

Town of Highlands 2013
Adopted Budget

	CODE	Adopted Budget 2011	Adopted Budget 2012	Tentative Budget 2013	Adopted Budget 2013
A - GENERAL FUND					
LEGISLATIVE					
Salary	A.1010.0100	32,000	32,000	32,000	16,000
Contractual Exp	A.1010.0400	4,000	4,000	3,000	3,000
Communication Expense	A.1010.0407	1,200	1,200	0	0
TOTAL LEGISLATIVE		37,200	37,200	35,000	19,000
TOWN JUSTICES					
Salary (2)	A.1110.0100	40,000	42,025	50,000	42,650
Court Clerk 1 Salary	A.1110.0101	38,500	42,025	44,000	42,866
Court Clerk 2 Salary	A.1110.0102	38,500	36,525	39,000	37,256
Court Officer	A.1110.0103	14,500	25,000	45,000	45,000
Data Entry-PT	A.1110.0105	16,000	16,400	16,500	9,000
Part time clerks			0	45,300	30,200
Court Clk. Overtime	A.1110.0160	7,500	7,500	12,000	12,000
Equipment	A.1110.0200	1,500	1,500	1,500	1,500
Other Expenses	A.1110.0400	18,550	19,550	22,000	22,000
Communication expense	A.1110.0407	0	1,000	1,200	1,200
Community service expense	A.1110.0493	0	0	0	0
TOTAL JUSTICES		175,050	191,525	276,500	243,672
SUPERVISOR					
Salary	A.1220.0100	30,000	30,000	30,000	15,000
Clerical	A.1220.0101	10,000	10,000	3,000	3,000
Equipment	A.1220.0200	500	500	500	500
Other Expenses	A.1220.0400	2,500	2,500	1,000	1,000
Communication expense	A.1220.0407	900	10,000	500	500
Training	A.1220.0460	10,000	1,000	1,000	1,000
TOTAL SUPERVISOR		53,900	54,000	36,000	21,000
COMPTRROLLER					
Comptroller Salary	A.1315.0100	71,500	68,000	69,360	69,360
Salary	A.1315.0101	76,300	78,160	79,730	79,730
Equipment	A.1315.0200	750	1,900	1,900	1,900
Other Expenses	A.1315.0400	3,875	3,750	4,000	4,000
Contracted Expenses	A.1315.0440	24,000	13,700	14,000	14,000
TOTAL COMPTRROLLER		176,425	165,510	168,990	168,990
AUDIT					
Fixed Assets Exp.	A.1320.0400	7,000	750	0	0
Audit Expense	A.1320.0440	25,000	25,000	25,000	25,000
TOTAL AUDIT		32,000	25,750	25,000	25,000
TREASURER					
Treasurer Pers Serv	A.1325.0100	7,100	7,278	7,278	7,278
Treasurer Other Exp	A.1325.0400	500	250	0	0
TOTAL TREASURER		7,600	7,528	7,278	7,278
RECEIVER OF TAXES					
Receiver Salary	A.1330.0100	12,636	12,947	12,947	13,150
Other Expenses	A.1330.0400	3,700	3,700	3,700	3,700
Surety Bond	A.1330.0430	1,300	1,300	2,600	2,600
TOTAL REC OF TAXES		17,636	17,947	19,247	19,450
BUDGET OFFICER					

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Personal Services	A.1340.0100	5,000	5,125	5,125	5,125
Other Expenses	A.1340.0400	1,000	1,000	1,000	1,000
TOTAL BUDGET OFFICER		6,000	6,125	6,125	6,125
PURCHASING					
Purchasing Per Ser	A.1345.0100	5,000	5,125	0	0
Purchasing Other Expenses	A.1345.0400	1,000	1,000	0	0
TOTAL PURCHASING		6,000	6,125	0	0
ASSESSOR					
Assessor Salary	A.1355.0100	41,098	21,268	21,693	21,575
Assessment Board	A.1355.0103	1,800	1,845	1,845	1,845
Data Collector/Clerk	A.1355.0104	15,000	21,640	22,073	20,000
Assessor Equipment	A.1355.0200	1,000	1,500	750	750
Other Expenses	A.1355.0400	5,100	5,100	5,700	5,700
Other Exp. Bd Review	A.1355.0404	500	2,000	1,000	1,000
Printing	A.1355.0484	50	100	75	75
Legal Action Fees	A.1355.0470	28,000	14,000	14,000	14,000
Re-val	A.1355.0454	100,900	30,100	2,000	2,000
Certiorari	A.1355.0461	20,000	10,000	10,000	10,000
TOTAL ASSESSOR		213,448	107,553	79,136	76,945
VEHICLE RESERVE BLDG/ASSESSOR					
Reserve fund	A.0000.0962	5,000	3,000	0	0
TOTAL VEHICLE RESERVE BLDG/ASSESSOR		5,000	3,000	0	0
TOWN CLERK					
Salary	A.1410.0100	28,590	29,305	30,770	29,891
Deputy Town Clerk	A.1410.0101	14,057	19,753	20,740	20,148
Equipment	A.1410.0200	0	0	0	0
Other Expenses	A.1410.0400	3,400	5,550	5,600	5,600
Postage	A.1410.0481	0	500	500	500
Printing	A.1410.0484	750	750	700	700
TOTAL TOWN CLERK		46,797	55,858	58,310	56,839
ATTORNEY					
Legal Services	A.1420.0471	60,000	60,000	57,000	57,000
TOTAL ATTORNEY		60,000	60,000	57,000	57,000
PERSONNEL					
Personnel Program	A.1430.0400	1,000	1,000	1,000	1,000
TOTAL PERSONNEL		1,000	1,000	1,000	1,000
ELECTIONS					
Equipment	A.1450.0200	0	0	0	0
Other Expenses	A.1450.0400	250	200	100	100
Inspectors and Custodians	A.1450.0440	18,000	21,000	24,000	24,000
TOTAL ELECTIONS		18,250	21,200	24,100	24,100
RECORDS MGT					
Personal Services	A.1460.0100	250	0	500	500

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Other Expenses	A.1460.0400	250	500	500	500
TOTAL RECORDS MGT		500	500	1,000	1,000
TOWN HALL & OFFICES					
Custodian	A.1620.0100	8,350	8,560	8,820	8,700
Equipment	A.1620.0200	250	250	250	250
Other Expenses	A.1620.0400	16,350	5,500	7,000	7,000
Utilities	A.1620.0420	0	11,000	11,000	11,000
Contracted expenses	A.1620.0440	27,850	20,000	19,000	19,000
Planning & Renovations	A.1620.0450	50,000	15,000	15,000	15,000
Postage	A.1620.0481	750	500	500	500
TOTAL TOWN HALL		103,550	60,810	61,570	61,450
TOWN HALL REPAIR RESERVE					
Town Hall repair reserve	A.0000.0962		15,000	15,000	0
TOTAL TOWN HALL REPAIR RESERVE		0	15,000	15,000	0
TECHNICAL SUPPORT					
Technical Personal Services	A.1680.0100	49,929	0	0	0
Technical Equipment	A.1680.0200	5,150	2,500	3,000	3,000
Technical Supplies	A.1680.0410	700	500	500	500
Technical Contractual	A.1680.0440	11,100	16,500	16,500	16,500
TOTAL TECHNICAL SUPPORT		66,879	19,500	20,000	20,000
SPECIAL ITEMS					
General Liability	A.1910.0432	50,000	65,000	68,250	68,250
Officials Liability	A.1910.0431	13,500	14,000	18,770	18,770
Munic Assoc Dues	A.1920.0400	1,400	2,500	1,300	1,300
Contingent Acct	A.1990.0400	215,000	125,000	125,000	100,000
Payment of MTA payroll tax	A.1980.0400	0	4,235	4,800	4,500
TOTAL SPECIAL ITEMS		279,900	210,735	218,120	192,820
TOTAL GENERAL GOV'T SUPPORT					
		1,307,135	1,066,866	1,109,376	1,001,669
POLICE /TRAFFIC CONTROL					
Traffic Signs	A.3310.0400	1,000	1,000	1,000	1,000
Total Traffic Control		1,000	1,000	1,000	1,000
DOG CONTROL OFFICER					
Salary	A.3510.0100	17,544	17,983	17,983	17,983
Equipment	A.3510.0200	5,300	875	875	875
Other Expenses	A.3510.0400	3,100	5,100	5,100	5,100
TOTAL DOG CONTROL		25,944	23,958	23,958	23,958
SAFETY INSPECTION					
Building Inspector 1	A.3620.0102	58,366	59,825	61,022	61,022
Building Inspector 2	A.3620.0100	50,000	51,250	52,275	52,275
Clerk, Personal Services	A.3620.0101	15,615	16,005	16,325	16,250
Equipment	A.3620.0200	2,000	2,000	2,000	2,000
Utilities	A.3620.0420	1,500	1,500	1,700	1,700
FOIL Requests	A.3620.0425	200	200	200	200
Consultant inspec reimb	A.3620.0440	2,500	2,500	2,500	2,500

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Consultant inspec non reimb	A.3620.0450	1,000	1,000	1,000	1,000
Legal	A.3620.0471	11,600	3,000	3,000	3,000
Other Expenses	A.3620.0400	9,090	8,550	6,565	6,565
TOTAL SAFETY INSPECTION		151,871	145,830	146,587	146,512
TOTAL PUBLIC SAFETY		178,815	170,788	171,545	171,470
TRANSPORTATION SUPERINTENDENT OF HIGHWAYS					
Salary	A.5010.0100	60,450	61,968	56,500	56,500
Deputy Salary	A.5010.0101	1,092	750	750	750
Clerical	A.5010.0102	10,393	9,900	14,000	9,650
Other Expenses	A.5010.0400	500	500	750	750
Highway Seminars	A.5010.0460	2,000	2,000	2,000	2,000
TOTAL SUPT OF HWYS		74,435	75,118	74,000	69,650
HIGHWAY GARAGE					
Other Expenses	A.5132.0400	5,000	5,000	5,000	5,000
Town Garage Utilities	A.5132.0420	17,000	18,000	18,000	18,000
GARAGE		22,000	23,000	23,000	23,000
DIAL-A-BUS					
Manager	A.5630.0100	14,560	14,924	15,223	15,150
Full-Time Driver	A.5630.0102	32,460	33,272	33,939	33,939
Part-Time Drivers	A.5630.0103	9,000	8,500	8,500	8,625
Other Expenses	A.5630.0400	7,950	6,600	4,550	4,550
Insurance	A.5630.0430	1,050	1,050	1,250	1,250
Town matching Share	A.5630.0406	1,400	1,400	1,400	1,400
Transportation Exp	A.5630.0402	4,800	4,800	5,000	5,000
Training	A.5630.0460	500	200	200	200
TOTAL DIAL-A-BUS		71,720	70,746	70,062	70,114
TOTAL TRANSPORTATION		168,155	168,864	167,062	162,764
ECONOMIC ASSIST. & OPPORTUNITY VETERANS					
Grave Decorations	A.6510.0410	500	500	500	500
Veterans Day Parade	A.6510.0411	0	0	5,000	5,000
Patriotic Observances	A.6510.0405	2,500	2,500	2,500	2,500
TOTAL VETERANS		3,000	3,000	8,000	8,000
PROGRAMS FOR SENIORS					
Other expenses	A.6772.0400	9,000	9,000	9,000	9,000
Contrib. to Nutrition	A.6772.0406	7,000	7,000	7,000	7,000
Misc. Services	A.6772.0480	3,000	3,500	3,500	
TOTAL PROGRAM SENIORS		19,000	19,500	19,500	16,000
TOTAL ECONOMIC ASSIST		22,000	22,500	27,500	24,000

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CULTURE - RECREATION					
RECREATION					
ADMINISTRATION					
Salary (Director)	A.7020.0100	64,297	65,901	67,879	67,219
Pers Services-Employee	A.7020.0102	17,300	17,733	18,265	18,000
Pers Services-Channel 23	A.7020.0104	1,500	1,538	1,584	0
Other Expenses	A.7020.0400	1,200	1,200	1,200	1,200
TOTAL REC ADMINISTRATION		84,297	86,372	88,928	86,419
PARKS, BLDGS, & GROUNDS					
Salary (superintendent)	A.7110.0100	6,939	7,060	8,000	8,000
Personal Services	A.7110.0101	8,550	8,806	21,600	21,600
Contractual Exp	A.7110.0400	0	0	0	0
General Repairs-PARKS	A.7110.0450	5,000	5,000	5,000	5,000
Utilities	A.7110.0420	8,000	8,000	8,500	8,500
Repairs and Improvements	A.7110.0451	0	0	0	0
TOTAL PARKS, BLDGS, & GRNDS		28,489	28,866	43,100	43,100
PARKLAND RESERVE FUND					
Parkland Fees	A.0000.0962	3,000	3,000	0	0
TOTAL RESERVE		3,000	3,000	0	0
REC PROGRAMS					
Personal Services	A.7140.0100	10,000	11,000	11,000	11,000
Contractual Exps	A.7140.0400	10,000	9,000	9,000	9,000
Supplies	A.7140.0410	6,000	5,000	5,000	5,000
Expenses reimb by participants	A.7140.0426	3,000	3,000	3,000	3,000
TOTAL REC PROGRAMS		29,000	28,000	28,000	28,000
LONG POND BEACH & ROE PARK POOL					
Personal Services-LP./RPP	A.7180.0100	45,000	46,000	46,000	46,000
Equipment-LP	A.7180.0200	1,000	2,000	2,000	2,000
Equipment-RP Pool	A.7180.0201	400	400	400	400
Contractual Exp-LP	A.7180.0408	7,000	7,000	7,000	7,000
Contractual Exp-RP	A.7180.0409	1,000	900	4,900	4,900
TOTAL BEACH & POOL		54,400	56,300	60,300	60,300
SUMMER YOUTH PR					
Personal Services	A.7310.0100	22,000	23,000	22,000	22,000
Contractual	A.7310.0400	7,000	7,000	7,000	7,000
Supplies	A.7310.0410	1,700	1,700	2,000	2,000
TOTAL SUMMER YOUTH PR		30,700	31,700	31,000	31,000
LIBRARY					
Town Contribution	A.7410.0406	200,300	208,400	218,000	218,000
TOTAL LIBRARY		200,300	208,400	218,000	218,000
HISTORIAN					
Salary	A.7510.0100	3,000	3,075	3,075	3,150
Other Expenses	A.7510.0400	1,200	1,200	1,200	1,200

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TOTAL HISTORIAN		4,200	4,275	4,275	4,350
TOTAL CULTURE-REC		434,386	446,913	473,603	471,169
HOME AND COMMUNITY SERVICES ZONING					
Personal Services	A.8010.0100	4,800	4,800	6,400	6,400
Other Expenses	A.8010.0400	250	250	300	300
Contractual Pers Services	A.8010.0440	1,000	1,000	500	500
Seminar Expenses	A.8010.0460	300	300	300	300
Legal services	A.8010.0471	8,000	12,000	15,000	15,000
TOTAL ZONING		14,350	18,350	22,500	22,500
RESEARCH/CODE					
Town Grant Research	A.8030.0406	2,000	2,000	0	0
TOTAL RESEARCH		2,000	2,000	0	0
SANITATION					
Personal Services	A.8160.0100	236,775	248,378	290,000	285,000
Equipment	A.8160.0200	0	0	155,000	5,000
Supplies	A.8160.0410	2,500	2,500	2,500	2,500
Clothing Allowance	A.8160.0491	3,000	2,375	2,375	2,375
Landfill Charges	A.8160.0440	300,000	300,000	300,000	300,000
Vehicle Maintenance	A.8160.0451	15,000	43,000	22,000	22,000
Fuel	A.8160.0421	28,000	30,000	35,000	35,000
TOTAL SANITATION		585,275	626,253	806,875	651,875
BUDGETARY PROVISIONS FOR OTHER USES					
Sanitation Vehicle Reserve Fund	A.0000.0962	0	15,000	15,000	12,000
TOTAL BUDGETARY PROV		0	15,000	15,000	12,000
BEAUTIFICATION					
Other Expenses	A.8510.0400	5,000	5,000	7,000	3,500
TOTAL BEAUTIFICATION		5,000	5,000	7,000	3,500
WATER & ENVIRONMENTAL PROTECTION					
Garrison PD Exp	A.8540.0440	7,500	8,000	8,500	8,500
TOTAL ENV PROTECTION		7,500	8,000	8,500	8,500
EMERGENCY DISASTER PLANNING					
Personal Services	A.8760.0100	1,750	1,794	1,800	1,800
Equipment	A.8760.0200	1,000	1,000	5,000	2,500
Other Exp	A.8760.0400	500	500	500	500
TOTAL DISASTER PLAN.		3,250	3,294	7,300	4,800
CEMETERIES					
Personal Services	A.8810.0100	10,158	10,963	15,000	15,000
Personal Services Adm Fees	A.8810.0110	0	0	0	0

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Other Expenses	A.8810.0400	2,000	5,000	10,000	5,000
Grass Cutting Cntrct	A.8810.0440	14,000	16,000	13,000	13,000
TOTAL CEMETERIES		26,158	31,963	38,000	33,000
TOTAL HOME AND COMMUNITY SERVICES		643,533	709,860	905,175	736,175
UNDISTRIBUTED EMPLOYEE BENEFITS					
State Retirement	A.9010.0800	121,100	166,000	226,600	226,600
Legacy costs	A.9020.0800	38,600	0	0	0
Social Security	A.9030.0800	96,800	95,250	106,100	100,100
Compensation Ins.	A.9040.0800	76,800	79,400	82,600	82,600
Unemployment Ins.	A.9050.0800	7,235	10,250	15,100	15,000
Hospitalization	A.9060.0800	233,500	230,000	264,100	280,000
Med. Ins. Buyout	A.9060.0801	22,500	25,000	0	0
MCMCT Benefit	A.9070.0800	4,450	0	0	0
TOTAL EMPLOYEE BENEFITS		600,985	605,900	694,500	704,300
BUDGETARY PROVISIONS FOR OTHER USES					
General Fund Reserves		60,000	40,000	0	0
TOTAL BUDGETARY PROV		60,000	40,000	0	0
TOTAL GENERAL FUND APPROP-00		3,415,009	3,231,691	3,548,761	3,271,547
B - PART TOWN FUND					
ATTORNEY					
Personal Services	B.1420.0440	20,000	20,000	15,000	15,000
Legal Action Fees	B.1420.0470	10,000	10,000	15,000	15,000
TOTAL ATTORNEY		30,000	30,000	30,000	30,000
SPECIAL ITEMS					
Liability Insurance	B.1910.0430	24,000	33,000	39,150	39,150
Payment of MTA payroll tax	B.1980.0400	0	1,600	1,500	1,500
Contingent Account	B.1990.0400	40,000	25,000	55,000	35,000
TOTAL SPECIAL ITEMS		64,000	59,600	95,650	75,650
TOTAL GOVERNMENT SUPP		94,000	89,600	125,650	105,650
PUBLIC SAFETY PART TWN SHAR COMM					
Contracted Services	B.3020.0440	194,746	196,348	208,260	208,260
Equipment	B.3020.0200		0	0	0
TOTAL PART TWN SHARE		194,746	196,348	208,260	208,260

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POLICE OFFICERS					
Personal Services	B.3120.0100	358,000	423,200	396,941	396,941
Clerical	B.3120.0101	0	0	5,200	5,200
Equipment	B.3120.0200	3,000	11,000	8,000	8,000
Building Improvements	B.3120.0201	2,000	2,000	2,000	2,000
Supplies	B.3120.0410	11,701	13,201	10,000	10,000
Utilities	B.3120.0420	19,067	20,767	19,000	19,000
Contractual Expenses	B.3120.0440	11,000	9,500	9,500	9,500
Vehicle Maintenance	B.3120.0451	7,000	7,000	7,000	7,000
Training	B.3120.0460	2,000	5,000	4,000	4,000
Fuel	B.3120.0421	25,000	30,000	32,000	32,000
TOTAL POLICE OFFICERS		438,768	521,668	493,641	493,641
TOTAL PUBLIC SAFETY					
		633,514	718,016	701,901	701,901
HEALTH REGISTRAR OF VITAL STATS AND HEALTH					
Salary	B.4020.0100	14,729	15,096	15,850	15,398
Deputy Registrar	B.4020.0101	11,380	11,651	12,233	11,884
TOTAL REGISTRAR OF HEALTH AND VITAL STATS		26,109	26,747	28,083	27,282
PLANNING					
Personal Services	B.8020.0100	7,492	7,679	7,679	7,679
Employee	B.8020.0101	1,680	1,722	2,070	1,750
Other Expenses	B.8020.0400	3,800	2,950	4,120	4,120
Seminars	B.8020.0460	1,500	1,500	1,200	1,200
Legal Services	B.8020.0471	6,000	6,000	3,600	3,600
TOTAL PLANNING		20,472	19,851	18,669	18,349
CODIFICATION					
Consulting Services	B.8030.0440	10,000	10,000	5,000	5,000
TOTAL CODIFICATION		10,000	10,000	5,000	5,000
REFUSE					
Yardwaste Landfill Exps	B.8160.0400	1,000	1,000	1,000	1,000
TOTAL REFUSE		1,000	1,000	1,000	1,000
TOWN WATER					
Research, Planning, Exploration	B.8389.0440	0	0	0	0
TOTAL TOWN WATER		0	0	0	0
TOTAL COMM/SVCS		11,000	11,000	6,000	6,000
EMPLOYEE BENEFITS					
State Retirement	B.9010.0800	3,400	5,000	6,100	6,100
Fire & Police Retire	B.9015.0800	33,000	49,000	78,000	78,000
Social Security	B.9030.0800	30,100	35,200	33,700	33,600
Compensation Ins	B.9040.0800	21,000	10,700	22,300	22,300
Unemployment Ins	B.9050.0800	2,900	4,400	5,200	5,200
Medical Insurance	B.9060.0800	6,000	7,000	8,100	11,000
Medical Insurance Buyout	B.9060.0801	1,575	2,000	0	0

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MCMCT	B.9070.0800	1,350		0	0
TOTAL EMPLOYEE BENEFIT		99,325	113,300	153,400	156,200
TRANSFER TO OTHER FDS					
Transfer to Pt Twn Hwy	B.9901.0900	0	0	0	0
Transfer from A fund to IT	B.9901.0900	15,550	0	0	0
TOTAL TRANSFERS		15,550	0	0	0
BUDGETARY PROVISIONS FOR THER USES					
Police Apparatus Reserve	B.0000.0962	2,500	5,000	15,000	15,000
TOTAL BUDGTARY PROV		2,500	5,000	15,000	15,000
TOTAL PART TOWN FUND-01		902,470	983,514	1,048,703	1,030,382
SPECIAL ITEMS					
Payment of MTA tax	DB.1980.0400	0	800	500	500
TOTAL SPECIAL ITEMS		0	800	500	500
PART TOWN HIGHWAY FUND GENERAL REPAIRS					
Personal Services	DB.5110.0100	180,821	230,495	147,000	147,000
Other Expenses	DB.5110.0400	91,500	100,000	100,000	100,000
Fuel	DB.5110.0421	18,500	19,500	20,000	20,000
Fire Ins	DB.5110.0430	0	0	0	0
Clothing Allowance	DB.5110.0491	3,000	2,375	2,375	2,375
Safety Equipment	DB.5110.0492	500	500	500	500
TOTAL GENERAL REPAIRS		294,321	352,870	269,875	269,875
CHIPS					
Permanent Improves	DB.5112.0201	17,957	17,957	17,957	17,957
TOTAL CHIPS		17,957	17,957	17,957	17,957
EMPLOYEE BENEFITS					
State Retirement	DB.9010.0800	18,200	29,000	29,400	29,400
Legacy costs	DB.9020.0800	9,000			
Social Security	DB.9030.0800	14,000	17,700	11,300	11,300
Compensation Insurance	DB.9040.0800	35,100	49,700	50,800	50,800
Unemployment Insuracnce	DB.9050.0800	680	700	750	750
Hospital-Medical Insurance	DB.9060.0800	14,500	51,000	48,000	47,000
Medical Buyout	DB.9060.0801	850	1,000		
MCMCT	DB.9070.0800	625			
TOTAL EMPLOYEE BENEFITS		92,955	149,100	140,250	139,250
BUDGETARY PROVISIONS FOR OTHER USES					
Rd Renstctn Reserve	DB.0000.0962	110,000	10,000	10,000	10,000

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TOTAL BUDGETARY PROVISIONS		110,000	10,000	10,000	10,000
TOTAL PT TWN HIGHWAY FUND-02		515,233	530,727	438,582	437,582
SPECIAL ITEMS					
Payment of MTA tax	DA.1980.0400	0	150	150	150
TOTAL SPECIAL ITEMS		0	150	150	150
MACHINERY REPAIR					
Personal Services	DA.5130.0100	19,379	19,960	20,000	20,000
Purchase of Machinery	DA.5130.0200	0	35,000	0	0
Other Expenses	DA.5130.0400	17,000	17,000	17,000	17,000
Bonding Counsel	DA.5130.0441	0	0	0	0
TOTAL MACHINERY REPAIR		36,379	71,960	37,000	37,000
SNOW REMOVAL					
Personal Services	DA.5142.0100	18,900	19,467	20,000	20,000
Other Expenses	DA.5142.0400	26,000	26,000	26,000	26,000
Salt Shed Exps	DA.5142.0403	1,000	1,000	1,000	1,000
TOTAL SNOW REMOVAL		45,900	46,467	47,000	47,000
EMPLOYEE BENEFITS					
State Retirement System	DA.9010.0800	2,100	3,500	4,025	4,025
Legacy costs	DA.9020.0800	2,400	0	0	0
Social Security	DA.9030.0800	2,950	3,050	3,100	3,100
Compensation Insurance	DA.9040.0800	3,400	4,700	4,800	4,800
Unemployment Insurance	DA.9050.0800	300	0	0	0
Benefits (medical)	DA.9060.0800	0	0	7,500	7,500
Medical Insurance Buyout	DA.9060.0801	1,450	2,000	0	0
MCMCT	DA.9070.0800	135			
TOTAL EMPLOYEE BENEFIT		12,735	13,250	19,425	19,425
BUDGETARY PROVISIONS FOR OTHER USES					
Highway Equip. Reserve	DA.0000.0962	10,000	0	0	0
TOTAL BUDGETARY PRVSN		10,000	0	0	0
TOTAL HIGHWAY TOWNWIDE-03		105,014	131,827	103,575	103,575
CRYSTAL LAKE SEWER					
Sewer Rent Charges	SS3.8120.0400	1,810		0	0
TOTAL CRYSTAL LAKE SEWER		1,810	0	0	0
CRYSTAL LAKE WATER					
Water Rent Charges	SW3.8320.0400	1,000		0	0
TOTAL CRYSTAL LAKE WATER		1,000	0	0	0

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	CODE	Adopted Budget 2011	Adopted Budget 2012	Tentative Budget 2013	Adopted Budget 2013
FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN					
Personal Services	SS4.8110.0100	4,211	4,320	4,320	4,320
Contractual Exp	SS4.8110.0400	410	205	205	205
TOTAL SEWER ADMIN.		4,621	4,525	4,525	4,525
SEWER TREATMENT PLAN					
Personal Services	SS4.8130.0100	55,000	56,375	57,525	57,175
Equipment	SS4.8130.0200	22,000	22,000	22,000	22,000
Sewer Main Construction	SS4.8130.0204	3,000	2,000	2,000	2,000
Supplies/Materials	SS4.8130.0410	20,000	20,000	20,000	20,000
Utilities	SS4.8130.0420	40,000	40,000	40,000	40,000
Contracted Services	SS4.8130.0440	10,000	10,000	14,000	14,000
Fee Services	SS4.8130.0445	500	500	500	500
Misc	SS4.8130.0480	8,000	9,000	9,000	9,000
TOTAL SEWER TREATMENT		158,500	159,875	165,025	164,675
SPECIAL ITEMS					
Payment of MTA tax	SS4.1980.0400	0	210	225	225
TOTAL SPECIAL ITEMS		0	210	225	225
SEWER MISC.					
Sewer Connections	SS4.8189.0400	4,000	0	0	0
TOTAL SEWER MISC.		4,000	0	0	0
TOTAL COMMUNITY SVC		167,121	164,610	169,775	169,425
EMPLOYEE BENEFITS					
NYS Retirement	SS4.9010.0800	2,500	9,000	600	600
Social Security	SS4.9030.0800	4,600	4,650	4,800	4,710
Compensation Insurance	SS4.9040.0800	3,500	4,600	4,800	4,725
Unemployment Insurance	SS4.9050.0800	350	340	400	400
MCMCT	SS4.9070.0800	225	0	0	0
TOTAL EMPLOYEE BENEFIT		11,175	18,590	10,600	10,435
DEBT SERVICE					
Serial Bonds-Principal	SS4.9710.0600	80,000	80,000	85,000	85,000
Serial Bonds-Interest	SS4.9710.0700	22,675	18,778	14,538	14,538
TOTAL SERIAL BONDS		102,675	98,778	99,538	99,538
TOTAL DEBT SERVICE		102,675	98,778	99,538	99,538
BUDGETARY PROVISIONS					
FMSIA Reseve	SS4.0000.0962	10,000	20,000	5,000	5,000
TOTAL BUDGETARY PROV		10,000	20,000	5,000	5,000

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TOTAL SEWER AREA FUND		290,971	301,978	284,913	284,398
FORT MONT. FIRE DIST					
Fire Dist	SF4.3410.0100	375,129	382,420	366,920	366,920
TOTAL F.M. FIRE DIST		375,129	382,420	366,920	366,920
FORT MONTGOMERY LIGHT DISTRICT					
Light Dist. Contract	SL4.5182.0400	40,000	47,615	45,000	45,000
TOTAL LIGHT DIST		40,000	47,615	45,000	45,000
TOWNWIDE AMBULANCE DISTRICT					
Personal Servs-EMTs	SA.4540.0100	93,353	111,601	116,459	113,200
Administrative Stipend				0	1,200
Ambulance Equip.	SA.4540.0200	4,000	12,168	6,845	6,845
Supplies	SA.4540.0410	6,500	6,000	9,000	9,000
Utilities & Maintenance	SA.4540.0420	8,000	7,000	7,600	7,600
Insurance	SA.4540.0430	7,000	5,400	6,000	6,000
Contract Exp.	SA.4540.0440	8,000	7,000	6,000	6,000
Transportation Exp.	SA.4540.0402	13,000	10,000	12,650	12,650
Training	SA.4540.0460	2,000	2,000	5,000	5,000
Mandated medical Exp	SA.4540.0471	200	200	200	200
Ambulance Billing Evolution	SA.4540.0472	7,800	9,200	11,000	11,000
Mobile Life for ALS Intercept	SA.4540.0473	25,000	15,000	13,000	13,000
Meds Mandated for Amb	SA.4540.0474	1,500	1,000	1,000	1,000
Uniforms	SA.4540.0490	2,000	2,000	2,000	2,000
TOTAL AMBULANCE		178,353	188,569	196,754	194,695
EMPLOYEE BENEFITS					
NYS Retirement	SA.9010.0800	3,300	6,000	15,700	15,700
Service Award Program	SA.9025.0800	35,000	36,000	36,000	36,000
Social Security	SA.9030.0800	7,200	8,600	9,000	8,750
Compensation Insurance	SA.9040.0800	41,000	72,300	74,000	74,000
Unemployment Insurance	SA.9050.0800	825	1,400	1,500	1,500
Hospital-Medical Insurance	SA.9060.0800	0	0		
MCMCT	SA.9070.0800	375	0		
TOTAL EMPLOYEE BENEFIT		87,700	124,300	136,200	135,950
SPECIAL ITEMS					
Payment of MTA tax	SA.1980.0400	0	400	400	400
TOTAL SPECIAL ITEMS		0	400	400	400
BUDGETARY PROVISIONS FOR OTHER USES					
Ambulance Reserve	SA.0000.0962	20,000	20,000	20,000	20,000
TOTAL BDGTRY PROVS.		20,000	20,000	20,000	20,000
TOTAL TOWNWIDE AMBULANCE DISTRICT		286,053	333,269	353,354	351,045

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TE-CEMETERIES FUND					
CEMETERY TRANSFERS					
Tnsfr-Cap Project	HC.9950.0900	2,500		0	0
TOTAL CEMETARY TRANSFER		2,500	0	0	0
TOTAL TE-CEMETERY FUND		2,500	0	0	0
WATER DISTRICT #1 WATER					
Personal Services	SW1.8389.0100	4,233	4,340	6,160	4,100
Other Expenses	SW1.8389.0400	4,000	4,000	4,000	4,000
Water Charges	SW1.8389.0423	91,000	105,000	110,000	110,000
Training	SW1.8389.0460	250	250	250	250
TOTAL WATER		99,483	113,590	120,410	118,350
SPECIAL ITEMS					
Payment of MTA tax	SW1.1980.0400	0	20	25	25
TOTAL SPECIAL ITEMS		0	20	25	25
EMPLOYEE BENEFITS					
Reitremet	SW1.9010.0800	300	1,000	800	800
Social Security	SW1.9030.0800	350	350	475	325
Compensation Insurance	SW1.9040.0800	350	500	525	525
Unemployment Insurance	SW1.9050.0800	100	0	0	0
Medical	SW1.9060.0800	850	1,000	1,100	1,000
MCMCT	SW1.9070.0800	20	0	0	0
TOTAL EMPLOYEE BENEFITS		1,970	2,850	2,900	2,650
TOTAL WATER DST #1		101,453	116,460	123,335	121,025
WATER DISTRICT 2					
Personal Sercives	SW2.8310.0100	4,233	3,739	6,160	8,220
Equipment	SW2.8310.0200	5,000	4,880	5,500	5,500
Other Expenses	SW2.8310.0400	0	0	3,000	4,000
Bonding counsel	SW2.8310.0441		10,000		
Water Charges	SW2.8310.0423	49,000	60,000	70,000	70,000
TOTAL WATER ADMIN		58,233	78,619	84,660	87,720
SPECIAL ITEMS					
Payment of MTA tax	SW2.1980.0400	0	20	25	30
TOTAL SPECIAL ITEMS		0	20	25	30
EMPLOYEES BENEFITS					
State Retirement	SW2.9010.0800	300	1,000	800	800
Social Security	SW2.9030.0800	325	300	475	650
Unemployment Insurance	SW2.9050.0800	100	0	0	0
Medical	SW2.9060.0800	650	1,000	1,100	1,000
MCMCT	SW2.9070.0800	20	0		
TOTAL BENEFITS		1,395	2,300	2,375	2,450
DEBT SERVICE					
Statutory Bond, Princ.	SW2.9720.0600	27,400	28,000	28,600	28,600
Statutory Bond, Interest	SW2.9720.0700			0	5,000
Interfund loan	SW2.9795.0700	0	27,400	18,740	18,740
TOTAL DEBT SERVICE		27,400	55,400	47,340	52,340

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TOTAL WATER DISTRICT #2		87,028	136,339	134,400	142,540
TOTAL ALL FUNDS		6,123,670	6,195,840	6,447,543	6,154,014
REVENUES					
00 GENERAL FUND					
Parkland Fees	A.0000.0215	0			
Real Property Taxes	A.0000.1001	2,275,142	1,896,345		2,169,511
Positive cash flow distribution	A.0000.1010	230,000	140,000		
Property Tax Penalties	A.0000.1090	5,000	5,000	3,000	3,000
Franchise	A.0000.1170	29,000	29,000	30,000	30,000
Town Clerk Fees	A.0000.1255	2,200	2,000	2,200	3,000
Bus Fares	A.0000.1750	3,000	2,500	2,500	2,500
Long Pond Rec Charges	A.0000.2001	16,000	16,000	14,000	14,000
Other recreation revenue	A.0000.2015	3,000	9,800	9,800	9,800
Summer Playground	A.0000.2020	0	0	6,300	6,300
Zoning Fees	A.0000.2110	2,000	2,000	2,000	2,000
Duplicate Bill Fees	A.0000.2129	100	100	100	100
Refuse & Gargbabe Charges	A.0000.2130	53,646	53,646	53,646	53,646
Charges for Cem Servs	A.0000.2192	0	2,500	0	2,500
Interest	A.0000.2401	11,900	1,200	3,800	5,500
Interest on Prop Tax Paymts	A.0000.2402	850	850	400	400
Rental-Office of Aging	A.0000.2412	7,000	7,000	7,000	7,000
School Tax Collection Fee	A.0000.2425	7,500	8,000	7,000	7,000
Dog License & Appor	A.0000.2544	1,450	1,200	1,000	1,000
Building Permits	A.0000.2555	20,000	16,000	14,000	14,000
Inspection Fees	A.0000.2560	2,500	3,500	3,500	3,500
Municipal Search Fees	A.0000.2565	2,000	3,000	3,500	3,500
Sewer Inspection Fees	A.0000.2570	350	350	350	350
Consultant Inspec Reimb	A.0000.2575	2,500	2,500	2,500	2,500
FOIL Reimbursements	A.0000.2580	200	200	200	200
State Reimbursement	A.0000.2600	8,000	8,000	8,000	8,000
Justice Court Fees	A.0000.2610	210,000	220,000	300,000	350,000
Unclassified Revenues	A.0000.2770	0			1,000
Refund prior year expenses	A.0000.2701	0			1,500
Donations to Veterans Parade	A.0000.2708	0	0	5,000	5,000
State Aid Per Capita	A.0000.3001	141,964	140,000	135,000	135,000
Mortgage Tax	A.0000.3005	60,000	50,000	50,000	50,000
State Bus Aid	A.0000.3594	34,157	11,000	11,000	11,000
Interfund transfers	A.0000.5031	15,550			18,740
TOTAL GENERAL FUND-00		3,145,009	2,631,691	675,796	2,921,547
01-PART TOWN FUND					
Real Property Tax	B.0000.1001	74,470	53,839		882
Positive cash flow distribution	B.0000.1010	100,000	70,000		
County Sales Tax Revenue	B.0000.1120	650,000	677,000	677,000	710,000
Payment in lieu of sales tax	B.0000.1121	75,000	10,000		
Police fees	B.0000.1520	0	250	100	100
Vital Satictics Fees	B.0000.1603	2,900	2,200	2,300	2,300
Planning fees	B.0000.2115	0	0	1,500	1,500
Public safety services	B.0000.2260	0	4,200	8,000	8,000
Interest on Investments	B.0000.2401	100	25	1,600	1,600

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TOTAL PART TOWN FUND-01		902,470	817,514	690,500	724,382
HIGHWAY PART TOWN FUND-02					
Real Property Tax	DB.0000.1001	472,196	495,770		419,075
Interest on Investments	DB.0000.2401	80	0	550	550
CHIPS	DB.0000.3501	17,957	17,957	17,957	17,957
TOTAL HIGHWAY PART TOWN FUND-02		490,233	513,727	18,507	437,582
HIGHWAY FUND TOWNWIDE-03					
Real Property Tax	DA.0000.1001	4,844	100,702		23,425
Interest on Investments	DA.0000.2401	170	125	150	150
TOTAL HIGHWAY FUND- TOWNWIDE-03		5,014	100,827	150	23,575
FORT MONTGOMERY LIGHT DISTRICT					
Real Property Tax	SL4.0000.1001	40,000	47,615		45,000
Interest on Investments	SL4.0000.2401	0			
TOTAL FT MONTGOMERY LIGHT		40,000	47,615	0	45,000
CRYSTAL LAKE SEWER DIST					
Sewer Rents	SS3.0000.2122	1,810	0	0	0
Interfund transfer	SS3.0000.5031	0	0	0	0
TOTAL CRYSTAL LAKE SEWER		1,810	0	0	0
CRYSTAL LAKE WATER DIST					
Water Rents	SW3.0000.2140	1,000	0	0	0
CRYSTAL LAKE WATER DISTRICT TOTAL		1,000	0	0	0
FORT MONTGOMERY SEWER FUND					
Sewer Chge-Debt Service	SS4.0000.2120	102,675	98,778	99,538	99,538
Sewer Chge-Operations	SS4.0000.2121	129,276	143,125	143,891	143,376
Spec Sewer Charges	SS4.0000.2122	58,860	60,000	40,884	40,884
Sewer Penalties	SS4.0000.2128	0			
Interest on Investments	SS4.0000.2401	160	75	600	600
TOTAL FORT MONTGOMERY SEWER FUND-07		290,971	301,978	284,913	284,398
AMBULANCE DISTRICT					

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To Be Raised By Tax	SA.0000.1001	205,733	213,194		200,745
Ambulance charges	SA.0000.1640	80,000	100,000	100,000	100,000
Interest Earned	SA.0000.2401	320	75	300	300
Sale of equipment	SA.0000.2665	0			
Refund prior year expenses	SA.0000.2701	0		0	0
TOTAL AMBULANCE DISTRICT		286,053	313,269	100,300	301,045
CEMETARY FUND-TE					
Sale of Cemetery Lots	HC.0000.2190	2,500	0	0	0
Interest Earned	HC.0000.2401	0			
TOTAL CEMETERY FUND-08		2,500	0	0	0
FORT MONTGOMERY FIRE DISTRICT					
To Be Raised By Tax	SF4.0000.1001	375,129	382,420		366,920
TOTAL FORT MONTGOMERY FIRE DISTRICT-10		375,129	382,420	0	366,920
TOWN OF HIGHLANDS WATER DISTRICT #1					
Billed Cost for Services	SW1.0000.2189	101,453	116,460	123,435	121,025
Interest on Investments	SW1.0000.2401	0	0	0	0
Refund prior year expenses	SW1.0000.2701	0		0	0
TOTAL T/H WATER DISTRICT #1-18		101,453	116,460	123,435	121,025
TOWN OF HIGHLANDS WATER DISTRICT #2					
Water Charges-Debt	SW2.0000.2140	27,400	28,000	28,600	33,600
Water Charges-Oper	SW2.0000.2141	59,628	80,939	86,360	90,200
Water Hook-up Charges	SW2.0000.2144	0			
Refund prior year expenses	SW2.0000.2701	0	27,400	18,740	18,740
TOTAL T/H WATER DISTRICT #2		87,028	136,339	133,700	142,540
TRUST EXPENDABLE FUND					
Interest on Investments	TE.0000.2401	0	0	1,700	
TOTAL TRUST EXPENDABLE FUND		0	0	1,700	0
TOTAL REVENUES		5,728,670	5,361,840	2,029,001	5,368,014