

TOWN OF HIGHLANDS
2016 ADOPTED BUDGET

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
A - GENERAL FUND							
TOWN BOARD							
Salary	A.1010.0100	16,000.00	16,160.00	16,000.00	16,000.00	(160.00)	-0.99%
Contractual Exp	A.1010.0400	2,000.00	600.00	0.00	0.00	(600.00)	-100.00%
Cell phone expense	A.1010.0407	0.00	900.00	828.00	828.00	(72.00)	-8.00%
Training	A.1010.0460	0.00	0.00	920.00	920.00	920.00	
TOTAL TOWN BOARD		18,000.00	17,660.00	17,748.00	17,748.00	88.00	0.50%
TOWN JUSTICES							
Salary (2)	A.1110.0100	43,503.00	43,940.00	43,940.00	43,940.00	0.00	0.00%
Court Clerk 1 Salary	A.1110.0101	43,723.00	44,160.00	45,044.00	45,044.00	884.00	2.00%
Court Clerk 2 Salary	A.1110.0102	38,001.00	38,380.00	39,148.00	39,148.00	768.00	2.00%
Court Officer	A.1110.0103	35,700.00	36,060.00	34,000.00	34,000.00	(2,060.00)	-5.71%
Part time clerks	A.1110.0104	25,000.00	13,130.00	13,393.00	13,393.00	263.00	2.00%
Data Entry-PT	A.1110.0105	0.00		0.00	0.00	0.00	
Court Clk. Overtime	A.1110.0160	0.00		0.00	0.00	0.00	
Equipment	A.1110.0200	2,000.00	2,000.00	1,840.00	1,840.00	(160.00)	-8.00%
Other Expenses	A.1110.0400	11,425.00	11,425.00	10,511.00	10,511.00	(914.00)	-8.00%
Cell phone expense	A.1110.0407	0.00		0.00	0.00	0.00	
Utilities	A.1110.0420	3,000.00		0.00	0.00	0.00	
Training	A.1110.0460	7,000.00	7,000.00	6,440.00	6,440.00	(560.00)	-8.00%
Postage	A.1110.0481	2,800.00	3,000.00	2,760.00	2,760.00	(240.00)	-8.00%
Uniforms	A.1110.0490	2,800.00	2,800.00	2,576.00	2,576.00	(224.00)	-8.00%
TOTAL JUSTICES		214,952.00	201,895.00	199,652.00	199,652.00	(2,243.00)	-1.11%
SUPERVISOR							
Salary	A.1220.0100	15,000.00	15,150.00	15,000.00	15,000.00	(150.00)	-0.99%
Clerical	A.1220.0101	3,000.00	3,030.00	3,030.00	3,030.00	0.00	0.00%
Equipment	A.1220.0200	500.00	100.00	92.00	92.00	(8.00)	-8.00%
Other Expenses	A.1220.0400	500.00	500.00	460.00	460.00	(40.00)	-8.00%
Cell phone expense	A.1220.0407	1,000.00	1,100.00	1,104.00	1,104.00	4.00	0.36%
Training	A.1220.0460	250.00	250.00	230.00	230.00	(20.00)	-8.00%
Postage	A.1220.0481	0.00				0.00	
TOTAL SUPERVISOR		20,250.00	20,130.00	19,916.00	19,916.00	(214.00)	-1.06%
COMPROLLER							
Comptroller Salary	A.1315.0100	70,747.00	71,450.00	71,450.00	71,450.00	0.00	0.00%
Salary	A.1315.0101	81,325.00	82,140.00	83,783.00	83,783.00	1,643.00	2.00%
Equipment	A.1315.0200	1,000.00	500.00	460.00	460.00	(40.00)	-8.00%
Other Expenses	A.1315.0400	2,500.00	2,500.00	2,070.00	2,070.00	(430.00)	-17.20%
Cell phone expense	A.1315.0407	660.00	660.00	552.00	552.00	(108.00)	-16.36%
Utilities	A.1315.0420	700.00	0.00	0.00	0.00	0.00	
Contracted Expenses	A.1315.0440	13,500.00	11,600.00	9,660.00	9,660.00	(1,940.00)	-16.72%
Postage	A.1315.0481	1,000.00	1,000.00	920.00	920.00	(80.00)	-8.00%
TOTAL COMPROLLER		171,432.00	169,850.00	168,895.00	168,895.00	(955.00)	-0.56%
AUDIT							
Audit Expense	A.1320.0440	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
TOTAL AUDIT		25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
TREASURER							
Treasurer Pers Serv	A.1325.0100	7,278.00	7,350.00	7,350.00	7,350.00	0.00	0.00%
TOTAL TREASURER		7,278.00	7,350.00	7,350.00	7,350.00	0.00	0.00%
RECEIVER OF TAXES							
Receiver Salary	A.1330.0100	13,413.00	13,550.00	13,550.00	13,550.00	0.00	0.00%
Other Expenses	A.1330.0400	1,900.00	1,900.00	1,748.00	1,748.00	(152.00)	-8.00%

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Surety Bond	A.1330.0430	2,800.00	3,000.00	2,760.00	2,760.00	(240.00)	-8.00%
Postage	A.1330.0481	1,200.00	1,300.00	1,288.00	1,288.00	(12.00)	-0.92%
TOTAL REC OF TAXES		19,313.00	19,750.00	19,346.00	19,346.00	(404.00)	-2.05%
BUDGET OFFICER							
Personal Services	A.1340.0100	5,125.00	5,180.00	5,180.00	5,180.00	0.00	0.00%
Other Expenses	A.1340.0400	750.00	500.00	230.00	230.00	(270.00)	-54.00%
TOTAL BUDGET OFFICER		5,875.00	5,680.00	5,410.00	5,410.00	(270.00)	-4.75%
ASSESSOR							
Assessor Salary	A.1355.0100	22,007.00	22,230.00	22,230.00	22,230.00	0.00	0.00%
Assessment Board	A.1355.0103	1,845.00	1,860.00	1,865.00	1,865.00	5.00	0.27%
Data Collector/Clerk	A.1355.0104	20,400.00	20,600.00	15,901.00	19,877.00	(723.00)	-3.51%
Assessor Equipment	A.1355.0200	750.00	750.00	712.50	713.00	(37.00)	-4.93%
Other Expenses	A.1355.0400	2,300.00	2,300.00	2,116.00	2,116.00	(184.00)	-8.00%
Other Exp. Bd Review	A.1355.0404	1,000.00	2,000.00	1,840.00	1,840.00	(160.00)	-8.00%
Cell phone expense	A.1355.0407	720.00	600.00	552.00	552.00	(48.00)	-8.00%
Utilities	A.1355.0420	780.00	0.00	0.00	0.00	0.00	
Fuel	A.1355.0421	480.00	450.00	414.00	414.00	(36.00)	-8.00%
Vehicle maintenance	A.1355.0451	220.00	220.00	202.40	203.00	(17.00)	-7.73%
Re-val	A.1355.0454	2,000.00	2,000.00	1,840.00	2,000.00	0.00	0.00%
Certiorari	A.1355.0461	7,000.00	5,000.00	8,096.00	8,096.00	3,096.00	61.92%
Legal Action Fees	A.1355.0470	10,000.00	5,000.00	4,600.00	4,600.00	(400.00)	-8.00%
Postage	A.1355.0481	1,200.00	2,500.00	230.00	230.00	(2,270.00)	-90.80%
Printing	A.1355.0484	75.00	100.00	92.00	92.00	(8.00)	-8.00%
TOTAL ASSESSOR		70,777.00	65,610.00	60,690.90	64,828.00	(782.00)	-1.19%
VEHICLE RESERVE BLDG/ASSESSOR							
Reserve fund	A.0000.0962	0.00	500.00	920.00	920.00	420.00	84.00%
TOTAL VEHICLE RESERVE BLDG/ASSESSOR		0.00	500.00	920.00	920.00	420.00	84.00%
TOWN CLERK							
Salary	A.1410.0100	30,489.00	30,790.00	30,790.00	30,790.00	0.00	0.00%
Deputy Town Clerk	A.1410.0101	20,551.00	20,760.00	21,176.00	21,176.00	416.00	2.00%
Equipment	A.1410.0200	0.00		0.00	0.00	0.00	
Other Expenses	A.1410.0400	2,000.00	2,450.00	2,392.00	2,392.00	(58.00)	-2.37%
Cell phone expense	A.1410.0407	660.00	600.00	552.00	552.00	(48.00)	-8.00%
Utilities	A.1410.0420	1,300.00	0.00	0.00	0.00	0.00	
Training	A.1410.0460	1,200.00	1,300.00	1,196.00	1,196.00	(104.00)	-8.00%
Postage	A.1410.0481	400.00	500.00	460.00	460.00	(40.00)	-8.00%
Printing	A.1410.0484	350.00	400.00	368.00	368.00	(32.00)	-8.00%
TOTAL TOWN CLERK		56,950.00	56,800.00	56,934.00	56,934.00	134.00	0.24%
ATTORNEY							
Legal Services	A.1420.0471	60,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00%
TOTAL ATTORNEY		60,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00%
PERSONNEL							
Personnel Program (AMTEK)	A.1430.0400	1,000.00	1,000.00	460.00	460.00	(540.00)	-54.00%
TOTAL PERSONNEL		1,000.00	1,000.00	460.00	460.00	(540.00)	-54.00%
ELECTIONS							
Other Expenses	A.1450.0400	50.00	50.00	23.00	23.00	(27.00)	-54.00%

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Inspectors and Custodians	A.1450.0440	22,000.00	22,000.00	20,240.00	20,240.00	(1,760.00)	-8.00%
TOTAL ELECTIONS		22,050.00	22,050.00	20,263.00	20,263.00	(1,787.00)	-8.10%
RECORDS MGT							
Personal Services	A.1460.0100	300.00	150.00	0.00	0.00	(150.00)	-100.00%
Other Expenses	A.1460.0400	900.00	230.00	280.60	281.00	51.00	22.17%
Training	A.1460.0460	0.00	600.00	552.00	552.00	(48.00)	-8.00%
TOTAL RECORDS MGT		1,200.00	980.00	832.60	833.00	(147.00)	-15.00%
TOWN HALL & OFFICES							
Custodian	A.1620.0100	0.00	0.00	0.00	0.00	0.00	
Equipment	A.1620.0200	250.00	250.00	92.00	92.00	(158.00)	-63.20%
Other Expenses	A.1620.0400	9,000.00	8,500.00	7,820.00	7,820.00	(680.00)	-8.00%
Utilities	A.1620.0420	11,000.00	20,000.00	20,240.00	20,240.00	240.00	1.20%
Contracted expenses	A.1620.0440	27,500.00	25,000.00	23,000.00	23,000.00	(2,000.00)	-8.00%
Planning & Renovations	A.1620.0450	10,000.00	5,000.00	4,600.00	4,600.00	(400.00)	-8.00%
Postage	A.1620.0481	1,500.00	1,500.00	1,380.00	1,380.00	(120.00)	-8.00%
Reserve fund expenditure	A.1620.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL TOWN HALL		59,250.00	60,250.00	57,132.00	57,132.00	(3,118.00)	-5.18%
TOWN HALL REPAIR RESERVE							
Town Hall repair reserve	A.0000.0962	10,000.00	10,000.00			(10,000.00)	-100.00%
TOTAL TOWN HALL REPAIR RESERVE		10,000.00	10,000.00	0.00	0.00	(10,000.00)	-100.00%
CENTRAL SERVICES							
Building improvements	A.1610.0201	0.00	0.00	5,520.00	5,520.00	5,520.00	
Utilities	A.1610.0420	0.00	0.00	15,180.00	15,180.00	0.00	
TOTAL CENTRAL SERVICES		0.00	0.00	20,700.00	20,700.00	20,700.00	
TECHNICAL SUPPORT							
Technical Equipment	A.1680.0200	2,500.00	2,000.00	1,840.00	1,840.00	(160.00)	-8.00%
Technical Supplies	A.1680.0410	0.00	0.00	0.00	0.00	0.00	
Technical Contractual	A.1680.0440	16,000.00	15,000.00	12,880.00	12,880.00	(2,120.00)	-14.13%
TOTAL TECHNICAL SUPPORT		18,500.00	17,000.00	14,720.00	14,720.00	(2,280.00)	-13.41%
SPECIAL ITEMS							
General Liability	A.1910.0432	60,125.00	63,250.00	65,000.00	65,000.00	1,750.00	2.77%
Officials Liability	A.1910.0431	7,095.00	7,500.00	7,750.00	7,750.00	250.00	3.33%
Munic Assoc Dues	A.1920.0400	1,300.00	1,600.00	1,550.00	1,550.00	(50.00)	-3.13%
Contingent Acct	A.1990.0400	60,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
Payment of MTA payroll tax	A.1980.0400	4,450.00	4,400.00	4,200.00	4,200.00	(200.00)	-4.55%
TOTAL SPECIAL ITEMS		132,970.00	126,750.00	128,500.00	128,500.00	1,750.00	1.38%
TOTAL GENERAL GOV'T SUPPORT		914,797.00	885,255.00	881,469.50	885,607.00	352.00	0.04%
POLICE /TRAFFIC CONTROL							
Traffic Signs	A.3310.0400	1,000.00	800.00	736.00	736.00	(64.00)	-8.00%
Total Traffic Control		1,000.00	800.00	736.00	736.00	(64.00)	-8.00%
DOG CONTROL OFFICER							

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Salary	A.3510.0100	18,343.00	18,530.00	17,500.00	17,500.00	(1,030.00)	-5.56%
Equipment	A.3510.0200	600.00	500.00	460.00	460.00	(40.00)	-8.00%
Other Expenses	A.3510.0400	2,000.00	1,200.00	1,104.00	1,104.00	(96.00)	-8.00%
Cell phone expense	A.3510.0407	550.00	750.00	690.00	690.00	(60.00)	-8.00%
Utilities	A.3510.0420	1,300.00	2,000.00	1,840.00	1,840.00	(160.00)	-8.00%
Fuel	A.3510.0421	1,000.00	1,500.00	1,104.00	1,104.00	(396.00)	-26.40%
Vehicle Maintenance	A.3510.0451	500.00	2,000.00	920.00	920.00	(1,080.00)	-54.00%
Training	A.3510.0460	300.00	300.00	276.00	276.00	(24.00)	-8.00%
Uniforms	A.3510.0490	300.00	300.00	276.00	276.00	(24.00)	-8.00%
TOTAL DOG CONTROL		24,893.00	27,080.00	24,170.00	24,170.00	(2,910.00)	-10.75%
SAFETY INSPECTION							
Building Inspector 2	A.3620.0100	53,321.00	53,850.00	54,927.00	54,927.00	1,077.00	2.00%
Clerk, Personal Services	A.3620.0101	16,575.00	16,740.00	12,800.00	12,800.00	(3,940.00)	-23.54%
Building Inspector 1	A.3620.0102	62,242.00	62,860.00	62,860.00	62,860.00	0.00	0.00%
Part time local code inspe ctor		0.00	0.00	0.00	0.00	0.00	
Equipment	A.3620.0200	4,500.00	1,500.00	920.00	920.00	(580.00)	-38.67%
Other Expenses	A.3620.0400	4,500.00	4,500.00	3,680.00	3,680.00	(820.00)	-18.22%
Cell phone expense	A.3620.0407	600.00	600.00	552.00	552.00	(48.00)	-8.00%
Utilities	A.3620.0420	1,000.00	0.00	0.00	0.00	0.00	
Fuel	A.3620.0421	800.00	800.00	736.00	736.00	(64.00)	-8.00%
FOIL Requests	A.3620.0425	0.00	0.00	0.00	0.00	0.00	
Consultant inspec reimb	A.3620.0440	0.00	1,000.00	920.00	920.00	(80.00)	-8.00%
Consultant inspec non reimb	A.3620.0450	0.00	1,000.00	920.00	920.00	(80.00)	-8.00%
Vehicle maintenance	A.3620.0451	500.00	500.00	460.00	460.00	(40.00)	-8.00%
Training	A.3620.0460	1,000.00	1,000.00	920.00	920.00	(80.00)	-8.00%
Legal	A.3620.0471	0.00	0.00	0.00	0.00	0.00	
Postage	A.3620.0481	1,000.00	1,000.00	920.00	920.00	(80.00)	-8.00%
TOTAL SAFETY INSPECTION		146,038.00	145,350.00	140,615.00	140,615.00	(4,735.00)	-3.26%
TOTAL PUBLIC SAFETY		171,931.00	173,230.00	165,521.00	165,521.00	(7,709.00)	-4.45%
TRANSPORTATION SUPERINTENDENT OF HIGHWAYS							
Salary	A.5010.0100	57,150.00	52,632.00	52,632.00	52,632.00	0.00	0.00%
Deputy Salary	A.5010.0101	750.00	750.00	750.00	750.00	0.00	0.00%
Clerical	A.5010.0102	14,000.00	14,132.00	14,415.00	12,427.00	(1,705.00)	-12.06%
Other Expenses	A.5010.0400	0.00	500.00	460.00	460.00	(40.00)	-8.00%
Cell phone expense	A.5010.0407	750.00	600.00	552.00	552.00	(48.00)	-8.00%
Highway Seminars	A.5010.0460	1,500.00	1,500.00	1,380.00	1,380.00	(120.00)	-8.00%
TOTAL SUPT OF HWYS		74,150.00	70,114.00	70,189.00	68,201.00	(1,913.00)	-2.73%
HIGHWAY GARAGE							
Other Expenses	A.5132.0400	3,000.00	3,000.00	2,760.00	2,760.00	(240.00)	-8.00%
Town Garage Utilities	A.5132.0420	18,000.00	20,000.00	18,400.00	18,400.00	(1,600.00)	-8.00%
Reserve fund expenditure	A.5132.0499	0.00	0.00	0.00	0.00		
GARAGE		21,000.00	23,000.00	21,160.00	21,160.00	(1,840.00)	-8.00%
DIAL-A-BUS							
Manager	A.5630.0100	15,453.00	15,610.00	15,923.00	15,923.00	313.00	2.01%
Full-Time Driver	A.5630.0102	34,618.00	34,960.00	35,660.00	35,660.00	700.00	2.00%
Part-Time Drivers	A.5630.0103	8,798.00	8,890.00	8,160.00	8,160.00	(730.00)	-8.21%
Other Expenses	A.5630.0400	150.00	150.00	138.00	138.00	(12.00)	-8.00%
Town matching Share	A.5630.0406	1,100.00	1,000.00	828.00	828.00	(172.00)	-17.20%
Cell phone expense	A.5630.0407	480.00	510.00	460.00	460.00	(50.00)	-9.80%

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Utilities	A.5630.0420	540.00	0.00	0.00	0.00	0.00	
Fuel	A.5630.0421	5,500.00	5,800.00	5,520.00	5,520.00	(280.00)	-4.83%
Insurance	A.5630.0430	950.00	1,150.00	1,131.60	1,132.00	(18.00)	-1.57%
Contracted services	A.5630.0440	550.00	650.00	598.00	598.00	(52.00)	-8.00%
Vehicle maintenance	A.5630.0451	1,100.00	900.00	828.00	828.00	(72.00)	-8.00%
Training	A.5630.0460	120.00	100.00	73.60	74.00	(26.00)	-26.00%
Postage	A.5630.0481	20.00	25.00	18.40	19.00	(6.00)	-24.00%
TOTAL DIAL-A-BUS		69,379.00	69,745.00	69,338.60	69,340.00	(405.00)	-0.58%
TOTAL TRANSPORTATION		164,529.00	162,859.00	160,687.60	158,701.00	(4,158.00)	-2.55%
ECONOMIC ASSIST. & OPPORTUNITY VETERANS							
Patriotic Observances	A.6510.0405	2,500.00	2,500.00	2,300.00	2,300.00	(200.00)	-8.00%
Grave Decorations	A.6510.0410	500.00	250.00	230.00	230.00	(20.00)	-8.00%
Veterans Day Parade	A.6510.0411	0.00	0.00	0.00	0.00	0.00	
TOTAL VETERANS		3,000.00	2,750.00	2,530.00	2,530.00	(220.00)	-8.00%
PROGRAMS FOR SENIORS							
Other expenses	A.6772.0400	8,000.00	6,000.00	5,520.00	5,520.00	(480.00)	-8.00%
Contrib. to Nutrition	A.6772.0406	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Misc. Services (Senior Center)	A.6772.0480	0.00	2,000.00	1,840.00	1,840.00	(160.00)	-8.00%
TOTAL PROGRAM SENIORS		15,000.00	15,000.00	14,360.00	14,360.00	(640.00)	-4.27%
TOTAL ECONOMIC ASSIST		18,000.00	17,750.00	16,890.00	16,890.00	(860.00)	-4.85%
CULTURE - RECREATION RECREATION ADMINISTRATION							
Salary (Director)	A.7020.0100	83,563.00	70,630.00	52,000.00	52,000.00	(18,630.00)	-26.38%
Recreation assistant	A.7020.0101	0.00	0.00	15,000.00	15,000.00	15,000.00	
Pers Services-Employee	A.7020.0102	18,360.00	2,525.00	2,576.00	2,576.00	51.00	2.02%
Recreation stipend	A.7020.0104	0.00	2,000.00	0.00	0.00	(2,000.00)	-100.00%
Other Expenses	A.7020.0400	275.00	275.00	253.00	253.00	(22.00)	-8.00%
Utilities	A.7020.0420	850.00	0.00	0.00	0.00	0.00	
Postage	A.7020.0481	150.00	150.00	92.00	92.00	(58.00)	-38.67%
TOTAL REC ADMINISTRATION		103,198.00	75,580.00	69,921.00	69,921.00	(5,659.00)	-7.49%
PARKS, BLDGS, & GROUNDS							
Salary (superintendent)	A.7110.0100	8,175.00	5,000.00	7,467.00	7,467.00	2,467.00	49.34%
Personal Services	A.7110.0101	20,300.00	23,500.00	21,153.00	21,153.00	(2,347.00)	-9.99%
Utilities	A.7110.0420	6,000.00	8,000.00	3,680.00	3,680.00	(4,320.00)	-54.00%
General Repairs-PARKS	A.7110.0450	5,000.00	5,000.00	4,600.00	4,600.00	(400.00)	-8.00%
Repairs and Improvements	A.7110.0451	0.00	0.00	1,840.00	1,840.00	1,840.00	
Reserve fund expenditures	A.7110.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS, BLDGS, & GRNDS		39,475.00	41,500.00	38,740.00	38,740.00	(2,760.00)	-6.65%
REC PROGRAMS							

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
Personal Services	A.7140.0100	11,000.00	11,110.00	10,710.00	10,710.00	(400.00)	-3.60%
Contractual Exps	A.7140.0400	4,500.00	4,500.00	3,800.00	3,800.00	(700.00)	-15.56%
Supplies	A.7140.0410	5,000.00	5,000.00	4,140.00	4,140.00	(860.00)	-17.20%
Fuel	A.7140.0421	2,400.00	2,400.00	1,840.00	1,840.00	(560.00)	-23.33%
Expenses reimb by participants	A.7140.0426	3,000.00	4,500.00	4,140.00	4,140.00	(360.00)	-8.00%
Vehicle Maintenance	A.7140.0451	1,000.00	1,500.00	1,380.00	1,380.00	(120.00)	-8.00%
TOTAL REC PROGRAMS		26,900.00	29,010.00	26,010.00	26,010.00	(3,000.00)	-10.34%
LONG POND BEACH & ROE PARK POOL							
Personal Services-LP./RPP	A.7180.0100	46,000.00	44,440.00	44,880.00	44,880.00	440.00	0.99%
Equipment-LP	A.7180.0200	1,500.00	1,500.00	1,380.00	1,380.00	(120.00)	-8.00%
Equipment-RP Pool	A.7180.0201	400.00	400.00	368.00	368.00	(32.00)	-8.00%
Contractual Exp-LP	A.7180.0408	5,500.00	5,500.00	5,060.00	5,060.00	(440.00)	-8.00%
Contractual Exp-RP	A.7180.0409	4,000.00	4,000.00	2,760.00	2,760.00	(1,240.00)	-31.00%
Utilities - Long Pond	A.7180.0420.0008	1,000.00	1,000.00	920.00	920.00	(80.00)	-8.00%
Utilities - Roe Park	A.7180.0420.0009	1,380.00	1,380.00	1,269.60	1,270.00	(110.00)	-7.97%
TOTAL BEACH & POOL		59,780.00	58,220.00	56,637.60	56,638.00	(1,582.00)	-2.72%
SUMMER YOUTH PROGRAM							
Personal Services	A.7310.0100	22,000.00	22,220.00	22,746.00	22,746.00	526.00	2.37%
Contractual	A.7310.0400	7,000.00	7,500.00	7,084.00	7,084.00	(416.00)	-5.55%
Supplies	A.7310.0410	2,000.00	2,000.00	1,840.00	1,840.00	(160.00)	-8.00%
TOTAL SUMMER YOUTH PR		31,000.00	31,720.00	31,670.00	31,670.00	(50.00)	-0.16%
LIBRARY							
Town Contribution	A.7410.0406	218,000.00	233,000.00	214,360.00	233,000.00	0.00	0.00%
TOTAL LIBRARY		218,000.00	233,000.00	214,360.00	233,000.00	0.00	0.00%
HISTORIAN							
Salary	A.7510.0100	3,213.00	3,250.00	3,250.00	3,250.00	0.00	0.00%
Other Expenses	A.7510.0400	900.00	900.00	828.00	828.00	(72.00)	-8.00%
TOTAL HISTORIAN		4,113.00	4,150.00	4,078.00	4,078.00	(72.00)	-1.73%
TOTAL CULTURE-REC							
		482,466.00	473,180.00	441,416.60	460,057.00	(13,123.00)	-2.77%
HOME AND COMMUNITY SERVICES ZONING							
Personal Services	A.8010.0100	5,000.00	5,050.00	5,050.00	5,050.00	0.00	0.00%
Other Expenses	A.8010.0400	300.00	300.00	138.00	138.00	(162.00)	-54.00%
Contractual Pers Services	A.8010.0440	0.00	0.00	0.00	0.00	0.00	
Seminar Expenses	A.8010.0460	300.00	300.00	276.00	276.00	(24.00)	-8.00%
Legal services	A.8010.0471	6,000.00	3,000.00	2,484.00	2,484.00	(516.00)	-17.20%
TOTAL ZONING		11,600.00	8,650.00	7,948.00	7,948.00	(702.00)	-8.12%
SANITATION							
Personal Services	A.8160.0100	295,300.00	301,000.00	306,000.00	304,000.00	3,000.00	1.00%
Equipment	A.8160.0200	5,000.00	6,203.00	5,706.76	5,707.00	(496.00)	-8.00%
Cell phone expense	A.8160.0407	410.00	0.00	0.00	0.00	0.00	
Supplies	A.8160.0410	2,000.00	2,000.00	1,840.00	1,840.00	(160.00)	-8.00%
Fuel	A.8160.0421	35,000.00	35,000.00	32,200.00	32,200.00	(2,800.00)	-8.00%
Landfill Charges	A.8160.0440	300,000.00	300,000.00	276,000.00	276,000.00	(24,000.00)	-8.00%

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
Bond counsel	A.8160.0441	0.00	0.00	4,600.00	4,600.00	4,600.00	
Vehicle Maintenance	A.8160.0451	22,000.00	30,000.00	27,600.00	27,600.00	(2,400.00)	-8.00%
Training	A.8160.0460	0.00	0.00	2,300.00	2,300.00	2,300.00	
Postage	A.8160.0481	150.00	175.00	161.00	161.00	(14.00)	-8.00%
Clothing Allowance	A.8160.0491	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Reserve fund expenditures	A.8160.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL SANITATION		662,360.00	676,878.00	658,907.76	656,908.00	(19,970.00)	-2.95%
BUDGETARY PROVISIONS FOR OTHER USES							
Sanitation Vehicle Reserve Fund	A.0000.0962	15,000.00	15,000.00	18,400.00	18,400.00	3,400.00	22.67%
TOTAL BUDGETARY PROV		15,000.00	15,000.00	18,400.00	18,400.00	3,400.00	22.67%
PLANNING							
Personal Services	A.8020.0100	0.00	0.00	5,500.00	5,500.00	5,500.00	
Employee	A.8020.0101	0.00	0.00	1,200.00	1,200.00	1,200.00	
Other Expenses	A.8020.0400	0.00	0.00	552.00	552.00	552.00	
Cell phone expense	A.8020.0407	0.00	0.00	220.80	221.00	221.00	
Contracted services	A.8020.0440	0.00	0.00	2,576.00	2,576.00	2,576.00	
Seminars	A.8020.0460	0.00	0.00	1,380.00	1,380.00	1,380.00	
Legal Services	A.8020.0471	0.00	0.00	5,704.00	664.00	664.00	
TOTAL PLANNING		0.00	0.00	17,132.80	12,093.00	12,093.00	
BEAUTIFICATION							
Other Expenses	A.8510.0400	3,500.00	3,500.00	2,760.00	2,760.00	(740.00)	-21.14%
TOTAL BEAUTIFICATION		3,500.00	3,500.00	2,760.00	2,760.00	(740.00)	-21.14%
WATER & ENVIRONMENTAL PROTECTION							
Garrison PD Exp	A.8540.0440	8,800.00	8,800.00	9,200.00	9,200.00	400.00	4.55%
TOTAL ENV PROTECTION		8,800.00	8,800.00	9,200.00	9,200.00	400.00	4.55%
EMERGENCY DISASTER PLANNING							
Personal Services	A.8760.0100	1,836.00	1,850.00	1,850.00	1,850.00	0.00	0.00%
Equipment	A.8760.0200	2,000.00	2,000.00	0.00	0.00	(2,000.00)	-100.00%
Other Exp	A.8760.0400	500.00	500.00	2,300.00	2,300.00	1,800.00	360.00%
TOTAL DISASTER PLAN.		4,336.00	4,350.00	4,150.00	4,150.00	(200.00)	-4.60%
CEMETERIES							
Personal Services	A.8810.0100	14,000.00	14,000.00	14,000.00	14,000.00	0.00	0.00%
Other Expenses	A.8810.0400	5,000.00	5,000.00	4,600.00	4,600.00	(400.00)	-8.00%
Grass Cutting Cntrct	A.8810.0440	13,200.00	16,500.00	15,180.00	15,180.00	(1,320.00)	-8.00%
TOTAL CEMETERIES		32,200.00	35,500.00	33,780.00	33,780.00	(1,720.00)	-4.85%
TOTAL HOME AND COMMUNITY SERVICES		737,796.00	752,678.00	752,278.56	745,239.00	(7,439.00)	-0.99%

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
UNDISTRIBUTED							
EMPLOYEE BENEFITS							
State Retirement	A.9010.0800	199,000.00	205,000.00	178,000.00	178,000.00	(27,000.00)	-13.17%
Social Security	A.9030.0800	99,750.00	97,300.00	97,300.00	97,300.00	0.00	0.00%
Compensation Ins.	A.9040.0800	49,000.00	83,100.00	80,600.00	80,600.00	(2,500.00)	-3.01%
Unemployment Ins.	A.9050.0800	14,900.00	9,200.00	13,200.00	13,200.00	4,000.00	43.48%
Hospitalization	A.9060.0800	215,000.00	243,000.00	243,800.00	243,800.00	800.00	0.33%
Med. Ins. Buyout	A.9060.0801	0.00	8,100.00	7,600.00	7,600.00	(500.00)	-6.17%
TOTAL EMPLOYEE BENEFITS		577,650.00	645,700.00	620,500.00	620,500.00	(25,200.00)	-3.90%
BUDGETARY PROVISIONS FOR OTHER USES							
Employee Benefit Reserve	A.0000.0962	0.00	0.00	6,000.00	6,000.00	6,000.00	
TOTAL BUDGETARY PROV		0.00	0.00	6,000.00	6,000.00	6,000.00	
TOTAL GENERAL FUND APPROP-00							
		3,067,169.00	3,110,652.00	3,044,763.26	3,058,515.00	(52,137.00)	-1.68%
B - PART TOWN FUND							
ATTORNEY							
Contracted services	B.1420.0440	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Legal Action Fees	B.1420.0470	15,000.00	16,000.00	12,500.00	12,500.00	(3,500.00)	-21.88%
TOTAL ATTORNEY		30,000.00	31,000.00	27,500.00	27,500.00	(3,500.00)	-11.29%
SPECIAL ITEMS							
Liability Insurance	B.1910.0430	29,700.00	31,250.00	30,000.00	30,000.00	(1,250.00)	-4.00%
Payment of MTA payroll tax	B.1980.0400	1,525.00	1,660.00	1,800.00	1,800.00	140.00	8.43%
Contingent Account	B.1990.0400	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
TOTAL SPECIAL ITEMS		66,225.00	67,910.00	66,800.00	66,800.00	(1,110.00)	-1.63%
TOTAL GOVERNMENT SUPP							
		96,225.00	98,910.00	94,300.00	94,300.00	(4,610.00)	-4.66%
PUBLIC SAFETY PART TWN SHAR COMM							
Contracted Services	B.3020.0440	208,260.00	22,000.00	20,240.00	20,240.00	(1,760.00)	-8.00%
Equipment	B.3020.0200	0.00	5,000.00	0.00	0.00	(5,000.00)	-100.00%
TOTAL PART TWN SHARE		208,260.00	27,000.00	20,240.00	20,240.00	(6,760.00)	-25.04%
POLICE OFFICERS							
Personal Services	B.3120.0100	407,920.00	448,392.00	469,004.00	469,004.00	20,612.00	4.60%
Clerical	B.3120.0101	0.00	0.00	13,113.00	13,113.00	13,113.00	
Equipment	B.3120.0200	5,000.00	5,000.00	4,600.00	4,600.00	(400.00)	-8.00%
Building Improvements	B.3120.0201	2,000.00	3,000.00	0.00	0.00	(3,000.00)	-100.00%
Cell phone expense	B.3120.0407	6,000.00	6,000.00	5,520.00	5,520.00	(480.00)	-8.00%
Supplies	B.3120.0410	9,225.00	8,000.00	7,360.00	7,360.00	(640.00)	-8.00%
Utilities	B.3120.0420	14,700.00	14,700.00	5,888.00	5,888.00	(8,812.00)	-59.95%
Fuel	B.3120.0421	34,000.00	34,000.00	27,600.00	27,600.00	(6,400.00)	-18.82%
Contractual Expenses	B.3120.0440	6,860.00	7,800.00	10,120.00	10,120.00	2,320.00	29.74%

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
Vehicle Maintenance	B.3120.0451	7,500.00	7,500.00	4,600.00	4,600.00	(2,900.00)	-38.67%
Training	B.3120.0460	4,000.00	4,000.00	3,680.00	3,680.00	(320.00)	-8.00%
Postage	B.3120.0481	60.00	60.00	55.20	55.00	(5.00)	-8.33%
Uniforms	B.3120.0490	7,000.00	5,000.00	3,680.00	3,680.00	(1,320.00)	-26.40%
Reserve fund expenditures	B.3120.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE OFFICERS		504,265.00	543,452.00	555,220.20	555,220.00	11,768.00	2.17%
TOTAL PUBLIC SAFETY		712,525.00	570,452.00	575,460.20	575,460.00	5,008.00	0.88%
HEALTH REGISTRAR OF VITAL STATS AND HEALTH							
Salary	B.4020.0100	15,705.00	15,860.00	15,860.00	15,860.00	0.00	0.00%
Deputy Registrar	B.4020.0101	12,121.00	12,240.00	12,485.00	12,485.00	245.00	2.00%
TOTAL REGISTRAR OF HEALTH AND VITAL STATS		27,826.00	28,100.00	28,345.00	28,345.00	245.00	0.87%
PLANNING							
Personal Services	B.8020.0100	7,679.00	7,760.00	7,760.00	7,760.00	0.00	0.00%
Employee	B.8020.0101	1,420.00	1,430.00	1,430.00	1,430.00	0.00	0.00%
Other Expenses	B.8020.0400	600.00	600.00	552.00	552.00	(48.00)	-8.00%
Cell phone expense	B.8020.0407	240.00	240.00	220.80	221.00	(19.00)	-7.92%
Contracted services	B.8020.0440	3,700.00	3,700.00	2,300.00	2,300.00	(1,400.00)	-37.84%
Seminars	B.8020.0460	800.00	800.00	920.00	920.00	120.00	15.00%
Legal Services	B.8020.0471	3,000.00	2,200.00	2,300.00	2,300.00	100.00	4.55%
TOTAL PLANNING		17,439.00	16,730.00	15,482.80	15,483.00	(1,247.00)	-7.45%
CODIFICATION							
Consulting Services	B.8030.0440	4,750.00	4,750.00	4,140.00	4,140.00	(610.00)	-12.84%
TOTAL CODIFICATION		4,750.00	4,750.00	4,140.00	4,140.00	(610.00)	-12.84%
REFUSE							
Yardwaste Landfill Exps	B.8160.0400	1,000.00	1,000.00	460.00	460.00	(540.00)	-54.00%
TOTAL REFUSE		1,000.00	1,000.00	460.00	460.00	(540.00)	-54.00%
TOTAL COMM/SVCS		5,750.00	5,750.00	4,600.00	4,600.00	(1,150.00)	-20.00%
EMPLOYEE BENEFITS							
State Retirement	B.9010.0800	6,000.00	6,000.00	5,000.00	5,000.00	(1,000.00)	-16.67%
Fire & Police Retire	B.9015.0800	103,100.00	62,000.00	64,000.00	64,000.00	2,000.00	3.23%
Social Security	B.9030.0800	34,100.00	37,200.00	39,800.00	39,800.00	2,600.00	6.99%
Compensation Ins	B.9040.0800	27,500.00	46,300.00	45,600.00	45,600.00	(700.00)	-1.51%
Unemployment Ins	B.9050.0800	5,100.00	5,300.00	5,000.00	5,000.00	(300.00)	-5.66%
Medical Insurance	B.9060.0800	6,000.00	5,000.00	7,500.00	7,500.00	2,500.00	50.00%
Medical Insurance Buyout	B.9060.0801	0.00	1,400.00	200.00	200.00	(1,200.00)	-85.71%
TOTAL EMPLOYEE BENEFIT		181,800.00	163,200.00	167,100.00	167,100.00	3,900.00	2.39%
BUDGETARY PROVISIONS FOR THER USES							

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
Police Apparatus Reserve	B.0000.0962	15,000.00	15,000.00	13,800.00	13,800.00	(1,200.00)	-8.00%
TOTAL BUDGTARY PROV		15,000.00	15,000.00	13,800.00	13,800.00	(1,200.00)	-8.00%
TOTAL PART TOWN FUND-01		1,056,565.00	898,142.00	899,088.00	899,088.00	946.00	0.11%
SPECIAL ITEMS							
Payment of MTA tax	DA.1980.0400	200.00	150.00	200.00	200.00	50.00	33.33%
TOTAL SPECIAL ITEMS		200.00	150.00	200.00	200.00	50.00	33.33%
MACHINERY REPAIR							
Personal Services	DA.5130.0100	21,000.00	21,500.00	26,500.00	26,500.00	5,000.00	23.26%
Other Expenses	DA.5130.0400	17,000.00	17,000.00	15,640.00	15,640.00	(1,360.00)	-8.00%
Reserve fund expenditures	DA.5130.0499	0.00		0.00	0.00	0.00	
TOTAL MACHINERY REPAIR		38,000.00	38,500.00	42,140.00	42,140.00	3,640.00	9.45%
SNOW REMOVAL							
Personal Services	DA.5142.0100	20,000.00	22,000.00	25,000.00	25,000.00	3,000.00	13.64%
Other Expenses	DA.5142.0400	25,000.00	30,000.00	36,800.00	36,800.00	6,800.00	22.67%
Salt Shed Exps	DA.5142.0403	400.00	400.00	368.00	368.00	(32.00)	-8.00%
Utilities	DA.5142.0420	600.00	800.00	736.00	736.00		
Reserve fund expenditures	DA.5142.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL SNOW REMOVAL		46,000.00	53,200.00	62,904.00	62,904.00	9,704.00	18.24%
EMPLOYEE BENEFITS							
State Retirement System	DA.9010.0800	4,000.00	4,000.00	3,000.00	3,000.00	(1,000.00)	-25.00%
Social Security	DA.9030.0800	3,200.00	3,400.00	4,000.00	4,000.00	600.00	17.65%
Compensation Insurance	DA.9040.0800	3,500.00	2,300.00	5,900.00	5,900.00	3,600.00	156.52%
Unemployment Insurance	DA.9050.0800	0.00		500.00	500.00	500.00	
Benefits (medical)	DA.9060.0800	0.00	0.00	0.00	0.00	0.00	
Medical Insurance Buyout	DA.9060.0801	0.00	1,300.00	1,300.00	1,300.00	0.00	0.00%
TOTAL EMPLOYEE BENEFIT		10,700.00	11,000.00	14,700.00	14,700.00	3,700.00	33.64%
BUDGETARY PROVISIONS FOR OTHER USES							
Highway Equip. Reserve	DA.0000.0962	0.00		0.00	0.00	0.00	
TOTAL BUDGETARY PRVSN		0.00	0.00	0.00	0.00	0.00	
TOTAL HIGHWAY TOWNWIDE-DA		94,900.00	102,850.00	119,944.00	119,944.00	17,094.00	16.62%
SPECIAL ITEMS							
Payment of MTA tax	DB.1980.0400	500.00	480.00	500.00	500.00	20.00	4.17%
TOTAL SPECIAL ITEMS		500.00	480.00	500.00	500.00	20.00	4.17%
PART TOWN HIGHWAY FUND GENERAL REPAIRS							
Personal Services	DB.5110.0100	138,000.00	141,000.00	143,500.00	143,500.00	2,500.00	1.77%

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
Other Expenses	DB.5110.0400	95,000.00	95,000.00	87,400.00	87,400.00	(7,600.00)	-8.00%
Fuel	DB.5110.0421	20,000.00	25,000.00	23,000.00	23,000.00	(2,000.00)	-8.00%
Training	DB.5110.0460	0.00	0.00	2,300.00	2,300.00	2,300.00	
Postage	DB.5110.0481	100.00	100.00	92.00	92.00	(8.00)	-8.00%
Clothing Allowance	DB.5110.0491	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Safety Equipment	DB.5110.0492	500.00	500.00	460.00	460.00	(40.00)	-8.00%
Reserve fund expenditures	DB.5110.0499	0.00		0.00	0.00	0.00	
TOTAL GENERAL REPAIRS		255,600.00	263,600.00	258,752.00	258,752.00	(4,848.00)	-1.84%
CHIPS							
Permanent Improves	DB.5112.0201	21,000.00	23,000.00	26,000.00	26,000.00	3,000.00	13.04%
TOTAL CHIPS		21,000.00	23,000.00	26,000.00	26,000.00	3,000.00	13.04%
EMPLOYEE BENEFITS							
State Retirement	DB.9010.0800	31,000.00	28,000.00	24,000.00	24,000.00	(4,000.00)	-14.29%
Social Security	DB.9030.0800	11,000.00	10,800.00	11,000.00	11,000.00	200.00	1.85%
Compensation Insurance	DB.9040.0800	28,500.00	13,500.00	6,300.00	6,300.00	(7,200.00)	-53.33%
Unemployment Insurance	DB.9050.0800	1,000.00	900.00	1,500.00	1,500.00	600.00	66.67%
Hospital-Medical Insurance	DB.9060.0800	46,500.00	53,000.00	53,100.00	53,100.00	100.00	0.19%
Medical Buyout	DB.9060.0801	0.00	400.00	400.00	400.00	0.00	0.00%
TOTAL EMPLOYEE BENEFITS		118,000.00	106,600.00	96,300.00	96,300.00	(10,300.00)	-9.66%
BUDGETARY PROVISIONS FOR OTHER USES							
Rd Rcnstctn Reserve	DB.0000.0962	10,000.00	10,000.00	9,200.00	9,200.00	(800.00)	-8.00%
TOTAL BUDGETARY PROVISIONS		10,000.00	10,000.00	9,200.00	9,200.00	(800.00)	-8.00%
TOTAL PT TWN HIGHWAY FUND-DB		405,100.00	403,680.00	390,752.00	390,752.00	(12,928.00)	-3.20%
CAPITAL PROJECT							
Sewer Equipment	H.8130.0200	0.00		0.00	0.00	0.00	
Engineering Design	H.8310.0442	0.00	0.00	0.00	0.00	0.00	
Construction	H.8310.0455	0.00	0.00	0.00	0.00	0.00	
Equipment	H.8397.0200	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 CAPITAL PROJECT		0.00	0.00	0.00	0.00	0.00	
TOWNWIDE AMBULANCE DISTRICT							
Personal Servs-EMT's	SA.4540.0100	115,464.00	149,000.00	151,980.00	151,980.00	2,980.00	2.00%
Clerk salary	SA.4540.0101	1,200.00	1,212.00	1,212.00	1,212.00	0.00	0.00%
Ambulance Equip.	SA.4540.0200	5,752.00	9,500.00	1,840.00	1,840.00	(7,660.00)	-80.63%
Transportation Exp.	SA.4540.0402	0.00	0.00	0.00	0.00	0.00	
Cell phone expense	SA.4540.0407	0.00	660.00	0.00	0.00	(660.00)	-100.00%
Supplies	SA.4540.0410	8,000.00	8,000.00	7,360.00	7,360.00	(640.00)	-8.00%
Utilities & Maintenance	SA.4540.0420	7,600.00	10,300.00	1,656.00	1,656.00	(8,644.00)	-83.92%
Fuel	SA.4540.0421	6,000.00	8,000.00	7,360.00	7,360.00	(640.00)	-8.00%
Insurance	SA.4540.0430	6,000.00	6,000.00	5,520.00	5,520.00	(480.00)	-8.00%

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
Contract Exp.	SA.4540.0440	5,000.00	4,800.00	4,416.00	4,416.00	(384.00)	-8.00%
Vehicle maintenance	SA.4540.0451	5,500.00	5,000.00	2,760.00	2,760.00	(2,240.00)	-44.80%
Training	SA.4540.0460	4,000.00	4,000.00	2,760.00	2,760.00	(1,240.00)	-31.00%
Mandated medical Exp	SA.4540.0471	200.00	200.00	184.00	184.00	(16.00)	-8.00%
Ambulance Billing Evolution	SA.4540.0472	10,000.00	12,000.00	11,040.00	11,040.00	(960.00)	-8.00%
Mobile Life for ALS Intercept	SA.4540.0473	12,000.00	15,000.00	13,800.00	13,800.00	(1,200.00)	-8.00%
Meds Mandated for Amb	SA.4540.0474	1,000.00	1,000.00	2,300.00	2,300.00	1,300.00	130.00%
Postage	SA.4540.0481	45.00	100.00	92.00	92.00	(8.00)	-8.00%
Uniforms	SA.4540.0490	1,500.00	2,300.00	2,116.00	2,116.00	(184.00)	-8.00%
Reserve fund expenditures	SA.4540.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE		189,261.00	237,072.00	216,396.00	216,396.00	(20,676.00)	-8.72%
EMPLOYEE BENEFITS							
NYS Retirement	SA.9010.0800	19,000.00	14,000.00	12,000.00	12,000.00	(2,000.00)	-14.29%
Service Award Program	SA.9025.0800	36,000.00	49,600.00	49,600.00	49,600.00	0.00	0.00%
Social Security	SA.9030.0800	9,000.00	11,500.00	11,800.00	11,800.00	300.00	2.61%
Compensation Insurance	SA.9040.0800	70,500.00	31,900.00	26,600.00	26,600.00	(5,300.00)	-16.61%
Unemployment Insurance	SA.9050.0800	1,500.00	1,800.00	1,600.00	1,600.00	(200.00)	-11.11%
TOTAL EMPLOYEE BENEFIT		136,000.00	108,800.00	101,600.00	101,600.00	(7,200.00)	-6.62%
SPECIAL ITEMS							
Payment of MTA tax	SA.1980.0400	500.00	510.00	500.00	500.00	(10.00)	-1.96%
TOTAL SPECIAL ITEMS		500.00	510.00	500.00	500.00	(10.00)	-1.96%
BUDGETARY PROVISIONS FOR OTHER USES							
Ambulance Reserve	SA.0000.0962	40,000.00	40,000.00	18,400.00	18,400.00	(21,600.00)	-54.00%
TOTAL BDGTRY PROVS.		40,000.00	40,000.00	18,400.00	18,400.00	(21,600.00)	-54.00%
TOTAL TOWNWIDE AMBULANCE DISTRICT		365,761.00	386,382.00	336,896.00	336,896.00	(49,486.00)	-12.81%
FORT MONT. FIRE DIST							
Fire Dist	SF4.3410.0400	406,440.00	411,420.00	413,470.00	413,470.00	2,050.00	0.50%
TOTAL F.M. FIRE DIST		406,440.00	411,420.00	413,470.00	413,470.00	2,050.00	
FORT MONTGOMERY LIGHT DISTRICT							
Light Dist. Contract	SL4.5182.0400	45,000.00	50,000.00	52,000.00	52,000.00	2,000.00	4.00%
TOTAL LIGHT DIST		45,000.00	50,000.00	52,000.00	52,000.00	2,000.00	4.00%
FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN							
Personal Services	SS4.8110.0100	4,406.00	4,450.00	4,450.00	4,450.00	0.00	0.00%
Contractual Exp	SS4.8110.0400	205.00	1,388.00	1,041.00	1,041.00	(347.00)	-25.00%
Postage	SS4.8110.0431	750.00	410.00	500.00	500.00	90.00	21.95%
TOTAL SEWER ADMIN.		5,361.00	6,248.00	5,991.00	5,991.00	(257.00)	-4.11%
SEWER TREATMENT PLAN							
Personal Services	SS4.8130.0100	62,318.00	58,900.00	60,078.00	60,078.00	1,178.00	2.00%

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Equipment	SS4.8130.0200	15,000.00	25,000.00	33,500.00	33,500.00	8,500.00	34.00%
Sewer Main Construction	SS4.8130.0204	0.00	0.00	95,000.00	95,000.00	95,000.00	
Cell phone expense	SS4.8130.0407	500.00	500.00	500.00	500.00	0.00	0.00%
Supplies/Materials	SS4.8130.0410	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Utilities	SS4.8130.0420	30,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
Fuel	SS4.8130.0421	0.00	0.00	800.00	800.00	800.00	
Liability Insurance	SS4.8130.0430		0.00	1,100.00	1,100.00	1,100.00	
Contracted Services	SS4.8130.0440	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
Fee Services	SS4.8130.0445	500.00	500.00	500.00	500.00	0.00	0.00%
Misc	SS4.8130.0480	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00%
Clothing allowance	SS4.8130.0491	950.00	950.00	950.00	950.00	0.00	0.00%
Reserve fund expenditures	SS4.8130.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL SEWER TREATMENT		134,268.00	145,850.00	252,428.00	252,428.00	106,578.00	73.07%
SPECIAL ITEMS							
Payment of MTA tax	SS4.1980.0400	250.00	220.00	200.00	200.00	(20.00)	-9.09%
TOTAL SPECIAL ITEMS		250.00	220.00	200.00	200.00	(20.00)	-9.09%
TOTAL COMMUNITY SVC		139,879.00	152,318.00	258,619.00	258,619.00	106,301.00	69.79%
EMPLOYEE BENEFITS							
NYS Retirement	SS4.9010.0800	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Social Security	SS4.9030.0800	5,150.00	4,900.00	5,000.00	5,000.00	100.00	2.04%
Compensation Insurance	SS4.9040.0800	2,700.00	4,000.00	7,000.00	7,000.00	3,000.00	75.00%
Unemployment Insurance	SS4.9050.0800	500.00	500.00	700.00	700.00	200.00	40.00%
TOTAL EMPLOYEE BENEFIT		9,350.00	10,400.00	13,700.00	13,700.00	3,300.00	31.73%
DEBT SERVICE							
Serial Bonds-Principal	SS4.9710.0600	90,000.00	95,000.00	0.00	0.00	(95,000.00)	-100.00%
Serial Bonds-Interest	SS4.9710.0700	9,990.00	5,130.00	0.00	0.00	(5,130.00)	-100.00%
TOTAL SERIAL BONDS		99,990.00	100,130.00	0.00	0.00	(100,130.00)	-100.00%
TOTAL DEBT SERVICE		99,990.00	100,130.00	0.00	0.00	(100,130.00)	-100.00%
BUDGETARY PROVISIONS							
FMSIA Reserve	SS4.0000.0962	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
TOTAL BUDGETARY PROV		10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00%
TOTAL SEWER AREA FUND		259,219.00	272,848.00	282,319.00	282,319.00	9,471.00	3.47%
TOWN OF HIGHLANDS WATER DISTRICT #1 WATER							
Personal Services	SW1.8389.0100	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00%
Personal Services for Billing	SW1.8389.0101	102.00	103.00	103.00	103.00	0.00	0.00%
Other Expenses	SW1.8389.0400	4,000.00	8,875.00	8,875.00	8,875.00	0.00	0.00%
Water Charges	SW1.8389.0423	142,000.00	145,000.00	155,000.00	155,000.00	10,000.00	6.90%
Training	SW1.8389.0460	250.00	250.00	250.00	250.00	0.00	0.00%
TOTAL WATER		149,752.00	157,628.00	167,628.00	167,628.00	10,000.00	6.34%

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SPECIAL ITEMS							
Payment of MTA tax	SW1.1980.0400	15.00	20.00	10.00	10.00	(10.00)	-50.00%
TOTAL SPECIAL ITEMS		15.00	20.00	10.00	10.00	(10.00)	-50.00%
RESERVE FUND							
Water District #1 Reserve	SW1.0000.0962	0.00	0.00	1,000.00	1,000.00	1,000.00	
TOTAL RESERVE		0.00	0.00	1,000.00	1,000.00	1,000.00	
EMPLOYEE BENEFITS							
Retirement	SW1.9010.0800	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Social Security	SW1.9030.0800	275.00	300.00	300.00	300.00	0.00	0.00%
Compensation Insurance	SW1.9040.0800	500.00	400.00	300.00	300.00	(100.00)	-25.00%
Unemployment Insurance	SW1.9050.0800	0.00		40.00	40.00	40.00	
Medical	SW1.9060.0800	1,200.00	1,000.00	900.00	900.00	(100.00)	-10.00%
TOTAL EMPLOYEE BENEFITS		2,975.00	2,700.00	2,540.00	2,540.00	(160.00)	-5.93%
TOTAL T/H WATER DST #1		152,742.00	160,348.00	171,178.00	171,178.00	10,830.00	6.75%
TOWN OF HIGHLANDS WATER DISTRICT #2 ADMINISTRATION							
Personal Services	SW2.8310.0100	3,400.00	3,400.00	3,400.00	3,400.00	0.00	0.00%
Personal Services for Billing	SW2.8310.0101	4,386.00	4,430.00	4,430.00	4,430.00	0.00	0.00%
Equipment	SW2.8310.0200	5,000.00	8,337.00	8,337.00	8,337.00	0.00	0.00%
Other Expenses	SW2.8310.0400	2,000.00	15,200.00	10,000.00	10,000.00	(5,200.00)	-34.21%
Water Charges	SW2.8310.0423	85,000.00	94,000.00	125,000.00	125,000.00	31,000.00	32.98%
TOTAL WATER ADMIN		99,786.00	125,367.00	151,167.00	151,167.00	25,800.00	20.58%
SPECIAL ITEMS							
Payment of MTA tax	SW2.1980.0400	30.00	30.00	30.00	30.00	0.00	0.00%
TOTAL SPECIAL ITEMS		30.00	30.00	30.00	30.00	0.00	0.00%
EMPLOYEES BENEFITS							
State Retirement	SW2.9010.0800	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Social Security	SW2.9030.0800	600.00	600.00	600.00	600.00	0.00	0.00%
Compensation insurance	SW2.9040.0800	0.00	300.00	500.00	500.00	200.00	66.67%
Unemployment Insurance	SW2.9050.0800	0.00		100.00	100.00	100.00	
Medical	SW2.9060.0800	1,200.00	1,000.00	900.00	900.00	(100.00)	-10.00%
TOTAL EMPLOYEE BENEFITS		2,800.00	2,900.00	3,100.00	3,100.00	200.00	6.90%
DEBT SERVICE							
Statutory Bond, Princ.	SW2.9720.0600	53,200.00	84,700.00	71,835.00	71,835.00	(12,865.00)	-15.19%
Interest	SW2.9720.0700	2,000.00	20,236.00	28,118.00	28,118.00	7,882.00	38.95%
Interfund loan	SW2.9795.0700	18,740.00	18,740.00	18,740.00	18,740.00	0.00	0.00%
TOTAL DEBT SERVICE		73,940.00	123,676.00	118,693.00	118,693.00	(4,983.00)	-4.03%
RESERVE FUND							
Water District #2 Reserve	SW2.0000.0962	0.00	0.00	2,000.00	2,000.00	2,000.00	
TOTAL RESERVE		0.00	0.00	2,000.00	2,000.00	2,000.00	

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REVENUES							
00 GENERAL FUND							
Real Property Taxes	A.0000.1001	2,145,629.00	2,291,362.00		2,243,432.00	(47,930.00)	-2.09%
Property Tax Penalties	A.0000.1090	4,500.00	4,300.00	4,300.00	4,300.00	0.00	0.00%
Franchise	A.0000.1170	31,000.00	31,000.00	31,000.00	31,000.00	0.00	0.00%
Town Clerk Fees	A.0000.1255	3,000.00	4,000.00	3,500.00	3,500.00	(500.00)	-12.50%
Dog pound fees	A.0000.1550	1,000.00	250.00	500.00	500.00	250.00	100.00%
Bus Fares	A.0000.1750	2,500.00	2,500.00	2,400.00	2,400.00	(100.00)	-4.00%
Long Pond Rec Charges	A.0000.2001	12,000.00	12,000.00	14,000.00	14,000.00	2,000.00	16.67%
Other recreation revenue	A.0000.2015	10,000.00	4,500.00	4,500.00	4,500.00	0.00	0.00%
Summer Playground	A.0000.2020	6,600.00	6,800.00	7,400.00	7,400.00	600.00	8.82%
Zoning Fees	A.0000.2110	2,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Duplicate Bill Fees	A.0000.2129	50.00	50.00	50.00	50.00	0.00	0.00%
Refuse & Gargbabe Charges	A.0000.2130	55,000.00	50,000.00	55,000.00	55,000.00	5,000.00	10.00%
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	3,500.00	3,000.00	1,500.00	1,500.00	(1,500.00)	-50.00%
Interest on Prop Tax Paymts	A.0000.2402	150.00	150.00	100.00	100.00	(50.00)	-33.33%
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	10,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Dog License & Appor	A.0000.2544	1,000.00	250.00	2,000.00	2,000.00	1,750.00	700.00%
Building Permits	A.0000.2555	16,000.00	18,000.00	19,000.00	19,000.00	1,000.00	5.56%
Inspection Fees	A.0000.2560	4,000.00	4,500.00	5,500.00	5,500.00	1,000.00	22.22%
Municipal Search Fees	A.0000.2565	4,000.00	4,500.00	5,000.00	5,000.00	500.00	11.11%
Sewer Inspection Fees	A.0000.2570	0.00		0.00	0.00	0.00	
Consultant Inspec Reimb	A.0000.2575	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
FOIL Reimbursements	A.0000.2580	0.00				0.00	
State Reimbursement	A.0000.3040	0.00				0.00	
Justice Court Fees	A.0000.2610	280,000.00	230,000.00	230,000.00	230,000.00	0.00	0.00%
Justice Court - Dog	A.0000.2611	0.00	250.00	500.00	500.00	250.00	100.00%
Insurance recoveries	A.0000.2680	0.00				0.00	
Refund prior year expenses	A.0000.2701	18,740.00	18,740.00	18,740.00	18,740.00	0.00	0.00%
Grants from local governments	A.0000.2706	0.00				0.00	
Donations to Veterans Parade	A.0000.2708	0.00				0.00	
Unclassified Revenues	A.0000.2770	1,000.00		0.00	0.00	0.00	
State Aid Per Capita	A.0000.3001	140,000.00	140,000.00	140,000.00	140,000.00	0.00	0.00%
Mortgage Tax	A.0000.3005	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00%
Star program aid	A.0000.3040	0.00		0.00	0.00	0.00	
State Bus Aid	A.0000.3594	11,000.00	11,000.00	13,500.00	13,500.00	2,500.00	22.73%
Federal bus aid	A.0000.4594	0.00		20,000.00	20,000.00	20,000.00	
Federal disaster aid	A.0000.4960	0.00				0.00	
Interfund transfers	A.0000.5031	0.00				0.00	
TOTAL GENERAL FUND-00		2,832,169.00	2,915,652.00	656,990.00	2,900,422.00	(15,230.00)	-0.52%
01-PART TOWN FUND							
Real Property Tax	B.0000.1001	4,465.00	5,692.00		2,338.00	(3,354.00)	-58.92%
County Sales Tax Revenue	B.0000.1120	750,000.00	750,000.00	750,000.00	750,000.00	0.00	0.00%
Police fees	B.0000.1520	600.00	500.00	500.00	500.00	0.00	0.00%
Vital Satictics Fees	B.0000.1603	2,600.00	3,200.00	3,000.00	3,000.00	(200.00)	-6.25%
Planning fees	B.0000.2115	900.00	500.00	500.00	500.00	0.00	0.00%
Public safety services	B.0000.2260	5,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Interest on Investments	B.0000.2401	1,000.00	750.00	250.00	250.00	(500.00)	-66.67%
Rental of real property	B.0000.2410	0.00	0.00			0.00	
Sale of equipment	B.0000.2665	0.00				0.00	
Insurance recoveries	B.0000.2680	0.00				0.00	
Refund of prior year's expenses	B.0000.2701	0.00		0.00	0.00	0.00	

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
Grant reimbursement	B.0000.2706	1,500.00				0.00	
Federal disaster aid	B.0000.4960	0.00				0.00	
TOTAL PART TOWN FUND-01		766,565.00	763,142.00	756,750.00	759,088.00	(4,054.00)	-0.53%
HIGHWAY FUND TOWNWIDE-03							
Real Property Tax	DA.0000.1001	94,800.00	102,765.00		119,944.00	17,179.00	16.72%
Interest on Investments	DA.0000.2401	100.00	85.00	0.00	0.00	(85.00)	-100.00%
Sale of equipment	DA.0000.2665	0.00				0.00	
Insurance recoveries	DA.0000.2680	0.00				0.00	
TOTAL HIGHWAY FUND- TOWNWIDE-03		94,900.00	102,850.00	0.00	119,944.00		
HIGHWAY PART TOWN FUND-02							
Real Property Tax	DB.0000.1001	383,750.00	280,180.00		364,402.00	84,222.00	30.06%
Interest on Investments	DB.0000.2401	350.00	500.00	350.00	350.00	(150.00)	-30.00%
Refund prior year expenses	DB.0000.2701	0.00				0.00	
CHIPS	DB.0000.3501	21,000.00	23,000.00	26,000.00	26,000.00	3,000.00	13.04%
Federal disaster aid	DB.0000.4960	0.00				0.00	
Interfund transfers	DB.0000.5031	0.00				0.00	
TOTAL HIGHWAY PART TOWN FUND-02		405,100.00	303,680.00	26,350.00	390,752.00	87,072.00	28.67%
CAPITAL PROJ FUND-H							
Gifts and donations	H.0000.2705	0.00				0.00	
Serial bonds	H.0000.5710	0.00				0.00	
TOTAL CAPITAL PROJ		0.00	0.00	0.00	0.00	0.00	
AMBULANCE DISTRICT							
To Be Raised By Tax	SA.0000.1001	175,511.00	205,082.00		174,696.00	(30,386.00)	
Ambulance charges	SA.0000.1640	110,000.00	132,000.00	152,000.00	152,000.00	20,000.00	
Interest Earned	SA.0000.2401	250.00	300.00	200.00	200.00	(100.00)	
Unclassified revenue	SA.0000.2770	0.00				0.00	
TOTAL AMBULANCE DISTRICT		285,761.00	337,382.00	152,200.00	326,896.00	(10,486.00)	
FORT MONTGOMERY FIRE DISTRICT							
To Be Raised By Tax	SF4.0000.1001	406,440.00	411,420.00		413,470.00	2,050.00	
TOTAL FORT MONTGOMERY FIRE DISTRICT-10		406,440.00	411,420.00	0.00	413,470.00	2,050.00	
FORT MONTGOMERY LIGHT DISTRICT							
Real Property Tax	SL4.0000.1001	45,000.00	50,000.00		52,000.00	2,000.00	4.00%
Interest on Investments	SL4.0000.2401	0.00		0.00	0.00	0.00	
TOTAL FT MONTGOMERY LIGHT		45,000.00	50,000.00	0.00	52,000.00		

	CODE	Adopted Budget 2014	Adopted Budget 2015	2016 Tentative Budget	2016 Adopted Budget	\$ Change 2016 vs 2015	% Change 2016 vs 2015
FORT MONTGOMERY SEWER FUND							
Sewer Chge-Debt Service	SS4.0000.2120	99,990.00	100,130.00	0.00	0.00	(100,130.00)	-100.00%
Sewer Chge-Operations	SS4.0000.2121	124,689.00	172,318.00	247,069.00	247,069.00	74,751.00	43.38%
Spec Sewer Charges	SS4.0000.2122	34,540.00		35,000.00	35,000.00	35,000.00	
Sewer Penalties	SS4.0000.2128	0.00		0.00	0.00	0.00	
Interest on Investments	SS4.0000.2401	0.00	400.00	150.00	150.00	(250.00)	-62.50%
Sewer permits	SS4.0000.2590	0.00		100.00	100.00	100.00	
Unclassified revenue	SS4.0000.2770	0.00		0.00	0.00	0.00	
Federal disaster aid	SS4.0000.4960	0.00		0.00	0.00	0.00	
TOTAL FORT MONTGOMERY SEWER FUND-07		259,219.00	272,848.00	282,319.00	282,319.00	9,471.00	3.47%
TOWN OF HIGHLANDS WATER DISTRICT #1							
Penalties	SW1.0000.2128					0.00	
Billed Cost for Services	SW1.0000.2189	152,742.00	160,348.00	171,178.00	171,178.00	10,830.00	6.75%
Interest on Investments	SW1.0000.2401	0.00		0.00	0.00	0.00	
Refund prior year expenses	SW1.0000.2701	0.00				0.00	
TOTAL T/H WATER DISTRICT #1-18		152,742.00	160,348.00	171,178.00	171,178.00	10,830.00	6.75%
TOWN OF HIGHLANDS WATER DISTRICT #2							
Penalties	SW2.0000.2128	0.00	200.00	1,000.00	1,000.00	800.00	400.00%
Water Charges-Debt	SW2.0000.2140	73,940.00	123,676.00	118,693.00	118,693.00	(4,983.00)	-4.03%
Water Charges-Oper	SW2.0000.2141	102,616.00	125,597.00	152,797.00	152,797.00	27,200.00	21.66%
Water Hook-up Charges	SW2.0000.2144	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Interest	SW2.0000.2401	0.00		0.00	0.00	0.00	
Refund prior year expenses	SW2.0000.2701	0.00				0.00	
TOTAL T/H WATER DISTRICT #2		176,556.00	251,973.00	274,990.00	274,990.00	23,017.00	9.13%
TRUST EXPENDABLE FUND							
Interest on Investments	TE.0000.2401	0.00		0.00	0.00	0.00	
TOTAL TRUST EXPENDABLE FUND		0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES		5,424,452.00	5,569,295.00	2,320,777.00	5,691,059.00	121,764.00	2.19%