

*Town of Babylon*  
*2026 Tentative Budget*



*Richard Schaffer, Supervisor*

*Antonio Martinez, Deputy Supervisor*

*DuWayne Gregory, Town Council*

*Anthony Manetta, Town Council*

*Terence McSweeney, Town Council*



# 2026 TOWN OF BABYLON TENTATIVE BUDGET

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## **Town of Babylon 2026 Tentative Budget**

### **Budget Message**

September 22, 2025

Dear Town Clerk and Town Board Members:

I am pleased to present the Town of Babylon's 2026 Preliminary Budget. This proposed spending plan reflects the continued strength of our long-term fiscal management strategies and builds on the careful budget decisions made in recent years. Because of that foundation, we are now in a strong position to move forward with confidence and purpose.

This budget has been developed in accordance with the following core principles:

- **Debt Management Policy**
- **Fund Balance Policy**
- **Stable and Responsible Taxation**
- **Strategic Infrastructure Investments**

The Town of Babylon remains committed to delivering essential services, maintaining stable taxes, and advancing the quality of life for all residents.

As we look ahead, national economic trends suggest the potential for modest challenges in the coming year. While we remain attentive to these conditions, the Town is well-positioned to respond. Our years of disciplined budgeting, long-term planning, and conservative financial practices have created a strong foundation—ensuring we can continue delivering essential services and maintaining fiscal stability under any circumstances.

This Tentative Budget includes a slight increase in the town property tax levy, in line with the State's tax cap, which allows us to continue providing essential services while maintaining fiscal responsibility.

This budget continues to prioritize investments that support sustainable growth and protect the well-being of our residents. That includes:

- Ongoing enhancements to our Planning Department to encourage responsible economic development and reduce delays in the project approval process.
- New investments in public safety to respond to quality-of-life issues and maintain safe neighborhoods throughout the Town.

Our department heads were asked to review all expenditures and identify opportunities for efficiencies. The resulting budget represents a disciplined and focused approach—ensuring that we live within our means while making smart investments for the future.

The Town continues to explore new, sustainable revenue sources and remains focused on reducing the overall debt burden to protect taxpayers today and tomorrow.

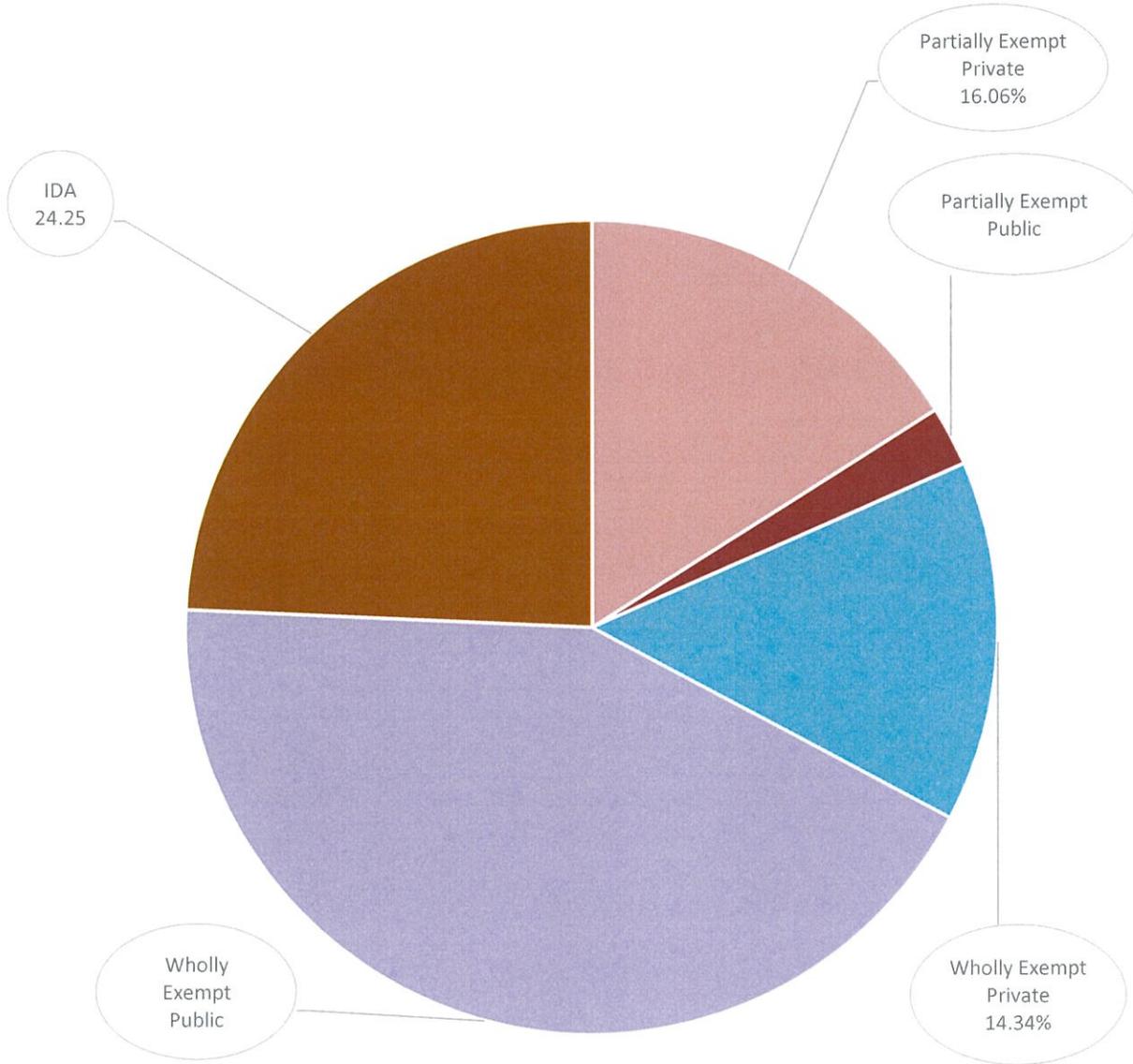
I look forward to working together in the months ahead as we finalize this budget and continue to advance the goals and priorities that matter most to the residents of Babylon. Thank you for your continued partnership and support.

**Sincerely,**

**Richard Schaffer**

**Supervisor, Town of Babylon**

## PERCENT OF EXEMPTION VALUE 2025/2026 Tax Year



■ Partially Exempt - Private 
 ■ Partially Exempt - Public 
 ■ Wholly Exempt - Private 
 ■ Wholly Exempt - Public 
 ■ IDA

Total Assessed Value – 304,514,846

Total Taxable Assessed Value – 249,910,067 (82.07%)

Total Exemption Amount – 54,604,779 (17.93%)

**PERCENT OF EXEMPTION VALUE**

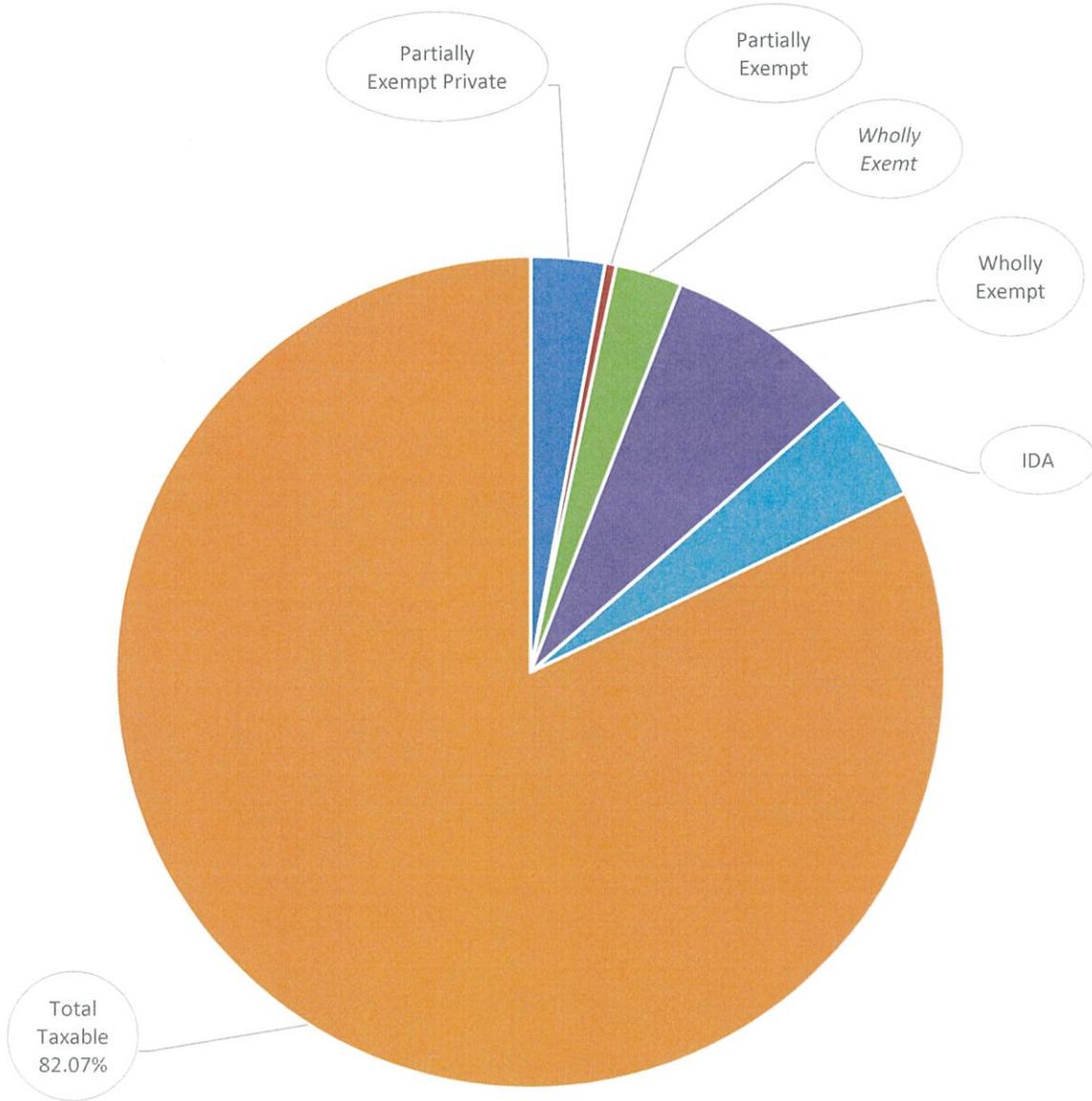
**2025/2026**

<b>PARTIALLY EXEMPT PRIVATE</b>			<b>16.06%</b>	<b>PARTIALLY EXEMPT PUBLIC</b>			<b>2.39%</b>
AGED	3,904,680	44.53%		COUNTY	40,420		
CLERGY	106,500	1.21%		NYS TAXABLE LAND	1,264,518		
RESIDENTIAL	123,220	1.41%					
VETERAN	3,575,185	40.77%		<b>TOTAL</b>	<b>1,304,938</b>		
FIRE FIGHTERS	264,890	3.02%					
BUSINESS	474,970	5.42%					
DISABLED LIMITED INCOME	303,810	3.46%		<b>WHOLLY EXEMPT PUBLIC</b>	23,459,158	<b>42.96%</b>	
1ST TIME HOMEBUYERS	15,910	0.18%		40025-40425-40700-40750			
<b>TOTAL</b>	<b>8,769,165</b>	<b>100.00%</b>		<b>TOTAL</b>	<b>23,459,158</b>		
<b>WHOLLY EXEMPT PRIVATE</b>			<b>14.34%</b>	<b>IDA</b>			<b>24.25%</b>
40450-40675-40725	7,831,590			3300	13,239,928		
<b>TOTAL</b>	<b>7,831,590</b>			<b>TOTAL</b>	<b>13,239,928</b>		

SUMMARY			
PARTIALLY EXEMPT PRIVATE	8,769,165	16.06%	
PARTIALLY EXEMPT PUBLIC	1,304,938	2.39%	
WHOLLY EXEMPT PRIVATE	7,831,590	14.34%	
WHOLLY EXEMPT PUBLIC	23,459,158	42.96%	
IDA	13,239,928	24.25%	
<b>TOTAL EXEMPT AMOUNT</b>	<b>54,604,779</b>	<b>100.00%</b>	
TOTAL ASSESSMENT	304,514,846		
TOTAL EXEMPT AMOUNT	54,604,779	17.93%	
TOTAL TAXABLE	249,910,067	82.07%	
		100.00%	

# PERCENT OF ASSESSMENT VALUE

2025/2026 Tax Year



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

Total Assessed Value – 304,514,846  
 Total Taxable Assessed Value – 249,910,067

Total Exemption Amounts – 54,604,779

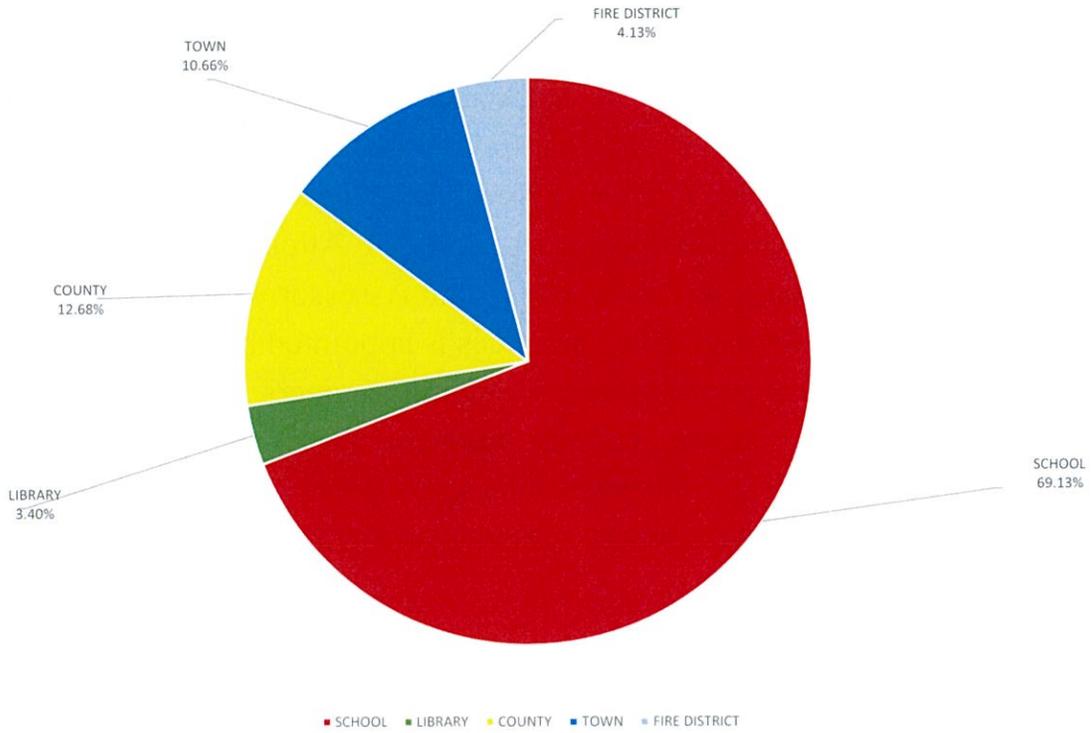
**ASSESSED VALUE AMOUNTS**

**2025/2026**

<b>PARTIALLY EXEMPT PRIVATE</b>			<b>2.88%</b>	<b>PARTIALLY EXEMPT PUBLIC</b>			<b>0.43%</b>
AGED	3,904,680	44.53%		COUNTY	40,420		
CLERGY	106,500	1.21%		NYS TAXABLE LAND	1,264,518		
RESIDENTIAL	123,220	1.41%					
VETERAN	3,575,185	40.77%		<b>TOTAL</b>	<b>1,304,938</b>		
FIRE FIGHTERS	264,890	3.02%					
BUSINESS	474,970	5.42%					
DISABLED LIMITED INCOME	303,810	3.46%		<b>WHOLLY EXEMPT PUBLIC</b>	<b>23,459,158</b>	<b>7.70%</b>	
1ST TIME HOMEBUYERS	15,910	0.18%		40025-40425-40700-40750			
<b>TOTAL</b>	<b>8,769,165</b>	<b>100.00%</b>		<b>TOTAL</b>	<b>23,459,158</b>		
<b>WHOLLY EXEMPT PRIVATE</b>			<b>2.57%</b>	<b>IDA</b>			<b>4.35%</b>
40450-40675-40725	7,831,590			3300	13,239,928		
<b>TOTAL</b>	<b>7,831,590</b>			<b>TOTAL</b>	<b>13,239,928</b>		

SUMMARY			
PARTIALLY EXEMPT PRIVATE	8,769,165	2.88%	
PARTIALLY EXEMPT PUBLIC	1,304,938	0.43%	
WHOLLY EXEMPT PRIVATE	7,831,590	2.57%	
WHOLLY EXEMPT PUBLIC	23,459,158	7.70%	
IDA	13,239,928	4.35%	
<b>TOTAL EXEMPT AMOUNT</b>	<b>54,604,779</b>	<b>17.93%</b>	
<b>TOTAL ASSESSMENT</b>	<b>304,514,846</b>		
<b>TOTAL EXEMPT AMOUNT</b>	<b>54,604,779</b>	<b>17.93%</b>	
<b>TOTAL TAXABLE</b>	<b>249,910,067</b>	<b>82.07%</b>	
		<b>100.00%</b>	

# THIS IS WHERE YOUR REAL PROPERTY TAX DOLLARS GO!



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SOURCE: TOB ASSESSOR, BASED ON 2024/2025 TAX BILL

## **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

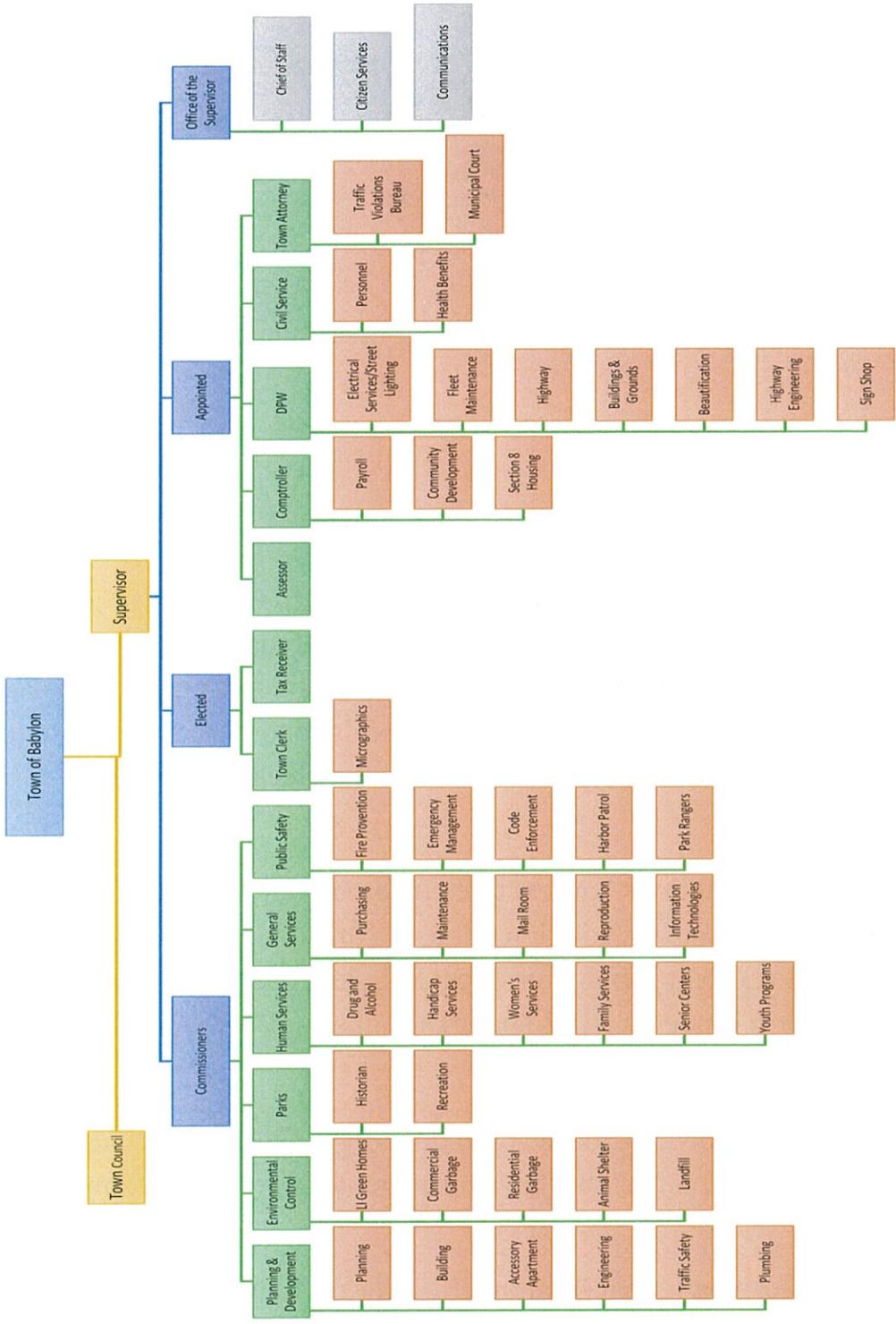
Vincent Piccoli

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 is now planned as a mixed-use commercial and retail building. In parallel, the Master Developer will assess whether residential uses are feasible on this site. SunRiver Health intends to construct a new health center on a Town parcel adjacent to its current facility, and the YMCA is exploring a joint venture with the Family Life Center in the northwest quadrant of the redevelopment area. To support transit-oriented activity, the Town is also evaluating dedicating the parcel adjacent to the train station for public parking. 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 Town's parks and beaches.
- Construction of Beacon Family Wellness II
- CLEAN Program – an initiative which aims to tackle the pressing issues of litter and overgrowth in our public spaces enhancing the beauty of our town while ensuring the health, well-being and safety of our community and environment.

### **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 August 25, 2025, the Town provides services through approximately 423 full-time employees. The Town's contract with the Civil Service Employees Association covers approximately 110 employees and expires on December 31,

2033, a nine-year contract. 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 221 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

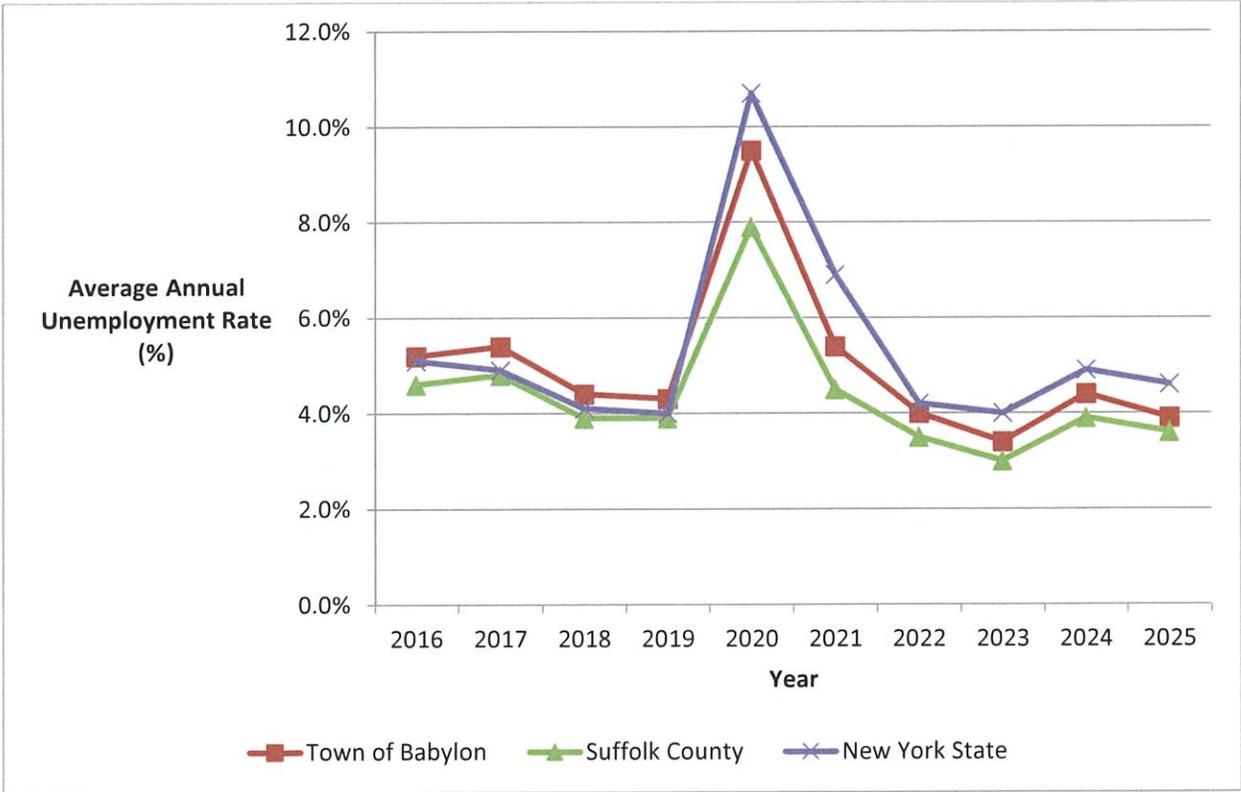
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

	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

2025 unemployment rates depict July 2025 numbers<sup>(1)</sup>. Babylon’s unemployment rate is 3.9 %, higher than Suffolk County at 3.6% but lower than New York State at 4.6%.

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	3,256,918
Keyspan - National Grid Energy Services	Public Utility	2,202,169
Fairfield Apartments	Apartment Building	1,762,720
LILCO	Public Utility	1,110,340
Airport Plaza	Shopping Center	898,120
MLO Great South Bay, LLC	Shopping Center	547,900
Verizon N.Y. Inc.	Public Utility	422,787
RGP Owners DP LLC	Shopping Center	376,380
GRI Sunset Plaza LLC	Shopping Center	364,600
Metropolitan Tower Life Ins. Co.	Insurance	388,810
<b>Total Assessed Value</b>		<b>11,280,744</b>
% of Total Assessed Value		4.51%

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 15th	<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 1st	<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>

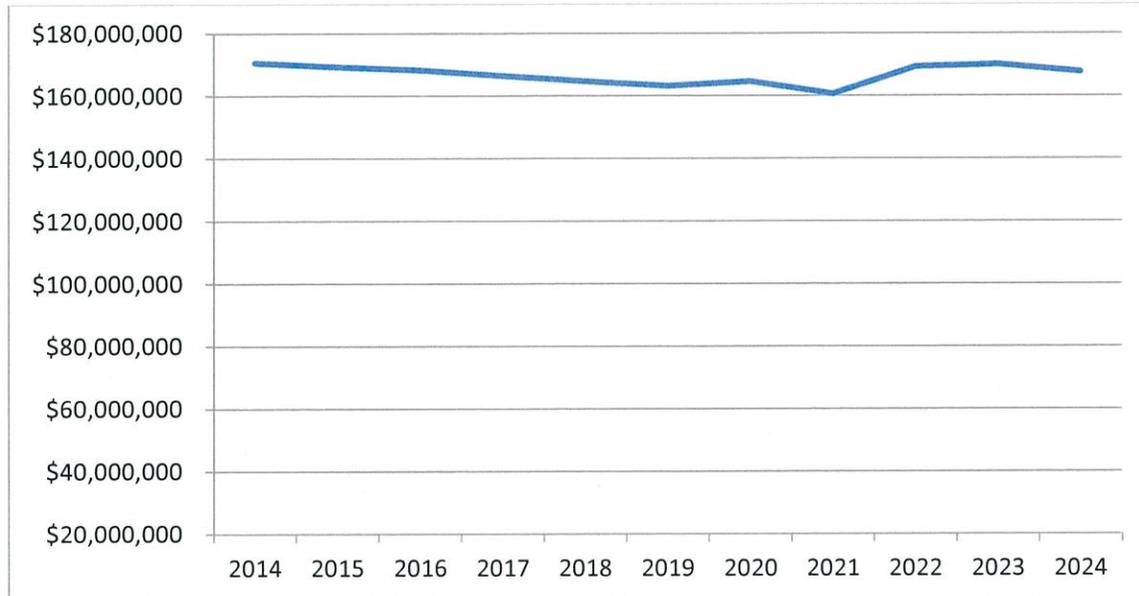
**Budget Summary:**

The primary goal of this Tentative Budget is to maintain critical and essential services to our residents and businesses. The \$184.6 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 October 2024, Moody’s Investor’s Services reaffirmed the Town’s bond rating at Aaa. The Town’s excellent credit rating is a reflection of the stable financial operations, strong reserves, conservative budgeting, strong economic profile and manageable leverage. In its most recent credit ratings report, Moody’s wrote, “The town’s local economy remains very strong and full value per capita and resident income are consistent for Aaa rated peers. The long term liability and adjusted fixed costs are manageable and consistent with peers”.

TOWN of BABYLON

Total Outstanding Governmental General Obligation Debt

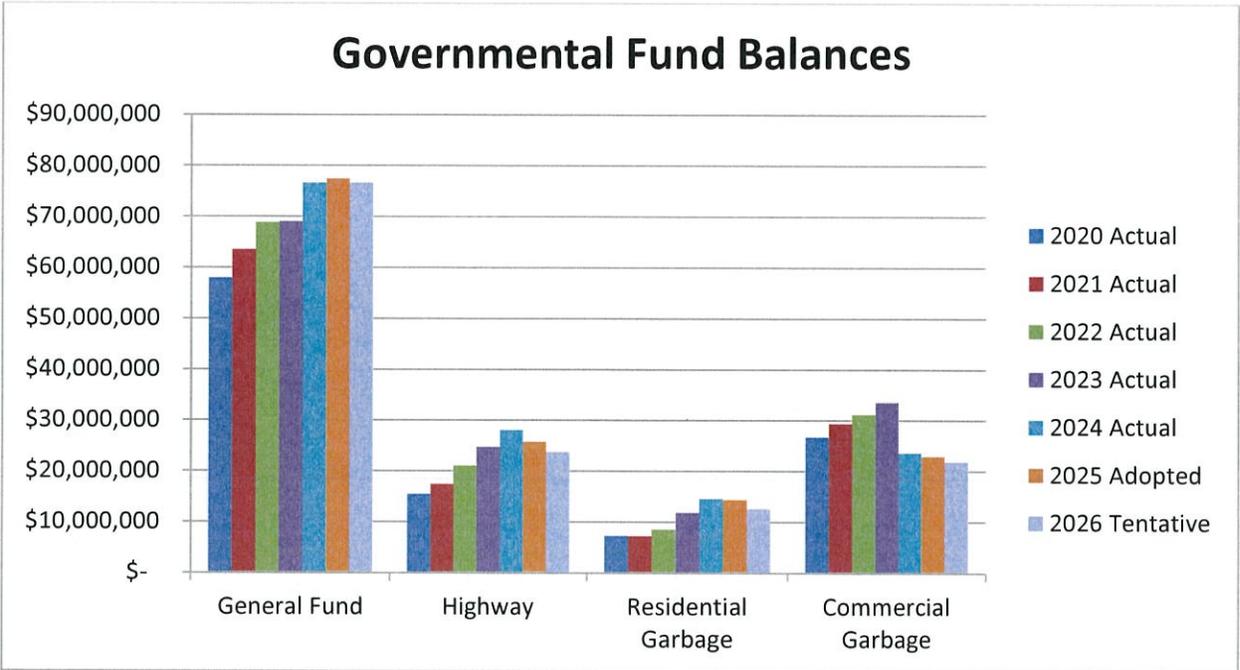


\*Proprietary funds are not included.

The 2026 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: 2020-2026



This 2026 Tentative Budget includes the following tax rate allocation changes for Town Residents.

Fund	2025 Tax Rate	Taxes Collected per Average Household-2025**	2026 Tax Rate	Taxes Collected per Average Household-2026**	Net Effect per Average Household
General Fund(A)	23.6672	\$825.99	23.6672	\$826.93	\$0.94
General Fund(A) – Fire Dispatch Services	0.7515	26.23	0.8126	28.39	\$2.16
Part Town Fund (B)	5.9905	\$209.07	5.9905	\$209.31	\$0.24
Highway Fund (DB)	11.2407	\$392.30	12.0992	\$422.75	\$30.45
Residential Garbage (CL)	432.80	\$432.80	432.80	\$432.80	\$0.00
<b>Total Net Tax Change</b>					<b>\$33.79</b>

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

\*\*Based on Average Assessed Valuation of Town Household in 2026 of 3,494 (non-village).

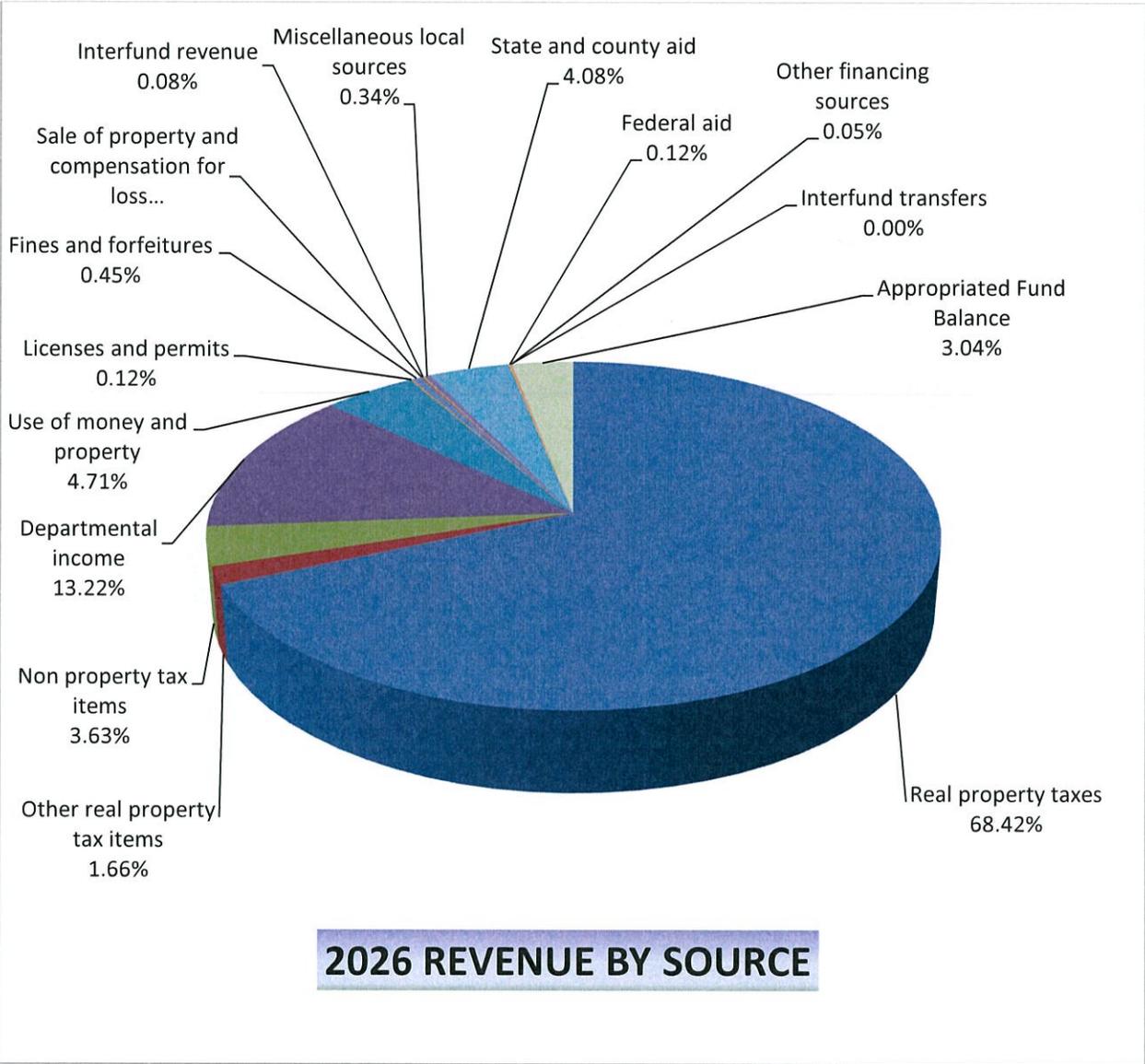
The table below represents a summary of the taxes to be collected for the major funds in the 2026 Tentative Budget.

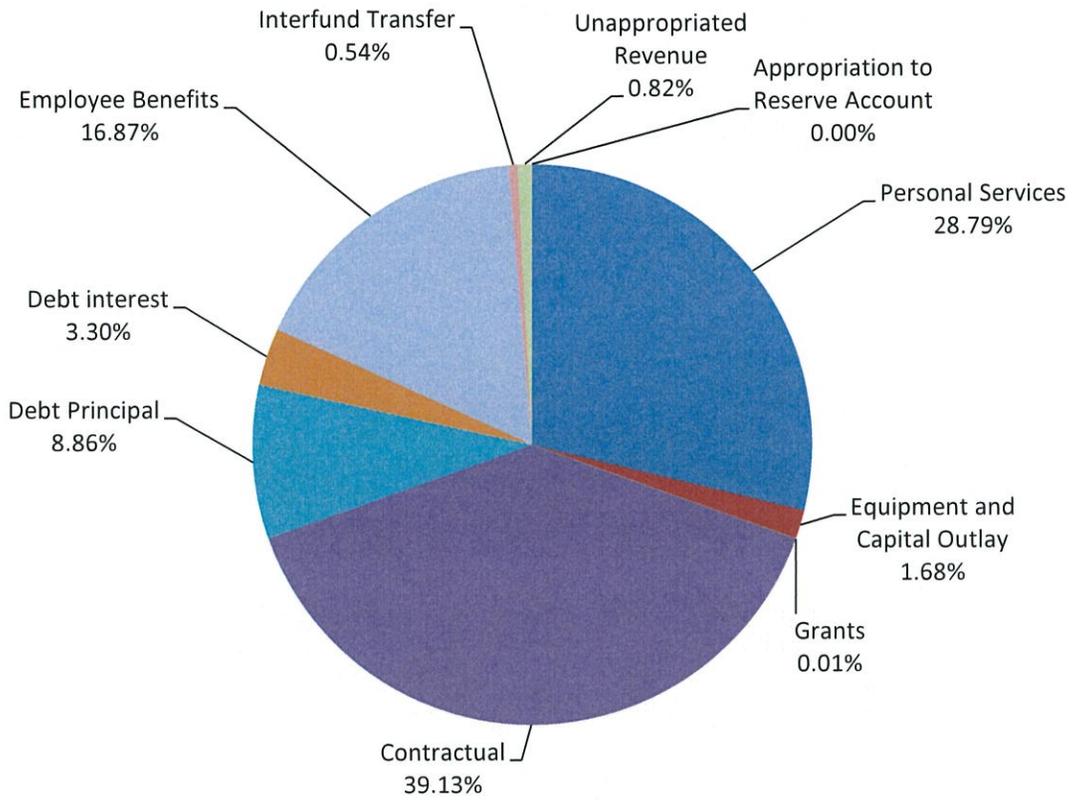
TOWN of BABYLON

**SUMMARY OF MAJOR FUND TAXES: 2026 TENTATIVE BUDGET**

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be Raised by Taxes
General Fund-Whole Town (A)	88,302,323	26,256,045	783,288	61,262,990
Highway Fund-Part Town (DB)	27,349,277	2,667,000	2,015,837	22,666,440
Garbage Improvement Area (CL)	30,310,735	3,740,860	1,744,937	24,824,938
Commerical Garbage District (SR)	19,572,838	13,965,855	1,067,807	4,539,176
<b>Total Major Funds</b>	<b>165,535,173</b>	<b>46,629,760</b>	<b>5,611,869</b>	<b>113,293,544</b>

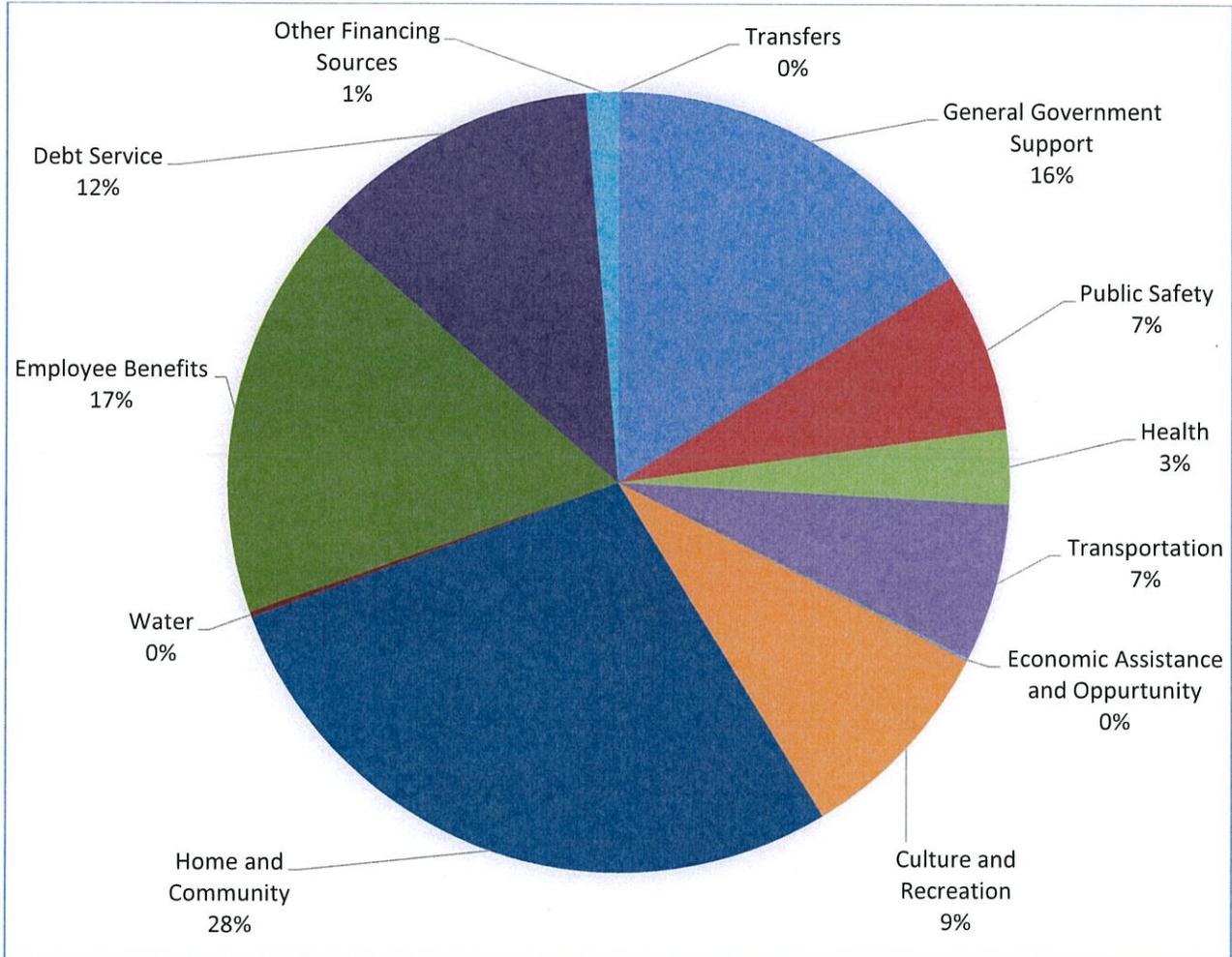
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2026 Tentative Budget.





**2026 BUDGETED EXPENSES BY CLASSIFICATION**

# How Your Tax Dollars are Spent



## 2026 TENTATIVE OPERATING BUDGET FUND SUMMARY

	2025		2026	
	Adopted Budget		Tentative Budget	
			\$ Change	% Change
<b>Revenues:</b>				
General Fund	\$ 84,267,991	\$ 87,519,035	\$ 3,251,044	3.9%
Part Town Fund	16,596,206	16,803,216	207,010	1.2%
Garbage Improvement Area	29,405,375	28,565,798	(839,577)	-2.9%
Highway Fund	23,672,110	25,333,440	1,661,330	7.0%
East Farmingdale Water District	420,000	435,000	15,000	3.6%
Special Lighting District	1,813,958	1,812,589	(1,369)	-0.1%
Commercial Garbage District	18,540,457	18,505,031	(35,426)	-0.2%
<b>Total Revenues</b>	<b>174,716,097</b>	<b>178,974,109</b>	<b>4,258,012</b>	<b>2.4%</b>
<b>Expenses:</b>				
General Fund	\$ 83,409,023	\$ 88,302,323	\$ 4,893,300	5.9%
Part Town Fund	14,850,131	15,296,666	446,535	3.0%
Garbage Improvement Area	29,366,881	30,310,735	943,854	3.2%
Highway Fund	26,006,943	27,349,277	1,342,334	5.2%
East Farmingdale Water District	554,034	434,190	(119,844)	-21.6%
Special Lighting District	1,801,424	1,812,589	11,165	0.6%
Commercial Garbage District	19,214,698	19,572,838	358,140	1.9%
<b>Total Expenses</b>	<b>175,203,134</b>	<b>183,078,618</b>	<b>7,875,484</b>	<b>4.5%</b>
<b>Unappropriated Revenues</b>	<b>2,928,004</b>	<b>1,507,360</b>	<b>(1,420,644)</b>	
<b>Appropriated Fund Balance</b>	<b>3,415,041</b>	<b>5,611,869</b>	<b>2,196,828</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 12/31/2020	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
Fund Balance at 12/31/2024	76,548,208
Projected Application to Surplus for 2025	819,605
Projected Fund Balance at 12/31/2025	77,367,813
Projected Application of Surplus per 2026 Budget	(783,288)
Projected Fund Balance at 12/31/2026	76,584,525

<b>Town of Babylon-Part Town Fund (B)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2024	7,040,166
Projected Application to Surplus for 2025	1,726,075
Projected Fund Balance at 12/31/2025	8,766,241
Projected Application to Surplus per 2026 Budget	1,506,550
Projected Fund Balance at 12/31/2026	10,272,791

<b>Town of Babylon-Residential Garbage District (CL)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2024	14,560,953
Projected Application of Surplus for 2025	(211,506)
Projected Fund Balance at 12/31/2025	14,349,447
Projected Application of Surplus per 2026 Budget	(1,744,937)
Projected Fund Balance at 12/31/2026	12,604,510

<b>Town of Babylon-Highway Fund (DB)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2024	28,043,117
Projected Application of Surplus for 2025	(2,321,333)
Projected Fund Balance at 12/31/2025	25,721,784
Projected Application of Surplus per 2026 Budget	(2,015,837)
Projected Fund Balance at 12/31/2026	23,705,947

<b>Town of Babylon-East Farmingdale Water District (EW)</b>	
<b>Enterprise Fund - Net Assets</b>	
	<b>TOTAL</b>
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
Net Position at 12/31/2024	3,968,003
Projected Application of Surplus per 2025 Budget	(134,034)
Projected Net Position at 12/31/2025	3,833,969
Projected Application to Surplus per 2026 Budget	810
Projected Net Position at 12/31/2026	3,834,779

<b>Town of Babylon-Street Lighting Fund (SL)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2024	1,808,944
Projected Application to Surplus for 2025	12,534
Projected Fund Balance at 12/31/2025	1,821,478
Projected Application to Surplus per 2026 Budget	-
Projected Fund Balance at 12/31/2026	1,821,478

<b>Town of Babylon-Commercial Garbage District (SR)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2024*	23,561,701
Projected Application of Surplus per 2025 Budget	(674,241)
Projected Fund Balance at 12/31/2025	22,887,460
Projected Application of Surplus per 2026 Budget	(1,067,807)
Projected Fund Balance at 12/31/2026	21,819,653
*Adjusted for special reserve restriction adopted in 2021.	

## **2026 Tentative Operating Budget**

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Fund: A - General fund</b>					
<b>REVENUES</b>					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	271,933.00	238,409.00	-12.33%
0599	Appropriated fund balance	0.00	0.00	544,879.00	N/A
1001	Real property taxes	52,718,737.00	61,006,273.00	61,262,990.00	0.42%
1081	Other payments in lieu of taxes	1,769,366.51	1,200,000.00	1,400,000.00	16.67%
1090	Interest and penalties on real property taxes	791,084.38	550,000.00	600,000.00	9.09%
1116	Tax on adult-use cannabis	3,507,927.49	0.00	3,000,000.00	N/A
1170	Franchise tax	2,876,392.31	3,000,000.00	2,700,000.00	-10.00%
1189	Other non-property tax	1,267,057.50	1,500,000.00	1,000,000.00	-33.33%
1255	Clerk's fees	181,176.50	195,000.00	200,000.00	2.56%
1550	Public pound charges and dog control fees	49,305.00	40,000.00	40,000.00	0.00%
1601	Public health fees	1,042,352.33	800,000.00	900,000.00	12.50%
1602	Wyandanch program fees	82,201.00	65,000.00	75,000.00	15.38%
1721	Parking permits	84,918.35	65,000.00	75,000.00	15.38%
2001	Park and recreation charges	2,946,807.92	2,700,000.00	2,750,000.00	1.85%
2220	Civil service charges	6,960.00	2,500.00	3,500.00	40.00%
2401	Interest and earnings	3,478,560.79	1,250,000.00	1,500,000.00	20.00%
2403	Leases - Interest income	1,172,134.99	0.00	0.00	N/A
2410	Rental of real property	2,445,478.80	4,700,000.00	4,700,000.00	0.00%
2421	Lease payments collected	2,456,046.15	0.00	0.00	N/A
2540	Bingo licenses	928.55	1,500.00	1,500.00	0.00%
2544	Dog licenses	9,327.00	10,000.00	9,000.00	-10.00%
2565	Plumbing permits	46,715.00	40,000.00	40,000.00	0.00%
2590	Permits, other	67,060.00	50,000.00	50,000.00	0.00%
2610	Fines and forfeited bail	997,379.41	825,000.00	825,000.00	0.00%
2650	Sale of scrap and excess materials	3,882.40	2,000.00	2,000.00	0.00%
2665	Sale of equipment	151,614.50	175,000.00	175,000.00	0.00%
2680	Insurance recoveries	5,595.67	5,000.00	5,000.00	0.00%
2701	Refunds of prior years' expenditures	25,622.96	25,000.00	25,000.00	0.00%
2702	Residential Repair	2,653.00	2,500.00	2,700.00	8.00%
2703	Wyandanch nutrition program	9,904.79	20,000.00	9,000.00	-55.00%
2704	Miscellaneous Local Sources	75,846.98	65,000.00	22,500.00	-65.38%
2705	Gifts and donations	52,585.55	92,192.00	75,000.00	-18.65%
2706	Grants from local governments	351,338.86	10,000.00	10,000.00	0.00%
2707	Narcotics guidance council	86,961.00	88,923.00	86,961.00	-2.21%
2708	Project Safe	17,385.00	17,045.00	17,734.00	4.04%
2709	Youth Programs	312,506.00	306,379.00	318,757.00	4.04%
2710	Premium on obligations	32,847.98	30,000.00	30,000.00	0.00%
2770	Other unclassified revenues (specify)	73,483.02	25,000.00	30,000.00	20.00%
2801	Interfund revenues	199,053.36	100,000.00	150,000.00	50.00%
3005	Mortgage tax	5,353,275.00	4,500,000.00	4,500,000.00	0.00%
3089	State aid other	112,140.07	0.00	100,000.00	N/A
3097	General government capital projects	868.13	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	421,519.00	405,092.00	421,519.00	4.06%
3488	Therapeutic recreation program	111,147.00	25,000.00	25,000.00	0.00%
3820	Youth programs	143,595.00	140,000.00	143,595.00	2.57%
4089	Federal aid , other	5,207,765.08	0.00	0.00	N/A
4643	Wyandanch nutrition program	197,262.46	210,000.00	195,000.00	-7.14%
4772	Residential repair	23,877.00	22,500.00	24,000.00	6.67%
4960	Federal emergency disaster assistance	398.93	0.00	0.00	N/A
5031	Interfund transfers	35,623.62	5,000.00	0.00	-100.00%
Department Total: 0000 - Revenues		\$91,026,948.34	\$84,562,116.00	\$88,302,323.00	4.42%
REVENUES Total		\$91,026,948.34	\$84,562,116.00	\$88,302,323.00	4.42%
<b>EXPENSES</b>					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	1,091,538.00	0.00	-100.00%
Department Total: 0990 - Unappropriated revenues		\$0.00	\$1,091,538.00	\$0.00	-100.00%
Department:	1010 - Legislative board				
11	Council member	286,989.49	290,409.00	290,409.00	0.00%
13	Administrative	250,871.99	254,019.00	272,191.00	7.15%
16	Part time clerical	2,663.55	10,000.00	10,000.00	0.00%
21	Furniture and fixtures	0.00	2,000.00	2,000.00	0.00%
22	Office equipment	0.00	2,000.00	2,000.00	0.00%
41	Office supplies	1,822.59	2,000.00	2,000.00	0.00%
47	Program operations	4,736.79	19,000.00	19,000.00	0.00%
49	Miscellaneous	247.45	400.00	400.00	0.00%
Department Total: 1010 - Legislative board		\$547,331.86	\$579,828.00	\$598,000.00	3.13%
Department:	1110 - Municipal court				
14	Full time clerical	100,491.85	114,112.00	117,778.00	3.21%
16	Part time clerical	296,270.33	275,527.00	283,041.00	2.73%
41	Office supplies	2,569.06	5,000.00	5,000.00	0.00%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
44	Professional and technical services	26,195.22	27,000.00	45,000.00	66.67%
45	Rent or lease	44,811.36	598,565.00	598,565.00	0.00%
<b>Department Total: 1110 - Municipal court</b>		<b>\$470,337.82</b>	<b>\$1,020,204.00</b>	<b>\$1,049,384.00</b>	<b>2.86%</b>
<b>Department:</b>	<b>1130 - Traffic violations bureau</b>				
14	Full time clerical	58,285.31	69,200.00	70,244.00	1.51%
17	Part time labor	34,764.70	38,480.00	42,640.00	10.81%
41	Office supplies	1,561.36	3,000.00	3,000.00	0.00%
44	Professional and technical services	120,000.90	120,000.00	120,000.00	0.00%
<b>Department Total: 1130 - Traffic violations bureau</b>		<b>\$214,612.27</b>	<b>\$230,680.00</b>	<b>\$235,884.00</b>	<b>2.26%</b>
<b>Department:</b>	<b>1220 - Supervisor</b>				
10	Elected officials	118,055.18	119,497.00	119,497.00	0.00%
11	Council member	50,384.61	60,000.00	70,000.00	16.67%
13	Administrative	1,120,291.34	972,662.00	922,913.00	-5.11%
16	Part time clerical	47,192.25	130,830.00	130,750.00	-0.06%
41	Office supplies	12,771.80	10,000.00	10,000.00	0.00%
44	Professional and technical services	264,559.00	290,300.00	400,000.00	37.79%
47	Program operations	74,172.94	70,000.00	70,000.00	0.00%
49	Miscellaneous	3,772.37	10,000.00	10,000.00	0.00%
<b>Department Total: 1220 - Supervisor</b>		<b>\$1,691,199.49</b>	<b>\$1,663,289.00</b>	<b>\$1,733,160.00</b>	<b>4.20%</b>
<b>Department:</b>	<b>1315 - Comptroller</b>				
13	Administrative	420,429.16	428,569.00	452,386.00	5.56%
14	Full time clerical	401,926.89	472,225.00	488,440.00	3.43%
16	Part time clerical	6,180.15	24,570.00	24,570.00	0.00%
19	Overtime	1,342.97	2,200.00	2,200.00	0.00%
41	Office supplies	1,742.51	1,500.00	1,500.00	0.00%
44	Professional and technical services	80,228.22	100,000.00	100,000.00	0.00%
49	Miscellaneous	32.20	250.00	250.00	0.00%
<b>Department Total: 1315 - Comptroller</b>		<b>\$911,882.10</b>	<b>\$1,029,314.00</b>	<b>\$1,069,346.00</b>	<b>3.89%</b>
<b>Department:</b>	<b>1320 - Auditor</b>				
44	Professional and technical services	205,000.00	218,000.00	220,000.00	0.92%
<b>Department Total: 1320 - Auditor</b>		<b>\$205,000.00</b>	<b>\$218,000.00</b>	<b>\$220,000.00</b>	<b>0.92%</b>
<b>Department:</b>	<b>1330 - Tax collector</b>				
10	Elected officials	118,419.97	119,666.00	119,666.00	0.00%
13	Administrative	190,942.57	211,847.00	302,288.00	42.69%
14	Full time clerical	499,010.46	489,538.00	415,726.00	-15.08%
16	Part time clerical	92,670.70	98,001.00	148,000.00	51.02%
19	Overtime	7,093.73	15,000.00	25,000.00	66.67%
41	Office supplies	8,880.33	13,000.00	13,000.00	0.00%
44	Professional and technical services	55,974.66	58,000.00	70,000.00	20.69%
47	Program operations	84,939.31	88,000.00	88,000.00	0.00%
49	Miscellaneous	0.00	5,000.00	5,000.00	0.00%
<b>Department Total: 1330 - Tax collector</b>		<b>\$1,057,931.73</b>	<b>\$1,098,052.00</b>	<b>\$1,186,680.00</b>	<b>8.07%</b>
<b>Department:</b>	<b>1345 - Purchasing</b>				
13	Administrative	252,353.68	242,622.00	255,506.00	5.31%
14	Full time clerical	169,020.28	58,258.00	61,236.00	5.11%
19	Overtime	535.23	1,000.00	1,000.00	0.00%
41	Office supplies	5,870.69	7,500.00	7,500.00	0.00%
44	Professional and technical services	107,506.50	140,140.00	140,140.00	0.00%
49	Miscellaneous	3,138.00	3,600.00	3,600.00	0.00%
<b>Department Total: 1345 - Purchasing</b>		<b>\$538,424.38</b>	<b>\$453,120.00</b>	<b>\$468,982.00</b>	<b>3.50%</b>
<b>Department:</b>	<b>1355 - Assessment</b>				
12	Member of a board	55,707.51	58,000.00	58,000.00	0.00%
13	Administrative	313,560.95	244,776.00	260,261.00	6.33%
14	Full time clerical	1,104,881.33	1,206,574.00	1,240,745.00	2.83%
16	Part time clerical	16,123.08	56,000.00	16,000.00	-71.43%
19	Overtime	48,001.35	50,000.00	50,000.00	0.00%
41	Office supplies	4,646.04	5,000.00	5,000.00	0.00%
44	Professional and technical services	195,070.00	325,000.00	325,000.00	0.00%
47	Program operations	11,456.69	55,000.00	55,000.00	0.00%
49	Miscellaneous	1,135.00	4,000.00	4,000.00	0.00%
<b>Department Total: 1355 - Assessment</b>		<b>\$1,750,581.95</b>	<b>\$2,004,350.00</b>	<b>\$2,014,006.00</b>	<b>0.48%</b>
<b>Department:</b>	<b>1410 - Clerk</b>				
10	Elected officials	121,919.97	123,166.00	123,166.00	0.00%
13	Administrative	215,603.74	224,868.00	239,455.00	6.49%
14	Full time clerical	478,120.49	535,606.00	560,695.00	4.68%
16	Part time clerical	29,275.03	40,108.00	50,676.00	26.35%
19	Overtime	21,182.10	40,000.00	33,000.00	-17.50%
41	Office supplies	6,869.31	6,000.00	6,000.00	0.00%
44	Professional and technical services	112,074.57	110,000.00	110,000.00	0.00%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	785.00	2,000.00	2,000.00	0.00%
<b>Department Total: 1410 - Clerk</b>		<b>\$985,830.21</b>	<b>\$1,081,998.00</b>	<b>\$1,125,242.00</b>	<b>4.00%</b>
<b>Department:</b>	<b>1420 - Law</b>				
13	Administrative	1,089,813.23	1,221,115.00	1,307,432.00	7.07%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
14	Full time clerical	227,275.32	238,020.00	153,741.00	-35.41%
15	Full time labor	66,115.90	76,033.00	77,735.00	2.24%
16	Part time clerical	312,529.16	310,960.00	291,000.00	-6.42%
41	Office supplies	3,592.18	4,000.00	4,000.00	0.00%
44	Professional and technical services	1,666,851.82	1,572,000.00	1,950,000.00	24.05%
49	Miscellaneous	8,096.72	15,000.00	15,000.00	0.00%
<b>Department Total: 1420 - Law</b>		<b>\$3,374,274.33</b>	<b>\$3,437,128.00</b>	<b>\$3,798,908.00</b>	<b>10.53%</b>
<b>Department: 1430 - Personnel</b>					
12	Member of a board	7,200.00	7,200.00	9,600.00	33.33%
13	Administrative	629,707.08	603,130.00	637,587.00	5.71%
14	Full time clerical	268,647.43	309,584.00	380,019.00	22.75%
16	Part time clerical	27,504.00	45,760.00	45,760.00	0.00%
19	Overtime	5,415.14	8,000.00	14,256.00	78.20%
21	Furniture and fixtures	861.86	5,250.00	5,250.00	0.00%
41	Office supplies	6,825.09	7,000.00	7,000.00	0.00%
44	Professional and technical services	73,990.00	56,000.00	93,500.00	65.95%
45	Rent or lease	25,206.39	345,988.00	345,988.00	0.00%
47	Program operations	9,489.19	20,712.00	20,712.00	0.00%
<b>Department Total: 1430 - Personnel</b>		<b>\$1,054,846.18</b>	<b>\$1,408,624.00</b>	<b>\$1,559,672.00</b>	<b>10.72%</b>
<b>Department: 1440 - Engineer</b>					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	369,128.87	430,000.00	430,000.00	0.00%
<b>Department Total: 1440 - Engineer</b>		<b>\$369,128.87</b>	<b>\$430,050.00</b>	<b>\$430,050.00</b>	<b>0.00%</b>
<b>Department: 1460 - Records management</b>					
14	Full time clerical	54,830.89	58,818.00	59,531.00	1.21%
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	0.00	500.00	500.00	0.00%
<b>Department Total: 1460 - Records management</b>		<b>\$54,830.89</b>	<b>\$64,368.00</b>	<b>\$65,081.00</b>	<b>1.11%</b>
<b>Department: 1470 - Board of ethics</b>					
12	Member of a board	5,250.00	7,200.00	7,800.00	8.33%
<b>Department Total: 1470 - Board of ethics</b>		<b>\$5,250.00</b>	<b>\$7,200.00</b>	<b>\$7,800.00</b>	<b>8.33%</b>
<b>Department: 1490 - Public works administration</b>					
13	Administrative	520,798.18	520,307.00	463,349.00	-10.95%
44	Professional and technical services	114,181.40	74,875.00	74,875.00	0.00%
49	Miscellaneous	100.00	0.00	0.00	N/A
<b>Department Total: 1490 - Public works administration</b>		<b>\$635,079.58</b>	<b>\$595,182.00</b>	<b>\$538,224.00</b>	<b>-9.57%</b>
<b>Department: 1620 - Buildings</b>					
14	Full time clerical	58,401.89	61,511.00	63,773.00	3.68%
15	Full time labor	865,366.44	901,210.00	999,064.00	10.86%
16	Part time clerical	35,047.20	11,995.00	20,000.00	65.74%
17	Part time labor	30,227.85	28,080.00	28,080.00	0.00%
19	Overtime	20,854.10	32,000.00	32,000.00	0.00%
20	Equipment	1,067.48	0.00	0.00	N/A
21	Furniture and fixtures	7,178.76	10,000.00	10,000.00	0.00%
42	Utilities	2,840,142.46	3,500,000.00	3,500,000.00	0.00%
44	Professional and technical services	104,220.88	100,000.00	100,000.00	0.00%
46	Repairs and maintenance	568,762.79	697,440.00	690,000.00	-1.07%
48	Uniforms	1,613.68	5,056.99	2,500.00	-50.56%
<b>Department Total: 1620 - Buildings</b>		<b>\$4,532,883.53</b>	<b>\$5,347,292.99</b>	<b>\$5,445,417.00</b>	<b>1.84%</b>
<b>Department: 1640 - Central garage</b>					
15	Full time labor	213,895.67	96,195.00	98,365.00	2.26%
19	Overtime	43,441.86	30,000.00	33,200.00	10.67%
46	Repairs and maintenance	448,136.76	600,235.53	495,000.00	-17.53%
47	Program operations	820,534.70	950,000.00	1,050,000.00	10.53%
<b>Department Total: 1640 - Central garage</b>		<b>\$1,526,008.99</b>	<b>\$1,676,430.53</b>	<b>\$1,676,565.00</b>	<b>0.01%</b>
<b>Department: 1670 - Central printing &amp; mailing</b>					
14	Full time clerical	69,011.47	75,363.00	80,551.00	6.88%
19	Overtime	0.00	2,550.00	6,600.00	158.82%
20	Equipment	26,856.16	25,000.00	25,000.00	0.00%
41	Office supplies	29,407.15	35,000.00	35,000.00	0.00%
45	Rent or lease	26,751.45	147,450.00	150,000.00	1.73%
47	Program operations	186,351.49	260,000.00	260,000.00	0.00%
<b>Department Total: 1670 - Central printing &amp; mailing</b>		<b>\$338,377.72</b>	<b>\$545,363.00</b>	<b>\$557,151.00</b>	<b>2.16%</b>
<b>Department: 1680 - Central data processing</b>					
13	Administrative	466,530.29	468,500.00	482,125.00	2.91%
14	Full time clerical	365,843.79	432,589.00	429,403.00	-0.74%
16	Part time clerical	3,176.00	3,700.00	0.00	-100.00%
19	Overtime	3,976.40	5,000.00	5,000.00	0.00%
20	Equipment	294,629.87	115,780.00	115,000.00	-0.67%
41	Office supplies	597.33	1,000.00	1,000.00	0.00%
44	Professional and technical services	79,991.55	153,800.00	160,000.00	4.03%
46	Repairs and maintenance	687,080.57	1,158,571.00	1,217,751.00	5.11%
49	Miscellaneous	0.00	500.00	500.00	0.00%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Department Total: 1680 - Central data processing</b>		<b>\$1,901,825.80</b>	<b>\$2,339,440.00</b>	<b>\$2,410,779.00</b>	<b>3.05%</b>
Department:	1910 - Unallocated insurance				
43	Insurance	2,320,933.13	1,400,000.00	2,017,109.00	44.08%
<b>Department Total: 1910 - Unallocated insurance</b>		<b>\$2,320,933.13</b>	<b>\$1,400,000.00</b>	<b>\$2,017,109.00</b>	<b>44.08%</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:	1950 - Taxes & assmnts on muni property				
49	Miscellaneous	2,747.99	3,814.00	3,000.00	-21.34%
<b>Department Total: 1950 - Taxes &amp; assmnts on muni property</b>		<b>\$2,747.99</b>	<b>\$3,814.00</b>	<b>\$3,000.00</b>	<b>-21.34%</b>
Department:	1989 - Other general government support				
49	Miscellaneous	33,719.28	60,000.00	60,000.00	0.00%
<b>Department Total: 1989 - Other general government support</b>		<b>\$33,719.28</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.00%</b>
Department:	1990 - Contingent account				
49	Miscellaneous	0.00	678,186.00	850,000.00	25.33%
<b>Department Total: 1990 - Contingent account</b>		<b>\$0.00</b>	<b>\$678,186.00</b>	<b>\$850,000.00</b>	<b>25.33%</b>
Department:	3020 - Public Safety Communications				
47	Program operations	1,872,000.00	1,946,880.00	2,024,756.00	4.00%
<b>Department Total: 3020 - Public Safety Communications</b>		<b>\$1,872,000.00</b>	<b>\$1,946,880.00</b>	<b>\$2,024,756.00</b>	<b>4.00%</b>
Department:	3120 - Public safety harbor & waterways				
15	Full time labor	102,723.38	106,493.00	108,675.00	2.05%
17	Part time labor	421,417.60	293,611.00	293,611.00	0.00%
19	Overtime	20,719.67	10,000.00	20,000.00	100.00%
20	Equipment	6,859.72	7,000.00	7,000.00	0.00%
42	Utilities	15,981.79	16,000.00	16,000.00	0.00%
46	Repairs and maintenance	34,719.93	56,500.00	70,000.00	23.89%
48	Uniforms	4,554.83	8,735.00	7,500.00	-14.14%
49	Miscellaneous	0.00	0.00	5,000.00	N/A
<b>Department Total: 3120 - Public safety harbor &amp; waterways</b>		<b>\$606,976.92</b>	<b>\$498,339.00</b>	<b>\$527,786.00</b>	<b>5.91%</b>
Department:	3310 - Traffic control				
15	Full time labor	348,685.13	417,993.00	474,752.00	13.58%
17	Part time labor	12,212.00	27,060.00	27,880.00	3.03%
19	Overtime	26,206.18	68,573.00	70,430.00	2.71%
41	Office supplies	0.00	350.00	350.00	0.00%
46	Repairs and maintenance	115,009.41	150,624.70	150,000.00	-0.41%
47	Program operations	13,378.92	145,000.00	145,000.00	0.00%
48	Uniforms	0.00	500.00	500.00	0.00%
49	Miscellaneous	0.00	400.00	400.00	0.00%
<b>Department Total: 3310 - Traffic control</b>		<b>\$515,491.64</b>	<b>\$810,500.70</b>	<b>\$869,312.00</b>	<b>7.26%</b>
Department:	3510 - Control of animals				
13	Administrative	229,370.86	226,995.00	248,559.00	9.50%
14	Full time clerical	146,729.04	157,591.00	161,396.00	2.41%
15	Full time labor	297,598.02	335,818.00	365,568.00	8.86%
19	Overtime	172,637.27	230,000.00	190,000.00	-17.39%
20	Equipment	10,125.00	20,000.00	20,000.00	0.00%
30	Grants	0.00	20,000.00	20,000.00	0.00%
41	Office supplies	1,717.71	3,500.00	3,500.00	0.00%
44	Professional and technical services	744,490.46	716,123.00	716,123.00	0.00%
46	Repairs and maintenance	28,319.37	25,038.80	25,000.00	-0.15%
47	Program operations	225,269.99	245,000.00	245,000.00	0.00%
48	Uniforms	2,242.58	3,000.00	3,000.00	0.00%
49	Miscellaneous	600.00	2,500.00	2,500.00	0.00%
<b>Department Total: 3510 - Control of animals</b>		<b>\$1,859,100.30</b>	<b>\$1,985,565.80</b>	<b>\$2,000,646.00</b>	<b>0.76%</b>
Department:	3610 - Examining boards				
12	Member of a board	54,919.11	54,500.00	54,500.00	0.00%
<b>Department Total: 3610 - Examining boards</b>		<b>\$54,919.11</b>	<b>\$54,500.00</b>	<b>\$54,500.00</b>	<b>0.00%</b>
Department:	3640 - Civil defense				
17	Part time labor	10,076.78	10,000.00	0.00	-100.00%
<b>Department Total: 3640 - Civil defense</b>		<b>\$10,076.78</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
Department:	4189 - Human services administration				
13	Administrative	443,610.17	463,432.00	568,037.00	22.57%
14	Full time clerical	100,714.98	116,156.00	119,465.00	2.85%
16	Part time clerical	42,390.20	40,020.00	41,840.00	4.55%
19	Overtime	141.15	800.00	800.00	0.00%
41	Office supplies	0.00	500.00	500.00	0.00%
44	Professional and technical services	47,053.64	54,054.00	54,054.00	0.00%
47	Program operations	5,385.34	10,000.00	15,000.00	50.00%
49	Miscellaneous	0.00	1,000.00	1,000.00	0.00%
<b>Department Total: 4189 - Human services administration</b>		<b>\$639,295.48</b>	<b>\$685,962.00</b>	<b>\$800,696.00</b>	<b>16.73%</b>
Department:	4220 - Narcotics addiction control				
13	Administrative	182,912.21	117,080.00	129,101.00	10.27%
14	Full time clerical	1,039,006.61	1,161,310.00	1,081,562.00	-6.87%
16	Part time clerical	382,943.23	600,451.00	602,720.00	0.38%
17	Part time labor	30,497.00	39,000.00	22,880.00	-41.33%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
19	Overtime	11,954.90	20,000.00	20,000.00	0.00%
20	Equipment	561.98	3,000.00	3,000.00	0.00%
21	Furniture and fixtures	3,562.10	15,000.00	15,000.00	0.00%
41	Office supplies	3,046.56	6,000.00	6,000.00	0.00%
44	Professional and technical services	179,266.90	164,800.00	203,100.00	23.24%
47	Program operations	1,608.86	2,000.00	2,000.00	0.00%
49	Miscellaneous	300.75	1,000.00	1,000.00	0.00%
<b>Department Total: 4220 - Narcotics addiction control</b>		<b>\$1,835,661.10</b>	<b>\$2,129,641.00</b>	<b>\$2,086,363.00</b>	<b>-2.03%</b>
Department: 4525 - Therapeutic recreation program					
13	Administrative	54,972.64	64,792.00	66,487.00	2.62%
47	Program operations	163,495.00	164,126.00	164,126.00	0.00%
<b>Department Total: 4525 - Therapeutic recreation program</b>		<b>\$218,467.64</b>	<b>\$228,918.00</b>	<b>\$230,613.00</b>	<b>0.74%</b>
Department: 4526 - Nutrition program					
13	Administrative	149,589.92	158,296.00	168,276.00	6.30%
14	Full time clerical	63,694.31	101,398.00	102,507.00	1.09%
15	Full time labor	421,746.85	469,232.00	493,962.00	5.27%
19	Overtime	239.23	1,500.00	1,500.00	0.00%
42	Utilities	0.00	800.00	800.00	0.00%
47	Program operations	301,943.39	375,000.00	375,000.00	0.00%
49	Miscellaneous	151.76	200.00	200.00	0.00%
<b>Department Total: 4526 - Nutrition program</b>		<b>\$937,365.46</b>	<b>\$1,106,426.00</b>	<b>\$1,142,245.00</b>	<b>3.24%</b>
Department: 4585 - Youth institute ccs					
47	Program operations	1,113,234.43	1,194,000.00	1,219,000.00	2.09%
<b>Department Total: 4585 - Youth institute ccs</b>		<b>\$1,113,234.43</b>	<b>\$1,194,000.00</b>	<b>\$1,219,000.00</b>	<b>2.09%</b>
Department: 4989 - Other health					
13	Administrative	51,538.99	53,929.00	55,624.00	3.14%
16	Part time clerical	96.15	0.00	0.00	N/A
17	Part time labor	4,614.00	9,000.00	9,000.00	0.00%
44	Professional and technical services	249,580.85	246,000.00	150,000.00	-39.02%
45	Rent or lease	0.00	10,000.00	10,000.00	0.00%
48	Uniforms	0.00	1,000.00	1,000.00	0.00%
<b>Department Total: 4989 - Other health</b>		<b>\$305,829.99</b>	<b>\$319,929.00</b>	<b>\$225,624.00</b>	<b>-29.48%</b>
Department: 5650 - Off Street Parking					
47	Program operations	4,430.85	4,000.00	5,500.00	37.50%
<b>Department Total: 5650 - Off Street Parking</b>		<b>\$4,430.85</b>	<b>\$4,000.00</b>	<b>\$5,500.00</b>	<b>37.50%</b>
Department: 6326 - Other economic opportunity progr					
30	Grants	1,983,971.87	0.00	0.00	N/A
<b>Department Total: 6326 - Other economic opportunity progr</b>		<b>\$1,983,971.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department: 6420 - Promotion of industry					
12	Member of a board	93,715.23	93,000.00	93,000.00	0.00%
<b>Department Total: 6420 - Promotion of industry</b>		<b>\$93,715.23</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>0.00%</b>
Department: 6510 - Veterans services					
47	Program operations	3,280.00	5,000.00	5,000.00	0.00%
<b>Department Total: 6510 - Veterans services</b>		<b>\$3,280.00</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	47,696.68	49,920.00	64,064.00	28.33%
47	Program operations	108.20	4,000.00	4,000.00	0.00%
<b>Department Total: 6772 - Program for the aging</b>		<b>\$47,804.88</b>	<b>\$53,920.00</b>	<b>\$68,064.00</b>	<b>26.23%</b>
Department: 7010 - Council on the arts					
47	Program operations	30,000.00	35,000.00	35,000.00	0.00%
<b>Department Total: 7010 - Council on the arts</b>		<b>\$30,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0.00%</b>
Department: 7020 - Parks & recreation admin					
13	Administrative	480,238.70	529,748.00	567,772.00	7.18%
15	Full time labor	473,011.95	561,893.00	612,013.00	8.92%
16	Part time clerical	1,993.75	0.00	0.00	N/A
17	Part time labor	119,470.20	97,980.00	117,520.00	19.94%
19	Overtime	86,817.47	75,000.00	82,000.00	9.33%
20	Equipment	14,259.94	6,000.00	6,000.00	0.00%
41	Office supplies	42,792.09	47,000.00	47,000.00	0.00%
44	Professional and technical services	9,504.00	29,300.00	62,300.00	112.63%
45	Rent or lease	1,400.00	2,500.00	2,500.00	0.00%
47	Program operations	17,203.18	29,463.90	27,000.00	-8.36%
49	Miscellaneous	36,053.75	76,216.00	90,000.00	18.09%
<b>Department Total: 7020 - Parks &amp; recreation admin</b>		<b>\$1,282,745.03</b>	<b>\$1,455,100.90</b>	<b>\$1,614,105.00</b>	<b>10.93%</b>
Department: 7110 - Parks					
14	Full time clerical	77,175.72	85,781.00	91,452.00	6.61%
15	Full time labor	3,844,403.06	4,424,310.00	4,485,087.00	1.37%
17	Part time labor	655,978.56	814,200.00	838,500.00	2.98%
19	Overtime	246,442.95	230,703.00	246,840.00	6.99%
21	Furniture and fixtures	69,901.03	70,095.00	70,000.00	-0.14%
23	Program supplies	505,124.57	617,192.00	600,000.00	-2.79%
41	Office supplies	1,922.21	2,000.00	2,000.00	0.00%
44	Professional and technical services	85,054.00	106,392.00	130,000.00	22.19%
46	Repairs and maintenance	850,480.27	636,709.24	620,000.00	-2.62%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
47	Program operations	8,813.60	15,000.00	15,000.00	0.00%
48	Uniforms	11,417.09	12,000.00	12,000.00	0.00%
49	Miscellaneous	1,169.28	500.00	500.00	0.00%
<b>Department Total: 7110 - Parks</b>		<b>\$6,357,892.34</b>	<b>\$7,014,882.24</b>	<b>\$7,111,379.00</b>	<b>1.38%</b>
Department:	7140 - Playgrounds & recreation centers				
17	Part time labor	333,171.18	470,000.00	487,000.00	3.62%
19	Overtime	13.69	0.00	0.00	N/A
47	Program operations	285,048.87	411,233.86	415,000.00	0.92%
48	Uniforms	14,542.67	18,227.00	18,000.00	-1.25%
<b>Department Total: 7140 - Playgrounds &amp; recreation centers</b>		<b>\$632,776.41</b>	<b>\$899,460.86</b>	<b>\$920,000.00</b>	<b>2.28%</b>
Department:	7180 - Special recreation facilities				
17	Part time labor	3,088,678.69	3,700,000.00	4,050,000.00	9.46%
19	Overtime	1,778.29	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	36,530.37	52,000.00	52,000.00	0.00%
47	Program operations	10,721.67	16,000.00	16,000.00	0.00%
48	Uniforms	10,590.26	21,936.45	19,000.00	-13.39%
<b>Department Total: 7180 - Special recreation facilities</b>		<b>\$3,148,299.28</b>	<b>\$3,794,936.45</b>	<b>\$4,142,000.00</b>	<b>9.15%</b>
Department:	7310 - Youth programs				
13	Administrative	267,984.94	208,506.00	220,438.00	5.72%
16	Part time clerical	59,824.80	0.00	68,640.00	N/A
17	Part time labor	0.00	68,640.00	0.00	-100.00%
47	Program operations	602,805.73	614,320.00	614,320.00	0.00%
<b>Department Total: 7310 - Youth programs</b>		<b>\$930,615.47</b>	<b>\$891,466.00</b>	<b>\$903,398.00</b>	<b>1.34%</b>
Department:	7510 - Historian				
13	Administrative	77,013.35	77,437.00	83,472.00	7.79%
16	Part time clerical	25,842.30	30,400.00	32,400.00	6.58%
41	Office supplies	835.19	850.00	850.00	0.00%
49	Miscellaneous	0.00	1,250.00	1,250.00	0.00%
<b>Department Total: 7510 - Historian</b>		<b>\$103,690.84</b>	<b>\$109,937.00</b>	<b>\$117,972.00</b>	<b>7.31%</b>
Department:	7620 - Adult recreation				
13	Administrative	72,059.75	75,421.00	81,399.00	7.93%
14	Full time clerical	147,617.13	172,793.00	179,287.00	3.76%
15	Full time labor	312,356.50	347,102.00	329,880.00	-4.96%
16	Part time clerical	31,321.92	44,200.00	43,160.00	-2.35%
17	Part time labor	528,676.71	547,840.00	562,000.00	2.58%
19	Overtime	25,640.09	20,000.00	20,000.00	0.00%
41	Office supplies	71.56	500.00	500.00	0.00%
44	Professional and technical services	68,368.90	80,080.00	72,000.00	-10.09%
47	Program operations	44,599.48	55,000.00	55,000.00	0.00%
49	Miscellaneous	152.64	1,000.00	1,000.00	0.00%
<b>Department Total: 7620 - Adult recreation</b>		<b>\$1,230,864.68</b>	<b>\$1,343,936.00</b>	<b>\$1,344,226.00</b>	<b>0.02%</b>
Department:	8090 - Environmental control				
14	Full time clerical	207,520.95	232,424.00	146,233.00	-37.08%
15	Full time labor	245,252.50	286,068.00	368,243.00	28.73%
16	Part time clerical	832.00	0.00	0.00	N/A
17	Part time labor	90,873.23	100,000.00	100,000.00	0.00%
19	Overtime	65,938.57	90,000.00	70,000.00	-22.22%
20	Equipment	0.00	3,000.00	3,000.00	0.00%
21	Furniture and fixtures	2,645.89	5,500.00	1,000.00	-81.82%
41	Office supplies	3,933.95	4,500.00	4,500.00	0.00%
42	Utilities	3,975.05	4,000.00	4,000.00	0.00%
44	Professional and technical services	512,771.32	480,660.00	570,000.00	18.59%
46	Repairs and maintenance	8,242.33	45,000.00	45,000.00	0.00%
47	Program operations	73,236.55	120,500.00	125,000.00	3.73%
48	Uniforms	2,200.86	2,750.00	2,750.00	0.00%
49	Miscellaneous	3,900.39	10,000.00	10,000.00	0.00%
<b>Department Total: 8090 - Environmental control</b>		<b>\$1,221,323.59</b>	<b>\$1,384,402.00</b>	<b>\$1,449,726.00</b>	<b>4.72%</b>
Department:	8589 - Other community environment				
44	Professional and technical services	281,670.70	500,000.00	500,000.00	0.00%
<b>Department Total: 8589 - Other community environment</b>		<b>\$281,670.70</b>	<b>\$500,000.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	2,861,931.67	3,398,840.00	4,141,973.00	21.86%
<b>Department Total: 9010 - State retirement</b>		<b>\$2,861,931.67</b>	<b>\$3,398,840.00</b>	<b>\$4,141,973.00</b>	<b>21.86%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	2,229,740.63	2,401,740.00	2,488,390.00	3.61%
<b>Department Total: 9030 - Social security</b>		<b>\$2,229,740.63</b>	<b>\$2,401,740.00</b>	<b>\$2,488,390.00</b>	<b>3.61%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	371,113.99	421,223.00	415,572.00	-1.34%
<b>Department Total: 9040 - Workers' compensation</b>		<b>\$371,113.99</b>	<b>\$421,223.00</b>	<b>\$415,572.00</b>	<b>-1.34%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	20,510.51	23,000.00	23,000.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>\$20,510.51</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	87,211.24	150,000.00	200,000.00	33.33%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Department Total: 9050 - Unemployment insurance</b>		<b>\$87,211.24</b>	<b>\$150,000.00</b>	<b>\$200,000.00</b>	<b>33.33%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	31,007.22	36,134.00	37,600.00	4.06%
<b>Department Total: 9055 - Disability insurance</b>		<b>\$31,007.22</b>	<b>\$36,134.00</b>	<b>\$37,600.00</b>	<b>4.06%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	9,235,050.10	10,730,565.00	10,662,971.00	-0.63%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>\$9,235,050.10</b>	<b>\$10,730,565.00</b>	<b>\$10,662,971.00</b>	<b>-0.63%</b>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	96,189.90	114,044.00	112,000.00	-1.79%
<b>Department Total: 9065 - Dental insurance</b>		<b>\$96,189.90</b>	<b>\$114,044.00</b>	<b>\$112,000.00</b>	<b>-1.79%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	554,078.10	590,910.00	580,000.00	-1.85%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$554,078.10</b>	<b>\$590,910.00</b>	<b>\$580,000.00</b>	<b>-1.85%</b>
Department:	9075 - Vision insurance				
80	Employee benefits (various)	19,259.03	25,803.00	26,000.00	0.76%
<b>Department Total: 9075 - Vision insurance</b>		<b>\$19,259.03</b>	<b>\$25,803.00</b>	<b>\$26,000.00</b>	<b>0.76%</b>
Department:	9710 - Serial bonds				
60	Debt principal	6,395,002.00	6,894,940.00	7,321,078.00	6.18%
70	Debt interest	2,655,132.69	2,765,605.00	2,630,388.00	-4.89%
<b>Department Total: 9710 - Serial bonds</b>		<b>\$9,052,134.69</b>	<b>\$9,660,545.00</b>	<b>\$9,951,466.00</b>	<b>3.01%</b>
Department:	9740 - Bond issuance costs				
44	Professional and technical services	29,880.48	50,000.00	50,000.00	0.00%
<b>Department Total: 9740 - Bond issuance costs</b>		<b>\$29,880.48</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>0.00%</b>
Department:	9781 - SBITA - debt				
60	Debt principal	199,642.69	0.00	0.00	N/A
70	Debt interest	12,706.69	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	18,912.30	0.00	0.00	N/A
70	Debt interest	1,049,877.96	0.00	0.00	N/A
<b>Department Total: 9788 - Leases - debt</b>		<b>\$1,068,790.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department:	9901 - Interfund transfer				
90	Interfund transfer	0.00	0.00	1,000,000.00	N/A
<b>Department Total: 9901 - Interfund transfer</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	5,768,310.21	0.00	0.00	N/A
<b>Department Total: 9950 - Transfer to capital proj fund</b>		<b>\$5,768,310.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES Total</b>		<b>\$83,484,045.53</b>	<b>\$84,623,958.47</b>	<b>\$88,302,323.00</b>	<b>4.35%</b>
Fund REVENUE Total: A - General fund		\$91,026,948.34	\$84,562,116.00	\$88,302,323.00	4.42%
Fund EXPENSE Total: A - General fund		\$83,484,045.53	\$84,623,958.47	\$88,302,323.00	4.35%
<b>Fund Total: A - General fund</b>		<b>\$7,542,902.81</b>	<b>(\$61,842.47)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Fund: B - Part Town fund</b>					
<b>REVENUES</b>					
Department:	<b>0000 - Revenues</b>				
1001	Real property taxes	7,510,423.00	11,203,855.00	11,223,707.00	0.18%
1030	Special assessments	111,872.00	115,200.00	102,358.00	-11.15%
1081	Other payments in lieu of taxes	315,451.33	200,000.00	250,000.00	25.00%
1540	Fire inspection fees	424,958.10	310,000.00	300,000.00	-3.23%
1560	Safety inspection fees	3,714,147.93	3,100,000.00	3,250,000.00	4.84%
2110	Zoning fees	185,945.00	150,000.00	150,000.00	0.00%
2115	Planning board fees	204,295.62	180,000.00	180,000.00	0.00%
2116	Engineering fees	35,298.31	25,000.00	25,000.00	0.00%
2401	Interest and earnings	345,201.43	190,000.00	200,000.00	5.26%
2770	Other unclassified revenues (specify)	6,554.97	6,500.00	6,500.00	0.00%
3001	State revenue sharing	1,115,651.00	1,115,651.00	1,115,651.00	0.00%
3089	State aid other	78,046.00	0.00	0.00	N/A
	<b>Department Total: 0000 - Revenues</b>	<b>\$14,047,844.69</b>	<b>\$16,596,206.00</b>	<b>\$16,803,216.00</b>	<b>1.25%</b>
	<b>REVENUES Total</b>	<b>\$14,047,844.69</b>	<b>\$16,596,206.00</b>	<b>\$16,803,216.00</b>	<b>1.25%</b>
<b>EXPENSES</b>					
Department:	<b>0990 - Unappropriated revenues</b>				
99	Unappropriated revenues	0.00	1,726,075.00	1,506,550.00	-12.72%
	<b>Department Total: 0990 - Unappropriated revenues</b>	<b>\$0.00</b>	<b>\$1,726,075.00</b>	<b>\$1,506,550.00</b>	<b>-12.72%</b>
Department:	<b>1440 - Engineer</b>				
14	Full time clerical	56,158.41	65,153.00	68,204.00	4.68%
15	Full time labor	191,311.91	212,376.00	145,974.00	-31.27%
17	Part time labor	5,240.00	5,200.00	5,200.00	0.00%
19	Overtime	2,387.77	10,000.00	10,000.00	0.00%
20	Equipment	0.00	7,500.00	7,500.00	0.00%
42	Utilities	593.76	1,200.00	1,200.00	0.00%
44	Professional and technical services	76,210.75	70,000.00	75,000.00	7.14%
49	Miscellaneous	100.00	0.00	0.00	N/A
	<b>Department Total: 1440 - Engineer</b>	<b>\$332,002.60</b>	<b>\$371,429.00</b>	<b>\$313,078.00</b>	<b>-15.71%</b>
Department:	<b>1910 - Unallocated insurance</b>				
43	Insurance	81,375.31	85,000.00	89,513.00	5.31%
	<b>Department Total: 1910 - Unallocated insurance</b>	<b>\$81,375.31</b>	<b>\$85,000.00</b>	<b>\$89,513.00</b>	<b>5.31%</b>
Department:	<b>1990 - Contingent account</b>				
49	Miscellaneous	0.00	212,070.00	300,000.00	41.46%
	<b>Department Total: 1990 - Contingent account</b>	<b>\$0.00</b>	<b>\$212,070.00</b>	<b>\$300,000.00</b>	<b>41.46%</b>
Department:	<b>3010 - Public safety administration</b>				
13	Administrative	641,826.68	638,884.00	679,813.00	6.41%
15	Full time labor	930,283.20	1,169,733.00	1,403,974.00	20.03%
17	Part time labor	476,353.62	495,650.00	519,910.00	4.89%
19	Overtime	89,672.98	50,000.00	50,000.00	0.00%
20	Equipment	61,136.55	72,739.35	25,000.00	-65.63%
41	Office supplies	3,493.61	3,000.00	1,500.00	-50.00%
42	Utilities	5,099.77	6,000.00	6,000.00	0.00%
44	Professional and technical services	79,640.98	44,044.00	45,000.00	2.17%
45	Rent or lease	(350.00)	190,000.00	190,000.00	0.00%
46	Repairs and maintenance	0.00	1,000.00	1,000.00	0.00%
48	Uniforms	17,894.15	15,183.00	14,000.00	-7.79%
	<b>Department Total: 3010 - Public safety administration</b>	<b>\$2,305,051.54</b>	<b>\$2,686,233.35</b>	<b>\$2,936,197.00</b>	<b>9.31%</b>
Department:	<b>3410 - Fire protection</b>				
14	Full time clerical	108,759.15	116,693.00	173,549.00	48.72%
15	Full time labor	543,816.30	556,358.00	624,233.00	12.20%
16	Part time clerical	0.00	6,000.00	20,930.00	248.83%
17	Part time labor	51,475.38	49,724.00	49,724.00	0.00%
19	Overtime	68,565.63	50,000.00	50,000.00	0.00%
20	Equipment	18,021.09	17,000.00	17,000.00	0.00%
41	Office supplies	3,999.56	4,000.00	4,000.00	0.00%
42	Utilities	4,229.44	6,000.00	6,000.00	0.00%
44	Professional and technical services	4,565.50	17,400.00	17,400.00	0.00%
48	Uniforms	2,135.94	8,807.76	5,000.00	-43.23%
49	Miscellaneous	1,956.62	4,300.00	4,300.00	0.00%
	<b>Department Total: 3410 - Fire protection</b>	<b>\$807,524.61</b>	<b>\$836,282.76</b>	<b>\$972,136.00</b>	<b>16.24%</b>
Department:	<b>3620 - Safety inspection</b>				
12	Member of a board	75,576.91	82,800.00	82,800.00	0.00%
14	Full time clerical	676,732.37	689,638.00	550,388.00	-20.19%
15	Full time labor	591,140.08	951,124.00	1,033,218.00	8.63%
16	Part time clerical	29,534.75	38,920.00	51,480.00	32.27%
17	Part time labor	133,370.69	137,800.00	62,400.00	-54.72%
19	Overtime	36,962.80	82,700.00	118,000.00	42.68%
41	Office supplies	14,589.98	17,500.00	17,500.00	0.00%
42	Utilities	4,389.99	6,100.00	6,100.00	0.00%
44	Professional and technical services	89,874.60	85,080.00	92,000.00	8.13%
48	Uniforms	1,596.23	3,600.00	3,600.00	0.00%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
49	Miscellaneous	900.00	1,000.00	1,000.00	0.00%
	<b>Department Total: 3620 - Safety inspection</b>	<b>\$1,654,668.40</b>	<b>\$2,096,262.00</b>	<b>\$2,018,486.00</b>	<b>-3.71%</b>
Department:	3989 - Code enforcement				
13	Administrative	18,821.07	0.00	0.00	N/A
14	Full time clerical	136,484.38	116,597.00	71,532.00	-38.65%
15	Full time labor	401,611.12	499,571.00	542,742.00	8.64%
16	Part time clerical	12,773.16	13,000.00	25,695.00	97.65%
17	Part time labor	(810.45)	0.00	0.00	N/A
19	Overtime	31,319.38	45,000.00	45,000.00	0.00%
41	Office supplies	1,495.37	1,500.00	1,500.00	0.00%
42	Utilities	3,330.85	3,000.00	3,000.00	0.00%
44	Professional and technical services	112,995.68	82,368.00	112,000.00	35.98%
49	Miscellaneous	60.00	500.00	500.00	0.00%
	<b>Department Total: 3989 - Code enforcement</b>	<b>\$718,080.57</b>	<b>\$761,536.00</b>	<b>\$801,969.00</b>	<b>5.31%</b>
Department:	4020 - Registrar of vital statistics				
16	Part time clerical	6,701.15	6,650.00	6,650.00	0.00%
	<b>Department Total: 4020 - Registrar of vital statistics</b>	<b>\$6,701.15</b>	<b>\$6,650.00</b>	<b>\$6,650.00</b>	<b>0.00%</b>
Department:	8010 - Zoning				
12	Member of a board	132,766.96	126,392.00	126,392.00	0.00%
14	Full time clerical	110,088.21	115,440.00	120,643.00	4.51%
41	Office supplies	2,709.33	4,000.00	4,000.00	0.00%
44	Professional and technical services	9,964.58	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>\$255,529.08</b>	<b>\$255,932.00</b>	<b>\$261,135.00</b>	<b>2.03%</b>
Department:	8020 - Planning				
13	Administrative	636,118.17	679,343.00	591,114.00	-12.99%
14	Full time clerical	294,352.39	181,140.00	244,411.00	34.93%
15	Full time labor	261,805.80	464,465.00	411,967.00	-11.30%
19	Overtime	31,624.67	25,000.00	50,000.00	100.00%
21	Furniture and fixtures	3,916.75	15,000.00	15,000.00	0.00%
41	Office supplies	2,244.09	2,500.00	2,500.00	0.00%
42	Utilities	2,599.20	2,775.00	2,775.00	0.00%
44	Professional and technical services	130,833.11	330,000.00	330,000.00	0.00%
49	Miscellaneous	7,392.53	6,000.00	6,000.00	0.00%
	<b>Department Total: 8020 - Planning</b>	<b>\$1,370,886.71</b>	<b>\$1,706,223.00</b>	<b>\$1,653,767.00</b>	<b>-3.07%</b>
Department:	8025 - Planning board				
12	Member of a board	106,401.91	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>\$106,401.91</b>	<b>\$100,492.00</b>	<b>\$100,492.00</b>	<b>0.00%</b>
Department:	8310 - Water administration				
42	Utilities	15,934.25	20,000.00	20,000.00	0.00%
44	Professional and technical services	20,139.75	25,000.00	25,000.00	0.00%
	<b>Department Total: 8310 - Water administration</b>	<b>\$36,074.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>
Department:	8989 - Other home and community service				
12	Member of a board	87,904.99	73,400.00	73,400.00	0.00%
16	Part time clerical	2,499.90	0.00	0.00	N/A
41	Office supplies	8,000.18	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>\$98,405.07</b>	<b>\$85,400.00</b>	<b>\$85,400.00</b>	<b>0.00%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	649,972.62	790,002.00	983,892.00	24.54%
	<b>Department Total: 9010 - State retirement</b>	<b>\$649,972.62</b>	<b>\$790,002.00</b>	<b>\$983,892.00</b>	<b>24.54%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	539,801.77	601,994.00	620,380.00	3.05%
	<b>Department Total: 9030 - Social security</b>	<b>\$539,801.77</b>	<b>\$601,994.00</b>	<b>\$620,380.00</b>	<b>3.05%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	171,867.80	192,623.00	204,418.00	6.12%
	<b>Department Total: 9040 - Workers' compensation</b>	<b>\$171,867.80</b>	<b>\$192,623.00</b>	<b>\$204,418.00</b>	<b>6.12%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	3,368.18	4,000.00	4,000.00	0.00%
	<b>Department Total: 9045 - Life insurance</b>	<b>\$3,368.18</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	6.86	5,000.00	5,000.00	0.00%
	<b>Department Total: 9050 - Unemployment insurance</b>	<b>\$6.86</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.00%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	5,809.68	7,878.00	7,000.00	-11.14%
	<b>Department Total: 9055 - Disability insurance</b>	<b>\$5,809.68</b>	<b>\$7,878.00</b>	<b>\$7,000.00</b>	<b>-11.15%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	1,896,795.17	2,547,364.00	2,439,000.00	-4.25%
	<b>Department Total: 9060 - Hospital and medical insurance</b>	<b>\$1,896,795.17</b>	<b>\$2,547,364.00</b>	<b>\$2,439,000.00</b>	<b>-4.25%</b>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	13,981.27	17,848.00	18,000.00	0.85%
	<b>Department Total: 9065 - Dental insurance</b>	<b>\$13,981.27</b>	<b>\$17,848.00</b>	<b>\$18,000.00</b>	<b>0.85%</b>
Department:	9070 - Union welfare benefits				

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
80	Employee benefits (various)	164,086.26	182,627.00	185,000.00	1.30%
	<b>Department Total: 9070 - Union welfare benefits</b>	<b>\$164,086.26</b>	<b>\$182,627.00</b>	<b>\$185,000.00</b>	<b>1.30%</b>
Department:	9075 - Vision insurance				
80	Employee benefits (various)	2,877.98	3,768.00	3,750.00	-0.48%
	<b>Department Total: 9075 - Vision insurance</b>	<b>\$2,877.98</b>	<b>\$3,768.00</b>	<b>\$3,750.00</b>	<b>-0.48%</b>
Department:	9710 - Serial bonds				
60	Debt principal	721,350.00	740,550.00	770,500.00	4.06%
70	Debt interest	508,021.67	485,514.00	470,803.00	-3.03%
	<b>Department Total: 9710 - Serial bonds</b>	<b>\$1,229,371.67</b>	<b>\$1,226,064.00</b>	<b>\$1,241,403.00</b>	<b>1.25%</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	145,740.74	0.00	0.00	N/A
70	Debt interest	11,005.48	0.00	0.00	N/A
	<b>Department Total: 9788 - Leases - debt</b>	<b>\$156,747.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	0.00	71,423.00	0.00	-100.00%
	<b>Department Total: 9950 - Transfer to capital proj fund</b>	<b>\$0.00</b>	<b>\$71,423.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
	<b>EXPENSES Total</b>	<b>\$12,607,387.43</b>	<b>\$16,626,176.11</b>	<b>\$16,803,216.00</b>	<b>1.06%</b>
	Fund REVENUE Total: B - Part Town fund	\$14,047,844.69	\$16,596,205.00	\$16,803,216.00	1.25%
	Fund EXPENSE Total: B - Part Town fund	\$12,607,387.43	\$16,626,176.11	\$16,803,216.00	1.06%
	<b>Fund Total: B - Part Town fund</b>	<b>\$1,440,457.26</b>	<b>(\$29,970.11)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
Fund: CL - Garbage Improvement Area					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	211,506.00	1,744,937.00	725.01%
1030	Special assessments	24,803,085.00	24,821,047.00	24,824,938.00	0.02%
2130	Refuse and garbage charges	3,263,455.52	3,184,328.00	2,590,860.00	-18.64%
2189	Other home and community services income	649,459.28	850,000.00	650,000.00	-23.53%
2401	Interest and earnings	1,097,946.60	550,000.00	500,000.00	-9.09%
2701	Refunds of prior years' expenditures	15,197.28	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	1,569.82	0.00	0.00	N/A
3989	Other home and community service	7,758.46	0.00	0.00	N/A
4989	Other home and community services	7,372.16	0.00	0.00	N/A
	Department Total: 0000 - Revenues	\$29,845,844.12	\$29,616,881.00	\$30,310,735.00	2.34%
	REVENUES Total	\$29,845,844.12	\$29,616,881.00	\$30,310,735.00	2.34%
EXPENSES					
Department:	8095 - Long island green homes				
47	Program operations	1,453,747.03	1,250,000.00	1,250,000.00	0.00%
	Department Total: 8095 - Long island green homes	\$1,453,747.03	\$1,250,000.00	\$1,250,000.00	0.00%
Department:	8160 - Refuse & garbage				
12	Member of a board	14,984.81	15,300.00	14,897.00	-2.63%
13	Administrative	148,928.39	202,804.00	156,730.00	-22.72%
14	Full time clerical	218,477.17	262,483.00	196,068.00	-25.30%
15	Full time labor	630,050.04	1,144,632.00	1,001,407.00	-12.51%
16	Part time clerical	83,814.01	93,280.00	83,814.00	-10.15%
17	Part time labor	26,503.77	151,506.00	140,000.00	-7.59%
19	Overtime	92,947.29	189,523.00	161,686.00	-14.69%
20	Equipment	109,762.36	835,525.00	450,000.00	-46.14%
21	Furniture and fixtures	213.62	1,750.00	1,000.00	-42.86%
41	Office supplies	2,612.61	4,000.00	4,000.00	0.00%
42	Utilities	56,396.76	60,000.00	60,000.00	0.00%
44	Professional and technical services	22,950,578.98	24,087,521.00	25,130,981.00	4.33%
45	Rent or lease	0.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	239,296.98	270,000.00	270,000.00	0.00%
47	Program operations	200,999.67	188,588.00	225,533.00	19.59%
48	Uniforms	8,753.92	11,000.00	11,000.00	0.00%
49	Miscellaneous	2,484.31	3,500.00	3,500.00	0.00%
	Department Total: 8160 - Refuse & garbage	\$24,786,804.69	\$27,526,412.00	\$27,915,616.00	1.41%
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	35,743.08	0.00	0.00	N/A
	Department Total: 8161 - Landfill closure/post closure	\$35,743.08	\$0.00	\$0.00	0.00%
Department:	8910 - Unallocated insurance				
43	Insurance	43,618.99	45,000.00	46,672.00	3.72%
	Department Total: 8910 - Unallocated insurance	\$43,618.99	\$45,000.00	\$46,672.00	3.72%
Department:	9010 - State retirement				
80	Employee benefits (various)	130,836.36	210,678.00	214,267.00	1.70%
	Department Total: 9010 - State retirement	\$130,836.36	\$210,678.00	\$214,267.00	1.70%
Department:	9030 - Social security				
80	Employee benefits (various)	95,317.74	157,554.00	134,227.00	-14.81%
	Department Total: 9030 - Social security	\$95,317.74	\$157,554.00	\$134,227.00	-14.81%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	81,287.89	119,591.00	120,303.00	0.60%
	Department Total: 9040 - Workers' compensation	\$81,287.89	\$119,591.00	\$120,303.00	0.60%
Department:	9045 - Life insurance				
80	Employee benefits (various)	929.14	1,000.00	1,000.00	0.00%
	Department Total: 9045 - Life insurance	\$929.14	\$1,000.00	\$1,000.00	0.00%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	2,240.51	1,000.00	1,000.00	0.00%
	Department Total: 9050 - Unemployment insurance	\$2,240.51	\$1,000.00	\$1,000.00	0.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	858.79	1,500.00	1,500.00	0.00%
	Department Total: 9055 - Disability insurance	\$858.79	\$1,500.00	\$1,500.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	342,845.53	528,612.00	473,500.00	-10.43%
	Department Total: 9060 - Hospital and medical insurance	\$342,845.53	\$528,612.00	\$473,500.00	-10.43%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	912.88	2,000.00	1,500.00	-25.00%
	Department Total: 9065 - Dental insurance	\$912.88	\$2,000.00	\$1,500.00	-25.00%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	28,450.94	36,958.00	28,400.00	-23.16%
	Department Total: 9070 - Union welfare benefits	\$28,450.94	\$36,958.00	\$28,400.00	-23.16%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	521.77	650.00	725.00	11.54%
	Department Total: 9075 - Vision insurance	\$521.77	\$650.00	\$725.00	11.54%
Department:	9710 - Serial bonds				

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
60	Debt principal	94,850.00	97,450.00	100,350.00	2.98%
70	Debt interest	27,744.18	24,751.00	21,675.00	-12.43%
	<b>Department Total: 9710 - Serial bonds</b>	<b>\$122,594.18</b>	<b>\$122,201.00</b>	<b>\$122,025.00</b>	<b>-0.14%</b>
	EXPENSES Total	\$27,126,709.52	\$30,003,156.00	\$30,310,735.00	1.03%
Fund REVENUE	Total: CL - Garbage Improvement Area	\$29,845,844.12	\$29,616,881.00	\$30,310,735.00	2.34%
Fund EXPENSE	Total: CL - Garbage Improvement Area	\$27,126,709.52	\$30,003,156.00	\$30,310,735.00	1.03%
	<b>Fund Total: CL - Garbage Improvement Area</b>	<b>\$2,719,134.60</b>	<b>(\$386,275.00)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Fund: DB - Highway</b>					
<b>REVENUES</b>					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	58,823.00	43,540.00	-25.98%
0599	Appropriated fund balance	0.00	2,262,510.00	1,972,297.00	-12.83%
1001	Real property taxes	21,360,429.00	21,030,110.00	22,666,440.00	7.78%
1081	Other payments in lieu of taxes	926,864.45	625,000.00	750,000.00	20.00%
2401	Interest and earnings	1,383,855.78	600,000.00	550,000.00	-8.33%
2560	Street opening permits	135,661.00	150,000.00	100,000.00	-33.33%
2590	Permits, other	22,040.00	12,000.00	12,000.00	0.00%
2701	Refunds of prior years' expenditures	3,735.08	0.00	0.00	N/A
2710	Premium on obligations	69,801.97	55,000.00	55,000.00	0.00%
3501	Consolidated highway aid program	1,770,874.22	1,200,000.00	1,200,000.00	0.00%
3589	Other transportation	945,290.93	0.00	0.00	N/A
	Department Total: 0000 - Revenues	\$26,618,552.43	\$25,993,443.00	\$27,349,277.00	5.22%
	REVENUES Total	\$26,618,552.43	\$25,993,443.00	\$27,349,277.00	5.22%
<b>EXPENSES</b>					
Department:	5010 - Street administration				
14	Full time clerical	166,788.26	219,337.00	176,094.00	-19.72%
16	Part time clerical	7,866.68	21,615.00	73,550.00	240.27%
19	Overtime	0.00	7,835.00	7,835.00	0.00%
23	Program supplies	32,811.03	25,000.00	25,000.00	0.00%
41	Office supplies	6,316.03	5,000.00	5,000.00	0.00%
42	Utilities	0.00	1,200.00	1,200.00	0.00%
44	Professional and technical services	96,250.00	50,000.00	65,000.00	30.00%
45	Rent or lease	82.19	200.00	0.00	-100.00%
47	Program operations	150,719.50	200,000.00	200,000.00	0.00%
49	Miscellaneous	2,163.41	34,800.00	35,000.00	0.57%
	Department Total: 5010 - Street administration	\$462,997.10	\$564,987.00	\$588,679.00	4.19%
Department:	5110 - Maintenance of streets				
15	Full time labor	3,491,556.24	4,058,081.00	4,334,483.00	6.81%
17	Part time labor	202,190.09	423,380.00	436,160.00	3.02%
19	Overtime	222,769.13	251,895.00	257,572.00	2.25%
42	Utilities	3,672.19	4,000.00	4,000.00	0.00%
44	Professional and technical services	71,090.25	25,000.00	25,000.00	0.00%
46	Repairs and maintenance	117,939.85	200,552.00	200,000.00	-0.28%
49	Miscellaneous	100.00	0.00	0.00	N/A
	Department Total: 5110 - Maintenance of streets	\$4,109,317.75	\$4,962,908.00	\$5,257,215.00	5.93%
Department:	5112 - Permanent improvements				
26	Construction services	2,716,165.15	1,200,000.00	1,200,000.00	0.00%
47	Program operations	58,721.66	120,000.00	120,000.00	0.00%
	Department Total: 5112 - Permanent improvements	\$2,774,886.81	\$1,320,000.00	\$1,320,000.00	0.00%
Department:	5130 - Machinery				
15	Full time labor	864,791.06	1,155,986.00	1,113,797.00	-3.65%
19	Overtime	45,456.00	60,000.00	80,685.00	34.48%
42	Utilities	750.06	1,500.00	1,500.00	0.00%
44	Professional and technical services	32,107.50	61,261.00	80,000.00	30.59%
46	Repairs and maintenance	637,010.98	695,990.13	675,000.00	-3.02%
	Department Total: 5130 - Machinery	\$1,580,115.60	\$1,974,737.13	\$1,950,982.00	-1.20%
Department:	5140 - Brush and weeds				
15	Full time labor	1,314.40	35,000.00	35,000.00	0.00%
19	Overtime	6,358.09	30,000.00	10,000.00	-66.67%
46	Repairs and maintenance	5,068.00	25,000.00	25,000.00	0.00%
	Department Total: 5140 - Brush and weeds	\$12,740.49	\$90,000.00	\$70,000.00	-22.22%
Department:	5142 - Snow removal				
15	Full time labor	93,246.85	400,000.00	200,000.00	-50.00%
17	Part time labor	3,396.00	25,000.00	10,000.00	-60.00%
19	Overtime	136,666.37	500,000.00	600,000.00	20.00%
20	Equipment	21,605.00	15,000.00	25,000.00	66.67%
47	Program operations	326,486.06	535,000.00	650,000.00	21.50%
	Department Total: 5142 - Snow removal	\$581,400.28	\$1,475,000.00	\$1,485,000.00	0.68%
Department:	5910 - Unallocated insurance				
43	Insurance	58,098.64	60,000.00	63,909.00	6.52%
	Department Total: 5910 - Unallocated insurance	\$58,098.64	\$60,000.00	\$63,909.00	6.52%
Department:	9010 - State retirement				
80	Employee benefits (various)	601,984.45	781,212.00	972,076.00	24.43%
	Department Total: 9010 - State retirement	\$601,984.45	\$781,212.00	\$972,076.00	24.43%
Department:	9030 - Social security				
80	Employee benefits (various)	399,350.36	549,892.00	561,141.00	2.05%
	Department Total: 9030 - Social security	\$399,350.36	\$549,892.00	\$561,141.00	2.05%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	669,311.29	698,933.00	588,582.00	-15.79%
	Department Total: 9040 - Workers' compensation	\$669,311.29	\$698,933.00	\$588,582.00	-15.79%
Department:	9045 - Life insurance				

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
80	Employee benefits (various)	241.22	400.00	400.00	0.00%
	<b>Department Total: 9045 - Life insurance</b>	<b>\$241.22</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	12,853.71	40,000.00	40,000.00	0.00%
	<b>Department Total: 9050 - Unemployment insurance</b>	<b>\$12,853.71</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.00%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	218.71	500.00	1,000.00	100.00%
	<b>Department Total: 9055 - Disability insurance</b>	<b>\$218.71</b>	<b>\$500.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	2,746,451.62	3,250,370.00	3,242,335.00	-0.25%
	<b>Department Total: 9060 - Hospital and medical insurance</b>	<b>\$2,746,451.62</b>	<b>\$3,250,370.00</b>	<b>\$3,242,335.00</b>	<b>-0.25%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	110,693.21	126,519.00	128,000.00	1.17%
	<b>Department Total: 9070 - Union welfare benefits</b>	<b>\$110,693.21</b>	<b>\$126,519.00</b>	<b>\$128,000.00</b>	<b>1.17%</b>
Department:	9710 - Serial bonds				
60	Debt principal	6,536,648.00	7,223,460.00	8,066,522.00	11.67%
70	Debt interest	2,561,331.45	2,826,067.00	2,943,436.00	4.15%
	<b>Department Total: 9710 - Serial bonds</b>	<b>\$9,097,979.45</b>	<b>\$10,049,527.00</b>	<b>\$11,009,958.00</b>	<b>9.56%</b>
Department:	9740 - Bond issuance costs				
44	Professional and technical services	63,496.02	70,000.00	70,000.00	0.00%
	<b>Department Total: 9740 - Bond issuance costs</b>	<b>\$63,496.02</b>	<b>\$70,000.00</b>	<b>\$70,000.00</b>	<b>0.00%</b>
	<b>EXPENSES Total</b>	<b>\$23,282,136.71</b>	<b>\$26,014,985.13</b>	<b>\$27,349,277.00</b>	<b>5.13%</b>
	Fund REVENUE Total: DB - Highway	\$26,618,552.43	\$25,993,443.00	\$27,349,277.00	5.22%
	Fund EXPENSE Total: DB - Highway	\$23,282,136.71	\$26,014,985.13	\$27,349,277.00	5.13%
	<b>Fund Total: DB - Highway</b>	<b>\$3,336,415.72</b>	<b>(\$21,542.13)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Fund: EW - East Farmindale Water District</b>					
<b>REVENUES</b>					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	134,034.00	0.00	-100.00%
2140	Water sales	44,090.66	0.00	0.00	N/A
2401	Interest and earnings	60,101.25	45,000.00	50,000.00	11.11%
2410	Rental of real property	327,191.70	300,000.00	310,000.00	3.33%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
	<b>Department Total: 0000 - Revenues</b>	<b>\$506,383.61</b>	<b>\$554,034.00</b>	<b>\$435,000.00</b>	<b>-21.49%</b>
	<b>REVENUES Total</b>	<b>\$506,383.61</b>	<b>\$554,034.00</b>	<b>\$435,000.00</b>	<b>-21.49%</b>
<b>EXPENSES</b>					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	0.00	810.00	N/A
	<b>Department Total: 0990 - Unappropriated revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$810.00</b>	
Department:	1994 - Depreciation				
40	Depreciation	151,974.32	152,000.00	152,000.00	0.00%
	<b>Department Total: 1994 - Depreciation</b>	<b>\$151,974.32</b>	<b>\$152,000.00</b>	<b>\$152,000.00</b>	<b>0.00%</b>
Department:	8310 - Water administration				
44	Professional and technical services	51,705.11	250,000.00	200,971.00	-19.61%
	<b>Department Total: 8310 - Water administration</b>	<b>\$51,705.11</b>	<b>\$250,000.00</b>	<b>\$200,971.00</b>	<b>-19.61%</b>
Department:	8910 - Unallocated insurance				
43	Insurance	16,268.18	15,000.00	26,029.00	73.53%
	<b>Department Total: 8910 - Unallocated insurance</b>	<b>\$16,268.18</b>	<b>\$15,000.00</b>	<b>\$26,029.00</b>	<b>73.53%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	(17,473.57)	130,000.00	48,095.00	-63.00%
	<b>Department Total: 9060 - Hospital and medical insurance</b>	<b>(\$17,473.57)</b>	<b>\$130,000.00</b>	<b>\$48,095.00</b>	<b>-63.00%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	6,973.02	7,034.00	7,095.00	0.87%
	<b>Department Total: 9070 - Union welfare benefits</b>	<b>\$6,973.02</b>	<b>\$7,034.00</b>	<b>\$7,095.00</b>	<b>0.87%</b>
	<b>EXPENSES Total</b>	<b>\$209,447.06</b>	<b>\$554,034.00</b>	<b>\$435,000.00</b>	<b>-21.49%</b>
Fund REVENUE	Total: EW - East Farmindale Water District	\$506,383.61	\$554,034.00	\$435,000.00	-21.49%
Fund EXPENSE	Total: EW - East Farmindale Water District	\$209,447.06	\$554,034.00	\$435,000.00	-21.49%
	<b>Fund Total: EW - East Farmindale Water District</b>	<b>\$296,936.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Fund: SL - Special Lighting Fund</b>					
<b>REVENUES</b>					
Department: 0000	Revenues				
1001	Real property taxes	2,009,829.00	1,680,958.00	1,682,589.00	0.10%
1081	Other payments in lieu of taxes	85,765.83	60,000.00	60,000.00	0.00%
2401	Interest and earnings	65,787.04	55,000.00	55,000.00	0.00%
2770	Other unclassified revenues (specify)	21,600.00	18,000.00	15,000.00	-16.67%
<b>Department Total: 0000 - Revenues</b>		<b>\$2,182,981.87</b>	<b>\$1,813,958.00</b>	<b>\$1,812,589.00</b>	<b>-0.08%</b>
<b>REVENUES Total</b>		<b>\$2,182,981.87</b>	<b>\$1,813,958.00</b>	<b>\$1,812,589.00</b>	<b>-0.08%</b>
<b>EXPENSES</b>					
Department: 0990	Unappropriated revenues				
99	Unappropriated revenues	0.00	12,534.00	0.00	-100.00%
<b>Department Total: 0990 - Unappropriated revenues</b>		<b>\$0.00</b>	<b>\$12,534.00</b>	<b>\$0.00</b>	<b>-100.00%</b>
Department: 5182	Street lighting				
14	Full time clerical	62,615.86	68,653.00	74,532.00	8.56%
15	Full time labor	361,616.23	444,532.00	464,061.00	4.39%
17	Part time labor	30,337.46	47,100.00	47,700.00	1.27%
19	Overtime	35,520.47	61,011.00	64,212.00	5.25%
20	Equipment	2,339.86	2,500.00	2,500.00	0.00%
42	Utilities	441,070.69	475,000.00	475,000.00	0.00%
44	Professional and technical services	300.00	300.00	0.00	-100.00%
45	Rent or lease	66,998.68	80,000.00	80,000.00	0.00%
46	Repairs and maintenance	131,292.62	167,720.00	150,000.00	-10.57%
48	Uniforms	1,306.84	1,000.00	1,000.00	0.00%
49	Miscellaneous	0.00	200.00	500.00	150.00%
<b>Department Total: 5182 - Street lighting</b>		<b>\$1,133,398.71</b>	<b>\$1,348,016.00</b>	<b>\$1,359,505.00</b>	<b>0.85%</b>
Department: 5910	Unallocated insurance				
43	Insurance	4,135.76	6,000.00	6,000.00	0.00%
<b>Department Total: 5910 - Unallocated insurance</b>		<b>\$4,135.76</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0.00%</b>
Department: 9010	State retirement				
80	Employee benefits (various)	54,977.12	69,410.00	81,399.00	17.27%
<b>Department Total: 9010 - State retirement</b>		<b>\$54,977.12</b>	<b>\$69,410.00</b>	<b>\$81,399.00</b>	<b>17.27%</b>
Department: 9030	Social security				
80	Employee benefits (various)	37,879.15	47,529.00	49,764.00	4.70%
<b>Department Total: 9030 - Social security</b>		<b>\$37,879.15</b>	<b>\$47,529.00</b>	<b>\$49,764.00</b>	<b>4.70%</b>
Department: 9040	Workers' compensation				
80	Employee benefits (various)	6,857.43	7,250.00	5,606.00	-22.68%
<b>Department Total: 9040 - Workers' compensation</b>		<b>\$6,857.43</b>	<b>\$7,250.00</b>	<b>\$5,606.00</b>	<b>-22.68%</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)	93.00	125.00	125.00	0.00%
<b>Department Total: 9055 - Disability insurance</b>		<b>\$93.00</b>	<b>\$125.00</b>	<b>\$125.00</b>	<b>0.00%</b>
Department: 9060	Hospital and medical insurance				
80	Employee benefits (various)	231,564.03	303,499.00	272,627.00	-10.17%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>\$231,564.03</b>	<b>\$303,499.00</b>	<b>\$272,627.00</b>	<b>-10.17%</b>
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	14,512.50	16,373.00	17,000.00	3.83%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>\$14,512.50</b>	<b>\$16,373.00</b>	<b>\$17,000.00</b>	<b>3.83%</b>
Department: 9710	Serial bonds				
60	Debt principal	15,900.00	16,350.00	16,800.00	2.75%
70	Debt interest	4,697.50	3,892.00	3,063.00	-21.30%
<b>Department Total: 9710 - Serial bonds</b>		<b>\$20,597.50</b>	<b>\$20,242.00</b>	<b>\$19,863.00</b>	<b>-1.87%</b>
Department: 9789	Other debt				
60	Debt principal	282,882.83	0.00	0.00	N/A
70	Debt interest	1,147.87	0.00	0.00	N/A
<b>Department Total: 9789 - Other debt</b>		<b>\$284,030.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EXPENSES Total</b>		<b>\$1,788,164.46</b>	<b>\$1,831,678.00</b>	<b>\$1,812,589.00</b>	<b>-1.04%</b>
<b>Fund REVENUE Total: SL - Special Lighting Fund</b>		<b>\$2,182,981.87</b>	<b>\$1,813,958.00</b>	<b>\$1,812,589.00</b>	<b>-0.08%</b>
<b>Fund EXPENSE Total: SL - Special Lighting Fund</b>		<b>\$1,788,164.46</b>	<b>\$1,831,678.00</b>	<b>\$1,812,589.00</b>	<b>-1.04%</b>
<b>Fund Total: SL - Special Lighting Fund</b>		<b>\$394,817.41</b>	<b>(\$17,720.00)</b>	<b>\$0.00</b>	<b>-100.00%</b>

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
<b>Fund: SR - Commercial Garbage District</b>					
<b>REVENUES</b>					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	674,241.00	1,067,807.00	58.37%
1030	Special assessments	4,515,848.00	4,533,536.00	4,539,176.00	0.12%
2130	Refuse and garbage charges	12,001,758.84	13,256,921.00	13,215,855.00	-0.31%
2401	Interest and earnings	1,343,437.55	750,000.00	750,000.00	0.00%
3989	Other home and community service	7,241.54	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$17,868,285.93	\$19,214,698.00	\$19,572,838.00	1.86%
REVENUES Total		\$17,868,285.93	\$19,214,698.00	\$19,572,838.00	1.86%
<b>EXPENSES</b>					
Department: 8160 - Refuse & garbage					
12	Member of a board	14,295.72	13,700.00	14,103.00	2.94%
13	Administrative	629,629.46	741,835.00	809,868.00	9.17%
14	Full time clerical	77,393.82	66,110.00	77,736.00	17.59%
15	Full time labor	769,086.89	632,325.00	768,971.00	21.61%
16	Part time clerical	85,905.49	83,520.00	92,986.00	11.33%
17	Part time labor	49,474.53	35,552.00	24,389.00	-31.40%
19	Overtime	876,797.13	146,382.00	976,021.00	566.76%
20	Equipment	103,907.79	627,500.00	450,000.00	-28.29%
21	Furniture and fixtures	202.23	2,000.00	0.00	-100.00%
41	Office supplies	13,085.85	4,000.00	4,000.00	0.00%
42	Utilities	52,376.57	45,000.00	45,000.00	0.00%
44	Professional and technical services	12,988,929.94	13,535,169.00	14,265,403.00	5.40%
45	Rent or lease	0.00	15,000.00	15,000.00	0.00%
46	Repairs and maintenance	198,033.45	378,287.93	375,000.00	-0.87%
47	Program operations	437,987.97	2,050,157.00	512,035.00	-75.02%
48	Uniforms	8,213.86	12,957.20	9,000.00	-30.54%
49	Miscellaneous	2,351.80	5,000.00	5,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$16,307,672.50	\$18,394,495.13	\$18,444,512.00	0.27%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	25,645.15	0.00	0.00	N/A
Department Total: 8161 - Landfill closure/post closure		\$25,645.15	\$0.00	\$0.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	30,660.63	30,000.00	36,793.00	22.64%
Department Total: 8910 - Unallocated insurance		\$30,660.63	\$30,000.00	\$36,793.00	22.64%
Department: 9010 - State retirement					
80	Employee benefits (various)	187,361.42	194,611.00	251,482.00	29.22%
Department Total: 9010 - State retirement		\$187,361.42	\$194,611.00	\$251,482.00	29.22%
Department: 9030 - Social security					
80	Employee benefits (various)	181,738.67	131,536.00	211,451.00	60.76%
Department Total: 9030 - Social security		\$181,738.67	\$131,536.00	\$211,451.00	60.76%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	42,741.43	56,281.00	57,058.00	1.38%
Department Total: 9040 - Workers' compensation		\$42,741.43	\$56,281.00	\$57,058.00	1.38%
Department: 9045 - Life insurance					
80	Employee benefits (various)	376.13	450.00	650.00	44.44%
Department Total: 9045 - Life insurance		\$376.13	\$450.00	\$650.00	44.44%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$500.00	\$500.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	2,011.23	3,156.00	2,500.00	-20.79%
Department Total: 9055 - Disability insurance		\$2,011.23	\$3,156.00	\$2,500.00	-20.79%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	299,146.76	457,024.00	435,000.00	-4.82%
Department Total: 9060 - Hospital and medical insurance		\$299,146.76	\$457,024.00	\$435,000.00	-4.82%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	7,014.51	11,696.00	10,000.00	-14.50%
Department Total: 9065 - Dental insurance		\$7,014.51	\$11,696.00	\$10,000.00	-14.50%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	24,462.11	22,551.00	26,800.00	18.84%
Department Total: 9070 - Union welfare benefits		\$24,462.11	\$22,551.00	\$26,800.00	18.84%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,139.27	1,635.00	1,750.00	7.03%
Department Total: 9075 - Vision insurance		\$1,139.27	\$1,635.00	\$1,750.00	7.03%
Department: 9710 - Serial bonds					
60	Debt principal	75,250.00	77,250.00	79,650.00	3.11%
70	Debt interest	18,771.18	16,758.00	14,692.00	-12.33%
Department Total: 9710 - Serial bonds		\$94,021.18	\$94,008.00	\$94,342.00	0.36%
Department: 9781 - SBITA - debt					
60	Debt principal	44,633.61	0.00	0.00	N/A
70	Debt interest	7,499.39	0.00	0.00	N/A
Department Total: 9781 - SBITA - debt		\$52,133.00	\$0.00	\$0.00	0.00%

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
Department: 9788 - Leases - debt					
60	Debt principal	1,150.14	0.00	0.00	N/A
	<b>Department Total: 9788 - Leases - debt</b>	<b>\$1,150.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	EXPENSES Total	\$17,257,274.13	\$19,397,943.13	\$19,572,838.00	0.90%
Fund REVENUE	Total: SR - Commercial Garbage District	\$17,868,285.93	\$19,214,698.00	\$19,572,838.00	1.86%
Fund EXPENSE	Total: SR - Commercial Garbage District	\$17,257,274.13	\$19,397,943.13	\$19,572,838.00	0.90%
	<b>Fund Total: SR - Commercial Garbage District</b>	<b>\$611,011.80</b>	<b>(\$183,245.13)</b>	<b>\$0.00</b>	<b>-100.00%</b>

# Budget Worksheet Report

Account Number	Account Description	2024 Actual Amount	2025 Amended Budget	2026 Tentative	Percent Change from Prior Year
	REVENUE GRAND Totals:	\$182,096,840.99	\$178,351,336.00	\$184,585,978.00	3.50%
	EXPENSE GRAND Totals:	\$165,755,164.84	\$179,051,930.84	\$184,585,978.00	3.09%
	Grand Totals:	\$16,341,676.15	(\$700,594.84)	\$0.00	-100.00%

