training	SW1.8389.460	500.00	80.00	2,000.00	1,920.00	2400.00%
<b>TOTAL WATER</b>		<b>166,607.00</b>	<b>177,004.00</b>	<b>176,127.00</b>	<b>(877.00)</b>	<b>-0.50%</b>
<b>SPECIAL ITEMS</b>						
Payment of MTA tax	SW1.1980.401	10.00	20.00	40.00	20.00	100.00%
<b>TOTAL SPECIAL ITEMS</b>		<b>10.00</b>	<b>20.00</b>	<b>40.00</b>	<b>20.00</b>	<b>100.00%</b>
<b>RESERVE FUND</b>						
Water District #1 Reserve	SW1.0000.0962	5,000.00	3,000.00	3,000.00	0.00	0.00%
<b>TOTAL RESERVE</b>		<b>5,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>EMPLOYEE BENEFITS</b>						
Retirement	SW1.9010.801	1,000.00	1,000.00	600.00	(400.00)	-40.00%
Social Security	SW1.9030.801	400.00	500.00	600.00	100.00	20.00%
Compensation Insurance	SW1.9040.801	300.00	400.00	400.00	0.00	0.00%
Unemployment Insurance	SW1.9050.801	100.00	100.00	100.00	0.00	0.00%
Medical	SW1.9060.801	1,200.00	1,900.00	2,400.00	500.00	26.32%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>3,000.00</b>	<b>3,900.00</b>	<b>4,100.00</b>	<b>200.00</b>	<b>5.13%</b>
<b>TOTAL T/H WATER DST #1</b>		<b>174,617.00</b>	<b>183,924.00</b>	<b>183,267.00</b>	<b>(657.00)</b>	<b>-0.36%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>TOWN OF HIGHLANDS WATER DISTRICT #2 ADMINISTRATION</b>						
Personal Services	SW2.8310.101	4,000.00	9,320.00	9,720.00	400.00	4.29%
Personal Services for Billing	SW2.8310.102	4,609.00	3,123.00	3,123.00	0.00	0.00%
Equipment	SW2.8310.201	6,000.00	7,000.00	8,000.00	1,000.00	14.29%
Other Expenses	SW2.8310.401	10,000.00	50,000.00	50,000.00	0.00	0.00%
Water Charges	SW2.8310.423	200,000.00	200,000.00	200,000.00	0.00	0.00%
<b>TOTAL WATER ADMIN</b>		<b>224,609.00</b>	<b>269,443.00</b>	<b>270,843.00</b>	<b>1,400.00</b>	<b>0.52%</b>
<b>SPECIAL ITEMS</b>						
Payment of MTA tax	SW2.1980.401	30.00	40.00	50.00	10.00	25.00%
<b>TOTAL SPECIAL ITEMS</b>		<b>30.00</b>	<b>40.00</b>	<b>50.00</b>	<b>10.00</b>	<b>25.00%</b>
<b>EMPLOYEES BENEFITS</b>						
State Retirement	SW2.9010.801	1,000.00	1,000.00	1,200.00	200.00	20.00%
Social Security	SW2.9030.801	700.00	1,000.00	1,000.00	0.00	0.00%
Compensation insurance	SW2.9040.801	500.00	700.00	700.00	0.00	0.00%
Unemployment Insurance	SW2.9050.801	100.00	200.00	200.00	0.00	0.00%
Medical	SW2.9060.801	1,200.00	1,900.00	2,400.00	500.00	26.32%
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>3,500.00</b>	<b>4,800.00</b>	<b>5,500.00</b>	<b>700.00</b>	<b>14.58%</b>
<b>DEBT SERVICE</b>						
Statutory Bond, Princ.	SW2.9720.601	86,500.00	87,100.00	87,700.00	600.00	0.69%
Interest	SW2.9720.701	19,420.00	27,947.00	27,105.00	(842.00)	-3.01%
Statutory Bond, Princ.	SW2.9795.701	18,740.00	18,740.00	18,740.00	0.00	0.00%
<b>TOTAL DEBT SERVICE</b>		<b>124,660.00</b>	<b>133,787.00</b>	<b>133,545.00</b>	<b>(242.00)</b>	<b>-0.18%</b>
<b>RESERVE FUND</b>						
Water District #2 Reserve	SW2.0000.0962	10,000.00	6,000.00	6,000.00	0.00	0.00%
<b>TOTAL RESERVE</b>		<b>10,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>TOTAL T/H WATER DISTRICT #2</b>		<b>362,799.00</b>	<b>414,070.00</b>	<b>415,938.00</b>	<b>1,868.00</b>	<b>0.45%</b>
<b>TOTAL ALL FUNDS</b>		<b>6,182,786.00</b>	<b>6,589,988.00</b>	<b>6,603,326.00</b>	<b>13,338.00</b>	<b>0.20%</b>
<b>Excluding reserve funds</b>		<b>6,082,786.00</b>	<b>6,527,488.00</b>	<b>6,468,326.00</b>	<b>(59,162.00)</b>	<b>-0.91%</b>



	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>REVENUES</b>						
<b>GENERAL A FUND</b>						
Real Property Taxes	A.0000.1001	2,297,895.00	2,312,835.00		(2,312,835.00)	-100.00%
Property Tax Penalties	A.0000.1090	5,000.00	2,500.00	5,000.00	2,500.00	100.00%
Franchise	A.0000.1170	31,000.00	31,000.00	35,000.00	4,000.00	12.90%
Town Clerk Fees	A.0000.1255	3,000.00	3,300.00	3,400.00	100.00	3.03%
Dog pound fees	A.0000.1550	250.00	250.00	0.00	(250.00)	-100.00%
Bus Fares	A.0000.1750	2,200.00	2,500.00	3,100.00	600.00	24.00%
Long Pond Rec Charges	A.0000.2001	13,500.00	13,500.00	0.00	(13,500.00)	-100.00%
Other recreation revenue	A.0000.2015	4,000.00	7,500.00	6,500.00	(1,000.00)	-13.33%
Summer Playground	A.0000.2020	9,500.00	19,000.00	14,000.00	(5,000.00)	-26.32%
Reimbursed by participants	A.0000.2089	6,000.00	6,000.00	5,000.00	(1,000.00)	-16.67%
Zoning Fees	A.0000.2110	1,000.00	1,000.00	1,000.00	0.00	0.00%
Planning Fees	A.0000.2115	800.00	1,000.00	2,200.00	1,200.00	120.00%
Penalties	A.0000.2128	0.00		0.00	0.00	
Duplicate Bill Fees	A.0000.2129	10.00		100.00	100.00	
Refuse & Gargbabe Charges	A.0000.2130	55,000.00	65,000.00	65,000.00	0.00	0.00%
Charges for Cem Servs	A.0000.2192	5,000.00	13,000.00	13,000.00	0.00	0.00%
Interest	A.0000.2401	0.00	13,960.00	9,900.00	(4,060.00)	-29.08%
Rental-Office of Aging	A.0000.2412	7,000.00	7,000.00	6,996.00	(4.00)	-0.06%
School Tax Collection Fee	A.0000.2425	5,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
Dog License & Appor	A.0000.2544	2,000.00	1,000.00	1,250.00	250.00	25.00%
Building Permits	A.0000.2555	23,000.00	24,000.00	24,000.00	0.00	0.00%
Inspection Fees	A.0000.2560	6,000.00	6,000.00	6,000.00	0.00	0.00%
Municipal Search Fees	A.0000.2565	5,500.00	17,000.00	17,000.00	0.00	0.00%
Consultant Inspec Reimb	A.0000.2575	1,000.00	0.00		0.00	
FOIL Reimbursements	A.0000.2580	0.00	500.00	500.00	0.00	0.00%
Permits	A.0000.2590			1,000.00	1,000.00	
Justice Court Fees	A.0000.2610	210,000.00	220,000.00	230,000.00	10,000.00	4.55%
Justice Court - Dog	A.0000.2611	500.00	500.00	0.00	(500.00)	-100.00%
Sale of scrap metal	A.0000.2650	0.00	0.00	1,200.00	1,200.00	
Sales of equipment	A.0000.2665			0.00	0.00	
Insurance recoveries	A.0000.2680	0.00		0.00	0.00	
Refund prior year expenses	A.0000.2701	0.00		0.00	0.00	
Gifts and donations	A.0000.2705	0.00		0.00	0.00	
Grants from local governments	A.0000.2706	0.00	64,588.00	0.00	(64,588.00)	-100.00%
Unclassified Revenues	A.0000.2770	0.00		0.00	0.00	
State Aid Per Capita	A.0000.3001	137,594.00	137,594.00	137,594.00	0.00	0.00%
Mortgage Tax	A.0000.3005	60,000.00	60,000.00	65,000.00	5,000.00	8.33%
State Bus Aid	A.0000.3594	12,500.00	15,000.00	26,900.00	11,900.00	79.33%
Federal bus aid	A.0000.4594	20,000.00	30,000.00	35,000.00	5,000.00	16.67%
<b>TOTAL GENERAL A FUND</b>		<b>2,924,249.00</b>	<b>3,085,527.00</b>	<b>720,640.00</b>	<b>(2,364,887.00)</b>	<b>-76.64%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>PART TOWN B FUND</b>						
Real Property Tax	B.0000.1001	11,333.00	903.00		(903.00)	-100.00%
County Sales Tax Revenue	B.0000.1120	770,000.00	874,000.00	874,000.00	0.00	0.00%
Police fees	B.0000.1520	500.00	400.00	400.00	0.00	0.00%
Vital Statistics Fees	B.0000.1603	2,000.00	2,800.00	2,800.00	0.00	0.00%
Planning fees	B.0000.2115	0.00			0.00	
Public safety services	B.0000.2260	0.00			0.00	
Interest on Investments	B.0000.2401	0.00	1,930.00	1,500.00	(430.00)	-22.28%
Sales of Equipment	B.0000.2665	0.00	0.00	0.00	0.00	
Insurance recoveries	B.0000.2680	0.00	0.00	0.00	0.00	
Refund of prior year's expenses	B.0000.2701	0.00		0.00	0.00	
Grant reimbursement	B.0000.2706	0.00	5,000.00	5,000.00	0.00	0.00%
Unclassified revenue	B.0000.2770	0.00		0.00		
<b>TOTAL PART TOWN B FUND</b>		<b>783,833.00</b>	<b>885,033.00</b>	<b>883,700.00</b>	<b>(1,333.00)</b>	<b>-0.15%</b>
<b>HIGHWAY FUND TOWNWIDE DA</b>						
Real Property Tax	DA.0000.1001	147,881.00	157,778.00		(157,778.00)	-100.00%
Interest on Investments	DA.0000.2401	0.00		0.00	0.00	
Sale of equipment	DA.0000.2665	0.00		0.00	0.00	
Refund Prior Year Expenses	DA.0000.2701	0.00	0.00	0.00	0.00	
Unclassified revenue	DA.0000.2770	0.00		0.00	0.00	
Serial bonds	DA.0000.5710	0.00		0.00	0.00	
<b>TOTAL HIGHWAY FUND-TOWNWIDE</b>		<b>147,881.00</b>	<b>157,778.00</b>	<b>0.00</b>	<b>(157,778.00)</b>	<b>-100.00%</b>
<b>HIGHWAY PART TOWN FUND DB</b>						
Real Property Tax	DB.0000.1001	388,595.00	455,905.00		(455,905.00)	-100.00%
Interest on Investments	DB.0000.2401	0.00	2,430.00	1,800.00	(630.00)	-25.93%
Refund prior year expenses	DB.0000.2701	0.00		0.00	0.00	
Unclassified revenue	DB.0000.2770	0.00		0.00	0.00	
CHIPS	DB.0000.3501	23,000.00	23,000.00	23,000.00	0.00	0.00%
Serial bonds	DB.0000.5710	0.00		0.00	0.00	
<b>TOTAL HIGHWAY PART TOWN FUND</b>		<b>411,595.00</b>	<b>481,335.00</b>	<b>24,800.00</b>	<b>(456,535.00)</b>	<b>-94.85%</b>
<b>CAPITAL PROJ FUND-H</b>						
Refund prior year expense	H.0000.2701	0.00		0.00	0.00	
Gifts and donations	H.0000.2705	0.00		0.00	0.00	
<b>TOTAL CAPITAL PROJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL PROJ FUND-HC</b>						
Interest	HC.0000.2401	0.00		0.00	0.00	
Gifts and donations	HC.0000.2705	0.00		0.00	0.00	
Serial Bonds	HC.0000.5710	0.00		0.00	0.00	
<b>TOTAL CAPITAL PROJ</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>AMBULANCE DISTRICT</b>						
To Be Raised By Tax	SA.0000.1001	143,481.00	124,403.00		(124,403.00)	-100.00%
Ambulance charges	SA.0000.1640	200,000.00	211,000.00	211,000.00	0.00	0.00%
Interest Earned	SA.0000.2401	0.00	940.00	800.00	(140.00)	-14.89%
Sales of Equipment	SA.0000.2665	0.00		0.00	0.00	
Insurance recoveries	SA.0000.2680			0.00	0.00	
Refund prior year expenses	SA.0000.2701	0.00		0.00	0.00	
Unclassified revenue	SA.0000.2770	0.00		0.00	0.00	
<b>TOTAL AMBULANCE DISTRICT</b>		<b>343,481.00</b>	<b>336,343.00</b>	<b>211,800.00</b>	<b>(124,543.00)</b>	<b>-37.03%</b>
<b>FORT MONTGOMERY FIRE DISTRICT</b>						
To Be Raised By Tax	SF4.0000.1001	427,670.00	435,120.00	437,120.00	2,000.00	0.46%
<b>TOTAL FORT MONTGOMERY FIRE DISTRICT</b>		<b>427,670.00</b>	<b>435,120.00</b>	<b>437,120.00</b>	<b>2,000.00</b>	<b>0.46%</b>
<b>FORT MONTGOMERY LIGHT DISTRICT</b>						
Real Property Tax	SL4.0000.1001	52,000.00	52,000.00		(52,000.00)	-100.00%
Refund Prior Year Expenses	SL4.0000.2701	0.00	0.00	0.00	0.00	
<b>TOTAL FT MONTGOMERY LIGHT</b>		<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>(52,000.00)</b>	<b>-100.00%</b>
<b>FORT MONTGOMERY SEWER FUND</b>						
Sewer Chge-Debt Service	SS4.0000.2120	95,000.00	95,000.00	95,000.00	0.00	0.00%
Sewer Chge-Operations	SS4.0000.2121	186,876.00	200,458.00	207,667.00	7,209.00	3.60%
Spec Sewer Charges	SS4.0000.2122	0.00			0.00	
Sewer Penalties	SS4.0000.2128	0.00	1,000.00	3,000.00	2,000.00	200.00%
Interest on Investments	SS4.0000.2401	0.00	500.00	500.00	0.00	0.00%
Sewer permits	SS4.0000.2590	0.00			0.00	
Refund prior year expense	SS4.0000.2701	0.00		0.00	0.00	
Unclassified Revenue	SS4.0000.2770	0.00	0.00	0.00	0.00	
<b>TOTAL FORT MONTGOMERY SEWER FUND</b>		<b>281,876.00</b>	<b>296,958.00</b>	<b>306,167.00</b>	<b>9,209.00</b>	<b>3.10%</b>
<b>TOWN OF HIGHLANDS WATER DISTRICT #1</b>						
Penalties	SW1.0000.2128	0.00		0.00	0.00	
Billed Cost for Services	SW1.0000.2189	174,617.00	183,834.00	183,167.00	(667.00)	-0.36%
Interest on Investments	SW1.0000.2401	0.00	90.00	100.00	10.00	11.11%
Refund prior year expenses	SW1.0000.2701	0.00		0.00	0.00	
<b>TOTAL T/H WATER DISTRICT #1-18</b>		<b>174,617.00</b>	<b>183,924.00</b>	<b>183,267.00</b>	<b>(657.00)</b>	<b>-0.36%</b>

	CODE	Adopted Budget 2018	Adopted Budget 2019	Adopted Budget 2020	Adopted Budget over/(under) Prior Yr	%
<b>TOWN OF HIGHLANDS WATER DISTRICT #2</b>						
Penalties	SW2.0000.2128	1,000.00	5,000.00	2,400.00	(2,600.00)	-52.00%
Water Charges-Debt	SW2.0000.2140	124,660.00	133,787.00	133,545.00	(242.00)	-0.18%
Water Charges-Oper	SW2.0000.2141	237,139.00	266,126.00	271,073.00	4,947.00	1.86%
Water Hook-up Charges	SW2.0000.2144	0.00	0.00	0.00	0.00	
Interest	SW2.0000.2401	0.00	180.00	200.00	20.00	11.11%
Refund prior year expenses	SW2.0000.2701	0.00	0.00	0.00	0.00	
Unclassified Revenue	SW2.0000.2770	0.00	0.00	0.00	0.00	
Other Home and Community	SW2.0000.3989		8,977.00	8,720.00	(257.00)	-2.86%
<b>TOTAL T/H WATER DISTRICT #2</b>		<b>362,799.00</b>	<b>414,070.00</b>	<b>415,938.00</b>	<b>1,868.00</b>	<b>0.45%</b>
<b>TRUST AND AGENCY</b>						
Interest on Investments	TA.0000.2401	0.00	0.00		0.00	
<b>TOTAL TRUST &amp; AGENCY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRUST EXPENDABLE FUND</b>						
Interest on Investments	TE.0000.2401	0.00	0.00		0.00	
Unclassified Revenues	TE.0000.2770		0.00		0.00	
<b>TOTAL TRUST EXPENDABLE FUND</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL REVENUES</b>		<b>5,910,001.00</b>	<b>6,328,088.00</b>	<b>3,183,432.00</b>	<b>(3,144,656.00)</b>	<b>-49.69%</b>

Town of Highlands Adopted Budget 2020						
Summary of Funds and Levy Determination						
		Appropriations	Less Estimated Revenue	Less Unexpended Balance	Amount To Be Raised By Tax	
<b>FUND-SPEC DISTRICTS</b>						
00 GENERAL FUND		\$ 3,192,455	\$ (720,640)	\$ (164,058)	\$	2,307,757
01 PART TOWN FUND		\$ 962,635	\$ (883,700)	\$ (50,000)	\$	28,935
02 HIGHWAY PT TWN FUND		\$ 531,869	\$ (24,800)		\$	507,069
03 HIGHWAY TOWNWIDE FUND		\$ 202,859	\$ -		\$	202,859
07 FT MONTGMRY SEWER		\$ 306,167	\$ (306,167)		\$	-
08 CEMETERY FUND			\$ -		\$	-
09 FT MONTGMRY FIRE DIST		\$ 437,120	\$ -		\$	437,120
11 FT MONTGMRY LIGHT		\$ 46,000	\$ -		\$	46,000
14 AMBULANCE DISTRICT		\$ 325,016	\$ (211,800)		\$	113,216
18 T/H WATER DISTRICT #1		\$ 183,267	\$ (183,267)		\$	-
19 T/H WATER DISTRICT #2		\$ 415,938	\$ (415,938)		\$	-
		\$ 6,603,326	\$ (2,746,312)	\$ (214,058)	\$	3,642,956
		<b>Tax levy less fire district</b>			\$	<b>3,205,836</b>
		Prior year tax levy less fire district			\$	3,103,824
		Increase/(decrease) in tax levy				3.29%
		<b>Tax cap calculation for 2020</b>			\$	<b>3,205,837</b>
		<b>Under/(over) tax cap calculation</b>			\$	<b>1</b>
		<b>2020 Tax Change from 2019</b>				
		<b>2019</b>				
		<b>FINAL</b>	<b>2020</b>	<b>2020</b>	<b>2019</b>	
<b>TOWN OF HIGHLANDS</b>		<b>ASSESSED</b>	<b>AMOUNT</b>	<b>TAX RATE</b>	<b>PRIOR YR</b>	
<b>FUND - SPEC DISTRICTS</b>		<b>VALUATION</b>	<b>OF LEVY</b>	<b>PER M</b>	<b>RATE PER M</b>	<b>% CHANGE</b>
00&03 GEN/TWNWDE HWY	518,228.19	518,228.194	2,510,616.00	4.84461	4.73110	2.40%
01&02 PT-PT HWY FDS	221,222.78	221,222.776	536,004.00	2.42292	1.81900	33.20%
10 FT.MONTGOMERY FIRE	225,023.45	225,023.449	437,120.00	1.94255	1.90920	1.75%
11 FT.MONTGOMERY LIGHT	225,023.49	225,023.490	46,000.00	0.20442	0.23220	-11.96%
14 TWNWDE AMBULANCE D	526,133.41	526,133.413	113,216.00	0.21518	0.27290	-21.15%
			<b>\$3,642,956</b>	<b>\$9.6297</b>	<b>\$8.9644</b>	<b>7.42%</b>
<b>NOTE: Unexpended fund balance includes \$14,058 from the Tax Stabilization Reserve Fund</b>						