

*Town of Babylon*  
*2025 Tentative Budget*



*Richard Schaffer, Supervisor*

*Antonio Martinez, Deputy Supervisor*

*DuWayne Gregory, Town Council*

*Anthony Manetta, Town Council*

*Terence McSweeney, Town Council*

*Victoria Marotta, Town Comptroller*



# 2025 TOWN OF BABYLON TENTATIVE BUDGET

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# Town of Babylon 2025 Tentative Budget

## Budget Message

September 25, 2024

Dear Town Clerk and Town Board Members:

I am pleased to present the Town of Babylon's 2025 Preliminary Budget, meticulously crafted to uphold our community's fiscal health while aligning with our core principles:

1. **Debt Management Policy**
2. **Fund Balance Policy**
3. **Stability in Town Taxes**
4. **Ongoing Infrastructure Improvements**

This budget reflects a thoughtful approach to spending, reinforcing our fiduciary commitment to residents. Our focus is to robustly invest in essential services, infrastructure, and parks while protecting taxpayers' financial interests.

## **Key Factors Influencing the Tax Increase**

Several factors necessitate an increase in taxes:

- **Inflation:** Though inflation has moderated, it still impacts the costs of goods and services, requiring budget adjustments.
- **State-Mandated Costs:** Rising state-mandated expenses, particularly health insurance and pensions for our dedicated employees, have placed additional strain on our budget.
- **Infrastructure Investment:** Our commitment to improving community infrastructure—especially road repairs and property clean-ups—demands increased financial resources.

## **Proactive Measures for Fiscal Resilience**

In response to these challenges, we have taken proactive steps to ensure our financial stability:

- **Increased Investment in the Planning Department:** We are adding new positions to enhance efficiency and reduce turnaround times on applications.
- **Budget Cuts:** Town commissioners have been asked to reduce their 2025 budget requests by 5% to tighten our fiscal approach.
- **Collective Bargaining Agreement:** We recently entered a new agreement with our union workers to ensure we attract and retain top talent.

## **Commitment to Financial Stability**

Our primary objective remains to secure the Town's financial stability, enabling us to face future economic challenges. This Preliminary Budget adheres to our practices of maintaining long-term structural balance across our operating funds. We will continue to seek sustainable revenue sources while minimizing the burden on taxpayers. This strategy will help us reduce outstanding debt, stimulate commercial development, and practice fiscal restraint.

The Town of Babylon has a strong track record of fiscal responsibility and prudent budgetary practices, equipping us to navigate past crises. These principles are integral to our 2025 budget.

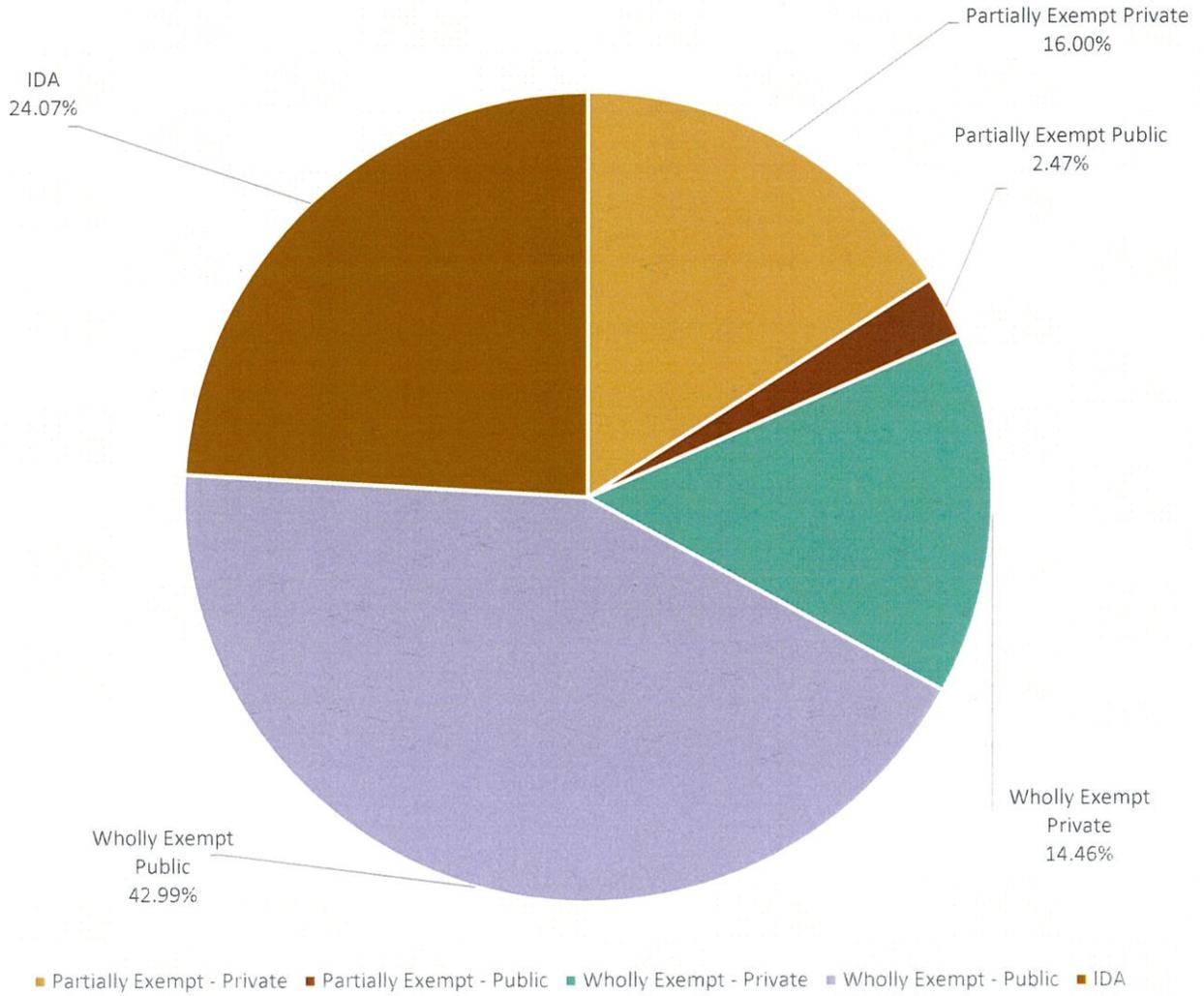
## **Looking Ahead**

I look forward to working together in the coming year to achieve our goals and maintain the exceptional quality of life our constituents expect and deserve. Thank you for your continued support and collaboration.

Richard Schaffer

Supervisor, Town of Babylon

## PERCENT OF EXEMPTION VALUE 2024/2025 Tax Year



Total Assessed Value – 303,802,444

Total Taxable Assessed Value – 249,618,962 (82.16%)

Total Exemption Amount – 54,183,482 (17.84%)

**PERCENT OF EXEMPTION VALUE**

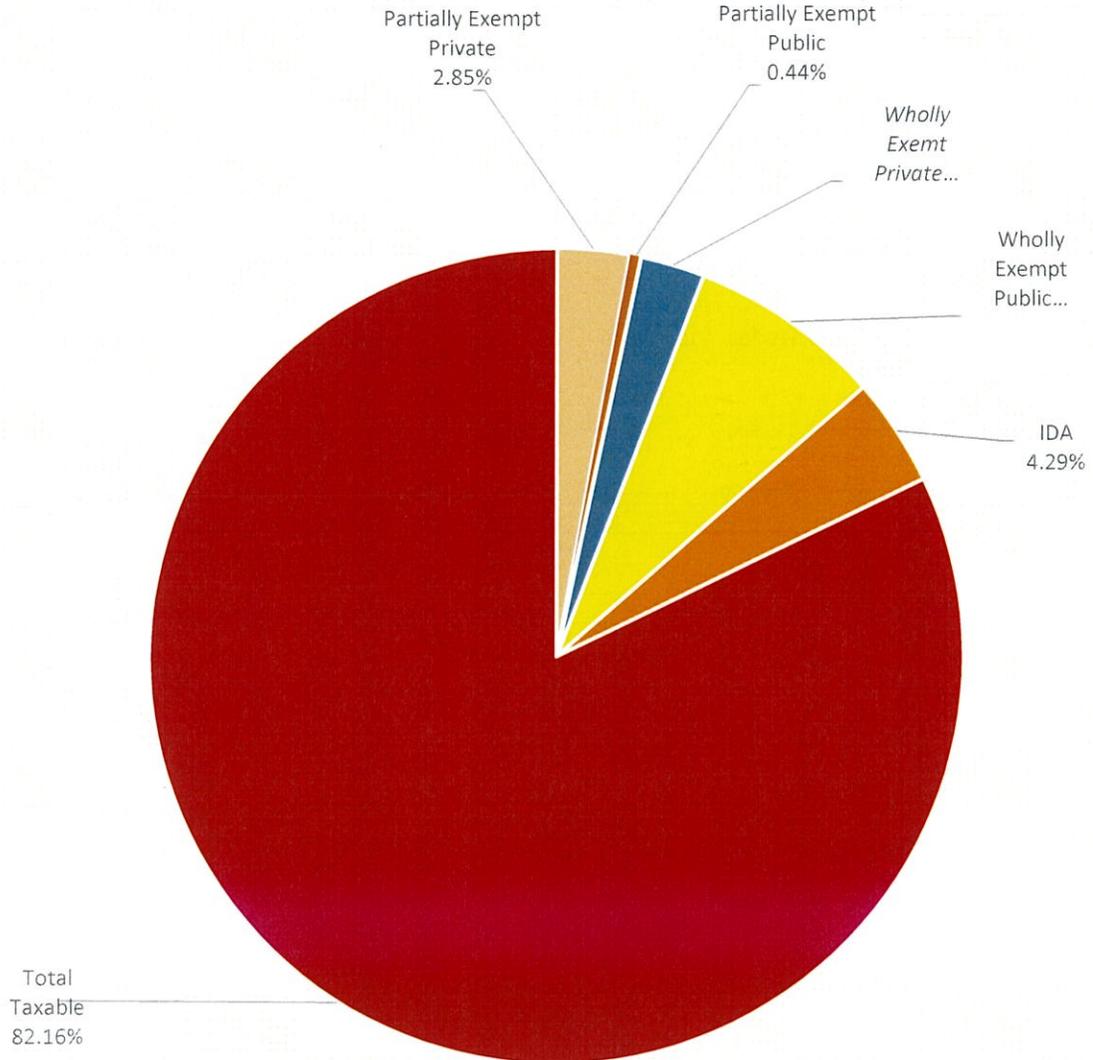
**2024/2025**

<b>PARTIALLY EXEMPT PRIVATE</b>		<b>16.00%</b>	<b>PARTIALLY EXEMPT PUBLIC</b>		<b>2.47%</b>
AGED	3,779,100	43.59%	COUNTY	73,888	
CLERGY	101,180	1.17%	NYS TAXABLE LAND	1,264,518	
RESIDENTIAL	170,890	1.97%			
VETERAN	3,712,510	42.82%	<b>TOTAL</b>	<b>1,338,406</b>	
FIRE FIGHTERS	257,400	2.97%			
BUSINESS	336,070	3.88%			
DISABLED LIMITED INCOME	289,740	3.34%	<b>WHOLLY EXEMPT PUBLIC</b>	23,294,638	<b>42.99%</b>
1ST TIME HOMEBUYERS	22,400	0.26%	40025-40425-40700-40750		
<b>TOTAL</b>	<b>8,669,290</b>	<b>100.00%</b>	<b>TOTAL</b>	<b>23,294,638</b>	
<b>WHOLLY EXEMPT PRIVATE</b>		<b>14.46%</b>	<b>IDA</b>		<b>24.07%</b>
40450-40675-40725	7,836,600		3300	13,044,548	
<b>TOTAL</b>	<b>7,836,600</b>		<b>TOTAL</b>	<b>13,044,548</b>	

SUMMARY			
PARTIALLY EXEMPT PRIVATE	8,669,290	16.00%	
PARTIALLY EXEMPT PUBLIC	1,338,406	2.47%	
WHOLLY EXEMPT PRIVATE	7,836,600	14.46%	
WHOLLY EXEMPT PUBLIC	23,294,638	42.99%	
IDA	13,044,548	24.07%	
<b>TOTAL EXEMPT AMOUNT</b>	<b>54,183,482</b>	<b>100.00%</b>	
<b>TOTAL ASSESSMENT</b>	<b>303,802,444</b>		
<b>TOTAL EXEMPT AMOUNT</b>	<b>54,183,482</b>		<b>17.84%</b>
<b>TOTAL TAXABLE</b>	<b>249,618,962</b>		<b>82.16%</b>
			<b>100.00%</b>

# PERCENT OF ASSESSMENT VALUE

2024/2025 Tax Year



Partially Exempt - Private   Partially Exempt - Public   Wholly Exempt - Private  
Wholly Exempt - Public   IDA   Total Taxable

---

Total Assessed Value – 303,802,444

Total Taxable Assessed Value – 249,618,962

Total Exemption Amounts – 54,183,482

**ASSESSED VALUE AMOUNTS**

**2024/2025**

<b>PARTIALLY EXEMPT PRIVATE</b>		<b>2.85%</b>	<b>PARTIALLY EXEMPT PUBLIC</b>		<b>0.44%</b>
AGED	3,779,100	43.59%	COUNTY	73,888	
CLERGY	101,180	1.17%	NYS TAXABLE LAND	1,264,518	
RESIDENTIAL	170,890	1.97%			
VETERAN	3,712,510	42.82%	<b>TOTAL</b>	<b>1,338,406</b>	
FIRE FIGHTERS	257,400	2.97%			
BUSINESS	336,070	3.88%			
DISABLED LIMITED INCOME	289,740	3.34%	<b>WHOLLY EXEMPT PUBLIC</b>	23,294,638	<b>7.67%</b>
1ST TIME HOMEBUYERS	22,400	0.26%	40025-40425-40700-40750		
<b>TOTAL</b>	<b>8,669,290</b>	<b>100.00%</b>	<b>TOTAL</b>	<b>23,294,638</b>	
<b>WHOLLY EXEMPT PRIVATE</b>		<b>2.58%</b>	<b>IDA</b>		<b>4.29%</b>
40450-40675-40725	7,836,600		3300	13,044,548	
<b>TOTAL</b>	<b>7,836,600</b>		<b>TOTAL</b>	<b>13,044,548</b>	

SUMMARY			
PARTIALLY EXEMPT PRIVATE	8,669,290	2.85%	
PARTIALLY EXEMPT PUBLIC	1,338,406	0.44%	
WHOLLY EXEMPT PRIVATE	7,836,600	2.58%	
WHOLLY EXEMPT PUBLIC	23,294,638	7.67%	
IDA	13,044,548	4.29%	
<b>TOTAL EXEMPT AMOUNT</b>	<b>54,183,482</b>	<b>17.84%</b>	
<b>TOTAL ASSESSMENT</b>	<b>303,802,444</b>		
<b>TOTAL EXEMPT AMOUNT</b>	<b>54,183,482</b>		<b>17.84%</b>
<b>TOTAL TAXABLE</b>	<b>249,618,962</b>		<b>82.16%</b>
			<b>100.00%</b>

## **Introduction:**

### **Town Organization and Services**

The Town of Babylon was established in 1872 and is governed by Town Law, other general laws of the State of New York and various local laws. The Town Board consists of the Supervisor and four council members who are elected for a term of four years. The Town Clerk and Receiver of Taxes are elected and serve four year terms. The Town Board appoints the Town Attorney, Town Comptroller, Commissioner of Public Works and Assessor whose terms are fixed by Town Law. The Director of Youth Services is appointed by the Supervisor. The Town Board appoints the following six Commissioners: General Services, Human Services, Parks, Planning and Development, Public Safety and Environmental Control. The Commissioners serve at the discretion of the Town Board. The Town Board also appoints a Personnel Officer for a six year term.

The Town provides the following principal services either directly or through Town-operated special districts; parks and recreation, highway construction and maintenance, inland waterways and marinas, building inspection and zoning administration, citizen and community services, fire protection, street lighting, solid waste collection, recycling and disposal and administration of certain state and federal grants.

**Town Officials**

**Town Board**



**Richard Schaffer, Town Supervisor**



**Antonio Martinez, Deputy Supervisor**



**DuWayne Gregory, Councilman**



**Anthony Manetta, Councilman**



**Terence McSweeney, Councilman**

**Elected**

Town Clerk

Gerry Compitello

Tax Receiver

Jennifer Montiglio

**Commissioners**

Planning & Development

Denise Graziano

Parks & Recreation

Eva Rodriguez

Environmental Control

Thomas Vetri

Human Services

Traci Fonville

General Services

Joseph Ferrandino

Public Safety

Gerard Gigante

**Appointed**

Town Attorney

Joseph Wilson

Town Comptroller

Victoria Marotta

Department of Public Works

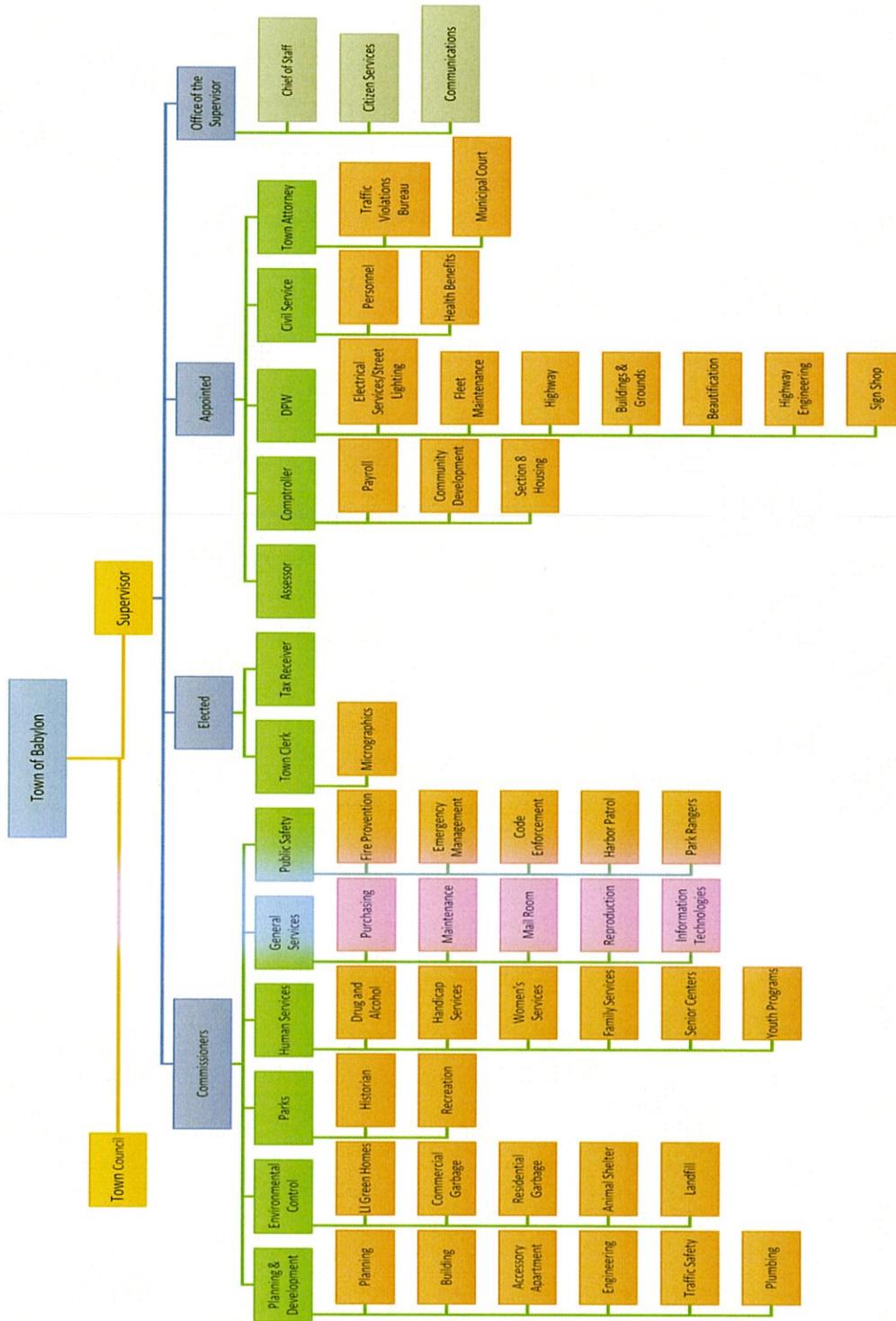
Vincent Piccoli

Town Personnel Officer

Judith Garrick

**Town of Babylon Organizational Chart**

The following diagram represents the corporate structure of the Town as outlined above.



## Mission Statement



*To provide quality services and facilities to the people of the Town of Babylon in a professional, courteous and cost effective manner.*

## Town Overview

### **General Information**

The population of the Town according to the 2020 U.S. Census was 218,223. The Town encompasses an area of 53 square miles and is located approximately 33 miles east of New York City in southwestern Suffolk County on Long Island. It is bordered by the Town of Oyster Bay to the west, Islip to the east, Huntington to the north, and the Great South Bay and the Atlantic Ocean to the south.

The Town includes within its borders three incorporated villages of Amityville, Babylon and Lindenhurst. In addition, there are the unincorporated hamlets of Copiague, Deer Park, North Babylon, West Babylon, North Amityville, East Farmingdale, North Lindenhurst, Wheatley Heights and Wyandanch.

The total area of the Town includes approximately 4,530 acres of industrial zoned land. Recent major initiatives that have been embarked on in the Town are as follows:

- A major downtown revitalization effort for the hamlet of Wyandanch located in the northern central part of the Town. In connection with such redevelopment, the Town designated the downtown Wyandanch business district an Urban Renewal Area in accordance with Article 15 of General Municipal Law. The redevelopment is focused on the Wyandanch area that

surrounds the existing railroad station of the same name (which has been completely re-built) and included pre-development work including property purchases, re-zoning, securing necessary permits, community approval, demolishing existing structures and grading the properties, some of which is on-going. Phase I of the construction, handled by a private developer contracted by the Town through a request for proposal process, began in the Summer of 2013, and included the construction of Building A and Building B, which contain 177 residential units that are fully occupied. The construction of the Intermodal Plaza, which includes green space, ice rink and other amenities, were completed in 2016. The MTA has also constructed a new train station with platforms and sidewalks. Along with this redevelopment, the Metropolitan Transit Authority (MTA) constructed a five story parking garage. Building D, the “liner” building, located at 11 Park Drive, surrounding the north and west sides of the parking garage, and intended to improve the aesthetics of same, along with activating the streetscape, is complete. This building is a senior living residential building, operated by the non-profit group Self Help. Building E, containing 124 residential units totaling 124,000 square feet, was completed in 2021. Building C, an approximately 90,000 square foot health and wellness center, will contain the YMCA and a health care provider. Funding sources are currently being finalized. A 1,260 square foot building for the new Wyandanch Community Resource Center which contains two offices, an open office area and a conference room, all of which will better facilitate the Resource Center’s operations has been completed.

Development work has started for Phase II of the Wyandanch Rising revitalization initiative which is slated to include four buildings with 34,200 square feet of commercial units and an additional 264 residential housing units, including a mix of varying-sized dwelling units, and townhouses. Phase II is comprised of approximately 12.9 acres and is located at the southeast corner of Long Island Avenue and Straight Path, stretching east to Doe Street. Building L, a mixed-use multi-residential building, as well as Building N, a charter school, started construction in 2023. Building L is anticipated to open in 2025 and the charter school opened in 2024. Further developments include the continuation of the Wyandanch Village transit-

oriented development along the Straight Path corridor, while connecting and transitioning to the existing Wyandanch community.

- The road reconstruction program rebuilding the Town's roads which began in 2004.
- Renovating, refurbishing and rebuilding the Towns parks and beaches.
- Continued Reconstruction of the Town Annex.
- Construction of Beacon Family Wellness II

### **Financial Organization**

Pursuant to Local Law No. 12, 1974, of the Town, certain of the financial functions of the Town are the responsibility of the Town Comptroller. The Supervisor, however, is the Chief Fiscal Officer of the Town. The Town Comptroller is responsible to the Town Board and acts as the Accounting Officer of the Town pursuant to a Town Board resolution. The duties include administration, direction and control of the following divisions: Accounting, Accounts Payable, Accounts Receivable, Audit and Control, Payroll, Community Development Program, Housing Program and Risk Management. The term of the current Town Board-appointed position of the Town Comptroller expires December 31, 2025.

### **Employees**

As of September 12, 2024, the Town provides services through approximately 414 full-time employees. The Town's contract with the Civil Service Employees Association covers approximately 117 employees and expires on December 31, 2024. The execution of a nine-year collective bargaining agreement ending in 2033 has been authorized via resolution 647 and is pending signature. This new agreement will enable the Town to provide services to its constituents in a fiscally responsible way. The Town also negotiated a nine-year contract with Local 237, covering approximately 208 employees and expires on December 31, 2031. The Town looks forward to continuing our mutually beneficial relationship with the collective bargaining units.

## **Services**

The Town is responsible for providing most governmental services to its residents and businesses. Highway construction and maintenance is a Town function under the direction of the Commissioner of the Department of Public Works. In addition, recreation services are provided, solid waste collection, recycling and disposal services are provided, and parks and beaches are maintained through the Town government. Other services performed at the Town level include: property assessment, building inspection, zoning administration and public safety. Police protection is provided by the County except in the Village of Amityville which has its own police force. Fire protection is provided by the Town's various fire districts or volunteer fire corporations. Public education is the responsibility of the ten school districts located in the Town, each of which is independent and has its own taxing and borrowing authority. The County provides various social and health services and law enforcement.

## **Transportation**

Route 110 is one of the major north-south traffic arteries in the Town and is the center of an industrial corridor. Other major north-south roads are Route 231 and Wellwood Avenue. East-west highways include Route 109, The Southern State Parkway, Sunrise Highway (Route 27) and Montauk Highway (Route 27A). The northern portion of the Town is served by the Main Line of the Long Island Railroad with stations at Pinelawn, Wyandanch and Deer Park. This line is electrified to Ronkonkoma. The southern portion of the Town is served by the Montauk Branch of the Long Island Railroad with stations in Amityville, Copiague, Lindenhurst and Babylon. The Montauk Branch is electrified to Babylon. The Central Branch of the railroad connects the Montauk and main lines and provides freight facilities to industry in the area.

Republic Airport, which is operated by the New York State Department of Transportation, offers private scheduled service to points in the Northeast United States. LaGuardia Airport, J.F. K. International Airport and Long Island MacArthur Airport are all less than a one-hour drive from the Town.

## Population Trends

Per the U.S. Census Bureau

	Town of Babylon	Suffolk County	New York State
1960	142,309	666,784	16,782,304
1970	204,256	1,124,950	18,236,967
1980	203,483	1,284,231	17,558,072
1990	202,940	1,321,864	17,990,485
2000	211,792	1,419,369	18,976,457
2010	213,603	1,493,350	19,378,102
2020	218,223	1,525,920	20,201,249

## Income

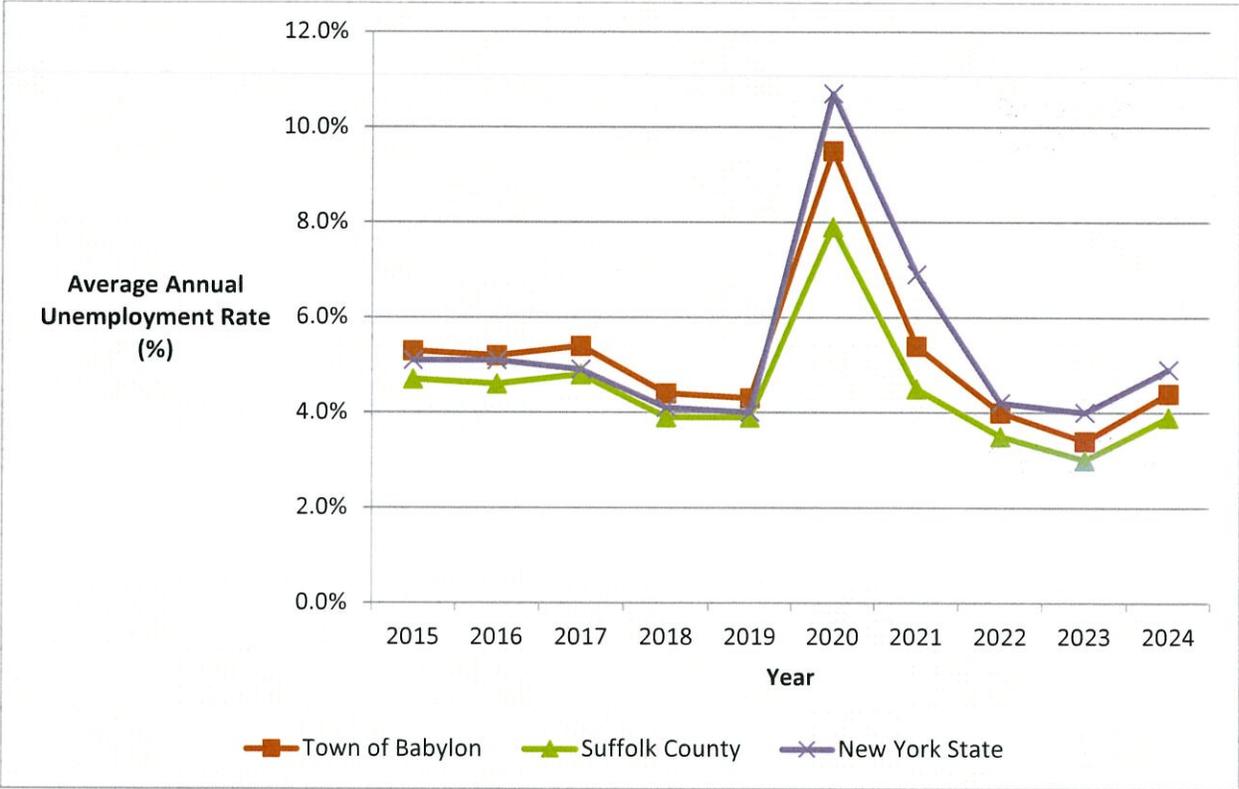
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951
2020	\$100,580	\$105,362	\$71,117

# Unemployment Rate Statistics

2024 unemployment rates depict July 2024 numbers<sup>(1)</sup>. Babylon’s unemployment rate is 4.4 %, higher than Suffolk County at 3.9% but lower than New York State at 4.9%.

UNEMPLOYMENT RATES:  
New York State, Suffolk County & the Town of Babylon



<sup>(1)</sup> Unemployment rates are preliminary.

**Principal Taxpayers - 2024-2025 Tax Year**

Name	Type	Assessed Value
LIPA	Public Utility	3,023,960
LILCO	Public Utility	2,104,900
Keyspan - National Grid Energy Services	Public Utility	2,021,724
Fairfield Apartments	Apartment Building	1,180,270
Airport Plaza	Shopping Center	898,120
MLO Great South Bay, LLC	Shopping Center	547,900
Verizon N.Y. Inc.	Public Utility	410,298
GRI Sunset Plaza LLC	Shopping Center	364,600
Metropolitan Tower Life Ins. Co.	Insurance	388,810
Seiff, Saul & Maurice, Barbash	Apartment Building	376,380
<b>Total Assessed Value</b>		<b>11,316,962</b>
<b>% of Total Assessed Value</b>		<b>4.53%</b>

Source: Town of Babylon Town Assessor

## **Budget Process**

The Town's governmental funds are budgeted and reported using a modified accrual basis. Revenues are considered to be available when collectible and expenditures are recorded when incurred.

Each department outlines functions and goals for the coming operating year and prepares detailed estimates of revenues and appropriation requests needed to accomplish its goals. A budget committee consisting of the Town Supervisor, Deputy Town Supervisor, Chief of Staff, Deputy Chief of Staff, Comptroller and Deputy Comptroller review the requests of each department head. Upon completion of the review, the budget committee prepares a Tentative Budget for submission to the Town Board.

The budget process, including preparation, approval and amendment thereof, is stipulated by Article 8 of New York State Town Law. Pursuant to the law, the Tentative Budget for the following fiscal year must be filed in the Office of the Town Clerk on or before September 30<sup>th</sup> of each year. Following review and modification, a Preliminary Budget is compiled that includes all operating funds and a public hearing is scheduled and held by November 15<sup>th</sup> of every year. At this hearing, members of the public may express opinions which the Town Board may take under advisement. Approval of the budget is not subject to a vote of the electorate and the Town Board may make changes following the public hearing process. The Town Board is required by law to adopt the Final Annual Budget by November 20<sup>th</sup> of each year. During the course of the budget year, subject to legal provisions, the Town Board may make changes or modifications to the Adopted Budget when needed.

## **Budget Calendar**

<b><u>Due Date</u></b>	<b><u>Action</u></b>
July 15 <sup>th</sup>	<ul style="list-style-type: none"><li>• Budget Preparation for the ensuing fiscal year begins</li><li>• Budget materials are distributed to Town departments</li><li>• Town departmental meetings scheduled</li></ul>
August 1 <sup>st</sup>	<ul style="list-style-type: none"><li>• Town department budget submissions are compiled</li><li>• Budget meetings are held with Budget Committee to review budget requests and revenue projections</li></ul>

August 15th	<ul style="list-style-type: none"> <li>• Comptroller's Office compiles and prepares Tentative Budget for review with Budget Committee</li> </ul>
September 15th	<ul style="list-style-type: none"> <li>• Final Budget Committee review of Tentative Budget</li> </ul>
On or before September 30th	<ul style="list-style-type: none"> <li>• Tentative Budget is filed with Town Clerk</li> <li>• Tentative Budget is presented to Town Board</li> </ul>
On or about October 20 <sup>th</sup>	<ul style="list-style-type: none"> <li>• Final revisions are made and Preliminary Budget is compiled</li> <li>• Public hearing on the Preliminary Budget is scheduled</li> </ul>
On or before October 31st	<ul style="list-style-type: none"> <li>• Preliminary Budget is filed with the Town Clerk</li> </ul>
On or before the Thursday following the general election	<ul style="list-style-type: none"> <li>• Public Hearing on Preliminary Budget is held</li> </ul>
After Public Hearing but prior to Adoption	<ul style="list-style-type: none"> <li>• Final revisions are made by the Budget Committee</li> </ul>
On or before November 20th	<ul style="list-style-type: none"> <li>• Town Board adopts the proposed budget</li> </ul>

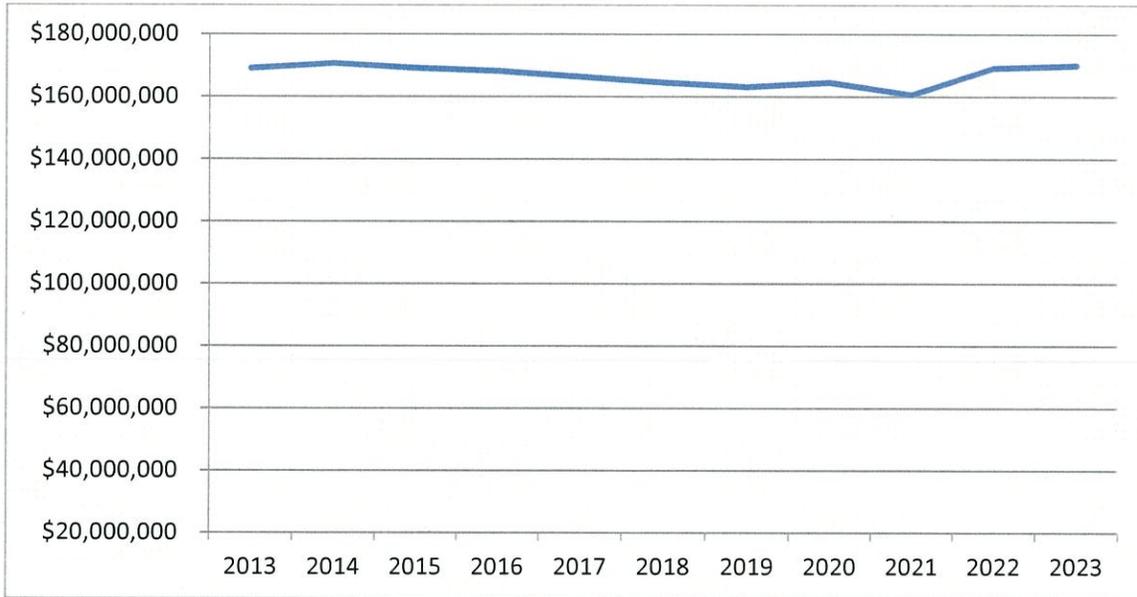
### **Budget Summary:**

The primary goal of this Tentative Budget is to maintain critical and essential services to our residents and businesses. The \$178.1 million Tentative Budget is a responsible spending plan that enforces our fiduciary commitment to the Town's taxpayers in this economy. The Tentative Budget continues to focus on maintenance of existing Town services and programs.

In November 2023, Moody's Investor's Services reaffirmed the Town's bond rating at Aaa. The Town's excellent credit rating is a reflection of the sound, consistent budget practices, strong management controls and modest reliance on debt that have been a hallmark of the Town. In its most recent credit ratings report, Moody's wrote, "The Aaa issuer rating reflects a large economic base located in the New York City metro region, conservative budgeting and strong financial oversight and manageable leverage".

TOWN of BABYLON

Total Outstanding Governmental General Obligation Debt

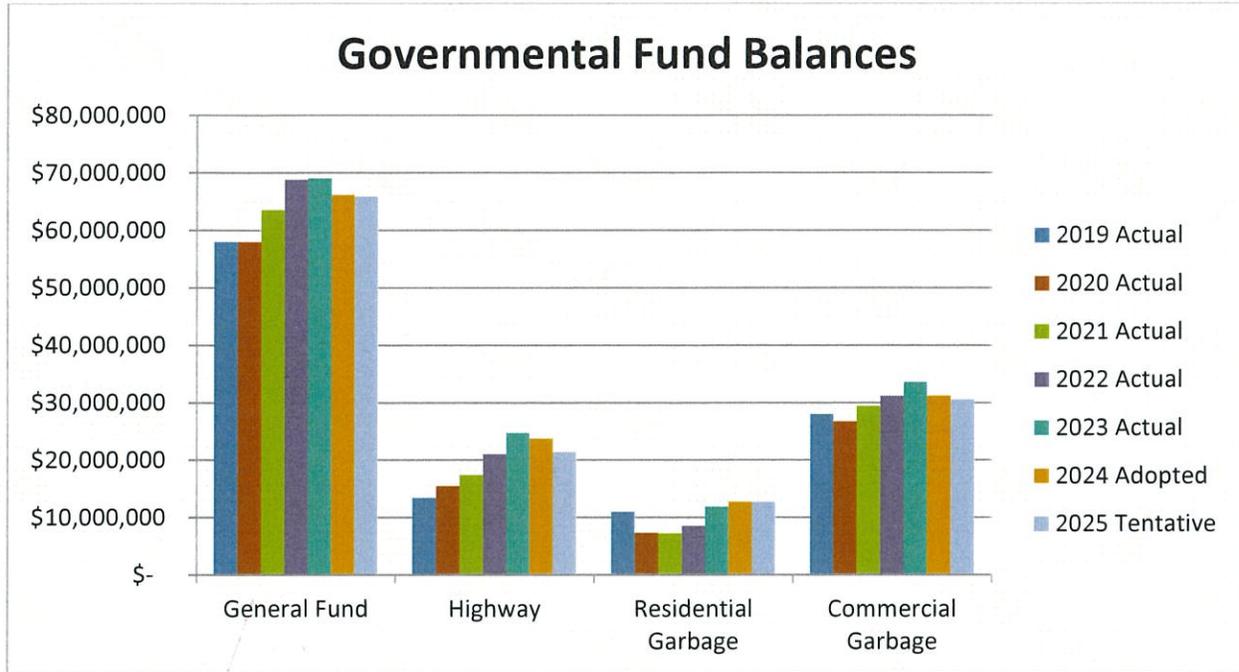


\*Proprietary funds are not included.

The 2025 Tentative Budget continues to maintain sufficient fund balance levels in all of the Town's major operating funds.

## TOWN of BABYLON

### Major Operating Funds Year-End Balances: 2019-2025



This 2025 Tentative Budget includes the following tax rate allocation changes for Town Residents.

Fund	2024 Tax Rate	Taxes Collected per Average Household-2024*	2025 Tax Rate	Taxes Collected per Average Household-2025**	Net Effect per Average Household
General Fund(A)	20.3433	\$709.98	23.6672	\$825.99	\$116.01
General Fund(A) – Fire Dispatch Services	0.7515	26.23	0.7515	26.23	\$0.00
Part Town Fund (B)	4.0133	\$140.06	5.9905	\$209.07	\$69.01
Highway Fund (DB)	11.4126	\$398.30	11.2407	\$392.30	(\$6.00)
Residential Garbage (CL)	432.8	\$432.80	432.8	\$432.80	\$0.00
Total Net Tax Change					\$179.02

\* Based on Average Assessed Valuation of Town Household in 2024 of 3,490 (non-village).

\*\*Based on Average Assessed Valuation of Town Household in 2025 of 3,490 (non-village).

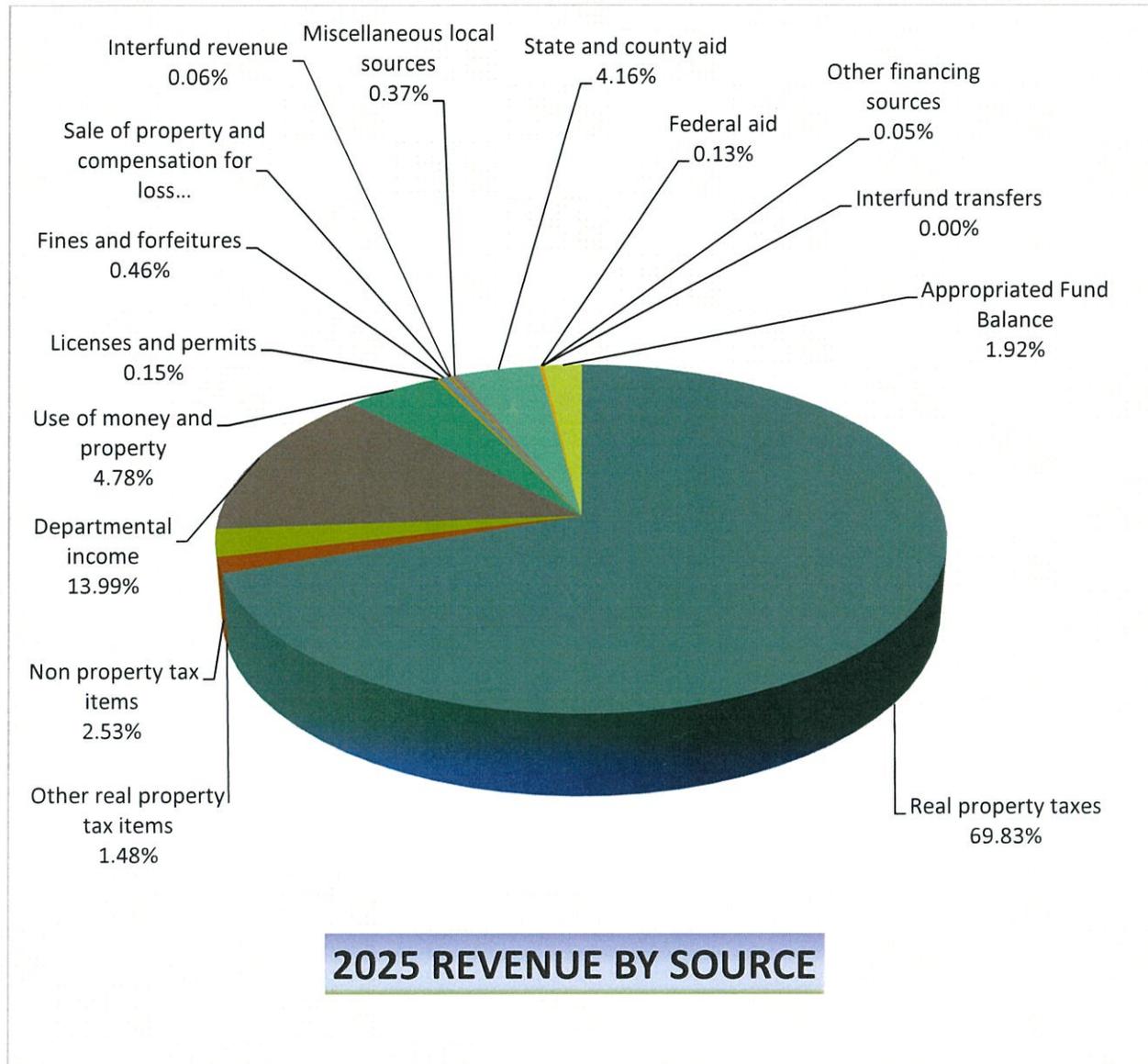
The table below represents a summary of the taxes to be collected for the major funds in the 2025 Tentative Budget.

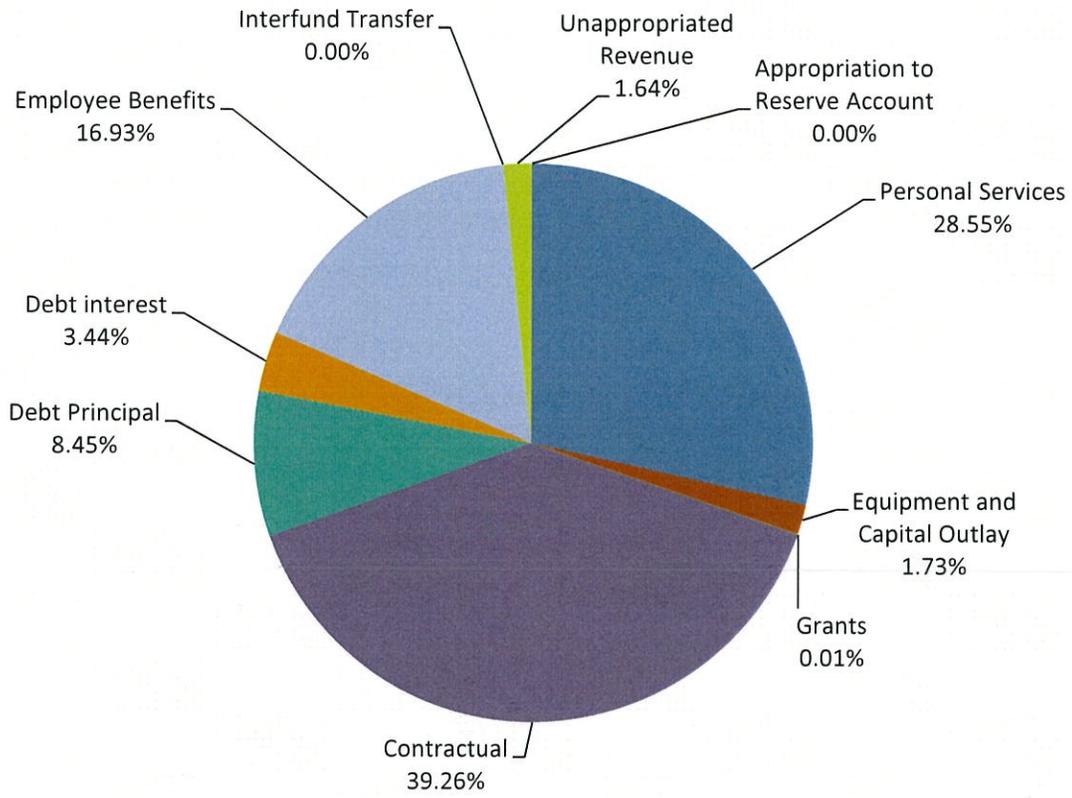
TOWN of BABYLON

**SUMMARY OF MAJOR FUND TAXES: 2025 TENTATIVE BUDGET**

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be Raised by Taxes
General Fund-Whole Town (A)	84,539,924	23,261,718	271,933	61,006,273
Highway Fund-Part Town (DB)	26,006,943	2,642,000	2,334,833	21,030,110
Garbage Improvement Area (CL)	29,405,375	4,584,328	-	24,821,047
Commerical Garbage District (SR)	19,214,698	14,006,921	674,241	4,533,536
<b>Total Major Funds</b>	<b>159,166,940</b>	<b>44,494,967</b>	<b>3,281,007</b>	<b>111,390,966</b>

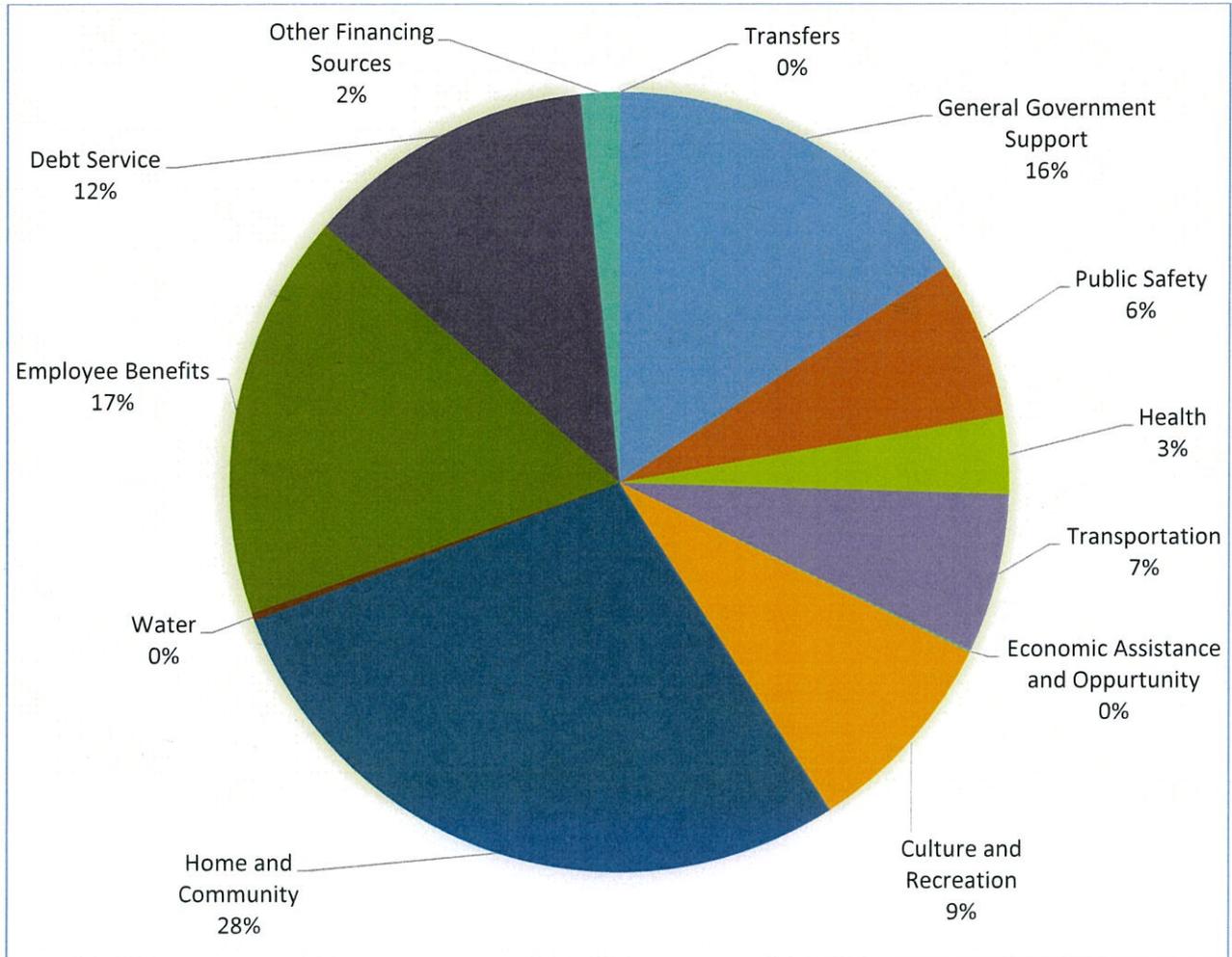
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2025 Tentative Budget.





**2025 BUDGETED EXPENSES BY CLASSIFICATION**

# How Your Tax Dollars are Spent



## 2025 TENTATIVE OPERATING BUDGET FUND SUMMARY

	2024	2025		
	<u>Adopted Budget</u>	<u>Tentative Budget</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Revenues:</b>				
General Fund	\$ 75,534,460	\$ 84,267,991	\$ 8,733,531	11.6%
Part Town Fund	12,867,946	16,596,206	3,728,260	29.0%
Garbage Improvement Area	29,464,607	29,405,375	(59,232)	-0.2%
Highway Fund	23,860,429	23,672,110	(188,319)	-0.8%
East Farmingdale Water District	410,000	420,000	10,000	2.4%
Special Lighting District	2,142,829	1,813,958	(328,871)	-15.3%
Commercial Garbage District	14,755,179	18,540,457	3,785,278	25.7%
<b>Total Revenues</b>	<b>159,035,450</b>	<b>174,716,097</b>	<b>15,680,647</b>	<b>9.9%</b>
<b>Expenses:</b>				
General Fund	\$ 78,429,788	\$ 83,409,023	\$ 4,979,235	6.3%
Part Town Fund	12,867,946	14,850,131	1,982,185	15.4%
Garbage Improvement Area	28,642,618	29,366,881	724,263	2.5%
Highway Fund	24,883,187	26,006,943	1,123,756	4.5%
East Farmingdale Water District	551,590	554,034	2,444	0.4%
Special Lighting District	1,996,644	1,801,424	(195,220)	-9.8%
Commercial Garbage District	17,140,907	19,214,698	2,073,791	12.1%
<b>Total Expenses</b>	<b>164,512,680</b>	<b>175,203,134</b>	<b>10,690,454</b>	<b>6.5%</b>
<b>Unappropriated Revenues</b>	<b>968,174</b>	<b>2,928,004</b>	<b>1,959,830</b>	
<b>Appropriated Fund Balance</b>	<b>6,445,404</b>	<b>3,415,041</b>	<b>(3,030,363)</b>	

In closing, this budget will allow the Town to continue at current levels of service and continue to improve on our infrastructure, while maintaining our strong fiscal health and bond ratings.

## **Status of Fund Balance**

<b>Town of Babylon-General Fund (A)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
Fund Balance at 12/31/2019	57,920,976
Fund Balance at 12/31/2020	57,936,516
Fund Balance at 12/31/2021	63,481,733
Fund Balance at 12/31/2022	68,797,264
Fund Balance at 12/31/2023	69,005,305
Projected Application of Surplus for 2024	(2,895,328)
Projected Fund Balance at 12/31/2024	66,109,977
Projected Application of Surplus per 2025 Budget	(271,933)
Projected Fund Balance at 12/31/2025	65,838,044

<b>Town of Babylon-Part Town Fund (B)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
Fund Balance at 12/31/2019	6,705,316
Fund Balance at 12/31/2020	5,783,669
Fund Balance at 12/31/2021	6,066,007
Fund Balance at 12/31/2022	5,753,632
Fund Balance at 12/31/2023	5,599,709
Projected Application of Surplus for 2024	-
Projected Fund Balance at 12/31/2024	5,599,709
Projected Application of Surplus per 2025 Budget	1,746,075
Projected Fund Balance at 12/31/2025	7,345,784

<b>Town of Babylon-Residential Garbage District (CL)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
Fund Balance at 12/31/2019	10,951,005
Fund Balance at 12/31/2020	7,279,563
Fund Balance at 12/31/2021	7,186,138
Fund Balance at 12/31/2022	8,495,378
Fund Balance at 12/31/2023	11,841,819
Projected Application to Surplus for 2024	821,989
Projected Fund Balance at 12/31/2024	12,663,808
Projected Application to Surplus per 2025 Budget	38,494
Projected Fund Balance at 12/31/2025	12,702,302

<b>Town of Babylon-Highway Fund (DB)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
Fund Balance at 12/31/2019	13,430,214
Fund Balance at 12/31/2020	15,451,831
Fund Balance at 12/31/2021	17,369,135
Fund Balance at 12/31/2022	21,009,785
Fund Balance at 12/31/2023	24,706,702
Projected Application of Surplus for 2024	(1,022,758)
Projected Fund Balance at 12/31/2024	23,683,944
Projected Application of Surplus per 2025 Budget	(2,334,833)
Projected Fund Balance at 12/31/2025	21,349,111

<b>Town of Babylon-East Farmingdale Water District (EW)</b>	
<b>Enterprise Fund - Net Assets</b>	
	<b>TOTAL</b>
Net Position at 12/31/2019	3,240,474
Net Position at 12/31/2020	3,148,691
Net Position at 12/31/2021	2,976,532
Net Position at 12/31/2022	3,379,137
Net Position at 12/31/2023	3,671,067
Projected Application of Surplus per 2024 Budget	(141,590)
Projected Net Position at 12/31/2025	6,908,614
Projected Application of Surplus per 2025 Budget	(134,034)
Projected Net Position at 12/31/2025	6,774,580

<b>Town of Babylon-Street Lighting Fund (SL)</b>	
<b>Fund Balance</b>	
	TOTAL
Fund Balance at 12/31/2019	2,101,823
Fund Balance at 12/31/2020	1,809,382
Fund Balance at 12/31/2021	1,437,764
Fund Balance at 12/31/2022	1,313,946
Fund Balance at 12/31/2023	1,414,127
Projected Application of Surplus for 2024	146,185
Projected Fund Balance at 12/31/2024	1,560,312
Projected Application to Surplus per 2025 Budget	12,534
Projected Fund Balance at 12/31/2025	1,572,846

<b>Town of Babylon-Commercial Garbage District (SR)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
Fund Balance at 12/31/2019	27,945,448
Fund Balance at 12/31/2020	26,701,583
Fund Balance at 12/31/2021*	19,356,388
Fund Balance at 12/31/2022*	21,087,230
Fund Balance at 12/31/2023*	23,230,314
Projected Application of Surplus per 2024 Budget	(2,385,728)
Projected Fund Balance at 12/31/2024	20,844,586
Projected Application of Surplus per 2025 Budget	(674,241)
Projected Fund Balance at 12/31/2025	20,170,345
*Adjusted for special reserve restriction adopted in 2021.	

## **2025 Tentative Operating Budget**



Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Fund: A - General fund					
<b>REVENUES</b>					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	272,095.00	271,933.00	-0.06%
0599	Appropriated fund balance	0.00	2,623,233.00	0.00	-100.00%
1001	Real property taxes	45,334,878.00	52,718,737.00	61,006,273.00	15.72%
1081	Other payments in lieu of taxes	1,443,351.13	1,100,000.00	1,200,000.00	9.09%
1090	Interest and penalties on real property taxes	643,556.61	450,000.00	550,000.00	22.22%
1170	Franchise tax	3,044,492.81	3,100,000.00	3,000,000.00	-3.23%
1189	Other non-property tax	1,392,831.68	1,700,000.00	1,500,000.00	-11.76%
1255	Clerk's fees	174,166.25	250,000.00	195,000.00	-22.00%
1550	Public pound charges and dog control fees	50,146.00	40,000.00	40,000.00	0.00%
1601	Public health fees	946,754.96	710,000.00	800,000.00	12.68%
1602	Wyandanch program fees	76,965.00	65,000.00	65,000.00	0.00%
1721	Parking permits	66,604.20	65,000.00	65,000.00	0.00%
2001	Park and recreation charges	2,860,406.60	2,700,000.00	2,700,000.00	0.00%
2220	Civil service charges	11,640.00	2,500.00	2,500.00	0.00%
2401	Interest and earnings	2,197,189.81	750,000.00	1,250,000.00	66.67%
2403	Leases - interest income	1,109,946.79	0.00	0.00	N/A
2410	Rental of real property	2,300,233.23	4,700,000.00	4,700,000.00	0.00%
2421	Lease payments collected	2,422,676.22	0.00	0.00	N/A
2540	Bingo licenses	1,647.58	2,000.00	1,500.00	-25.00%
2544	Dog licenses	9,914.50	10,000.00	10,000.00	0.00%
2565	Plumbing permits	40,225.00	50,000.00	40,000.00	-20.00%
2590	Permits, other	56,625.00	50,000.00	50,000.00	0.00%
2610	Fines and forfeited bail	789,539.12	800,000.00	825,000.00	3.13%
2650	Sale of scrap and excess materials	2,395.00	2,000.00	2,000.00	0.00%
2660	Sale of real property	16,000.00	0.00	0.00	N/A
2665	Sale of equipment	182,425.00	200,000.00	175,000.00	-12.50%
2680	Insurance recoveries	12,830.45	5,000.00	5,000.00	0.00%
2701	Refunds of prior years' expenditures	49,471.76	15,000.00	25,000.00	66.67%
2702	Residential Repair	2,601.00	2,500.00	2,500.00	0.00%
2703	Wyandanch nutrition program	31,096.95	20,000.00	20,000.00	0.00%
2704	Miscellaneous Local Sources	67,500.01	70,000.00	65,000.00	-7.14%
2705	Gifts and donations	77,680.17	64,875.00	75,000.00	15.61%
2706	Grants from local governments	143,522.14	10,000.00	10,000.00	0.00%
2707	Narcotics guidance council	85,256.00	85,000.00	88,923.00	4.62%
2708	Project Safe	17,045.00	17,045.00	17,045.00	0.00%
2709	Youth Programs	306,379.00	306,379.00	306,379.00	0.00%
2710	Premium on obligations	54,959.03	30,000.00	30,000.00	0.00%
2770	Other unclassified revenues (specify)	53,930.77	25,000.00	25,000.00	0.00%
2801	Interfund revenues	167,428.03	100,000.00	100,000.00	0.00%
3005	Mortgage tax	6,915,444.26	4,500,000.00	4,500,000.00	0.00%
3089	State aid other	94,423.15	10,020.00	0.00	-100.00%
3097	General government capital projects	4,131.87	0.00	0.00	N/A
3430	Youth project S.A.F.E.	18,279.00	18,279.00	18,279.00	0.00%
3484	Narcotics guidance council	408,759.00	380,000.00	405,092.00	6.60%
3488	Therapeutic recreation program	58,279.00	25,000.00	25,000.00	0.00%
3820	Youth programs	141,874.32	160,000.00	140,000.00	-12.50%
4089	Federal aid , other	7,955,653.92	0.00	0.00	N/A
4643	Wyandanch nutrition program	184,007.88	210,000.00	210,000.00	0.00%
4772	Residential repair	23,409.00	20,000.00	22,500.00	12.50%
4960	Federal emergency disaster assistance	3,925.00	0.00	0.00	N/A
5031	Interfund transfers	353,697.29	0.00	0.00	N/A
<b>Department Total: 0000 - Revenues</b>		<b>\$82,406,194.49</b>	<b>\$78,434,663.00</b>	<b>\$84,539,924.00</b>	<b>7.78%</b>
<b>REVENUES Total</b>		<b>\$82,406,194.49</b>	<b>\$78,434,663.00</b>	<b>\$84,539,924.00</b>	<b>7.78%</b>
<b>EXPENSES</b>					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	1,130,901.00	N/A
<b>Department Total: 0990 - Unappropriated revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,130,901.00</b>	

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Department: 1010 - Legislative board					
11	Council member	284,852.62	284,852.00	290,409.00	1.95%
13	Administrative	225,104.27	250,883.00	254,019.00	1.25%
16	Part time clerical	3,736.00	10,000.00	10,000.00	0.00%
21	Furniture and fixtures	4,450.50	2,000.00	2,000.00	0.00%
22	Office equipment	0.00	2,000.00	2,000.00	0.00%
41	Office supplies	1,757.64	2,000.00	2,000.00	0.00%
47	Program operations	165.96	15,000.00	19,000.00	26.67%
49	Miscellaneous	70.49	400.00	400.00	0.00%
<b>Department Total: 1010 - Legislative board</b>		<b>\$520,137.48</b>	<b>\$567,135.00</b>	<b>\$579,828.00</b>	<b>2.24%</b>
Department: 1110 - Municipal court					
14	Full time clerical	46,620.02	82,423.00	114,112.00	38.45%
16	Part time clerical	76,894.79	250,000.00	275,527.00	10.21%
19	Overtime	0.00	5,000.00	0.00	-100.00%
41	Office supplies	4,812.52	5,000.00	5,000.00	0.00%
44	Professional and technical services	28,554.21	37,000.00	27,000.00	-27.03%
45	Rent or lease	25,481.93	598,565.00	598,565.00	0.00%
<b>Department Total: 1110 - Municipal court</b>		<b>\$182,363.47</b>	<b>\$977,988.00</b>	<b>\$1,020,204.00</b>	<b>4.32%</b>
Department: 1130 - Traffic violations bureau					
14	Full time clerical	56,195.18	61,010.00	69,200.00	13.42%
17	Part time labor	23,864.25	38,480.00	38,480.00	0.00%
41	Office supplies	2,681.51	3,000.00	3,000.00	0.00%
44	Professional and technical services	108,622.52	60,000.00	120,000.00	100.00%
<b>Department Total: 1130 - Traffic violations bureau</b>		<b>\$191,363.46</b>	<b>\$162,490.00</b>	<b>\$230,680.00</b>	<b>41.97%</b>
Department: 1220 - Supervisor					
10	Elected officials	117,153.92	117,154.00	117,154.00	0.00%
11	Council member	50,000.00	50,000.00	60,000.00	20.00%
13	Administrative	1,322,178.27	1,158,808.00	972,662.00	-16.06%
14	Full time clerical	25,219.81	0.00	0.00	N/A
16	Part time clerical	45,231.75	70,200.00	130,830.00	86.37%
41	Office supplies	9,810.48	10,000.00	10,000.00	0.00%
44	Professional and technical services	179,200.00	235,000.00	300,000.00	27.66%
47	Program operations	54,992.55	70,000.00	70,000.00	0.00%
49	Miscellaneous	7,832.36	10,360.00	10,000.00	-3.47%
<b>Department Total: 1220 - Supervisor</b>		<b>\$1,811,619.14</b>	<b>\$1,721,522.00</b>	<b>\$1,670,646.00</b>	<b>-2.96%</b>
Department: 1315 - Comptroller					
13	Administrative	383,508.19	404,630.00	428,569.00	5.92%
14	Full time clerical	478,453.44	427,128.00	472,225.00	10.56%
16	Part time clerical	567.00	24,500.00	24,570.00	0.29%
19	Overtime	2,151.09	2,000.00	2,200.00	10.00%
41	Office supplies	521.41	2,000.00	1,500.00	-25.00%
44	Professional and technical services	91,314.17	100,000.00	100,000.00	0.00%
49	Miscellaneous	0.00	250.00	250.00	0.00%
<b>Department Total: 1315 - Comptroller</b>		<b>\$956,515.30</b>	<b>\$960,508.00</b>	<b>\$1,029,314.00</b>	<b>7.16%</b>
Department: 1320 - Auditor					
44	Professional and technical services	205,000.00	218,000.00	218,000.00	0.00%
<b>Department Total: 1320 - Auditor</b>		<b>\$205,000.00</b>	<b>\$218,000.00</b>	<b>\$218,000.00</b>	<b>0.00%</b>
Department: 1330 - Tax collector					
10	Elected officials	117,515.97	117,516.00	119,666.00	1.83%
13	Administrative	139,836.93	188,597.00	211,847.00	12.33%
14	Full time clerical	516,349.94	515,462.00	489,538.00	-5.03%
16	Part time clerical	88,011.75	94,999.00	98,001.00	3.16%
19	Overtime	5,843.19	15,000.00	15,000.00	0.00%
41	Office supplies	23,594.89	4,000.00	4,000.00	0.00%
44	Professional and technical services	33,943.16	48,000.00	50,000.00	4.17%
47	Program operations	88,209.00	50,000.00	70,000.00	40.00%
49	Miscellaneous	0.00	5,000.00	5,000.00	0.00%
<b>Department Total: 1330 - Tax collector</b>		<b>\$1,013,304.83</b>	<b>\$1,038,574.00</b>	<b>\$1,063,052.00</b>	<b>2.36%</b>
Department: 1345 - Purchasing					
13	Administrative	233,845.58	230,340.00	242,622.00	5.33%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
14	Full time clerical	166,496.85	184,642.00	58,258.00	-68.45%
19	Overtime	3,856.55	536.00	1,000.00	86.57%
41	Office supplies	6,015.16	7,500.00	7,500.00	0.00%
44	Professional and technical services	0.00	66,464.00	140,140.00	110.85%
49	Miscellaneous	3,486.30	3,500.00	3,600.00	2.86%
<b>Department Total: 1345 - Purchasing</b>		<b>\$413,700.44</b>	<b>\$492,982.00</b>	<b>\$453,120.00</b>	<b>-8.09%</b>
Department: 1355 - Assessment					
12	Member of a board	59,383.84	58,000.00	58,000.00	0.00%
13	Administrative	179,537.01	260,069.00	244,776.00	-5.88%
14	Full time clerical	1,054,209.77	1,133,687.00	1,206,574.00	6.43%
16	Part time clerical	14,615.27	16,000.00	56,000.00	250.00%
19	Overtime	47,954.49	50,000.00	50,000.00	0.00%
41	Office supplies	4,671.75	5,000.00	5,000.00	0.00%
44	Professional and technical services	240,275.00	273,500.00	325,000.00	18.83%
47	Program operations	39,359.69	45,000.00	55,000.00	22.22%
49	Miscellaneous	950.00	4,000.00	4,000.00	0.00%
<b>Department Total: 1355 - Assessment</b>		<b>\$1,640,956.82</b>	<b>\$1,845,256.00</b>	<b>\$2,004,350.00</b>	<b>8.62%</b>
Department: 1410 - Clerk					
10	Elected officials	121,120.89	121,016.00	123,166.00	1.78%
13	Administrative	202,200.40	210,573.00	224,868.00	6.79%
14	Full time clerical	454,428.08	466,257.00	535,606.00	14.87%
16	Part time clerical	31,744.81	26,200.00	40,108.00	53.08%
19	Overtime	30,659.70	40,000.00	40,000.00	0.00%
41	Office supplies	7,006.92	6,000.00	6,000.00	0.00%
44	Professional and technical services	111,944.72	110,000.00	110,000.00	0.00%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	1,080.00	2,000.00	2,000.00	0.00%
<b>Department Total: 1410 - Clerk</b>		<b>\$960,185.52</b>	<b>\$982,296.00</b>	<b>\$1,081,998.00</b>	<b>10.15%</b>
Department: 1420 - Law					
13	Administrative	1,039,632.53	1,046,457.00	1,148,615.00	9.76%
14	Full time clerical	215,498.54	222,329.00	238,020.00	7.06%
15	Full time labor	0.00	50,000.00	76,033.00	52.07%
16	Part time clerical	306,246.23	309,000.00	310,960.00	0.63%
21	Furniture and fixtures	279.98	0.00	0.00	N/A
41	Office supplies	3,897.92	4,000.00	4,000.00	0.00%
44	Professional and technical services	1,615,444.06	1,632,000.00	1,572,000.00	-3.68%
49	Miscellaneous	10,820.46	15,000.00	15,000.00	0.00%
<b>Department Total: 1420 - Law</b>		<b>\$3,191,819.72</b>	<b>\$3,278,786.00</b>	<b>\$3,364,628.00</b>	<b>2.62%</b>
Department: 1430 - Personnel					
12	Member of a board	7,400.00	7,200.00	7,200.00	0.00%
13	Administrative	595,030.46	575,487.00	603,130.00	4.80%
14	Full time clerical	220,952.71	288,223.00	309,584.00	7.41%
16	Part time clerical	27,896.00	45,312.00	45,760.00	0.99%
19	Overtime	3,218.16	8,000.00	8,000.00	0.00%
21	Furniture and fixtures	23,436.50	5,250.00	5,250.00	0.00%
41	Office supplies	4,649.09	7,000.00	7,000.00	0.00%
44	Professional and technical services	89,407.50	56,000.00	56,000.00	0.00%
45	Rent or lease	14,333.58	345,988.00	345,988.00	0.00%
47	Program operations	6,619.56	20,712.00	20,712.00	0.00%
<b>Department Total: 1430 - Personnel</b>		<b>\$992,943.56</b>	<b>\$1,359,172.00</b>	<b>\$1,408,624.00</b>	<b>3.64%</b>
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	401,618.06	430,000.00	430,000.00	0.00%
<b>Department Total: 1440 - Engineer</b>		<b>\$401,618.06</b>	<b>\$430,050.00</b>	<b>\$430,050.00</b>	<b>0.00%</b>
Department: 1460 - Records management					
14	Full time clerical	52,962.67	54,282.00	58,818.00	8.36%
20	Equipment	0.00	5,000.00	5,000.00	0.00%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	245.00	500.00	500.00	0.00%
<b>Department Total: 1460 - Records management</b>		<b>\$53,207.67</b>	<b>\$59,832.00</b>	<b>\$64,368.00</b>	<b>7.58%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Department: 1470 - Board of ethics					
12	Member of a board	2,700.00	3,600.00	7,200.00	100.00%
	<b>Department Total: 1470 - Board of ethics</b>	<b>\$2,700.00</b>	<b>\$3,600.00</b>	<b>\$7,200.00</b>	<b>100.00%</b>
Department: 1490 - Public works administration					
13	Administrative	499,117.55	502,178.00	520,307.00	3.61%
44	Professional and technical services	141,747.01	118,000.00	74,875.00	-36.55%
	<b>Department Total: 1490 - Public works administration</b>	<b>\$640,864.56</b>	<b>\$620,178.00</b>	<b>\$595,182.00</b>	<b>-4.03%</b>
Department: 1620 - Buildings					
14	Full time clerical	54,432.24	54,452.00	61,511.00	12.96%
15	Full time labor	939,064.00	869,465.00	901,210.00	3.65%
16	Part time clerical	21,322.88	18,200.00	11,995.00	-34.09%
17	Part time labor	39,330.00	28,080.00	28,080.00	0.00%
19	Overtime	33,227.22	27,000.00	32,000.00	18.52%
20	Equipment	0.00	1,068.00	0.00	-100.00%
21	Furniture and fixtures	8,687.44	10,000.00	10,000.00	0.00%
42	Utilities	2,573,621.60	3,500,000.00	3,500,000.00	0.00%
44	Professional and technical services	97,160.66	50,000.00	100,000.00	100.00%
46	Repairs and maintenance	501,253.51	683,932.00	690,000.00	0.89%
48	Uniforms	1,840.91	2,300.00	2,500.00	8.70%
	<b>Department Total: 1620 - Buildings</b>	<b>\$4,269,940.46</b>	<b>\$5,244,497.00</b>	<b>\$5,337,296.00</b>	<b>1.77%</b>
Department: 1640 - Central garage					
15	Full time labor	217,041.44	188,447.00	96,195.00	-48.95%
19	Overtime	36,280.42	35,194.00	10,000.00	-71.59%
46	Repairs and maintenance	339,984.42	482,630.94	495,000.00	2.56%
47	Program operations	880,029.35	974,338.00	1,050,000.00	7.77%
	<b>Department Total: 1640 - Central garage</b>	<b>\$1,473,335.63</b>	<b>\$1,680,609.94</b>	<b>\$1,651,195.00</b>	<b>-1.75%</b>
Department: 1670 - Central printing & mailing					
14	Full time clerical	67,696.19	70,955.00	73,653.00	3.80%
20	Equipment	0.00	25,000.00	25,000.00	0.00%
41	Office supplies	27,264.89	31,061.70	35,000.00	12.68%
45	Rent or lease	35,398.01	225,000.00	150,000.00	-33.33%
47	Program operations	136,297.13	193,000.00	260,000.00	34.72%
	<b>Department Total: 1670 - Central printing &amp; mailing</b>	<b>\$266,656.22</b>	<b>\$545,016.70</b>	<b>\$543,653.00</b>	<b>-0.25%</b>
Department: 1680 - Central data processing					
13	Administrative	439,660.63	456,264.00	468,500.00	2.68%
14	Full time clerical	303,570.62	396,590.00	432,589.00	9.08%
16	Part time clerical	0.00	5,000.00	0.00	-100.00%
19	Overtime	2,998.79	5,000.00	5,000.00	0.00%
20	Equipment	148,622.40	135,732.00	115,000.00	-15.27%
41	Office supplies	638.26	1,000.00	1,000.00	0.00%
44	Professional and technical services	66,231.67	105,000.00	160,000.00	52.38%
46	Repairs and maintenance	676,395.36	1,121,536.00	1,148,821.00	2.43%
49	Miscellaneous	212.96	500.00	500.00	0.00%
	<b>Department Total: 1680 - Central data processing</b>	<b>\$1,638,330.69</b>	<b>\$2,226,622.00</b>	<b>\$2,331,410.00</b>	<b>4.71%</b>
Department: 1910 - Unallocated insurance					
43	Insurance	1,469,278.34	1,200,000.00	1,400,000.00	16.67%
	<b>Department Total: 1910 - Unallocated insurance</b>	<b>\$1,469,278.34</b>	<b>\$1,200,000.00</b>	<b>\$1,400,000.00</b>	<b>16.67%</b>
Department: 1920 - Municipal association dues					
49	Miscellaneous	1,950.00	2,000.00	2,000.00	0.00%
	<b>Department Total: 1920 - Municipal association dues</b>	<b>\$1,950.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
Department: 1940 - Purchase of land/right of way					
49	Miscellaneous	1,070,000.00	0.00	0.00	N/A
	<b>Department Total: 1940 - Purchase of land/right of way</b>	<b>\$1,070,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
	<b>Department Total: 1950 - Taxes &amp; assmnts on muni property</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.00%</b>
Department: 1989 - Other general government support					
49	Miscellaneous	27,694.59	60,000.00	60,000.00	0.00%
	<b>Department Total: 1989 - Other general government support</b>	<b>\$27,694.59</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	500,407.00	700,000.00	39.89%
<b>Department Total: 1990 - Contingent account</b>		<b>\$0.00</b>	<b>\$500,407.00</b>	<b>\$700,000.00</b>	<b>39.89%</b>
Department: 3020 - Public Safety Communications					
47	Program operations	1,800,000.00	1,872,000.00	1,946,880.00	4.00%
<b>Department Total: 3020 - Public Safety Communications</b>		<b>\$1,800,000.00</b>	<b>\$1,872,000.00</b>	<b>\$1,946,880.00</b>	<b>4.00%</b>
Department: 3120 - Public safety harbor & waterways					
15	Full time labor	130,863.94	101,694.00	106,493.00	4.72%
17	Part time labor	296,649.72	263,611.00	293,611.00	11.38%
19	Overtime	10,929.83	10,000.00	10,000.00	0.00%
20	Equipment	0.00	12,000.00	7,000.00	-41.67%
42	Utilities	12,223.43	16,000.00	16,000.00	0.00%
46	Repairs and maintenance	58,637.69	59,180.68	50,000.00	-15.51%
48	Uniforms	4,823.00	7,500.00	7,500.00	0.00%
49	Miscellaneous	0.00	0.00	5,000.00	N/A
<b>Department Total: 3120 - Public safety harbor &amp; waterways</b>		<b>\$514,127.61</b>	<b>\$469,985.68</b>	<b>\$495,604.00</b>	<b>5.45%</b>
Department: 3310 - Traffic control					
15	Full time labor	518,203.85	430,489.00	417,993.00	-2.90%
17	Part time labor	0.00	24,600.00	27,060.00	10.00%
19	Overtime	34,923.79	65,300.00	68,573.00	5.01%
41	Office supplies	0.00	350.00	350.00	0.00%
44	Professional and technical services	1,200.00	0.00	0.00	N/A
46	Repairs and maintenance	(9,872.24)	190,000.00	150,000.00	-21.05%
47	Program operations	139,462.44	104,500.00	145,000.00	38.76%
48	Uniforms	361.10	500.00	500.00	0.00%
49	Miscellaneous	0.00	400.00	400.00	0.00%
<b>Department Total: 3310 - Traffic control</b>		<b>\$684,278.94</b>	<b>\$816,139.00</b>	<b>\$809,876.00</b>	<b>-0.77%</b>
Department: 3510 - Control of animals					
13	Administrative	102,473.89	216,351.00	226,995.00	4.92%
14	Full time clerical	141,461.87	138,812.00	157,591.00	13.53%
15	Full time labor	300,471.33	367,095.00	335,818.00	-8.52%
16	Part time clerical	0.00	14,560.00	0.00	-100.00%
17	Part time labor	1,623.75	0.00	0.00	N/A
19	Overtime	184,964.64	245,425.00	230,000.00	-6.29%
20	Equipment	0.00	15,000.00	20,000.00	33.33%
21	Furniture and fixtures	0.00	500.00	0.00	-100.00%
30	Grants	0.00	0.00	20,000.00	N/A
41	Office supplies	967.97	3,000.00	3,500.00	16.67%
44	Professional and technical services	691,492.99	524,000.00	716,123.00	36.66%
46	Repairs and maintenance	12,509.05	30,000.00	25,000.00	-16.67%
47	Program operations	216,552.57	215,000.00	245,000.00	13.95%
48	Uniforms	2,081.68	3,000.00	3,000.00	0.00%
49	Miscellaneous	399.49	2,500.00	2,500.00	0.00%
<b>Department Total: 3510 - Control of animals</b>		<b>\$1,654,999.23</b>	<b>\$1,775,243.00</b>	<b>\$1,985,527.00</b>	<b>11.85%</b>
Department: 3610 - Examining boards					
12	Member of a board	54,499.38	54,500.00	54,500.00	0.00%
<b>Department Total: 3610 - Examining boards</b>		<b>\$54,499.38</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>0.00%</b>
Department: 3640 - Civil defense					
17	Part time labor	9,999.86	10,000.00	10,000.00	0.00%
<b>Department Total: 3640 - Civil defense</b>		<b>\$9,999.86</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
Department: 4189 - Human services administration					
13	Administrative	436,825.43	438,422.00	535,932.00	22.24%
14	Full time clerical	148,444.91	111,121.00	116,156.00	4.53%
16	Part time clerical	40,479.00	36,380.00	40,020.00	10.01%
17	Part time labor	1,589.19	0.00	0.00	N/A
19	Overtime	724.88	800.00	800.00	0.00%
41	Office supplies	37.50	500.00	500.00	0.00%
44	Professional and technical services	0.00	12,000.00	54,054.00	350.45%
47	Program operations	7,556.61	10,000.00	10,000.00	0.00%
49	Miscellaneous	0.00	1,000.00	1,000.00	0.00%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
<b>Department Total: 4189 - Human services administration</b>		<b>\$635,657.52</b>	<b>\$610,223.00</b>	<b>\$758,462.00</b>	<b>24.29%</b>
Department:	4220 - Narcotics addiction control				
13	Administrative	166,133.43	261,232.00	117,080.00	-55.18%
14	Full time clerical	890,733.43	1,050,197.00	1,161,310.00	10.58%
16	Part time clerical	292,380.69	353,720.00	600,451.00	69.75%
17	Part time labor	41,220.00	39,000.00	39,000.00	0.00%
19	Overtime	13,092.89	10,000.00	20,000.00	100.00%
20	Equipment	2,756.99	3,000.00	3,000.00	0.00%
21	Furniture and fixtures	2,934.82	3,975.00	15,000.00	277.36%
41	Office supplies	5,835.29	5,025.00	6,000.00	19.40%
44	Professional and technical services	205,506.46	216,500.00	164,800.00	-23.88%
47	Program operations	797.96	2,000.00	2,000.00	0.00%
49	Miscellaneous	419.97	1,000.00	1,000.00	0.00%
<b>Department Total: 4220 - Narcotics addiction control</b>		<b>\$1,621,811.93</b>	<b>\$1,945,649.00</b>	<b>\$2,129,641.00</b>	<b>9.46%</b>
Department:	4525 - Therapeutic recreation program				
13	Administrative	53,384.24	54,567.00	64,792.00	18.74%
47	Program operations	172,666.79	163,495.00	164,126.00	0.39%
<b>Department Total: 4525 - Therapeutic recreation program</b>		<b>\$226,051.03</b>	<b>\$218,062.00</b>	<b>\$228,918.00</b>	<b>4.98%</b>
Department:	4526 - Nutrition program				
13	Administrative	139,445.43	148,543.00	158,296.00	6.57%
14	Full time clerical	41,220.31	45,255.00	101,398.00	124.06%
15	Full time labor	338,301.42	425,831.00	469,232.00	10.19%
19	Overtime	123.89	1,500.00	1,500.00	0.00%
42	Utilities	1,048.81	800.00	800.00	0.00%
47	Program operations	309,768.68	340,000.00	375,000.00	10.29%
49	Miscellaneous	0.00	200.00	200.00	0.00%
<b>Department Total: 4526 - Nutrition program</b>		<b>\$829,908.54</b>	<b>\$962,129.00</b>	<b>\$1,106,426.00</b>	<b>15.00%</b>
Department:	4585 - Youth institute ccs				
47	Program operations	1,170,001.00	1,212,010.00	1,194,000.00	-1.49%
<b>Department Total: 4585 - Youth institute ccs</b>		<b>\$1,170,001.00</b>	<b>\$1,212,010.00</b>	<b>\$1,194,000.00</b>	<b>-1.49%</b>
Department:	4989 - Other health				
13	Administrative	49,079.45	51,157.00	53,929.00	5.42%
16	Part time clerical	9,903.85	97.00	0.00	-100.00%
17	Part time labor	8,177.13	12,000.00	9,000.00	-25.00%
44	Professional and technical services	232,624.90	250,000.00	250,000.00	0.00%
45	Rent or lease	0.00	30,000.00	10,000.00	-66.67%
48	Uniforms	976.72	1,000.00	1,000.00	0.00%
<b>Department Total: 4989 - Other health</b>		<b>\$300,762.05</b>	<b>\$344,254.00</b>	<b>\$323,929.00</b>	<b>-5.90%</b>
Department:	5650 - Off Street Parking				
47	Program operations	2,594.10	3,000.00	4,000.00	33.33%
<b>Department Total: 5650 - Off Street Parking</b>		<b>\$2,594.10</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>33.33%</b>
Department:	6326 - Other economic opportunity progr				
30	Grants	4,763,832.01	0.00	0.00	N/A
<b>Department Total: 6326 - Other economic opportunity progr</b>		<b>\$4,763,832.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department:	6420 - Promotion of industry				
12	Member of a board	92,998.62	93,000.00	93,000.00	0.00%
<b>Department Total: 6420 - Promotion of industry</b>		<b>\$92,998.62</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>0.00%</b>
Department:	6510 - Veterans services				
47	Program operations	980.00	5,000.00	5,000.00	0.00%
<b>Department Total: 6510 - Veterans services</b>		<b>\$980.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
Department:	6772 - Program for the aging				
17	Part time labor	38,764.56	41,600.00	49,920.00	20.00%
47	Program operations	1,328.48	4,000.00	4,000.00	0.00%
<b>Department Total: 6772 - Program for the aging</b>		<b>\$40,093.04</b>	<b>\$45,600.00</b>	<b>\$53,920.00</b>	<b>18.25%</b>
Department:	7010 - Council on the arts				
47	Program operations	10,000.00	30,000.00	30,000.00	0.00%
<b>Department Total: 7010 - Council on the arts</b>		<b>\$10,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>0.00%</b>
Department:	7020 - Parks & recreation admin				
13	Administrative	386,731.95	531,842.00	529,748.00	-0.39%
15	Full time labor	442,102.23	475,240.00	561,893.00	18.23%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
16	Part time clerical	843.75	2,000.00	0.00	-100.00%
17	Part time labor	26,315.07	65,000.00	97,980.00	50.74%
19	Overtime	75,436.54	68,000.00	75,000.00	10.29%
20	Equipment	0.00	15,000.00	6,000.00	-60.00%
41	Office supplies	36,339.75	43,061.00	47,000.00	9.15%
44	Professional and technical services	23,155.38	12,500.00	29,300.00	134.40%
45	Rent or lease	0.00	2,000.00	2,500.00	25.00%
47	Program operations	11,270.87	23,000.00	27,000.00	17.39%
49	Miscellaneous	72,527.94	86,939.00	90,000.00	3.52%
<b>Department Total: 7020 - Parks &amp; recreation admin</b>		<b>\$1,074,723.48</b>	<b>\$1,324,582.00</b>	<b>\$1,466,421.00</b>	<b>10.71%</b>
Department:	7110 - Parks				
14	Full time clerical	73,538.93	79,717.00	85,781.00	7.61%
15	Full time labor	4,002,938.00	4,206,218.00	4,424,310.00	5.18%
17	Part time labor	548,239.41	835,920.00	814,200.00	-2.60%
19	Overtime	273,231.37	208,824.00	230,703.00	10.48%
21	Furniture and fixtures	53,959.40	77,000.00	70,000.00	-9.09%
23	Program supplies	577,887.15	600,000.00	600,000.00	0.00%
41	Office supplies	1,943.82	2,000.00	2,000.00	0.00%
44	Professional and technical services	57,058.50	50,000.00	106,392.00	112.78%
46	Repairs and maintenance	557,948.05	624,875.00	620,000.00	-0.78%
47	Program operations	1,460.63	18,870.00	15,000.00	-20.51%
48	Uniforms	13,073.90	12,000.00	12,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
<b>Department Total: 7110 - Parks</b>		<b>\$6,161,279.16</b>	<b>\$6,715,924.00</b>	<b>\$6,980,886.00</b>	<b>3.95%</b>
Department:	7140 - Playgrounds & recreation centers				
17	Part time labor	333,078.98	414,825.00	470,000.00	13.30%
47	Program operations	290,864.28	350,000.00	375,000.00	7.14%
48	Uniforms	11,667.61	15,000.00	18,000.00	20.00%
<b>Department Total: 7140 - Playgrounds &amp; recreation centers</b>		<b>\$635,610.87</b>	<b>\$779,825.00</b>	<b>\$863,000.00</b>	<b>10.67%</b>
Department:	7180 - Special recreation facilities				
17	Part time labor	3,293,692.14	3,405,808.00	3,700,000.00	8.64%
19	Overtime	1,606.36	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	36,242.62	52,000.00	52,000.00	0.00%
47	Program operations	4,535.86	13,500.00	16,000.00	18.52%
48	Uniforms	12,415.03	14,500.00	19,000.00	31.03%
<b>Department Total: 7180 - Special recreation facilities</b>		<b>\$3,348,492.01</b>	<b>\$3,490,808.00</b>	<b>\$3,792,000.00</b>	<b>8.63%</b>
Department:	7310 - Youth programs				
13	Administrative	223,279.88	228,765.00	208,506.00	-8.86%
16	Part time clerical	52,080.00	62,400.00	68,640.00	10.00%
45	Rent or lease	0.00	4,500.00	0.00	-100.00%
47	Program operations	620,926.97	614,320.00	614,320.00	0.00%
<b>Department Total: 7310 - Youth programs</b>		<b>\$896,286.85</b>	<b>\$909,985.00</b>	<b>\$891,466.00</b>	<b>-2.04%</b>
Department:	7510 - Historian				
13	Administrative	73,053.28	76,493.00	77,437.00	1.23%
16	Part time clerical	22,143.75	26,176.00	26,400.00	0.86%
41	Office supplies	0.00	850.00	850.00	0.00%
47	Program operations	35,118.00	0.00	0.00	N/A
49	Miscellaneous	783.37	1,050.00	1,250.00	19.05%
<b>Department Total: 7510 - Historian</b>		<b>\$131,098.40</b>	<b>\$104,569.00</b>	<b>\$105,937.00</b>	<b>1.31%</b>
Department:	7620 - Adult recreation				
13	Administrative	69,451.18	71,532.00	75,421.00	5.44%
14	Full time clerical	136,348.00	152,289.00	172,793.00	13.46%
15	Full time labor	284,375.00	284,214.00	347,102.00	22.13%
16	Part time clerical	32,476.04	35,391.00	44,200.00	24.89%
17	Part time labor	463,447.24	445,760.00	547,840.00	22.90%
19	Overtime	14,763.57	15,000.00	20,000.00	33.33%
41	Office supplies	137.50	500.00	500.00	0.00%
44	Professional and technical services	89,553.40	48,908.00	80,080.00	63.74%
47	Program operations	41,767.17	55,000.00	55,000.00	0.00%
49	Miscellaneous	0.00	1,000.00	1,000.00	0.00%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
<b>Department Total: 7620 - Adult recreation</b>		<b>\$1,132,319.10</b>	<b>\$1,109,594.00</b>	<b>\$1,343,936.00</b>	<b>21.12%</b>
Department: 7989	Other culture and recreation				
49	Miscellaneous	437.82	0.00	0.00	N/A
<b>Department Total: 7989 - Other culture and recreation</b>		<b>\$437.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department: 8090	Environmental control				
13	Administrative	104,165.11	0.00	0.00	N/A
14	Full time clerical	186,335.22	161,802.00	232,424.00	43.65%
15	Full time labor	237,392.07	264,571.00	286,068.00	8.13%
17	Part time labor	80,544.00	123,280.00	100,000.00	-18.88%
19	Overtime	80,597.92	100,000.00	90,000.00	-10.00%
20	Equipment	4,131.87	0.00	3,000.00	N/A
21	Furniture and fixtures	0.00	3,000.00	1,000.00	-66.67%
41	Office supplies	3,056.07	4,500.00	4,500.00	0.00%
42	Utilities	3,982.76	3,700.00	4,000.00	8.11%
44	Professional and technical services	463,875.41	375,000.00	480,660.00	28.18%
46	Repairs and maintenance	2,898.56	45,000.00	45,000.00	0.00%
47	Program operations	94,016.04	150,000.00	125,000.00	-16.67%
48	Uniforms	2,659.16	2,750.00	2,750.00	0.00%
49	Miscellaneous	4,309.67	10,000.00	10,000.00	0.00%
<b>Department Total: 8090 - Environmental control</b>		<b>\$1,267,963.86</b>	<b>\$1,243,603.00</b>	<b>\$1,384,402.00</b>	<b>11.32%</b>
Department: 8589	Other community environment				
44	Professional and technical services	496,910.22	450,000.00	500,000.00	11.11%
<b>Department Total: 8589 - Other community environment</b>		<b>\$496,910.22</b>	<b>\$450,000.00</b>	<b>\$500,000.00</b>	<b>11.11%</b>
Department: 8674	Disposition of real property				
49	Miscellaneous	2,889,529.95	0.00	0.00	N/A
<b>Department Total: 8674 - Disposition of real property</b>		<b>\$2,889,529.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department: 9010	State retirement				
80	Employee benefits (various)	2,649,506.10	3,358,234.00	3,398,840.00	1.21%
<b>Department Total: 9010 - State retirement</b>		<b>\$2,649,506.10</b>	<b>\$3,358,234.00</b>	<b>\$3,398,840.00</b>	<b>1.21%</b>
Department: 9030	Social security				
80	Employee benefits (various)	2,174,178.29	2,270,243.00	2,401,430.00	5.78%
<b>Department Total: 9030 - Social security</b>		<b>\$2,174,178.29</b>	<b>\$2,270,243.00</b>	<b>\$2,401,430.00</b>	<b>5.78%</b>
Department: 9040	Workers' compensation				
80	Employee benefits (various)	378,567.16	416,776.00	421,223.00	1.07%
<b>Department Total: 9040 - Workers' compensation</b>		<b>\$378,567.16</b>	<b>\$416,776.00</b>	<b>\$421,223.00</b>	<b>1.07%</b>
Department: 9045	Life insurance				
80	Employee benefits (various)	21,195.23	22,500.00	23,000.00	2.22%
<b>Department Total: 9045 - Life insurance</b>		<b>\$21,195.23</b>	<b>\$22,500.00</b>	<b>\$23,000.00</b>	<b>2.22%</b>
Department: 9050	Unemployment insurance				
80	Employee benefits (various)	90,099.26	125,000.00	150,000.00	20.00%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>\$90,099.26</b>	<b>\$125,000.00</b>	<b>\$150,000.00</b>	<b>20.00%</b>
Department: 9055	Disability insurance				
80	Employee benefits (various)	29,851.81	35,000.00	36,134.00	3.24%
<b>Department Total: 9055 - Disability insurance</b>		<b>\$29,851.81</b>	<b>\$35,000.00</b>	<b>\$36,134.00</b>	<b>3.24%</b>
Department: 9060	Hospital and medical insurance				
80	Employee benefits (various)	8,194,089.86	9,618,584.00	10,730,565.00	11.56%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>\$8,194,089.86</b>	<b>\$9,618,584.00</b>	<b>\$10,730,565.00</b>	<b>11.56%</b>
Department: 9065	Dental insurance				
80	Employee benefits (various)	92,042.26	105,000.00	114,044.00	8.61%
<b>Department Total: 9065 - Dental insurance</b>		<b>\$92,042.26</b>	<b>\$105,000.00</b>	<b>\$114,044.00</b>	<b>8.61%</b>
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	555,663.23	573,200.00	590,910.00	3.09%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$555,663.23</b>	<b>\$573,200.00</b>	<b>\$590,910.00</b>	<b>3.09%</b>
Department: 9075	Vision insurance				
80	Employee benefits (various)	19,474.87	30,000.00	25,803.00	-13.99%
<b>Department Total: 9075 - Vision insurance</b>		<b>\$19,474.87</b>	<b>\$30,000.00</b>	<b>\$25,803.00</b>	<b>-13.99%</b>
Department: 9710	Serial bonds				
60	Debt principal	6,008,864.00	6,403,402.00	6,894,940.00	7.68%
70	Debt interest	2,665,699.49	2,713,252.00	2,765,605.00	1.93%
<b>Department Total: 9710 - Serial bonds</b>		<b>\$8,674,563.49</b>	<b>\$9,116,654.00</b>	<b>\$9,660,545.00</b>	<b>5.97%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Department: 9740 - Bond issuance costs					
44	Professional and technical services	30,746.97	50,000.00	50,000.00	0.00%
	<b>Department Total: 9740 - Bond issuance costs</b>	<b>\$30,746.97</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
Department: 9781 - SBITA - debt					
60	Debt principal	207,184.49	0.00	0.00	N/A
70	Debt interest	5,164.89	0.00	0.00	N/A
	<b>Department Total: 9781 - SBITA - debt</b>	<b>\$212,349.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department: 9788 - Leases - debt					
60	Debt principal	65,789.05	0.00	0.00	N/A
70	Debt interest	1,045,421.94	0.00	0.00	N/A
	<b>Department Total: 9788 - Leases - debt</b>	<b>\$1,111,210.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	2,121,878.89	0.00	0.00	N/A
	<b>Department Total: 9950 - Transfer to capital proj fund</b>	<b>\$2,121,878.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>EXPENSES Total</b>	<b>\$82,198,150.33</b>	<b>\$78,496,397.32</b>	<b>\$84,539,924.00</b>	<b>7.70%</b>
	<b>Fund REVENUE Total: A - General fund</b>	<b>\$82,406,194.49</b>	<b>\$78,434,663.00</b>	<b>\$84,539,924.00</b>	<b>7.78%</b>
	<b>Fund EXPENSE Total: A - General fund</b>	<b>\$82,198,150.33</b>	<b>\$78,496,397.32</b>	<b>\$84,539,924.00</b>	<b>7.70%</b>
	<b>Fund Total: A - General fund</b>	<b>\$208,044.16</b>	<b>(\$61,734.32)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Fund: B - Part Town fund					
<b>REVENUES</b>					
Department:	0000 - Revenues				
1001	Real property taxes	6,512,891.00	7,510,423.00	11,203,855.00	49.18%
1030	Special assessments	108,797.00	111,872.00	115,200.00	2.97%
1081	Other payments in lieu of taxes	264,785.46	200,000.00	200,000.00	0.00%
1540	Fire inspection fees	294,245.00	300,000.00	310,000.00	3.33%
1560	Safety inspection fees	3,304,182.18	3,100,000.00	3,100,000.00	0.00%
2110	Zoning fees	156,950.00	150,000.00	150,000.00	0.00%
2115	Planning board fees	189,287.50	180,000.00	180,000.00	0.00%
2116	Engineering fees	23,850.93	25,000.00	25,000.00	0.00%
2401	Interest and earnings	204,304.06	175,000.00	190,000.00	8.57%
2701	Refunds of prior years' expenditures	3.32	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	6,685.65	0.00	6,500.00	N/A
3001	State revenue sharing	1,115,651.00	1,115,651.00	1,115,651.00	0.00%
<b>Department Total: 0000 - Revenues</b>		<b>\$12,181,633.10</b>	<b>\$12,867,946.00</b>	<b>\$16,596,206.00</b>	<b>28.97%</b>
<b>REVENUES Total</b>		<b>\$12,181,633.10</b>	<b>\$12,867,946.00</b>	<b>\$16,596,206.00</b>	<b>28.97%</b>
<b>EXPENSES</b>					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	0.00	1,746,075.00	N/A
<b>Department Total: 0990 - Unappropriated revenues</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,746,075.00</b>	
Department:	1440 - Engineer				
14	Full time clerical	49,505.18	57,566.00	65,153.00	13.18%
15	Full time labor	225,843.99	252,710.00	212,376.00	-15.96%
17	Part time labor	14,643.82	5,200.00	5,200.00	0.00%
19	Overtime	10,819.51	23,949.00	10,000.00	-58.24%
20	Equipment	0.00	7,500.00	7,500.00	0.00%
42	Utilities	1,005.87	1,200.00	1,200.00	0.00%
44	Professional and technical services	48,182.75	96,096.00	70,000.00	-27.16%
<b>Department Total: 1440 - Engineer</b>		<b>\$350,001.12</b>	<b>\$444,221.00</b>	<b>\$371,429.00</b>	<b>-16.39%</b>
Department:	1910 - Unallocated insurance				
43	Insurance	77,590.54	75,000.00	85,000.00	13.33%
<b>Department Total: 1910 - Unallocated insurance</b>		<b>\$77,590.54</b>	<b>\$75,000.00</b>	<b>\$85,000.00</b>	<b>13.33%</b>
Department:	1990 - Contingent account				
49	Miscellaneous	0.00	81,800.00	300,000.00	266.75%
<b>Department Total: 1990 - Contingent account</b>		<b>\$0.00</b>	<b>\$81,800.00</b>	<b>\$300,000.00</b>	<b>266.75%</b>
Department:	3010 - Public safety administration				
13	Administrative	591,354.53	637,213.00	638,884.00	0.26%
15	Full time labor	763,162.23	945,678.00	1,169,733.00	23.69%
17	Part time labor	472,703.36	519,910.00	519,910.00	0.00%
19	Overtime	82,274.08	35,000.00	50,000.00	42.86%
20	Equipment	402,613.60	51,330.72	25,000.00	-51.30%
41	Office supplies	999.90	3,500.00	1,500.00	-57.14%
42	Utilities	3,836.65	6,000.00	6,000.00	0.00%
44	Professional and technical services	3,416.00	48,000.00	44,044.00	-8.24%
45	Rent or lease	(1,705.33)	175,000.00	190,000.00	8.57%
46	Repairs and maintenance	0.00	1,000.00	1,000.00	0.00%
48	Uniforms	73,493.03	22,284.00	14,000.00	-37.17%
<b>Department Total: 3010 - Public safety administration</b>		<b>\$2,392,148.05</b>	<b>\$2,444,915.72</b>	<b>\$2,660,071.00</b>	<b>8.80%</b>
Department:	3410 - Fire protection				
14	Full time clerical	127,628.54	70,928.00	122,693.00	72.98%
15	Full time labor	522,118.23	537,086.00	556,358.00	3.59%
17	Part time labor	55,556.68	49,718.00	49,724.00	0.01%
19	Overtime	82,637.22	50,000.00	50,000.00	0.00%
20	Equipment	27,096.66	19,151.41	17,000.00	-11.23%
41	Office supplies	3,998.14	4,000.00	4,000.00	0.00%
42	Utilities	4,346.62	6,000.00	6,000.00	0.00%
44	Professional and technical services	0.00	4,000.00	17,400.00	335.00%
45	Rent or lease	317.31	0.00	0.00	N/A
48	Uniforms	3,177.71	6,814.94	5,000.00	-26.63%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
49	Miscellaneous	3,825.08	4,300.00	4,300.00	0.00%
<b>Department Total: 3410 - Fire protection</b>		<b>\$830,702.19</b>	<b>\$751,998.35</b>	<b>\$832,475.00</b>	<b>10.70%</b>
Department:	3620 - Safety inspection				
12	Member of a board	80,734.34	78,900.00	82,800.00	4.94%
14	Full time clerical	597,969.93	664,609.00	689,638.00	3.77%
15	Full time labor	538,355.41	551,857.00	951,124.00	72.35%
16	Part time clerical	28,623.50	32,110.00	23,920.00	-25.51%
17	Part time labor	155,968.19	132,600.00	137,800.00	3.92%
19	Overtime	91,312.70	83,105.00	82,700.00	-0.49%
41	Office supplies	13,224.31	17,500.00	17,500.00	0.00%
42	Utilities	4,617.94	6,100.00	6,100.00	0.00%
44	Professional and technical services	79,025.08	93,000.00	95,080.00	2.24%
48	Uniforms	0.00	3,600.00	3,600.00	0.00%
49	Miscellaneous	525.00	1,000.00	1,000.00	0.00%
<b>Department Total: 3620 - Safety inspection</b>		<b>\$1,590,356.40</b>	<b>\$1,664,381.00</b>	<b>\$2,091,262.00</b>	<b>25.65%</b>
Department:	3989 - Code enforcement				
13	Administrative	64,926.85	55,666.00	0.00	-100.00%
14	Full time clerical	137,890.05	131,141.00	129,597.00	-1.18%
15	Full time labor	373,718.15	484,284.00	499,571.00	3.16%
17	Part time labor	(983.31)	0.00	0.00	N/A
19	Overtime	42,430.29	30,000.00	45,000.00	50.00%
21	Furniture and fixtures	1,540.98	0.00	0.00	N/A
41	Office supplies	1,495.97	1,500.00	1,500.00	0.00%
42	Utilities	3,346.33	3,000.00	3,000.00	0.00%
44	Professional and technical services	84,282.00	55,000.00	82,368.00	49.76%
49	Miscellaneous	150.00	500.00	500.00	0.00%
<b>Department Total: 3989 - Code enforcement</b>		<b>\$708,797.31</b>	<b>\$761,091.00</b>	<b>\$761,536.00</b>	<b>0.06%</b>
Department:	4020 - Registrar of vital statistics				
16	Part time clerical	6,777.88	6,650.00	6,650.00	0.00%
<b>Department Total: 4020 - Registrar of vital statistics</b>		<b>\$6,777.88</b>	<b>\$6,650.00</b>	<b>\$6,650.00</b>	<b>0.00%</b>
Department:	8010 - Zoning				
12	Member of a board	130,200.24	126,392.00	126,392.00	0.00%
14	Full time clerical	119,102.64	84,515.00	115,440.00	36.59%
41	Office supplies	3,980.00	4,000.00	4,000.00	0.00%
44	Professional and technical services	9,876.84	10,000.00	10,000.00	0.00%
49	Miscellaneous	0.00	100.00	100.00	0.00%
<b>Department Total: 8010 - Zoning</b>		<b>\$263,159.72</b>	<b>\$225,007.00</b>	<b>\$255,932.00</b>	<b>13.74%</b>
Department:	8020 - Planning				
13	Administrative	531,290.34	601,379.00	679,343.00	12.96%
14	Full time clerical	335,114.13	333,477.00	181,140.00	-45.68%
15	Full time labor	235,547.12	249,537.00	464,465.00	86.13%
19	Overtime	25,603.94	26,181.00	25,000.00	-4.51%
21	Furniture and fixtures	0.00	6,200.00	15,000.00	141.94%
41	Office supplies	1,034.24	2,500.00	2,500.00	0.00%
42	Utilities	2,576.93	2,775.00	2,775.00	0.00%
44	Professional and technical services	188,664.86	330,000.00	330,000.00	0.00%
49	Miscellaneous	7,792.25	5,800.00	6,000.00	3.45%
<b>Department Total: 8020 - Planning</b>		<b>\$1,327,623.81</b>	<b>\$1,557,849.00</b>	<b>\$1,706,223.00</b>	<b>9.52%</b>
Department:	8025 - Planning board				
12	Member of a board	105,185.58	100,192.00	100,192.00	0.00%
41	Office supplies	0.00	300.00	300.00	0.00%
<b>Department Total: 8025 - Planning board</b>		<b>\$105,185.58</b>	<b>\$100,492.00</b>	<b>\$100,492.00</b>	<b>0.00%</b>
Department:	8310 - Water administration				
42	Utilities	164,106.31	0.00	0.00	N/A
44	Professional and technical services	28,959.25	20,000.00	25,000.00	25.00%
46	Repairs and maintenance	8,769.00	0.00	0.00	N/A
<b>Department Total: 8310 - Water administration</b>		<b>\$201,834.56</b>	<b>\$20,000.00</b>	<b>\$25,000.00</b>	<b>25.00%</b>
Department:	8989 - Other home and community service				
12	Member of a board	80,072.23	73,400.00	73,400.00	0.00%
16	Part time clerical	5,000.00	5,000.00	5,000.00	0.00%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
41	Office supplies	6,902.00	9,500.00	9,500.00	0.00%
47	Program operations	0.00	2,500.00	2,500.00	0.00%
<b>Department Total: 8989 - Other home and community service</b>		<b>\$91,974.23</b>	<b>\$90,400.00</b>	<b>\$90,400.00</b>	<b>0.00%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	570,078.31	714,567.00	790,002.00	10.56%
<b>Department Total: 9010 - State retirement</b>		<b>\$570,078.31</b>	<b>\$714,567.00</b>	<b>\$790,002.00</b>	<b>10.56%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	520,052.93	536,855.00	601,994.00	12.13%
<b>Department Total: 9030 - Social security</b>		<b>\$520,052.93</b>	<b>\$536,855.00</b>	<b>\$601,994.00</b>	<b>12.13%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	171,810.13	178,453.00	176,116.00	-1.31%
<b>Department Total: 9040 - Workers' compensation</b>		<b>\$171,810.13</b>	<b>\$178,453.00</b>	<b>\$176,116.00</b>	<b>-1.31%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	3,359.54	4,000.00	4,000.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>\$3,359.54</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	4,284.00	9,500.00	5,000.00	-47.37%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>\$4,284.00</b>	<b>\$9,500.00</b>	<b>\$5,000.00</b>	<b>-47.37%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	5,225.01	7,500.00	7,878.00	5.04%
<b>Department Total: 9055 - Disability insurance</b>		<b>\$5,225.01</b>	<b>\$7,500.00</b>	<b>\$7,878.00</b>	<b>5.04%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	1,545,518.72	1,804,870.00	2,547,364.00	41.14%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>\$1,545,518.72</b>	<b>\$1,804,870.00</b>	<b>\$2,547,364.00</b>	<b>41.14%</b>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	11,471.58	12,000.00	17,848.00	48.73%
<b>Department Total: 9065 - Dental insurance</b>		<b>\$11,471.58</b>	<b>\$12,000.00</b>	<b>\$17,848.00</b>	<b>48.73%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	152,851.80	157,705.00	182,627.00	15.80%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$152,851.80</b>	<b>\$157,705.00</b>	<b>\$182,627.00</b>	<b>15.80%</b>
Department:	9075 - Vision insurance				
80	Employee benefits (various)	2,432.12	3,500.00	3,768.00	7.66%
<b>Department Total: 9075 - Vision insurance</b>		<b>\$2,432.12</b>	<b>\$3,500.00</b>	<b>\$3,768.00</b>	<b>7.66%</b>
Department:	9710 - Serial bonds				
60	Debt principal	705,950.00	721,350.00	740,550.00	2.66%
70	Debt interest	561,940.10	508,022.00	485,514.00	-4.43%
<b>Department Total: 9710 - Serial bonds</b>		<b>\$1,267,890.10</b>	<b>\$1,229,372.00</b>	<b>\$1,226,064.00</b>	<b>-0.27%</b>
Department:	9740 - Bond issuance costs				
44	Professional and technical services	0.00	1,000.00	1,000.00	0.00%
<b>Department Total: 9740 - Bond issuance costs</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
Department:	9788 - Leases - debt				
60	Debt principal	125,457.96	0.00	0.00	N/A
70	Debt interest	8,973.45	0.00	0.00	N/A
<b>Department Total: 9788 - Leases - debt</b>		<b>\$134,431.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES Total</b>		<b>\$12,335,557.04</b>	<b>\$12,883,127.07</b>	<b>\$16,596,206.00</b>	<b>28.82%</b>
<b>Fund REVENUE Total: B - Part Town fund</b>		<b>\$12,181,633.10</b>	<b>\$12,867,946.00</b>	<b>\$16,596,206.00</b>	<b>28.97%</b>
<b>Fund EXPENSE Total: B - Part Town fund</b>		<b>\$12,335,557.04</b>	<b>\$12,883,127.07</b>	<b>\$16,596,206.00</b>	<b>28.82%</b>
<b>Fund Total: B - Part Town fund</b>		<b>(\$153,923.94)</b>	<b>(\$15,181.07)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Fund: CL - Garbage Improvement Area					
<b>REVENUES</b>					
Department:	0000 - Revenues				
1030	Special assessments	23,395,512.00	24,803,085.00	24,821,047.00	0.07%
2130	Refuse and garbage charges	3,235,469.67	3,211,522.00	3,184,328.00	-0.85%
2189	Other home and community services income	702,690.59	950,000.00	850,000.00	-10.53%
2401	Interest and earnings	658,649.74	500,000.00	550,000.00	10.00%
2770	Other unclassified revenues (specify)	35,287.00	0.00	0.00	N/A
3989	Other home and community service	20,240.53	15,000.00	0.00	-100.00%
<b>Department Total: 0000 - Revenues</b>		<b>\$28,047,849.53</b>	<b>\$29,479,607.00</b>	<b>\$29,405,375.00</b>	<b>-0.25%</b>
<b>REVENUES Total</b>		<b>\$28,047,849.53</b>	<b>\$29,479,607.00</b>	<b>\$29,405,375.00</b>	<b>-0.25%</b>
<b>EXPENSES</b>					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	821,989.00	38,494.00	-95.32%
<b>Department Total: 0990 - Unappropriated revenues</b>		<b>\$0.00</b>	<b>\$821,989.00</b>	<b>\$38,494.00</b>	<b>-95.32%</b>
Department:	8095 - Long island green homes				
47	Program operations	1,035,153.34	1,000,000.00	1,000,000.00	0.00%
<b>Department Total: 8095 - Long island green homes</b>		<b>\$1,035,153.34</b>	<b>\$1,000,000.00</b>	<b>\$1,000,000.00</b>	<b>0.00%</b>
Department:	8160 - Refuse & garbage				
12	Member of a board	13,981.40	17,759.00	15,300.00	-13.85%
13	Administrative	212,673.83	208,063.00	202,804.00	-2.53%
14	Full time clerical	201,543.86	250,248.00	262,483.00	4.89%
15	Full time labor	704,583.65	1,168,392.00	1,144,632.00	-2.03%
16	Part time clerical	411.14	0.00	93,280.00	N/A
17	Part time labor	38,688.40	117,186.00	151,506.00	29.29%
19	Overtime	76,070.24	189,523.00	189,523.00	0.00%
20	Equipment	115,693.04	465,100.00	450,000.00	-3.25%
21	Furniture and fixtures	0.00	1,000.00	1,000.00	0.00%
41	Office supplies	2,224.93	4,000.00	4,000.00	0.00%
42	Utilities	42,110.46	60,000.00	60,000.00	0.00%
44	Professional and technical services	20,909,477.82	23,576,913.00	24,123,691.00	2.32%
45	Rent or lease	1,152.81	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	99,989.92	235,128.00	270,000.00	14.83%
47	Program operations	185,922.57	169,360.00	188,588.00	11.35%
48	Uniforms	8,942.93	11,000.00	11,000.00	0.00%
49	Miscellaneous	1,949.03	3,500.00	3,500.00	0.00%
<b>Department Total: 8160 - Refuse &amp; garbage</b>		<b>\$22,615,416.03</b>	<b>\$26,482,172.00</b>	<b>\$27,176,307.00</b>	<b>2.62%</b>
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	118,562.43	29,872.00	0.00	-100.00%
<b>Department Total: 8161 - Landfill closure/post closure</b>		<b>\$118,562.43</b>	<b>\$29,872.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
Department:	8910 - Unallocated insurance				
43	Insurance	41,052.53	40,000.00	45,000.00	12.50%
<b>Department Total: 8910 - Unallocated insurance</b>		<b>\$41,052.53</b>	<b>\$40,000.00</b>	<b>\$45,000.00</b>	<b>12.50%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	151,909.70	153,581.00	210,678.00	37.18%
<b>Department Total: 9010 - State retirement</b>		<b>\$151,909.70</b>	<b>\$153,581.00</b>	<b>\$210,678.00</b>	<b>37.18%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	99,641.62	149,265.00	157,554.00	5.55%
<b>Department Total: 9030 - Social security</b>		<b>\$99,641.62</b>	<b>\$149,265.00</b>	<b>\$157,554.00</b>	<b>5.55%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	81,321.74	83,421.00	83,421.00	0.00%
<b>Department Total: 9040 - Workers' compensation</b>		<b>\$81,321.74</b>	<b>\$83,421.00</b>	<b>\$83,421.00</b>	<b>0.00%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	875.71	1,000.00	1,000.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>\$875.71</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	1,000.00	1,000.00	0.00%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,107.40	1,500.00	1,500.00	0.00%
<b>Department Total: 9055 - Disability insurance</b>		<b>\$1,107.40</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0.00%</b>
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	396,251.65	553,270.00	528,612.00	-4.46%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>\$396,251.65</b>	<b>\$553,270.00</b>	<b>\$528,612.00</b>	<b>-4.46%</b>
Department: 9065 - Dental insurance					
80	Employee benefits (various)	1,323.75	3,000.00	2,000.00	-33.33%
<b>Department Total: 9065 - Dental insurance</b>		<b>\$1,323.75</b>	<b>\$3,000.00</b>	<b>\$2,000.00</b>	<b>-33.33%</b>
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	32,606.82	39,849.00	36,958.00	-7.25%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$32,606.82</b>	<b>\$39,849.00</b>	<b>\$36,958.00</b>	<b>-7.25%</b>
Department: 9075 - Vision insurance					
80	Employee benefits (various)	529.92	546.00	650.00	19.05%
<b>Department Total: 9075 - Vision insurance</b>		<b>\$529.92</b>	<b>\$546.00</b>	<b>\$650.00</b>	<b>19.05%</b>
Department: 9710 - Serial bonds					
60	Debt principal	92,450.00	94,850.00	97,450.00	2.74%
70	Debt interest	30,663.18	27,745.00	24,751.00	-10.79%
<b>Department Total: 9710 - Serial bonds</b>		<b>\$123,113.18</b>	<b>\$122,595.00</b>	<b>\$122,201.00</b>	<b>-0.32%</b>
Department: 9788 - Leases - debt					
60	Debt principal	2,532.57	0.00	0.00	N/A
70	Debt interest	10.47	0.00	0.00	N/A
<b>Department Total: 9788 - Leases - debt</b>		<b>\$2,543.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES Total</b>		<b>\$24,701,408.86</b>	<b>\$29,483,060.00</b>	<b>\$29,405,375.00</b>	<b>-0.26%</b>
<b>Fund REVENUE</b>	<b>Total: CL - Garbage Improvement Area</b>	<b>\$28,047,849.53</b>	<b>\$29,479,607.00</b>	<b>\$29,405,375.00</b>	<b>-0.25%</b>
<b>Fund EXPENSE</b>	<b>Total: CL - Garbage Improvement Area</b>	<b>\$24,701,408.86</b>	<b>\$29,483,060.00</b>	<b>\$29,405,375.00</b>	<b>-0.26%</b>
<b>Fund Total: CL - Garbage Improvement Area</b>		<b>\$3,346,440.67</b>	<b>(\$3,453.00)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Fund: DB - Highway					
<b>REVENUES</b>					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	119,089.00	58,823.00	-50.61%
0599	Appropriated fund balance	0.00	903,669.00	2,276,010.00	151.86%
1001	Real property taxes	21,076,900.00	21,360,429.00	21,030,110.00	-1.55%
1081	Other payments in lieu of taxes	892,282.14	750,000.00	625,000.00	-16.67%
2401	Interest and earnings	742,113.00	300,000.00	600,000.00	100.00%
2560	Street opening permits	157,278.75	190,000.00	150,000.00	-21.05%
2590	Permits, other	13,326.00	10,000.00	12,000.00	20.00%
2701	Refunds of prior years' expenditures	31,963.83	0.00	0.00	N/A
2710	Premium on obligations	97,704.94	50,000.00	55,000.00	10.00%
2770	Other unclassified revenues (specify)	590.80	0.00	0.00	N/A
3501	Consolidated highway aid program	1,770,635.83	1,200,000.00	1,200,000.00	0.00%
3589	Other transportation	1,024,186.31	0.00	0.00	N/A
5031	Interfund transfers	295,011.86	0.00	0.00	N/A
<b>Department Total: 0000 - Revenues</b>		<b>\$26,101,993.46</b>	<b>\$24,883,187.00</b>	<b>\$26,006,943.00</b>	<b>4.52%</b>
<b>REVENUES Total</b>		<b>\$26,101,993.46</b>	<b>\$24,883,187.00</b>	<b>\$26,006,943.00</b>	<b>4.52%</b>
<b>EXPENSES</b>					
Department:	5010 - Street administration				
14	Full time clerical	202,539.89	213,724.00	219,337.00	2.63%
16	Part time clerical	1,461.75	20,960.00	21,615.00	3.13%
19	Overtime	0.00	0.00	7,835.00	N/A
23	Program supplies	26,647.34	25,000.00	25,000.00	0.00%
41	Office supplies	2,907.15	9,000.00	5,000.00	-44.44%
42	Utilities	243.55	1,200.00	1,200.00	0.00%
44	Professional and technical services	96,611.00	85,000.00	50,000.00	-41.18%
45	Rent or lease	9,122.94	(1,500.00)	0.00	-100.00%
47	Program operations	124,639.00	230,000.00	200,000.00	-13.04%
49	Miscellaneous	5,286.07	35,000.00	35,000.00	0.00%
<b>Department Total: 5010 - Street administration</b>		<b>\$469,458.69</b>	<b>\$618,384.00</b>	<b>\$564,987.00</b>	<b>-8.63%</b>
Department:	5110 - Maintenance of streets				
15	Full time labor	3,428,788.27	3,933,313.00	4,058,081.00	3.17%
17	Part time labor	234,225.75	448,320.00	423,380.00	-5.56%
19	Overtime	214,308.06	237,615.00	251,895.00	6.01%
42	Utilities	3,653.79	4,000.00	4,000.00	0.00%
44	Professional and technical services	138,532.63	25,000.00	25,000.00	0.00%
46	Repairs and maintenance	151,742.56	200,000.00	200,000.00	0.00%
<b>Department Total: 5110 - Maintenance of streets</b>		<b>\$4,171,251.06</b>	<b>\$4,848,248.00</b>	<b>\$4,962,356.00</b>	<b>2.35%</b>
Department:	5112 - Permanent improvements				
26	Construction services	2,794,822.14	1,200,000.00	1,200,000.00	0.00%
47	Program operations	66,430.97	120,000.00	120,000.00	0.00%
<b>Department Total: 5112 - Permanent improvements</b>		<b>\$2,861,253.11</b>	<b>\$1,320,000.00</b>	<b>\$1,320,000.00</b>	<b>0.00%</b>
Department:	5130 - Machinery				
15	Full time labor	951,178.70	965,134.00	1,155,986.00	19.77%
19	Overtime	54,449.33	45,722.00	60,000.00	31.23%
42	Utilities	634.68	1,500.00	15,000.00	900.00%
44	Professional and technical services	900.00	0.00	61,261.00	N/A
46	Repairs and maintenance	556,724.05	767,796.13	675,000.00	-12.09%
<b>Department Total: 5130 - Machinery</b>		<b>\$1,563,886.76</b>	<b>\$1,780,152.13</b>	<b>\$1,967,247.00</b>	<b>10.51%</b>
Department:	5140 - Brush and weeds				
15	Full time labor	0.00	35,000.00	35,000.00	0.00%
19	Overtime	0.00	30,000.00	30,000.00	0.00%
46	Repairs and maintenance	402,552.00	260,000.00	25,000.00	-90.38%
<b>Department Total: 5140 - Brush and weeds</b>		<b>\$402,552.00</b>	<b>\$325,000.00</b>	<b>\$90,000.00</b>	<b>-72.31%</b>
Department:	5142 - Snow removal				
15	Full time labor	36,067.75	400,000.00	400,000.00	0.00%
17	Part time labor	2,461.36	25,000.00	25,000.00	0.00%
19	Overtime	43,002.70	500,000.00	500,000.00	0.00%
20	Equipment	32,490.00	22,140.00	0.00	-100.00%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
47	Program operations	48,092.93	527,860.00	550,000.00	4.19%
	Department Total: 5142 - Snow removal	\$162,114.74	\$1,475,000.00	\$1,475,000.00	0.00%
Department: 5910	Unallocated insurance				
43	Insurance	53,435.22	50,000.00	60,000.00	20.00%
	Department Total: 5910 - Unallocated insurance	\$53,435.22	\$50,000.00	\$60,000.00	20.00%
Department: 9010	State retirement				
80	Employee benefits (various)	619,914.35	766,948.00	781,212.00	1.86%
	Department Total: 9010 - State retirement	\$619,914.35	\$766,948.00	\$781,212.00	1.86%
Department: 9030	Social security				
80	Employee benefits (various)	401,842.72	524,392.00	549,892.00	4.86%
	Department Total: 9030 - Social security	\$401,842.72	\$524,392.00	\$549,892.00	4.86%
Department: 9040	Workers' compensation				
80	Employee benefits (various)	659,477.20	701,332.00	698,933.00	-0.34%
	Department Total: 9040 - Workers' compensation	\$659,477.20	\$701,332.00	\$698,933.00	-0.34%
Department: 9045	Life insurance				
80	Employee benefits (various)	322.08	350.00	400.00	14.29%
	Department Total: 9045 - Life insurance	\$322.08	\$350.00	\$400.00	14.29%
Department: 9050	Unemployment insurance				
80	Employee benefits (various)	28,732.04	25,000.00	40,000.00	60.00%
	Department Total: 9050 - Unemployment insurance	\$28,732.04	\$25,000.00	\$40,000.00	60.00%
Department: 9055	Disability insurance				
80	Employee benefits (various)	292.05	500.00	500.00	0.00%
	Department Total: 9055 - Disability insurance	\$292.05	\$500.00	\$500.00	0.00%
Department: 9060	Hospital and medical insurance				
80	Employee benefits (various)	2,518,881.19	2,991,336.00	3,250,370.00	8.66%
	Department Total: 9060 - Hospital and medical insurance	\$2,518,881.19	\$2,991,336.00	\$3,250,370.00	8.66%
Department: 9065	Dental insurance				
80	Employee benefits (various)	290.04	1,308.00	0.00	-100.00%
	Department Total: 9065 - Dental insurance	\$290.04	\$1,308.00	\$0.00	-100.00%
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	112,673.90	132,200.00	126,519.00	-4.30%
	Department Total: 9070 - Union welfare benefits	\$112,673.90	\$132,200.00	\$126,519.00	-4.30%
Department: 9075	Vision insurance				
80	Employee benefits (various)	62.84	265.00	0.00	-100.00%
	Department Total: 9075 - Vision insurance	\$62.84	\$265.00	\$0.00	-100.00%
Department: 9710	Serial bonds				
60	Debt principal	5,909,036.00	6,569,248.00	7,223,460.00	9.96%
70	Debt interest	2,414,939.75	2,683,820.00	2,826,067.00	5.30%
	Department Total: 9710 - Serial bonds	\$8,323,975.75	\$9,253,068.00	\$10,049,527.00	8.61%
Department: 9740	Bond issuance costs				
44	Professional and technical services	54,661.28	70,000.00	70,000.00	0.00%
	Department Total: 9740 - Bond issuance costs	\$54,661.28	\$70,000.00	\$70,000.00	0.00%
	<b>EXPENSES Total</b>	\$22,405,077.02	\$24,883,483.13	\$26,006,943.00	4.51%
	<b>Fund REVENUE Total: DB - Highway</b>	\$26,101,993.46	\$24,883,187.00	\$26,006,943.00	4.52%
	<b>Fund EXPENSE Total: DB - Highway</b>	\$22,405,077.02	\$24,883,483.13	\$26,006,943.00	4.51%
	<b>Fund Total: DB - Highway</b>	\$3,696,916.44	(\$296.13)	\$0.00	-100.00%

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Fund: EW - East Farmindale Water District					
<b>REVENUES</b>					
Department: 0000	Revenues				
0599	Appropriated fund balance	0.00	141,590.00	134,034.00	-5.34%
2401	Interest and earnings	51,380.80	35,000.00	45,000.00	28.57%
2410	Rental of real property	401,121.62	300,000.00	300,000.00	0.00%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
<b>Department Total: 0000 - Revenues</b>		<b>\$527,502.42</b>	<b>\$551,590.00</b>	<b>\$554,034.00</b>	<b>0.44%</b>
<b>REVENUES Total</b>		<b>\$527,502.42</b>	<b>\$551,590.00</b>	<b>\$554,034.00</b>	<b>0.44%</b>
<b>EXPENSES</b>					
Department: 1994	Depreciation				
40	Depreciation	151,974.31	152,000.00	152,000.00	0.00%
<b>Department Total: 1994 - Depreciation</b>		<b>\$151,974.31</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>0.00%</b>
Department: 8310	Water administration				
44	Professional and technical services	181,931.50	250,000.00	250,000.00	0.00%
<b>Department Total: 8310 - Water administration</b>		<b>\$181,931.50</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.00%</b>
Department: 8910	Unallocated insurance				
43	Insurance	14,115.33	12,500.00	15,000.00	20.00%
<b>Department Total: 8910 - Unallocated insurance</b>		<b>\$14,115.33</b>	<b>\$12,500.00</b>	<b>\$15,000.00</b>	<b>20.00%</b>
Department: 9060	Hospital and medical insurance				
80	Employee benefits (various)	(119,361.82)	130,000.00	130,000.00	0.00%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>(\$119,361.82)</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>0.00%</b>
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	6,913.26	7,090.00	7,034.00	-0.79%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$6,913.26</b>	<b>\$7,090.00</b>	<b>\$7,034.00</b>	<b>-0.79%</b>
<b>EXPENSES Total</b>		<b>\$235,572.58</b>	<b>\$551,590.00</b>	<b>\$554,034.00</b>	<b>0.44%</b>
<b>Fund REVENUE Total: EW - East Farmindale Water District</b>		<b>\$527,502.42</b>	<b>\$551,590.00</b>	<b>\$554,034.00</b>	<b>0.44%</b>
<b>Fund EXPENSE Total: EW - East Farmindale Water District</b>		<b>\$235,572.58</b>	<b>\$551,590.00</b>	<b>\$554,034.00</b>	<b>0.44%</b>
<b>Fund Total: EW - East Farmindale Water District</b>		<b>\$291,929.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Fund: SL - Special Lighting Fund					
<b>REVENUES</b>					
Department:	0000 - Revenues				
1001	Real property taxes	2,008,049.00	2,009,829.00	1,680,958.00	-16.36%
1081	Other payments in lieu of taxes	81,638.31	75,000.00	60,000.00	-20.00%
2401	Interest and earnings	53,838.96	40,000.00	55,000.00	37.50%
2770	Other unclassified revenues (specify)	17,999.99	18,000.00	18,000.00	0.00%
<b>Department Total: 0000 - Revenues</b>		<b>\$2,161,526.26</b>	<b>\$2,142,829.00</b>	<b>\$1,813,958.00</b>	<b>-15.35%</b>
<b>REVENUES Total</b>		<b>\$2,161,526.26</b>	<b>\$2,142,829.00</b>	<b>\$1,813,958.00</b>	<b>-15.35%</b>
<b>EXPENSES</b>					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	146,185.00	12,534.00	-91.43%
<b>Department Total: 0990 - Unappropriated revenues</b>		<b>\$0.00</b>	<b>\$146,185.00</b>	<b>\$12,534.00</b>	<b>-91.43%</b>
Department:	5182 - Street lighting				
14	Full time clerical	59,801.06	61,454.00	68,653.00	11.71%
15	Full time labor	374,957.48	404,917.00	444,532.00	9.78%
17	Part time labor	25,955.51	35,250.00	47,100.00	33.62%
19	Overtime	31,773.84	47,710.00	61,011.00	27.88%
20	Equipment	929.58	2,500.00	2,500.00	0.00%
42	Utilities	411,213.09	475,000.00	475,000.00	0.00%
44	Professional and technical services	300.00	0.00	0.00	N/A
45	Rent or lease	91,225.82	80,000.00	80,000.00	0.00%
46	Repairs and maintenance	124,258.37	157,500.00	150,000.00	-4.76%
48	Uniforms	665.35	1,323.94	1,000.00	-24.47%
49	Miscellaneous	0.00	500.00	500.00	0.00%
<b>Department Total: 5182 - Street lighting</b>		<b>\$1,121,080.10</b>	<b>\$1,266,154.94</b>	<b>\$1,330,296.00</b>	<b>5.07%</b>
Department:	5910 - Unallocated insurance				
43	Insurance	4,321.66	6,000.00	6,000.00	0.00%
<b>Department Total: 5910 - Unallocated insurance</b>		<b>\$4,321.66</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	62,197.53	67,794.00	69,410.00	2.38%
<b>Department Total: 9010 - State retirement</b>		<b>\$62,197.53</b>	<b>\$67,794.00</b>	<b>\$69,410.00</b>	<b>2.38%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	38,920.23	42,024.00	47,529.00	13.10%
<b>Department Total: 9030 - Social security</b>		<b>\$38,920.23</b>	<b>\$42,024.00</b>	<b>\$47,529.00</b>	<b>13.10%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	9,905.10	7,250.00	7,250.00	0.00%
<b>Department Total: 9040 - Workers' compensation</b>		<b>\$9,905.10</b>	<b>\$7,250.00</b>	<b>\$7,250.00</b>	<b>0.00%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	118.56	200.00	200.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>\$118.56</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.00%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	84.00	100.00	125.00	25.00%
<b>Department Total: 9055 - Disability insurance</b>		<b>\$84.00</b>	<b>\$100.00</b>	<b>\$125.00</b>	<b>25.00%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	220,972.67	285,716.00	303,499.00	6.22%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>\$220,972.67</b>	<b>\$285,716.00</b>	<b>\$303,499.00</b>	<b>6.22%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	14,752.74	23,600.00	16,373.00	-30.62%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$14,752.74</b>	<b>\$23,600.00</b>	<b>\$16,373.00</b>	<b>-30.62%</b>
Department:	9710 - Serial bonds				
60	Debt principal	15,450.00	15,900.00	16,350.00	2.83%
70	Debt interest	5,481.25	4,698.00	3,892.00	-17.16%
<b>Department Total: 9710 - Serial bonds</b>		<b>\$20,931.25</b>	<b>\$20,598.00</b>	<b>\$20,242.00</b>	<b>-1.73%</b>
Department:	9740 - Bond issuance costs				
44	Professional and technical services	0.00	500.00	0.00	-100.00%
<b>Department Total: 9740 - Bond issuance costs</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Department: 9789 - Other debt					
60	Debt principal	559,904.77	282,883.00	0.00	-100.00%
70	Debt interest	8,156.63	1,148.00	0.00	-100.00%
<b>Department Total: 9789 - Other debt</b>		<b>\$568,061.40</b>	<b>\$284,031.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
<b>EXPENSES Total</b>		<b>\$2,061,345.24</b>	<b>\$2,150,652.94</b>	<b>\$1,813,958.00</b>	<b>-15.66%</b>
Fund REVENUE	Total: SL - Special Lighting Fund	\$2,161,526.26	\$2,142,829.00	\$1,813,958.00	-15.35%
Fund EXPENSE	Total: SL - Special Lighting Fund	\$2,061,345.24	\$2,150,652.94	\$1,813,958.00	-15.66%
<b>Fund Total: SL - Special Lighting Fund</b>		<b>\$100,181.02</b>	<b>(\$7,823.94)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Fund: SR - Commercial Garbage District					
<b>REVENUES</b>					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	2,385,728.00	674,241.00	-71.74%
1030	Special assessments	4,510,088.00	4,515,848.00	4,533,536.00	0.39%
2130	Refuse and garbage charges	11,465,205.96	9,739,331.00	13,256,921.00	36.12%
2401	Interest and earnings	846,151.14	500,000.00	750,000.00	50.00%
2665	Sale of equipment	361,374.00	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	10,150.00	0.00	0.00	N/A
<b>Department Total: 0000 - Revenues</b>		<b>\$17,192,969.10</b>	<b>\$17,140,907.00</b>	<b>\$19,214,698.00</b>	<b>12.10%</b>
<b>REVENUES Total</b>		<b>\$17,192,969.10</b>	<b>\$17,140,907.00</b>	<b>\$19,214,698.00</b>	<b>12.10%</b>
<b>EXPENSES</b>					
Department:	8160 - Refuse & garbage				
12	Member of a board	12,518.60	8,741.00	13,700.00	56.73%
13	Administrative	621,919.01	604,949.00	741,835.00	22.63%
14	Full time clerical	65,985.97	42,080.00	66,110.00	57.11%
15	Full time labor	623,852.18	465,210.00	632,325.00	35.92%
16	Part time clerical	454.21	70,100.00	83,520.00	19.14%
17	Part time labor	34,769.57	26,000.00	35,552.00	36.74%
19	Overtime	59,673.29	146,382.00	146,382.00	0.00%
20	Equipment	76,540.75	394,396.00	450,000.00	14.10%
41	Office supplies	11,543.66	3,200.00	4,000.00	25.00%
42	Utilities	36,544.48	55,000.00	45,000.00	-18.18%
44	Professional and technical services	12,232,393.27	13,078,413.00	13,547,390.00	3.59%
45	Rent or lease	1,032.17	15,000.00	15,000.00	0.00%
46	Repairs and maintenance	105,636.99	325,268.00	375,000.00	15.29%
47	Program operations	43,650.23	1,052,700.00	2,053,657.00	95.08%
48	Uniforms	9,889.64	10,482.91	9,000.00	-14.15%
49	Miscellaneous	1,745.12	2,500.00	5,000.00	100.00%
<b>Department Total: 8160 - Refuse &amp; garbage</b>		<b>\$13,938,149.14</b>	<b>\$16,300,421.91</b>	<b>\$18,223,471.00</b>	<b>11.80%</b>
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	103,598.25	31,603.80	0.00	-100.00%
<b>Department Total: 8161 - Landfill closure/post closure</b>		<b>\$103,598.25</b>	<b>\$31,603.80</b>	<b>\$0.00</b>	<b>-100.00%</b>
Department:	8910 - Unallocated insurance				
43	Insurance	26,272.54	25,000.00	30,000.00	20.00%
<b>Department Total: 8910 - Unallocated insurance</b>		<b>\$26,272.54</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>	<b>20.00%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	149,629.70	185,635.00	194,611.00	4.84%
<b>Department Total: 9010 - State retirement</b>		<b>\$149,629.70</b>	<b>\$185,635.00</b>	<b>\$194,611.00</b>	<b>4.84%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	108,976.91	104,305.00	131,536.00	26.11%
<b>Department Total: 9030 - Social security</b>		<b>\$108,976.91</b>	<b>\$104,305.00</b>	<b>\$131,536.00</b>	<b>26.11%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	42,759.23	44,260.00	44,060.00	-0.45%
<b>Department Total: 9040 - Workers' compensation</b>		<b>\$42,759.23</b>	<b>\$44,260.00</b>	<b>\$44,060.00</b>	<b>-0.45%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	355.68	450.00	450.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>\$355.68</b>	<b>\$450.00</b>	<b>\$450.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.00%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	1,834.89	2,200.00	3,156.00	43.45%
<b>Department Total: 9055 - Disability insurance</b>		<b>\$1,834.89</b>	<b>\$2,200.00</b>	<b>\$3,156.00</b>	<b>43.45%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	258,086.07	375,658.00	457,024.00	21.66%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>\$258,086.07</b>	<b>\$375,658.00</b>	<b>\$457,024.00</b>	<b>21.66%</b>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	6,689.48	9,000.00	11,696.00	29.96%
<b>Department Total: 9065 - Dental insurance</b>		<b>\$6,689.48</b>	<b>\$9,000.00</b>	<b>\$11,696.00</b>	<b>29.96%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	18,886.30	20,552.00	22,551.00	9.73%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$18,886.30</b>	<b>\$20,552.00</b>	<b>\$22,551.00</b>	<b>9.73%</b>
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,019.04	1,050.00	1,635.00	55.71%
<b>Department Total: 9075 - Vision insurance</b>		<b>\$1,019.04</b>	<b>\$1,050.00</b>	<b>\$1,635.00</b>	<b>55.71%</b>
Department: 9710 - Serial bonds					
60	Debt principal	73,250.00	75,250.00	77,250.00	2.66%
70	Debt interest	20,730.18	18,772.00	16,758.00	-10.73%
<b>Department Total: 9710 - Serial bonds</b>		<b>\$93,980.18</b>	<b>\$94,022.00</b>	<b>\$94,008.00</b>	<b>-0.01%</b>
Department: 9781 - SBITA - debt					
60	Debt principal	50,615.00	0.00	0.00	N/A
<b>Department Total: 9781 - SBITA - debt</b>		<b>\$50,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department: 9788 - Leases - debt					
60	Debt principal	4,600.56	0.00	0.00	N/A
<b>Department Total: 9788 - Leases - debt</b>		<b>\$4,600.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES Total</b>		<b>\$14,805,452.97</b>	<b>\$17,194,657.71</b>	<b>\$19,214,698.00</b>	<b>11.75%</b>
<b>Fund REVENUE</b>	<b>Total: SR - Commercial Garbage District</b>	<b>\$17,192,969.10</b>	<b>\$17,140,907.00</b>	<b>\$19,214,698.00</b>	<b>12.10%</b>
<b>Fund EXPENSE</b>	<b>Total: SR - Commercial Garbage District</b>	<b>\$14,805,452.97</b>	<b>\$17,194,657.71</b>	<b>\$19,214,698.00</b>	<b>11.75%</b>
<b>Fund Total: SR - Commercial Garbage District</b>		<b>\$2,387,516.13</b>	<b>(\$53,750.71)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2023 Actual Amount	2024 Amended Budget	2025 Tentative	Percent Change from Prior Year
	REVENUE GRAND Totals:	\$168,619,668.36	\$165,500,729.00	\$178,131,138.00	7.63%
	EXPENSE GRAND Totals:	\$158,742,564.04	\$165,642,968.17	\$178,131,138.00	7.54%
	Grand Totals:	\$9,877,104.32	(\$142,239.17)	\$0.00	-100.00%