RECEIVED
NOV 17 2016
TOWN CLERK'S OFFICE

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
A - GENERAL FUND							
TOWN BOARD							
Salary	A.1010.0100	16,160.00	16,000.00	16,000.00	16,000.00	0.00	0.00%
Contractual Exp	A.1010.0400	600.00	0.00	0.00	0.00	0.00	
Cell phone expense	A.1010.0407	900.00	828.00	1,800.00	1,800.00	972.00	117.39%
Training	A.1010.0460	0.00	920.00	920.00	920.00	0.00	0.00%
TOTAL TOWN BOARD		**17,660.00**	**17,748.00**	**18,720.00**	**18,720.00**	**972.00**	**5.48%**
TOWN JUSTICES							
Salary (2)	A.1110.0100	43,940.00	43,940.00	44,819.00	44,819.00	879.00	2.00%
Court Clerk 1 Salary	A.1110.0101	44,160.00	45,044.00	45,945.00	45,945.00	901.00	2.00%
Court Clerk 2 Salary	A.1110.0102	38,380.00	39,148.00	39,931.00	39,931.00	783.00	2.00%
Court Officer	A.1110.0103	36,060.00	34,000.00	34,000.00	29,000.00	(5,000.00)	-14.71%
Part time clerks	A.1110.0104	13,130.00	13,393.00	13,661.00	13,661.00	268.00	2.00%
Equipment	A.1110.0200	2,000.00	1,840.00	1,840.00	1,840.00	0.00	0.00%
Other Expenses	A.1110.0400	11,425.00	10,511.00	10,511.00	10,511.00	0.00	0.00%
Training	A.1110.0460	7,000.00	6,440.00	6,440.00	6,440.00	0.00	0.00%
Postage	A.1110.0481	3,000.00	2,760.00	2,760.00	2,760.00	0.00	0.00%
Uniforms	A.1110.0490	2,800.00	2,576.00	2,500.00	2,500.00	(76.00)	-2.95%
TOTAL JUSTICES		**201,895.00**	**199,652.00**	**202,407.00**	**197,407.00**	**(2,245.00)**	**-1.12%**
SUPERVISOR							
Salary	A.1220.0100	15,150.00	15,000.00	15,000.00	15,000.00	0.00	0.00%
Clerical	A.1220.0101	3,030.00	3,030.00	3,030.00	3,030.00	0.00	0.00%
Equipment	A.1220.0200	100.00	92.00	92.00	92.00	0.00	0.00%
Other Expenses	A.1220.0400	500.00	460.00	300.00	300.00	(160.00)	-34.78%
Cell phone expense	A.1220.0407	1,100.00	1,104.00	1,000.00	1,000.00	(104.00)	-9.42%
Training	A.1220.0460	250.00	230.00	230.00	230.00	0.00	0.00%
Postage	A.1220.0481		0.00	0.00	0.00	0.00	
TOTAL SUPERVISOR		**20,130.00**	**19,916.00**	**19,652.00**	**19,652.00**	**(264.00)**	**-1.33%**
COMPTROLLER							
Comptroller Salary	A.1315.0100	71,450.00	71,450.00	72,879.00	72,879.00	1,429.00	2.00%
Salary	A.1315.0101	82,140.00	83,783.00	78,805.00	78,805.00	(4,978.00)	-5.94%
Equipment	A.1315.0200	500.00	460.00	500.00	500.00	40.00	8.70%
Other Expenses	A.1315.0400	2,500.00	2,070.00	2,100.00	2,100.00	30.00	1.45%
Cell phone expense	A.1315.0407	660.00	552.00	600.00	600.00	48.00	8.70%
Utilities	A.1315.0420	0.00	0.00	0.00	0.00	0.00	
Contracted Expenses	A.1315.0440	11,600.00	9,660.00	9,660.00	9,660.00	0.00	0.00%
Postage	A.1315.0481	1,000.00	920.00	1,000.00	1,000.00	80.00	8.70%
TOTAL COMPTROLLER		**169,850.00**	**168,895.00**	**165,544.00**	**165,544.00**	**(3,351.00)**	**-1.98%**
AUDIT							
Audit Expense	A.1320.0440	25,000.00	25,000.00	20,000.00	20,000.00	(5,000.00)	-20.00%
TOTAL AUDIT		**25,000.00**	**25,000.00**	**20,000.00**	**20,000.00**	**(5,000.00)**	**-20.00%**
TREASURER							
Treasurer Pers Serv	A.1325.0100	7,350.00	7,350.00	7,350.00	7,350.00	0.00	0.00%
TOTAL TREASURER		**7,350.00**	**7,350.00**	**7,350.00**	**7,350.00**	**0.00**	**0.00%**
RECEIVER OF TAXES							
Receiver Salary	A.1330.0100	13,550.00	13,550.00	13,821.00	13,821.00	271.00	2.00%
Other Expenses	A.1330.0400	1,900.00	1,748.00	1,748.00	1,748.00	0.00	0.00%
Surety Bond	A.1330.0430	3,000.00	2,760.00	2,800.00	2,800.00	40.00	1.45%
Postage	A.1330.0481	1,300.00	1,288.00	1,300.00	1,300.00	12.00	0.93%
TOTAL REC OF TAXES		**19,750.00**	**19,346.00**	**19,669.00**	**19,669.00**	**323.00**	**1.67%**
BUDGET OFFICER							

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Personal Services	A.1340.0100	5,180.00	5,180.00	5,180.00	5,180.00	0.00	0.00%
Other Expenses	A.1340.0400	500.00	230.00	200.00	200.00	(30.00)	-13.04%
TOTAL BUDGET OFFICER		**5,680.00**	**5,410.00**	**5,380.00**	**5,380.00**	**(30.00)**	**-0.55%**
ASSESSOR							
Assessor Salary	A.1355.0100	22,230.00	22,230.00	22,675.00	22,675.00	445.00	2.00%
Assessment Board	A.1355.0103	1,860.00	1,865.00	1,865.00	1,865.00	0.00	0.00%
Data Collector/Clerk	A.1355.0104	20,600.00	19,877.00	20,275.00	20,275.00	398.00	2.00%
Assessor Equipment	A.1355.0200	750.00	713.00	713.00	713.00	0.00	0.00%
Other Expenses	A.1355.0400	2,300.00	2,116.00	2,116.00	2,116.00	0.00	0.00%
Other Exp. Bd Review	A.1355.0404	2,000.00	1,840.00	1,840.00	1,840.00	0.00	0.00%
Cell phone expense	A.1355.0407	600.00	552.00	600.00	600.00	48.00	8.70%
Utilities	A.1355.0420	0.00	0.00	0.00	0.00	0.00	
Fuel	A.1355.0421	450.00	414.00	200.00	200.00	(214.00)	-51.69%
Vehicle maintenance	A.1355.0451	220.00	203.00	1,200.00	200.00	(3.00)	-1.48%
Re-val	A.1355.0454	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Certiorari	A.1355.0461	5,000.00	8,096.00	8,096.00	8,096.00	0.00	0.00%
Legal Action Fees	A.1355.0470	5,000.00	4,600.00	4,600.00	4,600.00	0.00	0.00%
Postage	A.1355.0481	2,500.00	230.00	230.00	230.00	0.00	0.00%
Printing	A.1355.0484	100.00	92.00	92.00	92.00	0.00	0.00%
TOTAL ASSESSOR		**65,610.00**	**64,828.00**	**66,502.00**	**65,502.00**	**674.00**	**1.04%**
VEHICLE RESERVE BLDG/ASSESSOR							
Reserve fund	A.0000.0962	500.00	920.00	1,000.00	1,000.00	80.00	8.70%
TOTAL VEHICLE RESERVE BLDG/ASSESSOR		**500.00**	**920.00**	**1,000.00**	**1,000.00**	**80.00**	**8.70%**
TOWN CLERK							
Salary	A.1410.0100	30,790.00	30,790.00	31,406.00	31,406.00	616.00	2.00%
Deputy Town Clerk	A.1410.0101	20,760.00	21,176.00	21,600.00	21,600.00	424.00	2.00%
Equipment	A.1410.0200		0.00	0.00	0.00	0.00	
Other Expenses	A.1410.0400	2,450.00	2,392.00	2,392.00	2,392.00	0.00	0.00%
Cell phone expense	A.1410.0407	600.00	552.00	600.00	600.00	48.00	8.70%
Utilities	A.1410.0420	0.00	0.00	0.00	0.00	0.00	
Training	A.1410.0460	1,300.00	1,196.00	1,296.00	1,296.00	100.00	8.36%
Postage	A.1410.0481	500.00	460.00	450.00	450.00	(10.00)	-2.17%
Printing	A.1410.0484	400.00	368.00	550.00	550.00	182.00	49.46%
TOTAL TOWN CLERK		**56,800.00**	**56,934.00**	**58,294.00**	**58,294.00**	**1,360.00**	**2.39%**
ATTORNEY							
Legal Services	A.1420.0471	57,000.00	57,000.00	57,000.00	57,000.00	0.00	0.00%
TOTAL ATTORNEY		**57,000.00**	**57,000.00**	**57,000.00**	**57,000.00**	**0.00**	**0.00%**
PERSONNEL							
Personnel Program (AMTEK)	A.1430.0400	1,000.00	460.00	460.00	460.00	0.00	0.00%
TOTAL PERSONNEL		**1,000.00**	**460.00**	**460.00**	**460.00**	**0.00**	**0.00%**
ELECTIONS							
Other Expenses	A.1450.0400	50.00	23.00	0.00	0.00	(23.00)	-100.00%
Inspectors and Custodians	A.1450.0440	22,000.00	20,240.00	0.00	0.00	(20,240.00)	-100.00%
TOTAL ELECTIONS		**22,050.00**	**20,263.00**	**0.00**	**0.00**	**(20,263.00)**	**-100.00%**
RECORDS MGT							
Personal Services	A.1460.0100	150.00	0.00	0.00	0.00	0.00	
Other Expenses	A.1460.0400	230.00	281.00	285.00	285.00	4.00	1.42%

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Training	A.1460.0460	600.00	552.00	552.00	552.00	0.00	0.00%
TOTAL RECORDS MGT		**980.00**	**833.00**	**837.00**	**837.00**	**4.00**	**0.48%**
CENTRAL SERVICES							
Building Improvements	A.1610.0201	0.00	5,520.00	5,520.00	5,520.00	0.00	0.00%
Utilities	A.1610.0420	0.00	15,180.00	15,180.00	10,180.00	(5,000.00)	-32.94%
TOTAL TOWN HALL		**0.00**	**20,700.00**	**20,700.00**	**15,700.00**	**(5,000.00)**	**-24.15%**
TOWN HALL & OFFICES							
Equipment	A.1620.0200	250.00	92.00	90.00	90.00	(2.00)	-2.17%
Other Expenses	A.1620.0400	8,500.00	7,820.00	7,820.00	7,820.00	0.00	0.00%
Utilities	A.1620.0420	20,000.00	20,240.00	20,240.00	20,240.00	0.00	0.00%
Contracted expenses	A.1620.0440	25,000.00	23,000.00	24,000.00	24,000.00	1,000.00	4.35%
Planning & Renovations	A.1620.0450	5,000.00	4,600.00	4,600.00	4,600.00	0.00	0.00%
Postage	A.1620.0481	1,500.00	1,380.00	1,400.00	1,400.00	20.00	1.45%
Reserve fund expenditure	A.1620.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL TOWN HALL		**60,250.00**	**57,132.00**	**58,150.00**	**58,150.00**	**1,018.00**	**1.78%**
TOWN HALL REPAIR RESERVE							
Town Hall repair reserve	A.0000.0962	10,000.00	0.00			0.00	
TOTAL TOWN HALL REPAIR RESERVE		**10,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TECHNICAL SUPPORT							
Technical Equipment	A.1680.0200	2,000.00	1,840.00	1,800.00	1,800.00	(40.00)	-2.17%
Technical Contractual	A.1680.0440	15,000.00	12,880.00	12,800.00	12,800.00	(80.00)	-0.62%
TOTAL TECHNICAL SUPPORT		**17,000.00**	**14,720.00**	**14,600.00**	**14,600.00**	**(120.00)**	**-0.82%**
SPECIAL ITEMS							
Officials Liability	A.1910.0431	7,500.00	7,750.00	6,500.00	6,500.00	(1,250.00)	-16.13%
General Liability	A.1910.0432	63,250.00	65,000.00	55,250.00	55,250.00	(9,750.00)	-15.00%
Munic Assoc Dues	A.1920.0400	1,600.00	1,550.00	1,550.00	1,550.00	0.00	0.00%
Payment of MTA payroll tax	A.1980.0400	4,400.00	4,200.00	4,400.00	4,400.00	200.00	4.76%
Contingent Acct	A.1990.0400	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00%
TOTAL SPECIAL ITEMS		**126,750.00**	**128,500.00**	**117,700.00**	**117,700.00**	**(10,800.00)**	**-8.40%**
TOTAL GENERAL GOV'T SUPPORT		**885,255.00**	**885,607.00**	**853,965.00**	**842,965.00**	**(42,642.00)**	**-4.82%**
POLICE /TRAFFIC CONTROL							
Traffic Signs	A.3310.0400	800.00	736.00	736.00	736.00	0.00	0.00%
Total Traffic Control		**800.00**	**736.00**	**736.00**	**736.00**	0.00	0.00%
DOG CONTROL OFFICER							
Salary	A.3510.0100	18,530.00	17,500.00	17,850.00	15,000.00	(2,500.00)	-14.29%
Equipment	A.3510.0200	500.00	460.00	250.00	250.00	(210.00)	-45.65%
Other Expenses	A.3510.0400	1,200.00	1,104.00	700.00	700.00	(404.00)	-36.59%
Cell phone expense	A.3510.0407	750.00	690.00	690.00	690.00	0.00	0.00%
Utilities	A.3510.0420	2,000.00	1,840.00	1,840.00	1,840.00	0.00	0.00%
Fuel	A.3510.0421	1,500.00	1,104.00	900.00	900.00	(204.00)	-18.48%
Vehicle Maintenance	A.3510.0451	2,000.00	920.00	1,200.00	1,200.00	280.00	30.43%
Training	A.3510.0460	300.00	276.00	250.00	250.00	(26.00)	-9.42%
Uniforms	A.3510.0490	300.00	276.00	250.00	250.00	(26.00)	-9.42%
TOTAL DOG CONTROL		**27,080.00**	**24,170.00**	**23,930.00**	**21,080.00**	**(3,090.00)**	**-12.78%**

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SAFETY INSPECTION							
Building Inspector 2	A.3620.0100	53,850.00	54,927.00	48,960.00	48,960.00	(5,967.00)	-10.86%
Clerk, Personal Services	A.3620.0101	16,740.00	12,800.00	15,000.00	15,000.00	2,200.00	17.19%
Building Inspector 1	A.3620.0102	62,860.00	62,860.00	64,122.00	64,122.00	1,262.00	2.01%
Part time local code inspe ctor		0.00		0.00	0.00	0.00	
Equipment	A.3620.0200	1,500.00	920.00	920.00	920.00	0.00	0.00%
Other Expenses	A.3620.0400	4,500.00	3,680.00	3,820.00	3,820.00	140.00	3.80%
Cell phone expense	A.3620.0407	600.00	552.00	600.00	600.00	48.00	8.70%
Utilities	A.3620.0420	0.00	0.00	0.00	0.00	0.00	
Fuel	A.3620.0421	800.00	736.00	700.00	700.00	(36.00)	-4.89%
FOIL Requests	A.3620.0425	0.00	0.00	0.00	0.00	0.00	
Consultant inspec reimb	A.3620.0440	1,000.00	920.00	1,000.00	1,000.00	80.00	8.70%
Consultant inspec non reimb	A.3620.0450	1,000.00	920.00	1,000.00	1,000.00	80.00	8.70%
Vehicle maintenance	A.3620.0451	500.00	460.00	1,800.00	800.00	340.00	73.91%
Training	A.3620.0460	1,000.00	920.00	1,100.00	1,100.00	180.00	19.57%
Legal	A.3620.0471	0.00		0.00	0.00	0.00	
Postage	A.3620.0481	1,000.00	920.00	1,300.00	2,400.00	1,480.00	160.87%
TOTAL SAFETY INSPECTION		**145,350.00**	**140,615.00**	**140,322.00**	**140,422.00**	**(193.00)**	**-0.14%**
TOTAL PUBLIC SAFETY		**173,230.00**	**165,521.00**	**164,988.00**	**162,238.00**	**(3,283.00)**	**-1.98%**
TRANSPORTATION SUPERINTENDENT OF HIGHWAYS							
Salary	A.5010.0100	52,632.00	52,632.00	53,744.00	53,744.00	1,112.00	2.11%
Deputy Salary	A.5010.0101	750.00	750.00	750.00	750.00	0.00	0.00%
Clerical	A.5010.0102	14,132.00	12,427.00	12,673.00	12,673.00	246.00	1.98%
Other Expenses	A.5010.0400	500.00	460.00	500.00	500.00	40.00	8.70%
Cell phone expense	A.5010.0407	600.00	552.00	600.00	600.00	48.00	8.70%
Highway Seminars	A.5010.0460	1,500.00	1,380.00	1,400.00	1,400.00	20.00	1.45%
TOTAL SUPT OF HWYS		**70,114.00**	**68,201.00**	**69,667.00**	**69,667.00**	**1,466.00**	**2.15%**
HIGHWAY GARAGE							
Other Expenses	A.5132.0400	3,000.00	2,760.00	3,000.00	3,000.00	240.00	8.70%
Town Garage Utilities	A.5132.0420	20,000.00	18,400.00	17,000.00	17,000.00	(1,400.00)	-7.61%
Reserve fund expenditure	A.5132.0499	0.00	0.00	0.00	0.00		
GARAGE		**23,000.00**	**21,160.00**	**20,000.00**	**20,000.00**	**(1,160.00)**	**-5.48%**
DIAL-A-BUS							
Manager	A.5630.0100	15,610.00	15,923.00	16,241.00	16,241.00	318.00	2.00%
Full-Time Driver	A.5630.0102	34,960.00	35,660.00	36,373.00	36,373.00	713.00	2.00%
Part-Time Drivers	A.5630.0103	8,890.00	8,160.00	8,323.00	8,323.00	163.00	2.00%
Other Expenses	A.5630.0400	150.00	138.00	100.00	100.00	(38.00)	-27.54%
Town matching Share	A.5630.0406	1,000.00	828.00	800.00	800.00	(28.00)	-3.38%
Cell phone expense	A.5630.0407	510.00	460.00	460.00	460.00	0.00	0.00%
Utilities	A.5630.0420	0.00	0.00	0.00	0.00	0.00	
Fuel	A.5630.0421	5,800.00	5,520.00	4,500.00	4,500.00	(1,020.00)	-18.48%
Insurance	A.5630.0430	1,150.00	1,132.00	1,000.00	1,000.00	(132.00)	-11.66%
Contracted services	A.5630.0440	650.00	598.00	500.00	500.00	(98.00)	-16.39%
Vehicle maintenance	A.5630.0451	900.00	828.00	1,000.00	1,000.00	172.00	20.77%
Training	A.5630.0460	100.00	74.00	50.00	50.00	(24.00)	-32.43%
Postage	A.5630.0481	25.00	19.00	19.00	19.00	0.00	0.00%
TOTAL DIAL-A-BUS		**69,745.00**	**69,340.00**	**69,366.00**	**69,366.00**	**26.00**	**0.04%**
TOTAL TRANSPORTATION		**162,859.00**	**158,701.00**	**159,033.00**	**159,033.00**	**332.00**	**0.21%**

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ECONOMIC ASSIST. & OPPORTUNITY VETERANS							
Patriotic Observances	A.6510.0405	2,500.00	2,300.00	2,300.00	2,300.00	0.00	0.00%
Grave Decorations	A.6510.0410	250.00	230.00	230.00	230.00	0.00	0.00%
Veterans Day Parade	A.6510.0411	0.00	0.00			0.00	
TOTAL VETERANS		**2,750.00**	**2,530.00**	**2,530.00**	**2,530.00**	**0.00**	**0.00%**
PROGRAMS FOR SENIORS							
Salary	A.6772.0100	0.00	0.00	7,500.00	7,500.00	7,500.00	
Other expenses	A.6772.0400	6,000.00	5,520.00	7,480.00	7,480.00	1,960.00	35.51%
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	2,000.00	1,840.00	0.00	0.00	(1,840.00)	-100.00%
TOTAL PROGRAM SENIORS		**15,000.00**	**14,360.00**	**21,980.00**	**21,980.00**	**7,620.00**	**53.06%**
TOTAL ECONOMIC ASSIST		**17,750.00**	**16,890.00**	**24,510.00**	**24,510.00**	**7,620.00**	**45.12%**
CULTURE - RECREATION RECREATION ADMINISTRATION							
Salary (Director)	A.7020.0100	70,630.00	52,000.00	53,040.00	53,040.00	1,040.00	2.00%
Pers Services-Employee	A.7020.0102	2,525.00	2,576.00	2,628.00	2,628.00	52.00	2.02%
Recreation stipend	A.7020.0104	2,000.00	15,000.00	7,500.00	7,500.00	(7,500.00)	-50.00%
Other Expenses	A.7020.0400	275.00	253.00	250.00	250.00	(3.00)	-1.19%
Cell phone expense	A.7020.0407	0.00	0.00	600.00	600.00	600.00	
Utilities	A.7020.0420	0.00	0.00	0.00	0.00	0.00	
Postage	A.7020.0481	150.00	92.00	100.00	100.00	8.00	8.70%
TOTAL REC ADMINISTRATION		**75,580.00**	**69,921.00**	**64,118.00**	**64,118.00**	**(5,803.00)**	**-8.30%**
PARKS, BLDGS, & GROUNDS							
Salary (superintendent)	A.7110.0100	5,000.00	7,467.00	7,626.00	7,626.00	159.00	2.13%
Personal Services	A.7110.0101	23,500.00	21,153.00	23,687.00	23,687.00	2,534.00	11.98%
Contractual	A.7110.0400	0.00	0.00	0.00	0.00	0.00	
Utilities	A.7110.0420	8,000.00	3,680.00	1,200.00	1,200.00	(2,480.00)	-67.39%
General Repairs-PARKS	A.7110.0450	5,000.00	4,600.00	5,000.00	5,000.00	400.00	8.70%
Repairs and Improvements	A.7110.0451	0.00	1,840.00	2,000.00	2,000.00	160.00	8.70%
Reserve fund expenditures	A.7110.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL PARKS, BLDGS, & GRNDS		**41,500.00**	**38,740.00**	**39,513.00**	**39,513.00**	**773.00**	**2.00%**
REC PROGRAMS							
Personal Services	A.7140.0100	11,110.00	10,710.00	11,640.00	11,640.00	930.00	8.68%
Contractual Exps	A.7140.0400	4,500.00	3,800.00	3,500.00	3,500.00	(300.00)	-7.89%
Supplies	A.7140.0410	5,000.00	4,140.00	5,000.00	5,000.00	860.00	20.77%
Fuel	A.7140.0421	2,400.00	1,840.00	1,200.00	1,200.00	(640.00)	-34.78%
Expenses reimb by participants	A.7140.0426	4,500.00	4,140.00	6,000.00	6,000.00	1,860.00	44.93%
Vehicle Maintenance	A.7140.0451	1,500.00	1,380.00	1,300.00	1,300.00	(80.00)	-5.80%
TOTAL REC PROGRAMS		**29,010.00**	**26,010.00**	**28,640.00**	**28,640.00**	**2,630.00**	**10.11%**
LONG POND BEACH & ROE PARK POOL							
Personal Services-LP./RPP	A.7180.0100	44,440.00	44,880.00	45,778.00	45,778.00	898.00	2.00%

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
Equipment-LP	A.7180.0200	1,500.00	1,380.00	1,200.00	1,200.00	(180.00)	-13.04%
Equipment-RP Pool	A.7180.0201	400.00	368.00	300.00	300.00	(68.00)	-18.48%
Contractual Exp-LP	A.7180.0408	5,500.00	5,060.00	3,400.00	3,400.00	(1,660.00)	-32.81%
Contractual Exp-RP	A.7180.0409	4,000.00	2,760.00	1,600.00	1,600.00	(1,160.00)	-42.03%
Utilities - Long Pond	A.7180.0420.0008	1,000.00	920.00	1,000.00	1,000.00	80.00	8.70%
Utilities - Roe Park	A.7180.0420.0009	1,380.00	1,270.00	1,380.00	1,380.00	110.00	8.66%
TOTAL BEACH & POOL		**58,220.00**	**56,638.00**	**54,658.00**	**54,658.00**	**(1,980.00)**	**-3.50%**
SUMMER YOUTH PROGRAM							
Personal Services	A.7310.0100	22,220.00	22,746.00	30,618.00	29,718.00	6,972.00	30.65%
Contractual	A.7310.0400	7,500.00	7,084.00	7,500.00	7,500.00	416.00	5.87%
Supplies	A.7310.0410	2,000.00	1,840.00	1,500.00	1,500.00	(340.00)	-18.48%
TOTAL SUMMER YOUTH PR		**31,720.00**	**31,670.00**	**39,618.00**	**38,718.00**	**7,048.00**	**22.25%**
LIBRARY							
Town Contribution	A.7410.0406	233,000.00	233,000.00	242,000.00	237,000.00	4,000.00	1.72%
TOTAL LIBRARY		**233,000.00**	**233,000.00**	**242,000.00**	**237,000.00**	**4,000.00**	**1.72%**
HISTORIAN							
Salary	A.7510.0100	3,250.00	3,250.00	3,315.00	3,315.00	65.00	2.00%
Other Expenses	A.7510.0400	900.00	828.00	900.00	900.00	72.00	8.70%
TOTAL HISTORIAN		**4,150.00**	**4,078.00**	**4,215.00**	**4,215.00**	**137.00**	**3.36%**
TOTAL CULTURE-REC		**473,180.00**	**460,057.00**	**472,762.00**	**466,862.00**	**6,805.00**	**1.48%**
HOME AND COMMUNITY SERVICES ZONING							
Personal Services	A.8010.0100	5,050.00	5,050.00	6,050.00	6,050.00	1,000.00	19.80%
Other Expenses	A.8010.0400	300.00	138.00	138.00	138.00	0.00	0.00%
Contractual Pers Services	A.8010.0440	0.00		0.00	0.00	0.00	
Seminar Expenses	A.8010.0460	300.00	276.00	276.00	276.00	0.00	0.00%
Legal services	A.8010.0471	3,000.00	2,484.00	2,484.00	2,484.00	0.00	0.00%
Postage	A.8010.0481	0.00	0.00	100.00	100.00	100.00	
TOTAL ZONING		**8,650.00**	**7,948.00**	**9,048.00**	**9,048.00**	1,100.00	13.84%
SANITATION							
Personal Services	A.8160.0100	301,000.00	304,000.00	312,000.00	312,000.00	8,000.00	2.63%
Equipment	A.8160.0200	6,203.00	5,707.00	5,707.00	5,707.00	0.00	0.00%
Cell phone expense	A.8160.0407	0.00	0.00	0.00	0.00	0.00	
Supplies	A.8160.0410	2,000.00	1,840.00	1,840.00	1,840.00	0.00	0.00%
Fuel	A.8160.0421	35,000.00	32,200.00	36,200.00	36,200.00	4,000.00	12.42%
Landfill Charges	A.8160.0440	300,000.00	276,000.00	276,000.00	276,000.00	0.00	0.00%
Bond counsel	A.8160.0441	0.00	4,600.00	0.00	0.00	(4,600.00)	-100.00%
Vehicle Maintenance	A.8160.0451	30,000.00	27,600.00	27,600.00	27,600.00	0.00	0.00%
Training	A.8160.0460	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00%
Postage	A.8160.0481	175.00	161.00	150.00	150.00	(11.00)	-6.83%
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	
TOTAL SANITATION		**676,878.00**	**656,908.00**	**664,297.00**	**664,297.00**	**7,389.00**	**1.12%**
BUDGETARY PROVISIONS FOR OTHER USES							

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
Sanitation Vehicle Reserve Fund	A.0000.0962	15,000.00	18,400.00	20,000.00	20,000.00	1,600.00	8.70%
TOTAL BUDGETARY PROV		**15,000.00**	**18,400.00**	**20,000.00**	**20,000.00**	**1,600.00**	**8.70%**
PLANNING							
Personal Services	A.8020.0100	0.00	5,500.00	5,820.00	5,820.00	320.00	5.82%
Employee	A.8020.0101	0.00	1,200.00	1,800.00	1,800.00	600.00	50.00%
Other Expenses	A.8020.0400	0.00	552.00	713.00	713.00	161.00	29.17%
Cell phone expense	A.8020.0407	0.00	221.00	166.00	166.00	(55.00)	-24.89%
Contracted services	A.8020.0440	0.00	2,576.00	2,100.00	2,100.00	(476.00)	-18.48%
Seminars	A.8020.0460	0.00	1,380.00	1,650.00	1,650.00	270.00	19.57%
Legal Services	A.8020.0471	0.00	664.00	1,575.00	1,575.00	911.00	137.20%
TOTAL PLANNING		**0.00**	**12,093.00**	**13,824.00**	**13,824.00**	**1,731.00**	**14.31%**
BEAUTIFICATION							
Other Expenses	A.8510.0400	3,500.00	2,760.00	3,000.00	3,000.00	240.00	8.70%
TOTAL BEAUTIFICATION		**3,500.00**	**2,760.00**	**3,000.00**	**3,000.00**	**240.00**	**8.70%**
WATER & ENVIRONMENTAL PROTECTION							
Garrison PD Exp	A.8540.0440	8,800.00	9,200.00	10,000.00	10,000.00	800.00	8.70%
TOTAL ENV PROTECTION		**8,800.00**	**9,200.00**	**10,000.00**	**10,000.00**	**800.00**	**8.70%**
EMERGENCY DISASTER PLANNING							
Personal Services	A.8760.0100	1,850.00	1,850.00	1,850.00	1,850.00	0.00	0.00%
Equipment	A.8760.0200	2,000.00	0.00	800.00	800.00	800.00	
Other Exp	A.8760.0400	500.00	2,300.00	1,500.00	1,500.00	(800.00)	-34.78%
TOTAL DISASTER PLAN.		**4,350.00**	**4,150.00**	**4,150.00**	**4,150.00**	**0.00**	**0.00%**
CEMETERIES							
Personal Services	A.8810.0100	14,000.00	14,000.00	15,000.00	15,000.00	1,000.00	7.14%
Other Expenses	A.8810.0400	5,000.00	4,600.00	4,600.00	4,600.00	0.00	0.00%
Grass Cutting Cntrct	A.8810.0440	16,500.00	15,180.00	17,000.00	17,000.00	1,820.00	11.99%
TOTAL CEMETERIES		**35,500.00**	**33,780.00**	**36,600.00**	**36,600.00**	**2,820.00**	**8.35%**
TOTAL HOME AND COMMUNITY SERVICES		**752,678.00**	**745,239.00**	**760,919.00**	**760,919.00**	**15,680.00**	**2.10%**
UNDISTRIBUTED EMPLOYEE BENEFITS							
State Retirement	A.9010.0800	205,000.00	178,000.00	163,000.00	163,000.00	(15,000.00)	-8.43%
Social Security	A.9030.0800	97,300.00	97,300.00	98,800.00	98,800.00	1,500.00	1.54%
Compensation Ins.	A.9040.0800	83,100.00	80,600.00	63,300.00	63,300.00	(17,300.00)	-21.46%
Unemployment Ins.	A.9050.0800	9,200.00	13,200.00	12,600.00	12,600.00	(600.00)	-4.55%
Hospitalization	A.9060.0800	243,000.00	243,800.00	251,600.00	251,600.00	7,800.00	3.20%
Med. Ins. Buyout	A.9060.0801	8,100.00	7,600.00	9,100.00	9,100.00	1,500.00	19.74%
TOTAL EMPLOYEE BENEFITS		**645,700.00**	**620,500.00**	**598,400.00**	**598,400.00**	**(22,100.00)**	**-3.56%**

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
BUDGETARY PROVISIONS FOR OTHER USES							
Employee Benefit Reserve	A.0000.0962	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00%
TOTAL BUDGETARY PROV		**0.00**	**6,000.00**	**6,000.00**	**6,000.00**	**0.00**	**0.00%**
TOTAL GENERAL FUND APPROP-00		**3,110,652.00**	**3,058,515.00**	**3,040,577.00**	**3,020,927.00**	**(37,588.00)**	**-1.23%**
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	16,000.00	12,500.00	12,000.00	12,000.00	(500.00)	-4.00%
TOTAL ATTORNEY		**31,000.00**	**27,500.00**	**27,000.00**	**27,000.00**	**(500.00)**	**-1.82%**
SPECIAL ITEMS							
Liability Insurance	B.1910.0430	31,250.00	30,000.00	25,000.00	25,000.00	(5,000.00)	-16.67%
Payment of MTA payroll tax	B.1980.0400	1,660.00	1,800.00	1,800.00	1,800.00	0.00	0.00%
Contingent Account	B.1990.0400	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
TOTAL SPECIAL ITEMS		**67,910.00**	**66,800.00**	**61,800.00**	**61,800.00**	**(5,000.00)**	**-7.49%**
TOTAL GOVERNMENT SUPP		**98,910.00**	**94,300.00**	**88,800.00**	**88,800.00**	**(5,500.00)**	**-5.83%**
PUBLIC SAFETY PART TWN SHAR COMM							
Contracted Services	B.3020.0440	22,000.00	20,240.00	22,240.00	22,240.00	2,000.00	9.88%
Equipment	B.3020.0200	5,000.00	0.00	3,000.00	3,000.00	3,000.00	
TOTAL PART TWN SHARE		**27,000.00**	**20,240.00**	**25,240.00**	**25,240.00**	**5,000.00**	**24.70%**
POLICE OFFICERS							
Personal Services	B.3120.0100	448,392.00	469,004.00	485,780.00	485,780.00	16,776.00	3.58%
Clerical	B.3120.0101	0.00	13,113.00	13,375.00	13,375.00	262.00	2.00%
Equipment	B.3120.0200	5,000.00	4,600.00	4,600.00	4,600.00	0.00	0.00%
Building Improvements	B.3120.0201	3,000.00	0.00	0.00	0.00	0.00	
Cell phone expense	B.3120.0407	6,000.00	5,520.00	5,520.00	5,520.00	0.00	0.00%
Supplies	B.3120.0410	8,000.00	7,360.00	7,360.00	7,360.00	0.00	0.00%
Utilities	B.3120.0420	14,700.00	5,888.00	5,888.00	5,888.00	0.00	0.00%
Fuel	B.3120.0421	34,000.00	27,600.00	27,600.00	22,600.00	(5,000.00)	-18.12%
Contractual Expenses	B.3120.0440	7,800.00	10,120.00	10,120.00	10,120.00	0.00	0.00%
Vehicle Maintenance	B.3120.0451	7,500.00	4,600.00	4,600.00	4,600.00	0.00	0.00%
Training	B.3120.0460	4,000.00	3,680.00	3,500.00	3,500.00	(180.00)	-4.89%
Postage	B.3120.0481	60.00	55.00	55.00	55.00	0.00	0.00%
Uniforms	B.3120.0490	5,000.00	3,680.00	3,600.00	3,600.00	(80.00)	-2.17%
Reserve fund expenditures	B.3120.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL POLICE OFFICERS		**543,452.00**	**555,220.00**	**571,998.00**	**566,998.00**	**11,778.00**	**2.12%**
TOTAL PUBLIC SAFETY		**570,452.00**	**575,460.00**	**597,238.00**	**592,238.00**	**16,778.00**	**2.92%**

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
HEALTH REGISTRAR OF VITAL STATS AND HEALTH							
Salary	B.4020.0100	15,860.00	15,860.00	16,177.00	16,177.00	317.00	2.00%
Deputy Registrar	B.4020.0101	12,240.00	12,485.00	12,735.00	12,735.00	250.00	2.00%
TOTAL REGISTRAR OF HEALTH AND VITAL STATS		**28,100.00**	**28,345.00**	**28,912.00**	**28,912.00**	**567.00**	**2.00%**
PLANNING							
Personal Services	B.8020.0100	7,760.00	7,760.00	1,940.00	1,940.00	(5,820.00)	-75.00%
Employee	B.8020.0101	1,430.00	1,430.00	358.00	358.00	(1,072.00)	-74.97%
Employee from Bldg	B.8020.0101	0.00	0.00	250.00	250.00		
Other Expenses	B.8020.0400	600.00	552.00	188.00	188.00	(364.00)	-65.94%
Cell phone expense	B.8020.0407	240.00	221.00	55.00	55.00	(166.00)	-75.11%
Contracted services	B.8020.0440	3,700.00	2,300.00	450.00	450.00	(1,850.00)	-80.43%
Seminars	B.8020.0460	800.00	920.00	300.00	300.00	(620.00)	-67.39%
Legal Services	B.8020.0471	2,200.00	2,300.00	450.00	450.00	(1,850.00)	-80.43%
TOTAL PLANNING		**16,730.00**	**15,483.00**	**3,991.00**	**3,991.00**	**(11,492.00)**	**-74.22%**
CODIFICATION							
Consulting Services	B.8030.0440	4,750.00	4,140.00	4,140.00	4,140.00	0.00	0.00%
TOTAL CODIFICATION		**4,750.00**	**4,140.00**	**4,140.00**	**4,140.00**	**0.00**	**0.00%**
REFUSE							
Yardwaste Landfill Exps	B.8160.0400	1,000.00	460.00	460.00	460.00	0.00	0.00%
TOTAL REFUSE		**1,000.00**	**460.00**	**460.00**	**460.00**	**0.00**	**0.00%**
TOTAL COMM/SVCS		**5,750.00**	**4,600.00**	**4,600.00**	**4,600.00**	**0.00**	**0.00%**
EMPLOYEE BENEFITS							
State Retirement	B.9010.0800	6,000.00	5,000.00	4,000.00	4,000.00	(1,000.00)	-20.00%
Fire & Police Retire	B.9015.0800	62,000.00	64,000.00	64,000.00	64,000.00	0.00	0.00%
Social Security	B.9030.0800	37,200.00	39,800.00	41,200.00	41,200.00	1,400.00	3.52%
Compensation Ins	B.9040.0800	46,300.00	45,600.00	39,300.00	39,300.00	(6,300.00)	-13.82%
Unemployment Ins	B.9050.0800	5,300.00	5,000.00	5,300.00	5,300.00	300.00	6.00%
Medical Insurance	B.9060.0800	5,000.00	7,500.00	8,000.00	8,000.00	500.00	6.67%
Medical Insurance Buyout	B.9060.0801	1,400.00	200.00	200.00	200.00	0.00	0.00%
TOTAL EMPLOYEE BENEFIT		**163,200.00**	**167,100.00**	**162,000.00**	**162,000.00**	**(5,100.00)**	**-3.05%**
BUDGETARY PROVISIONS FOR THER USES							
Police Apparatus Reserve	B.0000.0962	15,000.00	13,800.00	13,800.00	13,800.00	0.00	0.00%
TOTAL BUDGTARY PROV		**15,000.00**	**13,800.00**	**13,800.00**	**13,800.00**	**0.00**	**0.00%**
TOTAL PART TOWN FUND-01		**898,142.00**	**899,088.00**	**899,341.00**	**894,341.00**	**(4,747.00)**	**-0.53%**
SPECIAL ITEMS							
Payment of MTA tax	DA.1980.0400	150.00	200.00	200.00	200.00	0.00	0.00%
TOTAL SPECIAL ITEMS		**150.00**	**200.00**	**200.00**	**200.00**	**0.00**	**0.00%**

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
MACHINERY REPAIR							
Personal Services	DA.5130.0100	21,500.00	26,500.00	27,100.00	27,100.00	600.00	2.26%
Purchase of Machinery	DA.5130.0200	0.00	0.00	2,500.00	2,500.00	2,500.00	
Other Expenses	DA.5130.0400	17,000.00	15,640.00	15,600.00	15,600.00	(40.00)	-0.26%
Reserve fund expenditures	DA.5130.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL MACHINERY REPAIR		**38,500.00**	**42,140.00**	**45,200.00**	**45,200.00**	**3,060.00**	**7.26%**
SNOW REMOVAL							
Personal Services	DA.5142.0100	22,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00%
Other Expenses	DA.5142.0400	30,000.00	36,800.00	36,800.00	36,800.00	0.00	0.00%
Salt Shed Exps	DA.5142.0403	400.00	368.00	500.00	500.00	132.00	35.87%
Utilities	DA.5142.0420	800.00	736.00	700.00	700.00		
Reserve fund expenditures	DA.5142.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL SNOW REMOVAL		**53,200.00**	**62,904.00**	**63,000.00**	**63,000.00**	**96.00**	**0.15%**
EMPLOYEE BENEFITS							
State Retirement System	DA.9010.0800	4,000.00	3,000.00	4,000.00	4,000.00	1,000.00	33.33%
Social Security	DA.9030.0800	3,400.00	4,000.00	4,000.00	4,000.00	0.00	0.00%
Compensation Insurance	DA.9040.0800	2,300.00	5,900.00	7,300.00	7,300.00	1,400.00	23.73%
Unemployment Insurance	DA.9050.0800		500.00	1,600.00	1,600.00	1,100.00	220.00%
Medical Insurance	DA.9060.0800	0.00	0.00	0.00	0.00	0.00	
Medical Insurance Buyout	DA.9060.0801	1,300.00	1,300.00	1,600.00	1,600.00	300.00	23.08%
TOTAL EMPLOYEE BENEFIT		**11,000.00**	**14,700.00**	**18,500.00**	**18,500.00**	**3,800.00**	**25.85%**
DEBT SERVICE							
Principal	DA.9730.0600	0.00	0.00	10,000.00	10,000.00	10,000.00	
Interest	DA.9730.0700	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		**0.00**	**0.00**	**10,000.00**	**10,000.00**	**10,000.00**	
TOTAL HIGHWAY TOWNWIDE-DA		**102,850.00**	**119,944.00**	**136,900.00**	**136,900.00**	**16,956.00**	**14.14%**
SPECIAL ITEMS							
Payment of MTA tax	DB.1980.0400	480.00	500.00	500.00	500.00	0.00	0.00%
TOTAL SPECIAL ITEMS		**480.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00%**
PART TOWN HIGHWAY FUND GENERAL REPAIRS							
Personal Services	DB.5110.0100	141,000.00	143,500.00	161,000.00	161,000.00	17,500.00	12.20%
Other Expenses	DB.5110.0400	95,000.00	87,400.00	75,000.00	75,000.00	(12,400.00)	-14.19%
Fuel	DB.5110.0421	25,000.00	23,000.00	19,000.00	19,000.00	(4,000.00)	-17.39%
Training	DB.5110.0460	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00%
Postage	DB.5110.0481	100.00	92.00	100.00	100.00	8.00	8.70%
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	460.00	500.00	500.00	40.00	8.70%
Reserve fund expenditures	DB.5110.0499		0.00	0.00	0.00	0.00	
TOTAL GENERAL REPAIRS		**263,600.00**	**258,752.00**	**259,900.00**	**259,900.00**	**1,148.00**	**0.44%**
CHIPS							
Permanent Improves	DB.5112.0201	23,000.00	26,000.00	23,000.00	23,000.00	(3,000.00)	-11.54%

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
TOTAL CHIPS		**23,000.00**	**26,000.00**	**23,000.00**	**23,000.00**	**(3,000.00)**	**-11.54%**
EMPLOYEE BENEFITS							
State Retirement	DB.9010.0800	28,000.00	24,000.00	22,000.00	22,000.00	(2,000.00)	-8.33%
Social Security	DB.9030.0800	10,800.00	11,000.00	12,400.00	12,400.00	1,400.00	12.73%
Compensation Insurance	DB.9040.0800	13,500.00	6,300.00	2,500.00	2,500.00	(3,800.00)	-60.32%
Unemployment Insuracnce	DB.9050.0800	900.00	1,500.00	600.00	600.00	(900.00)	-60.00%
Hospital-Medical Insurance	DB.9060.0800	53,000.00	53,100.00	60,300.00	60,300.00	7,200.00	13.56%
Medical Buyout	DB.9060.0801	400.00	400.00	400.00	400.00	0.00	0.00%
TOTAL EMPLOYEE BENEFITS		**106,600.00**	**96,300.00**	**98,200.00**	**98,200.00**	**1,900.00**	**1.97%**
DEBT SERVICE							
Principal	DB.9730.0600	0.00	0.00	5,000.00	5,000.00	5,000.00	
Interest	DB.9730.0700	0.00	0.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE		**0.00**	**0.00**	**5,000.00**	**5,000.00**	**5,000.00**	
BUDGETARY PROVISIONS FOR OTHER USES							
Rd Rcnstctn Reserve	DB.0000.0962	10,000.00	9,200.00	10,000.00		(9,200.00)	-100.00%
TOTAL BUDGETARY PROVISIOTNS		**10,000.00**	**9,200.00**	**10,000.00**	**0.00**	**(9,200.00)**	**-100.00%**
TOTAL PT TWN HIGHWAY FUND-DB		**403,680.00**	**390,752.00**	**396,600.00**	**386,600.00**	**(4,152.00)**	**-1.06%**
TOWNWIDE AMBULANCE DISTRICT							
Personal Servs-EMTs	SA.4540.0100	149,000.00	151,980.00	155,020.00	155,020.00	3,040.00	2.00%
Clerk salary	SA.4540.0101	1,212.00	1,212.00	1,236.00	1,236.00	24.00	1.98%
Ambulance Equip.	SA.4540.0200	9,500.00	1,840.00	2,000.00	2,000.00	160.00	8.70%
Transportation Exp.	SA.4540.0402	0.00	0.00	0.00	0.00	0.00	
Cell phone expense	SA.4540.0407	660.00	0.00	0.00	0.00	0.00	
Supplies	SA.4540.0410	8,000.00	7,360.00	9,000.00	9,000.00	1,640.00	22.28%
Utilities & Maintenance	SA.4540.0420	10,300.00	1,656.00	2,300.00	2,300.00	644.00	38.89%
Fuel	SA.4540.0421	8,000.00	7,360.00	4,000.00	4,000.00	(3,360.00)	-45.65%
Insurance	SA.4540.0430	6,000.00	5,520.00	5,520.00	5,520.00	0.00	0.00%
Contract Exp.	SA.4540.0440	4,800.00	4,416.00	6,000.00	6,000.00	1,584.00	35.87%
Vehicle maintenance	SA.4540.0451	5,000.00	2,760.00	2,760.00	2,760.00	0.00	0.00%
Training	SA.4540.0460	4,000.00	2,760.00	4,000.00	4,000.00	1,240.00	44.93%
Mandated medical Exp	SA.4540.0471	200.00	184.00	100.00	100.00	(84.00)	-45.65%
Ambulance Billing Evolution	SA.4540.0472	12,000.00	11,040.00	11,040.00	11,040.00	0.00	0.00%
Mobile Life for ALS Intercept	SA.4540.0473	15,000.00	13,800.00	13,800.00	13,800.00	0.00	0.00%
Meds Mandated for Amb	SA.4540.0474	1,000.00	2,300.00	4,000.00	4,000.00	1,700.00	73.91%
Postage	SA.4540.0481	100.00	92.00	50.00	50.00	(42.00)	-45.65%
Uniforms	SA.4540.0490	2,300.00	2,116.00	1,500.00	1,500.00	(616.00)	-29.11%
Reserve fund expenditures	SA.4540.0499	0.00	0.00	0.00	0.00	0.00	
TOTAL AMBULANCE		**237,072.00**	**216,396.00**	**222,326.00**	**222,326.00**	**5,930.00**	**2.74%**
EMPLOYEE BENEFITS							
NYS Retirement	SA.9010.0800	14,000.00	12,000.00	14,000.00	14,000.00	2,000.00	16.67%
Service Award Program	SA.9025.0800	49,600.00	49,600.00	49,000.00	49,000.00	(600.00)	-1.21%
Social Security	SA.9030.0800	11,500.00	11,800.00	12,000.00	12,000.00	200.00	1.69%

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
Compensation Insurance	SA.9040.0800	31,900.00	26,600.00	21,000.00	21,000.00	(5,600.00)	-21.05%
Unemployment Insurcance	SA.9050.0800	1,800.00	1,600.00	700.00	700.00	(900.00)	-56.25%
TOTAL EMPLOYEE BENEFIT		**108,800.00**	**101,600.00**	**96,700.00**	**96,700.00**	**(4,900.00)**	**-4.82%**
SPECIAL ITEMS							
Payment of MTA tax	SA.1980.0400	510.00	500.00	500.00	500.00	0.00	0.00%
TOTAL SPECIAL ITEMS		**510.00**	**500.00**	**500.00**	**500.00**	**0.00**	**0.00%**
BUDGETARY PROVISIONS FOR OTHER USES							
Ambulance Reserve	SA.0000.0962	40,000.00	18,400.00	20,000.00	20,000.00	1,600.00	8.70%
TOTAL BDGTRY PROVS.		**40,000.00**	**18,400.00**	**20,000.00**	**20,000.00**	**1,600.00**	**8.70%**
TOTAL TOWNWIDE AMBULANCE DISTRICT		**386,382.00**	**336,896.00**	**339,526.00**	**339,526.00**	**2,630.00**	**0.78%**
FORT MONT. FIRE DIST							
Fire Dist	SF4.3410.0400	411,420.00	413,470.00	421,740.00	421,740.00	8,270.00	
TOTAL F.M. FIRE DIST		**411,420.00**	**413,470.00**	**421,740.00**	**421,740.00**	**8,270.00**	
FORT MONTGOMERY LIGHT DISTRICT							
Light Dist. Contract	SL4.5182.0400	50,000.00	52,000.00	52,000.00	52,000.00	0.00	0.00%
TOTAL LIGHT DIST		**50,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00%**
FORT MONT. SEWER AREA COMMUNITY SERVICE SEWER ADMIN							
Personal Services	SS4.8110.0100	4,450.00	4,450.00	4,539.00	4,539.00	89.00	2.00%
Contractual Exp	SS4.8110.0400	1,388.00	1,041.00	1,041.00	1,041.00	0.00	0.00%
Postage	SS4.8110.0431	410.00	500.00	500.00	500.00	0.00	0.00%
TOTAL SEWER ADMIN.		**6,248.00**	**5,991.00**	**6,080.00**	**6,080.00**	**89.00**	**1.49%**
SEWER TREATMENT PLAN							
Personal Services	SS4.8130.0100	58,900.00	60,078.00	61,280.00	61,280.00	1,202.00	2.00%
Equipment	SS4.8130.0200	25,000.00	33,500.00	33,500.00	33,500.00	0.00	0.00%
Sewer Main Construction	SS4.8130.0204	0.00	95,000.00	0.00	0.00	(95,000.00)	-100.00%
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	35,000.00	35,000.00	35,000.00	35,000.00	0.00	0.00%
Fuel	SS4.8130.0421	0.00	800.00	800.00	800.00	0.00	0.00%
Liablility Insurance	SS4.8130.0430	0.00	1,100.00	1,100.00	1,100.00	0.00	0.00%
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		**145,850.00**	**252,428.00**	**158,630.00**	**158,630.00**	**(93,798.00)**	**-37.16%**
SPECIAL ITEMS							
Payment of MTA tax	SS4.1980.0400	220.00	200.00	200.00	200.00	0.00	0.00%
TOTAL SPECIAL ITEMS		**220.00**	**200.00**	**200.00**	**200.00**	**0.00**	**0.00%**

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
TOTAL COMMUNITY SVC		**152,318.00**	**258,619.00**	**164,910.00**	**164,910.00**	**(93,709.00)**	**-36.23%**
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	4,900.00	5,000.00	5,100.00	5,100.00	100.00	2.00%
Compensation Insurance	SS4.9040.0800	4,000.00	7,000.00	7,400.00	7,400.00	400.00	5.71%
Unemployment Insurance	SS4.9050.0800	500.00	700.00	1,600.00	1,600.00	900.00	128.57%
TOTAL EMPLOYEE BENEFIT		**10,400.00**	**13,700.00**	**15,100.00**	**15,100.00**	**1,400.00**	**10.22%**
DEBT SERVICE							
Serial Bonds-Principal	SS4.9710.0600	95,000.00	0.00	90,000.00	90,000.00	90,000.00	
Serial Bonds-Interest	SS4.9710.0700	5,130.00	0.00	5,000.00	5,000.00	5,000.00	
TOTAL SERIAL BONDS		**100,130.00**	**0.00**	**95,000.00**	**95,000.00**	**95,000.00**	
TOTAL DEBT SERVICE		**100,130.00**	**0.00**	**95,000.00**	**95,000.00**	**95,000.00**	
BUDGETARY PROVISIONS							
FMSLA Reseve	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		**272,848.00**	**282,319.00**	**285,010.00**	**285,010.00**	**2,691.00**	**0.95%**
TOWN OF HIGHLANDS WATER DISTRICT #1 WATER							
Personal Services	SW1.8389.0100	3,400.00	3,400.00	3,900.00	3,900.00	500.00	14.71%
Personal Services for Billing	SW1.8389.0101	103.00	103.00	105.00	105.00	2.00	1.94%
Other Expenses	SW1.8389.0400	8,875.00	8,875.00	7,000.00	7,000.00	(1,875.00)	-21.13%
Water Charges	SW1.8389.0423	145,000.00	155,000.00	155,000.00	155,000.00	0.00	0.00%
Training	SW1.8389.0460	250.00	250.00	250.00	250.00	0.00	0.00%
TOTAL WATER		**157,628.00**	**167,628.00**	**166,255.00**	**166,255.00**	**(1,373.00)**	**-0.82%**
SPECIAL ITEMS							
Payment of MTA tax	SW1.1980.0400	20.00	10.00	10.00	10.00	0.00	0.00%
TOTAL SPECIAL ITEMS		**20.00**	**10.00**	**10.00**	**10.00**	**0.00**	**0.00%**
RESERVE FUND							
Water District #1 Reserve	SW1.0000.0962	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
TOTAL RESERVE		**0.00**	**1,000.00**	**1,000.00**	**1,000.00**	**0.00**	**0.00%**
EMPLOYEE BENEFITS							
Reitrement	SW1.9010.0800	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Social Security	SW1.9030.0800	300.00	300.00	300.00	300.00	0.00	0.00%
Compensation Insurance	SW1.9040.0800	400.00	300.00	200.00	200.00	(100.00)	-33.33%
Unemployment Insurance	SW1.9050.0800	0.00	40.00	100.00	100.00	60.00	150.00%
Medical	SW1.9060.0800	1,000.00	900.00	1,100.00	1,100.00	200.00	22.22%
TOTAL EMPLOYEE BENEFITS		**2,700.00**	**2,540.00**	**2,700.00**	**2,700.00**	**160.00**	**6.30%**

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
TOTAL T/H WATER DST #1		**160,348.00**	**171,178.00**	**169,965.00**	**169,965.00**	**(1,213.00)**	**-0.71%**
TOWN OF HIGHLANDS WATER DISTRICT #2 ADMINISTRATION							
Personal Services	SW2.8310.0100	3,400.00	3,400.00	3,900.00	3,900.00	500.00	14.71%
Personal Services for Billing	SW2.8310.0101	4,430.00	4,430.00	4,519.00	4,519.00	89.00	2.01%
Equipment	SW2.8310.0200	8,337.00	8,337.00	6,000.00	6,000.00	(2,337.00)	-28.03%
Other Expenses	SW2.8310.0400	15,200.00	10,000.00	9,000.00	9,000.00	(1,000.00)	-10.00%
Water Charges	SW2.8310.0423	94,000.00	125,000.00	160,000.00	160,000.00	35,000.00	28.00%
TOTAL WATER ADMIN		**125,367.00**	**151,167.00**	**183,419.00**	**183,419.00**	**32,252.00**	**21.34%**
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	700.00	700.00	100.00	16.67%
Compensation insurance	SW2.9040.0800	300.00	500.00	400.00	400.00	(100.00)	-20.00%
Unemployment Insurance	SW2.9050.0800	0.00	100.00	100.00	100.00	0.00	0.00%
Medical	SW2.9060.0800	1,000.00	900.00	1,100.00	1,100.00	200.00	22.22%
TOTAL EMPLOYEE BENEFITS		**2,900.00**	**3,100.00**	**3,300.00**	**3,300.00**	**200.00**	**6.45%**
DEBT SERVICE							
Statutory Bond, Princ.	SW2.9720.0600	84,700.00	71,835.00	85,900.00	85,900.00	14,065.00	19.58%
Interest	SW2.9720.0700	20,236.00	28,118.00	19,743.00	19,743.00	(8,375.00)	-29.79%
Interfund loan	SW2.9795.0700	18,740.00	18,740.00	18,740.00	18,740.00	0.00	0.00%
TOTAL DEBT SERVICE		**123,676.00**	**118,693.00**	**124,383.00**	**124,383.00**	**5,690.00**	**4.79%**
RESERVE FUND							
Water District #2 Reserve	SW2.0000.0962	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
TOTAL RESERVE		**0.00**	**2,000.00**	**2,000.00**	**2,000.00**	**0.00**	**0.00%**
TOTAL T/H WATER DISTRICT #2		**251,973.00**	**274,990.00**	**313,132.00**	**313,132.00**	**38,142.00**	**13.87%**
TOTAL ALL FUNDS		**6,048,295.00**	**5,999,152.00**	**6,054,791.00**	**6,020,141.00**	**20,989.00**	**0.35%**
Excluding reserve funds		**5,947,795.00**	**5,585,682.00**	**5,633,051.00**	**5,598,401.00**	**12,719.00**	**0.23%**

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
REVENUES							
00 GENERAL FUND							
Real Property Taxes	A.0000.1001	2,291,362.00	2,243,525.00	2,229,973.00	2,229,973.00	(13,552.00)	-0.60%
Property Tax Penalties	A.0000.1090	4,300.00	4,300.00	4,000.00	4,000.00	(300.00)	-6.98%
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	4,000.00	3,500.00	3,500.00	3,500.00	0.00	0.00%
Dog pound fees	A.0000.1550	250.00	500.00	500.00	250.00	(250.00)	-50.00%
Bus Fares	A.0000.1750	2,500.00	2,400.00	2,000.00	2,000.00	(400.00)	-16.67%
Long Pond Rec Charges	A.0000.2001	12,000.00	14,000.00	13,000.00	13,000.00	(1,000.00)	-7.14%
Other recreation revenue	A.0000.2015	4,500.00	4,500.00	4,000.00	4,000.00	(500.00)	-11.11%
Summer Playground	A.0000.2020	6,800.00	7,400.00	9,000.00	9,000.00	1,600.00	21.62%
Reimb by participants	A.0000.2089	0.00	0.00	6,000.00	6,000.00	6,000.00	
Zoning Fees	A.0000.2110	1,000.00	1,000.00	500.00	500.00	(500.00)	-50.00%
Planning Fees	A.0000.2115	0.00	0.00	750.00	750.00	750.00	
Duplicate Bill Fees	A.0000.2129	50.00	50.00	20.00	20.00	(30.00)	-60.00%
Refuse & Gargbabe Charges	A.0000.2130	50,000.00	55,000.00	55,000.00	55,000.00	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	3,000.00	1,500.00	0.00	0.00	(1,500.00)	-100.00%
Interest on Prop Tax Paymts	A.0000.2402	150.00	100.00	0.00	0.00	(100.00)	-100.00%
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	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Dog License & Appor	A.0000.2544	250.00	2,000.00	2,000.00	2,000.00	0.00	0.00%
Building Permits	A.0000.2555	18,000.00	19,000.00	23,000.00	23,000.00	4,000.00	21.05%
Inspection Fees	A.0000.2560	4,500.00	5,500.00	6,000.00	6,000.00	500.00	9.09%
Municipal Search Fees	A.0000.2565	4,500.00	5,000.00	5,500.00	5,500.00	500.00	10.00%
Sewer Inspection Fees	A.0000.2570			0.00	0.00	0.00	
Consultant Inspec Reimb	A.0000.2575	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
FOIL Reimbursements	A.0000.2580			0.00	0.00	0.00	
Permits	A.0000.2590	0.00	0.00			0.00	
State Reimbursement	A.0000.3040			0.00	0.00	0.00	
Justice Court Fees	A.0000.2610	230,000.00	230,000.00	250,000.00	250,000.00	20,000.00	8.70%
Justice Court - Dog	A.0000.2611	250.00	500.00	500.00	500.00	0.00	0.00%
Insurance recoveries	A.0000.2680					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%
Gifts and donations	A.0000.2705	0.00	0.00			0.00	
Grants from local governments	A.0000.2706					0.00	
Donations to Veterans Parade	A.0000.2708					0.00	
Unclassified Revenues	A.0000.2770			0.00	0.00	0.00	
State Aid Per Capita	A.0000.3001	140,000.00	140,000.00	137,594.00	137,594.00	(2,406.00)	-1.72%
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	
State Bus Aid	A.0000.3594	11,000.00	13,500.00	12,500.00	12,500.00	(1,000.00)	-7.41%
Federal bus aid	A.0000.4594		20,000.00	20,000.00	20,000.00	0.00	0.00%
Federal disaster aid	A.0000.4960					0.00	
Interfund transfers	A.0000.5031					0.00	
TOTAL GENERAL FUND-00		**2,915,652.00**	**2,900,515.00**	**2,912,577.00**	**2,912,327.00**	**11,812.00**	**0.41%**
01-PART TOWN FUND							
Real Property Tax	B.0000.1001	5,692.00	2,338.00	22,541.00	32,541.00	30,203.00	1291.83%
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	500.00	500.00	500.00	500.00	0.00	0.00%
Vital Satistics Fees	B.0000.1603	3,200.00	3,000.00	2,500.00	2,500.00	(500.00)	-16.67%
Planning fees	B.0000.2115	500.00	500.00	200.00	200.00	(300.00)	-60.00%
Public safety services	B.0000.2260	2,500.00	2,500.00			(2,500.00)	-100.00%
Interest on Investments	B.0000.2401	750.00	250.00	0.00	0.00	(250.00)	-100.00%
Rental of real property	B.0000.2410	0.00				0.00	

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
Sale of equipment	B.0000.2665					0.00	
Insurance recoveries	B.0000.2680					0.00	
Refund of prior year's expenses	B.0000.2701			0.00	0.00	0.00	
Grant reimbursement	B.0000.2706			5,600.00	5,600.00	5,600.00	
Unclassified revenue	B.0000.2770	0.00		0.00	0.00	0.00	
Federal disaster aid	B.0000.4960					0.00	
TOTAL PART TOWN FUND-01		**763,142.00**	**759,088.00**	**781,341.00**	**791,341.00**	**32,253.00**	**4.25%**
HIGHWAY FUND TOWNWIDE-03							
Real Property Tax	DA.0000.1001	102,765.00	119,944.00	136,900.00	136,900.00	16,956.00	14.14%
Interest on Investments	DA.0000.2401	85.00		0.00	0.00	0.00	
Sale of equipment	DA.0000.2665					0.00	
Insurance recoveries	DA.0000.2680					0.00	
TOTAL HIGHWAY FUND-TOWNWIDE-03		**102,850.00**	**119,944.00**	**136,900.00**	**136,900.00**		
HIGHWAY PART TOWN FUND-02							
Real Property Tax	DB.0000.1001	280,180.00	364,402.00	373,600.00	363,600.00	(802.00)	-0.22%
Interest on Investments	DB.0000.2401	500.00	350.00	0.00	0.00	(350.00)	-100.00%
Refund prior year expenses	DB.0000.2701		0.00			0.00	
Unclassified revenue	DB.0000.2770	0.00	0.00			0.00	
CHIPS	DB.0000.3501	23,000.00	26,000.00	23,000.00	23,000.00	(3,000.00)	-11.54%
Federal disaster aid	DB.0000.4960					0.00	
Interfund transfers	DB.0000.5031					0.00	
TOTAL HIGHWAY PART TOWN FUND-02		**303,680.00**	**390,752.00**	**396,600.00**	**386,600.00**	**(4,152.00)**	**-1.06%**
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	
Serial bonds	H.0000.5710					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	205,082.00	174,696.00	164,526.00	164,526.00	(10,170.00)	-5.82%
Ambulance charges	SA.0000.1640	132,000.00	152,000.00	175,000.00	175,000.00	23,000.00	15.13%
Interest Earned	SA.0000.2401	300.00	200.00	0.00	0.00	(200.00)	-100.00%
Refund prior year	SA.0000.2701	0.00	0.00				
Unclassified revenue	SA.0000.2770					0.00	
TOTAL AMBULANCE DISTRICT		**337,382.00**	**326,896.00**	**339,526.00**	**339,526.00**	**12,630.00**	**3.86%**
FORT MONTGOMERY FIRE DISTRICT							
To Be Raised By Tax	SF4.0000.1001	411,420.00	413,470.00	421,740.00	421,740.00	8,270.00	2.00%
TOTAL FORT MONTGOMERY FIRE DISTRICT-10		**411,420.00**	**413,470.00**	**421,740.00**	**421,740.00**	**8,270.00**	**2.00%**

	CODE	Adopted Budget 2015	Adopted Budget 2016	Tentative Budget 2017	Adopted Budget 2017	Increase (Decrease) over Prior Year	%
FORT MONTGOMERY LIGHT DISTRICT							
Real Property Tax	SL4.0000.1001	50,000.00	52,000.00	52,000.00	52,000.00	0.00	0.00%
Interest on Investments	SL4.0000.2401			0.00	0.00	0.00	
TOTAL FT MONTGOMERY LIGHT		**50,000.00**	**52,000.00**	**52,000.00**	**52,000.00**	**0.00**	**0.00%**
FORT MONTGOMERY SEWER FUND							
Sewer Chge-Debt Service	SS4.0000.2120	100,130.00		95,000.00	95,000.00	95,000.00	
Sewer Chge-Operations	SS4.0000.2121	172,318.00	247,069.00	154,910.00	154,910.00	(92,159.00)	-37.30%
Spec Sewer Charges	SS4.0000.2122		35,000.00	35,000.00	35,000.00	0.00	0.00%
Sewer Penalties	SS4.0000.2128			100.00	100.00	100.00	
Interest on Investments	SS4.0000.2401	400.00	150.00	0.00	0.00	(150.00)	-100.00%
Sewer permits	SS4.0000.2590		100.00			(100.00)	-100.00%
Refund prior year expense	SS4.0000.2701					0.00	
Unclassified revenue	SS4.0000.2770					0.00	
Federal disaster aid	SS4.0000.4960					0.00	
TOTAL FORT MONTGOMERY SEWER FUND-07		**272,848.00**	**282,319.00**	**285,010.00**	**285,010.00**	**2,691.00**	**0.95%**
TOWN OF HIGHLANDS WATER DISTRICT #1							
Penalties	SW1.0000.2128					0.00	
Billed Cost for Services	SW1.0000.2189	160,348.00	171,178.00	169,965.00	169,965.00	(1,213.00)	-0.71%
Interest on Investments	SW1.0000.2401			0.00	0.00	0.00	
Refund prior year expenses	SW1.0000.2701					0.00	
TOTAL T/H WATER DISTRICT #1-18		**160,348.00**	**171,178.00**	**169,965.00**	**169,965.00**	**(1,213.00)**	**-0.71%**
TOWN OF HIGHLANDS WATER DISTRICT #2							
Penalties	SW2.0000.2128	200.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Water Charges-Debt	SW2.0000.2140	123,676.00	118,693.00	124,383.00	124,383.00	5,690.00	4.79%
Water Charges-Oper	SW2.0000.2141	125,597.00	152,797.00	185,249.00	185,249.00	32,452.00	21.24%
Water Hook-up Charges	SW2.0000.2144	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00%
Interest	SW2.0000.2401			0.00	0.00	0.00	
Refund prior year expenses	SW2.0000.2701					0.00	
TOTAL T/H WATER DISTRICT #2		**251,973.00**	**274,990.00**	**313,132.00**	**313,132.00**	**38,142.00**	**13.87%**
TRUST EXPENDABLE FUND							
Interest on Investments	TE.0000.2401	0.00	0.00	0.00	0.00	0.00	
TOTAL TRUST EXPENDABLE FUND		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	
TOTAL REVENUES		**5,569,295.00**	**5,691,152.00**	**5,808,791.00**	**5,808,541.00**	**117,389.00**	**2.06%**