

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
A - GENERAL FUND						
TOWN BOARD						
Salary	A.1010.101	16,000.00	16,000.00	16,000.00	0.00	0.00%
Contractual Exp	A.1010.401	1,050.00	1,050.00	500.00	(550.00)	-52.38%
Cell phone expense	A.1010.407	2,300.00	2,400.00	2,400.00	0.00	0.00%
Training	A.1010.460	1,200.00	2,800.00	800.00	(2,000.00)	-71.43%
TOTAL TOWN BOARD		20,550.00	22,250.00	19,700.00	(2,550.00)	-11.46%
TOWN JUSTICES						
Salary (2)	A.1110.101	46,401.00	47,330.00	47,330.00	0.00	0.00%
Court Clerk 1 Salary	A.1110.102	47,567.00	48,520.00	48,520.00	0.00	0.00%
Court Clerk 2 Salary	A.1110.103	41,341.00	42,170.00	42,170.00	0.00	0.00%
Court Officer	A.1110.104	29,435.00	30,020.00	30,020.00	0.00	0.00%
Part time clerks	A.1110.105	14,143.00	14,430.00	14,430.00	0.00	0.00%
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	8,340.00	(660.00)	-7.33%
Cell phone expense	A.1110.407	0.00	0.00	660.00	660.00	
Training	A.1110.460	6,500.00	6,500.00	6,000.00	(500.00)	-7.69%
Postage	A.1110.481	3,000.00	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%
TOTAL JUSTICES		200,727.00	204,310.00	203,810.00	(500.00)	-0.24%
SUPERVISOR						
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	1,000.00	0.00	0.00	0.00	
Other Expenses	A.1220.401	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%
Cell phone expense	A.1220.407	1,000.00	1,000.00	1,000.00	0.00	0.00%
Training	A.1220.460	0.00	0.00	0.00	0.00	
Postage	A.1220.481	0.00	100.00	100.00	0.00	0.00%
TOTAL SUPERVISOR		21,090.00	20,190.00	19,190.00	(1,000.00)	-4.95%
COMPTRROLLER						
Comptroller Salary	A.1315.101	75,452.00	76,960.00	76,960.00	0.00	0.00%
Salary	A.1315.102	84,550.00	86,240.00	86,240.00	0.00	0.00%
Equipment	A.1315.201	1,200.00	600.00	600.00	0.00	0.00%
Other Expenses	A.1315.401	2,300.00	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	10,964.00	12,585.00	13,310.00	725.00	5.76%
Postage	A.1315.481	1,100.00	1,100.00	1,100.00	0.00	0.00%
TOTAL COMPTRROLLER		176,166.00	180,385.00	181,110.00	725.00	0.40%
AUDIT						
Fixed Asset Audit	A.1320.401	0.00	0.00	4,200.00	4,200.00	
Audit Expense	A.1320.440	20,000.00	20,000.00	21,000.00	1,000.00	5.00%
TOTAL AUDIT		20,000.00	20,000.00	25,200.00	5,200.00	26.00%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
TREASURER						
Treasurer Pers Serv	A.1325.101	7,350.00	7,350.00	7,350.00	0.00	0.00%
Treasurer, Other Expenses	A.1325.401	0.00	600.00	600.00	0.00	0.00%
TOTAL TREASURER		7,350.00	7,950.00	7,950.00	0.00	0.00%
RECEIVER OF TAXES						
Receiver Salary	A.1330.101	14,308.00	4,830.00	4,830.00	0.00	0.00%
Other Expenses	A.1330.401	1,900.00	2,400.00	2,700.00	300.00	12.50%
Surety Bond	A.1330.430	2,750.00	2,750.00	2,500.00	(250.00)	-9.09%
Training	A.1330.460	500.00	940.00	400.00	(540.00)	-57.45%
Postage	A.1330.481	1,500.00	1,500.00	2,000.00	500.00	33.33%
TOTAL REC OF TAXES		20,958.00	12,420.00	12,430.00	10.00	0.08%
BUDGET OFFICER						
Personal Services	A.1340.101	5,284.00	5,284.00	5,284.00	0.00	0.00%
Other Expenses	A.1340.401	200.00	200.00	200.00	0.00	0.00%
TOTAL BUDGET OFFICER		5,484.00	5,484.00	5,484.00	0.00	0.00%
ASSESSOR						
Assessor Salary	A.1355.101	23,476.00	23,950.00	23,950.00	0.00	0.00%
Assessment Board	A.1355.104	1,865.00	1,965.00	1,965.00	0.00	0.00%
Data Collector/Clerk	A.1355.105	20,991.00	21,410.00	21,410.00	0.00	0.00%
Assessor Equipment	A.1355.201	400.00	400.00	400.00	0.00	0.00%
Other Expenses	A.1355.401	3,200.00	2,700.00	2,700.00	0.00	0.00%
Other Exp. Bd Review	A.1355.404	1,000.00	1,000.00	1,000.00	0.00	0.00%
Cell phone expense	A.1355.407	600.00	600.00	600.00	0.00	0.00%
Fuel	A.1355.421	400.00	400.00	400.00	0.00	0.00%
Vehicle maintenance	A.1355.451	600.00	600.00	600.00	0.00	0.00%
Re-val	A.1355.454	2,000.00	2,000.00	2,000.00	0.00	0.00%
Certiorari	A.1355.461	8,000.00	8,000.00	4,000.00	(4,000.00)	-50.00%
Legal Action Fees	A.1355.470	4,000.00	4,000.00	2,000.00	(2,000.00)	-50.00%
Postage	A.1355.481	230.00	230.00	230.00	0.00	0.00%
Printing	A.1355.484	60.00	60.00	60.00	0.00	0.00%
Reserve fund expenditure	A.1355.499	0.00	0.00	0.00	0.00	
TOTAL ASSESSOR		66,822.00	67,315.00	61,315.00	(6,000.00)	-8.91%
VEHICLE RESERVE BLDG/ASSESSOR						
Reserve fund	A.0000.0962	500.00	3,000.00	3,000.00	0.00	0.00%
TOTAL VEHICLE RESERVE BLDG/ASSESSOR		500.00	3,000.00	3,000.00	0.00	0.00%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
TOWN CLERK						
Salary	A.1410.101	32,515.00	33,500.00	33,500.00	0.00	0.00%
Deputy Town Clerk	A.1410.102	22,362.00	23,820.00	23,820.00	0.00	0.00%
Equipment	A.1410.201	0.00	0.00	0.00	0.00	
Other Expenses	A.1410.401	2,500.00	3,200.00	2,900.00	(300.00)	-9.38%
Cell phone expense	A.1410.407	600.00	600.00	600.00	0.00	0.00%
Training	A.1410.460	2,000.00	1,500.00	1,500.00	0.00	0.00%
Postage	A.1410.481	450.00	400.00	350.00	(50.00)	-12.50%
Printing	A.1410.484	500.00	500.00	500.00	0.00	0.00%
TOTAL TOWN CLERK		60,927.00	63,520.00	63,170.00	(350.00)	-0.55%
ATTORNEY						
Legal Services	A.1420.471	57,600.00	59,000.00	74,000.00	15,000.00	25.42%
TOTAL ATTORNEY		57,600.00	59,000.00	74,000.00	15,000.00	25.42%
PERSONNEL						
Personnel Program	A.1430.401	500.00	0.00	0.00	0.00	
TOTAL PERSONNEL		500.00	0.00	0.00	0.00	
ENGINEER						
Engineering services	A.1440.401	0.00	5,000.00	5,000.00	0.00	0.00%
TOTAL ENGINEER		0.00	5,000.00	5,000.00	0.00	0.00%
RECORDS MGT						
Other Expenses	A.1460.401	200.00	200.00	200.00	0.00	0.00%
Training	A.1460.460	552.00	1,000.00	1,000.00	0.00	0.00%
TOTAL RECORDS MGT		752.00	1,200.00	1,200.00	0.00	0.00%
CENTRAL SERVICES						
Building Improvements	A.1610.202	10,500.00	8,000.00	8,000.00	0.00	0.00%
Utilities	A.1610.420	11,000.00	11,000.00	11,000.00	0.00	0.00%
TOTAL CENTRAL SERVICES		21,500.00	19,000.00	19,000.00	0.00	0.00%
TOWN HALL & OFFICES						
Equipment	A.1620.201	90.00	250.00	0.00	(250.00)	-100.00%
Other Expenses	A.1620.401	7,820.00	8,000.00	8,000.00	0.00	0.00%
Utilities	A.1620.420	20,200.00	20,200.00	21,500.00	1,300.00	6.44%
Contracted expenses	A.1620.440	24,000.00	24,000.00	24,500.00	500.00	2.08%
Planning & Renovations	A.1620.450	0.00	5,000.00	5,000.00	0.00	0.00%
Postage	A.1620.481	1,000.00	1,200.00	1,200.00	0.00	0.00%
Reserve fund expenditure	A.1620.499	0.00	0.00	0.00	0.00	
TOTAL TOWN HALL		53,110.00	58,650.00	60,200.00	1,550.00	2.64%
TOWN HALL REPAIR RESERVE						
Town Hall repair reserve	A.0000.0962	0.00	9,000.00	0.00	(9,000.00)	-100.00%
TOTAL TOWN HALL REPAIR RESERVE		0.00	9,000.00	0.00	(9,000.00)	-100.00%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
INFORMATION TECHNOLOGY						
Technical Equipment	A.1680.201	2,000.00	2,000.00	2,000.00	0.00	0.00%
Technical Contractual	A.1680.440	17,000.00	17,000.00	16,000.00	(1,000.00)	-5.88%
TOTAL INFORMATION TECHNOLOGY		19,000.00	19,000.00	18,000.00	(1,000.00)	-5.26%
SPECIAL ITEMS						
Officials Liability	A.1910.431	6,500.00	6,500.00	6,825.00	325.00	5.00%
General Liability	A.1910.432	58,775.00	58,775.00	61,775.00	3,000.00	5.10%
Munic Assoc Dues	A.1920.401	1,550.00	1,550.00	1,600.00	50.00	3.23%
Payment of MTA payroll tax	A.1980.401	4,700.00	4,500.00	4,400.00	(100.00)	-2.22%
Other Insurance expenses	A.1989.401	0.00	0.00		0.00	
Contingent Acct	A.1990.401	50,000.00	45,000.00	25,000.00	(20,000.00)	-44.44%
TOTAL SPECIAL ITEMS		121,525.00	116,325.00	99,600.00	(16,725.00)	-14.38%
TOTAL GENERAL GOV'T SUPPORT		874,561.00	893,999.00	879,359.00	(14,640.00)	-1.64%
POLICE						
School Security Officer	A.3120.101	84,588.00	0.00		0.00	
Equipment	A.3120.201	2,000.00	0.00		0.00	
Uniforms	A.3120.490	0.00	0.00		0.00	
Total Police		86,588.00	0.00	0.00	0.00	
POLICE /TRAFFIC CONTROL						
Traffic Signs	A.3310.401	1,200.00	1,200.00	1,200.00	0.00	0.00%
Total Traffic Control		1,200.00	1,200.00	1,200.00	0.00	0.00%
DOG CONTROL OFFICER						
Salary	A.3510.101	15,530.00	13,800.00	13,800.00	0.00	0.00%
Equipment	A.3510.201	250.00	350.00	350.00	0.00	0.00%
Other Expenses	A.3510.401	700.00	2,000.00	1,500.00	(500.00)	-25.00%
Cell phone expense	A.3510.407	250.00	250.00	500.00	250.00	100.00%
Utilities	A.3510.420	1,200.00	1,200.00	1,000.00	(200.00)	-16.67%
Fuel	A.3510.421	800.00	800.00	700.00	(100.00)	-12.50%
Vehicle Maintenance	A.3510.451	1,000.00	1,500.00	1,500.00	0.00	0.00%
Training	A.3510.460	500.00	500.00	500.00	0.00	0.00%
Uniforms	A.3510.490	250.00	300.00	200.00	(100.00)	-33.33%
TOTAL DOG CONTROL		20,480.00	20,700.00	20,050.00	(650.00)	-3.14%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
BUILDING DEPT						
Building Inspector 2	A.3620.101	51,806.00	48,960.00	48,960.00	0.00	0.00%
Clerk, Personal Services	A.3620.102	18,138.00	17,660.00	17,000.00	(660.00)	-3.74%
Building Inspector 1	A.3620.103	66,385.00	67,710.00	62,000.00	(5,710.00)	-8.43%
Equipment	A.3620.201	920.00	1,000.00	1,300.00	300.00	30.00%
Other Expenses	A.3620.401	4,000.00	4,000.00	3,000.00	(1,000.00)	-25.00%
Cell phone expense	A.3620.407	300.00	600.00	600.00	0.00	0.00%
Fuel	A.3620.421	600.00	650.00	700.00	50.00	7.69%
Consultant inspec non reimb	A.3620.450	1,500.00	4,500.00	5,000.00	500.00	11.11%
Vehicle maintenance	A.3620.451	500.00	700.00	800.00	100.00	14.29%
Training	A.3620.460	1,100.00	1,200.00	2,000.00	800.00	66.67%
Postage	A.3620.481	1,900.00	1,900.00	1,900.00	0.00	0.00%
TOTAL BUILDING DEPT		147,149.00	148,880.00	143,260.00	(5,620.00)	-3.77%
TOTAL PUBLIC SAFETY						
		255,417.00	170,780.00	164,510.00	(6,270.00)	-3.67%
SUPERINTENDENT OF HIGHWAYS						
Salary	A.5010.101	55,320.00	56,380.00	56,380.00	0.00	0.00%
Deputy Salary	A.5010.102	750.00	750.00	750.00	0.00	0.00%
Clerical	A.5010.103	12,550.00	12,795.00	12,795.00	0.00	0.00%
Equipment	A.5010.201	11,000.00	11,000.00	21,000.00	10,000.00	90.91%
Other Expenses	A.5010.401	500.00	500.00	500.00	0.00	0.00%
Cell phone expense	A.5010.407	600.00	1,200.00	1,200.00	0.00	0.00%
Highway Seminars	A.5010.460	1,400.00	2,000.00	2,000.00	0.00	0.00%
TOTAL SUPT OF HWYS		82,120.00	84,625.00	94,625.00	10,000.00	11.82%
HIGHWAY GARAGE						
Other Expenses	A.5132.401	19,000.00	10,000.00	10,000.00	0.00	0.00%
Town Garage Utilities	A.5132.420	16,000.00	18,000.00	18,000.00	0.00	0.00%
TOTAL HIGHWAY GARAGE		35,000.00	28,000.00	28,000.00	0.00	0.00%
DIAL-A-BUS						
Manager	A.5630.101	16,815.00	17,150.00	17,150.00	0.00	0.00%
Full-Time Driver	A.5630.102	37,657.00	34,560.00	34,560.00	0.00	0.00%
Part-Time Drivers	A.5630.103	6,000.00	5,100.00	4,200.00	(900.00)	-17.65%
Other Expenses	A.5630.401	200.00	1,716.00	600.00	(1,116.00)	-65.03%
Town matching Share	A.5630.406	1,000.00	1,300.00	1,300.00	0.00	0.00%
Cell phone expense	A.5630.407	465.00	465.00	480.00	15.00	3.23%
Fuel	A.5630.421	5,500.00	6,000.00	5,600.00	(400.00)	-6.67%
Insurance	A.5630.430	1,000.00	1,000.00	1,000.00	0.00	0.00%
Contracted services	A.5630.440	700.00	1,300.00	600.00	(700.00)	-53.85%
Vehicle maintenance	A.5630.451	1,500.00	1,200.00	1,000.00	(200.00)	-16.67%
Training	A.5630.460	50.00	50.00	50.00	0.00	0.00%
Postage	A.5630.481	16.00	13.00	10.00	(3.00)	-23.08%
TOTAL DIAL-A-BUS		70,903.00	69,854.00	66,550.00	(3,304.00)	-4.73%

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TOTAL TRANSPORTATION		188,023.00	182,479.00	189,175.00	6,696.00	3.67%
VETERANS SERVICE						
Patriotic Observances	A.6510.405	2,300.00	2,300.00	0.00	(2,300.00)	-100.00%
Grave Decorations	A.6510.410	230.00	250.00	250.00	0.00	0.00%
Juneteenth Parade	A.6510.411	1,000.00	1,000.00	600.00	(400.00)	-40.00%
TOTAL VETERANS		3,530.00	3,550.00	850.00	(2,700.00)	-76.06%
PROGRAMS FOR SENIORS						
Salary	A.6772.101	0.00	0.00	0.00	0.00	
Other expenses	A.6772.401	15,650.00	15,650.00	15,650.00	0.00	0.00%
Contrib. to Nutrition	A.6772.406	7,000.00	6,996.00	6,996.00	0.00	0.00%
Misc. Services (Senior Center)	A.6772.480	600.00	600.00	0.00	(600.00)	-100.00%
Postage	A.6772.481	150.00	150.00	0.00	(150.00)	-100.00%
TOTAL PROGRAM SENIORS		23,400.00	23,396.00	22,646.00	(750.00)	-3.21%
TOTAL ECONOMIC ASSIST		26,930.00	26,946.00	23,496.00	(3,450.00)	-12.80%
RECREATION ADMINISTRATION						
Salary (Director)	A.7020.101	54,912.00	56,010.00	56,010.00	0.00	0.00%
Pers Services-Employee	A.7020.102	2,741.00	2,800.00	2,800.00	0.00	0.00%
Recreation stipend	A.7020.104	0.00	0.00	0.00	0.00	
Other Expenses	A.7020.401	250.00	0.00	0.00	0.00	
Cell phone expense	A.7020.407	600.00	600.00	600.00	0.00	0.00%
Postage	A.7020.481	75.00	75.00	75.00	0.00	0.00%
TOTAL REC ADMINISTRATION		58,578.00	59,485.00	59,485.00	0.00	0.00%
PARKS, BLDGS, & GROUNDS						
Salary (superintendent)	A.7110.101	7,850.00	8,000.00	8,000.00	0.00	0.00%
Personal Services	A.7110.102	31,650.00	33,450.00	34,200.00	750.00	2.24%
Parks and Grounds Part Time	A.7110.103	4,950.00	5,100.00	5,100.00	0.00	0.00%
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%
Fee Services	A.7110.445	0.00	0.00	0.00	0.00	
General Repairs-PARKS	A.7110.450	5,000.00	9,500.00	4,500.00	(5,000.00)	-52.63%
Repairs and Improvements	A.7110.451	2,000.00	0.00	0.00	0.00	
TOTAL PARKS, BLDGS, & GRNDS		52,650.00	57,250.00	53,000.00	(4,250.00)	-7.42%
REC PROGRAMS						
Personal Services	A.7140.101	13,703.00	4,590.00	5,000.00	410.00	8.93%
Contractual Exps	A.7140.401	3,500.00	7,500.00	7,500.00	0.00	0.00%
Supplies	A.7140.410	5,000.00	5,000.00	2,500.00	(2,500.00)	-50.00%
Fuel	A.7140.421	1,200.00	1,200.00	1,200.00	0.00	0.00%
Expenses reimb by participants	A.7140.426	6,000.00	5,000.00	5,000.00	0.00	0.00%
Vehicle Maintenance	A.7140.451	500.00	1,000.00	1,000.00	0.00	0.00%
TOTAL REC PROGRAMS		29,903.00	24,290.00	22,200.00	(2,090.00)	-8.60%

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LONG POND BEACH & ROE PARK POOL						
Personal Services-LP./RPP	A.7180.101	49,000.00	18,000.00	18,000.00	0.00	0.00%
Equipment-LP	A.7180.201	1,200.00	0.00	0.00	0.00	
Equipment-RP Pool	A.7180.202	300.00	500.00	500.00	0.00	0.00%
Contractual Exp-LP	A.7180.408	3,700.00	0.00	0.00	0.00	
Contractual Exp-RP	A.7180.409	1,700.00	2,500.00	2,500.00	0.00	0.00%
Utilities - Long Pond	A.7180.428	1,000.00	0.00	0.00	0.00	
Utilities - Roe Park	A.7180.429	1,380.00	1,400.00	0.00	(1,400.00)	-100.00%
TOTAL BEACH & POOL		58,280.00	22,400.00	21,000.00	(1,400.00)	-6.25%
SUMMER YOUTH PROGRAM						
Personal Services	A.7310.101	31,265.00	33,660.00	33,660.00	0.00	0.00%
Contractual	A.7310.401	8,000.00	12,000.00	13,000.00	1,000.00	8.33%
Supplies	A.7310.410	1,200.00	1,200.00	1,000.00	(200.00)	-16.67%
TOTAL SUMMER YOUTH PR		40,465.00	46,860.00	47,660.00	800.00	1.71%
LIBRARY						
Town Contribution	A.7410.406	246,360.00	251,214.00	251,214.00	0.00	0.00%
TOTAL LIBRARY		246,360.00	251,214.00	251,214.00	0.00	0.00%
HISTORIAN						
Salary	A.7510.101	4,751.00	4,850.00	4,850.00	0.00	0.00%
Other Expenses	A.7510.401	900.00	900.00	900.00	0.00	0.00%
TOTAL HISTORIAN		5,651.00	5,750.00	5,750.00	0.00	0.00%
TOTAL CULTURE-REC		491,887.00	467,249.00	460,309.00	(6,940.00)	-1.49%
ZONING						
Personal Services	A.8010.101	5,500.00	6,050.00	6,050.00	0.00	0.00%
Other Expenses	A.8010.401	200.00	250.00	500.00	250.00	100.00%
Seminar Expenses	A.8010.460	100.00	300.00	100.00	(200.00)	-66.67%
Legal services	A.8010.471	3,500.00	3,500.00	5,000.00	1,500.00	42.86%
Postage	A.8010.481	100.00	100.00	100.00	0.00	0.00%
TOTAL ZONING		9,400.00	10,200.00	11,750.00	1,550.00	15.20%
PLANNING						
Personal Services	A.8020.101	7,760.00	8,260.00	8,260.00	0.00	0.00%
Employee	A.8020.102	2,436.00	2,480.00	2,480.00	0.00	0.00%
Other Expenses	A.8020.401	750.00	750.00	680.00	(70.00)	-9.33%
Cell phone expense	A.8020.407	240.00	240.00	240.00	0.00	0.00%
Contracted services	A.8020.440	2,000.00	2,400.00	2,400.00	0.00	0.00%
Seminars	A.8020.460	1,500.00	1,000.00	1,000.00	0.00	0.00%
Legal Services	A.8020.471	2,000.00	3,000.00	3,000.00	0.00	0.00%
TOTAL PLANNING		16,686.00	18,130.00	18,060.00	(70.00)	-0.39%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
CODIFICATION						
Consulting Services	A.8030.440	0.00	1,500.00	1,500.00	0.00	0.00%
TOTAL CODIFICATION		0.00	1,500.00	1,500.00	0.00	0.00%
SANITATION						
Personal Services	A.8160.101	291,300.00	287,700.00	292,800.00	5,100.00	1.77%
Equipment	A.8160.201	6,583.00	7,642.00	7,642.00	0.00	0.00%
Supplies	A.8160.410	1,840.00	2,000.00	2,000.00	0.00	0.00%
Fuel	A.8160.421	30,000.00	30,000.00	30,000.00	0.00	0.00%
Landfill Charges	A.8160.440	300,000.00	300,000.00	350,000.00	50,000.00	16.67%
Bond counsel	A.8160.441	0.00	0.00	0.00	0.00	
Vehicle Maintenance	A.8160.451	35,000.00	35,000.00	38,000.00	3,000.00	8.57%
Training	A.8160.460	2,300.00	2,300.00	1,500.00	(800.00)	-34.78%
Postage	A.8160.481	150.00	150.00	150.00	0.00	0.00%
Clothing Allowance	A.8160.491	2,500.00	2,550.00	2,550.00	0.00	0.00%
Reserve fund expenditures	A.8160.499	0.00	0.00	0.00	0.00	
TOTAL SANITATION		669,673.00	667,342.00	724,642.00	57,300.00	8.59%
BUDGETARY PROVISIONS FOR OTHER USES						
Sanitation Vehicle Reserve Fund	A.0000.0962	20,000.00	19,000.00	9,000.00	(10,000.00)	-52.63%
TOTAL BUDGETARY PROV		20,000.00	19,000.00	9,000.00	(10,000.00)	-52.63%
BEAUTIFICATION						
Other Expenses	A.8510.401	3,000.00	3,000.00	2,600.00	(400.00)	-13.33%
TOTAL BEAUTIFICATION		3,000.00	3,000.00	2,600.00	(400.00)	-13.33%
WATER & ENVIRONMENTAL PROTECTION						
Garrison PD Exp	A.8540.440	12,000.00	12,360.00	8,000.00	(4,360.00)	-35.28%
TOTAL ENV PROTECTION		12,000.00	12,360.00	8,000.00	(4,360.00)	-35.28%
EMERGENCY DISASTER PLANNING						
Personal Services	A.8760.101	2,000.00	2,000.00	1,250.00	(750.00)	-37.50%
Equipment	A.8760.201	850.00	850.00	850.00	0.00	0.00%
Other Exp	A.8760.401	0.00	150.00	0.00	(150.00)	-100.00%
TOTAL DISASTER PLAN.		2,850.00	3,000.00	2,100.00	(900.00)	-30.00%
CEMETERIES						
Personal Services	A.8810.101	18,100.00	19,000.00	19,300.00	300.00	1.58%
Grass Cutting Seasonal Part Time	A.8810.102	0.00	34,270.00	4,270.00	(30,000.00)	-87.54%
Other Expenses	A.8810.401	4,600.00	5,000.00	5,000.00	0.00	0.00%
Grass Cutting Cntrct	A.8810.440	33,600.00	0.00	0.00	0.00	
TOTAL CEMETERIES		56,300.00	58,270.00	28,570.00	(29,700.00)	-50.97%
TOTAL HOME AND COMMUNITY SERVICES		789,909.00	792,802.00	806,222.00	13,420.00	1.69%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
UNDISTRIBUTED EMPLOYEE BENEFITS						
State Retirement	A.9010.801	152,000.00	156,800.00	170,800.00	14,000.00	8.93%
Social Security	A.9030.801	106,700.00	99,700.00	97,300.00	(2,400.00)	-2.41%
Compensation Ins.	A.9040.801	79,500.00	68,000.00	67,300.00	(700.00)	-1.03%
Unemployment Ins.	A.9050.801	12,900.00	12,900.00	3,300.00	(9,600.00)	-74.42%
Hospitalization	A.9060.801	277,000.00	300,300.00	312,300.00	12,000.00	4.00%
Med. Ins. Buyout	A.9060.802	16,600.00	18,500.00	17,100.00	(1,400.00)	-7.57%
TOTAL EMPLOYEE BENEFITS		644,700.00	656,200.00	668,100.00	11,900.00	1.81%
BUDGETARY PROVISIONS FOR OTHER USES						
Employee Benefit Reserve	A.0000.0962	3,000.00	2,000.00	2,000.00	0.00	0.00%
TOTAL BUDGETARY PROV		3,000.00	2,000.00	2,000.00	0.00	0.00%
TOTAL GENERAL FUND APPROP		3,274,427.00	3,192,455.00	3,193,171.00	716.00	0.02%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
B - PART TOWN FUND						
ATTORNEY						
Contracted services	B.1420.440	12,000.00	12,000.00	10,000.00	(2,000.00)	-16.67%
Legal Action Fees	B.1420.470	12,600.00	12,600.00	30,000.00	17,400.00	138.10%
TOTAL ATTORNEY		24,600.00	24,600.00	40,000.00	15,400.00	62.60%
SPECIAL ITEMS						
Liability Insurance	B.1910.430	25,000.00	25,000.00	26,250.00	1,250.00	5.00%
Payment of MTA payroll tax	B.1980.401	1,800.00	1,900.00	1,900.00	0.00	0.00%
Contingent Account	B.1990.401	35,000.00	35,000.00	15,000.00	(20,000.00)	-57.14%
TOTAL SPECIAL ITEMS		61,800.00	61,900.00	43,150.00	(18,750.00)	-30.29%
TOTAL GOVERNMENT SUPP		86,400.00	86,500.00	83,150.00	(3,350.00)	-3.87%
PUBLIC SAFETY COMMUNICATIONS						
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%
TOTAL COMMUNICATIONS		23,000.00	23,000.00	23,000.00	0.00	0.00%
POLICE OFFICERS						
Personal Services	B.3120.101	500,000.00	505,000.00	505,000.00	0.00	0.00%
Clerical	B.3120.102	13,848.00	14,120.00	14,120.00	0.00	0.00%
Equipment	B.3120.201	28,450.00	32,000.00	6,000.00	(26,000.00)	-81.25%
Building Improvements	B.3120.202	1,000.00	250.00	100.00	(150.00)	-60.00%
Cell phone expense	B.3120.407	3,300.00	5,550.00	4,000.00	(1,550.00)	-27.93%
Supplies	B.3120.410	7,000.00	5,000.00	4,000.00	(1,000.00)	-20.00%
Utilities	B.3120.420	8,500.00	9,000.00	9,000.00	0.00	0.00%
Fuel	B.3120.421	29,000.00	25,000.00	22,000.00	(3,000.00)	-12.00%
Contractual Expenses	B.3120.440	17,000.00	17,000.00	17,000.00	0.00	0.00%
Vehicle Maintenance	B.3120.451	8,500.00	10,500.00	12,000.00	1,500.00	14.29%
Training	B.3120.460	3,000.00	2,000.00	1,700.00	(300.00)	-15.00%
Postage	B.3120.481	200.00	225.00	225.00	0.00	0.00%
Uniforms	B.3120.490	4,000.00	3,000.00	3,000.00	0.00	0.00%
TOTAL POLICE OFFICERS		623,798.00	628,645.00	598,145.00	(30,500.00)	-4.85%
TOTAL PUBLIC SAFETY		646,798.00	651,645.00	621,145.00	(30,500.00)	-4.68%
HEALTH REGISTRAR OF VITAL STATS AND HEALTH						
Salary	B.4020.101	16,750.00	17,260.00	17,260.00	0.00	0.00%
Deputy Registrar	B.4020.102	13,185.00	12,270.00	12,270.00	0.00	0.00%
TOTAL REGISTRAR OF HEALTH AND VITAL		29,935.00	29,530.00	29,530.00	0.00	0.00%
CODIFICATION						
Consulting Services	B.8030.440	3,640.00	0.00	0.00	0.00	
TOTAL CODIFICATION		3,640.00	0.00	0.00	0.00	

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
REFUSE						
Yardwaste Landfill Exps	B.8160.401	460.00	460.00	460.00	0.00	0.00%
TOTAL REFUSE		460.00	460.00	460.00	0.00	0.00%
TOTAL COMM/SVCS		4,100.00	460.00	460.00	0.00	0.00%
EMPLOYEE BENEFITS						
State Retirement	B.9010.801	6,000.00	5,900.00	6,400.00	500.00	8.47%
Fire & Police Retire	B.9015.801	74,000.00	76,300.00	87,000.00	10,700.00	14.02%
Social Security	B.9030.801	41,600.00	42,000.00	42,000.00	0.00	0.00%
Compensation Ins	B.9040.801	44,400.00	42,700.00	43,100.00	400.00	0.94%
Unemployment Ins	B.9050.801	5,100.00	5,100.00	1,900.00	(3,200.00)	-62.75%
Medical Insurance	B.9060.801	9,400.00	10,200.00	8,100.00	(2,100.00)	-20.59%
Medical Insurance Buyout	B.9060.802	300.00	300.00	300.00	0.00	0.00%
TOTAL EMPLOYEE BENEFIT		180,800.00	182,500.00	188,800.00	6,300.00	3.45%
INSTALLMENT PURCHASE						
Interest	B.9785.701	0.00		21,924.00	21,924.00	
TOTAL INSTALLMENT PURCHASE		0.00	0.00	21,924.00	21,924.00	
BUDGETARY PROVISIONS FOR OTHER USES						
Police Apparatus Reserve	B.0000.0962	10,000.00	12,000.00	12,000.00	0.00	0.00%
TOTAL BUDGTARY PROV		10,000.00	12,000.00	12,000.00	0.00	0.00%
TOTAL PART TOWN B FUND		958,033.00	962,635.00	957,009.00	(5,626.00)	-0.58%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
SPECIAL ITEMS						
Payment of MTA tax	DA.1980.401	200.00	200.00	200.00	0.00	0.00%
TOTAL SPECIAL ITEMS		200.00	200.00	200.00	0.00	0.00%
MACHINERY REPAIR						
Personal Services	DA.5130.101	28,000.00	28,600.00	29,000.00	400.00	1.40%
Purchase of Machinery	DA.5130.201	2,500.00	2,000.00	28,927.00	26,927.00	1346.35%
Other Expenses	DA.5130.401	13,600.00	13,600.00	15,600.00	2,000.00	14.71%
Reserve fund expenditures	DA.5130.499	0.00	0.00	0.00	0.00	
TOTAL MACHINERY REPAIR		44,100.00	44,200.00	73,527.00	29,327.00	66.35%
SNOW REMOVAL						
Personal Services	DA.5142.101	25,000.00	25,000.00	25,000.00	0.00	0.00%
Other Expenses	DA.5142.401	40,000.00	42,000.00	42,000.00	0.00	0.00%
Salt Shed Exps	DA.5142.403	500.00	500.00	500.00	0.00	0.00%
Utilities	DA.5142.420	700.00	900.00	900.00	0.00	0.00%
Reserve fund expenditures	DA.5142.499	0.00	0.00	0.00	0.00	
TOTAL SNOW REMOVAL		66,200.00	68,400.00	68,400.00	0.00	0.00%
EMPLOYEE BENEFITS						
State Retirement System	DA.9010.801	7,000.00	7,100.00	7,700.00	600.00	8.45%
Social Security	DA.9030.801	4,100.00	4,200.00	4,200.00	0.00	0.00%
Compensation Insurance	DA.9040.801	11,700.00	11,500.00	11,900.00	400.00	3.48%
Unemployment Insurance	DA.9050.801	2,000.00	2,000.00	200.00	(1,800.00)	-90.00%
Medical Insurance	DA.9060.801	0.00	0.00	0.00	0.00	
Medical Insurance Buyout	DA.9060.802	1,900.00	2,100.00	2,300.00	200.00	9.52%
TOTAL EMPLOYEE BENEFIT		26,700.00	26,900.00	26,300.00	(600.00)	-2.23%
DEBT SERVICE						
Principal	DA.9730.601	16,750.00	16,750.00	16,750.00	0.00	0.00%
Interest	DA.9730.701	3,828.00	3,409.00	2,990.00	(419.00)	-12.29%
TOTAL DEBT SERVICE		20,578.00	20,159.00	19,740.00	(419.00)	-2.08%
BUDGETARY PROVISIONS FOR OTHER USES						
Highway Garage Reserve	DA.0000.0962	0.00	34,000.00	17,000.00	(17,000.00)	-50.00%
TOTAL BUDGETARY PRVSN		0.00	34,000.00	17,000.00	(17,000.00)	-50.00%
BUDGETARY PROVISIONS FOR OTHER USES						
Salt Shed Capital Project Res	DA.0000.0962	0.00	9,000.00	6,000.00	(3,000.00)	-33.33%
TOTAL BUDGETARY PRVSN		0.00	9,000.00	6,000.00	(3,000.00)	-33.33%
TOTAL HIGHWAY TOWNWIDE		157,778.00	202,859.00	211,167.00	8,308.00	4.10%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
SPECIAL ITEMS						
Payment of MTA tax	DB.1980.401	700.00	800.00	800.00	0.00	0.00%
TOTAL SPECIAL ITEMS		700.00	800.00	800.00	0.00	0.00%
PART TOWN HIGHWAY FUND GENERAL REPAIRS						
Personal Services	DB.5110.101	208,800.00	220,000.00	224,500.00	4,500.00	2.05%
Equipment	DB.5110.201	0.00	0.00	0.00	0.00	
Other Expenses	DB.5110.401	80,000.00	86,000.00	86,000.00	0.00	0.00%
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	2,040.00	2,040.00	0.00	0.00%
Safety Equipment	DB.5110.492	500.00	700.00	700.00	0.00	0.00%
Reserve fund expenditures	DB.5110.499	0.00	0.00	0.00	0.00	
TOTAL GENERAL REPAIRS		312,700.00	330,140.00	334,640.00	4,500.00	1.36%
CHIPS						
Permanent Improves	DB.5112.202	23,000.00	23,000.00	23,000.00	0.00	0.00%
TOTAL CHIPS		23,000.00	23,000.00	23,000.00	0.00	0.00%
EMPLOYEE BENEFITS						
State Retirement	DB.9010.801	22,000.00	21,800.00	23,800.00	2,000.00	9.17%
Social Security	DB.9030.801	16,000.00	16,900.00	17,200.00	300.00	1.78%
Compensation Insurance	DB.9040.801	3,000.00	2,800.00	2,900.00	100.00	3.57%
Unemployment Insuracnce	DB.9050.801	500.00	500.00	400.00	(100.00)	-20.00%
Hospital-Medical Insurance	DB.9060.801	92,700.00	106,400.00	109,900.00	3,500.00	3.29%
Medical Buyout	DB.9060.802	600.00	600.00	700.00	100.00	16.67%
TOTAL EMPLOYEE BENEFITS		134,800.00	149,000.00	154,900.00	5,900.00	3.96%
DEBT SERVICE						
Principal	DB.9730.601	8,250.00	8,250.00	8,250.00	0.00	0.00%
Interest	DB.9730.701	1,885.00	1,679.00	1,473.00	(206.00)	-12.27%
TOTAL DEBT SERVICE		10,135.00	9,929.00	9,723.00	(206.00)	-2.07%
BUDGETARY PROVISIONS FOR OTHER USES						
Rd Rcnstctn Reserve	DB.0000.0962	0.00	19,000.00	10,000.00	(9,000.00)	-47.37%
TOTAL BUDGETARY PROVISIOTNS		0.00	19,000.00	10,000.00	(9,000.00)	-47.37%
TOTAL PT TWN HIGHWAY FUND		481,335.00	531,869.00	533,063.00	1,194.00	0.22%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
CAPITAL PROJECT						
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	
TOTAL CAPITAL PROJECT		0.00	0.00	0.00	0.00	
CAPITAL PROJECT						
Sewer project	HC.8150.401	0.00	0.00		0.00	
TOTAL CAPITAL PROJECT		0.00	0.00	0.00	0.00	

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
TOWNWIDE AMBULANCE DISTRICT						
Personal Servs-EMTs	SA.4540.101	160,492.00	161,160.00	161,160.00	0.00	0.00%
Clerk salary	SA.4540.102	1,261.00	1,261.00	1,261.00	0.00	0.00%
Ambulance Equip.	SA.4540.201	4,000.00	5,000.00	5,000.00	0.00	0.00%
Cell phone expense	SA.4540.407	0.00	0.00	0.00	0.00	
Supplies	SA.4540.410	8,000.00	8,000.00	6,000.00	(2,000.00)	-25.00%
Utilities & Maintenance	SA.4540.420	2,600.00	2,700.00	2,800.00	100.00	3.70%
Fuel	SA.4540.421	6,000.00	5,500.00	3,500.00	(2,000.00)	-36.36%
Insurance	SA.4540.430	5,520.00	5,520.00	5,600.00	80.00	1.45%
Contract Exp.	SA.4540.440	3,500.00	3,000.00	5,000.00	2,000.00	66.67%
Vehicle maintenance	SA.4540.451	5,000.00	6,000.00	6,000.00	0.00	0.00%
Training	SA.4540.460	2,500.00	3,800.00	3,800.00	0.00	0.00%
Mandated medical Exp	SA.4540.471	100.00	100.00	400.00	300.00	300.00%
Ambulance Billing	SA.4540.472	11,040.00	13,000.00	13,000.00	0.00	0.00%
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	75.00	75.00	0.00	0.00%
Uniforms	SA.4540.490	1,200.00	3,000.00	3,000.00	0.00	0.00%
Reserve fund expenditures	SA.4540.499	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE		226,043.00	232,916.00	231,396.00	(1,520.00)	-0.65%
EMPLOYEE BENEFITS						
NYS Retirement	SA.9010.801	15,000.00	14,700.00	16,000.00	1,300.00	8.84%
Service Award Program	SA.9025.801	52,000.00	40,000.00	37,243.00	(2,757.00)	-6.89%
Social Security	SA.9030.801	12,400.00	12,500.00	12,500.00	0.00	0.00%
Compensation Insurance	SA.9040.801	19,800.00	14,500.00	14,300.00	(200.00)	-1.38%
Unemployment Insurance	SA.9050.801	600.00	800.00	800.00	0.00	0.00%
TOTAL EMPLOYEE BENEFIT		99,800.00	82,500.00	80,843.00	(1,657.00)	-2.01%
SPECIAL ITEMS						
Payment of MTA tax	SA.1980.401	500.00	600.00	600.00	0.00	0.00%
TOTAL SPECIAL ITEMS		500.00	600.00	600.00	0.00	0.00%
BUDGETARY PROVISIONS FOR OTHER USES						
Ambulance Reserve	SA.0000.0962	10,000.00	9,000.00	9,000.00	0.00	0.00%
TOTAL BDGTRY PROVS.		10,000.00	9,000.00	9,000.00	0.00	0.00%
TOTAL TOWNWIDE AMBULANCE DISTRICT		336,343.00	325,016.00	321,839.00	(3,177.00)	-0.98%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
FORT MONT. FIRE DIST						
Fire Dist	SF4.3410.401	435,120.00	437,120.00	442,120.00	5,000.00	1.14%
TOTAL F.M. FIRE DIST		435,120.00	437,120.00	442,120.00	5,000.00	1.14%
FORT MONTGOMERY LIGHT DISTRICT						
Light Dist. Contract	SL4.5182.401	52,000.00	46,000.00	40,000.00	(6,000.00)	-13.04%
TOTAL LIGHT DIST		52,000.00	46,000.00	40,000.00	(6,000.00)	-13.04%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN						
Personal Services	SS4.8110.101	2,160.00	6,827.00	6,993.00	166.00	2.43%
Contractual Exp	SS4.8110.401	1,416.00	1,500.00	1,500.00	0.00	0.00%
Postage	SS4.8110.481	500.00	500.00	500.00	0.00	0.00%
TOTAL SEWER ADMIN.		4,076.00	8,827.00	8,993.00	166.00	1.88%
SEWER TREATMENT PLANT						
Personal Services	SS4.8130.101	56,827.00	58,140.00	62,000.00	3,860.00	6.64%
Highway Supt Stipend	SS4.8130.102	0.00	2,000.00	2,000.00	0.00	0.00%
Equipment	SS4.8130.201	18,500.00	18,000.00	11,000.00	(7,000.00)	-38.89%
Dechlorinatin Project	SS4.8130.202	0.00	0.00	0.00	0.00	
Sewer Main Construction	SS4.8130.204	15,000.00	16,000.00	8,000.00	(8,000.00)	-50.00%
Cell phone expense	SS4.8130.407	500.00	500.00	600.00	100.00	20.00%
Supplies/Materials	SS4.8130.410	5,000.00	5,000.00	5,500.00	500.00	10.00%
Utilities	SS4.8130.420	32,000.00	32,000.00	30,000.00	(2,000.00)	-6.25%
Fuel	SS4.8130.421	800.00	800.00	800.00	0.00	0.00%
Liability Insurance	SS4.8130.430	1,155.00	2,000.00	3,500.00	1,500.00	75.00%
Contracted Services	SS4.8130.440	10,000.00	15,000.00	29,000.00	14,000.00	93.33%
Fee Services	SS4.8130.445	500.00	500.00	500.00	0.00	0.00%
Vehicle maintenance	SS4.8130.451	1,500.00	1,500.00	1,500.00	0.00	0.00%
Misc	SS4.8130.480	17,000.00	9,000.00	4,000.00	(5,000.00)	-55.56%
Chemicals	SS4.8130.482	7,500.00	10,000.00	10,000.00	0.00	0.00%
Lab fees	SS4.8130.483	1,000.00	1,000.00	1,200.00	200.00	20.00%
Clothing allowance	SS4.8130.491	1,200.00	1,200.00	1,200.00	0.00	0.00%
Reserve fund expenditures	SS4.8130.499	0.00	0.00	0.00	0.00	
TOTAL SEWER TREATMENT		168,482.00	172,640.00	170,800.00	(1,840.00)	-1.07%
SPECIAL ITEMS						
Payment of MTA tax	SS4.1980.401	200.00	300.00	300.00	0.00	0.00%
TOTAL SPECIAL ITEMS		200.00	300.00	300.00	0.00	0.00%
TOTAL COMMUNITY SVC		172,758.00	181,767.00	180,093.00	(1,674.00)	-0.92%
EMPLOYEE BENEFITS						
NYS Retirement	SS4.9010.801	4,000.00	4,200.00	4,600.00	400.00	9.52%
Social Security	SS4.9030.801	4,600.00	5,200.00	5,500.00	300.00	5.77%
Compensation Insurance	SS4.9040.801	9,100.00	8,500.00	8,600.00	100.00	1.18%
Unemployment Insurance	SS4.9050.801	1,500.00	1,500.00	200.00	(1,300.00)	-86.67%
TOTAL EMPLOYEE BENEFIT		19,200.00	19,400.00	18,900.00	(500.00)	-2.58%
DEBT SERVICE						
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%
TOTAL SERIAL BONDS		95,000.00	95,000.00	95,000.00	0.00	0.00%
TOTAL DEBT SERVICE		95,000.00	95,000.00	95,000.00	0.00	0.00%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
BUDGETARY PROVISIONS						
FMSIA Reseve	SS4.0000.0962	10,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
TOTAL BUDGETARY PROV		10,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
TOTAL SEWER AREA FUND		296,958.00	306,167.00	298,993.00	(7,174.00)	-2.34%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
TOWN OF HIGHLANDS WATER DISTRICT #1 WATER						
Personal Services	SW1.8389.101	6,147.00	6,550.00	6,575.00	25.00	0.38%
Personal Services for Billing	SW1.8389.102	577.00	577.00	577.00	0.00	0.00%
Equipment	SW1.8389.201	3,200.00	1,000.00	1,000.00	0.00	0.00%
Other Expenses	SW1.8389.401	7,000.00	6,000.00	6,000.00	0.00	0.00%
Water Charges	SW1.8389.423	160,000.00	160,000.00	160,000.00	0.00	0.00%
Training	SW1.8389.460	80.00	2,000.00	2,000.00	0.00	0.00%
TOTAL WATER		177,004.00	176,127.00	176,152.00	25.00	0.01%
SPECIAL ITEMS						
Payment of MTA tax	SW1.1980.401	20.00	40.00	30.00	(10.00)	-25.00%
TOTAL SPECIAL ITEMS		20.00	40.00	30.00	(10.00)	-25.00%
RESERVE FUND						
Water District #1 Reserve	SW1.0000.0962	3,000.00	3,000.00	3,000.00	0.00	0.00%
TOTAL RESERVE		3,000.00	3,000.00	3,000.00	0.00	0.00%
EMPLOYEE BENEFITS						
Retirement	SW1.9010.801	1,000.00	600.00	600.00	0.00	0.00%
Social Security	SW1.9030.801	500.00	600.00	600.00	0.00	0.00%
Compensation Insurance	SW1.9040.801	400.00	400.00	400.00	0.00	0.00%
Unemployment Insurance	SW1.9050.801	100.00	100.00	20.00	(80.00)	-80.00%
Medical	SW1.9060.801	1,900.00	2,400.00	2,500.00	100.00	4.17%
TOTAL EMPLOYEE BENEFITS		3,900.00	4,100.00	4,120.00	20.00	0.49%
TOTAL T/H WATER DST #1		183,924.00	183,267.00	183,302.00	35.00	0.02%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
TOWN OF HIGHLANDS WATER DISTRICT #2 ADMINISTRATION						
Personal Services	SW2.8310.101	9,320.00	9,720.00	9,860.00	140.00	1.44%
Personal Services for Billing	SW2.8310.102	3,123.00	3,123.00	3,123.00	0.00	0.00%
Equipment	SW2.8310.201	7,000.00	8,000.00	6,000.00	(2,000.00)	-25.00%
Other Expenses	SW2.8310.401	50,000.00	50,000.00	50,000.00	0.00	0.00%
Water Charges	SW2.8310.423	200,000.00	200,000.00	210,000.00	10,000.00	5.00%
TOTAL WATER ADMIN		269,443.00	270,843.00	278,983.00	8,140.00	3.01%
SPECIAL ITEMS						
Payment of MTA tax	SW2.1980.401	40.00	50.00	50.00	0.00	0.00%
TOTAL SPECIAL ITEMS		40.00	50.00	50.00	0.00	0.00%
EMPLOYEES BENEFITS						
State Retirement	SW2.9010.801	1,000.00	1,200.00	1,300.00	100.00	8.33%
Social Security	SW2.9030.801	1,000.00	1,000.00	1,000.00	0.00	0.00%
Compensation insurance	SW2.9040.801	700.00	700.00	700.00	0.00	0.00%
Unemployment Insurance	SW2.9050.801	200.00	200.00	40.00	(160.00)	-80.00%
Medical	SW2.9060.801	1,900.00	2,400.00	2,500.00	100.00	4.17%
TOTAL EMPLOYEE BENEFITS		4,800.00	5,500.00	5,540.00	40.00	0.73%
DEBT SERVICE						
Statutory Bond, Princ.	SW2.9720.601	87,100.00	87,700.00	88,300.00	600.00	0.68%
Interest	SW2.9720.701	27,947.00	27,105.00	26,114.00	(991.00)	-3.66%
Statutory Bond, Princ.	SW2.9795.701	18,740.00	18,740.00	18,740.00	0.00	0.00%
TOTAL DEBT SERVICE		133,787.00	133,545.00	133,154.00	(391.00)	-0.29%
RESERVE FUND						
Water District #2 Reserve	SW2.0000.0962	6,000.00	6,000.00	6,000.00	0.00	0.00%
TOTAL RESERVE		6,000.00	6,000.00	6,000.00	0.00	0.00%
TOTAL T/H WATER DISTRICT #2		414,070.00	415,938.00	423,727.00	7,789.00	1.87%
TOTAL ALL FUNDS						
		6,589,988.00	6,603,326.00	6,604,391.00	1,065.00	0.02%
Excluding reserve funds		6,527,488.00	6,477,326.00	6,522,391.00	51,065.00	0.79%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
REVENUES						
GENERAL A FUND						
Real Property Taxes	A.0000.1001	2,312,835.00	2,307,757.00	2,368,500.00	60,743.00	2.63%
Property Tax Penalties	A.0000.1090	2,500.00	5,000.00	5,000.00	0.00	0.00%
Franchise	A.0000.1170	31,000.00	35,000.00	35,000.00	0.00	0.00%
Town Clerk Fees	A.0000.1255	3,300.00	3,400.00	2,000.00	(1,400.00)	-41.18%
Dog pound fees	A.0000.1550	250.00	0.00	-	0.00	
Bus Fares	A.0000.1750	2,500.00	3,100.00	3,000.00	(100.00)	-3.23%
Long Pond Rec Charges	A.0000.2001	13,500.00	0.00		0.00	
Other recreation revenue	A.0000.2015	7,500.00	6,500.00	3,000.00	(3,500.00)	-53.85%
Summer Playground	A.0000.2020	19,000.00	14,000.00	10,000.00	(4,000.00)	-28.57%
Reimbursed by participants	A.0000.2089	6,000.00	5,000.00	5,000.00	0.00	0.00%
Zoning Fees	A.0000.2110	1,000.00	1,000.00	1,000.00	0.00	0.00%
Planning Fees	A.0000.2115	1,000.00	2,200.00	1,600.00	(600.00)	-27.27%
Penalties	A.0000.2128		0.00		0.00	
Duplicate Bill Fees	A.0000.2129		100.00	50.00	(50.00)	-50.00%
Refuse & Gargbabe Charges	A.0000.2130	65,000.00	65,000.00	65,000.00	0.00	0.00%
Charges for Cem Servs	A.0000.2192	13,000.00	13,000.00	10,000.00	(3,000.00)	-23.08%
Interest	A.0000.2401	13,960.00	9,900.00		(9,900.00)	-100.00%
Rental-Office of Aging	A.0000.2412	7,000.00	6,996.00	6,996.00	0.00	0.00%
School Tax Collection Fee	A.0000.2425	10,000.00	5,000.00	5,000.00	0.00	0.00%
Dog License & Appor	A.0000.2544	1,000.00	1,250.00	1,000.00	(250.00)	-20.00%
Building Permits	A.0000.2555	24,000.00	24,000.00	24,000.00	0.00	0.00%
Inspection Fees	A.0000.2560	6,000.00	6,000.00	3,000.00	(3,000.00)	-50.00%
Municipal Search Fees	A.0000.2565	17,000.00	17,000.00	17,000.00	0.00	0.00%
Consultant Inspec Reimb	A.0000.2575	0.00			0.00	
FOIL Reimbursements	A.0000.2580	500.00	500.00		(500.00)	-100.00%
Permits	A.0000.2590		1,000.00	950.00	(50.00)	-5.00%
Justice Court Fees	A.0000.2610	220,000.00	230,000.00	150,000.00	(80,000.00)	-34.78%
Justice Court - Dog	A.0000.2611	500.00	0.00	-	0.00	
Sale of scrap metal	A.0000.2650	0.00	1,200.00		(1,200.00)	-100.00%
Sales of equipment	A.0000.2665		0.00		0.00	
Insurance recoveries	A.0000.2680		0.00		0.00	
Refund prior year expenses	A.0000.2701		0.00		0.00	
Gifts and donations	A.0000.2705		0.00		0.00	
Grants from local governments	A.0000.2706	64,588.00	0.00		0.00	
Unclassified Revenues	A.0000.2770		0.00		0.00	
State Aid Per Capita	A.0000.3001	137,594.00	137,594.00	110,075.00	(27,519.00)	-20.00%
Mortgage Tax	A.0000.3005	60,000.00	65,000.00	80,000.00	15,000.00	23.08%
State Bus Aid	A.0000.3594	15,000.00	26,900.00	25,000.00	(1,900.00)	-7.06%
Federal bus aid	A.0000.4594	30,000.00	35,000.00	32,000.00	(3,000.00)	-8.57%
Federal aid, community dev	A.0000.4910	0.00	0.00	-	0.00	
TOTAL GENERAL A FUND		3,085,527.00	3,028,397.00	2,964,171.00	(64,226.00)	-2.12%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
PART TOWN B FUND						
Real Property Tax	B.0000.1001	903.00	28,935.00	186,809.00	157,874.00	545.62%
County Sales Tax Revenue	B.0000.1120	874,000.00	874,000.00	645,000.00	(229,000.00)	-26.20%
Police fees	B.0000.1520	400.00	400.00		(400.00)	-100.00%
Vital Statistics Fees	B.0000.1603	2,800.00	2,800.00	2,200.00	(600.00)	-21.43%
Public safety services	B.0000.2260				0.00	
Interest on Investments	B.0000.2401	1,930.00	1,500.00		(1,500.00)	-100.00%
Sales of Equipment	B.0000.2665	0.00	0.00		0.00	
Insurance recoveries	B.0000.2680	0.00	0.00		0.00	
Gifts and Donations	B.0000.2705	0.00	0.00	0.00	0.00	
Grant reimbursement	B.0000.2706	5,000.00	5,000.00	5,000.00	0.00	0.00%
Unclassified revenue	B.0000.2770		0.00			
TOTAL PART TOWN B FUND		885,033.00	912,635.00	839,009.00	(73,626.00)	-8.07%
HIGHWAY FUND TOWNWIDE DA						
Real Property Tax	DA.0000.1001	157,778.00	202,859.00	236,597.00	33,738.00	16.63%
Interest on Investments	DA.0000.2401		0.00		0.00	
Sale of equipment	DA.0000.2665		0.00		0.00	
Refund Prior Year Expenses	DA.0000.2701	0.00	0.00		0.00	
Unclassified revenue	DA.0000.2770		0.00		0.00	
TOTAL HIGHWAY FUND-TOWNWIDE		157,778.00	202,859.00	236,597.00	33,738.00	16.63%
HIGHWAY PART TOWN FUND DB						
Real Property Tax	DB.0000.1001	455,905.00	507,069.00	434,633.00	(72,436.00)	-14.29%
Interest on Investments	DB.0000.2401	2,430.00	1,800.00		(1,800.00)	-100.00%
Unclassified revenue	DB.0000.2770		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	
TOTAL HIGHWAY PART TOWN FUND		481,335.00	531,869.00	457,633.00	(74,236.00)	-13.96%
CAPITAL PROJ FUND-H						
Refund prior year expense	H.0000.2701		0.00		0.00	
Gifts and donations	H.0000.2705		0.00		0.00	
TOTAL CAPITAL PROJ		0.00	0.00	0.00	0.00	
CAPITAL PROJ FUND-HC						
Interest	HC.0000.2401		0.00		0.00	
Refund prior year expense	HC.0000.2701	0.00	0.00		0.00	
Gifts and donations	HC.0000.2705		0.00		0.00	
Serial Bonds	HC.0000.5710		0.00		0.00	
TOTAL CAPITAL PROJ		0.00	0.00	0.00	0.00	

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
AMBULANCE DISTRICT						
To Be Raised By Tax	SA.0000.1001	124,403.00	113,216.00	96,839.00	(16,377.00)	-14.47%
Ambulance charges	SA.0000.1640	211,000.00	211,000.00	175,000.00	(36,000.00)	-17.06%
Interest Earned	SA.0000.2401	940.00	800.00		(800.00)	-100.00%
Losap investment income	SA.0000.2403	0.00	0.00		0.00	
Sales of Equipment	SA.0000.2665		0.00		0.00	
Insurance recoveries	SA.0000.2680		0.00		0.00	
Refund prior year expenses	SA.0000.2701		0.00		0.00	
Unclassified revenue	SA.0000.2770		0.00		0.00	
TOTAL AMBULANCE DISTRICT		336,343.00	325,016.00	271,839.00	(53,177.00)	-16.36%
FORT MONTGOMERY FIRE DISTRICT						
To Be Raised By Tax	SF4.0000.1001	435,120.00	437,120.00	442,120.00	5,000.00	1.14%
TOTAL FORT MONTGOMERY FIRE DISTRICT		435,120.00	437,120.00	442,120.00	5,000.00	1.14%
FORT MONTGOMERY LIGHT DISTRICT						
Real Property Tax	SL4.0000.1001	52,000.00	46,000.00	40,000.00	(6,000.00)	-13.04%
Refund Prior Year Expenses	SL4.0000.2701	0.00	0.00	0.00	0.00	
TOTAL FT MONTGOMERY LIGHT		52,000.00	46,000.00	40,000.00	(6,000.00)	-13.04%
FORT MONTGOMERY SEWER FUND						
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	200,458.00	207,667.00	202,493.00	(5,174.00)	-2.49%
Spec Sewer Charges	SS4.0000.2122			0.00	0.00	
Sewer Penalties	SS4.0000.2128	1,000.00	3,000.00	1,500.00	(1,500.00)	-50.00%
Interest on Investments	SS4.0000.2401	500.00	500.00	0.00	(500.00)	-100.00%
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	
TOTAL FORT MONTGOMERY SEWER FUND		296,958.00	306,167.00	298,993.00	(7,174.00)	-2.34%
TOWN OF HIGHLANDS WATER DISTRICT #1						
Penalties	SW1.0000.2128		0.00	0.00	0.00	
Billed Cost for Services	SW1.0000.2189	183,834.00	183,167.00	183,302.00	135.00	0.07%
Interest on Investments	SW1.0000.2401	90.00	100.00	0.00	(100.00)	-100.00%
Refund prior year expenses	SW1.0000.2701		0.00	0.00	0.00	
TOTAL T/H WATER DISTRICT #1-18		183,924.00	183,267.00	183,302.00	35.00	0.02%

	CODE	Adopted Budget 2019	Adopted Budget 2020	Preliminary Budget 2021	Preliminary Budget over/(under) Prior Yr	%
TOWN OF HIGHLANDS WATER DISTRICT #2						
Penalties	SW2.0000.2128	5,000.00	2,400.00	2,400.00	0.00	0.00%
Water Charges-Debt	SW2.0000.2140	133,787.00	133,545.00	133,154.00	(391.00)	-0.29%
Water Charges-Oper	SW2.0000.2141	266,126.00	271,073.00	279,773.00	8,700.00	3.21%
Water Hook-up Charges	SW2.0000.2144	0.00	0.00		0.00	
Interest	SW2.0000.2401	180.00	200.00		(200.00)	-100.00%
Refund prior year expenses	SW2.0000.2701	0.00	0.00		0.00	
Unclassified Revenue	SW2.0000.2770	0.00	0.00		0.00	
Other Home and Community	SW2.0000.3989	8,977.00	8,720.00	8,400.00	(320.00)	-3.67%
TOTAL T/H WATER DISTRICT #2		414,070.00	415,938.00	423,727.00	7,789.00	1.87%
TRUST AND AGENCY						
Interest on Investments	TA.0000.2401	0.00			0.00	
TOTAL TRUST & AGENCY		0.00	0.00	0.00	0.00	
TRUST EXPENDABLE FUND						
Interest on Investments	TE.0000.2401	0.00			0.00	
Unclassified Revenues	TE.0000.2770	0.00			0.00	
TOTAL TRUST EXPENDABLE FUND		0.00	0.00	0.00	0.00	
TOTAL REVENUES		6,328,088.00	6,389,268.00	6,157,391.00	(231,877.00)	-3.63%
Total Revenue		6,328,088.00	6,389,268.00	6,157,391.00	(231,877.00)	-3.63%
Total Expense		6,589,988.00	6,603,326.00	6,604,391.00	1,065.00	0.02%

11/3/2020		Town of Highlands Adopted Budget 2021						
		Summary of Funds and Levy Determination						
			Less	Prior	Less Tax	Less	Amount	
		Appropriations	Estimated	Year	Stabilization	Unexpended	To Be	
FUND-SPEC DISTRICTS			Revenue	Correction	Reserve	Balance	Raised	
							By Tax	
A - GENERAL FUND		\$ 3,193,171	\$ (595,671)		(89,000)	\$ (140,000)	\$ 2,368,500	
B - PART TOWN FUND		\$ 957,009	\$ (652,200)		(78,000)	\$ (40,000)	\$ 186,809	
DA - HIGHWAY TOWNWIDE FUND		\$ 211,167	\$ -	25,430			\$ 236,597	
DB - HIGHWAY PT TWN FUND		\$ 533,063	\$ (23,000)	(25,430)		\$ (50,000)	\$ 434,633	
SS4 - FT MONTGMRY SEWER		\$ 298,993	\$ (298,993)				\$ -	
TE - CEMETERY FUND			\$ -				\$ -	
SF4 - FT MONTGMRY FIRE DIST		\$ 442,120	\$ -				\$ 442,120	
SL4 - FT MONTGMRY LIGHT		\$ 40,000	\$ -				\$ 40,000	
SA - AMBULANCE DISTRICT		\$ 321,839	\$ (175,000)			\$ (50,000)	\$ 96,839	
SW1 - T/H WATER DISTRICT #1		\$ 183,302	\$ (183,302)				\$ -	
SW2 - T/H WATER DISTRICT #2		\$ 423,727	\$ (423,727)				\$ -	
		\$ 6,604,391	\$ (2,351,893)	\$ -	\$ (167,000)	\$ (280,000)	\$ 3,805,498	
		Tax levy less fire district						\$ 3,363,378
		Prior year tax levy less fire district						\$ 3,205,836
		Increase/(decrease) in tax levy						4.91%
		Tax cap calculation for 2021						\$ 3,255,848
		Under/(over) tax cap calculation						\$ (107,530)
		2021 Tax Change from 2020						
		2020						
		FINAL	2021	2021	2020			
TOWN OF HIGHLANDS		ASSESSED	AMOUNT	TAX RATE	PRIOR YR	% CHANGE		
FUND - SPEC DISTRICTS		VALUATION	OF LEVY	PER M	RATE PER M	2020		
A Fund Townwide	517,328.69	517,328.692	2,368,500.00	4.57833	4.45320	2.81%		
B Fund Part Town	221,226.41	221,226.410	186,809.00	0.84442	0.13080	545.58%		
DA Fund Highway Townwide	517,328.69	517,328.692	236,597.00	0.45734	0.39140	16.85%		
DB Fund Highway Part Town	221,226.41	221,226.410	434,633.00	1.96465	2.29210	-14.29%		
SF4 Fire District	224,997.88	224,997.875	442,120.00	1.96500	1.94260	1.15%		
SLF Light District	224,997.88	224,997.875	40,000.00	0.17778	0.20440	-13.02%		
SA Ambulance District	525,841.07	525,841.068	96,839.00	0.18416	0.21520	-14.42%		
			\$3,805,498	\$10.1717	\$9.6297	5.63%		