

Town of Babylon
2019 Preliminary Budget



Richard Schaffer, Supervisor

Antonio Martinez, Deputy Supervisor

Jacqueline A. Gordon, Town Council

Anthony Manetta, Town Council

Terence McSweeney, Town Council

Victoria Marotta, Town Comptroller



2019 TOWN OF BABYLON PRELIMINARY BUDGET

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Town of Babylon

2019 Preliminary Budget

Budget Officer's Recommendation

October 18, 2018

Dear Town Clerk and Town Board Members:

As my budget team and I prepared the 2019 Preliminary Budget, the foundations I relied upon included the following guiding principles:

- Compliance with the New York State Tax Levy Cap;
- The Town's Debt Management Policy;
- The Town's Fund Balance Policy; and
- Maintain critical and essential services while keeping Town taxes stable; and
- Continued Town infrastructure improvement projects.

The \$159.3 million Preliminary Operating Budget is a responsible spending plan that fulfills our fiduciary commitment to the taxpayers of the Town of Babylon. Each year, the budget factors that continue to present challenges are State-mandated health insurance costs, State-mandated pension costs and contractual salary increases for our collective bargaining units. In addition, this year we continue to face assessed values, which continue to be lower than 2012 levels, due to Superstorm Sandy and subsequent legislation. There are signs that the Town continues to recover from the prolonged national economic downturn. The Town continues to be committed to further investment in our public infrastructure and parks.

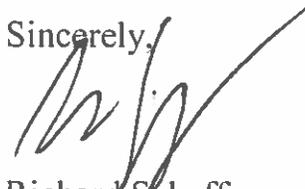
The 2019 Preliminary Budget maintains this commitment while remaining below the New York State Tax Levy Cap. The Town also continues to follow its longstanding policy of lowering the overall debt levels each year. The Town's

debt management policy led to the 2017 credit rating upgrade to the highest level of Aaa with a stable outlook. The Town does remain cautious about long-term growth prospects and will continue to budget conservatively in order to maintain our stable outlook and investment.

The Preliminary Budget continues to provide for the Town's budgeting practices of long-term structural balances among its many operating funds. Together, we must continue to find new, sustainable sources of revenue without further burdening our taxpayers, continue to lower the amount and duration of outstanding debt, continue to build on commercial development (e.g., Airport Plaza, Downtown Revitalization) and control spending on those areas within our power.

I look forward to working with you on continuing to improve the Town's services to our residents and businesses, while maintaining fiscal responsibility and conservative budgeting practices.

Sincerely,

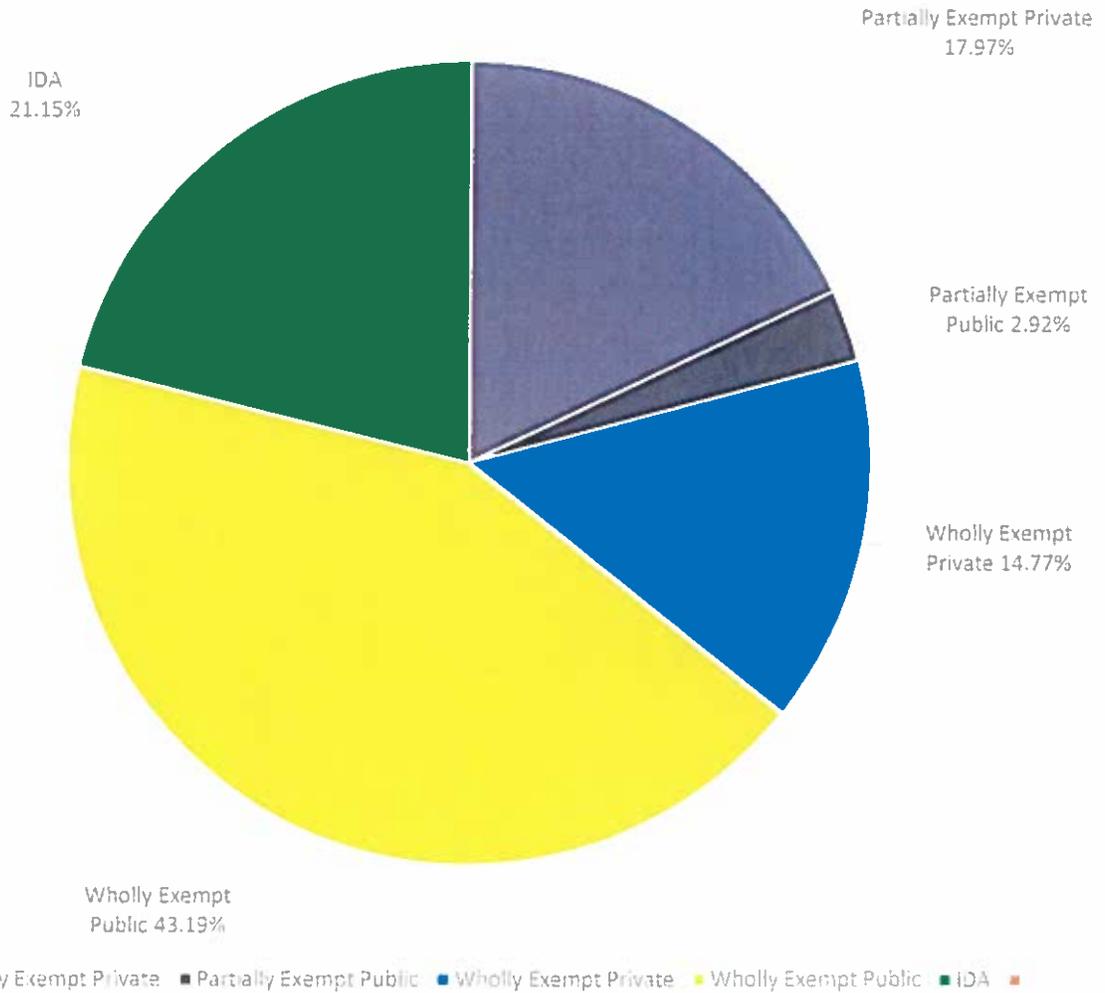
A handwritten signature in black ink, appearing to read 'Richard Schaffer', written over the word 'Sincerely,'.

Richard Schaffer

Supervisor, Town of Babylon

PERCENT OF EXEMPTION VALUE

2018/2019 TAX YEAR



Total Assessed Value – 299,608,137 (100%)

Total Taxable Assessed Value – 245,775,322 (82.03%)

Total Exemption Amounts – 53,832,815 (17.97%)

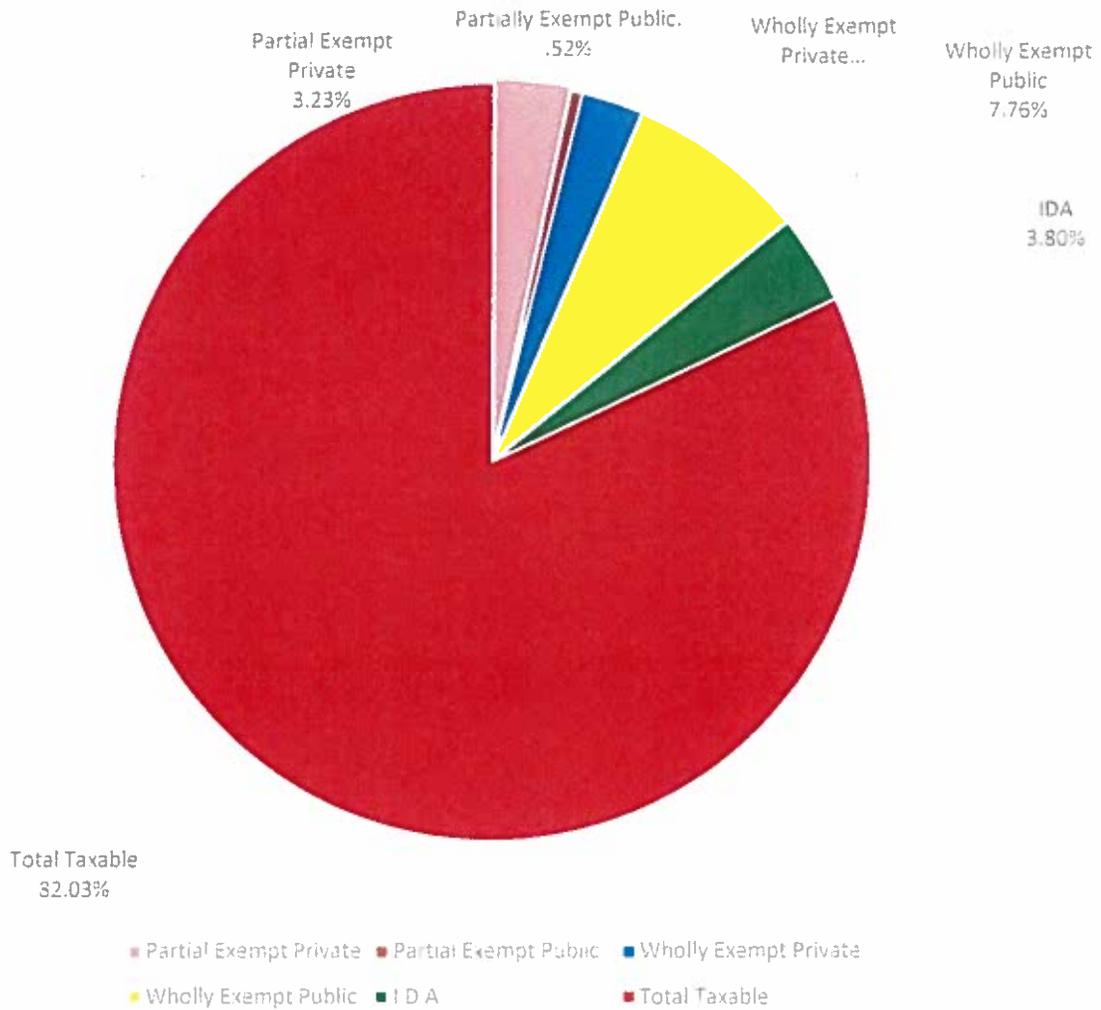
PERCENT OF EXEMPTION VALUE
2018/2019

<u>PARTIALLY EXEMPT PRIVATE</u>	<u>17.97%</u>	<u>PARTIALLY EXEMPT PUBLIC</u>	<u>2.92%</u>
AGED (A)	2,570,910	COUNTY (O)	162,515
CLERGY (C)	110,800	NYS TAXABLE LAND	1,408,858
RESIDENTIAL (R)	297,550		
VETERAN (V)	5,925,930	TOTAL	1,571,373
FIRE FIGHTERS (Z)	263,110		
BUSINESS (B)	303,120		
DISABLED LIMITED INCOME (D)	161,210	<u>WHOLLY EXEMPT - PUBLIC</u>	43.19%
1st TIME HOMEBUYERS (Y)	39,150	40025-40425-40700-40750	23,251,118
	100.00%		
TOTAL	9,671,780	TOTAL	23,251,118
<u>WHOLLY EXEMPT - PRIVATE</u>	<u>14.77%</u>	<u>IDA</u>	<u>21.15%</u>
40450-40675-40725	7,953,725	3300	11,384,819
TOTAL	7,953,725	TOTAL	11,384,819

<u>SUMMARY</u>			
PARTIALLY EXEMPT PRIVATE	9,671,780	17.97%	
PARTIALLY EXEMPT PUBLIC	1,571,373	2.92%	
WHOLLY EXEMPT PRIVATE	7,953,725	14.77%	
WHOLLY EXEMPT PUBLIC	23,251,118	43.19%	
IDA	<u>11,384,819</u>	21.15%	
TOTAL EXEMPT AMOUNT	53,832,815	100.00%	
TOTAL ASSESSMENT	299,608,137		
TOTAL EXEMPT AMOUNT	(53,832,815)		17.97%
TOTAL TAXABLE	245,775,322		82.03%
			100.00%

PERCENT OF ASSESSMENT VALUE

2018/2019 Tax Year



Total Assessed Value – 299,608,137

Total Taxable Assessed Value – 245,775,322 (82.03%)
(17.97%)

Total Exemption Amounts – 53,832,815

ASSESSED VALUE AMOUNTS

2018/2019

<u>PARTIALLY EXEMPT PRIVATE</u>	3.23%	<u>PARTIALLY EXEMPT PUBLIC</u>	0.52%
AGED (A)	2,570,910	COUNTY (O)	162,515
CLERGY (C)	110,800	NYS TAXABLE LAND (T)	1,408,858
RESIDENTIAL (R)	297,550		
VETERAN (V)	5,925,930	TOTAL	1,571,373
FIRE FIGHTERS (Z)	263,110		
BUSINESS (B)	303,120		
DISABLED LIMITED INCOME (D)	161,210	<u>WHOLLY EXEMPT - PUBLIC</u>	7.76%
1st TIME HOMEBUYERS (Y)	39,150	40025-40400-40700-40750	23,251,118
	100.00%	TOTAL	23,251,118
TOTAL	9,671,780		
<u>WHOLLY EXEMPT - PRIVATE</u>		<u>IDA</u>	3.80%
40450-40675-40725	7,953,725	3300	11,384,819
TOTAL	7,953,725	TOTAL	11,384,819

SUMMARY			
PARTIALLY EXEMPT PRIVATE	9,671,780	3.23%	
PARTIALLY EXEMPT PUBLIC	1,571,373	0.52%	
WHOLLY EXEMPT PRIVATE	7,953,725	2.65%	
WHOLLY EXEMPT PUBLIC	23,251,118	7.76%	
IDA	<u>11,384,819</u>	3.80%	
TOTAL EXEMPT AMOUNT	53,832,815	17.97%	
TOTAL ASSESSMENT	299,608,137		
TOTAL EXEMPT AMOUNT	<u>(53,832,815)</u>		17.97%
TOTAL TAXABLE	245,775,322		82.03%
			100.00%

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 and Commissioner of Public Works whose terms are fixed by Town Law. The Director of Youth Services is appointed by the Supervisor. The Town Board appoints the following five Commissioners: General Services, Human Services, Parks, Planning and Development and Environmental Control. The Commissioners serve at the discretion of the Town Board.

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



Jacqueline A. Gordon, Councilwoman



Anthony Manetta, Councilman



Terence McSweeney, Councilman

Elected

Town Clerk

Gerry Compitello

Tax Receiver

Corinne DiSomma

Commissioners

Planning & Development

Tom Young

Parks & Recreation

Celeste Kusmierski

Environmental Control

Victoria Russell

Human Services

Madeline Quintyne-McConney

General Services

Joseph Ferrandino

Appointed

Town Attorney

Joseph Wilson

Town Comptroller

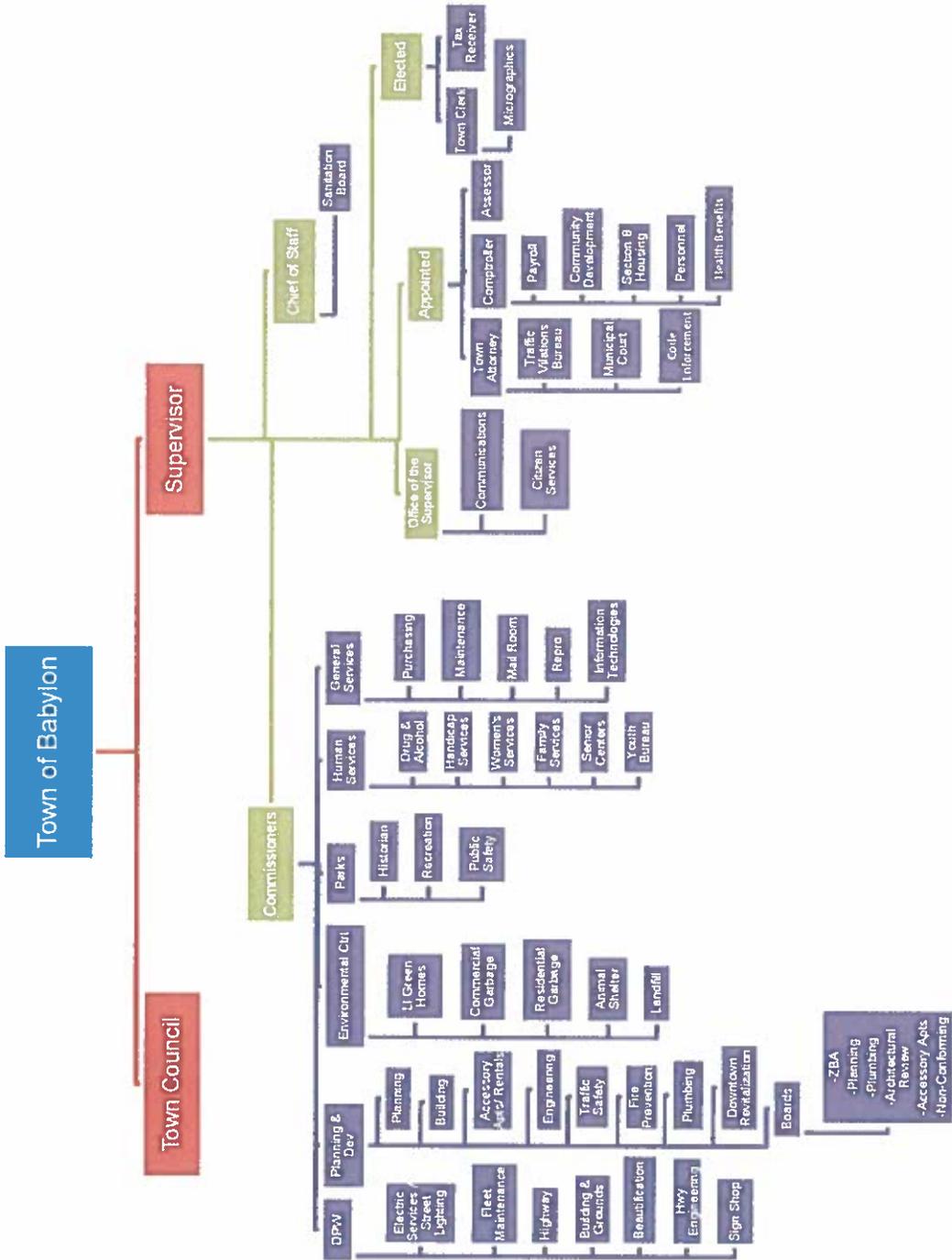
Victoria Marotta

Department of Public Works

Thomas Stay

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 2010 U.S. Census was 213,603. 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

which surrounds the existing railroad station of the same name and includes pre-development work including property purchases, re-zoning, securing necessary permits, community approval, demolishing existing structures and grading the properties. 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 which included the construction of Building A, and Building B which are fully occupied. The construction of the Intermodal Plaza, which includes green space, ice rink, and other amenities, which were completed in 2016. Along with this redevelopment, the Metropolitan Transit Authority (MTA) constructed a five-story parking garage. The MTA has also constructed a new train station with platforms and sidewalks. Building C is currently seeking additional funding for design and construction. Building E, 124 residential units totaling 124,000 square feet is currently under construction is anticipated to be complete by the fourth quarter of 2020. There are several additional structures in the pre-construction phase of developments; a 1,200 square foot building to be used as the new Wyandanch Resource Center and a senior living residential building attached to the parking garage. The senior living building will be operated by the non-profit group Self Help. In addition, an approximately 90,000 square foot health and wellness center has been proposed for Wyandanch Plaza and is currently seeking private and public funding sources.

- The road reconstruction program rebuilding the Town's roads which began in 2004.
- Renovating, refurbishing and rebuilding the Towns parks and beaches.
- Construction of a new Animal Shelter.
- Reconstruction of the Town Annex.

The Town has received Community Development Block Grant funding on projects which are aimed at providing storm resiliency to our population. These projects include but are not limited to fixed generators at critical sites, waterfront resiliency bordering the Great South Bay, a study of the Carll's river tributary to mitigate localized flooding and the construction of two new bridges in the Hamlet of Copiague.

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, Personnel, Community Development Program and Risk Management. The term of the current Town Board-appointed position of the Town Comptroller expires December 31, 2021.

Employees

As of October 5, 2018, the Town provides services through approximately 353 full-time employees. The Town's contract with the Civil Service Employees Association, covers approximately 117 employees and expires on December 31, 2024. The recent execution of this eight year collective bargaining agreement enables the Town to provide services to its constituents in a fiscally responsible way. The Town also negotiated a six-year contract with Local 237, covering approximately 175 employees and expires on December 2022. 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 and zoning administration. 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.

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 MTA has begun a capital improvement project to add an additional track to ease congestion and prevent bottlenecks. 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

Income

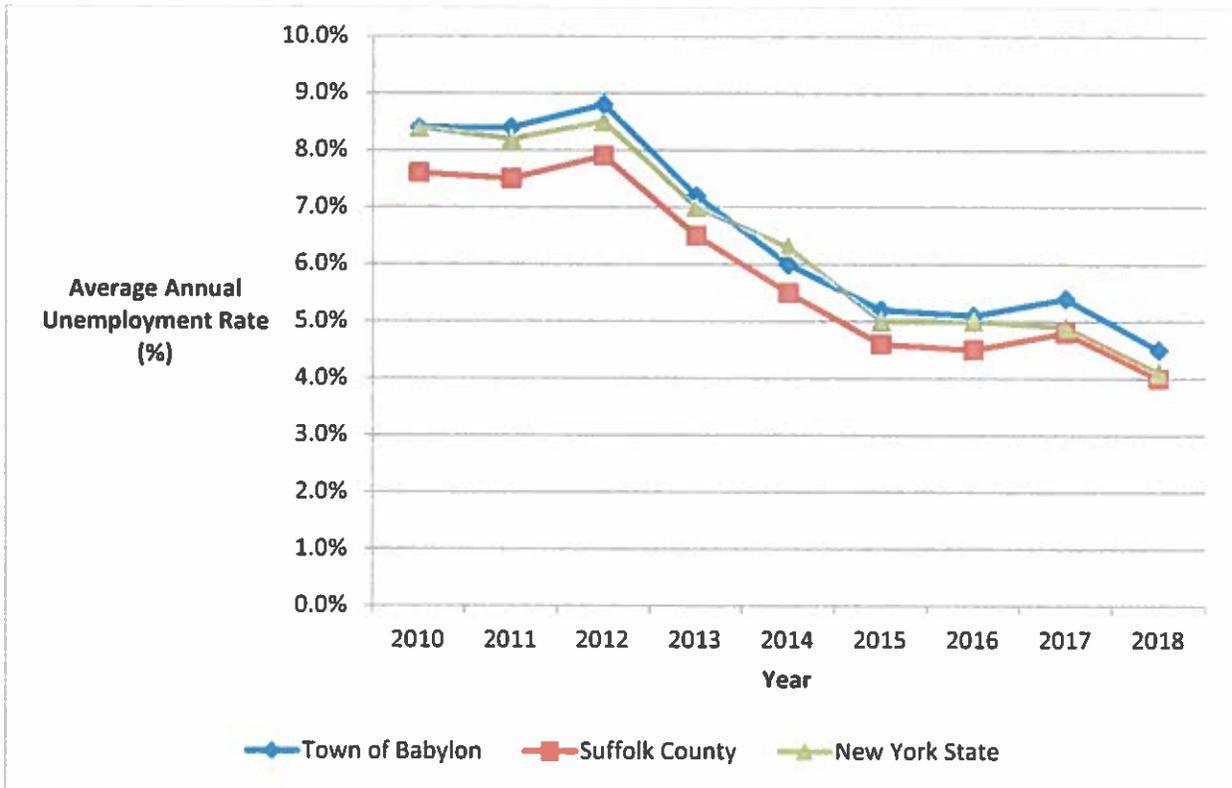
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951

Unemployment Rate Statistics

2018 unemployment rates depict August 2018 preliminary numbers. Babylon's unemployment rate is 4.5% as of August 2018, higher than Suffolk County at 4.0% and New York State at 4.1%.

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



Major Employers in the Town

Name	Nature of Business	Place	Number of Employees
United Parcel Service	Mailing/Trucking	East Farmingdale	5,412
PC Richard & Son	Electronic Sales	East Farmingdale	1,864
Lindenhurst Union Free School District	Education	Lindenhurst	1,400
Telephonics Corp.	Electronics	Farmingdale	1,200
South Oaks Hospital	Health Services	Amityville	1,100
Farmingdale State College	Education	East Farmingdale	987
Broadlawn Manor Adult Day Health Cntr	Human Services	Amityville	900
Copiague Union Free School District	Education	Copiague	736
Amityville Union Free School District	Education	Amityville	629
Catholic Home Care	Health Services	East Farmingdale	600

Principal Taxpayers

<u>Name</u>	<u>Type</u>	<u>Assessed Valuation</u>
LIPA	Public Utility	\$2,857,204
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$1,551,288
Airport Plaza LLC	Shopping Center	\$1,022,550
MLO Great South Bay, LLC	Shopping Center	\$639,900
Verizon NY Inc.	Public Utility	\$544,139
Fairfield Apartments	Apartment Buildings	\$554,850
GRI Sunset Plaza LLC	Shopping Center	\$424,600
Metropolitan Tower Life Ins. Co.	Insurance	\$388,810
Seiff, Saul & Maurice, Barbash	Apartment Buildings	\$372,000
TOTAL: 10 Largest Taxpayers' Assessed Valuation		\$10,460,241
% of Total Assessed Valuation		4.26%

Source: Town of Babylon Department of Assessment

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, Comptroller and Deputy Comptroller

review the requests with each department head individually. Upon completion of the review, the Supervisor, with the assistance of the Office of the Comptroller, prepares a Preliminary Budget for submission to the Town Board that includes all operating funds.

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 30th of each year. Following review and modification, a Preliminary Budget is compiled and a public hearing is scheduled and held by November 15th 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 20th 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

<u>Due Date</u>	<u>Action</u>
July 15th	<ul style="list-style-type: none"> • Budget Preparation for the ensuing fiscal year begins • Budget materials are distributed to Town departments • Town departmental meetings scheduled
August 1st	<ul style="list-style-type: none"> • Town department budget submissions are compiled • Budget meetings are held with Budget Committee to review budget requests and revenue projections
August 15th	<ul style="list-style-type: none"> • Comptroller’s Office compiles and prepares Tentative Budget for review with Budget Committee
September 15th	<ul style="list-style-type: none"> • Final Budget Committee review of Tentative Budget
On or before September 30th	<ul style="list-style-type: none"> • Tentative Budget is filed with Town Clerk • Tentative Budget is presented to Town Board
On or about October 20 th	<ul style="list-style-type: none"> • Final revisions are made and Preliminary Budget is compiled • Public hearing on the Preliminary Budget is scheduled
On or before October 31st	<ul style="list-style-type: none"> • Preliminary Budget is filed with the Town Clerk

On or before the Thursday following the general election	<ul style="list-style-type: none"> Public Hearing on Preliminary Budget is held
After Public Hearing but prior to Adoption	<ul style="list-style-type: none"> Final revisions are made by the Budget Committee
On or before November 20th	<ul style="list-style-type: none"> Town Board adopts the proposed budget

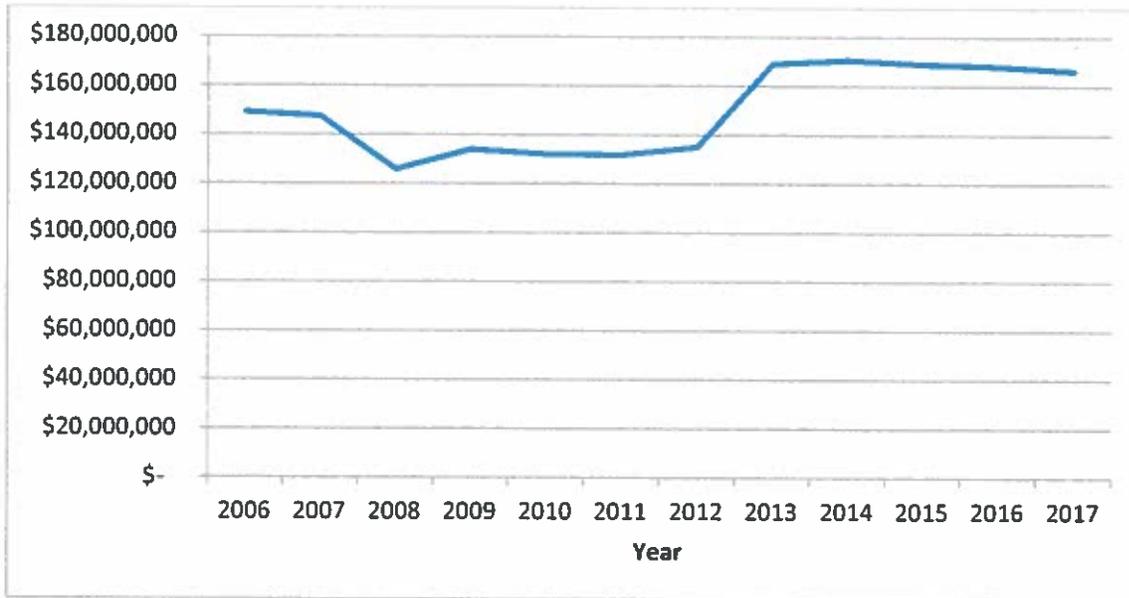
Budget Summary:

The primary goal of this Preliminary Budget is to maintain critical and essential services without an overall Town tax increase to our residents and businesses. The \$159.3 million Preliminary Budget is a responsible spending plan that enforces our fiduciary commitment to the Town’s taxpayers in this slowly recovering economy. The Preliminary Budget continues to focus on maintenance of existing Town services and programs.

In November 2017, Moody’s Investor’s Services upgraded the Town’s bond rating to Aaa and Standard and Poor’s Rating Services reaffirmed the Town’s bond rating at AA+. The Town’s excellent credit ratings are a reflection of the sound, consistent budget practices, strong management controls and modest reliance on debt that have been a hallmark of the Town. In its most recent credit ratings report, Moody’s wrote, “Conservative budget management leading to large reserve levels across operating funds, very strong liquidity, large and diverse tax base expected to benefit from ongoing development”. Standard & Poor’s AA+ credit rating of the Town reflects their assessment that the Town has “a strong economy...strong management with good financial policies... strong budgetary performance...very strong budgetary flexibility...very strong liquidity... strong debt and contingent liability position... rapid amortization”

TOWN of BABYLON

Total Outstanding Governmental General Obligation Debt

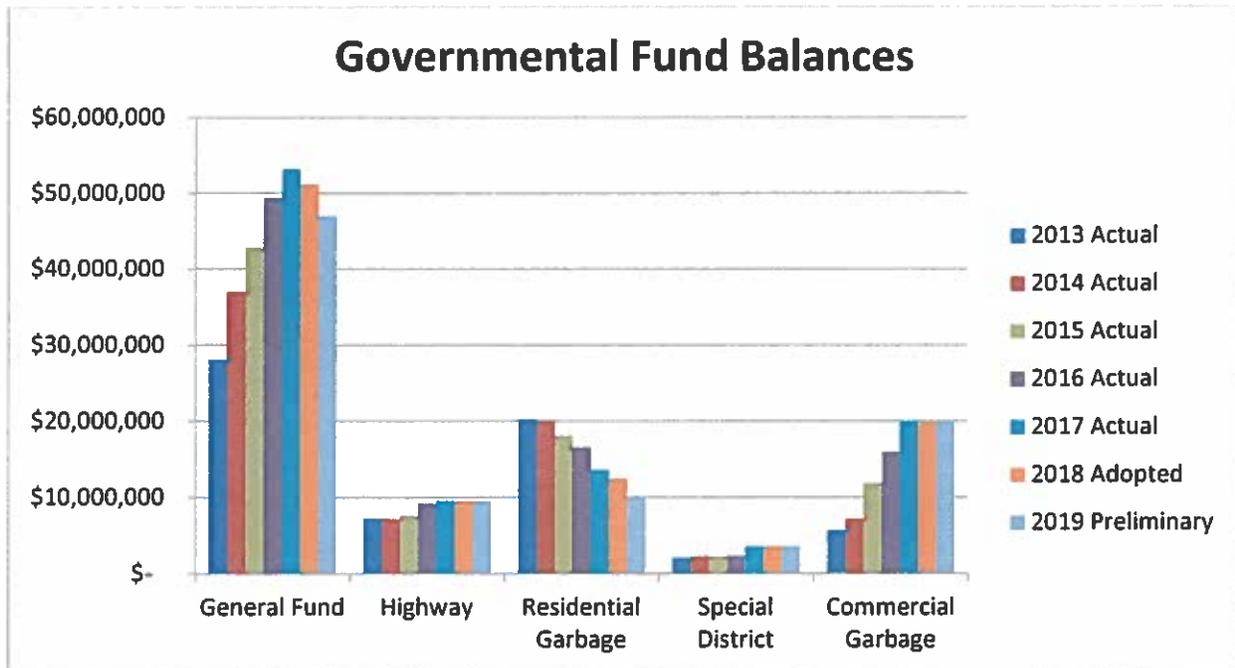


*Proprietary funds are not included.

The 2019 Preliminary 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: 2013-2019



This 2019 Preliminary Budget includes the following tax rate allocations for Town Residents. The net effect increase is largely the result of assessed value changes for 2019 with the exception of the Part Town Fund that includes a tax rate reduction.

Fund	2018 Tax Rate	Taxes Collected per Average Household- 2018*	2019 Tax Rate	Taxes Collected per Average Household- 2019**	Net Effect per Average Household
General Fund(A)	14.9976	\$521.92	14.9976	\$523.42	\$1.50
Part Town Fund (B)	1.4925	\$51.94	1.2600	\$43.97	-\$7.97
Highway Fund (DB)	11.9221	\$414.89	11.9221	\$416.08	\$1.19
Special Lighting (SL)	1.1494	40.00	1.1494	40.11	\$0.11
Residential Garbage (CL)	263.17	\$263.17	263.17	\$263.17	\$0.00
Total Net Tax Change					-\$7.55

*Based on Average Assessed Valuation of Town Household in 2018 of 3,480(non-village).

**Based on Average Assessed Valuation of Town Household in 2019 of 3,490 (non-village).

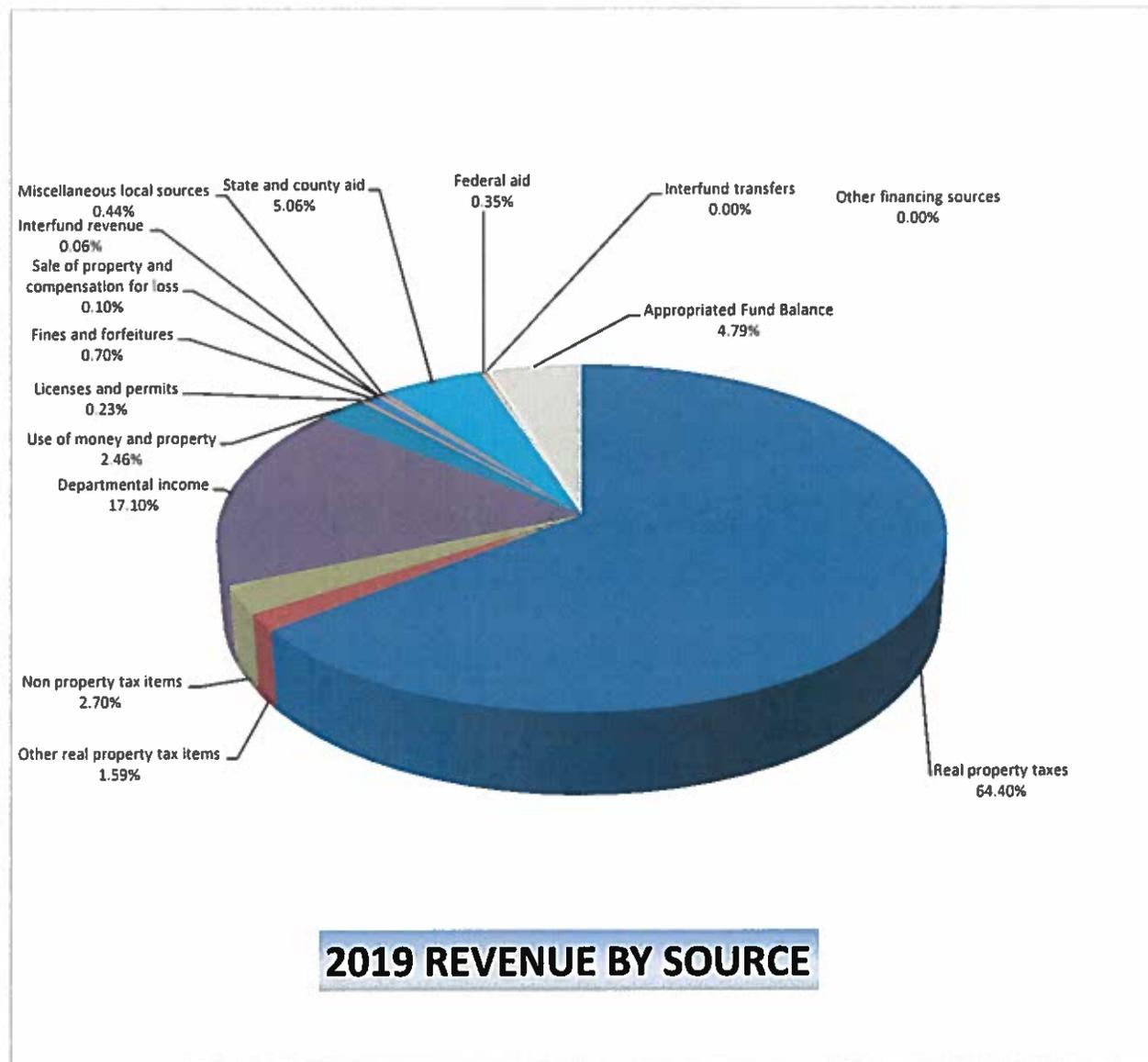
The table below represents a summary of the taxes to be collected for the major funds in the 2019 Preliminary Budget.

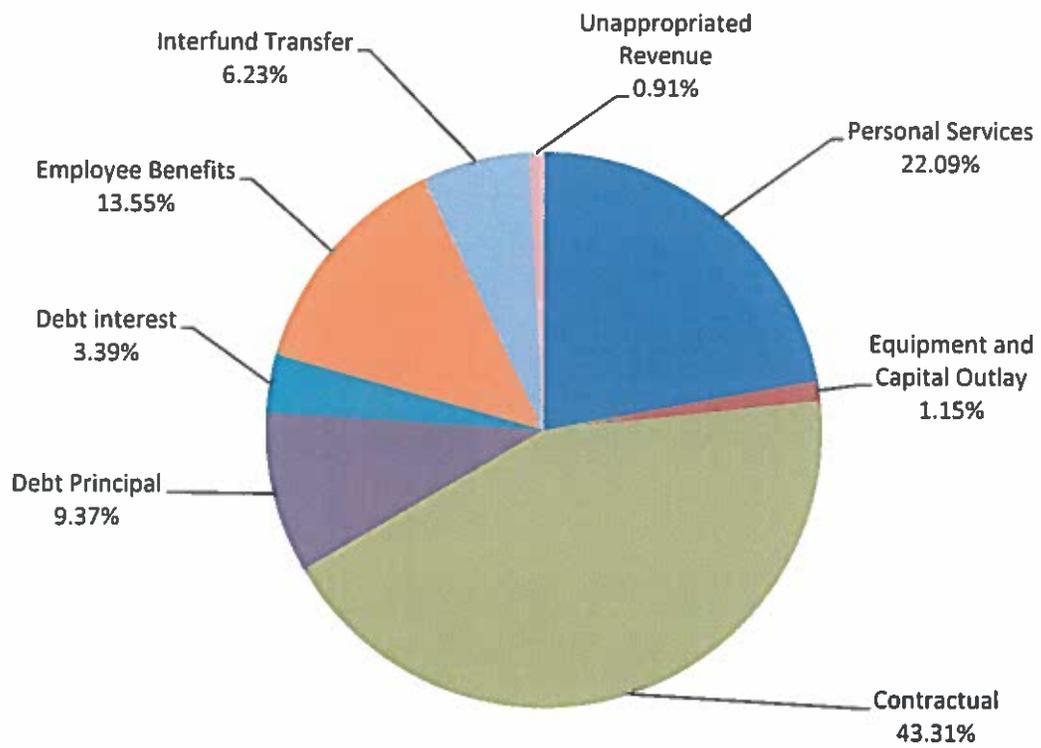
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2019 PRELIMINARY BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	60,462,413	19,358,177	4,180,049	36,924,187
Highway Fund – Part Town (DB)	24,161,313	2,114,115	0	22,047,198
Garbage Improvement Area (CL)	24,290,826	6,555,571	2,309,520	15,425,735
Special District (SF)	18,501,433	617,628	0	17,883,805
Commercial Garbage District (SR)	19,064,524	13,280,833	0	5,783,691
Total Major Funds	\$146,480,509	\$41,926,324	\$6,489,569	\$98,064,616

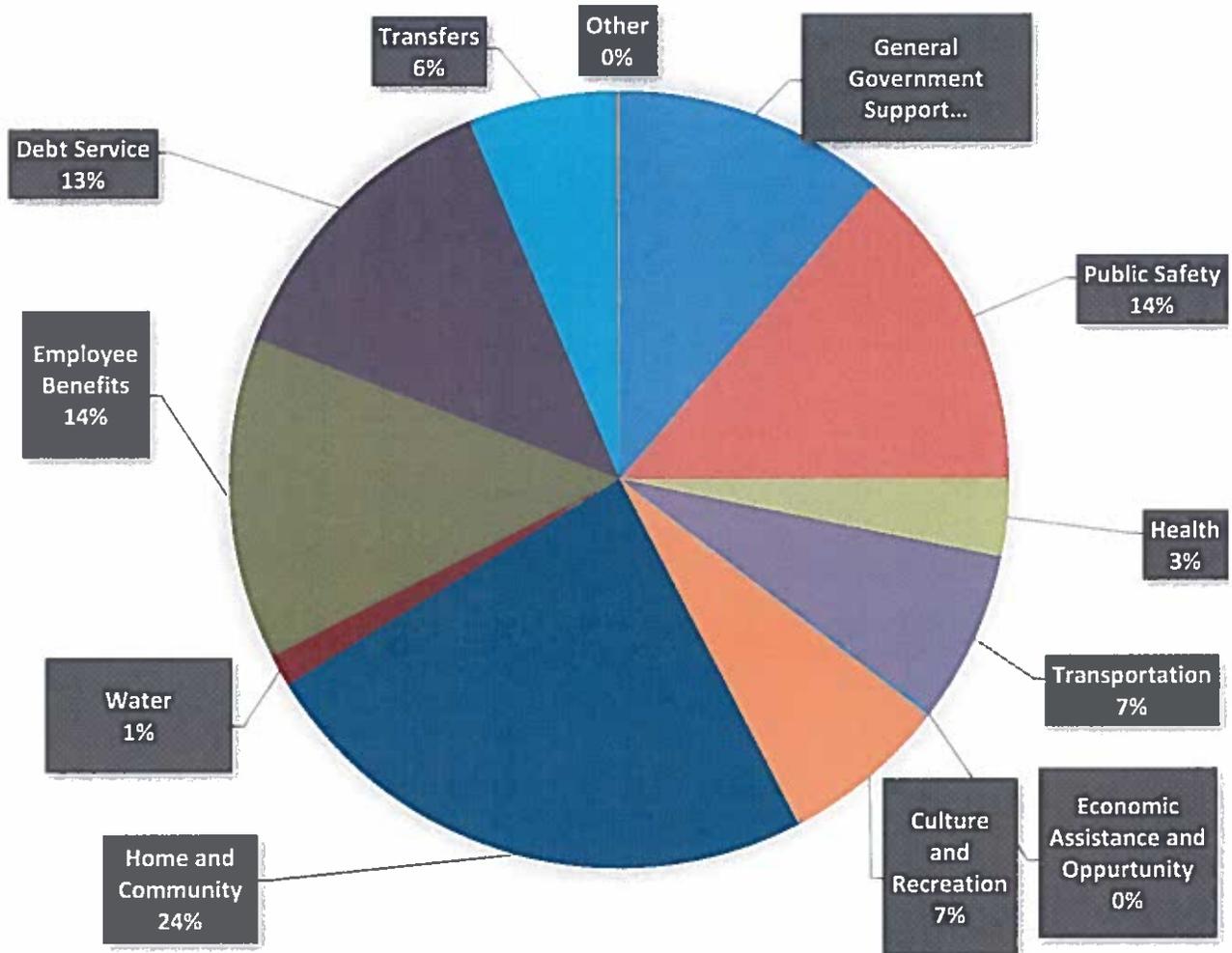
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2019 Preliminary Budget.





2019 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollar is Spent



2019 PRELIMINARY OPERATING BUDGET FUND SUMMARY

	2018	2019		
	<u>Adopted Budget</u>	<u>Preliminary Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:				
General Fund	\$ 57,908,450	\$ 56,282,364	\$ (1,626,086)	-2.8%
Part Town	8,112,932	7,896,453	(216,479)	-2.7%
Residential Garbage District	23,588,202	21,981,306	(1,606,896)	-6.8%
Highway Fund	23,961,276	24,161,313	200,037	0.8%
East Farmingdale Water District	343,000	346,000	3,000	0.9%
Special District	18,237,180	18,501,433	264,253	1.4%
Street Lighting	2,301,643	2,283,935	(17,708)	-0.8%
Commercial Garbage District	25,246,232	19,064,524	(6,181,708)	-24.5%
Oak Beach Water District	800,000	1,536,069	736,069	92.0%
Total Revenues	160,498,915	152,053,397	(8,445,518)	-5.3%
Expenses:				
General Fund	\$ 59,871,984	\$ 60,462,413	\$ 590,429	1.0%
Part Town	8,112,932	8,303,341	190,409	2.3%
Residential Garbage District	24,767,919	24,290,826	(477,093)	-1.9%
Highway Fund	23,973,383	24,161,313	187,930	0.8%
East Farmingdale Water District	755,395	587,888	(167,507)	-22.2%
Special District	18,237,180	18,501,433	264,253	1.4%
Street Lighting	2,328,171	2,387,448	59,277	2.5%
Commercial Garbage District	25,246,232	19,064,524	(6,181,708)	-24.5%
Oak Beach Water District	800,000	1,536,069	736,069	92.0%
Total Expenses	164,093,196	159,295,255	(4,797,941)	-2.9%
Appropriated Fund Balance	3,594,281	7,241,858	3,647,577	

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, as well as being compliant with the New York State Tax Cap Levy, which for 2019 is 2.0%

Status of Fund Balance

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2013	28,117,334
Fund Balance at 12/31/2014	36,997,874
Fund Balance at 12/31/2015	42,790,971
Fund Balance at 12/31/2016	49,289,930
Fund Balance at 12/31/2017	53,153,266
Projected Application of Surplus for 2018	(1,963,534)
Projected Fund Balance at 12/31/2018	51,189,732
Application of Surplus per 2019 Budget	(4,180,049)
Projected Fund Balance at 12/31/2019	47,009,683

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2013	(756,587)
Fund Balance at 12/31/2014	556,071
Fund Balance at 12/31/2015	3,358,112
Fund Balance at 12/31/2016	5,003,141
Fund Balance at 12/31/2017	6,055,309
Projected Application to Fund Balance for 2018	-
Projected Fund Balance at 12/31/2018	6,055,309
Application of Surplus per 2019 Budget	(406,888)
Projected Fund Balance at 12/31/2019	5,648,421

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2013	20,243,320
Fund Balance at 12/31/2014	20,123,891
Fund Balance at 12/31/2015	18,119,689
Fund Balance at 12/31/2016	16,544,358
Fund Balance at 12/31/2017	13,655,619
Projected Application of Surplus for 2018	(1,179,717)
Projected Fund Balance at 12/31/2018	12,475,902
Projected Application of Surplus per 2019 Budget	(2,309,520)
Projected Fund Balance at 12/31/2019	10,166,382

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2013	7,265,750
Fund Balance at 12/31/2014	7,168,328
Fund Balance at 12/31/2015	7,605,904
Fund Balance at 12/31/2016	9,186,851
Fund Balance at 12/31/2017	9,539,841
Projected Application of Surplus for 2018	-
Projected Fund Balance at 12/31/2018	9,539,841
Projected Application of Surplus per 2019 Budget	-
Projected Fund Balance at 12/31/2019	9,539,841

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
Net Position at 12/31/2013	6,178,918
Net Position at 12/31/2014	5,794,599
Net Position at 12/31/2015	5,321,534
Net Position at 12/31/2016	4,916,395
Net Position at 12/31/2017	4,887,966
Projected Application of Surplus for 2018	(412,395)
Projected Net Position at 12/31/2018	4,475,571
Projected Application of Surplus per 2019 Budget	(241,888)
Projected Net Position at 12/31/2019	4,233,683

Town of Babylon-Special District (SF)	
Fund Balance	
	Total
Fund Balance at 12/31/2013	2,077,012.00
Fund Balance at 12/31/2014	2,263,529.00
Fund Balance at 12/31/2015	2,200,912.00
Fund Balance at 12/31/2016	2,300,538.00
Fund Balance at 12/31/2017	3,539,587.00
Projected Application of Surplus for 2018	-
Projected Fund Balance at 12/31/2018	3,539,587.00
Application of Surplus per 2019 Budget	-
Projected Fund Balance at 12/31/2019	3,539,587.00

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2013	414,072
Fund Balance at 12/31/2014	645,214
Fund Balance at 12/31/2015	870,899
Fund Balance at 12/31/2016	1,405,636
Fund Balance at 12/31/2017	1,369,012
Projected Application to Fund Balance for 2018	(26,528)
Projected Fund Balance at 12/31/2018	1,342,484
Projected Application of Surplus per 2019 Budget	(103,513)
Projected Fund Balance at 12/31/2019	1,238,971

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2013	5,648,944
Fund Balance at 12/31/2014	7,173,768
Fund Balance at 12/31/2015	11,844,891
Fund Balance at 12/31/2016	15,920,407
Fund Balance at 12/31/2017	19,842,176
Projected Application of Surplus for 2018	-
Projected Fund Balance at 12/31/2018	19,842,176
Projected Application of Surplus per 2019 Budget	-
Projected Fund Balance at 12/31/2019	19,842,176

Town of Babylon-Oak Beach Water District (SW)	
Fund Balance	
	TOTAL
Net Position at 12/31/2013	-
Net Position at 12/31/2014	-
Net Position at 12/31/2015	-
Net Position at 12/31/2016	88,901
Net Position at 12/31/2017	88,901
Projected Application to Net Position for 2018	800,000
Projected Net Position at 12/31/2018	888,901
Projected Application to Net Position for 2019	-
Projected Net Position at 12/31/2019	888,901

2019 Preliminary Operating Budget

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
Fund: A - General fund					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.0000	1,963,534.0000	350,930.0000	-82.13%
0599	Appropriated fund balance	0.0000	0.0000	4,180,049.0000	N/A
1001	Real property taxes	36,752,602.0000	36,724,800.0000	36,924,187.0000	0.54%
1081	Other payments in lieu of taxes	1,036,572.9500	820,000.0000	850,000.0000	3.66%
1090	Interest and penalties on real property taxes	272,345.5400	260,000.0000	275,000.0000	5.77%
1170	Franchise tax	3,542,535.0000	3,250,000.0000	3,300,000.0000	1.54%
1189	Other non-property tax	1,388,036.1100	900,000.0000	1,000,000.0000	11.11%
1250	Assessor's fee	30,000.0000	15,000.0000	15,000.0000	0.00%
1255	Clerk's fees	623,402.0300	225,000.0000	450,000.0000	100.00%
1289	Other general government income	100,000.0000	100,000.0000	100,000.0000	0.00%
1550	Public pound charges and dog control fees	52,581.0000	45,000.0000	40,000.0000	-11.11%
1601	Public health fees	646,867.3100	650,000.0000	600,000.0000	-7.69%
1602	Wyandanch program fees	82,114.0000	80,000.0000	75,000.0000	-6.25%
2001	Park and recreation charges	2,354,451.1800	2,400,000.0000	2,350,000.0000	-2.08%
2401	Interest and earnings	168,751.9600	75,000.0000	250,000.0000	233.33%
2410	Rental of real property	2,703,956.6500	2,300,000.0000	2,750,000.0000	19.57%
2540	Bingo licenses	12,496.8600	10,000.0000	10,000.0000	0.00%
2544	Dog licenses	11,220.0000	12,000.0000	12,000.0000	0.00%
2545	Licenses, other	0.0000	250.0000	0.0000	-100.00%
2565	Plumbing permits	44,128.0000	45,000.0000	45,000.0000	0.00%
2590	Permits, other	56,800.0000	55,000.0000	55,000.0000	0.00%
2610	Fines and forfeited bail	1,333,914.4000	1,300,000.0000	1,100,000.0000	-15.38%
2620	Forfeitures of deposits	108,437.0000	90,000.0000	20,000.0000	-77.78%
2650	Sale of scrap and excess materials	5,187.6000	6,000.0000	5,000.0000	-16.67%
2665	Sale of equipment	204,370.0000	150,000.0000	150,000.0000	0.00%
2680	Insurance recoveries	7,173.4900	10,000.0000	5,000.0000	-50.00%
2701	Refunds of prior years' expenditures	40,536.3800	20,000.0000	30,000.0000	50.00%
2702	Residential Repair	2,411.1000	2,400.0000	2,400.0000	0.00%
2703	Wyandanch nutrition program	36,865.0000	20,000.0000	20,000.0000	0.00%
2704	Miscellaneous Local Sources	75,850.0000	60,000.0000	15,000.0000	-75.00%
2705	Gifts and donations	185,772.0000	100,000.0000	100,000.0000	0.00%
2706	Grants from local governments	17,614.5900	10,000.0000	10,000.0000	0.00%
2707	Narcotics guidance council	90,307.9200	75,000.0000	75,000.0000	0.00%
2708	Project Safe	16,383.00	18,000.00	16,383.00	-8.98%
2709	Youth Programs	285,650.00	290,000.00	285,650.00	-1.50%
2710	Premium on obligations	176,205.26	200,000.00	100,000.00	-50.00%
2770	Other unclassified revenues (specify)	133,382.02	25,000.00	25,000.00	0.00%
2801	Interfund revenues	110,478.60	2,800,000.00	100,000.00	-96.43%
3005	Mortgage tax	5,062,898.11	4,000,000.00	4,000,000.00	0.00%
3089	State aid other	7,294.53	0.00	0.00	N/A
3430	Youth project S.A.F.E.	18,279.00	25,000.00	18,279.00	-26.88%
3488	Therapeutic recreation program	52,114.00	70,000.00	57,535.00	-17.81%
3820	Youth programs	134,921.00	140,000.00	140,000.00	0.00%
4486	Narcotics addiction control program	384,996.92	300,000.00	325,000.00	8.33%
4643	Wyandanch nutrition program	210,667.38	210,000.00	210,000.00	0.00%
4772	Residential repair	21,699.90	20,000.00	20,000.00	0.00%
5031	Interfund transfers	33,116.36	0.00	0.00	N/A
5050	Interfund transfer for debt service	2,432.51	0.00	0.00	N/A
5791	Advance refunding bonds	2,226,000.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$60,863,818.66	\$59,871,984.00	\$60,462,413.00	0.99%
REVENUES Total		\$60,863,818.66	\$59,871,984.00	\$60,462,413.00	0.99%
EXPENSES					
Department: 1010 - Legislative board					
11	Council member	239,608.69	240,775.00	237,274.00	-1.45%
13	Administrative	216,623.28	307,339.00	324,115.00	5.46%
16	Part time clerical	15,160.00	20,000.00	20,000.00	0.00%
22	Office equipment	1,322.94	1,400.00	2,000.00	42.86%
41	Office supplies	959.17	2,000.00	1,500.00	-25.00%
47	Program operations	17,838.98	20,000.00	20,000.00	0.00%
49	Miscellaneous	100.00	1,000.00	400.00	-60.00%
Department Total: 1010 - Legislative board		\$491,613.06	\$592,514.00	\$605,289.00	2.16%
Department: 1110 - Municipal court					
13	Administrative	79,358.72	79,359.00	80,940.00	1.99%
14	Full time clerical	42,803.38	57,939.00	0.00	-100.00%
41	Office supplies	865.27	1,000.00	1,000.00	0.00%
Department Total: 1110 - Municipal court		\$123,027.37	\$138,298.00	\$81,940.00	-40.75%
Department: 1130 - Traffic violations bureau					
14	Full time clerical	57,008.75	54,657.00	58,823.00	7.62%
17	Part time labor	25,891.49	30,853.00	28,340.00	-8.15%
41	Office supplies	3,490.01	3,500.00	3,500.00	0.00%
44	Professional and technical services	56,090.00	75,000.00	65,000.00	-13.33%

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
Department Total: 1130 - Traffic violations bureau		\$142,480.25	\$164,010.00	\$155,663.00	-5.09%
Department:	1220 - Supervisor				
10	Elected officials	109,438.94	109,439.00	109,439.00	0.00%
11	Council member	49,999.82	50,000.00	50,000.00	0.00%
13	Administrative	548,260.76	676,350.00	597,828.00	-11.61%
14	Full time clerical	124,996.94	131,959.00	134,326.00	1.79%
16	Part time clerical	85,921.52	66,425.00	66,925.00	0.75%
19	Overtime	33.28	0.00	0.00	N/A
41	Office supplies	7,520.06	10,000.00	10,000.00	0.00%
44	Professional and technical services	44,149.09	35,000.00	40,000.00	14.29%
47	Program operations	27,855.94	46,000.00	46,000.00	0.00%
49	Miscellaneous	2,336.52	6,000.00	6,000.00	0.00%
Department Total: 1220 - Supervisor		\$1,000,512.87	\$1,131,173.00	\$1,060,518.00	-6.25%
Department:	1315 - Comptroller				
13	Administrative	391,418.86	420,934.00	408,261.00	-3.01%
14	Full time clerical	302,249.70	337,327.00	387,488.00	14.87%
16	Part time clerical	29,296.94	58,019.00	33,120.00	-42.92%
41	Office supplies	1,223.12	1,225.00	1,225.00	0.00%
44	Professional and technical services	127,101.82	109,500.00	120,000.00	9.59%
46	Repairs and maintenance	0.00	0.00	0.00	N/A
49	Miscellaneous	75.04	1,095.00	250.00	-77.17%
Department Total: 1315 - Comptroller		\$851,365.48	\$928,100.00	\$950,344.00	2.40%
Department:	1320 - Auditor				
44	Professional and technical services	203,000.00	214,000.00	217,000.00	1.40%
Department Total: 1320 - Auditor		\$203,000.00	\$214,000.00	\$217,000.00	1.40%
Department:	1330 - Tax collector				
10	Elected officials	105,879.80	105,880.00	105,880.00	0.00%
13	Administrative	4,192.52	50,017.00	59,093.00	18.15%
14	Full time clerical	479,614.25	468,845.00	489,686.00	4.45%
16	Part time clerical	35,363.50	37,446.00	40,000.00	6.82%
19	Overtime	6,052.99	8,554.00	6,000.00	-29.86%
20	Equipment	0.00	0.00	5,600.00	N/A
41	Office supplies	17,695.51	35,000.00	30,000.00	-14.29%
44	Professional and technical services	0.00	0.00	16,000.00	N/A
49	Miscellaneous	9,618.47	5,000.00	10,000.00	100.00%
Department Total: 1330 - Tax collector		\$658,417.04	\$710,742.00	\$762,259.00	7.25%
Department:	1345 - Purchasing				
13	Administrative	152,453.68	150,472.00	151,744.00	0.85%
14	Full time clerical	190,181.36	192,456.00	198,161.00	2.96%
19	Overtime	10,382.04	10,000.00	10,000.00	0.00%
41	Office supplies	2,463.69	2,500.00	2,500.00	0.00%
49	Miscellaneous	3,391.00	3,500.00	3,500.00	0.00%
Department Total: 1345 - Purchasing		\$358,871.77	\$358,928.00	\$365,905.00	1.94%
Department:	1355 - Assessment				
12	Member of a board	44,749.12	44,750.00	44,750.00	0.00%
14	Full time clerical	1,029,668.37	1,005,289.00	1,016,001.00	1.07%
16	Part time clerical	8,884.26	12,000.00	12,000.00	0.00%
19	Overtime	24,257.23	25,000.00	25,000.00	0.00%
41	Office supplies	4,713.29	8,500.00	5,000.00	-41.18%
44	Professional and technical services	273,569.00	446,500.00	350,000.00	-21.61%
47	Program operations	28,955.20	15,000.00	20,000.00	33.33%
49	Miscellaneous	4,538.78	2,500.00	2,500.00	0.00%
Department Total: 1355 - Assessment		\$1,419,335.25	\$1,559,539.00	\$1,475,251.00	-5.40%
Department:	1410 - Clerk				
10	Elected officials	108,843.78	99,380.00	99,380.00	0.00%
13	Administrative	58,865.96	96,493.00	111,176.00	15.22%
14	Full time clerical	286,071.99	298,095.00	308,891.00	3.62%
16	Part time clerical	13,623.13	18,300.00	19,200.00	4.92%
19	Overtime	336.78	0.00	0.00	N/A
41	Office supplies	3,823.33	6,000.00	6,000.00	0.00%
44	Professional and technical services	82,923.43	70,000.00	85,000.00	21.43%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	109.64	2,000.00	2,000.00	0.00%
Department Total: 1410 - Clerk		\$554,598.04	\$590,518.00	\$631,897.00	7.01%
Department:	1420 - Law				
13	Administrative	390,191.70	494,220.00	501,326.00	1.44%
14	Full time clerical	172,632.24	190,186.00	234,972.00	23.55%
16	Part time clerical	88,301.11	157,000.00	208,000.00	32.48%
21	Furniture and fixtures	0.00	539.00	0.00	-100.00%
41	Office supplies	3,328.33	3,461.00	4,000.00	15.57%
44	Professional and technical services	693,656.16	610,000.00	600,000.00	-1.64%
49	Miscellaneous	16,341.93	24,000.00	24,000.00	0.00%
Department Total: 1420 - Law		\$1,364,451.47	\$1,479,406.00	\$1,572,298.00	6.28%
Department:	1430 - Personnel				

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
12	Member of a board	7,200.00	7,200.00	7,200.00	0.00%
13	Administrative	0.00	0.00	88,156.00	N/A
14	Full time clerical	127,242.69	135,165.00	142,518.00	5.44%
19	Overtime	13,045.69	65.00	0.00	-100.00%
41	Office supplies	405.94	435.00	375.00	-13.79%
44	Professional and technical services	45,200.00	45,000.00	45,000.00	0.00%
49	Miscellaneous	3,429.00	0.00	0.00	N/A
Department Total: 1430 - Personnel		\$196,523.32	\$187,865.00	\$283,249.00	50.77%
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	269,733.55	400,000.00	400,000.00	0.00%
Department Total: 1440 - Engineer		\$269,733.55	\$400,050.00	\$400,050.00	0.00%
Department: 1460 - Records management					
14	Full time clerical	82,653.45	95,420.00	102,946.00	7.89%
20	Equipment	0.00	0.00	3,500.00	N/A
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	419.90	4,000.00	500.00	-87.50%
Department Total: 1460 - Records management		\$83,073.35	\$99,470.00	\$106,996.00	7.57%
Department: 1470 - Board of ethics					
12	Member of a board	625.00	1,500.00	1,500.00	0.00%
Department Total: 1470 - Board of ethics		\$625.00	\$1,500.00	\$1,500.00	0.00%
Department: 1490 - Public works administration					
13	Administrative	204,808.34	233,939.00	264,997.00	13.28%
49	Miscellaneous	26.00	50.00	50.00	0.00%
Department Total: 1490 - Public works administration		\$204,834.34	\$233,989.00	\$265,047.00	13.27%
Department: 1620 - Buildings					
14	Full time clerical	47,841.43	48,391.00	49,244.00	1.76%
15	Full time labor	500,485.35	480,881.00	617,737.00	28.46%
16	Part time clerical	17,463.41	23,433.00	27,300.00	16.50%
19	Overtime	10,814.00	9,000.00	10,000.00	11.11%
21	Furniture and fixtures	7,341.32	6,000.00	10,000.00	66.67%
42	Utilities	2,273,673.62	2,200,000.00	2,300,000.00	4.55%
44	Professional and technical services	12,500.00	2,500.00	0.00	-100.00%
46	Repairs and maintenance	542,347.05	714,000.00	600,000.00	-15.97%
48	Uniforms	666.69	1,000.00	1,000.00	0.00%
Department Total: 1620 - Buildings		\$3,413,132.87	\$3,485,205.00	\$3,615,281.00	3.73%
Department: 1640 - Central garage					
15	Full time labor	310,168.16	326,809.00	332,995.00	1.89%
19	Overtime	27,413.90	35,000.00	35,000.00	0.00%
46	Repairs and maintenance	344,860.33	425,000.00	400,000.00	-5.88%
47	Program operations	587,531.05	875,000.00	900,000.00	2.86%
Department Total: 1640 - Central garage		\$1,269,973.44	\$1,661,809.00	\$1,667,995.00	0.37%
Department: 1670 - Central printing & mailing					
14	Full time clerical	54,116.26	54,157.00	55,123.00	1.78%
19	Overtime	119.21	120.00	0.00	-100.00%
41	Office supplies	21,743.69	29,880.00	30,000.00	0.40%
45	Rent or lease	256,270.61	300,000.00	300,000.00	0.00%
47	Program operations	222,206.18	275,000.00	260,000.00	-5.45%
Department Total: 1670 - Central printing & mailing		\$554,455.95	\$659,157.00	\$645,123.00	-2.13%
Department: 1680 - Central data processing					
13	Administrative	250,417.40	302,355.00	454,957.00	50.47%
14	Full time clerical	385,915.10	291,395.00	289,039.00	-0.81%
19	Overtime	2,099.16	2,000.00	2,000.00	0.00%
20	Equipment	96,646.38	85,000.00	85,000.00	0.00%
41	Office supplies	4,130.62	1,000.00	1,000.00	0.00%
44	Professional and technical services	27,373.50	80,000.00	80,000.00	0.00%
46	Repairs and maintenance	299,527.94	340,000.00	350,000.00	2.94%
49	Miscellaneous	125.00	500.00	500.00	0.00%
Department Total: 1680 - Central data processing		\$1,066,235.10	\$1,102,250.00	\$1,262,496.00	14.54%
Department: 1910 - Unallocated insurance					
43	Insurance	854,618.86	1,100,000.00	1,100,000.00	0.00%
Department Total: 1910 - Unallocated insurance		\$854,618.86	\$1,100,000.00	\$1,100,000.00	0.00%
Department: 1920 - Municipal association dues					
49	Miscellaneous	1,950.00	2,000.00	2,000.00	0.00%
Department Total: 1920 - Municipal association dues		\$1,950.00	\$2,000.00	\$2,000.00	0.00%
Department: 1940 - Purchase of land/right of way					
49	Miscellaneous	274,788.83	0.00	0.00	N/A
Department Total: 1940 - Purchase of land/right of way		\$274,788.83	\$0.00	\$0.00	N/A
Department: 1950 - Taxes & assmnts on munl property					
49	Miscellaneous	3,954.95	5,000.00	5,000.00	0.00%
Department Total: 1950 - Taxes & assmnts on munl property		\$3,954.95	\$5,000.00	\$5,000.00	0.00%
Department: 1989 - Other general government support					
49	Miscellaneous	41,907.21	75,000.00	75,000.00	0.00%
Department Total: 1989 - Other general government support		\$41,907.21	\$75,000.00	\$75,000.00	0.00%

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	223,500.00	300,000.00	34.23%
	Department Total: 1990 - Contingent account	\$0.00	\$223,500.00	\$300,000.00	34.23%
Department: 3310 - Traffic control					
15	Full time labor	458,031.95	395,543.00	481,540.00	21.74%
19	Overtime	35,610.27	35,000.00	35,000.00	0.00%
41	Office supplies	249.42	250.00	250.00	0.00%
46	Repairs and maintenance	108,181.07	90,000.00	100,000.00	11.11%
47	Program operations	116,476.51	160,000.00	150,000.00	-6.25%
48	Uniforms	491.72	500.00	500.00	0.00%
49	Miscellaneous	559.14	500.00	500.00	0.00%
	Department Total: 3310 - Traffic control	\$719,600.08	\$681,793.00	\$767,790.00	12.61%
Department: 3510 - Control of animals					
14	Full time clerical	84,566.54	83,066.00	122,329.00	47.27%
15	Full time labor	292,236.92	288,493.00	332,179.00	15.14%
19	Overtime	133,110.32	125,000.00	135,000.00	8.00%
41	Office supplies	887.97	1,000.00	1,000.00	0.00%
44	Professional and technical services	334,634.00	320,000.00	320,000.00	0.00%
46	Repairs and maintenance	4,929.80	5,000.00	5,000.00	0.00%
47	Program operations	173,883.31	190,000.00	195,000.00	2.63%
48	Uniforms	522.52	750.00	750.00	0.00%
	Department Total: 3510 - Control of animals	\$1,024,771.38	\$1,013,309.00	\$1,111,258.00	9.67%
Department: 3610 - Examining boards					
12	Member of a board	30,883.38	32,500.00	32,500.00	0.00%
	Department Total: 3610 - Examining boards	\$30,883.38	\$32,500.00	\$32,500.00	0.00%
Department: 3640 - Civil defense					
17	Part time labor	8,999.90	9,000.00	10,000.00	11.11%
	Department Total: 3640 - Civil defense	\$8,999.90	\$9,000.00	\$10,000.00	11.11%
Department: 4189 - Human services administration					
13	Administrative	257,389.98	238,963.00	246,508.00	3.16%
14	Full time clerical	90,112.44	91,001.00	92,603.00	1.76%
16	Part time clerical	(88.00)	0.00	0.00	N/A
17	Part time labor	10,692.40	12,480.00	0.00	-100.00%
41	Office supplies	85.00	500.00	500.00	0.00%
47	Program operations	3,519.93	5,000.00	5,000.00	0.00%
49	Miscellaneous	13.18	500.00	500.00	0.00%
	Department Total: 4189 - Human services administration	\$361,724.93	\$348,444.00	\$345,111.00	-0.96%
Department: 4220 - Narcotics addiction control					
14	Full time clerical	547,798.41	583,831.00	720,835.00	23.47%
16	Part time clerical	291,691.16	318,798.00	312,065.00	-2.11%
17	Part time labor	27,992.50	30,800.00	41,600.00	35.06%
19	Overtime	9,021.05	11,000.00	10,085.00	-8.32%
22	Office equipment	6,223.61	6,000.00	6,000.00	0.00%
41	Office supplies	5,533.37	6,000.00	6,000.00	0.00%
44	Professional and technical services	90,224.85	145,220.00	105,000.00	-27.70%
46	Repairs and maintenance	0.00	1,200.00	1,200.00	0.00%
47	Program operations	1,012.35	6,000.00	2,000.00	-66.67%
49	Miscellaneous	563.96	1,000.00	1,000.00	0.00%
	Department Total: 4220 - Narcotics addiction control	\$980,061.26	\$1,109,849.00	\$1,205,785.00	8.64%
Department: 4525 - Therapeutic recreation program					
47	Program operations	210,334.60	221,500.00	221,500.00	0.00%
	Department Total: 4525 - Therapeutic recreation program	\$210,334.60	\$221,500.00	\$221,500.00	0.00%
Department: 4526 - Nutrition program					
13	Administrative	52,468.78	74,691.00	63,373.00	-15.15%
14	Full time clerical	92,606.21	96,277.00	98,749.00	2.57%
15	Full time labor	190,773.33	217,857.00	220,582.00	1.25%
16	Part time clerical	11,458.94	12,458.00	43,524.00	249.37%
17	Part time labor	13,536.90	14,238.00	0.00	-100.00%
19	Overtime	0.00	200.00	0.00	-100.00%
41	Office supplies	0.00	50.00	50.00	0.00%
42	Utilities	528.23	600.00	600.00	0.00%
47	Program operations	266,005.73	300,000.00	300,000.00	0.00%
	Department Total: 4526 - Nutrition program	\$627,378.12	\$716,371.00	\$726,878.00	1.47%
Department: 4585 - Youth institute ccs					
47	Program operations	768,454.32	833,000.00	828,000.00	-0.60%
	Department Total: 4585 - Youth institute ccs	\$768,454.32	\$833,000.00	\$828,000.00	-0.60%
Department: 6420 - Promotion of industry					
12	Member of a board	50,952.30	53,428.00	53,428.00	0.00%
	Department Total: 6420 - Promotion of industry	\$50,952.30	\$53,428.00	\$53,428.00	0.00%
Department: 6510 - Veterans services					
47	Program operations	5,400.00	5,000.00	5,000.00	0.00%
	Department Total: 6510 - Veterans services	\$5,400.00	\$5,000.00	\$5,000.00	0.00%
Department: 6772 - Program for the aging					
16	Part time clerical	11,168.70	12,458.00	12,695.00	1.90%

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
17	Part time labor	0.00	13,710.00	29,016.00	111.64%
41	Office supplies	0.00	50.00	50.00	0.00%
47	Program operations	34,099.41	16,290.00	5,000.00	-69.31%
49	Miscellaneous	0.00	200.00	0.00	-100.00%
Department Total: 6772 - Program for the aging		\$45,268.11	\$42,708.00	\$46,761.00	9.49%
Department:	7010 - Council on the arts				
47	Program operations	10,000.00	10,000.00	10,000.00	0.00%
Department Total: 7010 - Council on the arts		\$10,000.00	\$10,000.00	\$10,000.00	0.00%
Department:	7020 - Parks & recreation admin				
13	Administrative	283,334.06	255,283.00	262,976.00	3.01%
15	Full time labor	292,085.18	289,475.00	338,520.00	16.94%
16	Part time clerical	27,300.00	0.00	0.00	N/A
17	Part time labor	276,987.21	231,580.00	318,420.00	37.50%
19	Overtime	66,218.45	45,000.00	45,000.00	0.00%
41	Office supplies	28,024.79	34,000.00	32,000.00	-5.88%
42	Utilities	4,841.01	7,000.00	6,000.00	-14.29%
46	Repairs and maintenance	11,604.11	20,000.00	15,000.00	-25.00%
47	Program operations	34,976.35	35,000.00	35,000.00	0.00%
49	Miscellaneous	40,952.57	25,000.00	75,000.00	200.00%
Department Total: 7020 - Parks & recreation admin		\$1,066,323.73	\$942,338.00	\$1,127,916.00	19.69%
Department:	7110 - Parks				
14	Full time clerical	64,956.99	65,506.00	66,666.00	1.77%
15	Full time labor	3,269,792.08	3,371,660.00	3,605,967.00	6.95%
17	Part time labor	463,929.42	540,000.00	600,000.00	11.11%
19	Overtime	216,490.82	142,000.00	175,000.00	23.24%
21	Furniture and fixtures	41,234.23	50,000.00	60,000.00	20.00%
23	Program supplies	373,077.62	365,000.00	380,000.00	4.11%
41	Office supplies	1,455.84	2,000.00	2,000.00	0.00%
44	Professional and technical services	5,000.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	380,368.26	400,500.00	400,000.00	-0.12%
48	Uniforms	9,498.25	10,000.00	10,000.00	0.00%
49	Miscellaneous	244.20	500.00	500.00	0.00%
Department Total: 7110 - Parks		\$4,826,047.71	\$4,952,166.00	\$5,305,133.00	7.13%
Department:	7140 - Playgrounds & recreation centers				
17	Part time labor	228,048.45	260,000.00	280,000.00	7.69%
47	Program operations	307,683.45	255,500.00	300,000.00	17.42%
48	Uniforms	10,122.82	11,000.00	11,000.00	0.00%
Department Total: 7140 - Playgrounds & recreation centers		\$545,854.72	\$526,500.00	\$591,000.00	12.25%
Department:	7180 - Special recreation facilities				
17	Part time labor	2,301,437.14	2,200,000.00	2,301,100.00	4.60%
46	Repairs and maintenance	22,676.80	28,000.00	30,000.00	7.14%
47	Program operations	7,033.81	10,000.00	10,000.00	0.00%
48	Uniforms	10,998.45	11,000.00	11,000.00	0.00%
Department Total: 7180 - Special recreation facilities		\$2,342,146.20	\$2,249,000.00	\$2,352,100.00	4.58%
Department:	7310 - Youth programs				
13	Administrative	157,466.36	144,385.00	147,253.00	1.99%
16	Part time clerical	0.00	31,200.00	31,200.00	0.00%
41	Office supplies	0.00	500.00	0.00	-100.00%
45	Rent or lease	3,579.58	4,500.00	4,500.00	0.00%
47	Program operations	544,535.44	544,500.00	544,500.00	0.00%
49	Miscellaneous	100.00	0.00	5,000.00	N/A
Department Total: 7310 - Youth programs		\$705,681.38	\$725,085.00	\$732,453.00	1.02%
Department:	7510 - Historian				
12	Member of a board	3,499.86	3,500.00	3,500.00	0.00%
13	Administrative	63,256.82	63,257.00	64,436.00	1.86%
16	Part time clerical	16,353.97	32,760.00	36,140.00	10.32%
22	Office equipment	0.00	250.00	0.00	-100.00%
30	Grants	8,614.58	0.00	0.00	#DIV/0!
41	Office supplies	748.03	750.00	500.00	-33.33%
49	Miscellaneous	247.37	250.00	250.00	0.00%
Department Total: 7510 - Historian		\$92,720.63	\$100,767.00	\$104,826.00	4.03%
Department:	7620 - Adult recreation				
13	Administrative	176,477.71	127,172.00	129,945.00	2.18%
14	Full time clerical	154,581.78	167,563.00	127,830.00	-23.71%
15	Full time labor	166,242.92	161,895.00	124,897.00	-22.85%
16	Part time clerical	14,392.50	15,000.00	59,566.00	297.11%
17	Part time labor	328,583.66	311,240.00	301,828.00	-3.02%
19	Overtime	9,054.07	6,000.00	7,000.00	16.67%
41	Office supplies	0.00	1,500.00	500.00	-66.67%
44	Professional and technical services	107,087.38	105,200.00	100,000.00	-4.94%
47	Program operations	53,857.89	54,250.00	55,000.00	1.38%
49	Miscellaneous	100.00	750.00	0.00	-100.00%
Department Total: 7620 - Adult recreation		\$1,010,377.91	\$950,570.00	\$906,566.00	-4.63%
Department:	8090 - Environmental control				

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
13	Administrative	85,386.90	86,387.00	88,075.00	1.95%
14	Full time clerical	215,621.86	184,436.00	179,293.00	-2.79%
15	Full time labor	415,355.35	448,455.00	470,088.00	4.82%
17	Part time labor	80,536.00	75,000.00	120,000.00	60.00%
19	Overtime	133,350.24	110,000.00	125,000.00	13.64%
41	Office supplies	3,025.24	3,500.00	3,500.00	0.00%
42	Utilities	2,121.58	2,700.00	2,700.00	0.00%
44	Professional and technical services	241,149.63	200,000.00	240,000.00	20.00%
46	Repairs and maintenance	3,445.97	35,000.00	50,000.00	42.86%
47	Program operations	50,117.45	60,000.00	60,000.00	0.00%
48	Uniforms	497.46	500.00	500.00	0.00%
49	Miscellaneous	5,904.26	9,000.00	9,500.00	5.56%
	Department Total: 8090 - Environmental contol	\$1,236,511.94	\$1,214,978.00	\$1,348,656.00	11.00%
Department:	8589 - Other community environment				
44	Professional and technical services	305,796.70	350,000.00	350,000.00	0.00%
	Department Total: 8589 - Other community environment	\$305,796.70	\$350,000.00	\$350,000.00	0.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	2,492,862.05	2,519,064.00	2,562,009.00	1.70%
	Department Total: 9010 - State retirement	\$2,492,862.05	\$2,519,064.00	\$2,562,009.00	1.70%
Department:	9030 - Social security				
80	Employee benefits (various)	1,563,394.16	1,546,538.00	1,664,805.00	7.65%
	Department Total: 9030 - Social security	\$1,563,394.16	\$1,546,538.00	\$1,664,805.00	7.65%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	583,546.66	693,813.00	618,427.00	-10.87%
	Department Total: 9040 - Workers' compensation	\$583,546.66	\$693,813.00	\$618,427.00	-10.87%
Department:	9045 - Life insurance				
80	Employee benefits (various)	19,839.40	24,000.00	21,690.00	-9.63%
	Department Total: 9045 - Life Insurance	\$19,839.40	\$24,000.00	\$21,690.00	-9.63%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	42,168.68	60,000.00	75,000.00	25.00%
	Department Total: 9050 - Unemployment Insurance	\$42,168.68	\$60,000.00	\$75,000.00	25.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	18,863.68	25,000.00	25,000.00	0.00%
	Department Total: 9055 - Disability Insurance	\$18,863.68	\$25,000.00	\$25,000.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	6,000,513.42	6,495,473.00	7,086,005.00	9.09%
	Department Total: 9060 - Hospital and medical insurance	\$6,000,513.42	\$6,495,473.00	\$7,086,005.00	9.09%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	55,962.67	70,000.00	60,874.00	-13.04%
	Department Total: 9065 - Dental insurance	\$55,962.67	\$70,000.00	\$60,874.00	-13.04%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	437,974.27	448,154.00	468,124.00	4.46%
	Department Total: 9070 - Union welfare benefits	\$437,974.27	\$448,154.00	\$468,124.00	4.46%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	12,849.71	14,730.00	13,346.00	-9.40%
	Department Total: 9075 - Vision Insurance	\$12,849.71	\$14,730.00	\$13,346.00	-9.40%
Department:	9710 - Serial bonds				
60	Debt principal	8,075,636.00	7,066,382.00	6,675,158.00	-5.54%
70	Debt interest	2,812,123.04	2,786,501.00	2,791,213.00	0.17%
	Department Total: 9710 - Serial bonds	\$10,887,759.04	\$9,852,883.00	\$9,466,371.00	-3.92%
Department:	9740 - Bond issuance costs				
44	Professional and technical services	85,317.31	130,000.00	110,000.00	-15.38%
	Department Total: 9740 - Bond Issuance costs	\$85,317.31	\$130,000.00	\$110,000.00	-15.38%
Department:	9901 - Interfund transfer				
90	Interfund transfer	0.00	3,750,000.00	0.00	-100.00%
	Department Total: 9901 - Interfund transfer	\$0.00	\$3,750,000.00	\$0.00	-100.00%
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	51,709.00	50,000.00	2,500,000.00	4900.00%
	Department Total: 9950 - Transfer to capital proj fund	\$51,709.00	\$50,000.00	\$2,500,000.00	4900.00%
Department:	9991 - Advance refunding bonds				
60	Debt principal	2,340,000.00	0.00	0.00	N/A
70	Debt interest	28,956.53	0.00	0.00	N/A
	Department Total: 9991 - Advance refunding bonds	\$2,368,956.53	\$0.00	\$0.00	0.00%
	EXPENSES Total	\$57,000,485.25	\$59,871,984.00	\$60,462,413.00	0.99%
	Fund REVENUE Total: A - General fund	\$60,863,818.66	\$59,871,984.00	\$60,462,413.00	0.99%
	Fund EXPENSE Total: A - General fund	\$57,000,485.25	\$59,871,984.00	\$60,462,413.00	0.99%
	Fund Total: A - General fund	\$3,863,333.41	\$0.00	\$0.00	

Fund: B - Part Town fund

REVENUES

Department: 0000 - Revenues

0599	Appropriated fund balance	0.00	0.00	406,888.00	N/A
1001	Real property taxes	2,755,767.00	2,749,093.00	2,330,802.00	-15.22%
1081	Other payments in lieu of taxes	106,440.44	100,000.00	100,000.00	0.00%
1540	Fire inspection fees	541,814.00	400,000.00	450,000.00	12.50%

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
1560	Safety inspection fees	3,415,804.42	3,385,339.00	3,500,000.00	3.39%
2110	Zoning fees	180,525.00	150,000.00	150,000.00	0.00%
2115	Planning board fees	364,629.00	175,000.00	200,000.00	14.29%
2116	Engineering fees	36,287.37	30,000.00	30,000.00	0.00%
2401	Interest and earnings	17,757.21	7,500.00	20,000.00	166.67%
2770	Other unclassified revenues (specify)	27,145.00	1,000.00	0.00	-100.00%
3001	State revenue sharing	1,115,651.00	1,115,000.00	1,115,651.00	0.06%
Department Total: 0000 - Revenues		\$8,561,820.44	\$8,112,932.00	\$8,303,341.00	2.35%
REVENUES Total		\$8,561,820.44	\$8,112,932.00	\$8,303,341.00	2.35%
EXPENSES					
Department: 1440 - Engineer					
14	Full time clerical	46,036.89	51,983.00	53,207.00	2.35%
15	Full time labor	233,229.51	206,553.00	203,702.00	-1.38%
17	Part time labor	28,175.00	29,900.00	35,100.00	17.39%
19	Overtime	1,145.40	6,500.00	6,500.00	0.00%
44	Professional and technical services	0.00	750.00	0.00	-100.00%
49	Miscellaneous	100.00	0.00	0.00	N/A
Department Total: 1440 - Engineer		\$308,686.80	\$295,686.00	\$298,509.00	0.95%
Department: 1910 - Unallocated insurance					
43	Insurance	22,265.88	20,000.00	25,000.00	25.00%
Department Total: 1910 - Unallocated insurance		\$22,265.88	\$20,000.00	\$25,000.00	25.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	99,400.00	100,000.00	0.60%
Department Total: 1990 - Contingent account		\$0.00	\$99,400.00	\$100,000.00	0.60%
Department: 3010 - Public safety administration					
13	Administrative	108,411.22	97,480.00	99,410.00	1.98%
15	Full time labor	51,590.88	52,700.00	53,612.00	1.73%
17	Part time labor	480,553.67	471,910.00	471,910.00	0.00%
19	Overtime	18,663.25	14,000.00	14,000.00	0.00%
20	Equipment	10,528.31	24,000.00	20,000.00	-16.67%
41	Office supplies	473.35	500.00	500.00	0.00%
42	Utilities	1,318.75	1,350.00	1,350.00	0.00%
44	Professional and technical services	47,880.00	57,000.00	62,000.00	8.77%
46	Repairs and maintenance	744.77	2,000.00	1,000.00	-50.00%
48	Uniforms	1,889.67	4,500.00	4,000.00	-11.11%
Department Total: 3010 - Public safety administration		\$722,053.87	\$725,440.00	\$727,782.00	0.32%
Department: 3410 - Fire protection					
14	Full time clerical	56,610.04	54,657.00	55,623.00	1.77%
15	Full time labor	364,817.76	388,501.00	371,060.00	-4.49%
17	Part time labor	46,710.63	73,440.00	42,845.00	-41.66%
19	Overtime	40,310.10	25,000.00	40,000.00	60.00%
20	Equipment	7,882.41	10,000.00	10,000.00	0.00%
41	Office supplies	2,878.03	3,000.00	3,000.00	0.00%
42	Utilities	2,692.35	1,800.00	2,700.00	50.00%
44	Professional and technical services	25,373.82	30,000.00	30,000.00	0.00%
45	Rent or lease	5,403.79	5,400.00	5,400.00	0.00%
48	Uniforms	837.02	2,000.00	2,000.00	0.00%
49	Miscellaneous	1,953.63	4,300.00	4,300.00	0.00%
Department Total: 3410 - Fire protection		\$555,469.58	\$598,098.00	\$566,928.00	-5.21%
Department: 3620 - Safety inspection					
12	Member of a board	64,824.74	62,600.00	62,600.00	0.00%
14	Full time clerical	551,890.45	537,207.00	609,182.00	13.40%
15	Full time labor	543,662.37	611,547.00	623,957.00	2.03%
16	Part time clerical	36,657.26	65,520.00	49,010.00	-25.20%
17	Part time labor	28,466.25	26,000.00	26,000.00	0.00%
19	Overtime	38,866.22	30,500.00	40,500.00	32.79%
41	Office supplies	14,040.78	15,000.00	15,000.00	0.00%
42	Utilities	5,103.85	4,800.00	5,200.00	8.33%
44	Professional and technical services	6,809.02	14,000.00	7,000.00	-50.00%
49	Miscellaneous	250.00	500.00	500.00	0.00%
Department Total: 3620 - Safety Inspection		\$1,290,570.74	\$1,367,674.00	\$1,438,949.00	5.21%
Department: 3989 - Code enforcement					
14	Full time clerical	77,984.06	95,159.00	98,522.00	3.53%
15	Full time labor	191,501.08	209,361.00	283,989.00	35.65%
17	Part time labor	9,456.68	15,912.00	0.00	-100.00%
19	Overtime	10,282.38	14,500.00	10,282.00	-29.09%
41	Office supplies	1,146.83	1,500.00	1,500.00	0.00%
44	Professional and technical services	62,373.64	156,000.00	65,000.00	-58.33%
49	Miscellaneous	549.00	0.00	500.00	N/A
Department Total: 3989 - Code enforcement		\$353,293.67	\$492,432.00	\$459,793.00	-6.63%
Department: 4020 - Registrar of vital statistics					
16	Part time clerical	2,499.90	5,650.00	5,650.00	0.00%
Department Total: 4020 - Registrar of vital statistics		\$2,499.90	\$5,650.00	\$5,650.00	0.00%
Department: 8010 - Zoning					

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
12	Member of a board	97,892.72	95,193.00	95,193.00	0.00%
13	Administrative	48,243.13	60,334.00	61,540.00	2.00%
14	Full time clerical	97,321.81	95,159.00	98,522.00	3.53%
41	Office supplies	3,790.37	4,000.00	4,000.00	0.00%
44	Professional and technical services	9,900.61	10,000.00	10,000.00	0.00%
49	Miscellaneous	200.00	100.00	100.00	0.00%
Department Total: 8010 - Zoning		\$257,348.64	\$264,786.00	\$269,355.00	1.73%
Department:	8020 - Planning				
13	Administrative	379,531.30	397,041.00	401,421.00	1.10%
14	Full time clerical	277,067.95	292,324.00	318,016.00	8.79%
15	Full time labor	60,944.50	83,990.00	72,725.00	-13.41%
16	Part time clerical	5,701.75	18,000.00	18,000.00	0.00%
19	Overtime	456.89	2,500.00	2,500.00	0.00%
41	Office supplies	106.00	1,000.00	1,000.00	0.00%
42	Utilities	2,198.74	2,000.00	2,000.00	0.00%
44	Professional and technical services	316,074.83	350,000.00	325,000.00	-7.14%
49	Miscellaneous	400.00	2,750.00	2,000.00	-27.27%
Department Total: 8020 - Planning		\$1,042,481.96	\$1,149,605.00	\$1,142,662.00	-0.60%
Department:	8025 - Planning board				
12	Member of a board	65,262.38	70,917.00	70,917.00	0.00%
41	Office supplies	0.00	300.00	300.00	0.00%
Department Total: 8025 - Planning board		\$65,262.38	\$71,217.00	\$71,217.00	0.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	510,854.66	514,424.00	502,593.00	-2.30%
Department Total: 9010 - State retirement		\$510,854.66	\$514,424.00	\$502,593.00	-2.30%
Department:	9030 - Social security				
80	Employee benefits (various)	322,109.57	326,045.00	336,255.00	3.13%
Department Total: 9030 - Social security		\$322,109.57	\$326,045.00	\$336,255.00	3.13%
Department:	9040 - Workers compensation				
80	Employee benefits (various)	187,601.15	258,413.00	214,618.00	-16.95%
Department Total: 9040 - Workers' compensation		\$187,601.15	\$258,413.00	\$214,618.00	-16.95%
Department:	9045 - Life insurance				
80	Employee benefits (various)	3,155.45	3,300.00	3,300.00	0.00%
Department Total: 9045 - Life insurance		\$3,155.45	\$3,300.00	\$3,300.00	0.00%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	500.00	1,000.00	100.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$500.00	\$1,000.00	100.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	3,432.28	5,000.00	5,000.00	0.00%
Department Total: 9055 - Disability insurance		\$3,432.28	\$5,000.00	\$5,000.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	1,091,926.71	1,135,334.00	1,348,218.00	18.75%
Department Total: 9060 - Hospital and medical insurance		\$1,091,926.71	\$1,135,334.00	\$1,348,218.00	18.75%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	5,647.68	6,500.00	4,646.00	-28.52%
Department Total: 9065 - Dental insurance		\$5,647.68	\$6,500.00	\$4,646.00	-28.52%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	110,370.75	114,064.00	121,143.00	6.21%
Department Total: 9070 - Union welfare benefits		\$110,370.75	\$114,064.00	\$121,143.00	6.21%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	1,106.50	1,178.00	1,050.00	-10.87%
Department Total: 9075 - Vision insurance		\$1,106.50	\$1,178.00	\$1,050.00	-10.87%
Department:	9710 - Serial bonds				
60	Debt principal	403,500.00	409,600.00	415,700.00	1.49%
70	Debt interest	250,013.46	246,086.00	241,473.00	-1.87%
Department Total: 9710 - Serial bonds		\$653,513.46	\$655,686.00	\$657,173.00	0.23%
Department:	9740 - Bond Issuance costs				
44	Professional and technical services	0.00	2,500.00	2,500.00	0.00%
Department Total: 9740 - Bond Issuance costs		\$0.00	\$2,500.00	\$2,500.00	0.00%
EXPENSES Total		\$7,509,651.63	\$8,112,932.00	\$8,303,341.00	2.35%
Fund REVENUE Total - B - Part Town fund		\$8,561,820.44	\$8,112,932.00	\$8,303,341.00	2.35%
Fund EXPENSE Total - B - Part Town fund		\$7,509,651.63	\$8,112,932.00	\$8,303,341.00	2.35%
Fund Total: D - Part Town fund		\$1,052,168.81	\$0.00	\$0.00	

Fund: CL - Garbage Improvement Area

REVENUES

Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	1,179,717.00	2,309,520.00	95.77%
1030	Special assessments	15,422,156.00	15,422,260.00	15,425,735.00	0.02%
2130	Refuse and garbage charges	5,686,856.44	6,065,942.00	4,880,571.00	-19.54%
2189	Other home and community services income	1,619,589.10	1,750,000.00	1,350,000.00	-22.86%
2401	Interest and earnings	355,411.51	350,000.00	325,000.00	-7.14%
2770	Other unclassified revenues (specify)	68.60	0.00	0.00	N/A
3989	Other home and community service	50,430.62	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$23,134,512.27	\$24,767,919.00	\$24,290,826.00	-1.93%

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
REVENUES Total		\$23,134,512.27	\$24,767,919.00	\$24,290,826.00	-1.93%
EXPENSES					
Department: 8095 - Long island green homes					
47	Program operations	272,836.60	500,000.00	500,000.00	0.00%
Department Total: 8095 - Long island green homes		\$272,836.60	\$500,000.00	\$500,000.00	0.00%
Department: 8160 - Refuse & garbage					
12	Member of a board	5,395.59	4,250.00	3,830.00	-9.88%
13	Administrative	174,646.94	179,165.00	180,495.00	0.74%
14	Full time clerical	179,125.75	205,753.00	175,976.00	-14.47%
15	Full time labor	388,861.32	331,165.00	592,878.00	79.03%
16	Part time clerical	2,863.00	2,500.00	2,253.00	-9.88%
17	Part time labor	33,001.32	25,000.00	33,000.00	32.00%
19	Overtime	37,557.85	50,300.00	40,420.00	-19.64%
20	Equipment	0.00	25,000.00	25,000.00	0.00%
41	Office supplies	3,984.44	4,000.00	4,000.00	0.00%
42	Utilities	54,245.69	45,000.00	60,000.00	33.33%
44	Professional and technical services	23,557,366.15	22,558,174.00	19,413,525.00	-13.94%
45	Rent or lease	3,202.32	4,500.00	10,000.00	122.22%
46	Repairs and maintenance	33,599.24	40,000.00	60,000.00	50.00%
47	Program operations	69,895.88	60,000.00	88,153.00	46.92%
48	Uniforms	1,155.99	2,000.00	3,500.00	75.00%
49	Miscellaneous	1,284.59	3,000.00	3,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$24,546,186.07	\$23,539,807.00	\$20,696,030.00	-12.08%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	80,209.64	125,000.00	100,000.00	-20.00%
Department Total: 8161 - Landfill closure/post closure		\$80,209.64	\$125,000.00	\$100,000.00	-20.00%
Department: 8910 - Unallocated Insurance					
43	Insurance	67,975.35	65,000.00	75,000.00	15.38%
Department Total: 8910 - Unallocated insurance		\$67,975.35	\$65,000.00	\$75,000.00	15.38%
Department: 9010 - State retirement					
80	Employee benefits (various)	116,458.96	101,060.00	125,942.00	24.62%
Department Total: 9010 - State retirement		\$116,458.96	\$101,060.00	\$125,942.00	24.62%
Department: 9030 - Social security					
80	Employee benefits (various)	66,362.14	61,057.00	78,707.00	28.91%
Department Total: 9030 - Social security		\$66,362.14	\$61,057.00	\$78,707.00	28.91%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	83,851.46	47,850.00	76,139.00	59.12%
Department Total: 9040 - Workers' compensation		\$83,851.46	\$47,850.00	\$76,139.00	59.12%
Department: 9045 - Life insurance					
80	Employee benefits (various)	829.56	900.00	883.00	-1.89%
Department Total: 9045 - Life insurance		\$829.56	\$900.00	\$883.00	-1.89%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	500.00	1,000.00	100.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$500.00	\$1,000.00	100.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	959.33	1,200.00	1,200.00	0.00%
Department Total: 9055 - Disability insurance		\$959.33	\$1,200.00	\$1,200.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	189,830.62	200,098.00	234,033.00	16.96%
Department Total: 9060 - Hospital and medical insurance		\$189,830.62	\$200,098.00	\$234,033.00	16.96%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	1,990.58	2,700.00	2,005.00	-25.74%
Department Total: 9065 - Dental insurance		\$1,990.58	\$2,700.00	\$2,005.00	-25.74%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	20,764.23	18,521.00	25,499.00	37.68%
Department Total: 9070 - Union welfare benefits		\$20,764.23	\$18,521.00	\$25,499.00	37.68%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	529.92	556.00	546.00	-1.80%
Department Total: 9075 - Vision insurance		\$529.92	\$556.00	\$546.00	-1.80%
Department: 9710 - Serial bonds					
60	Debt principal	534,430.00	73,421.00	105,497.00	43.69%
70	Debt interest	40,038.49	27,749.00	44,157.00	59.13%
Department Total: 9710 - Serial bonds		\$574,468.49	\$101,170.00	\$149,654.00	47.92%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	0.00	2,500.00	2,500.00	0.00%
Department Total: 9740 - Bond issuance costs		\$0.00	\$2,500.00	\$2,500.00	0.00%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	0.00	0.00	2,221,688.00	N/A
Department Total: 9950 - Transfer to capital proj fund		\$0.00	\$0.00	\$2,221,688.00	N/A
EXPENSES Total		\$26,023,252.95	\$24,767,919.00	\$24,290,826.00	-1.93%
Fund REVENUE Total: CL - Garbage Improvement Area		\$23,134,512.27	\$24,767,919.00	\$24,290,826.00	-1.93%
Fund EXPENSE Total: CL - Garbage Improvement Area		\$26,023,252.95	\$24,767,919.00	\$24,290,826.00	-1.93%
Fund Total: CL - Garbage Improvement Area		(\$2,888,740.68)	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	12,107.00	44,115.00	264.38%
1001	Real property taxes	21,995,556.00	21,959,776.00	22,047,198.00	0.40%
1081	Other payments in lieu of taxes	798,390.69	600,000.00	650,000.00	8.33%
2401	Interest and earnings	52,618.80	20,000.00	75,000.00	275.00%
2560	Street opening permits	181,374.75	125,000.00	125,000.00	0.00%
2590	Permits, other	15,144.50	20,000.00	20,000.00	0.00%
2701	Refunds of prior years' expenditures	40,745.07	0.00	0.00	N/A
2710	Premium on obligations	405,272.09	35,000.00	0.00	-100.00%
2770	Other unclassified revenues (specify)	910.00	1,500.00	0.00	-100.00%
3501	Consolidated highway aid program	1,204,747.34	1,200,000.00	1,200,000.00	0.00%
3589	Other transportation	502,017.12	0.00	0.00	N/A
5031	Interfund transfers	150,790.00	0.00	0.00	N/A
5791	Advance refunding bonds	5,119,800.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$30,467,366.36	\$23,973,383.00	\$24,161,313.00	0.78%
REVENUES Total		\$30,467,366.36	\$23,973,383.00	\$24,161,313.00	0.78%
EXPENSES					
Department: 5010 - Street administration					
13	Administrative	166,631.04	153,406.00	157,448.00	2.63%
14	Full time clerical	176,952.39	147,474.00	154,663.00	4.87%
16	Part time clerical	18,016.54	20,920.00	27,430.00	31.12%
19	Overtime	317.60	750.00	750.00	0.00%
42	Utilities	877.10	1,000.00	1,000.00	0.00%
47	Program operations	115,296.10	260,000.00	275,000.00	5.77%
49	Miscellaneous	40,705.97	45,000.00	45,000.00	0.00%
Department Total: 5010 - Street administration		\$518,796.74	\$628,550.00	\$661,291.00	5.21%
Department: 5110 - Maintenance of streets					
15	Full time labor	2,997,295.47	3,431,881.00	3,599,063.00	4.87%
17	Part time labor	378,654.07	380,000.00	410,000.00	7.89%
19	Overtime	274,749.00	225,000.00	225,000.00	0.00%
42	Utilities	3,999.77	4,000.00	4,000.00	0.00%
44	Professional and technical services	960.00	7,100.00	0.00	-100.00%
46	Repairs and maintenance	161,244.69	282,900.00	170,000.00	-39.91%
Department Total: 5110 - Maintenance of streets		\$3,816,903.00	\$4,330,881.00	\$4,408,063.00	1.78%
Department: 5112 - Permanent improvements					
26	Construction services	1,732,772.13	1,200,000.00	1,200,000.00	0.00%
47	Program operations	76,417.01	90,000.00	110,000.00	22.22%
Department Total: 5112 - Permanent improvements		\$1,809,189.14	\$1,290,000.00	\$1,310,000.00	1.55%
Department: 5130 - Machinery					
15	Full time labor	628,690.69	681,882.00	773,117.00	13.38%
19	Overtime	42,482.88	30,000.00	31,500.00	5.00%
42	Utilities	1,343.27	1,000.00	1,500.00	50.00%
46	Repairs and maintenance	424,018.82	480,000.00	480,000.00	0.00%
Department Total: 5130 - Machinery		\$1,096,535.66	\$1,192,882.00	\$1,286,117.00	7.82%
Department: 5142 - Snow removal					
15	Full time labor	126,507.99	270,000.00	450,000.00	66.67%
17	Part time labor	3,154.21	75,000.00	75,000.00	0.00%
19	Overtime	401,091.79	464,938.00	500,000.00	7.54%
47	Program operations	645,412.24	625,000.00	650,000.00	4.00%
Department Total: 5142 - Snow removal		\$1,176,166.23	\$1,434,938.00	\$1,675,000.00	16.73%
Department: 5910 - Unallocated insurance					
43	Insurance	65,794.75	60,000.00	75,000.00	25.00%
Department Total: 5910 - Unallocated insurance		\$65,794.75	\$60,000.00	\$75,000.00	25.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	678,179.75	665,942.00	725,390.00	8.93%
Department Total: 9010 - State retirement		\$678,179.75	\$665,942.00	\$725,390.00	8.93%
Department: 9030 - Social security					
80	Employee benefits (various)	406,239.41	489,593.00	489,904.00	0.06%
Department Total: 9030 - Social security		\$406,239.41	\$489,593.00	\$489,904.00	0.06%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	923,881.28	897,180.00	947,932.00	5.66%
Department Total: 9040 - Workers' compensation		\$923,881.28	\$897,180.00	\$947,932.00	5.66%
Department: 9045 - Life insurance					
80	Employee benefits (various)	676.92	800.00	629.00	-21.38%
Department Total: 9045 - Life insurance		\$676.92	\$800.00	\$629.00	-21.38%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	14,615.90	20,000.00	25,000.00	25.00%
Department Total: 9050 - Unemployment insurance		\$14,615.90	\$20,000.00	\$25,000.00	25.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	799.88	1,000.00	1,000.00	0.00%
Department Total: 9055 - Disability insurance		\$799.88	\$1,000.00	\$1,000.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	2,040,618.52	2,068,427.00	2,575,145.00	24.50%

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
Department Total: 9060 - Hospital and medical insurance		\$2,040,618.52	\$2,068,427.00	\$2,575,145.00	24.50%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	2,715.58	3,200.00	1,693.00	-47.09%
Department Total: 9065 - Dental insurance		\$2,715.58	\$3,200.00	\$1,693.00	-47.09%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	112,516.58	119,656.00	121,787.00	1.78%
Department Total: 9070 - Union welfare benefits		\$112,516.58	\$119,656.00	\$121,787.00	1.78%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	474.62	659.00	411.00	-37.63%
Department Total: 9075 - Vision insurance		\$474.62	\$659.00	\$411.00	-37.63%
Department: 9710 - Serial bonds					
60	Debt principal	9,601,774.00	8,609,594.00	7,528,780.00	-12.55%
70	Debt interest	2,300,775.78	2,111,564.00	2,268,171.00	7.42%
Department Total: 9710 - Serial bonds		\$11,902,549.78	\$10,721,158.00	\$9,796,951.00	-8.62%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	99,122.25	48,517.00	60,000.00	23.67%
Department Total: 9740 - Bond issuance costs		\$99,122.25	\$48,517.00	\$60,000.00	23.67%
Department: 9991 - Advance refunding bonds					
60	Debt principal	5,382,000.00	0.00	0.00	N/A
70	Debt interest	66,600.02	0.00	0.00	N/A
Department Total: 9991 - Advance refunding bonds		\$5,448,600.02	\$0.00	\$0.00	
EXPENSES Total		\$30,114,376.01	\$23,973,383.00	\$24,161,313.00	0.78%
Fund REVENUE Total: DB - Highway		\$30,467,366.36	\$23,973,383.00	\$24,161,313.00	0.78%
Fund EXPENSE Total: DB - Highway		\$30,114,376.01	\$23,973,383.00	\$24,161,313.00	0.78%
Fund Total: DB - Highway		\$352,990.35	\$0.00	\$0.00	

Fund: EW - East Farmindale Water District

REVENUES

Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	412,395.00	241,888.00	-41.35%
2401	Interest and earnings	7,868.52	3,000.00	6,000.00	100.00%
2410	Rental of real property	404,600.41	265,000.00	265,000.00	0.00%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
Department Total: 0000 - Revenues		\$487,468.93	\$755,395.00	\$587,888.00	-22.17%
REVENUES Total		\$487,468.93	\$755,395.00	\$587,888.00	-22.17%

EXPENSES

Department: 1994 - Depreciation					
40	Depreciation	162,135.09	163,138.00	162,000.00	-0.70%
Department Total: 1994 - Depreciation		\$162,135.09	\$163,138.00	\$162,000.00	-0.70%
Department: 8310 - Water administration					
44	Professional and technical services	252,427.82	425,000.00	260,000.00	-38.82%
Department Total: 8310 - Water administration		\$252,427.82	\$425,000.00	\$260,000.00	-38.82%
Department: 8910 - Unallocated insurance					
43	Insurance	2,073.18	1,400.00	4,000.00	185.71%
Department Total: 8910 - Unallocated insurance		\$2,073.18	\$1,400.00	\$4,000.00	185.71%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	93,551.03	160,060.00	155,708.00	-2.72%
Department Total: 9060 - Hospital and medical insurance		\$93,551.03	\$160,060.00	\$155,708.00	-2.72%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	5,711.40	5,797.00	6,180.00	6.61%
Department Total: 9070 - Union welfare benefits		\$5,711.40	\$5,797.00	\$6,180.00	6.61%
EXPENSES Total		\$515,898.52	\$755,395.00	\$587,888.00	-22.17%
Fund REVENUE Total: EW - East Farmindale Water District		\$487,468.93	\$755,395.00	\$587,888.00	-22.17%
Fund EXPENSE Total: EW - East Farmindale Water District		\$515,898.52	\$755,395.00	\$587,888.00	-22.17%
Fund Total: EW - East Farmindale Water District		(\$28,429.59)	\$0.00	\$0.00	

Fund: SF - Special District Fund

REVENUES

Department: 0000 - Revenues					
1001	Real property taxes	17,180,715.00	17,646,579.00	17,883,805.00	1.34%
1081	Other payments in lieu of taxes	770,057.48	588,901.00	597,628.00	1.48%
2401	Interest and earnings	63,668.00	1,700.00	20,000.00	1076.47%
Department Total: 0000 - Revenues		\$18,014,440.48	\$18,237,180.00	\$18,501,433.00	1.45%
REVENUES Total		\$18,014,440.48	\$18,237,180.00	\$18,501,433.00	1.45%

EXPENSES

Department: 3410 - Fire protection					
42	Utilities	666.61	2,000.00	2,000.00	0.00%
47	Program operations	14,774,772.86	15,267,966.00	15,479,531.00	1.39%
81	North Amityville #5	53,051.58	31,460.00	33,316.00	5.90%
82	North Amityville #6	76,343.61	45,271.00	47,778.00	5.54%
83	East Farmingdale #12	142,883.41	294,459.00	300,986.00	2.22%
84	Wyandanch #13	10,049.86	150,000.00	145,000.00	-3.33%
85	North Babylon #15	407,618.14	414,085.00	422,958.00	2.14%
86	North Lindenhurst #16	245,357.66	234,875.00	240,233.00	2.28%
96	LOSAP Expenditure Activity	73,235.00	0.00	0.00	N/A

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
Department Total: 3410 - Fire protection		\$15,783,978.73	\$16,440,116.00	\$16,671,802.00	1.41%
Department: 4540 - Ambulance district					
47	Program operations	1,709,508.00	1,779,064.00	1,814,631.00	2.00%
87	Wyandanch / Wheatley Heights ambulance	0.00	18,000.00	15,000.00	-16.67%
97	LOSAP Expenditure Activity	25,637.00	0.00	0.00	N/A
Department Total: 4540 - Ambulance district		\$1,735,145.00	\$1,797,064.00	\$1,829,631.00	1.81%
EXPENSES Total		\$17,519,123.73	\$18,237,180.00	\$18,501,433.00	1.45%
Fund REVENUE Total: SF - Special District Fund		\$18,014,440.48	\$18,237,180.00	\$18,501,433.00	1.45%
Fund EXPENSE Total: SF - Special District Fund		\$17,519,123.73	\$18,237,180.00	\$18,501,433.00	1.45%
Fund Total: SF - Special District Fund		\$495,316.75	\$0.00	\$0.00	
Fund: SL - Special Lighting Fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	26,528.00	103,513.00	290.20%
1001	Real property taxes	2,198,016.00	2,192,643.00	2,193,897.00	0.06%
1081	Other payments in lieu of taxes	78,427.12	65,000.00	65,000.00	0.00%
2401	Interest and earnings	7,450.38	4,000.00	7,500.00	87.50%
2710	Premium on obligations	5,873.51	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	42,090.48	40,000.00	17,538.00	-56.16%
5791	Advance refunding bonds	74,200.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$2,406,057.49	\$2,328,171.00	\$2,387,448.00	2.55%
REVENUES Total		\$2,406,057.49	\$2,328,171.00	\$2,387,448.00	2.55%
EXPENSES					
Department: 5182 - Street lighting					
14	Full time clerical	98,646.77	94,921.00	96,631.00	1.80%
15	Full time labor	425,954.44	405,677.00	484,288.00	19.38%
19	Overtime	30,129.21	20,000.00	20,000.00	0.00%
20	Equipment	18,831.76	15,000.00	2,500.00	-83.33%
42	Utilities	1,018,192.65	1,040,000.00	1,040,000.00	0.00%
44	Professional and technical services	11,625.00	170.00	0.00	-100.00%
45	Rent or lease	71,775.17	73,000.00	73,000.00	0.00%
46	Repairs and maintenance	181,553.94	170,000.00	182,000.00	7.06%
48	Uniforms	276.67	500.00	1,000.00	100.00%
49	Miscellaneous	0.00	115.00	0.00	-100.00%
Department Total: 5182 - Street lighting		\$1,856,985.61	\$1,819,383.00	\$1,899,419.00	4.40%
Department: 5910 - Unallocated insurance					
43	Insurance	6,389.65	6,000.00	7,500.00	25.00%
Department Total: 5910 - Unallocated insurance		\$6,389.65	\$6,000.00	\$7,500.00	25.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	87,403.97	82,742.00	76,267.00	-7.83%
Department Total: 9010 - State retirement		\$87,403.97	\$82,742.00	\$76,267.00	-7.83%
Department: 9030 - Social security					
80	Employee benefits (various)	44,310.41	39,826.00	45,970.00	15.43%
Department Total: 9030 - Social security		\$44,310.41	\$39,826.00	\$45,970.00	15.43%
Department: 9040 - Workers compensation					
80	Employee benefits (various)	19,249.15	38,681.00	21,621.00	-44.10%
Department Total: 9040 - Workers' compensation		\$19,249.15	\$38,681.00	\$21,621.00	-44.10%
Department: 9045 - Life insurance					
80	Employee benefits (various)	118.56	130.00	122.00	-6.15%
Department Total: 9045 - Life insurance		\$118.56	\$130.00	\$122.00	-6.15%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	50.00	500.00	900.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$50.00	\$500.00	900.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	130.08	175.00	100.00	-42.86%
Department Total: 9055 - Disability insurance		\$130.08	\$175.00	\$100.00	-42.86%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	190,999.49	206,106.00	212,539.00	3.12%
Department Total: 9060 - Hospital and medical insurance		\$190,999.49	\$206,106.00	\$212,539.00	3.12%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	16,400.88	17,271.00	13,783.00	-20.20%
Department Total: 9070 - Union welfare benefits		\$16,400.88	\$17,271.00	\$13,783.00	-20.20%
Department: 9710 - Serial bonds					
60	Debt principal	117,115.00	97,750.00	92,328.00	-5.55%
70	Debt interest	23,789.65	19,557.00	16,799.00	-14.10%
Department Total: 9710 - Serial bonds		\$140,904.65	\$117,307.00	\$109,127.00	-6.97%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	822.33	500.00	500.00	0.00%
Department Total: 9740 - Bond issuance costs		\$822.33	\$500.00	\$500.00	0.00%
Department: 9991 - Advance refunding bonds					
60	Debt principal	78,000.00	0.00	0.00	N/A
70	Debt interest	965.22	0.00	0.00	N/A
Department Total: 9991 - Advance refunding bonds		\$78,965.22	\$0.00	\$0.00	0.00%
EXPENSES Total		\$2,442,680.00	\$2,328,171.00	\$2,387,448.00	2.55%

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
Fund REVENUE Total: SL - Special Lighting Fund		\$2,406,057.49	\$2,328,171.00	\$2,387,448.00	2.55%
Fund EXPENSE Total: SL - Special Lighting Fund		\$2,442,680.00	\$2,328,171.00	\$2,387,448.00	2.55%
Fund Total: SL - Special Lighting Fund		(\$36,622.51)	\$0.00	\$0.00	
Fund: SR - Commercial Garbage District					
REVENUES					
Department: 0000 - Revenues					
1030	Special assessments	6,787,582.00	6,802,827.00	5,783,691.00	-14.98%
2130	Refuse and garbage charges	18,218,591.53	18,413,405.00	13,155,833.00	-28.55%
2401	Interest and earnings	73,410.43	30,000.00	125,000.00	316.67%
Department Total: 0000 - Revenues		\$25,079,583.96	\$25,246,232.00	\$19,064,524.00	-24.49%
REVENUES Total		\$25,079,583.96	\$25,246,232.00	\$19,064,524.00	-24.49%
EXPENSES					
Department: 1930 - Judgements and claims					
49	Miscellaneous	4,100,000.00	0.00	0.00	N/A
Department Total: 1930 - Judgements and claims		\$4,100,000.00	\$0.00	\$0.00	0.00%
Department: 8160 - Refuse & garbage					
12	Member of a board	4,027.37	4,250.00	4,670.00	9.88%
13	Administrative	427,006.95	507,101.00	537,074.00	5.91%
14	Full time clerical	16,748.26	37,636.00	39,613.00	5.25%
15	Full time labor	295,389.17	350,000.00	295,290.00	-15.63%
16	Part time clerical	2,137.00	2,500.00	2,253.00	-9.88%
17	Part time labor	72,336.57	85,000.00	85,500.00	0.59%
19	Overtime	34,585.08	35,000.00	35,080.00	0.23%
20	Equipment	8,052.61	50,000.00	25,000.00	-50.00%
41	Office supplies	1,294.93	1,500.00	1,500.00	0.00%
42	Utilities	40,246.77	55,000.00	55,000.00	0.00%
44	Professional and technical services	15,047,967.91	21,854,500.00	11,853,122.00	-45.76%
45	Rent or lease	7,803.01	8,000.00	20,000.00	150.00%
46	Repairs and maintenance	36,005.04	60,000.00	60,000.00	0.00%
47	Program operations	5,711.94	10,000.00	47,270.00	372.70%
48	Uniforms	1,177.08	2,000.00	2,000.00	0.00%
49	Miscellaneous	958.84	2,000.00	2,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$16,001,448.53	\$23,064,487.00	\$13,065,372.00	-43.35%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	59,870.07	255,000.00	100,000.00	-60.78%
Department Total: 8161 - Landfill closure/post closure		\$59,870.07	\$255,000.00	\$100,000.00	-60.78%
Department: 8910 - Unallocated insurance					
43	Insurance	69,288.07	85,000.00	80,000.00	-5.88%
Department Total: 8910 - Unallocated insurance		\$69,288.07	\$85,000.00	\$80,000.00	-5.88%
Department: 9010 - State retirement					
80	Employee benefits (various)	114,686.86	200,000.00	128,544.00	-35.73%
Department Total: 9010 - State retirement		\$114,686.86	\$200,000.00	\$128,544.00	-35.73%
Department: 9030 - Social security					
80	Employee benefits (various)	66,297.89	77,363.00	76,460.00	-1.17%
Department Total: 9030 - Social security		\$66,297.89	\$77,363.00	\$76,460.00	-1.17%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	55,727.20	47,851.00	78,435.00	63.92%
Department Total: 9040 - Workers' compensation		\$55,727.20	\$47,851.00	\$78,435.00	63.92%
Department: 9045 - Life insurance					
80	Employee benefits (various)	237.24	275.00	278.00	1.09%
Department Total: 9045 - Life insurance		\$237.24	\$275.00	\$278.00	1.09%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	50.00	1,000.00	1900.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$50.00	\$1,000.00	1900.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,225.82	1,600.00	1,600.00	0.00%
Department Total: 9055 - Disability insurance		\$1,225.82	\$1,600.00	\$1,600.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	146,513.09	202,311.00	173,648.00	-14.17%
Department Total: 9060 - Hospital and medical insurance		\$146,513.09	\$202,311.00	\$173,648.00	-14.17%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	6,905.13	8,500.00	7,533.00	-11.38%
Department Total: 9065 - Dental insurance		\$6,905.13	\$8,500.00	\$7,533.00	-11.38%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	8,213.49	14,300.00	9,270.00	-35.17%
Department Total: 9070 - Union welfare benefits		\$8,213.49	\$14,300.00	\$9,270.00	-35.17%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	906.96	952.00	1,051.00	10.40%
Department Total: 9075 - Vision insurance		\$906.96	\$952.00	\$1,051.00	10.40%
Department: 9710 - Serial bonds					
60	Debt principal	487,545.00	497,577.00	105,497.00	-78.80%
70	Debt interest	38,949.88	38,466.00	34,096.00	-11.36%
Department Total: 9710 - Serial bonds		\$526,494.88	\$536,043.00	\$139,593.00	-73.96%
Department: 9740 - Bond issuance costs					

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
44	Professional and technical services	0.00	2,500.00	0.00	-100.00%
	Department Total: 9740 - Bond issuance costs	\$0.00	\$2,500.00	\$0.00	-100.00%
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	0.00	750,000.00	5,201,740.00	593.57%
	Department Total: 9950 - Transfer to capital proj fund	\$0.00	\$750,000.00	\$5,201,740.00	593.57%
	EXPENSES Total	\$21,157,815.23	\$25,246,232.00	\$19,064,524.00	-24.49%
Fund REVENUE	Total: SR - Commercial Garbage District	\$25,079,583.96	\$25,246,232.00	\$19,064,524.00	-24.49%
Fund EXPENSE	Total: SR - Commercial Garbage District	\$21,157,815.23	\$25,246,232.00	\$19,064,524.00	-24.49%
	Fund Total: SR - Commercial Garbage District	\$3,921,768.73	\$0.00	\$0.00	
Fund: SW - Oak Beach Water District					
REVENUES					
Department:	0000 - Revenues				
2401	Interest and earnings	24.02	0.00	0.00	N/A
3097	General government capital projects	88,071.00	800,000.00	1,536,069.00	92.01%
	Department Total: 0000 - Revenues	\$88,095.02	\$800,000.00	\$1,536,069.00	92.01%
	REVENUES Total	\$88,095.02	\$800,000.00	\$1,536,069.00	92.01%
EXPENSES					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	800,000.00	1,456,069.00	82.01%
	Department Total: 0990 - Unappropriated revenues	\$0.00	\$800,000.00	\$1,456,069.00	82.01%
Department:	1994 - Depreciation				
40	Depreciation	0.00	0.00	60,000.00	N/A
	Department Total: 1994 - Depreciation	\$0.00	\$0.00	\$60,000.00	
Department:	8310 - Water administration				
44	Professional and technical services	0.00	0.00	20,000.00	N/A
	Department Total: 8310 - Water administration	\$0.00	\$0.00	\$20,000.00	
	EXPENSES Total	\$0.00	\$800,000.00	\$1,536,069.00	92.01%
Fund REVENUE	Total: SW - Oak Beach Water District	\$88,095.02	\$800,000.00	\$1,536,069.00	92.01%
Fund EXPENSE	Total: SW - Oak Beach Water District	\$0.00	\$800,000.00	\$1,536,069.00	92.01%
	Fund Total: SW - Oak Beach Water District	\$88,095.02	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Preliminary	Change from Prior Budget Year
	REVENUE GRAND Totals:	\$169,048,989.22	\$164,093,196.00	\$159,295,255.00	-2.92%
	EXPENSE GRAND Totals:	\$162,334,690.46	\$164,093,196.00	\$159,295,255.00	-2.92%
	Grand Totals:	\$6,714,298.76	\$0.00	\$0.00	

