

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
A - GENERAL FUND							
LEGISLATIVE							
Salary	A.1010.0100	32,000.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
Contractual Exp	A.1010.0400	4,000.00	3,000.00	2,000.00	2,000.00	(1,000.00)	-33.33%
Communication Expense	A.1010.0407	1,200.00	0.00	0.00	0.00	0.00	
TOTAL LEGISLATIVE		37,200.00	19,000.00	18,000.00	18,000.00	(1,000.00)	-5.26%
TOWN JUSTICES							
Salary (2)	A.1110.0100	42,025.00	42,650.00	43,503.00	43,503.00	853.00	2.00%
Court Clerk 1 Salary	A.1110.0101	42,025.00	42,866.00	43,723.00	43,723.00	857.00	2.00%
Court Clerk 2 Salary	A.1110.0102	36,525.00	37,256.00	38,001.00	38,001.00	745.00	2.00%
Court Officer	A.1110.0103	25,000.00	45,000.00	35,700.00	35,700.00	(9,300.00)	-20.67%
Part time clerks	A.1110.0104	0.00	30,200.00	25,000.00	25,000.00	(5,200.00)	-17.22%
Data Entry-PT	A.1110.0105	16,400.00	9,000.00	0.00	0.00	(9,000.00)	-100.00%
Court Clk. Overtime	A.1110.0160	7,500.00	12,000.00	0.00	0.00	(12,000.00)	-100.00%
Equipment	A.1110.0200	1,500.00	1,500.00	2,000.00	2,000.00	500.00	33.33%
Other Expenses	A.1110.0400	19,550.00	11,200.00	11,425.00	11,425.00	225.00	2.01%
Communication expense	A.1110.0407	1,000.00	1,200.00	0.00	0.00	(1,200.00)	-100.00%
Utilities	A.1110.0420		2,400.00	3,000.00	3,000.00	600.00	25.00%
Training	A.1110.0460		6,000.00	7,000.00	7,000.00	1,000.00	16.67%
Postage	A.1110.0481		2,400.00	2,800.00	2,800.00	400.00	16.67%
Uniforms	A.1110.0490	0.00	0.00	2,800.00	2,800.00	2,800.00	
Community service expense	A.1110.0493	0.00	0.00	0.00	0.00	0.00	
TOTAL JUSTICES		191,525.00	243,672.00	214,952.00	214,952.00	(28,720.00)	-11.79%
SUPERVISOR							
Salary	A.1220.0100	30,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Clerical	A.1220.0101	10,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Equipment	A.1220.0200	500.00	500.00	500.00	500.00	0.00	0.00%
Other Expenses	A.1220.0400	2,500.00	1,000.00	500.00	500.00	(500.00)	-50.00%
Communication expense	A.1220.0407	1,000.00	500.00	1,000.00	1,000.00	500.00	100.00%
Training	A.1220.0460	10,000.00	1,000.00	250.00	250.00	(750.00)	-75.00%
TOTAL SUPERVISOR		54,000.00	21,000.00	20,250.00	20,250.00	(750.00)	-3.57%
COMPTROLLER							
Comptroller Salary	A.1315.0100	68,000.00	69,360.00	70,747.00	70,747.00	1,387.00	2.00%
Salary	A.1315.0101	78,160.00	79,730.00	81,325.00	81,325.00	1,595.00	2.00%
Equipment	A.1315.0200	1,900.00	1,900.00	1,000.00	1,000.00	(900.00)	-47.37%
Other Expenses	A.1315.0400	3,750.00	2,100.00	2,500.00	2,500.00	400.00	19.05%
Communication expense	A.1315.0407	0.00	0.00	660.00	660.00	660.00	
Utilities	A.1315.0420	0.00	800.00	700.00	700.00	(100.00)	-12.50%
Contracted Expenses	A.1315.0440	13,700.00	14,000.00	13,500.00	13,500.00	(500.00)	-3.57%
Postage	A.1315.0481	0.00	1,100.00	1,000.00	1,000.00	(100.00)	-9.09%
TOTAL COMPTROLLER		165,510.00	168,990.00	171,432.00	171,432.00	2,442.00	1.45%
AUDIT							
Fixed Assets Exp.	A.1320.0400	750.00	0.00	0.00	0.00	0.00	
Audit Expense	A.1320.0440	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
TOTAL AUDIT		25,750.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
TREASURER							
Treasurer Pers Serv	A.1325.0100	7,278.00	7,278.00	7,278.00	7,278.00	0.00	0.00%
Treasurer Other Exp	A.1325.0400	250.00	0.00	0.00	0.00	0.00	
TOTAL TREASURER		7,528.00	7,278.00	7,278.00	7,278.00	0.00	0.00%

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RECEIVER OF TAXES							
Receiver Salary	A.1330.0100	12,947.00	13,150.00	13,413.00	13,413.00	263.00	2.00%
Other Expenses	A.1330.0400	3,700.00	2,500.00	1,900.00	1,900.00	(600.00)	-24.00%
Surety Bond	A.1330.0430	1,300.00	2,600.00	2,800.00	2,800.00	200.00	7.69%
Postage	A.1330.0481	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
TOTAL REC OF TAXES		17,947.00	19,450.00	19,313.00	19,313.00	(137.00)	-0.70%
BUDGET OFFICER							
Personal Services	A.1340.0100	5,125.00	5,125.00	5,125.00	5,125.00	0.00	0.00%
Other Expenses	A.1340.0400	1,000.00	1,000.00	750.00	750.00	(250.00)	-25.00%
TOTAL BUDGET OFFICER		6,125.00	6,125.00	5,875.00	5,875.00	(250.00)	-4.08%
PURCHASING							
Purchasing Per Ser	A.1345.0100	5,125.00	0.00	0.00	0.00	0.00	
Purchasing Other Expenses	A.1345.0400	1,000.00	0.00	0.00	0.00	0.00	
TOTAL PURCHASING		6,125.00	0.00	0.00	0.00	0.00	
ASSESSOR							
Assessor Salary	A.1355.0100	21,268.00	21,575.00	22,007.00	22,007.00	432.00	2.00%
Re-val stipend	A.1355.0102	0.00	0.00	0.00	0.00	0.00	
Assessment Board	A.1355.0103	1,845.00	1,845.00	1,845.00	1,845.00	0.00	0.00%
Data Collector/Clerk	A.1355.0104	21,640.00	20,000.00	20,400.00	20,400.00	400.00	2.00%
Assessor Equipment	A.1355.0200	1,500.00	750.00	750.00	750.00	0.00	0.00%
Other Expenses	A.1355.0400	5,100.00	2,300.00	2,300.00	2,300.00	0.00	0.00%
Other Exp. Bd Review	A.1355.0404	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Communication Expense	A.1355.0407	0.00	720.00	720.00	720.00	0.00	0.00%
Utilities	A.1355.0420	0.00	780.00	780.00	780.00	0.00	0.00%
Fuel	A.1355.0421	0.00	480.00	480.00	480.00	0.00	0.00%
Vehicle maintenance	A.1355.0451	0.00	220.00	220.00	220.00	0.00	0.00%
Re-val	A.1355.0454	30,100.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Certiorari	A.1355.0461	10,000.00	10,000.00	7,000.00	7,000.00	(3,000.00)	-30.00%
Legal Action Fees	A.1355.0470	14,000.00	14,000.00	10,000.00	10,000.00	(4,000.00)	-28.57%
Postage	A.1355.0481	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
Printing	A.1355.0484	100.00	75.00	75.00	75.00	0.00	0.00%
TOTAL ASSESSOR		107,553.00	76,945.00	70,777.00	70,777.00	(6,168.00)	-8.02%
VEHICLE RESERVE BLDG/ASSESSOR							
Reserve fund	A.0000.0962	3,000.00	0.00			0.00	
TOTAL VEHICLE RESERVE BLDG/ASSESSOR		3,000.00	0.00	0.00	0.00	0.00	
TOWN CLERK							
Salary	A.1410.0100	29,305.00	29,891.00	30,489.00	30,489.00	598.00	2.00%
Deputy Town Clerk	A.1410.0101	19,753.00	20,148.00	20,551.00	20,551.00	403.00	2.00%
Equipment	A.1410.0200	0.00	0.00			0.00	
Other Expenses	A.1410.0400	5,550.00	1,800.00	2,000.00	2,000.00	200.00	11.11%
Communication expense	A.1410.0407	0.00	660.00	660.00	660.00	0.00	0.00%
Utilities	A.1410.0420	0.00	1,500.00	1,300.00	1,300.00	(200.00)	-13.33%
Training	A.1410.0460	0.00	1,090.00	1,200.00	1,200.00	110.00	10.09%
Postage	A.1410.0481	500.00	1,050.00	400.00	400.00	(650.00)	-61.90%

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Printing	A.1410.0484	750.00	700.00	350.00	350.00	(350.00)	-50.00%
TOTAL TOWN CLERK		55,858.00	56,839.00	56,950.00	56,950.00	111.00	0.20%
ATTORNEY							
Legal Services	A.1420.0471	60,000.00	57,000.00	60,000.00	60,000.00	3,000.00	5.26%
TOTAL ATTORNEY		60,000.00	57,000.00	60,000.00	60,000.00	3,000.00	5.26%
PERSONNEL							
Personnel Program (AMTEK)	A.1430.0400	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL PERSONNEL		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
ELECTIONS							
Other Expenses	A.1450.0400	200.00	100.00	50.00	50.00	(50.00)	-50.00%
Inspectors and Custodians	A.1450.0440	21,000.00	24,000.00	22,000.00	22,000.00	(2,000.00)	-8.33%
TOTAL ELECTIONS		21,200.00	24,100.00	22,050.00	22,050.00	(2,050.00)	-8.51%
RECORDS MGT							
Personal Services	A.1460.0100	0.00	500.00	300.00	300.00	(200.00)	-40.00%
Other Expenses	A.1460.0400	500.00	500.00	900.00	900.00	400.00	80.00%
TOTAL RECORDS MGT		500.00	1,000.00	1,200.00	1,200.00	200.00	20.00%
TOWN HALL & OFFICES							
Custodian	A.1620.0100	8,560.00	8,700.00	0.00	0.00	(8,700.00)	-100.00%
Equipment	A.1620.0200	250.00	250.00	250.00	250.00	0.00	0.00%
Other Expenses	A.1620.0400	5,500.00	7,000.00	9,000.00	9,000.00	2,000.00	28.57%
Utilities	A.1620.0420	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
Contracted expenses	A.1620.0440	20,000.00	19,000.00	27,500.00	27,500.00	8,500.00	44.74%
Planning & Renovations	A.1620.0450	15,000.00	15,000.00	10,000.00	10,000.00	(5,000.00)	-33.33%
Postage	A.1620.0481	500.00	500.00	1,500.00	1,500.00	1,000.00	200.00%
Reserve fund expenditure	A.1620.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL TOWN HALL		60,810.00	61,450.00	59,250.00	59,250.00	(2,200.00)	-3.58%
TOWN HALL REPAIR RESERVE							
Town Hall repair reserve	A.0000.0962	15,000.00	0.00	10,000.00	10,000.00	10,000.00	
TOTAL TOWN HALL REPAIR RESERVE		15,000.00	0.00	10,000.00	10,000.00	10,000.00	
TECHNICAL SUPPORT							
Technical Personal Services	A.1680.0100	0.00	0.00	0.00	0.00	0.00	
Technical Equipment	A.1680.0200	2,500.00	3,000.00	2,500.00	2,500.00	(500.00)	-16.67%
Technical Supplies	A.1680.0410	500.00	500.00	0.00	0.00	(500.00)	-100.00%
Technical Contractual	A.1680.0440	16,500.00	16,500.00	16,000.00	16,000.00	(500.00)	-3.03%
TOTAL TECHNICAL SUPPORT		19,500.00	20,000.00	18,500.00	18,500.00	(1,500.00)	-7.50%
SPECIAL ITEMS							
General Liability	A.1910.0432	65,000.00	68,250.00	60,125.00	60,125.00	(8,125.00)	-11.90%
Officials Liability	A.1910.0431	14,000.00	18,770.00	7,095.00	7,095.00	(11,675.00)	-62.20%
Munic Assoc Dues	A.1920.0400	2,500.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
Contingent Acct	A.1990.0400	125,000.00	100,000.00	60,000.00	60,000.00	(40,000.00)	-40.00%
Payment of MTA payroll tax	A.1980.0400	4,235.00	4,500.00	4,450.00	4,450.00	(50.00)	-1.11%
TOTAL SPECIAL ITEMS		210,735.00	192,820.00	132,970.00	132,970.00	(59,850.00)	-31.04%

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TOTAL GENERAL GOV'T SUPPORT		1,066,866.00	1,001,669.00	914,797.00	914,797.00	(86,872.00)	-8.67%
POLICE /TRAFFIC CONTROL							
Traffic Signs	A.3310.0400	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Total Traffic Control		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
DOG CONTROL OFFICER							
Salary	A.3510.0100	17,983.00	17,983.00	18,343.00	18,343.00	360.00	2.00%
Equipment	A.3510.0200	875.00	875.00	600.00	600.00	(275.00)	-31.43%
Other Expenses	A.3510.0400	5,100.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Communication expense	A.3510.0407	0.00	500.00	550.00	550.00	50.00	10.00%
Utilities	A.3510.0420	0.00	1,500.00	1,300.00	1,300.00	(200.00)	-13.33%
Fuel	A.3510.0421	0.00	300.00	1,000.00	1,000.00	700.00	233.33%
Vehicle Maintenance	A.3510.0451	0.00	500.00	500.00	500.00	0.00	0.00%
Training	A.3510.0460	0.00	0.00	300.00	300.00	300.00	
Uniforms	A.3510.0490	0.00	300.00	300.00	300.00	0.00	0.00%
TOTAL DOG CONTROL		23,958.00	23,958.00	24,893.00	24,893.00	935.00	3.90%
SAFETY INSPECTION							
Building Inspector 2	A.3620.0100	51,250.00	52,275.00	53,321.00	53,321.00	1,046.00	2.00%
Clerk, Personal Services	A.3620.0101	16,005.00	16,250.00	16,575.00	16,575.00	325.00	2.00%
Building Inspector 1	A.3620.0102	59,825.00	61,022.00	62,242.00	62,242.00	1,220.00	2.00%
Equipment	A.3620.0200	2,000.00	2,000.00	4,500.00	4,500.00	2,500.00	125.00%
Other Expenses	A.3620.0400	8,550.00	2,885.00	4,500.00	4,500.00	1,615.00	55.98%
Communication expense	A.3620.0407	0.00	700.00	600.00	600.00	(100.00)	-14.29%
Utilities	A.3620.0420	1,500.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Fuel	A.3620.0421	0.00	800.00	800.00	800.00	0.00	0.00%
FOIL Requests	A.3620.0425	200.00	200.00	0.00	0.00	(200.00)	-100.00%
Consultant inspec reimb	A.3620.0440	2,500.00	2,500.00	0.00	0.00	(2,500.00)	-100.00%
Consultant inspec non reimb	A.3620.0450	1,000.00	1,000.00	0.00	0.00	(1,000.00)	-100.00%
Vehicle maintenance	A.3620.0451	0.00	500.00	500.00	500.00	0.00	0.00%
Training	A.3620.0460	0.00	880.00	1,000.00	1,000.00	120.00	13.64%
Legal	A.3620.0471	3,000.00	3,000.00	0.00	0.00	(3,000.00)	-100.00%
Postage	A.3620.0481	0.00	1,500.00	1,000.00	1,000.00	(500.00)	-33.33%
TOTAL SAFETY INSPECTION		145,830.00	146,512.00	146,038.00	146,038.00	(474.00)	-0.32%
TOTAL PUBLIC SAFETY		170,788.00	171,470.00	171,931.00	171,931.00	461.00	0.27%
TRANSPORTATION SUPERINTENDENT OF HIGHWAYS							
Salary	A.5010.0100	61,968.00	56,500.00	57,150.00	57,150.00	650.00	1.15%
Deputy Salary	A.5010.0101	750.00	750.00	750.00	750.00	0.00	0.00%
Clerical	A.5010.0102	9,900.00	9,650.00	14,000.00	14,000.00	4,350.00	45.08%
Other Expenses	A.5010.0400	500.00	0.00	0.00	0.00	0.00	
Communication expense	A.5010.0407	0.00	750.00	750.00	750.00	0.00	0.00%
Highway Seminars	A.5010.0460	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)	-25.00%
TOTAL SUPT OF HWYS		75,118.00	69,650.00	74,150.00	74,150.00	4,500.00	6.46%
HIGHWAY GARAGE							

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Other Expenses	A.5132.0400	5,000.00	5,000.00	3,000.00	3,000.00	(2,000.00)	-40.00%
Town Garage Utilities	A.5132.0420	18,000.00	18,000.00	18,000.00	18,000.00	0.00	0.00%
Reserve fund expenditure	A.5132.0499	0.00	0.00	0.00	0.00	0.00	
GARAGE		23,000.00	23,000.00	21,000.00	21,000.00	(2,000.00)	-8.70%
DIAL-A-BUS							
Manager	A.5630.0100	14,924.00	15,150.00	15,453.00	15,453.00	303.00	2.00%
Full-Time Driver	A.5630.0102	33,272.00	33,939.00	34,618.00	34,618.00	679.00	2.00%
Part-Time Drivers	A.5630.0103	8,500.00	8,625.00	8,797.50	8,798.00	173.00	2.01%
Other Expenses	A.5630.0400	6,600.00	190.00	150.00	150.00	(40.00)	-21.05%
Transportation Exp	A.5630.0402	4,800.00	0.00	0.00	0.00	0.00	
Town matching Share	A.5630.0406	1,400.00	1,400.00	1,100.00	1,100.00	(300.00)	-21.43%
Communication expense	A.5630.0407	0.00	860.00	480.00	480.00	(380.00)	-44.19%
Utilities	A.5630.0420	0.00	890.00	540.00	540.00	(350.00)	-39.33%
Fuel	A.5630.0421	0.00	5,000.00	5,500.00	5,500.00	500.00	10.00%
Insurance	A.5630.0430	1,050.00	1,250.00	950.00	950.00	(300.00)	-24.00%
Contracted services	A.5630.0440	0.00	600.00	550.00	550.00	(50.00)	-8.33%
Vehicle maintenance	A.5630.0451	0.00	2,000.00	1,100.00	1,100.00	(900.00)	-45.00%
Training	A.5630.0460	200.00	200.00	120.00	120.00	(80.00)	-40.00%
Postage	A.5630.0481	0.00	10.00	20.00	20.00	10.00	100.00%
TOTAL DIAL-A-BUS		70,746.00	70,114.00	69,378.50	69,379.00	(735.00)	-1.05%
TOTAL TRANSPORTATION		168,864.00	162,764.00	164,528.50	164,529.00	1,765.00	1.08%
ECONOMIC ASSIST. & OPPORTUNITY VETERANS							
Patriotic Observances	A.6510.0405	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Grave Decorations	A.6510.0410	500.00	500.00	500.00	500.00	0.00	0.00%
Veterans Day Parade	A.6510.0411	0.00	5,000.00	0.00	0.00	(5,000.00)	-100.00%
TOTAL VETERANS		3,000.00	8,000.00	3,000.00	3,000.00	(5,000.00)	-62.50%
PROGRAMS FOR SENIORS							
Other expenses	A.6772.0400	9,000.00	9,000.00	8,000.00	8,000.00	(1,000.00)	-11.11%
Contrib. to Nutrition	A.6772.0406	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Misc. Services	A.6772.0480	3,500.00	0.00	0.00	0.00	0.00	
TOTAL PROGRAM SENIORS		19,500.00	16,000.00	15,000.00	15,000.00	(1,000.00)	-6.25%
TOTAL ECONOMIC ASSIST		22,500.00	24,000.00	18,000.00	18,000.00	(6,000.00)	-25.00%
CULTURE - RECREATION RECREATION ADMINISTRATION							
Salary (Director)	A.7020.0100	65,901.00	67,219.00	83,563.00	83,563.00	16,344.00	24.31%
Pers Services-Employee	A.7020.0102	17,733.00	18,000.00	18,360.00	18,360.00	360.00	2.00%
Pers Services-Channel 23	A.7020.0104	1,538.00	0.00	0.00	0.00	0.00	
Other Expenses	A.7020.0400	1,200.00	275.00	275.00	275.00	0.00	0.00%
Utilities	A.7020.0420	0.00	850.00	850.00	850.00	0.00	0.00%
Postage	A.7020.0481	0.00	75.00	150.00	150.00	75.00	100.00%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
TOTAL REC ADMINISTRATION		86,372.00	86,419.00	103,198.00	103,198.00	16,779.00	19.42%
PARKS, BLDGS, & GROUNDS							
Salary (superintendent)	A.7110.0100	7,060.00	8,000.00	8,175.00	8,175.00	175.00	2.19%
Personal Services	A.7110.0101	8,806.00	21,600.00	20,300.00	20,300.00	(1,300.00)	-6.02%
Part time help		0.00	0.00	0.00	0.00	0.00	
Contractual Exp	A.7110.0400	0.00	0.00			0.00	
Utilities	A.7110.0420	8,000.00	8,500.00	6,000.00	6,000.00	(2,500.00)	-29.41%
General Repairs-PARKS	A.7110.0450	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Reserve fund expenditures	A.7110.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS, BLDGS, & GRNDS		28,866.00	43,100.00	39,475.00	39,475.00	(3,625.00)	-8.41%
PARKLAND RESERVE FUND							
Parkland Fees	A.0000.0962	3,000.00	0.00			0.00	
TOTAL PARKLAND RESERVE FUND		3,000.00	0.00	0.00	0.00	0.00	
REC PROGRAMS							
Personal Services	A.7140.0100	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
Contractual Exps	A.7140.0400	9,000.00	5,600.00	4,500.00	4,500.00	(1,100.00)	-19.64%
Supplies	A.7140.0410	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Fuel	A.7140.0421	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00%
Expenses reimb by participants	A.7140.0426	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Vehicle Maintenance	A.7140.0451	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL REC PROGRAMS		28,000.00	28,000.00	26,900.00	26,900.00	(1,100.00)	-3.93%
LONG POND BEACH & ROE PARK POOL							
Personal Services-LP./RPP	A.7180.0100	46,000.00	46,000.00	46,000.00	46,000.00	0.00	0.00%
Equipment-LP	A.7180.0200	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)	-25.00%
Equipment-RP Pool	A.7180.0201	400.00	400.00	400.00	400.00	0.00	0.00%
Contractual Exp-LP	A.7180.0408	7,000.00	6,000.00	5,500.00	5,500.00	(500.00)	-8.33%
Contractual Exp-RP	A.7180.0409	900.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Utilities	A.7180.0420	0.00	1,900.00	2,380.00	2,380.00	480.00	25.26%
TOTAL BEACH & POOL		56,300.00	60,300.00	59,780.00	59,780.00	(520.00)	-0.86%
SUMMER YOUTH PROGRAM							
Personal Services	A.7310.0100	23,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00%
Contractual	A.7310.0400	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Supplies	A.7310.0410	1,700.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
TOTAL SUMMER YOUTH PR		31,700.00	31,000.00	31,000.00	31,000.00	0.00	0.00%
LIBRARY							
Town Contribution	A.7410.0406	208,400.00	218,000.00	218,000.00	218,000.00	0.00	0.00%
TOTAL LIBRARY		208,400.00	218,000.00	218,000.00	218,000.00	0.00	0.00%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
HISTORIAN							
Salary	A.7510.0100	3,075.00	3,150.00	3,213.00	3,213.00	63.00	2.00%
Other Expenses	A.7510.0400	1,200.00	1,200.00	900.00	900.00	(300.00)	-25.00%
TOTAL HISTORIAN		4,275.00	4,350.00	4,113.00	4,113.00	(237.00)	-5.45%
TOTAL CULTURE-REC							
		446,913.00	471,169.00	482,466.00	482,466.00	11,297.00	2.40%
HOME AND COMMUNITY SERVICES ZONING							
Personal Services	A.8010.0100	4,800.00	6,400.00	5,000.00	5,000.00	(1,400.00)	-21.88%
Other Expenses	A.8010.0400	250.00	300.00	300.00	300.00	0.00	0.00%
Contractual Pers Services	A.8010.0440	1,000.00	500.00	0.00	0.00	(500.00)	-100.00%
Seminar Expenses	A.8010.0460	300.00	300.00	300.00	300.00	0.00	0.00%
Legal services	A.8010.0471	12,000.00	15,000.00	6,000.00	6,000.00	(9,000.00)	-60.00%
TOTAL ZONING		18,350.00	22,500.00	11,600.00	11,600.00	(10,900.00)	-48.44%
RESEARCH/CODE							
Town Grant Research	A.8030.0406	2,000.00	0.00	0.00	0.00	0.00	
Codification Cont. Expenses	A.8030.0400		0.00	0.00	0.00	0.00	
TOTAL RESEARCH		2,000.00	0.00	0.00	0.00	0.00	
SANITATION							
Personal Services	A.8160.0100	248,378.00	285,000.00	295,300.00	295,300.00	10,300.00	3.61%
Equipment	A.8160.0200	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Supplies	A.8160.0410	2,500.00	1,890.00	2,000.00	2,000.00	110.00	5.82%
Communication expense	A.8160.0407	0.00	410.00	410.00	410.00	0.00	0.00%
Clothing Allowance	A.8160.0491	2,375.00	2,375.00	2,500.00	2,500.00	125.00	5.26%
Landfill Charges	A.8160.0440	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00%
Vehicle Maintenance	A.8160.0451	43,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00%
Postage	A.8160.0481	0.00	200.00	150.00	150.00	(50.00)	-25.00%
Fuel	A.8160.0421	30,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
Reserve fund expenditures	A.8160.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL SANITATION		626,253.00	651,875.00	662,360.00	662,360.00	10,485.00	1.61%
BUDGETARY PROVISIONS FOR OTHER USES							
Sanitation Vehicle Reserve Fund	A.0000.0962	15,000.00	12,000.00	15,000.00	15,000.00	3,000.00	25.00%
TOTAL BUDGETARY PROV		15,000.00	12,000.00	15,000.00	15,000.00	3,000.00	25.00%
BEAUTIFICATION							
Other Expenses	A.8510.0400	5,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
TOTAL BEAUTIFICATION		5,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
WATER & ENVIRONMENTAL PROTECTION							
Garrison PD Exp	A.8540.0440	8,000.00	8,500.00	8,800.00	8,800.00	300.00	3.53%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
TOTAL ENV PROTECTION		8,000.00	8,500.00	8,800.00	8,800.00	300.00	3.53%
EMERGENCY DISASTER PLANNING							
Personal Services	A.8760.0100	1,794.00	1,800.00	1,836.00	1,836.00	36.00	2.00%
Equipment	A.8760.0200	1,000.00	2,500.00	2,000.00	2,000.00	(500.00)	-20.00%
Other Exp	A.8760.0400	500.00	500.00	500.00	500.00	0.00	0.00%
TOTAL DISASTER PLAN.		3,294.00	4,800.00	4,336.00	4,336.00	(464.00)	-9.67%
CEMETERIES							
Personal Services	A.8810.0100	10,963.00	15,000.00	14,000.00	14,000.00	(1,000.00)	-6.67%
Personal Services Adm Fees	A.8810.0110	0.00	0.00			0.00	
Other Expenses	A.8810.0400	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Grass Cutting Cntrct	A.8810.0440	16,000.00	13,000.00	13,200.00	13,200.00	200.00	1.54%
TOTAL CEMETERIES		31,963.00	33,000.00	32,200.00	32,200.00	(800.00)	-5.13%
TOTAL HOME AND COMMUNITY SERVICES		709,860.00	736,175.00	737,796.00	737,796.00	1,621.00	0.22%
UNDISTRIBUTED EMPLOYEE BENEFITS							
State Retirement	A.9010.0800	166,000.00	226,600.00	199,000.00	199,000.00	(27,600.00)	-12.18%
Legacy costs	A.9020.0800	0.00	0.00			0.00	
Social Security	A.9030.0800	95,250.00	100,100.00	99,750.00	99,750.00	(350.00)	-0.35%
Compensation Ins.	A.9040.0800	79,400.00	82,600.00	49,000.00	49,000.00	(33,600.00)	-40.68%
Unemployment Ins.	A.9050.0800	10,250.00	15,000.00	14,900.00	14,900.00	(100.00)	-0.67%
Hospitalization	A.9060.0800	230,000.00	280,000.00	215,000.00	215,000.00	(65,000.00)	-23.21%
Med. Ins. Buyout	A.9060.0801	25,000.00	0.00	0.00	0.00	0.00	
MCMCT Benefit	A.9070.0800	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		605,900.00	704,300.00	577,650.00	577,650.00	(126,650.00)	-17.98%
BUDGETARY PROVISIONS FOR OTHER USES							
General Fund Reserves		40,000.00	0.00			0.00	
TOTAL BUDGETARY PROV		40,000.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL FUND APPROP-00		3,231,691.00	3,271,547.00	3,067,168.50	3,067,169.00	(204,378.00)	-6.25%
B - PART TOWN FUND							
ATTORNEY							
Contracted services	B.1420.0440	20,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Legal Action Fees	B.1420.0470	10,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
TOTAL ATTORNEY		30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00%
SPECIAL ITEMS							
Liability Insurance	B.1910.0430	33,000.00	39,150.00	29,700.00	29,700.00	(9,450.00)	-24.14%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
Payment of MTA payroll tax	B.1980.0400	1,600.00	1,500.00	1,525.00	1,525.00	25.00	1.67%
Contingent Account	B.1990.0400	25,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
TOTAL SPECIAL ITEMS		59,600.00	75,650.00	66,225.00	66,225.00	(9,425.00)	-12.46%
TOTAL GOVERNMENT SUPP		89,600.00	105,650.00	96,225.00	96,225.00	(9,425.00)	-8.92%
PUBLIC SAFETY PART TWN SHAR COMM							
Contracted Services	B.3020.0440	196,348.00	208,260.00	208,260.00	208,260.00	0.00	0.00%
Equipment	B.3020.0200	0.00	0.00	0.00	0.00	0.00	
TOTAL PART TWN SHARE		196,348.00	208,260.00	208,260.00	208,260.00	0.00	0.00%
POLICE OFFICERS							
Personal Services	B.3120.0100	423,200.00	396,941.00	407,920.00	407,920.00	10,979.00	2.77%
Clerical	B.3120.0101	0.00	5,200.00	0.00	0.00	(5,200.00)	-100.00%
Equipment	B.3120.0200	11,000.00	8,000.00	5,000.00	5,000.00	(3,000.00)	-37.50%
Building Improvements	B.3120.0201	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Communication expense	B.3120.0407	0.00	3,400.00	6,000.00	6,000.00	2,600.00	76.47%
Supplies	B.3120.0410	13,201.00	2,340.00	9,225.00	9,225.00	6,885.00	294.23%
Utilities	B.3120.0420	20,767.00	15,600.00	14,700.00	14,700.00	(900.00)	-5.77%
Fuel	B.3120.0421	30,000.00	32,000.00	34,000.00	34,000.00	2,000.00	6.25%
Contractual Expenses	B.3120.0440	9,500.00	9,500.00	6,860.00	6,860.00	(2,640.00)	-27.79%
Vehicle Maintenance	B.3120.0451	7,000.00	7,000.00	7,500.00	7,500.00	500.00	7.14%
Training	B.3120.0460	5,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Postage	B.3120.0481	0.00	60.00	60.00	60.00	0.00	0.00%
Uniforms	B.3120.0490	0.00	7,600.00	7,000.00	7,000.00	(600.00)	-7.89%
Reserve fund expenditures	B.3120.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE OFFICERS		521,668.00	493,641.00	504,265.00	504,265.00	10,624.00	2.15%
TOTAL PUBLIC SAFETY		718,016.00	701,901.00	712,525.00	712,525.00	10,624.00	1.51%
HEALTH REGISTRAR OF VITAL STATS AND HEALTH							
Salary	B.4020.0100	15,096.00	15,398.00	15,705.00	15,705.00	307.00	1.99%
Deputy Registrar	B.4020.0101	11,651.00	11,884.00	12,121.00	12,121.00	237.00	1.99%
TOTAL REGISTRAR OF HEALTH AND VITAL STATS		26,747.00	27,282.00	27,826.00	27,826.00	544.00	1.99%
PLANNING							
Personal Services	B.8020.0100	7,679.00	7,679.00	7,679.00	7,679.00	0.00	0.00%
Employee	B.8020.0101	1,722.00	1,750.00	1,420.00	1,420.00	(330.00)	-18.86%
Other Expenses	B.8020.0400	2,950.00	1,380.00	600.00	600.00	(780.00)	-56.52%
Communication expense	B.8020.0407	0.00	240.00	240.00	240.00	0.00	0.00%
Contracted services	B.8020.0440	0.00	2,500.00	3,700.00	3,700.00	1,200.00	48.00%
Seminars	B.8020.0460	1,500.00	1,200.00	800.00	800.00	(400.00)	-33.33%
Legal Services	B.8020.0471	6,000.00	3,600.00	3,000.00	3,000.00	(600.00)	-16.67%
TOTAL PLANNING		19,851.00	18,349.00	17,439.00	17,439.00	(910.00)	-4.96%

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CODIFICATION							
Consulting Services	B.8030.0440	10,000.00	5,000.00	4,750.00	4,750.00	(250.00)	-5.00%
TOTAL CODIFICATION		10,000.00	5,000.00	4,750.00	4,750.00	(250.00)	-5.00%
REFUSE							
Yardwaste Landfill Exps	B.8160.0400	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL REFUSE		1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL COMM/SVCS							
		11,000.00	6,000.00	5,750.00	5,750.00	(250.00)	-4.17%
EMPLOYEE BENEFITS							
State Retirement	B.9010.0800	5,000.00	6,100.00	6,000.00	6,000.00	(100.00)	-1.64%
Fire & Police Retire	B.9015.0800	49,000.00	78,000.00	103,100.00	103,100.00	25,100.00	32.18%
Social Security	B.9030.0800	35,200.00	33,600.00	34,100.00	34,100.00	500.00	1.49%
Compensation Ins	B.9040.0800	10,700.00	22,300.00	27,500.00	27,500.00	5,200.00	23.32%
Unemployment Ins	B.9050.0800	4,400.00	5,200.00	5,100.00	5,100.00	(100.00)	-1.92%
Medical Insurance	B.9060.0800	7,000.00	11,000.00	6,000.00	6,000.00	(5,000.00)	-45.45%
Medical Insurance Buyout	B.9060.0801	2,000.00	0.00	0.00	0.00	0.00	
MCMCT	B.9070.0800		0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFIT		113,300.00	156,200.00	181,800.00	181,800.00	25,600.00	16.39%
TRANSFER TO OTHER FDS							
Transfer to Pt Twn Hwy	B.9901.0900	0.00	0.00			0.00	
Transfer from A fund to IT	B.9901.0900	0.00	0.00			0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR THER USES							
Police Apparatus Reserve	B.0000.0962	5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
TOTAL BUDGTARY PROV		5,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
TOTAL PART TOWN FUND-01							
		983,514.00	1,030,382.00	1,056,565.00	1,056,565.00	26,183.00	2.54%
SPECIAL ITEMS							
Payment of MTA tax	DB.1980.0400	800.00	500.00	500.00	500.00	0.00	0.00%
TOTAL SPECIAL ITEMS		800.00	500.00	500.00	500.00	0.00	0.00%
PART TOWN HIGHWAY FUND GENERAL REPAIRS							
Personal Services	DB.5110.0100	230,495.00	147,000.00	138,000.00	138,000.00	(9,000.00)	-6.12%
Other Expenses	DB.5110.0400	100,000.00	99,980.00	95,000.00	95,000.00	(4,980.00)	-4.98%
Fuel	DB.5110.0421	19,500.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Postage	DB.5110.0481	0.00	20.00	100.00	100.00	80.00	400.00%
Clothing Allowance	DB.5110.0491	2,375.00	2,375.00	2,000.00	2,000.00	(375.00)	-15.79%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
Safety Equipment	DB.5110.0492	500.00	500.00	500.00	500.00	0.00	0.00%
Reserve fund expenditures	DB.5110.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL GENERAL REPAIRS		352,870.00	269,875.00	255,600.00	255,600.00	(14,275.00)	-5.29%
CHIPS							
Permanent Improves	DB.5112.0201	17,957.00	17,957.00	21,000.00	21,000.00	3,043.00	16.95%
TOTAL CHIPS		17,957.00	17,957.00	21,000.00	21,000.00	3,043.00	16.95%
EMPLOYEE BENEFITS							
State Retirement	DB.9010.0800	29,000.00	29,400.00	31,000.00	31,000.00	1,600.00	5.44%
Legacy costs	DB.9020.0800		0.00			0.00	
Social Security	DB.9030.0800	17,700.00	11,300.00	11,000.00	11,000.00	(300.00)	-2.65%
Compensation Insurance	DB.9040.0800	49,700.00	50,800.00	28,500.00	28,500.00	(22,300.00)	-43.90%
Unemployment Insurance	DB.9050.0800	700.00	750.00	1,000.00	1,000.00	250.00	33.33%
Hospital-Medical Insurance	DB.9060.0800	51,000.00	47,000.00	46,500.00	46,500.00	(500.00)	-1.06%
Medical Buyout	DB.9060.0801	1,000.00	0.00	0.00	0.00	0.00	
MCMCT	DB.9070.0800		0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		149,100.00	139,250.00	118,000.00	118,000.00	(21,250.00)	-15.26%
BUDGETARY PROVISIONS FOR OTHER USES							
Rd Rcnstctn Reserve	DB.0000.0962	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
TOTAL BUDGETARY PROVISIONS		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
TOTAL PT TWN HIGHWAY FUND-02		530,727.00	437,582.00	405,100.00	405,100.00	(32,482.00)	-7.42%
SPECIAL ITEMS							
Payment of MTA tax	DA.1980.0400	150.00	150.00	200.00	200.00	50.00	33.33%
TOTAL SPECIAL ITEMS		150.00	150.00	200.00	200.00	50.00	33.33%
MACHINERY REPAIR							
Personal Services	DA.5130.0100	19,960.00	20,000.00	21,000.00	21,000.00	1,000.00	5.00%
Purchase of Machinery	DA.5130.0200	35,000.00	0.00	0.00	0.00	0.00	
Other Expenses	DA.5130.0400	17,000.00	17,000.00	17,000.00	17,000.00	0.00	0.00%
Fire Liability Ins	DA.5130.0430	0.00	0.00			0.00	
Bonding Counsel	DA.5130.0441	0.00	0.00			0.00	
TOTAL MACHINERY REPAIR		71,960.00	37,000.00	38,000.00	38,000.00	1,000.00	2.70%
SNOW REMOVAL							
Personal Services	DA.5142.0100	19,467.00	20,000.00	20,000.00	20,000.00	0.00	0.00%
Other Expenses	DA.5142.0400	26,000.00	26,000.00	25,000.00	25,000.00	(1,000.00)	-3.85%
Salt Shed Exps	DA.5142.0403	1,000.00	400.00	400.00	400.00	0.00	0.00%
Utilities	DA.5142.0420	0.00	600.00	600.00	600.00	0.00	0.00%
Liability Ins	DA.5142.0430	0.00	0.00	0.00	0.00	0.00	
Reserve fund expenditures	DA.5142.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL SNOW REMOVAL		46,467.00	47,000.00	46,000.00	46,000.00	(1,000.00)	-2.13%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
EMPLOYEE BENEFITS							
State Retirement System	DA.9010.0800	3,500.00	4,025.00	4,000.00	4,000.00	(25.00)	-0.62%
Legacy costs	DA.9020.0800	0.00	0.00	0.00	0.00	0.00	
Social Security	DA.9030.0800	3,050.00	3,100.00	3,200.00	3,200.00	100.00	3.23%
Compensation Insurance	DA.9040.0800	4,700.00	4,800.00	3,500.00	3,500.00	(1,300.00)	-27.08%
Unemployment Insurance	DA.9050.0800	0.00	0.00	0.00	0.00	0.00	
Benefits (medical)	DA.9060.0800	0.00	7,500.00	0.00	0.00	(7,500.00)	-100.00%
Medical Insurance Buyout	DA.9060.0801	2,000.00	0.00	0.00	0.00	0.00	
MCMCT	DA.9070.0800			0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFIT		13,250.00	19,425.00	10,700.00	10,700.00	(8,725.00)	-44.92%
TRANSFERS TO OTHER FUNDS							
Interfund transfer	DA.9901.0900	0.00	0.00			0.00	
TOTAL TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES							
Highway Equip. Reserve	DA.0000.0962	0.00	0.00			0.00	
TOTAL BUDGETARY PRVSN		0.00	0.00	0.00	0.00	0.00	
TOTAL HIGHWAY TOWNWIDE-03		131,827.00	103,575.00	94,900.00	94,900.00	(8,675.00)	-8.38%
CRYSTAL LAKE SEWER							
Sewer Rent Charges	SS3.8120.0400		0.00			0.00	
TOTAL CRYSTAL LAKE SEWER		0.00	0.00	0.00	0.00	0.00	
WATER DISTRICT #2							
Engineering Design	H.8310.0442	0.00	0.00	0.00	0.00	0.00	
Title search	H.8310.0443	0.00	0.00	0.00	0.00	0.00	
Construction	H.8540.0455	0.00	0.00	0.00	0.00	0.00	
TOTAL WATER DISTRICT #2		0.00	0.00	0.00	0.00	0.00	
FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN							
Personal Services	SS4.8110.0100	4,320.00	4,320.00	4,406.00	4,406.00	86.00	1.99%
Contractual Exp	SS4.8110.0400	205.00	205.00	205.00	205.00	0.00	0.00%
Postage	SS4.8110.0431	0.00	0.00	750.00	750.00	750.00	
TOTAL SEWER ADMIN.		4,525.00	4,525.00	5,361.00	5,361.00	836.00	18.48%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
SEWER TREATMENT PLAN							
Personal Services	SS4.8130.0100	56,375.00	57,175.00	62,318.50	62,318.00	5,143.00	9.00%
Equipment	SS4.8130.0200	22,000.00	22,000.00	15,000.00	15,000.00	(7,000.00)	-31.82%
Sewer Main Construction	SS4.8130.0204	2,000.00	2,000.00	0.00	0.00	(2,000.00)	-100.00%
Communication expense	SS4.8130.0407	0.00	500.00	500.00	500.00	0.00	0.00%
Supplies/Materials	SS4.8130.0410	20,000.00	20,000.00	10,000.00	10,000.00	(10,000.00)	-50.00%
Utilities	SS4.8130.0420	40,000.00	39,500.00	30,000.00	30,000.00	(9,500.00)	-24.05%
Liability Insurance	SS4.8130.0430	0.00	0.00			0.00	
Contracted Services	SS4.8130.0440	10,000.00	14,000.00	10,000.00	10,000.00	(4,000.00)	-28.57%
Fee Services	SS4.8130.0445	500.00	500.00	500.00	500.00	0.00	0.00%
Clothing allowance	SS4.8310.0491	0.00	950.00	950.00	950.00	0.00	0.00%
Misc	SS4.8130.0480	9,000.00	8,050.00	5,000.00	5,000.00	(3,050.00)	-37.89%
TOTAL SEWER TREATMENT		159,875.00	164,675.00	134,268.50	134,268.00	(30,407.00)	-18.46%
SPECIAL ITEMS							
Payment of MTA tax	SS4.1980.0400	210.00	225.00	250.00	250.00	25.00	11.11%
TOTAL SPECIAL ITEMS		210.00	225.00	250.00	250.00	25.00	11.11%
SEWER MISC.							
Sewer Connections	SS4.8189.0400	0.00	0.00	0.00	0.00	0.00	
TOTAL SEWER MISC.		0.00	0.00	0.00	0.00	0.00	
TOTAL COMMUNITY SVC		164,610.00	169,425.00	139,879.50	139,879.00	(29,546.00)	-17.44%
EMPLOYEE BENEFITS							
NYS Retirement	SS4.9010.0800	9,000.00	600.00	1,000.00	1,000.00	400.00	66.67%
Social Security	SS4.9030.0800	4,650.00	4,710.00	5,150.00	5,150.00	440.00	9.34%
Compensation Insurance	SS4.9040.0800	4,600.00	4,725.00	2,700.00	2,700.00	(2,025.00)	-42.86%
Unemployment Insurance	SS4.9050.0800	340.00	400.00	500.00	500.00	100.00	25.00%
MCMCT	SS4.9070.0800	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFIT		18,590.00	10,435.00	9,350.00	9,350.00	(1,085.00)	-10.40%
DEBT SERVICE							
Serial Bonds-Principal	SS4.9710.0600	80,000.00	85,000.00	90,000.00	90,000.00	5,000.00	5.88%
Serial Bonds-Interest	SS4.9710.0700	18,778.00	14,538.00	9,990.00	9,990.00	(4,548.00)	-31.28%
TOTAL SERIAL BONDS		98,778.00	99,538.00	99,990.00	99,990.00	452.00	0.45%
TOTAL DEBT SERVICE		98,778.00	99,538.00	99,990.00	99,990.00	452.00	0.45%
BUDGETARY PROVISIONS							
FMSIA Reseve	SS4.0000.0962	20,000.00	5,000.00	10,000.00	10,000.00	5,000.00	100.00%
TOTAL BUDGETARY PROV		20,000.00	5,000.00	10,000.00	10,000.00	5,000.00	100.00%
TOTAL SEWER AREA FUND		301,978.00	284,398.00	259,219.50	259,219.00	(25,179.00)	-8.85%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
FORT MONT. FIRE DIST							
Fire Dist	SF4.3410.0400	382,420.00	366,920.00	406,440.00	406,440.00	39,520.00	10.77%
TOTAL F.M. FIRE DIST		382,420.00	366,920.00	406,440.00	406,440.00	39,520.00	10.77%
FORT MONTGOMERY LIGHT DISTRICT							
Light Dist. Contract	SL4.5182.0400	47,615.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
TOTAL LIGHT DIST		47,615.00	45,000.00	45,000.00	45,000.00	0.00	0.00%
TOWNWIDE AMBULANCE DISTRICT							
Personal Servs-EMTs	SA.4540.0100	111,601.00	113,200.00	115,464.00	115,464.00	2,264.00	2.00%
Clerk salary	SA.4540.0101	0.00	1,200.00	1,200.00	1,200.00	0.00	0.00%
Ambulance Equip.	SA.4540.0200	12,168.00	6,845.00	5,752.00	5,752.00	(1,093.00)	-15.97%
Transportation Exp.	SA.4540.0402	10,000.00	650.00	0.00	0.00	(650.00)	-100.00%
Communication expense	SA.4540.0407	0.00	700.00	0.00	0.00	(700.00)	-100.00%
Supplies	SA.4540.0410	6,000.00	8,955.00	8,000.00	8,000.00	(955.00)	-10.66%
Utilities & Maintenance	SA.4540.0420	7,000.00	7,600.00	7,600.00	7,600.00	0.00	0.00%
Fuel	SA.4540.0421	0.00	6,500.00	6,000.00	6,000.00	(500.00)	-7.69%
Insurance	SA.4540.0430	5,400.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
Contract Exp.	SA.4540.0440	7,000.00	5,300.00	5,000.00	5,000.00	(300.00)	-5.66%
Vehicle maintenance	SA.4540.0451	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00%
Training	SA.4540.0460	2,000.00	5,000.00	4,000.00	4,000.00	(1,000.00)	-20.00%
Mandated medical Exp	SA.4540.0471	200.00	200.00	200.00	200.00	0.00	0.00%
Ambulance Billing Evolution	SA.4540.0472	9,200.00	11,000.00	10,000.00	10,000.00	(1,000.00)	-9.09%
Mobile Life for ALS Intercept	SA.4540.0473	15,000.00	13,000.00	12,000.00	12,000.00	(1,000.00)	-7.69%
Meds Mandated for Amb	SA.4540.0474	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Postage	SA.4540.0481	0.00	45.00	45.00	45.00	0.00	0.00%
Uniforms	SA.4540.0490	2,000.00	2,000.00	1,500.00	1,500.00	(500.00)	-25.00%
TOTAL AMBULANCE		188,569.00	194,695.00	189,261.00	189,261.00	(5,434.00)	-2.79%
EMPLOYEE BENEFITS							
NYS Retirement	SA.9010.0800	6,000.00	15,700.00	19,000.00	19,000.00	3,300.00	21.02%
Service Award Program	SA.9025.0800	36,000.00	36,000.00	36,000.00	36,000.00	0.00	0.00%
Social Security	SA.9030.0800	8,600.00	8,750.00	9,000.00	9,000.00	250.00	2.86%
Compensation Insurance	SA.9040.0800	72,300.00	74,000.00	70,500.00	70,500.00	(3,500.00)	-4.73%
Unemployment Insurance	SA.9050.0800	1,400.00	1,500.00	1,500.00	1,500.00	0.00	0.00%
MCMCT	SA.9070.0800	0.00				0.00	
TOTAL EMPLOYEE BENEFIT		124,300.00	135,950.00	136,000.00	136,000.00	50.00	0.04%
SPECIAL ITEMS							
Payment of MTA tax	SA.1980.0400	400.00	400.00	500.00	500.00	100.00	25.00%
TOTAL SPECIAL ITEMS		400.00	400.00	500.00	500.00	100.00	25.00%
BUDGETARY PROVISIONS FOR OTHER USES							
Ambulance Reserve	SA.0000.0962	20,000.00	20,000.00	20,000.00	40,000.00	20,000.00	100.00%

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TOTAL BDGTRY PROVS.		20,000.00	20,000.00	20,000.00	40,000.00	20,000.00	100.00%
TOTAL TOWNWIDE AMBULANCE DISTRICT		333,269.00	351,045.00	345,761.00	365,761.00	14,716.00	4.19%
TE-CEMETERIES FUND CEMETERY TRANSFERS							
Tnsfr-Cap Project	HC.9950.0900		0.00			0.00	
TOTAL CEMETARY TRANSFER		0.00	0.00	0.00	0.00	0.00	
TOTAL TE-CEMETERY FUND		0.00	0.00	0.00	0.00	0.00	
TOWN OF HIGHLANDS WATER DISTRICT #1 WATER							
Personal Services	SW1.8389.0100	4,340.00	4,100.00	3,400.00	3,400.00	(700.00)	-17.07%
Personal Services for Billing	SW1.8389.0101	0.00	0.00	102.00	102.00	102.00	
Other Expenses	SW1.8389.0400	4,000.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Water Charges	SW1.8389.0423	105,000.00	110,000.00	142,000.00	142,000.00	32,000.00	29.09%
Training	SW1.8389.0460	250.00	250.00	250.00	250.00	0.00	0.00%
TOTAL WATER		113,590.00	118,350.00	149,752.00	149,752.00	31,402.00	26.53%
SPECIAL ITEMS							
Payment of MTA tax	SW1.1980.0400	20.00	25.00	15.00	15.00	(10.00)	-40.00%
TOTAL SPECIAL ITEMS		20.00	25.00	15.00	15.00	(10.00)	-40.00%
EMPLOYEE BENEFITS							
Retirement	SW1.9010.0800	1,000.00	800.00	1,000.00	1,000.00	200.00	25.00%
Social Security	SW1.9030.0800	350.00	325.00	275.00	275.00	(50.00)	-15.38%
Compensation Insurance	SW1.9040.0800	500.00	525.00	500.00	500.00	(25.00)	-4.76%
Unemployment Insurance	SW1.9050.0800	0.00	0.00	0.00	0.00	0.00	
Medical	SW1.9060.0800	1,000.00	1,000.00	1,200.00	1,200.00	200.00	20.00%
MCMCT	SW1.9070.0800	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		2,850.00	2,650.00	2,975.00	2,975.00	325.00	12.26%
TOTAL T/H WATER DST #1		116,460.00	121,025.00	152,742.00	152,742.00	31,717.00	26.21%
TOWN OF HIGHLANDS WATER DISTRICT #2 ADMINISTRATION							
Personal Services	SW2.8310.0100	3,739.00	8,220.00	3,400.00	3,400.00	(4,820.00)	-58.64%
Personal Services for Billing	SW2.8310.0101	0.00	0.00	4,386.00	4,386.00	4,386.00	
Equipment	SW2.8310.0200	4,880.00	5,500.00	5,000.00	5,000.00	(500.00)	-9.09%
Other Expenses	SW2.8310.0400	0.00	4,000.00	2,000.00	2,000.00	(2,000.00)	-50.00%
Bonding counsel	SW2.8310.0441	10,000.00		0.00	0.00	0.00	
Water Charges	SW2.8310.0423	60,000.00	70,000.00	85,000.00	85,000.00	15,000.00	21.43%
TOTAL WATER ADMIN		78,619.00	87,720.00	99,786.00	99,786.00	12,066.00	13.76%

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SPECIAL ITEMS							
Payment of MTA tax	SW2.1980.0400	20.00	30.00	30.00	30.00	0.00	0.00%
TOTAL SPECIAL ITEMS		20.00	30.00	30.00	30.00	0.00	0.00%
EMPLOYEES BENEFITS							
State Retirement	SW2.9010.0800	1,000.00	800.00	1,000.00	1,000.00	200.00	25.00%
Social Security	SW2.9030.0800	300.00	650.00	600.00	600.00	(50.00)	-7.69%
Unemployment Insurance	SW2.9050.0800	0.00	0.00	0.00	0.00	0.00	
Medical	SW2.9060.0800	1,000.00	1,000.00	1,200.00	1,200.00	200.00	20.00%
MCMCT	SW2.9070.0800	0.00	0.00	0.00	0.00	0.00	
TOTAL EMPLOYEE BENEFITS		2,300.00	2,450.00	2,800.00	2,800.00	350.00	14.29%
DEBT SERVICE							
Statutory Bond, Princ.	SW2.9720.0600	28,000.00	28,600.00	29,200.00	29,200.00	600.00	2.10%
Interest	SW2.9720.0700	0.00	5,000.00	2,000.00	2,000.00	(3,000.00)	-60.00%
Principal	SW2.9720.0600	0.00	0.00	24,000.00	24,000.00	24,000.00	
Interfund loan	SW2.9795.0700	27,400.00	18,740.00	18,740.00	18,740.00	0.00	0.00%
TOTAL DEBT SERVICE		55,400.00	52,340.00	73,940.00	73,940.00	21,600.00	41.27%
Interfund Transfers							
Interfund Transfers	SW2.9950.0900	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	
TOTAL T/H WATER DISTRICT #2							
		136,339.00	142,540.00	176,556.00	176,556.00	34,016.00	23.86%
CRYSTAL LAKE							
Other expenses	SW3.8320.0400	0.00	0.00	0.00	0.00	0.00	
TOTAL CRYSTAL LAKE		0.00	0.00	0.00	0.00	0.00	
TOTAL ALL FUNDS							
		6,195,840.00	6,154,014.00	6,009,452.00	6,029,452.00	(124,562.00)	-2.02%
Excluding reserve funds							
		6,064,840.00	6,092,014.00	5,929,452.00	5,623,012.00	(164,082.00)	-2.69%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
REVENUES							
00 GENERAL FUND							
Real Property Taxes	A.0000.1001	1,896,345.00	2,169,511.00		2,145,629.00	(23,882.00)	-1.10%
Positive cash flow distribution	A.0000.1010	140,000.00		0.00	0.00	0.00	
Property Tax Penalties	A.0000.1090	5,000.00	3,000.00	4,500.00	4,500.00	1,500.00	50.00%
Franchise	A.0000.1170	29,000.00	30,000.00	31,000.00	31,000.00	1,000.00	3.33%
Town Clerk Fees	A.0000.1255	2,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00%
Dog pound fees	A.0000.1550	0.00	0.00	1,000.00	1,000.00	1,000.00	
Bus Fares	A.0000.1750	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Long Pond Rec Charges	A.0000.2001	16,000.00	14,000.00	12,000.00	12,000.00	(2,000.00)	-14.29%
Other recreation revenue	A.0000.2015	9,800.00	9,800.00	10,000.00	10,000.00	200.00	2.04%
Summer Playground	A.0000.2020	0.00	6,300.00	6,600.00	6,600.00	300.00	4.76%
Zoning Fees	A.0000.2110	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Planning Fees	A.0000.2115			0.00	0.00	0.00	
Duplicate Bill Fees	A.0000.2129	100.00	100.00	50.00	50.00	(50.00)	-50.00%
Refuse & Gargbabe Charges	A.0000.2130	53,646.00	53,646.00	55,000.00	55,000.00	1,354.00	2.52%
Sale of cemetery lots	A.0000.2190	0.00	0.00	0.00	0.00	0.00	
Charges for Cem Servs	A.0000.2192	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Interest	A.0000.2401	1,200.00	5,500.00	3,500.00	3,500.00	(2,000.00)	-36.36%
Interest on Prop Tax Paymts	A.0000.2402	850.00	400.00	150.00	150.00	(250.00)	-62.50%
Rental-Office of Aging	A.0000.2412	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
School Tax Collection Fee	A.0000.2425	8,000.00	7,000.00	10,000.00	10,000.00	3,000.00	42.86%
Dog License & Appor	A.0000.2544	1,200.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Building Permits	A.0000.2555	16,000.00	14,000.00	16,000.00	16,000.00	2,000.00	14.29%
Inspection Fees	A.0000.2560	3,500.00	3,500.00	4,000.00	4,000.00	500.00	14.29%
Municipal Search Fees	A.0000.2565	3,000.00	3,500.00	4,000.00	4,000.00	500.00	14.29%
Sewer Inspection Fees	A.0000.2570	350.00	350.00	0.00	0.00	(350.00)	-100.00%
Consultant Inspec Reimb	A.0000.2575	2,500.00	2,500.00	0.00	0.00	(2,500.00)	-100.00%
FOIL Reimbursements	A.0000.2580	200.00	200.00	0.00	0.00	(200.00)	-100.00%
State Reimbursement	A.0000.3040	8,000.00	8,000.00	0.00	0.00	(8,000.00)	-100.00%
Justice Court Fees	A.0000.2610	220,000.00	350,000.00	280,000.00	280,000.00	(70,000.00)	-20.00%
Sales of equipment	A.0000.2665			0.00	0.00	0.00	
Refund prior year expenses	A.0000.2701		1,500.00	18,740.00	18,740.00	17,240.00	1149.33%
Gifts and donations	A.0000.2705			0.00	0.00	0.00	
Grants from local governments	A.0000.2706	0.00	0.00	0.00	0.00	0.00	
Donations to Veterans Parade	A.0000.2708	0.00	5,000.00	0.00	0.00	(5,000.00)	-100.00%
Unclassified Revenues	A.0000.2770		1,000.00	1,000.00	1,000.00	0.00	0.00%
State Aid Per Capita	A.0000.3001	140,000.00	135,000.00	140,000.00	140,000.00	5,000.00	3.70%
Mortgage Tax	A.0000.3005	50,000.00	50,000.00	60,000.00	60,000.00	10,000.00	20.00%
Misc State Aid	A.0000.3089			0.00	0.00	0.00	
State Bus Aid	A.0000.3594	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00%
Federal disaster aid	A.0000.4960	0.00	0.00	0.00	0.00	0.00	
Interfund transfers	A.0000.5031		18,740.00	0.00	0.00	(18,740.00)	-100.00%
TOTAL GENERAL FUND-00		2,631,691.00	2,921,547.00	686,540.00	2,832,169.00	(89,378.00)	-3.06%
01-PART TOWN FUND							
Real Property Tax	B.0000.1001	53,839.00	882.00		4,465.00	3,583.00	406.24%
Positive cash flow distribution	B.0000.1010	70,000.00		0.00	0.00	0.00	
County Sales Tax Revenue	B.0000.1120	677,000.00	710,000.00	720,000.00	750,000.00	40,000.00	5.63%
Payment in lieu of sales tax	B.0000.1121	10,000.00		0.00	0.00	0.00	
Police fees	B.0000.1520	250.00	100.00	600.00	600.00	500.00	500.00%
Vital Statistics Fees	B.0000.1603	2,200.00	2,300.00	2,600.00	2,600.00	300.00	13.04%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
Planning fees	B.0000.2115	0.00	1,500.00	900.00	900.00	(600.00)	-40.00%
Public safety services	B.0000.2260	4,200.00	8,000.00	5,500.00	5,500.00	(2,500.00)	-31.25%
Interest on Investments	B.0000.2401	25.00	1,600.00	1,000.00	1,000.00	(600.00)	-37.50%
Insurance recoveries	B.0000.2680	0.00	0.00	0.00	0.00	0.00	
Refund of prior year's expenses	B.0000.2701			0.00	0.00	0.00	
Grant reimbursement	B.0000.2706	0.00	0.00	1,500.00	1,500.00	1,500.00	
Unclassified revenue	B.0000.2770	0.00	0.00	0.00	0.00	0.00	
TOTAL PART TOWN FUND-01		817,514.00	724,382.00	732,100.00	766,565.00	42,183.00	5.82%
HIGHWAY PART TOWN FUND-02							
Real Property Tax	DB.0000.1001	495,770.00	419,075.00		383,750.00	(35,325.00)	-8.43%
Interest on Investments	DB.0000.2401	0.00	550.00	350.00	350.00	(200.00)	-36.36%
Refund prior year expenses	DB.0000.2701	0.00		0.00	0.00	0.00	
Unclassified revenue	DB.0000.2770	0.00		0.00	0.00	0.00	
CHIPS	DB.0000.3501	17,957.00	17,957.00	21,000.00	21,000.00	3,043.00	16.95%
Federal disaster aid	DB.0000.4960	0.00	0.00	0.00	0.00	0.00	
TOTAL HIGHWAY PART TOWN FUND-02		513,727.00	437,582.00	21,350.00	405,100.00	(32,482.00)	-7.42%
HIGHWAY FUND TOWNWIDE-03							
Real Property Tax	DA.0000.1001	100,702.00	23,425.00		94,800.00	71,375.00	304.70%
Interest on Investments	DA.0000.2401	125.00	150.00	100.00	100.00	(50.00)	-33.33%
Insurance recoveries	DA.0000.2680	0.00	0.00	0.00	0.00	0.00	
Unclassified revenue	DA.0000.2770	0.00		0.00	0.00	0.00	
Federal disaster aid	DA.0000.4960	0.00		0.00	0.00	0.00	
TOTAL HIGHWAY FUND- TOWNWIDE-03		100,827.00	23,575.00	100.00	94,900.00	71,325.00	302.55%
FORT MONTGOMERY LIGHT DISTRICT							
Real Property Tax	SL4.0000.1001	47,615.00	45,000.00		45,000.00	0.00	0.00%
Interest on Investments	SL4.0000.2401			0.00	0.00	0.00	
TOTAL FT MONTGOMERY LIGHT		47,615.00	45,000.00	0.00	45,000.00	0.00	0.00%
CRYSTAL LAKE SEWER DIST							
Sewer Rents	SS3.0000.2122	0.00	0.00	0.00	0.00	0.00	
Interfund transfer	SS3.0000.5031	0.00	0.00	0.00	0.00	0.00	
TOTAL CRYSTAL LAKE SEWER		0.00	0.00	0.00	0.00	0.00	
CRYSTAL LAKE WATER DIST							
Water Rents	SW3.0000.2140	0.00	0.00	0.00	0.00	0.00	
Interfund transfer	SW3.0000.5031	0.00		0.00	0.00	0.00	

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
CRYSTAL LAKE WATER DISTRICT TOTAL		0.00	0.00	0.00	0.00	0.00	
FORT MONTGOMERY SEWER FUND							
Sewer Chge-Debt Service	SS4.0000.2120	98,778.00	99,538.00	99,990.00	99,990.00	452.00	0.45%
Sewer Chge-Operations	SS4.0000.2121	143,125.00	143,376.00	124,689.50	124,689.00	(18,687.00)	-13.03%
Spec Sewer Charges	SS4.0000.2122	60,000.00	40,884.00	34,540.00	34,540.00	(6,344.00)	-15.52%
Sewer Penalties	SS4.0000.2128			0.00	0.00	0.00	
Interest on Investments	SS4.0000.2401	75.00	600.00	0.00	0.00	(600.00)	-100.00%
Federal disaster aid	SS4.0000.4960	0.00	0.00	0.00	0.00	0.00	
TOTAL FORT MONTGOMERY SEWER FUND-07		301,978.00	284,398.00	259,219.50	259,219.00	(25,179.00)	-8.85%
AMBULANCE DISTRICT							
To Be Raised By Tax	SA.0000.1001	213,194.00	200,745.00		175,511.00	(25,234.00)	-12.57%
Ambulance charges	SA.0000.1640	100,000.00	100,000.00	110,000.00	110,000.00	10,000.00	10.00%
Interest Earned	SA.0000.2401	75.00	300.00	250.00	250.00	(50.00)	-16.67%
Sale of equipment	SA.0000.2665			0.00	0.00	0.00	
Refund prior year expenses	SA.0000.2701		0.00	0.00	0.00	0.00	
Unclassified revenue	SA.0000.2770	0.00	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE DISTRICT		313,269.00	301,045.00	110,250.00	285,761.00	(15,284.00)	-5.08%
CAPITAL PROJ FUND-H							
Share of joint activity	H.0000.2390	0.00		0.00	0.00	0.00	
Interfund transfer	H.0000.5031	0.00		0.00	0.00	0.00	
TOTAL CEMETERY FUND-08		0.00	0.00	0.00	0.00	0.00	
CEMETARY FUND-TE							
Sale of Cemetery Lots	HC.0000.2190	0.00	0.00	0.00	0.00	0.00	
Interest Earned	HC.0000.2401			0.00	0.00	0.00	
TOTAL CEMETERY FUND-08		0.00	0.00	0.00	0.00	0.00	
FORT MONTGOMERY FIRE DISTRICT							
To Be Raised By Tax	SF4.0000.1001	382,420.00	366,920.00		406,440.00	39,520.00	10.77%
TOTAL FORT MONTGOMERY FIRE DISTRICT-10		382,420.00	366,920.00	0.00	406,440.00	39,520.00	10.77%
TOWN OF HIGHLANDS WATER DISTRICT #1							
Billed Cost for Services	SW1.0000.2189	116,460.00	121,025.00	152,742.00	152,742.00	31,717.00	26.21%
Interest on Investments	SW1.0000.2401	0.00	0.00	0.00	0.00	0.00	
Refund prior year expenses	SW1.0000.2701		0.00	0.00	0.00	0.00	
TOTAL T/H WATER DISTRICT #1-18		116,460.00	121,025.00	152,742.00	152,742.00	31,717.00	26.21%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
TOWN OF HIGHLANDS WATER DISTRICT #2							
Water Charges-Debt	SW2.0000.2140	28,000.00	33,600.00	73,940.00	73,940.00	40,340.00	120.06%
Water Charges-Oper	SW2.0000.2141	80,939.00	90,200.00	102,616.00	102,616.00	12,416.00	13.76%
Water Hook-up Charges	SW2.0000.2144			0.00	0.00	0.00	
Interest	SW2.0000.2401	0.00	0.00	0.00	0.00	0.00	
Refund prior year expenses	SW2.0000.2701	27,400.00	18,740.00	0.00	0.00	(18,740.00)	-100.00%
TOTAL T/H WATER DISTRICT #2		136,339.00	142,540.00	176,556.00	176,556.00	34,016.00	23.86%
TRUST EXPENDABLE FUND							
Interest on Investments	TE.0000.2401	0.00	0.00	1,400.00	0.00	0.00	
TOTAL TRUST EXPENDABLE FUND		0.00	0.00	1,400.00	0.00	0.00	
TOTAL REVENUES		5,361,840.00	5,368,014.00	2,140,257.50	5,424,452.00	56,438.00	1.05%
Total Revenue		5,361,840.00	5,368,014.00		5,424,452.00	56,438.00	1.05%
Total Expense		6,195,840.00	6,154,014.00		6,029,452.00	(124,562.00)	-2.02%

	CODE	Adopted 2012 Budget	Adopted 2013 Budget	Tentative 2014 Budget	Adopted 2014 Budget	\$ Change 2014 v 2013	% Change 2014 v 2013
			Less	Less	Amount		
		Appropriations	Estimated Revenue	Unexpended Balance	To Be Raised		
FUND-SPEC DISTRICTS					By Tax		
00 GENERAL FUND		\$ 3,067,169	\$ (686,540)	\$ (235,000)	\$ 2,145,629		
01 PART TOWN FUND		\$ 1,056,565	\$ (762,100)	\$ (290,000)	\$ 4,465		
02 HIGHWAY PT TWN FUND		\$ 405,100	\$ (21,350)		\$ 383,750		
03 HIGHWAY TOWNWIDE FUND		\$ 94,900	\$ (100)		\$ 94,800		
05 CRYSTAL LAKE SEWER		\$ -	\$ -		\$ -		
06 CRYSTAL LAKE WATER		\$ -	\$ -		\$ -		
07 FT MONTGMRY SEWER		\$ 259,219	\$ (259,219)		\$ -		
08 CEMETERY FUND			\$ -		\$ -		
09 FT MONTGMRY FIRE DIST		\$ 406,440			\$ 406,440		
11 FT MONTGMRY LIGHT		\$ 45,000			\$ 45,000		
14 AMBULANCE DISTRICT		\$ 365,761	\$ (110,250)	\$ (80,000)	\$ 175,511		
18 T/H WATER DISTRICT #1		\$ 152,742	\$ (152,742)		\$ -		
19 T/H WATER DISTRICT #2		\$ 176,556	\$ (176,556)		\$ -		
		\$ 6,029,452	\$ (2,168,857)	\$ (605,000)	\$ 3,255,595		
			Tax levy less fire district		\$ 2,849,155		
			Prior year tax levy less fire district		\$ 2,858,638		
			Increase/(decrease) in tax levy		-0.33%		
			Tax cap calculation for 2014		\$ 2,913,066		
			Under/(over) tax cap calculation		\$ (63,911)		
2014 Proposed Tax Change from 2013							
		2013		PROPOSED			
		FINAL	2014	2014	2013		
TOWN OF HIGHLANDS		ASSESSED	AMOUNT	TAX RATE	PRIOR YR		% CHANGE
FUND - SPEC DISTRICTS		VALUATION	OF LEVY	PER M	RATE PER M		FR 2012
00&03 GEN/TWNWDE HWY		563,751.857	2,240,429.00	3.97414	3.88990		2.17%
01&02 PT-PT HWY FDS		236,153.494	388,215.00	1.64391	1.77832		-7.56%
10 FT.MONTGOMERY FIRE		239,002.022	406,440.00	1.70057	1.53522		10.77%
11 FT.MONTGOMERY LIGHT		239,002.022	45,000.00	0.18828	0.18828		0.00%
14 TWNWDE AMBULANCE DST		572,509.439	175,511.00	0.30656	0.35064		-12.57%
			\$3,255,595	\$7.8135	\$7.7424		0.92%