

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
A - GENERAL FUND						
TOWN BOARD						
Salary	A.1010.101	16,000.00	16,000.00	16,000.00	0.00	0.00%
Contractual Exp	A.1010.401	0.00	1,050.00	1,050.00	0.00	0.00%
Cell phone expense	A.1010.407	1,800.00	2,300.00	2,400.00	100.00	4.35%
Training	A.1010.460	920.00	1,200.00	2,800.00	1,600.00	133.33%
TOTAL TOWN BOARD		18,720.00	20,550.00	22,250.00	1,700.00	8.27%
TOWN JUSTICES						
Salary (2)	A.1110.101	45,715.00	46,401.00	47,330.00	929.00	2.00%
Court Clerk 1 Salary	A.1110.102	46,864.00	47,567.00	48,520.00	953.00	2.00%
Court Clerk 2 Salary	A.1110.103	40,730.00	41,341.00	42,170.00	829.00	2.01%
Court Officer	A.1110.104	29,000.00	29,435.00	30,020.00	585.00	1.99%
Part time clerks	A.1110.105	13,934.00	14,143.00	14,430.00	287.00	2.03%
Equipment	A.1110.201	1,840.00	1,840.00	1,840.00	0.00	0.00%
Other Expenses	A.1110.401	9,000.00	9,000.00	9,000.00	0.00	0.00%
Training	A.1110.460	5,000.00	6,500.00	6,500.00	0.00	0.00%
Postage	A.1110.481	2,900.00	3,000.00	3,000.00	0.00	0.00%
Uniforms	A.1110.490	1,500.00	1,500.00	1,500.00	0.00	0.00%
TOTAL JUSTICES		196,483.00	200,727.00	204,310.00	3,583.00	1.79%
SUPERVISOR						
Salary	A.1220.101	15,000.00	15,000.00	15,000.00	0.00	0.00%
Clerical	A.1220.102	3,090.00	3,090.00	3,090.00	0.00	0.00%
Equipment	A.1220.201	92.00	1,000.00	0.00	(1,000.00)	-100.00%
Other Expenses	A.1220.401	300.00	1,000.00	1,000.00	0.00	0.00%
Cell phone expense	A.1220.407	1,000.00	1,000.00	1,000.00	0.00	0.00%
Training	A.1220.460	920.00	0.00	0.00	0.00	
Postage	A.1220.481	0.00	0.00	100.00	100.00	
TOTAL SUPERVISOR		20,402.00	21,090.00	20,190.00	(900.00)	-4.27%
COMPTROLLER						
Comptroller Salary	A.1315.101	74,337.00	75,452.00	76,960.00	1,508.00	2.00%
Salary	A.1315.102	83,300.00	84,550.00	86,240.00	1,690.00	2.00%
Equipment	A.1315.201	500.00	1,200.00	600.00	(600.00)	-50.00%
Other Expenses	A.1315.401	2,100.00	2,300.00	2,300.00	0.00	0.00%
Cell phone expense	A.1315.407	600.00	600.00	600.00	0.00	0.00%
Contracted Expenses	A.1315.440	10,000.00	10,964.00	12,585.00	1,621.00	14.78%
Postage	A.1315.481	1,100.00	1,100.00	1,100.00	0.00	0.00%
TOTAL COMPTROLLER		171,937.00	176,166.00	180,385.00	4,219.00	2.39%
AUDIT						
Audit Expense	A.1320.440	20,000.00	20,000.00	20,000.00	0.00	0.00%
TOTAL AUDIT		20,000.00	20,000.00	20,000.00	0.00	0.00%

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TOWN CLERK						
Salary	A.1410.101	32,034.00	32,515.00	33,500.00	985.00	3.03%
Deputy Town Clerk	A.1410.102	22,032.00	22,362.00	23,820.00	1,458.00	6.52%
Equipment	A.1410.201	0.00	0.00	0.00	0.00	
Other Expenses	A.1410.401	1,392.00	2,500.00	3,200.00	700.00	28.00%
Cell phone expense	A.1410.407	600.00	600.00	600.00	0.00	0.00%
Training	A.1410.460	2,296.00	2,000.00	1,500.00	(500.00)	-25.00%
Postage	A.1410.481	450.00	450.00	400.00	(50.00)	-11.11%
Printing	A.1410.484	550.00	500.00	500.00	0.00	0.00%
TOTAL TOWN CLERK		59,354.00	60,927.00	63,520.00	2,593.00	4.26%
ATTORNEY						
Legal Services	A.1420.471	57,000.00	57,600.00	59,000.00	1,400.00	2.43%
TOTAL ATTORNEY		57,000.00	57,600.00	59,000.00	1,400.00	2.43%
PERSONNEL						
Personnel Program	A.1430.401	2,500.00	500.00	0.00	(500.00)	-100.00%
TOTAL PERSONNEL		2,500.00	500.00	0.00	(500.00)	-100.00%
ENGINEER						
Engineering services	A.1440.401	0.00	0.00	5,000.00	5,000.00	
TOTAL ENGINEER		0.00	0.00	5,000.00	5,000.00	
RECORDS MGT						
Other Expenses	A.1460.401	250.00	200.00	200.00	0.00	0.00%
Training	A.1460.460	552.00	552.00	1,000.00	448.00	81.16%
TOTAL RECORDS MGT		802.00	752.00	1,200.00	448.00	59.57%
CENTRAL SERVICES						
Building Improvements	A.1610.202	6,000.00	10,500.00	8,000.00	(2,500.00)	-23.81%
Utilities	A.1610.420	9,000.00	11,000.00	11,000.00	0.00	0.00%
TOTAL CENTRAL SERVICES		15,000.00	21,500.00	19,000.00	(2,500.00)	-11.63%
TOWN HALL & OFFICES						
Equipment	A.1620.201	90.00	90.00	250.00	160.00	177.78%
Other Expenses	A.1620.401	7,820.00	7,820.00	8,000.00	180.00	2.30%
Utilities	A.1620.420	20,240.00	20,200.00	20,200.00	0.00	0.00%
Contracted expenses	A.1620.440	24,000.00	24,000.00	24,000.00	0.00	0.00%
Planning & Renovations	A.1620.450	0.00	0.00	5,000.00	5,000.00	
Postage	A.1620.481	1,400.00	1,000.00	1,200.00	200.00	20.00%
Reserve fund expenditure	A.1620.499	0.00	0.00	0.00	0.00	
TOTAL TOWN HALL		53,550.00	53,110.00	58,650.00	5,540.00	10.43%
TOWN HALL REPAIR RESERVE						
Town Hall repair reserve	A.0000.0962	0.00	0.00	9,000.00	9,000.00	
TOTAL TOWN HALL REPAIR RESERVE		0.00	0.00	9,000.00	9,000.00	

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	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
INFORMATION TECHNOLOGY						
Technical Equipment	A.1680.201	2,000.00	2,000.00	2,000.00	0.00	0.00%
Technical Contractual	A.1680.440	15,000.00	17,000.00	17,000.00	0.00	0.00%
TOTAL INFORMATION TECHNOLOGY		17,000.00	19,000.00	19,000.00	0.00	0.00%
SPECIAL ITEMS						
Officials Liability	A.1910.431	6,500.00	6,500.00	6,500.00	0.00	0.00%
General Liability	A.1910.432	55,250.00	58,775.00	58,775.00	0.00	0.00%
Munic Assoc Dues	A.1920.401	1,550.00	1,550.00	1,550.00	0.00	0.00%
Payment of MTA payroll tax	A.1980.401	4,500.00	4,700.00	4,500.00	(200.00)	-4.26%
Other Insurance expenses	A.1989.401	0.00	0.00	0.00	0.00	
Contingent Acct	A.1990.401	50,000.00	50,000.00	45,000.00	(5,000.00)	-10.00%
TOTAL SPECIAL ITEMS		117,800.00	121,525.00	116,325.00	(5,200.00)	-4.28%
TOTAL GENERAL GOV'T SUPPORT		848,269.00	874,561.00	893,999.00	19,438.00	2.22%
POLICE						
School Security Officer	A.3120.101	0.00	84,588.00		(84,588.00)	-100.00%
Equipment	A.3120.201	0.00	2,000.00		(2,000.00)	-100.00%
Uniforms	A.3120.490	0.00	0.00		0.00	
Total Police		0.00	86,588.00	0.00	(86,588.00)	-100.00%
POLICE /TRAFFIC CONTROL						
Traffic Signs	A.3310.401	1,000.00	1,200.00	1,200.00	0.00	0.00%
Total Traffic Control		1,000.00	1,200.00	1,200.00	0.00	0.00%
DOG CONTROL OFFICER						
Salary	A.3510.101	15,300.00	15,530.00	13,800.00	(1,730.00)	-11.14%
Equipment	A.3510.201	250.00	250.00	350.00	100.00	40.00%
Other Expenses	A.3510.401	700.00	700.00	2,000.00	1,300.00	185.71%
Cell phone expense	A.3510.407	500.00	250.00	250.00	0.00	0.00%
Utilities	A.3510.420	1,000.00	1,200.00	1,200.00	0.00	0.00%
Fuel	A.3510.421	800.00	800.00	800.00	0.00	0.00%
Vehicle Maintenance	A.3510.451	1,200.00	1,000.00	1,500.00	500.00	50.00%
Training	A.3510.460	250.00	500.00	500.00	0.00	0.00%
Uniforms	A.3510.490	250.00	250.00	300.00	50.00	20.00%
TOTAL DOG CONTROL		20,250.00	20,480.00	20,700.00	220.00	1.07%
BUILDING DEPT						
Building Inspector 2	A.3620.101	51,040.00	51,806.00	48,960.00	(2,846.00)	-5.49%
Clerk, Personal Services	A.3620.102	17,870.00	18,138.00	17,660.00	(478.00)	-2.64%
Building Inspector 1	A.3620.103	65,404.00	66,385.00	67,710.00	1,325.00	2.00%
Equipment	A.3620.201	920.00	920.00	1,000.00	80.00	8.70%
Other Expenses	A.3620.401	4,170.00	4,000.00	4,000.00	0.00	0.00%
Cell phone expense	A.3620.407	600.00	300.00	600.00	300.00	100.00%
Fuel	A.3620.421	600.00	600.00	650.00	50.00	8.33%
Consultant inspec reimb	A.3620.440	1,000.00	0.00	0.00	0.00	

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Consultant inspec non reimb	A.3620.450	1,000.00	1,500.00	4,500.00	3,000.00	200.00%
Vehicle maintenance	A.3620.451	800.00	500.00	700.00	200.00	40.00%
Training	A.3620.460	1,100.00	1,100.00	1,200.00	100.00	9.09%
Postage	A.3620.481	1,900.00	1,900.00	1,900.00	0.00	0.00%
Reserve fund expenditure	A.3620.499	0.00	0.00	0.00	0.00	
TOTAL BUILDING DEPT		146,404.00	147,149.00	148,880.00	1,731.00	1.18%
TOTAL PUBLIC SAFETY		167,654.00	255,417.00	170,780.00	(84,637.00)	-33.14%
SUPERINTENDENT OF HIGHWAYS						
Salary	A.5010.101	53,654.00	55,320.00	56,380.00	1,060.00	1.92%
Deputy Salary	A.5010.102	750.00	750.00	750.00	0.00	0.00%
Clerical	A.5010.103	11,232.00	12,550.00	12,795.00	245.00	1.95%
Equipment	A.5010.201	11,000.00	11,000.00	11,000.00	0.00	0.00%
Other Expenses	A.5010.401	500.00	500.00	500.00	0.00	0.00%
Cell phone expense	A.5010.407	600.00	600.00	1,200.00	600.00	100.00%
Highway Seminars	A.5010.460	1,400.00	1,400.00	2,000.00	600.00	42.86%
TOTAL SUPT OF HWYS		79,136.00	82,120.00	84,625.00	2,505.00	3.05%
HIGHWAY GARAGE						
Other Expenses	A.5132.401	4,000.00	19,000.00	10,000.00	(9,000.00)	-47.37%
Town Garage Utilities	A.5132.420	17,000.00	16,000.00	18,000.00	2,000.00	12.50%
Reserve fund expenditure	A.5132.499	0.00	0.00	0.00	0.00	
TOTAL HIGHWAY GARAGE		21,000.00	35,000.00	28,000.00	(7,000.00)	-20.00%
DIAL-A-BUS						
Manager	A.5630.101	16,566.00	16,815.00	17,150.00	335.00	1.99%
Full-Time Driver	A.5630.102	37,100.00	37,657.00	34,560.00	(3,097.00)	-8.22%
Part-Time Drivers	A.5630.103	8,489.00	6,000.00	5,100.00	(900.00)	-15.00%
Other Expenses	A.5630.401	700.00	200.00	1,716.00	1,516.00	758.00%
Town matching Share	A.5630.406	825.00	1,000.00	1,300.00	300.00	30.00%
Cell phone expense	A.5630.407	460.00	465.00	465.00	0.00	0.00%
Fuel	A.5630.421	4,500.00	5,500.00	6,000.00	500.00	9.09%
Insurance	A.5630.430	1,000.00	1,000.00	1,000.00	0.00	0.00%
Contracted services	A.5630.440	600.00	700.00	1,300.00	600.00	85.71%
Vehicle maintenance	A.5630.451	2,000.00	1,500.00	1,200.00	(300.00)	-20.00%
Training	A.5630.460	50.00	50.00	50.00	0.00	0.00%
Postage	A.5630.481	19.00	16.00	13.00	(3.00)	-18.75%
TOTAL DIAL-A-BUS		72,309.00	70,903.00	69,854.00	(1,049.00)	-1.48%
TOTAL TRANSPORTATION		172,445.00	188,023.00	182,479.00	(5,544.00)	-2.95%
VETERANS SERVICE						
Patriotic Observances	A.6510.405	2,300.00	2,300.00	2,300.00	0.00	0.00%
Grave Decorations	A.6510.410	230.00	230.00	250.00	20.00	8.70%
Juneteenth Parade	A.6510.411	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL VETERANS		3,530.00	3,530.00	3,550.00	20.00	0.57%

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PROGRAMS FOR SENIORS						
Salary	A.6772.101	7,650.00	0.00	0.00	0.00	
Other expenses	A.6772.401	7,480.00	15,650.00	15,650.00	0.00	0.00%
Contrib. to Nutrition	A.6772.406	7,000.00	7,000.00	6,996.00	(4.00)	-0.06%
Misc. Services (Senior Center)	A.6772.480	600.00	600.00	600.00	0.00	0.00%
Postage	A.6772.481	150.00	150.00	150.00	0.00	0.00%
TOTAL PROGRAM SENIORS		22,880.00	23,400.00	23,396.00	(4.00)	-0.02%
TOTAL ECONOMIC ASSIST						
		26,410.00	26,930.00	26,946.00	16.00	0.06%
RECREATION ADMINISTRATION						
Salary (Director)	A.7020.101	54,100.00	54,912.00	56,010.00	1,098.00	2.00%
Pers Services-Employee	A.7020.102	2,700.00	2,741.00	2,800.00	59.00	2.15%
Recreation stipend	A.7020.104	0.00	0.00	0.00	0.00	
Other Expenses	A.7020.401	250.00	250.00	0.00	(250.00)	-100.00%
Cell phone expense	A.7020.407	600.00	600.00	600.00	0.00	0.00%
Postage	A.7020.481	100.00	75.00	75.00	0.00	0.00%
TOTAL REC ADMINISTRATION		57,750.00	58,578.00	59,485.00	907.00	1.55%
PARKS, BLDGS, & GROUNDS						
Salary (superintendent)	A.7110.101	7,626.00	7,850.00	8,000.00	150.00	1.91%
Personal Services	A.7110.102	27,187.00	31,650.00	33,450.00	1,800.00	5.69%
Parks and Grounds Part Time	A.7110.103		4,950.00	5,100.00	150.00	3.03%
Contractual	A.7110.401	0.00	0.00	0.00	0.00	
Utilities	A.7110.420	1,200.00	1,200.00	1,200.00	0.00	0.00%
General Repairs-PARKS	A.7110.450	5,000.00	5,000.00	9,500.00	4,500.00	90.00%
Repairs and Improvements	A.7110.451	2,000.00	2,000.00	0.00	(2,000.00)	-100.00%
Reserve fund expenditures	A.7110.499	0.00	0.00	0.00	0.00	
TOTAL PARKS, BLDGS, & GRNDS		43,013.00	52,650.00	57,250.00	4,600.00	8.74%
REC PROGRAMS						
Personal Services	A.7140.101	13,500.00	13,703.00	4,590.00	(9,113.00)	-66.50%
Contractual Exps	A.7140.401	3,500.00	3,500.00	7,500.00	4,000.00	114.29%
Supplies	A.7140.410	5,000.00	5,000.00	5,000.00	0.00	0.00%
Fuel	A.7140.421	900.00	1,200.00	1,200.00	0.00	0.00%
Expenses reimb by participants	A.7140.426	6,000.00	6,000.00	5,000.00	(1,000.00)	-16.67%
Vehicle Maintenance	A.7140.451	500.00	500.00	1,000.00	500.00	100.00%
TOTAL REC PROGRAMS		29,400.00	29,903.00	24,290.00	(5,613.00)	-18.77%
LONG POND BEACH & ROE PARK POOL						
Personal Services-LP./RPP	A.7180.101	48,000.00	49,000.00	18,000.00	(31,000.00)	-63.27%
Equipment-LP	A.7180.201	1,200.00	1,200.00	0.00	(1,200.00)	-100.00%
Equipment-RP Pool	A.7180.202	300.00	300.00	500.00	200.00	66.67%
Contractual Exp-LP	A.7180.408	3,700.00	3,700.00	0.00	(3,700.00)	-100.00%
Contractual Exp-RP	A.7180.409	500.00	1,700.00	2,500.00	800.00	47.06%
Utilities - Long Pond	A.7180.428	1,000.00	1,000.00	0.00	(1,000.00)	-100.00%

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Utilities - Roe Park	A.7180.429	1,380.00	1,380.00	1,400.00	20.00	1.45%
TOTAL BEACH & POOL		56,080.00	58,280.00	22,400.00	(35,880.00)	-61.56%
SUMMER YOUTH PROGRAM						
Personal Services	A.7310.101	29,718.00	31,265.00	33,660.00	2,395.00	7.66%
Contractual	A.7310.401	7,800.00	8,000.00	12,000.00	4,000.00	50.00%
Supplies	A.7310.410	1,500.00	1,200.00	1,200.00	0.00	0.00%
TOTAL SUMMER YOUTH PR		39,018.00	40,465.00	46,860.00	6,395.00	15.80%
LIBRARY						
Town Contribution	A.7410.406	241,360.00	246,360.00	251,214.00	4,854.00	1.97%
TOTAL LIBRARY		241,360.00	246,360.00	251,214.00	4,854.00	1.97%
HISTORIAN						
Salary	A.7510.101	4,681.00	4,751.00	4,850.00	99.00	2.08%
Other Expenses	A.7510.401	900.00	900.00	900.00	0.00	0.00%
TOTAL HISTORIAN		5,581.00	5,651.00	5,750.00	99.00	1.75%
TOTAL CULTURE-REC		472,202.00	491,887.00	467,249.00	(24,638.00)	-5.01%
ZONING						
Personal Services	A.8010.101	6,050.00	5,500.00	6,050.00	550.00	10.00%
Other Expenses	A.8010.401	138.00	200.00	250.00	50.00	25.00%
Seminar Expenses	A.8010.460	276.00	100.00	300.00	200.00	200.00%
Legal services	A.8010.471	3,500.00	3,500.00	3,500.00	0.00	0.00%
Postage	A.8010.481	100.00	100.00	100.00	0.00	0.00%
TOTAL ZONING		10,064.00	9,400.00	10,200.00	800.00	8.51%
PLANNING						
Personal Services	A.8020.101	7,760.00	7,760.00	8,260.00	500.00	6.44%
Employee	A.8020.102	2,400.00	2,436.00	2,480.00	44.00	1.81%
Other Expenses	A.8020.401	750.00	750.00	750.00	0.00	0.00%
Cell phone expense	A.8020.407	240.00	240.00	240.00	0.00	0.00%
Contracted services	A.8020.440	2,800.00	2,000.00	2,400.00	400.00	20.00%
Seminars	A.8020.460	1,200.00	1,500.00	1,000.00	(500.00)	-33.33%
Legal Services	A.8020.471	2,500.00	2,000.00	3,000.00	1,000.00	50.00%
TOTAL PLANNING		17,650.00	16,686.00	18,130.00	1,444.00	8.65%
CODIFICATION						
Consulting Services	A.8060.440	0.00	0.00	1,500.00	1,500.00	
TOTAL CODIFICATION		0.00	0.00	1,500.00	1,500.00	
SANITATION						
Personal Services	A.8160.101	317,000.00	291,300.00	287,700.00	(3,600.00)	-1.24%
Equipment	A.8160.201	6,000.00	6,583.00	7,642.00	1,059.00	16.09%
Supplies	A.8160.410	1,840.00	1,840.00	2,000.00	160.00	8.70%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
Fuel	A.8160.421	36,200.00	30,000.00	30,000.00	0.00	0.00%
Landfill Charges	A.8160.440	276,000.00	300,000.00	300,000.00	0.00	0.00%
Bond counsel	A.8160.441	0.00	0.00	0.00	0.00	
Vehicle Maintenance	A.8160.451	30,000.00	35,000.00	35,000.00	0.00	0.00%
Training	A.8160.460	2,300.00	2,300.00	2,300.00	0.00	0.00%
Postage	A.8160.481	150.00	150.00	150.00	0.00	0.00%
Clothing Allowance	A.8160.491	2,500.00	2,500.00	2,550.00	50.00	2.00%
Reserve fund expenditures	A.8160.499	0.00	0.00	0.00	0.00	
TOTAL SANITATION		671,990.00	669,673.00	667,342.00	(2,331.00)	-0.35%
BUDGETARY PROVISIONS FOR OTHER USES						
Sanitation Vehicle Reserve Fund	A.0000.0962	20,000.00	20,000.00	19,000.00	(1,000.00)	-5.00%
TOTAL BUDGETARY PROV		20,000.00	20,000.00	19,000.00	(1,000.00)	-5.00%
BEAUTIFICATION						
Other Expenses	A.8510.401	3,000.00	3,000.00	3,000.00	0.00	0.00%
TOTAL BEAUTIFICATION		3,000.00	3,000.00	3,000.00	0.00	0.00%
WATER & ENVIRONMENTAL PROTECTION						
Garrison PD Exp	A.8540.440	10,000.00	12,000.00	12,360.00	360.00	3.00%
TOTAL ENV PROTECTION		10,000.00	12,000.00	12,360.00	360.00	3.00%
EMERGENCY DISASTER PLANNING						
Personal Services	A.8760.101	1,850.00	2,000.00	2,000.00	0.00	0.00%
Equipment	A.8760.201	800.00	850.00	850.00	0.00	0.00%
Other Exp	A.8760.401	0.00	0.00	150.00	150.00	
TOTAL DISASTER PLAN.		2,650.00	2,850.00	3,000.00	150.00	5.26%
CEMETERIES						
Personal Services	A.8810.101	16,000.00	18,100.00	19,000.00	900.00	4.97%
Grass Cutting Seasonal Part Time	A.8810.102	0.00	0.00	34,270.00	34,270.00	
Other Expenses	A.8810.401	4,600.00	4,600.00	5,000.00	400.00	8.70%
Grass Cutting Cntrct	A.8810.440	18,000.00	33,600.00	0.00	(33,600.00)	-100.00%
TOTAL CEMETERIES		38,600.00	56,300.00	58,270.00	1,970.00	3.50%
TOTAL HOME AND COMMUNITY SERVICES		773,954.00	789,909.00	792,802.00	2,893.00	0.37%
UNDISTRIBUTED EMPLOYEE BENEFITS						
State Retirement	A.9010.801	154,000.00	152,000.00	156,800.00	4,800.00	3.16%
Social Security	A.9030.801	100,800.00	106,700.00	99,700.00	(7,000.00)	-6.56%
Compensation Ins.	A.9040.801	66,600.00	79,500.00	68,000.00	(11,500.00)	-14.47%
Unemployment Ins.	A.9050.801	12,700.00	12,900.00	12,900.00	0.00	0.00%
Hospitalization	A.9060.801	274,100.00	277,000.00	300,300.00	23,300.00	8.41%
Med. Ins. Buyout	A.9060.802	9,900.00	16,600.00	18,500.00	1,900.00	11.45%
TOTAL EMPLOYEE BENEFITS		618,100.00	644,700.00	656,200.00	11,500.00	1.78%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
BUDGETARY PROVISIONS FOR OTHER USES						
Employee Benefit Reserve	A.0000.0962	0.00	3,000.00	2,000.00	(1,000.00)	-33.33%
TOTAL BUDGETARY PROV		0.00	3,000.00	2,000.00	(1,000.00)	-33.33%
TOTAL GENERAL FUND APPROP		3,079,034.00	3,274,427.00	3,192,455.00	(81,972.00)	-2.50%
B - PART TOWN FUND						
ATTORNEY						
Contracted services	B.1420.440	12,000.00	12,000.00	12,000.00	0.00	0.00%
Legal Action Fees	B.1420.470	12,600.00	12,600.00	12,600.00	0.00	0.00%
TOTAL ATTORNEY		24,600.00	24,600.00	24,600.00	0.00	0.00%
SPECIAL ITEMS						
Liability Insurance	B.1910.430	25,000.00	25,000.00	25,000.00	0.00	0.00%
Payment of MTA payroll tax	B.1980.401	1,800.00	1,800.00	1,900.00	100.00	5.56%
Contingent Account	B.1990.401	35,000.00	35,000.00	35,000.00	0.00	0.00%
TOTAL SPECIAL ITEMS		61,800.00	61,800.00	61,900.00	100.00	0.16%
TOTAL GOVERNMENT SUPP		86,400.00	86,400.00	86,500.00	100.00	0.12%
PUBLIC SAFETY COMMUNICATIONS						
Equipment	B.3020.201	3,000.00	3,000.00	3,000.00	0.00	0.00%
Contracted Services	B.3020.440	20,000.00	20,000.00	20,000.00	0.00	0.00%
TOTAL COMMUNICATIONS		23,000.00	23,000.00	23,000.00	0.00	0.00%
POLICE OFFICERS						
Personal Services	B.3120.101	485,780.00	500,000.00	505,000.00	5,000.00	1.00%
Clerical	B.3120.102	13,643.00	13,848.00	14,120.00	272.00	1.96%
Equipment	B.3120.201	5,000.00	28,450.00	32,000.00	3,550.00	12.48%
Building Improvements	B.3120.202	300.00	1,000.00	250.00	(750.00)	-75.00%
Cell phone expense	B.3120.407	3,300.00	3,300.00	5,550.00	2,250.00	68.18%
Supplies	B.3120.410	7,000.00	7,000.00	5,000.00	(2,000.00)	-28.57%
Utilities	B.3120.420	6,700.00	8,500.00	9,000.00	500.00	5.88%
Fuel	B.3120.421	24,600.00	29,000.00	25,000.00	(4,000.00)	-13.79%
Contractual Expenses	B.3120.440	10,120.00	17,000.00	17,000.00	0.00	0.00%
Vehicle Maintenance	B.3120.451	6,600.00	8,500.00	10,500.00	2,000.00	23.53%
Training	B.3120.460	3,000.00	3,000.00	2,000.00	(1,000.00)	-33.33%
Postage	B.3120.481	100.00	200.00	225.00	25.00	12.50%
Uniforms	B.3120.490	5,300.00	4,000.00	3,000.00	(1,000.00)	-25.00%
Reserve fund expenditures	B.3120.499	0.00	0.00	0.00	0.00	
TOTAL POLICE OFFICERS		571,443.00	623,798.00	628,645.00	4,847.00	0.78%
TOTAL PUBLIC SAFETY		594,443.00	646,798.00	651,645.00	4,847.00	0.75%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
HEALTH REGISTRAR OF VITAL STATS AND HEALTH						
Salary	B.4020.101	16,500.00	16,750.00	17,260.00	510.00	3.04%
Deputy Registrar	B.4020.102	12,990.00	13,185.00	12,270.00	(915.00)	-6.94%
TOTAL REGISTRAR OF HEALTH AND VITAL		29,490.00	29,935.00	29,530.00	(405.00)	-1.35%
PLANNING						
Personal Services	B.8020.101	0.00	0.00		0.00	
Employee	B.8020.102	0.00	0.00		0.00	
Employee from Bldg	B.8020.103	0.00	0.00		0.00	
Other Expenses	B.8020.401	0.00	0.00		0.00	
Cell phone expense	B.8020.407	0.00	0.00		0.00	
Contracted services	B.8020.440	0.00	0.00		0.00	
Seminars	B.8020.460	0.00	0.00		0.00	
Legal Services	B.8020.471	0.00	0.00		0.00	
TOTAL PLANNING		0.00	0.00	0.00	0.00	
CODIFICATION						
Consulting Services	B.8030.440	3,640.00	3,640.00	0.00	(3,640.00)	-100.00%
TOTAL CODIFICATION		3,640.00	3,640.00	0.00	(3,640.00)	-100.00%
REFUSE						
Yardwaste Landfill Exps	B.8160.401	460.00	460.00	460.00	0.00	0.00%
TOTAL REFUSE		460.00	460.00	460.00	0.00	0.00%
TOTAL COMM/SVCS		4,100.00	4,100.00	460.00	(3,640.00)	-88.78%
EMPLOYEE BENEFITS						
State Retirement	B.9010.801	5,000.00	6,000.00	5,900.00	(100.00)	-1.67%
Fire & Police Retire	B.9015.801	68,000.00	74,000.00	76,300.00	2,300.00	3.11%
Social Security	B.9030.801	40,500.00	41,600.00	42,000.00	400.00	0.96%
Compensation Ins	B.9040.801	39,900.00	44,400.00	42,700.00	(1,700.00)	-3.83%
Unemployment Ins	B.9050.801	5,100.00	5,100.00	5,100.00	0.00	0.00%
Medical Insurance	B.9060.801	8,700.00	9,400.00	10,200.00	800.00	8.51%
Medical Insurance Buyout	B.9060.802	200.00	300.00	300.00	0.00	0.00%
TOTAL EMPLOYEE BENEFIT		167,400.00	180,800.00	182,500.00	1,700.00	0.94%
INSTALLMENT PURCHASE						
Interest	B.9785.701	0.00	0.00		0.00	
TOTAL INSTALLMENT PURCHASE		0.00	0.00	0.00	0.00	
BUDGETARY PROVISIONS FOR OTHER USES						
Police Apparatus Reserve	B.0000.0962	20,000.00	10,000.00	12,000.00	2,000.00	20.00%
TOTAL BUDGTARY PROV		20,000.00	10,000.00	12,000.00	2,000.00	20.00%
TOTAL PART TOWN B FUND		901,833.00	958,033.00	962,635.00	4,602.00	0.48%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
SPECIAL ITEMS						
Payment of MTA tax	DA.1980.401	200.00	200.00	200.00	0.00	0.00%
TOTAL SPECIAL ITEMS		200.00	200.00	200.00	0.00	0.00%
MACHINERY REPAIR						
Personal Services	DA.5130.101	27,400.00	28,000.00	28,600.00	600.00	2.14%
Purchase of Machinery	DA.5130.201	2,500.00	2,500.00	2,000.00	(500.00)	-20.00%
Other Expenses	DA.5130.401	15,600.00	13,600.00	13,600.00	0.00	0.00%
Reserve fund expenditures	DA.5130.499	0.00	0.00	0.00	0.00	
TOTAL MACHINERY REPAIR		45,500.00	44,100.00	44,200.00	100.00	0.23%
SNOW REMOVAL						
Personal Services	DA.5142.101	25,000.00	25,000.00	25,000.00	0.00	0.00%
Other Expenses	DA.5142.401	36,800.00	40,000.00	42,000.00	2,000.00	5.00%
Salt Shed Exps	DA.5142.403	500.00	500.00	500.00	0.00	0.00%
Utilities	DA.5142.420	700.00	700.00	900.00	200.00	28.57%
Reserve fund expenditures	DA.5142.499	0.00	0.00	0.00	0.00	
TOTAL SNOW REMOVAL		63,000.00	66,200.00	68,400.00	2,200.00	3.32%
EMPLOYEE BENEFITS						
State Retirement System	DA.9010.801	4,000.00	7,000.00	7,100.00	100.00	1.43%
Social Security	DA.9030.801	4,100.00	4,100.00	4,200.00	100.00	2.44%
Compensation Insurance	DA.9040.801	8,100.00	11,700.00	11,500.00	(200.00)	-1.71%
Unemployment Insurance	DA.9050.801	1,600.00	2,000.00	2,000.00	0.00	0.00%
Medical Insurance	DA.9060.801	0.00	0.00	0.00	0.00	
Medical Insurance Buyout	DA.9060.802	1,700.00	1,900.00	2,100.00	200.00	10.53%
TOTAL EMPLOYEE BENEFIT		19,500.00	26,700.00	26,900.00	200.00	0.75%
DEBT SERVICE						
Principal	DA.9730.601	13,400.00	16,750.00	16,750.00	0.00	0.00%
Interest	DA.9730.701	6,281.00	3,828.00	3,409.00	(419.00)	-10.95%
TOTAL DEBT SERVICE		19,681.00	20,578.00	20,159.00	(419.00)	-2.04%
BUDGETARY PROVISIONS FOR OTHER USES						
Highway Equip. Reserve	DA.0000.0962	0.00	0.00	34,000.00	34,000.00	
TOTAL BUDGETARY PRVSN		0.00	0.00	34,000.00	34,000.00	
BUDGETARY PROVISIONS FOR OTHER USES						
Salt Shed Capital Project Reserve	DA.0000.0962	0.00	0.00	9,000.00	9,000.00	
TOTAL BUDGETARY PRVSN		0.00	0.00	9,000.00	9,000.00	
TOTAL HIGHWAY TOWNWIDE		147,881.00	157,778.00	202,859.00	45,081.00	28.57%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
SPECIAL ITEMS						
Payment of MTA tax	DB.1980.401	600.00	700.00	800.00	100.00	14.29%
TOTAL SPECIAL ITEMS		600.00	700.00	800.00	100.00	14.29%
PART TOWN HIGHWAY FUND GENERAL REPAIRS						
Personal Services	DB.5110.101	164,200.00	208,800.00	220,000.00	11,200.00	5.36%
Equipment	DB.5110.201	0.00	0.00	0.00	0.00	
Other Expenses	DB.5110.401	75,000.00	80,000.00	86,000.00	6,000.00	7.50%
Fuel	DB.5110.421	19,000.00	19,000.00	19,000.00	0.00	0.00%
Training	DB.5110.460	2,300.00	2,300.00	2,300.00	0.00	0.00%
Postage	DB.5110.481	100.00	100.00	100.00	0.00	0.00%
Clothing Allowance	DB.5110.491	2,000.00	2,000.00	2,040.00	40.00	2.00%
Safety Equipment	DB.5110.492	500.00	500.00	700.00	200.00	40.00%
Reserve fund expenditures	DB.5110.499	0.00	0.00	0.00	0.00	
TOTAL GENERAL REPAIRS		263,100.00	312,700.00	330,140.00	17,440.00	5.58%
CHIPS						
Permanent Improves	DB.5112.202	23,000.00	23,000.00	23,000.00	0.00	0.00%
TOTAL CHIPS		23,000.00	23,000.00	23,000.00	0.00	0.00%
EMPLOYEE BENEFITS						
State Retirement	DB.9010.801	23,000.00	22,000.00	21,800.00	(200.00)	-0.91%
Social Security	DB.9030.801	12,600.00	16,000.00	16,900.00	900.00	5.63%
Compensation Insurance	DB.9040.801	2,600.00	3,000.00	2,800.00	(200.00)	-6.67%
Unemployment Insurance	DB.9050.801	600.00	500.00	500.00	0.00	0.00%
Hospital-Medical Insurance	DB.9060.801	65,900.00	92,700.00	106,400.00	13,700.00	14.78%
Medical Buyout	DB.9060.802	500.00	600.00	600.00	0.00	0.00%
TOTAL EMPLOYEE BENEFITS		105,200.00	134,800.00	149,000.00	14,200.00	10.53%
DEBT SERVICE						
Principal	DB.9730.601	6,600.00	8,250.00	8,250.00	0.00	0.00%
Interest	DB.9730.701	3,095.00	1,885.00	1,679.00	(206.00)	-10.93%
TOTAL DEBT SERVICE		9,695.00	10,135.00	9,929.00	(206.00)	-2.03%
BUDGETARY PROVISIONS FOR OTHER USES						
Rd Rcnstctn Reserve	DB.0000.0962	10,000.00	0.00	19,000.00	19,000.00	
TOTAL BUDGETARY PROVISIONS		10,000.00	0.00	19,000.00	19,000.00	
TOTAL PT TWN HIGHWAY FUND		411,595.00	481,335.00	531,869.00	50,534.00	10.50%
CAPITAL PROJECT						
Water Equipment	H.8130.201	0.00	0.00		0.00	
Engineering Design	H.8310.442	0.00	0.00		0.00	
Construction	H.8310.455	0.00	0.00		0.00	
Equipment	H.8397.201	0.00	0.00		0.00	
Construction	H.8540.455	0.00	0.00		0.00	

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
TOTAL CAPITAL PROJECT		0.00	0.00	0.00	0.00	
CAPITAL PROJECT						
Sewer project	HC.8150.401	0.00	0.00		0.00	
TOTAL CAPITAL PROJECT		0.00	0.00	0.00	0.00	
TOWNWIDE AMBULANCE DISTRICT						
Personal Servs-EMTs	SA.4540.101	158,120.00	160,492.00	161,160.00	668.00	0.42%
Clerk salary	SA.4540.102	1,261.00	1,261.00	1,261.00	0.00	0.00%
Ambulance Equip.	SA.4540.201	5,000.00	4,000.00	5,000.00	1,000.00	25.00%
Cell phone expense	SA.4540.407	0.00	0.00	0.00	0.00	
Supplies	SA.4540.410	8,000.00	8,000.00	8,000.00	0.00	0.00%
Utilities & Maintenance	SA.4540.420	2,600.00	2,600.00	2,700.00	100.00	3.85%
Fuel	SA.4540.421	5,000.00	6,000.00	5,500.00	(500.00)	-8.33%
Insurance	SA.4540.430	5,520.00	5,520.00	5,520.00	0.00	0.00%
Contract Exp.	SA.4540.440	4,000.00	3,500.00	3,000.00	(500.00)	-14.29%
Vehicle maintenance	SA.4540.451	2,760.00	5,000.00	6,000.00	1,000.00	20.00%
Training	SA.4540.460	4,000.00	2,500.00	3,800.00	1,300.00	52.00%
Mandated medical Exp	SA.4540.471	50.00	100.00	100.00	0.00	0.00%
Ambulance Billing	SA.4540.472	11,040.00	11,040.00	13,000.00	1,960.00	17.75%
Mobile Life for ALS Intercept	SA.4540.473	13,800.00	13,800.00	13,800.00	0.00	0.00%
Meds Mandated for Amb	SA.4540.474	1,000.00	1,000.00	1,000.00	0.00	0.00%
Postage	SA.4540.481	30.00	30.00	75.00	45.00	150.00%
Uniforms	SA.4540.490	1,500.00	1,200.00	3,000.00	1,800.00	150.00%
Reserve fund expenditures	SA.4540.499	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE		223,681.00	226,043.00	232,916.00	6,873.00	3.04%
EMPLOYEE BENEFITS						
NYS Retirement	SA.9010.801	15,000.00	15,000.00	14,700.00	(300.00)	-2.00%
Service Award Program	SA.9025.801	49,000.00	52,000.00	40,000.00	(12,000.00)	-23.08%
Social Security	SA.9030.801	12,200.00	12,400.00	12,500.00	100.00	0.81%
Compensation Insurance	SA.9040.801	17,400.00	19,800.00	14,500.00	(5,300.00)	-26.77%
Unemployment Insurance	SA.9050.801	700.00	600.00	800.00	200.00	33.33%
TOTAL EMPLOYEE BENEFIT		94,300.00	99,800.00	82,500.00	(17,300.00)	-17.33%
SPECIAL ITEMS						
Payment of MTA tax	SA.1980.401	500.00	500.00	600.00	100.00	20.00%
TOTAL SPECIAL ITEMS		500.00	500.00	600.00	100.00	20.00%
BUDGETARY PROVISIONS FOR OTHER USES						
Ambulance Reserve	SA.0000.0962	25,000.00	10,000.00	9,000.00	(1,000.00)	-10.00%
TOTAL BDGTRY PROVS.		25,000.00	10,000.00	9,000.00	(1,000.00)	-10.00%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
TOTAL TOWNWIDE AMBULANCE DISTRICT						
		343,481.00	336,343.00	325,016.00	(11,327.00)	-3.37%
FORT MONT. FIRE DIST						
Fire Dist	SF4.3410.401	427,670.00	435,120.00	437,120.00	2,000.00	0.46%
TOTAL F.M. FIRE DIST		427,670.00	435,120.00	437,120.00	2,000.00	0.46%
FORT MONTGOMERY LIGHT DISTRICT						
Light Dist. Contract	SL4.5182.401	52,000.00	52,000.00	46,000.00	(6,000.00)	-11.54%
TOTAL LIGHT DIST		52,000.00	52,000.00	46,000.00	(6,000.00)	-11.54%
FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN						
Personal Services	SS4.8110.101	4,630.00	2,160.00	6,827.00	4,667.00	216.06%
Contractual Exp	SS4.8110.401	1,041.00	1,416.00	1,500.00	84.00	5.93%
Postage	SS4.8110.481	550.00	500.00	500.00	0.00	0.00%
TOTAL SEWER ADMIN.		6,221.00	4,076.00	8,827.00	4,751.00	116.56%
SEWER TREATMENT PLANT						
Personal Services	SS4.8130.101	62,505.00	56,827.00	58,140.00	1,313.00	2.31%
Highway Supt	SS4.8130.102	0.00	0.00	2,000.00	2,000.00	
Equipment	SS4.8130.201	24,950.00	18,500.00	18,000.00	(500.00)	-2.70%
Sewer Main Construction	SS4.8130.204	0.00	15,000.00	16,000.00	1,000.00	6.67%
Cell phone expense	SS4.8130.407	500.00	500.00	500.00	0.00	0.00%
Supplies/Materials	SS4.8130.410	10,000.00	5,000.00	5,000.00	0.00	0.00%
Utilities	SS4.8130.420	30,000.00	32,000.00	32,000.00	0.00	0.00%
Fuel	SS4.8130.421	800.00	800.00	800.00	0.00	0.00%
Liablility Insurance	SS4.8130.430	1,100.00	1,155.00	2,000.00	845.00	73.16%
Contracted Services	SS4.8130.440	10,000.00	10,000.00	15,000.00	5,000.00	50.00%
Fee Services	SS4.8130.445	500.00	500.00	500.00	0.00	0.00%
Vehicle maintenance	SS4.8130.451	2,500.00	1,500.00	1,500.00	0.00	0.00%
Misc	SS4.8130.480	5,000.00	17,000.00	9,000.00	(8,000.00)	-47.06%
Chemicals	SS4.8130.482	5,000.00	7,500.00	1,000.00	(6,500.00)	-86.67%
Lab fees	SS4.8130.483	1,000.00	1,000.00	10,000.00	9,000.00	900.00%
Clothing allowance	SS4.8130.491	1,000.00	1,200.00	1,200.00	0.00	0.00%
Reserve fund expenditures	SS4.8130.499	0.00	0.00	0.00	0.00	
TOTAL SEWER TREATMENT		154,855.00	168,482.00	172,640.00	4,158.00	2.47%
SPECIAL ITEMS						
Payment of MTA tax	SS4.1980.401	200.00	200.00	300.00	100.00	50.00%
TOTAL SPECIAL ITEMS		200.00	200.00	300.00	100.00	50.00%
TOTAL COMMUNITY SVC		161,276.00	172,758.00	181,767.00	9,009.00	5.21%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
EMPLOYEE BENEFITS						
NYS Retirement	SS4.9010.801	1,000.00	4,000.00	4,200.00	200.00	5.00%
Social Security	SS4.9030.801	5,200.00	4,600.00	5,200.00	600.00	13.04%
Compensation Insurance	SS4.9040.801	7,800.00	9,100.00	8,500.00	(600.00)	-6.59%
Unemployment Insurance	SS4.9050.801	1,600.00	1,500.00	1,500.00	0.00	0.00%
TOTAL EMPLOYEE BENEFIT		15,600.00	19,200.00	19,400.00	200.00	1.04%
DEBT SERVICE						
Serial Bonds-Principal	SS4.9710.601	90,000.00	90,000.00	90,000.00	0.00	0.00%
Serial Bonds-Interest	SS4.9710.701	5,000.00	5,000.00	5,000.00	0.00	0.00%
TOTAL SERIAL BONDS		95,000.00	95,000.00	95,000.00	0.00	0.00%
TOTAL DEBT SERVICE		95,000.00	95,000.00	95,000.00	0.00	0.00%
BUDGETARY PROVISIONS						
FMSIA Reseve	SS4.0000.0962	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	0.00	0.00%
TOTAL SEWER AREA FUND		281,876.00	296,958.00	306,167.00	9,209.00	3.10%
TOWN OF HIGHLANDS WATER DISTRICT #1 WATER						
Personal Services	SW1.8389.101	4,000.00	6,147.00	6,550.00	403.00	6.56%
Personal Services for Billing	SW1.8389.102	107.00	577.00	577.00	0.00	0.00%
Equipment	SW1.8389.201	0.00	3,200.00	1,000.00	(2,200.00)	-68.75%
Other Expenses	SW1.8389.401	7,000.00	7,000.00	6,000.00	(1,000.00)	-14.29%
Water Charges	SW1.8389.423	155,000.00	160,000.00	160,000.00	0.00	0.00%
Training	SW1.8389.460	500.00	80.00	2,000.00	1,920.00	2400.00%
TOTAL WATER		166,607.00	177,004.00	176,127.00	(877.00)	-0.50%
SPECIAL ITEMS						
Payment of MTA tax	SW1.1980.401	10.00	20.00	40.00	20.00	100.00%
TOTAL SPECIAL ITEMS		10.00	20.00	40.00	20.00	100.00%
RESERVE FUND						
Water District #1 Reserve	SW1.0000.0962	5,000.00	3,000.00	3,000.00	0.00	0.00%
TOTAL RESERVE		5,000.00	3,000.00	3,000.00	0.00	0.00%
EMPLOYEE BENEFITS						
Retirement	SW1.9010.801	1,000.00	1,000.00	600.00	(400.00)	-40.00%
Social Security	SW1.9030.801	400.00	500.00	600.00	100.00	20.00%
Compensation Insurance	SW1.9040.801	300.00	400.00	400.00	0.00	0.00%
Unemployment Insurance	SW1.9050.801	100.00	100.00	100.00	0.00	0.00%
Medical	SW1.9060.801	1,200.00	1,900.00	2,400.00	500.00	26.32%
TOTAL EMPLOYEE BENEFITS		3,000.00	3,900.00	4,100.00	200.00	5.13%
TOTAL T/H WATER DST #1		174,617.00	183,924.00	183,267.00	(657.00)	-0.36%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
TOWN OF HIGHLANDS WATER DISTRICT #2 ADMINISTRATION						
Personal Services	SW2.8310.101	4,000.00	9,320.00	9,720.00	400.00	4.29%
Personal Services for Billing	SW2.8310.102	4,609.00	3,123.00	3,123.00	0.00	0.00%
Equipment	SW2.8310.201	6,000.00	7,000.00	8,000.00	1,000.00	14.29%
Other Expenses	SW2.8310.401	10,000.00	50,000.00	50,000.00	0.00	0.00%
Water Charges	SW2.8310.423	200,000.00	200,000.00	200,000.00	0.00	0.00%
TOTAL WATER ADMIN		224,609.00	269,443.00	270,843.00	1,400.00	0.52%
SPECIAL ITEMS						
Payment of MTA tax	SW2.1980.401	30.00	40.00	50.00	10.00	25.00%
TOTAL SPECIAL ITEMS		30.00	40.00	50.00	10.00	25.00%
EMPLOYEES BENEFITS						
State Retirement	SW2.9010.801	1,000.00	1,000.00	1,200.00	200.00	20.00%
Social Security	SW2.9030.801	700.00	1,000.00	1,000.00	0.00	0.00%
Compensation insurance	SW2.9040.801	500.00	700.00	700.00	0.00	0.00%
Unemployment Insurance	SW2.9050.801	100.00	200.00	200.00	0.00	0.00%
Medical	SW2.9060.801	1,200.00	1,900.00	2,400.00	500.00	26.32%
TOTAL EMPLOYEE BENEFITS		3,500.00	4,800.00	5,500.00	700.00	14.58%
DEBT SERVICE						
Statutory Bond, Princ.	SW2.9720.601	86,500.00	87,100.00	87,700.00	600.00	0.69%
Interest	SW2.9720.701	19,420.00	27,947.00	27,105.00	(842.00)	-3.01%
Statutory Bond, Princ.	SW2.9795.701	18,740.00	18,740.00	18,740.00	0.00	0.00%
TOTAL DEBT SERVICE		124,660.00	133,787.00	133,545.00	(242.00)	-0.18%
RESERVE FUND						
Water District #2 Reserve	SW2.0000.0962	10,000.00	6,000.00	6,000.00	0.00	0.00%
TOTAL RESERVE		10,000.00	6,000.00	6,000.00	0.00	0.00%
TOTAL T/H WATER DISTRICT #2		362,799.00	414,070.00	415,938.00	1,868.00	0.45%
TOTAL ALL FUNDS		6,182,786.00	6,589,988.00	6,603,326.00	13,338.00	0.20%
Excluding reserve funds		6,082,786.00	6,527,488.00	6,468,326.00	(59,162.00)	-0.91%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
REVENUES						
GENERAL A FUND						
Real Property Taxes	A.0000.1001	2,297,895.00	2,312,835.00		(2,312,835.00)	-100.00%
Property Tax Penalties	A.0000.1090	5,000.00	2,500.00	5,000.00	2,500.00	100.00%
Franchise	A.0000.1170	31,000.00	31,000.00	35,000.00	4,000.00	12.90%
Town Clerk Fees	A.0000.1255	3,000.00	3,300.00	3,400.00	100.00	3.03%
Dog pound fees	A.0000.1550	250.00	250.00	0.00	(250.00)	-100.00%
Bus Fares	A.0000.1750	2,200.00	2,500.00	3,100.00	600.00	24.00%
Long Pond Rec Charges	A.0000.2001	13,500.00	13,500.00	0.00	(13,500.00)	-100.00%
Other recreation revenue	A.0000.2015	4,000.00	7,500.00	6,500.00	(1,000.00)	-13.33%
Summer Playground	A.0000.2020	9,500.00	19,000.00	14,000.00	(5,000.00)	-26.32%
Reimbursed by participants	A.0000.2089	6,000.00	6,000.00	5,000.00	(1,000.00)	-16.67%
Zoning Fees	A.0000.2110	1,000.00	1,000.00	1,000.00	0.00	0.00%
Planning Fees	A.0000.2115	800.00	1,000.00	2,200.00	1,200.00	120.00%
Penalties	A.0000.2128	0.00		0.00	0.00	
Duplicate Bill Fees	A.0000.2129	10.00		100.00	100.00	
Refuse & Gargbabe Charges	A.0000.2130	55,000.00	65,000.00	65,000.00	0.00	0.00%
Charges for Cem Servs	A.0000.2192	5,000.00	13,000.00	13,000.00	0.00	0.00%
Interest	A.0000.2401	0.00	13,960.00	9,900.00	(4,060.00)	-29.08%
Rental-Office of Aging	A.0000.2412	7,000.00	7,000.00	6,996.00	(4.00)	-0.06%
School Tax Collection Fee	A.0000.2425	5,000.00	10,000.00	5,000.00	(5,000.00)	-50.00%
Dog License & Appor	A.0000.2544	2,000.00	1,000.00	1,250.00	250.00	25.00%
Building Permits	A.0000.2555	23,000.00	24,000.00	24,000.00	0.00	0.00%
Inspection Fees	A.0000.2560	6,000.00	6,000.00	6,000.00	0.00	0.00%
Municipal Search Fees	A.0000.2565	5,500.00	17,000.00	17,000.00	0.00	0.00%
Consultant Inspec Reimb	A.0000.2575	1,000.00	0.00		0.00	
FOIL Reimbursements	A.0000.2580	0.00	500.00	500.00	0.00	0.00%
Permits	A.0000.2590			1,000.00	1,000.00	
Justice Court Fees	A.0000.2610	210,000.00	220,000.00	230,000.00	10,000.00	4.55%
Justice Court - Dog	A.0000.2611	500.00	500.00	0.00	(500.00)	-100.00%
Sale of scrap metal	A.0000.2650	0.00	0.00	1,200.00	1,200.00	
Sales of equipment	A.0000.2665			0.00	0.00	
Insurance recoveries	A.0000.2680	0.00		0.00	0.00	
Refund prior year expenses	A.0000.2701	0.00		0.00	0.00	
Gifts and donations	A.0000.2705	0.00		0.00	0.00	
Grants from local governments	A.0000.2706	0.00	64,588.00	0.00	(64,588.00)	-100.00%
Unclassified Revenues	A.0000.2770	0.00		0.00	0.00	
State Aid Per Capita	A.0000.3001	137,594.00	137,594.00	137,594.00	0.00	0.00%
Mortgage Tax	A.0000.3005	60,000.00	60,000.00	65,000.00	5,000.00	8.33%
State Bus Aid	A.0000.3594	12,500.00	15,000.00	26,900.00	11,900.00	79.33%
Federal bus aid	A.0000.4594	20,000.00	30,000.00	35,000.00	5,000.00	16.67%
TOTAL GENERAL A FUND		2,924,249.00	3,085,527.00	720,640.00	(2,364,887.00)	-76.64%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
PART TOWN B FUND						
Real Property Tax	B.0000.1001	11,333.00	903.00		(903.00)	-100.00%
County Sales Tax Revenue	B.0000.1120	770,000.00	874,000.00	874,000.00	0.00	0.00%
Police fees	B.0000.1520	500.00	400.00	400.00	0.00	0.00%
Vital Statistics Fees	B.0000.1603	2,000.00	2,800.00	2,800.00	0.00	0.00%
Planning fees	B.0000.2115	0.00			0.00	
Public safety services	B.0000.2260	0.00			0.00	
Interest on Investments	B.0000.2401	0.00	1,930.00	1,500.00	(430.00)	-22.28%
Sales of Equipment	B.0000.2665	0.00	0.00	0.00	0.00	
Insurance recoveries	B.0000.2680	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	5,000.00	5,000.00	0.00	0.00%
Unclassified revenue	B.0000.2770	0.00		0.00		
TOTAL PART TOWN B FUND		783,833.00	885,033.00	883,700.00	(1,333.00)	-0.15%
HIGHWAY FUND TOWNWIDE DA						
Real Property Tax	DA.0000.1001	147,881.00	157,778.00		(157,778.00)	-100.00%
Interest on Investments	DA.0000.2401	0.00		0.00	0.00	
Sale of equipment	DA.0000.2665	0.00		0.00	0.00	
Refund Prior Year Expenses	DA.0000.2701	0.00	0.00	0.00	0.00	
Unclassified revenue	DA.0000.2770	0.00		0.00	0.00	
Serial bonds	DA.0000.5710	0.00		0.00	0.00	
TOTAL HIGHWAY FUND-TOWNWIDE		147,881.00	157,778.00	0.00	(157,778.00)	-100.00%
HIGHWAY PART TOWN FUND DB						
Real Property Tax	DB.0000.1001	388,595.00	455,905.00		(455,905.00)	-100.00%
Interest on Investments	DB.0000.2401	0.00	2,430.00	1,800.00	(630.00)	-25.93%
Refund prior year expenses	DB.0000.2701	0.00		0.00	0.00	
Unclassified revenue	DB.0000.2770	0.00		0.00	0.00	
CHIPS	DB.0000.3501	23,000.00	23,000.00	23,000.00	0.00	0.00%
Serial bonds	DB.0000.5710	0.00		0.00	0.00	
TOTAL HIGHWAY PART TOWN FUND		411,595.00	481,335.00	24,800.00	(456,535.00)	-94.85%
CAPITAL PROJ FUND-H						
Refund prior year expense	H.0000.2701	0.00		0.00	0.00	
Gifts and donations	H.0000.2705	0.00		0.00	0.00	
TOTAL CAPITAL PROJ		0.00	0.00	0.00	0.00	
CAPITAL PROJ FUND-HC						
Interest	HC.0000.2401	0.00		0.00	0.00	
Gifts and donations	HC.0000.2705	0.00		0.00	0.00	
Serial Bonds	HC.0000.5710	0.00		0.00	0.00	
TOTAL CAPITAL PROJ		0.00	0.00	0.00	0.00	

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
AMBULANCE DISTRICT						
To Be Raised By Tax	SA.0000.1001	143,481.00	124,403.00		(124,403.00)	-100.00%
Ambulance charges	SA.0000.1640	200,000.00	211,000.00	211,000.00	0.00	0.00%
Interest Earned	SA.0000.2401	0.00	940.00	800.00	(140.00)	-14.89%
Sales of Equipment	SA.0000.2665	0.00		0.00	0.00	
Insurance recoveries	SA.0000.2680			0.00	0.00	
Refund prior year expenses	SA.0000.2701	0.00		0.00	0.00	
Unclassified revenue	SA.0000.2770	0.00		0.00	0.00	
TOTAL AMBULANCE DISTRICT		343,481.00	336,343.00	211,800.00	(124,543.00)	-37.03%
FORT MONTGOMERY FIRE DISTRICT						
To Be Raised By Tax	SF4.0000.1001	427,670.00	435,120.00	437,120.00	2,000.00	0.46%
TOTAL FORT MONTGOMERY FIRE DISTRICT		427,670.00	435,120.00	437,120.00	2,000.00	0.46%
FORT MONTGOMERY LIGHT DISTRICT						
Real Property Tax	SL4.0000.1001	52,000.00	52,000.00		(52,000.00)	-100.00%
Refund Prior Year Expenses	SL4.0000.2701	0.00	0.00	0.00	0.00	
TOTAL FT MONTGOMERY LIGHT		52,000.00	52,000.00	0.00	(52,000.00)	-100.00%
FORT MONTGOMERY SEWER FUND						
Sewer Chge-Debt Service	SS4.0000.2120	95,000.00	95,000.00	95,000.00	0.00	0.00%
Sewer Chge-Operations	SS4.0000.2121	186,876.00	200,458.00	207,667.00	7,209.00	3.60%
Spec Sewer Charges	SS4.0000.2122	0.00			0.00	
Sewer Penalties	SS4.0000.2128	0.00	1,000.00	3,000.00	2,000.00	200.00%
Interest on Investments	SS4.0000.2401	0.00	500.00	500.00	0.00	0.00%
Sewer permits	SS4.0000.2590	0.00			0.00	
Refund prior year expense	SS4.0000.2701	0.00		0.00	0.00	
Unclassified Revenue	SS4.0000.2770	0.00	0.00	0.00	0.00	
TOTAL FORT MONTGOMERY SEWER FUND		281,876.00	296,958.00	306,167.00	9,209.00	3.10%
TOWN OF HIGHLANDS WATER DISTRICT #1						
Penalties	SW1.0000.2128	0.00		0.00	0.00	
Billed Cost for Services	SW1.0000.2189	174,617.00	183,834.00	183,167.00	(667.00)	-0.36%
Interest on Investments	SW1.0000.2401	0.00	90.00	100.00	10.00	11.11%
Refund prior year expenses	SW1.0000.2701	0.00		0.00	0.00	
TOTAL T/H WATER DISTRICT #1-18		174,617.00	183,924.00	183,267.00	(657.00)	-0.36%

TOWN OF HIGHLANDS
2020 PRELIMINARY BUDGET

	CODE	Adopted Budget 2018	Adopted Budget 2019	Preliminary Budget 2020	Preliminary Budget over/(under) Prior Yr	%
TOWN OF HIGHLANDS WATER DISTRICT #2						
Penalties	SW2.0000.2128	1,000.00	5,000.00	2,400.00	(2,600.00)	-52.00%
Water Charges-Debt	SW2.0000.2140	124,660.00	133,787.00	133,545.00	(242.00)	-0.18%
Water Charges-Oper	SW2.0000.2141	237,139.00	266,126.00	271,073.00	4,947.00	1.86%
Water Hook-up Charges	SW2.0000.2144	0.00	0.00	0.00	0.00	
Interest	SW2.0000.2401	0.00	180.00	200.00	20.00	11.11%
Refund prior year expenses	SW2.0000.2701	0.00	0.00	0.00	0.00	
Unclassified Revenue	SW2.0000.2770	0.00	0.00	0.00	0.00	
Other Home and Community	SW2.0000.3989		8,977.00	8,720.00	(257.00)	-2.86%
TOTAL T/H WATER DISTRICT #2		362,799.00	414,070.00	415,938.00	1,868.00	0.45%
TRUST AND AGENCY						
Interest on Investments	TA.0000.2401	0.00	0.00		0.00	
TOTAL TRUST & AGENCY		0.00	0.00	0.00	0.00	
TRUST EXPENDABLE FUND						
Interest on Investments	TE.0000.2401	0.00	0.00		0.00	
Unclassified Revenues	TE.0000.2770		0.00		0.00	
TOTAL TRUST EXPENDABLE FUND		0.00	0.00	0.00	0.00	
TOTAL REVENUES		5,910,001.00	6,328,088.00	3,183,432.00	(3,144,656.00)	-49.69%

