

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
A - GENERAL FUND							
LEGISLATIVE							
Salary	A.1010.0100	16,000.00	32,000.00	32,000.00	32,000.00	0.00	0%
Contractual Exp	A.1010.0400	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0%
Communication Expense	A.1010.0407	0.00	1,200.00	1,200.00	1,200.00	0.00	0%
TOTAL LEGISLATIVE		20,000.00	37,200.00	37,200.00	37,200.00	0.00	0%
TOWN JUSTICES							
Salary (2)	A.1110.0100	34,421.00	40,000.00	41,000.00	42,025.00	2,025.00	5%
Court Clerk 1 Salary	A.1110.0101	36,093.00	38,500.00	40,000.00	42,025.00	3,525.00	9%
Court Clerk 2 Salary	A.1110.0102	36,093.00	38,500.00	36,000.00	36,525.00	(1,975.00)	-5%
Court Officer	A.1110.0103	10,000.00	14,500.00	25,000.00	25,000.00	10,500.00	72%
Data Entry-PT	A.1110.0105	17,000.00	16,000.00	16,266.00	16,400.00	400.00	3%
Court Clk. Overtime	A.1110.0160	10,000.00	7,500.00	7,500.00	7,500.00	0.00	0%
Equipment	A.1110.0200	2,500.00	1,500.00	1,500.00	1,500.00	0.00	0%
Other Expenses	A.1110.0400	23,500.00	18,550.00	19,550.00	19,550.00	1,000.00	5%
Communication Expense	A.1110.0407	0.00	0.00		1,000.00	1,000.00	n/a
TOTAL JUSTICES		169,607.00	175,050.00	186,816.00	191,525.00	16,475.00	9%
SUPERVISOR							
Salary	A.1220.0100	15,000.00	30,000.00	30,000.00	30,000.00	0.00	0%
Clerical	A.1220.0101	3,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Equipment	A.1220.0200	200.00	500.00	500.00	500.00	0.00	0%
Other Expenses	A.1220.0400	3,000.00	2,500.00	2,500.00	2,500.00	0.00	0%
Communication expense	A.1220.0407	0.00	900.00	1,000.00	1,000.00	100.00	11%
Training	A.1220.0460	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
TOTAL SUPERVISOR		21,200.00	53,900.00	54,000.00	54,000.00	100.00	0%
COMPROLLER							
Comptroller Salary	A.1315.0100	57,345.00	71,500.00	65,000.00	68,000.00	(3,500.00)	-5%
Salary	A.1315.0101	72,620.00	76,300.00	78,540.00	78,160.00	1,860.00	2.44%
Unused Vacation	A.1315.0102	3,000.00	0.00	0.00	0.00	0.00	n/a
Equipment	A.1315.0200	1,000.00	750.00	1,900.00	1,900.00	1,150.00	153%
Other Expenses	A.1315.0400	4,600.00	3,875.00	3,750.00	3,750.00	(125.00)	-3%
Contracted Expenses	A.1315.0440	4,000.00	24,000.00	13,700.00	13,700.00	(10,300.00)	-43%
TOTAL COMPROLLER		142,565.00	176,425.00	162,890.00	165,510.00	(10,915.00)	-6%
AUDIT							
Fixed Assets Exp.	A.1320.0400	8,500.00	7,000.00	750.00	750.00	(6,250.00)	-89%
Audit Expense	A.1320.0440	45,000.00	25,000.00	25,000.00	25,000.00	0.00	0%
TOTAL AUDIT		53,500.00	32,000.00	25,750.00	25,750.00	(6,250.00)	-20%
TREASURER							
Treasurer Pers Serv	A.1325.0100	7,023.00	7,100.00	7,500.00	7,278.00	178.00	3%
Treasurer Other Exp	A.1325.0400	1,360.00	500.00	250.00	250.00	(250.00)	-50%
TOTAL TREASURER		8,383.00	7,600.00	7,750.00	7,528.00	(72.00)	-1%
RECEIVER OF TAXES							
Receiver Salary	A.1330.0100	8,833.00	12,636.00	12,636.00	12,947.00	311.00	2%
Other Expenses	A.1330.0400	4,765.00	3,700.00	3,700.00	3,700.00	0.00	0%
Surety Bond	A.1330.0430	1,300.00	1,300.00	1,300.00	1,300.00	0.00	0%
TOTAL REC OF TAXES		14,898.00	17,636.00	17,636.00	17,947.00	311.00	2%
BUDGET OFFICER							
Personal Services	A.1340.0100	2,252.00	5,000.00	5,500.00	5,125.00	125.00	3%

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Other Expenses	A.1340.0400	900.00	1,000.00	1,000.00	1,000.00	0.00	0%
TOTAL BUDGET OFFICER		3,152.00	6,000.00	6,500.00	6,125.00	125.00	2%
PURCHASING							
Purchasing Per Ser	A.1345.0100	2,341.00	5,000.00	5,500.00	5,125.00	125.00	3%
Purchasing Other Expenses	A.1345.0400	1,260.00	1,000.00	1,000.00	1,000.00	0.00	0%
TOTAL PURCHASING		3,601.00	6,000.00	6,500.00	6,125.00	125.00	2%
ASSESSOR							
Assessor Salary	A.1355.0100	24,450.00	41,098.00	21,320.00	21,268.00	(19,830.00)	-48%
STAR administrator salary	A.1355.0104	1,500.00	0.00	0.00	0.00	0.00	n/a
Asst Assessor Salary	A.1355.0101	35,292.00	0.00	0.00	0.00	0.00	n/a
Re-val stipend	A.1355.0102	1,600.00	0.00	0.00	0.00	0.00	n/a
Assessment Board	A.1355.0103	1,800.00	1,800.00	1,900.00	1,845.00	45.00	3%
Data Collector/Clerk	A.1355.0104	0.00	15,000.00	21,866.00	21,640.00	6,640.00	44%
Assessor Equipment	A.1355.0200	1,000.00	1,000.00	1,500.00	1,500.00	500.00	50%
Other Expenses	A.1355.0400	8,000.00	5,100.00	5,100.00	5,100.00	0.00	0%
Other Exp. Bd Review	A.1355.0404	500.00	500.00	2,000.00	2,000.00	1,500.00	300%
Printing	A.1355.0484	100.00	50.00	100.00	100.00	50.00	100%
Consultant Fees	A.1355.0440	1,000.00	0.00	0.00	0.00	0.00	n/a
Legal Action Fees	A.1355.0470	4,000.00	28,000.00	14,000.00	14,000.00	(14,000.00)	-50%
Re-val	A.1355.0454	0.00	100,900.00	30,100.00	30,100.00	(70,800.00)	-70%
Certiorari	A.1355.0461	0.00	20,000.00	10,000.00	10,000.00	(10,000.00)	-50%
TOTAL ASSESSOR		79,242.00	213,448.00	107,886.00	107,553.00	(105,895.00)	-50%
VEHICLE RESERVE BLDG/ASSESSOR							
Reserve fund	A.0000.0863	0.00	5,000.00	3,000.00	3,000.00	(2,000.00)	-40%
TOTAL VEHICLE RESERVE BLDG/ASSESSOR		0.00	5,000.00	3,000.00	3,000.00	(2,000.00)	-40%
TOWN CLERK							
Salary	A.1410.0100	27,758.00	28,590.00	30,020.00	29,305.00	715.00	3%
Deputy Town Clerk	A.1410.0101	14,057.00	14,057.00	14,760.00	19,753.00	5,696.00	41%
Additional Personal Services	A.1410.0102	500.00	0.00	0.00	0.00	0.00	n/a
Equipment	A.1410.0200	200.00	0.00	0.00	0.00	0.00	n/a
Other Expenses	A.1410.0400	5,000.00	3,400.00	6,050.00	5,550.00	2,150.00	63%
Postage	A.1410.0481	0.00	0.00		500.00	500.00	n/a
Printing	A.1410.0484	1,500.00	750.00	750.00	750.00	0.00	0%
TOTAL TOWN CLERK		49,015.00	46,797.00	51,580.00	55,858.00	9,061.00	19%
ATTORNEY							
Legal Services	A.1420.0471	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0%
TOTAL ATTORNEY		60,000.00	60,000.00	60,000.00	60,000.00	0.00	0%
PERSONNEL							
Personnel Program (AMTEK)	A.1430.0400	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
TOTAL PERSONNEL		0.00	1,000.00	1,000.00	1,000.00	0.00	0%
ELECTIONS							
Equipment	A.1450.0200	1,500.00	0.00	0.00	0.00	0.00	n/a
Other Expenses	A.1450.0400	1,500.00	250.00	200.00	200.00	(50.00)	-20%
Inspectors and Custodians	A.1450.0440	18,000.00	18,000.00	21,000.00	21,000.00	3,000.00	17%

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TOTAL ELECTIONS		21,000.00	18,250.00	21,200.00	21,200.00	2,950.00	16%
RECORDS MGT							
Personal Services	A.1460.0100	510.00	250.00	0.00	0.00	(250.00)	-100%
Other Expenses	A.1460.0400	500.00	250.00	500.00	500.00	250.00	100%
TOTAL RECORDS MGT		1,010.00	500.00	500.00	500.00	0.00	0%
TOWN HALL & OFFICES							
Custodian	A.1620.0100	7,803.00	8,350.00	8,600.00	8,560.00	210.00	3%
Equipment	A.1620.0200	500.00	250.00	250.00	250.00	0.00	0%
Other Expenses	A.1620.0400	59,800.00	16,350.00	16,500.00	5,500.00	(10,850.00)	-66%
Utilities	A.1620.0420	0.00	0.00		11,000.00	11,000.00	n/a
Contracted expenses	A.1620.0440	0.00	27,850.00	27,000.00	20,000.00	(7,850.00)	-28%
Planning & Renovations	A.1620.0450	55,000.00	50,000.00	50,000.00	15,000.00	(35,000.00)	-70%
Postage	A.1620.0481	2,200.00	750.00	500.00	500.00	(250.00)	-33%
TOTAL TOWN HALL		125,303.00	103,550.00	102,850.00	60,810.00	(42,740.00)	-41%
TOWN HALL REPAIR RESERVE							
Town Hall Repair Reserve	A.0000.0962	0.00	0.00	10,000.00	15,000.00	15,000.00	n/a
TOTAL TOWN HALL REPAIR RESERVE		0.00	0.00	10,000.00	15,000.00	15,000.00	n/a
TECHNICAL SUPPORT							
Technical Personal Services	A.1680.0100	16,897.49	49,929.00	0.00	0.00	(49,929.00)	-100%
Technical Equipment	A.1680.0200	4,885.00	5,150.00	2,500.00	2,500.00	(2,650.00)	-51%
Technical Supplies	A.1680.0410	800.00	700.00	500.00	500.00	(200.00)	-29%
Technical Contractual	A.1680.0440	4,833.00	11,100.00	16,500.00	16,500.00	5,400.00	49%
TOTAL TECHNICAL SUPPORT		27,415.49	66,879.00	19,500.00	19,500.00	(47,379.00)	-71%
SPECIAL ITEMS							
General Liability	A.1910.0432	52,000.00	50,000.00	65,000.00	65,000.00	15,000.00	30%
Officials Liability	A.1910.0431	13,500.00	13,500.00	14,000.00	14,000.00	500.00	4%
Munic Assoc Dues	A.1920.0400	1,400.00	1,400.00	2,500.00	2,500.00	1,100.00	79%
Contingent Acct	A.1990.0400	50,000.00	215,000.00	125,000.00	125,000.00	(90,000.00)	-42%
Payment of MTA payroll tax	A.1980.0400	0.00	0.00	0.00	4,235.00	4,235.00	n/a
TOTAL SPECIAL ITEMS		116,900.00	279,900.00	206,500.00	210,735.00	(69,165.00)	-25%
TOTAL GENERAL GOV'T SUPPORT		916,791.49	1,307,135.00	1,089,058.00	1,066,866.00	(240,269.00)	-18%
TOWN SHAREC COMM							
Contracted Services	A.3020.0440	0.00	0.00	0.00	0.00	0.00	n/a
TOTAL TOWN SHARE		0.00	0.00	0.00	0.00	0.00	n/a
POLICE /TRAFFIC CONTROL							
Traffic Signs	A.3310.0400	500.00	1,000.00	1,000.00	1,000.00	0.00	0%
Total Traffic Control		500.00	1,000.00	1,000.00	1,000.00	0.00	0%
DOG CONTROL OFFICER							
Salary	A.3510.0100	17,200.00	17,544.00	17,544.00	17,983.00	439.00	3%
Equipment	A.3510.0200	4,800.00	5,300.00	875.00	875.00	(4,425.00)	-83%

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Other Expenses	A.3510.0400	3,100.00	3,100.00	5,100.00	5,100.00	2,000.00	65%
Schooling	A.3510.0460	0.00		0.00	0.00	0.00	n/a
TOTAL DOG CONTROL		25,100.00	25,944.00	23,519.00	23,958.00	(1,986.00)	-8%
SAFETY INSPECTION							
Building Inspector 1	A.3620.0102	57,222.00	58,366.00	60,117.00	59,825.00	1,459.00	2%
Building Inspector 2	A.3620.0100	45,900.00	50,000.00	51,500.00	51,250.00	1,250.00	3%
Clerk, Personal Services	A.3620.0101	14,575.00	15,615.00	16,083.00	16,005.00	390.00	2%
Unused Vacation	A.3620.0103	2,201.00	0.00	0.00	0.00	0.00	n/a
Equipment	A.3620.0200	4,500.00	2,000.00	2,000.00	2,000.00	0.00	0%
Utilities	A.3620.0420	0.00	1,500.00	1,500.00	1,500.00	0.00	0%
FOIL Requests	A.3620.0425	0.00	200.00	200.00	200.00	0.00	0%
Consultant inspec reimb	A.3620.0440	0.00	2,500.00	2,500.00	2,500.00	0.00	0%
Consultant inspec non reimb	A.3620.0450	0.00	1,000.00	1,000.00	1,000.00	0.00	0%
Legal	A.3620.0471	0.00	11,600.00	0.00	3,000.00	(8,600.00)	-74%
Other Expenses	A.3620.0400	11,000.00	9,090.00	8,550.00	8,550.00	(540.00)	-6%
TOTAL SAFETY INSPECTION		135,398.00	151,871.00	143,450.00	145,830.00	(6,041.00)	-4%
TOTAL PUBLIC SAFETY		160,998.00	178,815.00	167,969.00	170,788.00	(8,027.00)	-4%
TRANSPORTATION SUPERINTENDENT OF HIGHWAYS							
Salary	A.5010.0100	58,862.00	60,450.00	60,450.00	61,968.00	1,518.00	3%
Deputy Salary	A.5010.0101	1,040.00	1,092.00	2,067.00	750.00	(342.00)	-31%
Clerical	A.5010.0102	15,214.00	10,393.00	11,432.00	9,900.00	(493.00)	-5%
Unused Vacation	A.5010.0103	2,350.00	0.00	0.00	0.00	0.00	n/a
Other Expenses	A.5010.0400	1,000.00	500.00	500.00	500.00	0.00	0%
Highway Seminars	A.5010.0460	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0%
TOTAL SUPT OF HWYS		80,966.00	74,435.00	76,449.00	75,118.00	683.00	1%
HIGHWAY GARAGE							
Other Expenses	A.5132.0400	10,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
Town Garage Utilities	A.5132.0420	18,000.00	17,000.00	18,000.00	18,000.00	1,000.00	6%
GARAGE		28,000.00	22,000.00	23,000.00	23,000.00	1,000.00	5%
DIAL-A-BUS							
Manager	A.5630.0100	10,886.00	14,560.00	15,912.00	14,924.00	364.00	3%
Full-Time Driver	A.5630.0102	31,824.00	32,460.00	33,110.00	33,272.00	812.00	3%
Part-Time Drivers	A.5630.0103	9,465.00	9,000.00	8,500.00	8,500.00	(500.00)	-6%
Other Expenses	A.5630.0400	5,170.00	7,950.00	6,600.00	6,600.00	(1,350.00)	-17%
Insurance	A.5630.0430	1,600.00	1,050.00	1,050.00	1,050.00	0.00	0%
Town matching Share	A.5630.0406	1,400.00	1,400.00	1,400.00	1,400.00	0.00	0%
Transportation Exp	A.5630.0402	6,000.00	4,800.00	4,800.00	4,800.00	0.00	0%
Training	A.5630.0460		500.00	200.00	200.00	(300.00)	-60%
TOTAL DIAL-A-BUS		66,345.00	71,720.00	71,572.00	70,746.00	(974.00)	-1%
TOTAL TRANSPORTATION		175,311.00	168,155.00	171,021.00	168,864.00	709.00	0%
ECONOMIC ASSIST. & OPPORTUNITY VETERANS							
Grave Decorations	A.6510.0410	200.00	500.00	500.00	500.00	0.00	0%

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Patriotic Observances	A.6510.0405	500.00	2,500.00	2,500.00	2,500.00	0.00	0%
TOTAL VETERANS		700.00	3,000.00	3,000.00	3,000.00	0.00	0%
PROGRAMS FOR SENIORS							
Other expenses	A.6772.0400	0.00	9,000.00	9,000.00	9,000.00	0.00	0%
Contrib. to Nutrition	A.6772.0406	0.00	7,000.00	7,000.00	7,000.00	0.00	0%
Misc. Services	A.6772.0480	0.00	3,000.00	3,500.00	3,500.00	500.00	17%
TOTAL PROGRAM SENIORS		0.00	19,000.00	19,500.00	19,500.00	500.00	3%
TOTAL ECONOMIC ASSIST		700.00	22,000.00	22,500.00	22,500.00	500.00	2%
CULTURE - RECREATION RECREATION ADMINISTRATION							
Salary (Director)	A.7020.0100	62,424.00	64,297.00	67,512.00	65,901.00	1,604.00	2%
Pers Services-Employee	A.7020.0102	17,300.00	17,300.00	17,646.00	17,733.00	433.00	3%
Pers Services-Channel 23	A.7020.0104	1,500.00	1,500.00	1,530.00	1,538.00	38.00	3%
Unused Vacation	A.7020.0103	3,000.00	0.00	0.00	0.00	0.00	n/a
Other Expenses	A.7020.0400	1,500.00	1,200.00	1,200.00	1,200.00	0.00	0%
TOTAL REC ADMINISTRATION		85,724.00	84,297.00	87,888.00	86,372.00	2,075.00	2%
PARKS, BLDGS, & GROUNDS							
Salary (superintendent)	A.7110.0100	6,609.00	6,939.00	6,939.00	7,060.00	121.00	2%
Personal Services	A.7110.0101	17,143.00	8,550.00	8,806.00	8,806.00	256.00	3%
Unused Vacation	A.7110.0103	892.00	0.00	0.00	0.00	0.00	n/a
Contractual Exp	A.7110.0400	3,200.00	0.00	0.00	0.00	0.00	n/a
General Repairs-PARKS	A.7110.0450	0.00	5,000.00	5,000.00	5,000.00	0.00	0%
Utilities	A.7110.0420	0.00	8,000.00	8,000.00	8,000.00	0.00	0%
Repairs and Improvements	A.7110.0451	0.00	0.00	0.00	0.00	0.00	n/a
TOTAL PARKS, BLDGS, & GRNDS		27,844.00	28,489.00	28,745.00	28,866.00	377.00	1%
PARKLAND RESERVE FUND							
Parkland Fees	A.0000.0962	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
TOTAL PARKLAND RESERVE FUND		0.00	3,000.00	3,000.00	3,000.00	0.00	0%
REC PROGRAMS							
Personal Services	A.7140.0100	10,500.00	10,000.00	10,000.00	11,000.00	1,000.00	10%
Contractual Exps	A.7140.0400	13,000.00	10,000.00	9,000.00	9,000.00	(1,000.00)	-10%
Supplies	A.7140.0410	8,000.00	6,000.00	5,000.00	5,000.00	(1,000.00)	-17%
Expenses reimb by participants	A.7140.0426	0.00	3,000.00	3,000.00	3,000.00	0.00	0%
TOTAL REC PROGRAMS		31,500.00	29,000.00	27,000.00	28,000.00	(1,000.00)	-3%
LONG POND BEACH & ROE PARK POOL							

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Personal Services-LP./RPP	A.7180.0100	48,009.00	45,000.00	45,000.00	46,000.00	1,000.00	2%
Equipment-LP	A.7180.0200	2,000.00	1,000.00	2,000.00	2,000.00	1,000.00	100%
Equipment-RP Pool	A.7180.0201	400.00	400.00	400.00	400.00	0.00	0%
Contractual Exp-LP	A.7180.0408	8,000.00	7,000.00	7,000.00	7,000.00	0.00	0%
Contractual Exp-RP	A.7180.0409	1,200.00	1,000.00	900.00	900.00	(100.00)	-10%
TOTAL BEACH & POOL		59,609.00	54,400.00	55,300.00	56,300.00	1,900.00	3%
SUMMER YOUTH PROGRAM							
Personal Services	A.7310.0100	24,570.00	22,000.00	22,000.00	23,000.00	1,000.00	5%
Contractual	A.7310.0400	8,000.00	7,000.00	7,000.00	7,000.00	0.00	0%
Supplies	A.7310.0410	1,700.00	1,700.00	1,700.00	1,700.00	0.00	0%
TOTAL SUMMER YOUTH PR		34,270.00	30,700.00	30,700.00	31,700.00	1,000.00	3%
LIBRARY							
Town Contribution	A.7410.0406	200,300.00	200,300.00	208,400.00	208,400.00	8,100.00	4%
TOTAL LIBRARY		200,300.00	200,300.00	208,400.00	208,400.00	8,100.00	4%
HISTORIAN							
Salary	A.7510.0100	1,548.00	3,000.00	3,000.00	3,075.00	75.00	3%
Other Expenses	A.7510.0400	1,153.00	1,200.00	1,200.00	1,200.00	0.00	0%
TOTAL HISTORIAN		2,701.00	4,200.00	4,200.00	4,275.00	75.00	2%
ASSISTANCE TO SENIORS							
Other Expenses	A.7610.0400	8,000.00	0.00	10,000.00	0.00	0.00	n/a
TOTAL ASSISTANCE TO SENIORS		8,000.00	0.00	10,000.00	0.00	0.00	n/a
TOTAL CULTURE-REC		449,948.00	434,386.00	455,233.00	446,913.00	12,527.00	3%
HOME AND COMMUNITY SERVICES ZONING							
Personal Services	A.8010.0100	2,815.00	4,800.00	4,800.00	4,800.00	0.00	0%
Other Expenses	A.8010.0400	1,750.00	250.00	250.00	250.00	0.00	0%
Contractual Pers Services	A.8010.0440	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
Seminar Expenses	A.8010.0460	1,000.00	300.00	300.00	300.00	0.00	0%
Legal services	A.8010.0471	0.00	8,000.00	12,000.00	12,000.00	4,000.00	50%
TOTAL ZONING		6,565.00	14,350.00	18,350.00	18,350.00	4,000.00	28%
PLANNING							
Personal Services	A.8020.0100	7,075.00	0.00	0.00	0.00	0.00	n/a
Employee	A.8020.0101	3,060.00	0.00	0.00	0.00	0.00	n/a
Other Expenses	A.8020.0400	7,841.00	0.00	0.00	0.00	0.00	n/a
Seminars	A.8020.0460	1,500.00	0.00	0.00	0.00	0.00	n/a
TOTAL PLANNING		19,476.00	0.00	0.00	0.00	0.00	n/a
RESEARCH/CODE							
Town Grant Research	A.8030.0406	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%
Codification Cont. Expenses	A.8030.0400	1,000.00	0.00	0.00	0.00	0.00	n/a
TOTAL RESEARCH		3,000.00	2,000.00	2,000.00	2,000.00	0.00	0%

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
SANITATION							
Personal Services	A.8160.0100	220,500.00	236,775.00	248,128.00	248,378.00	11,603.00	5%
Equipment	A.8160.0200	5,000.00	0.00	12,000.00	0.00	0.00	n/a
Supplies	A.8160.0410	2,000.00	2,500.00	2,500.00	2,500.00	0.00	0%
Bonding Counsel	A.8160.0441	2,000.00	0.00	0.00	0.00	0.00	n/a
Clothing Allowance	A.8160.0491	3,000.00	3,000.00	2,375.00	2,375.00	(625.00)	-21%
Landfill Charges	A.8160.0440	296,000.00	300,000.00	325,000.00	300,000.00	0.00	0%
Vehicle Maintenance	A.8160.0451	15,000.00	15,000.00	43,000.00	43,000.00	28,000.00	187%
Fuel	A.8160.0421	35,000.00	28,000.00	30,000.00	30,000.00	2,000.00	7%
TOTAL SANITATION		578,500.00	585,275.00	663,003.00	626,253.00	40,978.00	7%
SANITATION VEHICLE RESERVE FUND							
Sanitation vehicle	A.0000.0962	0.00	0.00		15,000.00	15,000.00	n/a
TOTAL SANITATION VEHICLE RESERVE FUND		0.00	0.00		15,000.00	15,000.00	n/a
BEAUTIFICATION							
Other Expenses	A.8510.0400	3,350.00	5,000.00	5,000.00	5,000.00	0.00	0%
TOTAL BEAUTIFICATION		3,350.00	5,000.00	5,000.00	5,000.00	0.00	0%
WATER & ENVIRONMENTAL PROTECTION							
Garrison PD Exp	A.8540.0440	7,500.00	7,500.00	8,000.00	8,000.00	500.00	7%
TOTAL ENV PROTECTION		7,500.00	7,500.00	8,000.00	8,000.00	500.00	7%
EMERGENCY DISASTER PLANNING							
Personal Services	A.8760.0100	6,243.00	1,750.00	1,750.00	1,794.00	44.00	3%
Equipment	A.8760.0200	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
Other Exp	A.8760.0400	5,000.00	500.00	500.00	500.00	0.00	0%
TOTAL DISASTER PLAN.		12,243.00	3,250.00	3,250.00	3,294.00	44.00	1%
CEMETERIES							
Personal Services	A.8810.0100	12,175.00	10,158.00	11,113.00	10,963.00	805.00	8%
Personal Services Adm Fees	A.8810.0110	0.00	0.00	0.00	0.00	0.00	n/a
Other Expenses	A.8810.0400	6,000.00	2,000.00	5,000.00	5,000.00	3,000.00	150%
Grass Cutting Cntrct	A.8810.0440	14,000.00	14,000.00	16,000.00	16,000.00	2,000.00	14%
TOTAL CEMETERIES		32,175.00	26,158.00	32,113.00	31,963.00	5,805.00	22%
TOTAL HOME AND COMMUNITY SERVICES		662,809.00	643,533.00	731,716.00	709,860.00	66,327.00	10%
UNDISTRIBUTED EMPLOYEE BENEFITS							
State Retirement	A.9010.0800	86,700.00	121,100.00	166,000.00	166,000.00	44,900.00	37%
Legacy costs	A.9020.0800	0.00	38,600.00	0.00	0.00	(38,600.00)	-100%
Social Security	A.9030.0800	86,765.00	96,800.00	94,600.00	95,250.00	(1,550.00)	-2%

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Compensation Ins.	A.9040.0800	75,000.00	76,800.00	79,400.00	79,400.00	2,600.00	3%
Unemployment Ins.	A.9050.0800	5,500.00	7,235.00	14,100.00	10,250.00	3,015.00	42%
Hospitalization	A.9060.0800	155,000.00	233,500.00	230,000.00	230,000.00	(3,500.00)	-1%
Med. Ins. Buyout	A.9060.0801	30,000.00	22,500.00	25,000.00	25,000.00	2,500.00	11%
MCMCT Benefit	A.9070.0800	0.00	4,450.00	4,200.00	0.00	(4,450.00)	-100%
TOTAL EMPLOYEE BENEFITS		438,965.00	600,985.00	613,300.00	605,900.00	4,915.00	1%
DEBT SERVICE							
BAN-Principal	A.9730.0600	130,000.00	0.00	0.00	0.00	0.00	n/a
BAN-INTEREST	A.9730.0700	6,500.00	0.00	0.00	0.00	0.00	n/a
TOTAL DEBT SERVICE		136,500.00	0.00	0.00	0.00	0.00	n/a
BUDGETARY PROVISIONS FOR OTHER USES							
General Fund Reserves		52,500.00	60,000.00	40,000.00	40,000.00	(20,000.00)	-33%
TOTAL BUDGETARY PROV		52,500.00	60,000.00	40,000.00	40,000.00	(20,000.00)	-33%
TOTAL GENERAL FUND APPROP-00		2,994,522.49	3,415,009.00	3,290,797.00	3,231,691.00	(183,318.00)	-5%
Addition error in original budget		(175,311.00)		0.00	0.00	0.00	n/a
Total Error		(175,311.00)	0.00	0.00	0.00	0.00	n/a
Budget as adopted with error		2,819,211.49	3,415,009.00	3,290,797.00	3,231,691.00	(183,318.00)	-5%
B - PART TOWN FUND							
ATTORNEY							
Personal Services	B.1420.0440	30,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
Legal Action Fees	B.1420.0470	0.00	10,000.00	10,000.00	10,000.00	0.00	0%
TOTAL ATTORNEY		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0%
SPECIAL ITEMS							
Liability Insurance	B.1910.0430	24,000.00	24,000.00	33,000.00	33,000.00	9,000.00	38%
Payment of MTA payroll tax	B.1980.0400	0.00	0.00	0.00	1,600.00	1,600.00	n/a
Contingent Account	B.1990.0400	20,000.00	40,000.00	25,000.00	25,000.00	(15,000.00)	-38%
TOTAL SPECIAL ITEMS		44,000.00	64,000.00	58,000.00	59,600.00	(4,400.00)	-7%
TOTAL GOVERNMENT SUPP		74,000.00	94,000.00	88,000.00	89,600.00	(4,400.00)	-5%
PUBLIC SAFETY PART TWN SHAR COMM							
Contracted Services	B.3020.0440	204,746.00	194,746.00	196,348.00	196,348.00	1,602.00	1%
Equipment	B.3020.0200	0.00		0.00	0.00	0.00	n/a
TOTAL PART TWN SHARE		204,746.00	194,746.00	196,348.00	196,348.00	1,602.00	1%
POLICE OFFICERS							
Personal Services	B.3120.0100	364,369.00	358,000.00	386,000.00	423,200.00	65,200.00	18%

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Equipment	B.3120.0200	4,000.00	3,000.00	5,000.00	11,000.00	8,000.00	267%
Building Improvements	B.3120.0201	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0%
New Building	B.3120.0203	0.00	0.00	0.00	0.00	0.00	n/a
Supplies	B.3120.0410	17,009.00	11,701.00	13,201.00	13,201.00	1,500.00	13%
Utilities	B.3120.0420	21,567.00	19,067.00	20,767.00	20,767.00	1,700.00	9%
Contractual Expenses	B.3120.0440	12,000.00	11,000.00	9,500.00	9,500.00	(1,500.00)	-14%
Vehicle Maintenance	B.3120.0451	5,000.00	7,000.00	7,000.00	7,000.00	0.00	0%
Training	B.3120.0460	1,000.00	2,000.00	2,000.00	5,000.00	3,000.00	150%
Fuel	B.3120.0421	25,000.00	25,000.00	30,000.00	30,000.00	5,000.00	20%
TOTAL POLICE OFFICERS		451,945.00	438,768.00	475,468.00	521,668.00	82,900.00	19%
TOTAL PUBLIC SAFETY		656,691.00	633,514.00	671,816.00	718,016.00	84,502.00	13%
HEALTH REGISTRAR OF VITAL STATS AND HEALTH							
Salary	B.4020.0100	14,300.00	14,729.00	15,465.00	15,096.00	367.00	2%
Deputy Registrar	B.4020.0101	11,380.00	11,380.00	11,949.00	11,651.00	271.00	2%
TOTAL REGISTRAR OF HEALTH AND VITAL STATS		25,680.00	26,109.00	27,414.00	26,747.00	638.00	2%
PLANNING							
Personal Services	B.8020.0100	0.00	7,492.00	9,840.00	7,679.00	187.00	2%
Employee	B.8020.0101	0.00	1,680.00	2,040.00	1,722.00	42.00	3%
Other Expenses	B.8020.0400	0.00	3,800.00	550.00	2,950.00	(850.00)	-22%
Seminars	B.8020.0460	0.00	1,500.00	1,500.00	1,500.00	0.00	0%
Legal Services	B.8020.0471	0.00	6,000.00	6,000.00	6,000.00	0.00	0%
TOTAL PLANNING		0.00	20,472.00	19,930.00	19,851.00	(621.00)	-3%
CODIFICATION							
Consulting Services	B.8030.0440	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
TOTAL CODIFICATION		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
REFUSE							
Yardwaste Landfill Exps	B.8160.0400	2,500.00	1,000.00	1,000.00	1,000.00	0.00	0%
TOTAL REFUSE		2,500.00	1,000.00	1,000.00	1,000.00	0.00	0%
TOWN WATER							
Research, Planning, Exploration	B.8389.0440	10,000.00	0.00	0.00	0.00	0.00	n/a
TOTAL TOWN WATER		10,000.00	0.00	0.00	0.00	0.00	n/a
TOTAL COMM/SVCS		22,500.00	11,000.00	11,000.00	11,000.00	0.00	0%
EMPLOYEE BENEFITS							
State Retirement	B.9010.0800	2,000.00	3,400.00	5,000.00	5,000.00	1,600.00	47%
Fire & Police Retire	B.9015.0800	35,000.00	33,000.00	49,000.00	49,000.00	16,000.00	48%
Social Security	B.9030.0800	28,000.00	30,100.00	32,600.00	35,200.00	5,100.00	17%
Compensation Ins	B.9040.0800	29,500.00	21,000.00	10,700.00	10,700.00	(10,300.00)	-49%
Unemployment Ins	B.9050.0800	4,000.00	2,900.00	4,500.00	4,400.00	1,500.00	52%
Medical Insurance	B.9060.0800	0.00	6,000.00	7,000.00	7,000.00	1,000.00	17%

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Medical Insurance Buyout	B.9060.0801	3,200.00	1,575.00	2,000.00	2,000.00	425.00	27%
MCMCT	B.9070.0800	0.00	1,350.00	1,500.00	0.00	(1,350.00)	-100%
TOTAL EMPLOYEE BENEFIT		101,700.00	99,325.00	112,300.00	113,300.00	13,975.00	14%
TRANSFER TO OTHER FDS							
Transfer to Pt Twn Hwy	B.9901.0900	70,000.00	0.00	0.00	0.00	0.00	n/a
Transfer from A fund to IT	B.9901.0900	0.00	15,550.00	0.00	0.00	(15,550.00)	-100%
TOTAL TRANSFERS		70,000.00	15,550.00	0.00	0.00	(15,550.00)	-100%
BUDGETARY PROVISIONS FOR THEIR USES							
Police Apparatus Reserve	B.0000.0962	15,000.00	2,500.00	5,000.00	5,000.00	2,500.00	100%
TOTAL BUDGTARY PROV		15,000.00	2,500.00	5,000.00	5,000.00	2,500.00	100%
TOTAL PART TOWN FUND-01		965,571.00	902,470.00	935,460.00	983,514.00	81,044.00	9%
SPECIAL ITEMS							
Payment of MTA tax	DB.1980.0400	0.00	0.00	0.00	800.00	800.00	n/a
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	800.00	800.00	n/a
PART TOWN HIGHWAY FUND GENERAL REPAIRS							
Personal Services	DB.5110.0100	173,163.00	180,821.00	243,770.00	230,495.00	49,674.00	27%
Other Expenses	DB.5110.0400	131,755.00	91,500.00	100,000.00	100,000.00	8,500.00	9%
Fuel	DB.5110.0421	0.00	18,500.00	19,500.00	19,500.00	1,000.00	5%
Fire Ins	DB.5110.0430	6,000.00	0.00	0.00	0.00	0.00	n/a
Clothing Allowance	DB.5110.0491	3,000.00	3,000.00	2,375.00	2,375.00	(625.00)	-21%
Safety Equipment	DB.5110.0492	1,000.00	500.00	500.00	500.00	0.00	0%
TOTAL GENERAL REPAIRS		314,918.00	294,321.00	366,145.00	352,870.00	58,549.00	20%
CHIPS							
Permanent Improves	DB.5112.0201	14,347.00	17,957.00	17,957.00	17,957.00	0.00	0%
TOTAL CHIPS		14,347.00	17,957.00	17,957.00	17,957.00	0.00	0%
EMPLOYEE BENEFITS							
State Retirement	DB.9010.0800	28,350.00	18,200.00	29,000.00	29,000.00	10,800.00	59%
Legacy costs	DB.9020.0800	0.00	9,000.00	0.00	0.00	(9,000.00)	-100%
Social Security	DB.9030.0800	14,595.00	14,000.00	18,700.00	17,700.00	3,700.00	26%
Compensation Insurance	DB.9040.0800	15,750.00	35,100.00	49,700.00	49,700.00	14,600.00	42%
Unemployment Insuracnce	DB.9050.0800	1,320.00	680.00	700.00	700.00	20.00	3%
Hospital-Medical Insurance	DB.9060.0800	51,615.00	14,500.00	51,000.00	51,000.00	36,500.00	252%
Medical Buyout	DB.9060.0801	0.00	850.00	1,000.00	1,000.00	150.00	18%
MCMCT	DB.9070.0800	0.00	625.00	900.00	0.00	(625.00)	-100%
TOTAL EMPLOYEE BENEFITS		111,630.00	92,955.00	151,000.00	149,100.00	56,145.00	60%
DEBT SERVICE							

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
BAN-Principal	DB.9730.0600	175,000.00	0.00	0.00	0.00	0.00	n/a
BAN-Interest	DB.9730.0700	25,000.00	0.00	0.00	0.00	0.00	n/a
TOTAL DEBT SERVICE		200,000.00	0.00	0.00	0.00	0.00	n/a
BUDGETARY PROVISIONS FOR OTHER USES							
Rd Rcnstctn Reserve	DB.0000.0962	10,000.00	110,000.00	10,000.00	10,000.00	(100,000.00)	-91%
TOTAL BUDGETARY PROVISIOTNS		10,000.00	110,000.00	10,000.00	10,000.00	(100,000.00)	-91%
TOTAL PT TWN HIGHWAY FUND-02		650,895.00	515,233.00	545,102.00	530,727.00	15,494.00	3%
SPECIAL ITEMS							
Payment of MTA tax	DA.1980.0400	0.00	0.00		150.00	150.00	n/a
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	150.00	150.00	n/a
MACHINERY REPAIR							
Personal Services	DA.5130.0100	20,457.00	19,379.00	19,960.00	19,960.00	581.00	3%
Purchase of Machinery	DA.5130.0200	0.00	0.00	35,000.00	35,000.00	35,000.00	n/a
Other Expenses	DA.5130.0400	20,000.00	17,000.00	17,000.00	17,000.00	0.00	0%
Fire Liability Ins	DA.5130.0430	3,000.00	0.00	0.00	0.00	0.00	n/a
Bonding Counsel	DA.5130.0441	2,000.00	0.00	0.00	0.00	0.00	n/a
TOTAL MACHINERY REPAIR		45,457.00	36,379.00	71,960.00	71,960.00	35,581.00	98%
SNOW REMOVAL							
Personal Services	DA.5142.0100	23,850.00	18,900.00	19,467.00	19,467.00	567.00	3%
Other Expenses	DA.5142.0400	29,000.00	26,000.00	26,000.00	26,000.00	0.00	0%
Salt Shed Exps	DA.5142.0403	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0%
Liability Ins	DA.5142.0430	2,500.00	0.00	0.00	0.00	0.00	n/a
TOTAL SNOW REMOVAL		56,350.00	45,900.00	46,467.00	46,467.00	567.00	1%
EMPLOYEE BENEFITS							
State Retirement System	DA.9010.0800	6,450.00	2,100.00	3,500.00	3,500.00	1,400.00	67%
Legacy costs	DA.9020.0800	0.00	2,400.00	0.00	0.00	(2,400.00)	-100%
Social Security	DA.9030.0800	2,500.00	2,950.00	3,100.00	3,050.00	100.00	3%
Compensation Insurance	DA.9040.0800	2,700.00	3,400.00	4,700.00	4,700.00	1,300.00	38%
Unemployment Insurance	DA.9050.0800	250.00	300.00	0.00	0.00	(300.00)	-100%
Benefits (medical)	DA.9060.0800	0.00	0.00	0.00	0.00	0.00	n/a
Medical Insurance Buyout	DA.9060.0801	1,500.00	1,450.00	2,000.00	2,000.00	550.00	38%
MCMCT	DA.9070.0800	0.00	135.00	150.00	0.00	(135.00)	-100%
TOTAL EMPLOYEE BEEFIT		13,400.00	12,735.00	13,450.00	13,250.00	515.00	4%
DEBT SERVICE							
BAN-Principal	DA.9730.0600	230,000.00	0.00	0.00	0.00	0.00	n/a
BAN-Interest	DA.9730.0700	27,000.00	0.00	0.00	0.00	0.00	n/a
TOTAL DEBT SERVICE		257,000.00	0.00	0.00	0.00	0.00	n/a

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
BUDGETARY PROVISIONS FOR OTHER USES							
Highway Equip. Reserve	DA.0000.0962	10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100%
TOTAL BUDGETARY PRVSN		10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100%
TOTAL HIGHWAY TOWNWIDE-03							
		382,207.00	105,014.00	131,877.00	131,827.00	26,813.00	26%
CRYSTAL LAKE SEWER							
Sewer Rent Charges	SS3.8120.0400	1,386.00	1,810.00	0.00	0.00	(1,810.00)	-100%
TOTAL CRYSTAL LAKE SEWER		1,386.00	1,810.00	0.00	0.00	(1,810.00)	-100%
WATER DISTRICT #2							
Engineering Design	H.8310.0475	0.00	0.00	0.00	0.00	0.00	n/a
TOTAL WATER DISTRICT #2		0.00	0.00	0.00	0.00	0.00	n/a
CRYSTAL LAKE WATER							
Water Rent Charges	SW3.8320.0400	950.00	1,000.00	0.00	0.00	(1,000.00)	-100%
TOTAL CRYSTAL LAKE WATER		950.00	1,000.00	0.00	0.00	(1,000.00)	-100%
FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN							
Personal Services	SS4.8110.0100	2,393.00	4,211.00	4,211.00	4,320.00	109.00	3%
Contractual Exp	SS4.8110.0400	400.00	410.00	205.00	205.00	(205.00)	-50%
TOTAL SEWER ADMIN.		2,793.00	4,621.00	4,416.00	4,525.00	(96.00)	-2%
SEWER TREATMENT PLAN							
Personal Services	SS4.8130.0100	52,610.00	55,000.00	56,650.00	56,375.00	1,375.00	3%
Equipment	SS4.8130.0200	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0%
Sewer Main Construction	SS4.8130.0204	3,000.00	3,000.00	2,000.00	2,000.00	(1,000.00)	-33%
Supplies/Materials	SS4.8130.0410	21,000.00	20,000.00	20,000.00	20,000.00	0.00	0%
Utilities	SS4.8130.0420	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0%
Liability Insurance	SS4.8130.0430	2,700.00	0.00	0.00	0.00	0.00	n/a
Contracted Services	SS4.8130.0440	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0%
Fee Services	SS4.8130.0445	500.00	500.00	500.00	500.00	0.00	0%
Misc	SS4.8130.0480	8,000.00	8,000.00	9,000.00	9,000.00	1,000.00	13%
TOTAL SEWER TREATMENT		159,810.00	158,500.00	160,150.00	159,875.00	1,375.00	1%
SPECIAL ITEMS							
Payment of MTA tax	SS4.1980.0400	0.00	0.00		210.00	210.00	n/a
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	210.00	210.00	n/a
SEWER MISC.							

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Sewer Connections	SS4.8189.0400	4,000.00	4,000.00	0.00	0.00	(4,000.00)	-100%
TOTAL SEWER MISC.		4,000.00	4,000.00	0.00	0.00	(4,000.00)	-100%
TOTAL COMMUNITY SVC		166,603.00	167,121.00	164,566.00	164,610.00	(2,511.00)	-2%
EMPLOYEE BENEFITS							
NYS Retirement	SS4.9010.0800	0.00	2,500.00	9,000.00	9,000.00	6,500.00	260%
Social Security	SS4.9030.0800	4,080.00	4,600.00	4,700.00	4,650.00	50.00	1%
Compensation Insurance	SS4.9040.0800	3,135.00	3,500.00	4,600.00	4,600.00	1,100.00	31%
Unemployment Insurance	SS4.9050.0800	575.00	350.00	400.00	340.00	(10.00)	-3%
MCMCT	SS4.9070.0800	0.00	225.00	250.00	0.00	(225.00)	-100%
TOTAL EMPLOYEE BENEFIT		7,790.00	11,175.00	18,950.00	18,590.00	7,415.00	66%
DEBT SERVICE							
Serial Bonds-Principal	SS4.9710.0600	75,000.00	80,000.00	80,000.00	80,000.00	0.00	0%
Serial Bonds-Interest	SS4.9710.0700	26,615.00	22,675.00	18,778.00	18,778.00	(3,897.00)	-17%
TOTAL SERIAL BONDS		101,615.00	102,675.00	98,778.00	98,778.00	(3,897.00)	-4%
TOTAL DEBT SERVICE		101,615.00	102,675.00	98,778.00	98,778.00	(3,897.00)	-4%
BUDGETARY PROVISIONS							
FMSIA Reseve	SS4.0000.0962	10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	100%
TOTAL BUDGETARY PROV		10,000.00	10,000.00	10,000.00	20,000.00	10,000.00	100%
TOTAL SEWER AREA FUND		286,008.00	290,971.00	292,294.00	301,978.00	11,007.00	4%
FORT MONT. FIRE DIST							
Fire Dist	SF4.3410.0100	355,129.00	375,129.00	386,920.00	382,420.00	7,291.00	2%
TOTAL F.M. FIRE DIST		355,129.00	375,129.00	386,920.00	382,420.00	7,291.00	2%
FORT MONTGOMERY LIGHT DISTRICT							
Due to Other Funds	SL4.0000.0630	0.00	0.00		4,415.00	4,415.00	n/a
Light Dist. Contract	SL4.5182.0400	36,000.00	40,000.00	43,200.00	43,200.00	43,200.00	108%
TOTAL LIGHT DIST		36,000.00	40,000.00	43,200.00	47,615.00	47,615.00	119%
TOWNWIDE AMBULANCE DISTRICT							
Personal Servs-EMTs	SA.4540.0100	73,038.00	93,353.00	111,601.00	111,601.00	18,248.00	20%
Ambulance Equip.	SA.4540.0200	6,000.00	4,000.00	12,168.00	12,168.00	8,168.00	204%
Supplies	SA.4540.0410	9,000.00	6,500.00	6,000.00	6,000.00	(500.00)	-8%
Utilities & Maintenance	SA.4540.0420	10,000.00	8,000.00	7,000.00	7,000.00	(1,000.00)	-13%
Insurance	SA.4540.0430	11,000.00	7,000.00	5,400.00	5,400.00	(1,600.00)	-23%
Contract Exp.	SA.4540.0440	8,000.00	8,000.00	7,000.00	7,000.00	(1,000.00)	-13%
Transportation Exp.	SA.4540.0402	12,000.00	13,000.00	10,000.00	10,000.00	(3,000.00)	-23%
Training	SA.4540.0460	3,500.00	2,000.00	2,000.00	2,000.00	0.00	0%
Mandated medical Exp	SA.4540.0471	500.00	200.00	200.00	200.00	0.00	0%

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Ambulance Billing Evolution	SA.4540.0472	0.00	7,800.00	9,200.00	9,200.00	1,400.00	18%
Mobile Life for ALS Intercept	SA.4540.0473	0.00	25,000.00	15,000.00	15,000.00	(10,000.00)	-40%
Meds Mandated for Amb	SA.4540.0474	0.00	1,500.00	1,000.00	1,000.00	(500.00)	-33%
Uniforms	SA.4540.0490	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0%
TOTAL AMBULANCE		135,538.00	178,353.00	188,569.00	188,569.00	10,216.00	6%
EMPLOYEE BENEFITS							
NYS Retirement	SA.9010.0800	900.00	3,300.00	6,000.00	6,000.00	2,700.00	82%
Service Award Program	SA.9025.0800	39,618.00	35,000.00	35,000.00	36,000.00	1,000.00	3%
Social Security	SA.9030.0800	5,317.00	7,200.00	8,600.00	8,600.00	1,400.00	19%
Compensation Insurance	SA.9040.0800	28,350.00	41,000.00	72,300.00	72,300.00	31,300.00	76%
Unemployment Insurance	SA.9050.0800	650.00	825.00	1,400.00	1,400.00	575.00	70%
Hospital-Medical Insurance	SA.9060.0800	0.00	0.00	0.00	0.00	0.00	n/a
MCMCT	SA.9070.0800	0.00	375.00	400.00	0.00	(375.00)	-100%
TOTAL EMPLOYEE BENEFIT		74,835.00	87,700.00	123,700.00	124,300.00	36,600.00	42%
SPECIAL ITEMS							
Payment of MTA tax	SA.1980.0400	0.00	0.00		400.00	400.00	n/a
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	400.00	400.00	n/a
BUDGETARY PROVISIONS FOR OTHER USES							
Ambulance Reserve	SA.0000.0962	25,000.00	20,000.00	10,000.00	20,000.00	0.00	0%
TOTAL BDGTRY PROVS.		25,000.00	20,000.00	10,000.00	20,000.00	0.00	0%
TOTAL TOWNWIDE AMBULANCE DISTRICT		235,373.00	286,053.00	322,269.00	333,269.00	47,216.00	17%
TE-CEMETERIES FUND CEMETERY TRANSFERS							
Tnsfr-Cap Project	HC.9950.0900	7,000.00	2,500.00	0.00	0.00	(2,500.00)	-100%
TOTAL CEMETARY TRANSFER		7,000.00	2,500.00	0.00	0.00	(2,500.00)	-100%
TOTAL TE-CEMETERY FUND		7,000.00	2,500.00	0.00	0.00	(2,500.00)	-100%
TOWN OF HIGHLANDS WATER DISTRICT #1 WATER							
Personal Services	SW1.8389.0100	4,110.00	4,233.00	4,360.00	4,340.00	107.00	3%
Other Expenses	SW1.8389.0400	4,400.00	4,000.00	4,000.00	4,000.00	0.00	0%
Water Charges	SW1.8389.0423	85,000.00	91,000.00	99,000.00	105,000.00	14,000.00	15%
Training	SW1.8389.0460	1,000.00	250.00	250.00	250.00	0.00	0%
TOTAL WATER		94,510.00	99,483.00	107,610.00	113,590.00	14,107.00	14%
SPECIAL ITEMS							
Payment of MTA tax	SW1.1980.0400	0.00	0.00		20.00	20.00	n/a
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	20.00	20.00	n/a

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
EMPLOYEE BENEFITS							
Retirement	SW1.9010.0800	220.00	300.00	1,000.00	1,000.00	700.00	233%
Social Security	SW1.9030.0800	315.00	350.00	400.00	350.00	0.00	0%
Compensation Insurance	SW1.9040.0800	750.00	350.00	500.00	500.00	150.00	43%
Unemployment Insurance	SW1.9050.0800	82.00	100.00	0.00	0.00	(100.00)	-100%
Medical	SW1.9060.0800	0.00	850.00	1,000.00	1,000.00	150.00	18%
MCMCT	SW1.9070.0800	0.00	20.00	25.00	0.00	(20.00)	-100%
TOTAL EMPLOYEE BENEFITS		1,367.00	1,970.00	2,925.00	2,850.00	880.00	45%
TOTAL T/H WATER DST #1							
		95,877.00	101,453.00	110,535.00	116,460.00	15,007.00	15%
TOWN OF HIGHLANDS WATER DISTRICT #2 ADMINISTRATION							
Personal Services	SW2.8310.0100	4,110.00	4,233.00	6,960.00	3,739.00	(494.00)	-12%
Equipment	SW2.8310.0200	5,000.00	5,000.00	4,880.00	4,880.00	(120.00)	-2%
Other Expenses	SW2.8310.0400	7,000.00	0.00	0.00	0.00	0.00	n/a
Water Charges	SW2.8310.0423	43,000.00	49,000.00	60,000.00	60,000.00	11,000.00	22%
Due to other funds	SW2.8310.0400	0.00	0.00		27,400.00	27,400.00	n/a
Bonding Counsel	SW2.8310.0441	0.00	0.00	10,000.00	10,000.00	10,000.00	n/a
TOTAL WATER ADMIN		59,110.00	58,233.00	81,840.00	106,019.00	47,786.00	82%
SPECIAL ITEMS							
Payment of MTA tax	SW2.1980.0400	0.00	0.00		20.00	20.00	n/a
TOTAL SPECIAL ITEMS		0.00	0.00	0.00	20.00	20.00	n/a
TOWN WATER							
Salary	SW2.8389.0100	0.00	0.00	0.00	0.00	0.00	n/a
Equipment	SW2.8389.0200	0.00	0.00	0.00	0.00	0.00	n/a
TOTAL TOWN WATER		0.00	0.00	0.00	0.00	0.00	n/a
EMPLOYEES BENEFITS							
State Retirement	SW2.9010.0800	0.00	300.00	1,000.00	1,000.00	700.00	233%
Social Security	SW2.9030.0800	400.00	325.00	600.00	300.00	(25.00)	-8%
Unemployment Insurance	SW2.9050.0800	74.00	100.00	0.00	0.00	(100.00)	-100%
Medical	SW2.9060.0800	0.00	650.00	1,000.00	1,000.00	350.00	54%
MCMCT	SW2.9070.0800	0.00	20.00	25.00	0.00	(20.00)	-100%
TOTAL EMPLOYEE BENEFITS		474.00	1,395.00	2,625.00	2,300.00	905.00	65%
DEBT SERVICE							
Statutory Bond, Princ.	SW2.9720.0600	26,300.00	27,400.00	28,000.00	28,000.00	600.00	2%
TOTAL DEBT SERVICE		26,300.00	27,400.00	28,000.00	28,000.00	600.00	2%
TOTAL T/H WATER DISTRICT #2							
		85,884.00	87,028.00	112,465.00	136,339.00	49,311.00	57%
TOTAL ALL FUNDS		5,921,491.49	6,123,670.00	6,170,919.00	6,195,840.00	72,170.00	1%

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
REVENUES							
00 GENERAL FUND							
Parkland Fees	A.0000.0215	0.00	0.00			0.00	n/a
Real Property Taxes	A.0000.1001	2,034,092.49	2,275,142.00		1,896,345.00	(378,797.00)	-17%
Positive cash flow distribution	A.0000.1010	0.00	230,000.00	230,000.00	140,000.00	(90,000.00)	-39%
Property Tax Penalties	A.0000.1090	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0%
Franchise	A.0000.1170	28,880.00	29,000.00	29,000.00	29,000.00	0.00	0%
Town Clerk Fees	A.0000.1255	2,100.00	2,200.00	2,000.00	2,000.00	(200.00)	-9%
Bus Fares	A.0000.1750	6,000.00	3,000.00	2,500.00	2,500.00	(500.00)	-17%
Long Pond Rec Charges	A.0000.2001	15,944.00	16,000.00	16,000.00	16,000.00	0.00	0%
Other recreation revenue	A.0000.2015	0.00	3,000.00	9,800.00	9,800.00	6,800.00	227%
Zoning Fees	A.0000.2110	2,500.00	2,000.00	2,000.00	2,000.00	0.00	0%
Planning Fees	A.0000.2115	4,200.00	0.00	0.00	0.00	0.00	n/a
Duplicate Bill Fees	A.0000.2129	0.00	100.00	100.00	100.00	0.00	0%
Refuse & Gargbabe Charges	A.0000.2130	57,219.00	53,646.00	53,646.00	53,646.00	0.00	0%
Charges for Cem Servs	A.0000.2192	10,000.00	0.00	2,500.00	2,500.00	2,500.00	n/a
Interest	A.0000.2401	5,000.00	11,900.00	1,200.00	1,200.00	(10,700.00)	-90%
Interest on Prop Tax Paymts	A.0000.2402	0.00	850.00	850.00	850.00	0.00	0%
Rental-Office of Aging	A.0000.2412	6,990.00	7,000.00	7,000.00	7,000.00	0.00	0%
School Tax Collection Fee	A.0000.2425	0.00	7,500.00	8,000.00	8,000.00	500.00	7%
Dog License & Appor	A.0000.2544	1,350.00	1,450.00	1,200.00	1,200.00	(250.00)	-17%
Building Permits	A.0000.2555	20,000.00	20,000.00	16,000.00	16,000.00	(4,000.00)	-20%
Inspection Fees	A.0000.2560	0.00	2,500.00	3,500.00	3,500.00	1,000.00	40%
Municipal Search Fees	A.0000.2565	0.00	2,000.00	3,000.00	3,000.00	1,000.00	50%
Sewer Inspection Fees	A.0000.2570	0.00	350.00	350.00	350.00	0.00	0%
Consultant Inspec Reimb	A.0000.2575	0.00	2,500.00	2,500.00	2,500.00	0.00	0%
FOIL Reimbursements	A.0000.2580	0.00	200.00	200.00	200.00	0.00	0%
Other Permits	A.0000.2590	2,000.00	0.00	0.00	0.00	0.00	n/a
State Reimbursement	A.0000.2600	0.00	8,000.00	8,000.00	8,000.00	0.00	0%
Justice Court Fees	A.0000.2610	230,000.00	210,000.00	220,000.00	220,000.00	10,000.00	5%
Sales of Real Property	A.0000.2660	0.00	0.00	0.00	0.00	0.00	n/a
Sales of equipment	A.0000.2665					0.00	n/a
Unclassified Revenues	A.0000.2770	2,500.00	0.00	0.00	0.00	0.00	n/a
Refund prior year expenses	A.0000.2701	0.00	0.00	0.00	0.00	0.00	n/a
Gifts and donations	A.0000.2705	0.00	0.00			0.00	n/a
State Aid Per Capita	A.0000.3001	149,436.00	141,964.00	140,000.00	140,000.00	(1,964.00)	-1%
Mortgage Tax	A.0000.3005	75,000.00	60,000.00	50,000.00	50,000.00	(10,000.00)	-17%
Star Program Aid	A.0000.3040	0.00	0.00			0.00	n/a
Misc State Aid	A.0000.3089	4,000.00	0.00	0.00	0.00	0.00	n/a
State Bus Aid	A.0000.3594	7,000.00	34,157.00	11,000.00	11,000.00	(23,157.00)	-68%
Interfund transfers	A.0000.5031	0.00	15,550.00	0.00	0.00	(15,550.00)	-100%
Bond Revenue	A.0000.5740	0.00	0.00	0.00	0.00	0.00	n/a
TOTAL GENERAL FUND- 00		2,669,211.49	3,145,009.00	825,346.00	2,631,691.00	(513,318.00)	-16%
01-PART TOWN FUND							
Real Property Tax	B.0000.1001	277,671.00	74,470.00		53,839.00	(20,631.00)	-28%
Positive cash flow distribution	B.0000.1010	0.00	100,000.00	100,000.00	70,000.00	(30,000.00)	-30%
County Sales Tax Revenue	B.0000.1120	673,000.00	650,000.00	700,000.00	677,000.00	27,000.00	4%
Payment in lieu of sales tax	B.0000.1121	0.00	75,000.00	10,000.00	10,000.00	(65,000.00)	-87%
Police fees	B.0000.1520			250.00	250.00	250.00	n/a
Vital Statistics Fees	B.0000.1603	2,900.00	2,900.00	2,200.00	2,200.00	(700.00)	-24%
Planning Fees	B.0000.2115		0.00	0.00	0.00	0.00	n/a

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Public safety services	B.0000.2260	0.00	0.00		4,200.00	4,200.00	n/a
Interest on Investments	B.0000.2401	2,000.00	100.00	25.00	25.00	(75.00)	-75%
Refund of prior year's expenses	B.0000.2701			0.00	0.00	0.00	n/a
State Aid, Other	B.0000.3889	0.00	0.00			0.00	n/a
Bond Revenue	B.0000.5710	0.00	0.00	0.00	0.00	0.00	n/a
TOTAL PART TOWN FUND-01		955,571.00	902,470.00	812,475.00	817,514.00	(84,956.00)	-9%
HIGHWAY PART TOWN FUND-02							
Real Property Tax	DB.0000.1001	550,048.00	472,196.00		495,770.00	23,574.00	5%
Interest on Investments	DB.0000.2401	1,500.00	80.00	0.00	0.00	(80.00)	-100%
CHIPS	DB.0000.3501	14,347.00	17,957.00	17,957.00	17,957.00	0.00	0%
Transfer from Other Funds	DB.0000.5031	70,000.00	0.00	0.00	0.00	0.00	n/a
TOTAL HIGHWAY PART TOWN FUND-02		635,895.00	490,233.00	17,957.00	513,727.00	23,494.00	5%
HIGHWAY FUND TOWNWIDE-03							
Real Property Tax	DA.0000.1001	371,007.00	4,844.00		100,702.00	95,858.00	1979%
Interest on Investments	DA.0000.2401	2,200.00	170.00	125.00	125.00	(45.00)	-26%
Misc State Aid	DA.0000.3089	0.00	0.00	0.00	0.00	0.00	n/a
BANS redeemed from appropr	DA.0000.5731	0.00	0.00			0.00	n/a
TOTAL HIGHWAY FUND- TOWNWIDE-03		373,207.00	5,014.00	125.00	100,827.00	95,813.00	1911%
FORT MONTGOMERY LIGHT DISTRICT							
Real Property Tax	SL4.0000.1001	30,850.00	40,000.00		47,615.00	7,615.00	19%
Interest on Investments	SL4.0000.2401	150.00	0.00	0.00	0.00	0.00	n/a
TOTAL FT MONTGOMERY LIGHT		31,000.00	40,000.00	0.00	47,615.00	7,615.00	19%
CRYSTAL LAKE SEWER DIST							
Sewer Rents	SS3.0000.2122	1,386.00	1,810.00	0.00	0.00	(1,810.00)	-100%
TOTAL CRYSTAL LAKE SEWER		1,386.00	1,810.00	0.00	0.00	(1,810.00)	-100%
CRYSTAL LAKE WATER DIST							
Water Rents	SW3.0000.2140	950.00	1,000.00	0.00	0.00	(1,000.00)	-100%
CRYSTAL LAKE WATER DISTRICT TOTAL		950.00	1,000.00	0.00	0.00	(1,000.00)	-100%
FORT MONTGOMERY SEWER FUND							
Sewer Chge-Debt Service	SS4.0000.2120	101,615.00	102,675.00	98,778.00	98,778.00	(3,897.00)	-4%
Sewer Chge-Operations	SS4.0000.2121	119,563.00	129,276.00	133,441.00	143,125.00	13,849.00	11%

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Spec Sewer Charges	SS4.0000.2122	63,500.00	58,860.00	60,000.00	60,000.00	1,140.00	2%
Sewer Penalties	SS4.0000.2128	800.00	0.00	0.00	0.00	0.00	n/a
Interest on Investments	SS4.0000.2401	530.00	160.00	75.00	75.00	(85.00)	-53%
TOTAL FORT MONTGOMERY SEWER FUND-07		286,008.00	290,971.00	292,294.00	301,978.00	11,007.00	4%
AMBULANCE DISTRICT							
To Be Raised By Tax	SA.0000.1001	149,423.00	205,733.00		213,194.00	7,461.00	4%
Ambulance charges	SA.0000.1640	70,000.00	80,000.00	85,000.00	100,000.00	20,000.00	25%
Interest Earned	SA.0000.2401	950.00	320.00	75.00	75.00	(245.00)	-77%
Sale of equipment	SA.0000.2665	0.00	0.00			0.00	n/a
Refund prior year expenses	SA.0000.2701	0.00	0.00			0.00	n/a
TOTAL AMBULANCE DISTRICT		220,373.00	286,053.00	85,075.00	313,269.00	27,216.00	10%
CAPITAL PROJ FUND-H							
BANS redeemed from approp	H.0000.5731					0.00	n/a
Interest Earned	H.0000.2401			0.00	0.00	0.00	n/a
TOTAL CEMETERY FUND- 08		0.00	0.00	0.00	0.00	0.00	n/a
CEMETARY FUND-TE							
Sale of Cemetery Lots	HC.0000.2190	6,940.00	2,500.00	0.00	0.00	(2,500.00)	-100%
Interest Earned	HC.0000.2401	60.00	0.00	0.00	0.00	0.00	n/a
TOTAL CEMETERY FUND- 08		7,000.00	2,500.00	0.00	0.00	(2,500.00)	-100%
FORT MONTGOMERY FIRE DISTRICT							
To Be Raised By Tax	SF4.0000.1001	355,129.00	375,129.00		382,420.00	7,291.00	2%
TOTAL FORT MONTGOMERY FIRE DISTRICT-10		355,129.00	375,129.00	0.00	382,420.00	7,291.00	2%
TOWN OF HIGHLANDS WATER DISTRICT #1							
Billed Cost for Services	SW1.0000.2189	95,677.00	101,453.00	110,535.00	116,460.00	15,007.00	15%
Interest on Investments	SW1.0000.2401	200.00	0.00	0.00	0.00	0.00	n/a
Refund prior year expenses	SW1.0000.2701	0.00	0.00			0.00	n/a
TOTAL T/H WATER DISTRICT #1-18		95,877.00	101,453.00	110,535.00	116,460.00	15,007.00	15%
TOWN OF HIGHLANDS WATER DISTRICT #2							
Water Charges-Debt	SW2.0000.2140	26,900.00	27,400.00	28,000.00	28,000.00	600.00	2%
Water Charges-Debt	SW2.0000.2140	0.00	0.00		27,400.00	27,400.00	n/a
Water Charges-Oper	SW2.0000.2141	58,594.00	59,628.00	84,465.00	80,939.00	21,311.00	36%
Water Hook-up Charges	SW2.0000.2144	390.00	0.00			0.00	n/a
Refund prior year expenses	SW2.0000.2701	0.00	0.00			0.00	n/a

	CODE	Adopted Budget 2010	Adopted Budget 2011	2012 Dept Requests	Adopted 2012 Budget	\$ Change	% Change
Town of Highlands Tentative Budget 2012							
Summary of Funds and Levy Determination							
			Less	Less	Amount		
		Appropriations	Estimated	Unexpended	To Be		
FUND-SPEC DISTRICTS			Revenue	Balance	Raised		
					By Tax		
00 GENERAL FUND		\$3,231,691	(\$735,346)	(\$600,000)	\$1,896,345		
01 PART TOWN FUND		\$983,514	(\$763,675)	(\$166,000)	\$53,839		
02 HIGHWAY PT TWN FUND		\$530,727	(\$17,957)	(\$17,000)	\$495,770		
03 HIGHWAY TOWNWIDE FUND		\$131,827	(\$125)	(\$31,000)	\$100,702		
05 CRYSTAL LAKE SEWER		\$0	\$0	\$0	\$0		
06 CRYSTAL LAKE WATER		\$0	\$0	\$0	\$0		
07 FT MONTGMRY SEWER		\$301,978	(\$301,978)	\$0	\$0		
08 CEMETERY FUND		\$0	\$0	\$0	\$0		
09 FT MONTGMRY FIRE DIST		\$382,420	\$0	\$0	\$382,420		
11 FT MONTGMRY LIGHT		\$47,615	\$0	\$0	\$47,615		
14 AMBULANCE DISTRICT		\$333,269	(\$100,075)	(\$20,000)	\$213,194		
18 T/H WATER DISTRICT #1		\$116,460	(\$116,460)	\$0	\$0		
19 T/H WATER DISTRICT #2		\$136,339	(\$136,339)	\$0	\$0		
		\$6,195,840	(\$2,171,955)	(\$834,000)	\$3,189,885		
2012 Proposed Tax Change from 2011							
	2011		PROPOSED				
	FINAL	2012	2012	2011			
TOWN OF HIGHLANDS	ASSESSED	AMOUNT	TAX RATE	PRIOR YR	% CHANGE		
FUND - SPEC DISTRICTS	VALUATION	OF LEVY	PER M	RATE PER M	FR 2011		
00&03 GEN/TWNWDE HWY	303,192.974	1,997,047.00	6.58672	7.54865	-12.74%		
01&02 PT-PT HWY FDS	122,615.894	549,609.00	4.48236	4.51180	-0.65%		
10 FT.MONTGOMERY FIRE	124,583.201	382,420.00	3.06960	3.03561	1.12%		
11 FT.MONTGOMERY LIGHT	124,577.701	47,615.00	0.38221	0.32411	17.93%		
14 TWNWDE AMBULANCE D	306,922.244	213,194.00	0.69462	0.67150	3.44%		
		\$3,189,885	\$15.2155	\$16.0917	-5.44%		