

Town of Babylon
2019 Tentative 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 TENTATIVE BUDGET

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|---------------------------------|----|
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|-------------------------------|----|
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Town of Babylon

2019 Tentative Budget

Budget Officer's Recommendation

September 24, 2018

Dear Town Clerk and Town Board Members:

As my budget team and I prepared the 2019 Tentative 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 \$137.9 million Tentative 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 is continues to recover from the prolonged national economic downturn. The Town continues to be committed to further investment in our public infrastructure and parks.

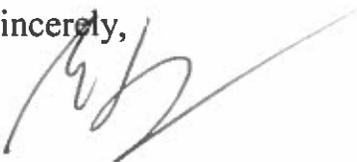
The 2019 Tentative Budget maintains this commitment while remaining below the New York State Tax Levy Cap. The Town also continues to follow its longstanding policy of lowering the overall debt levels each year. The Town's

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 Tentative 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,

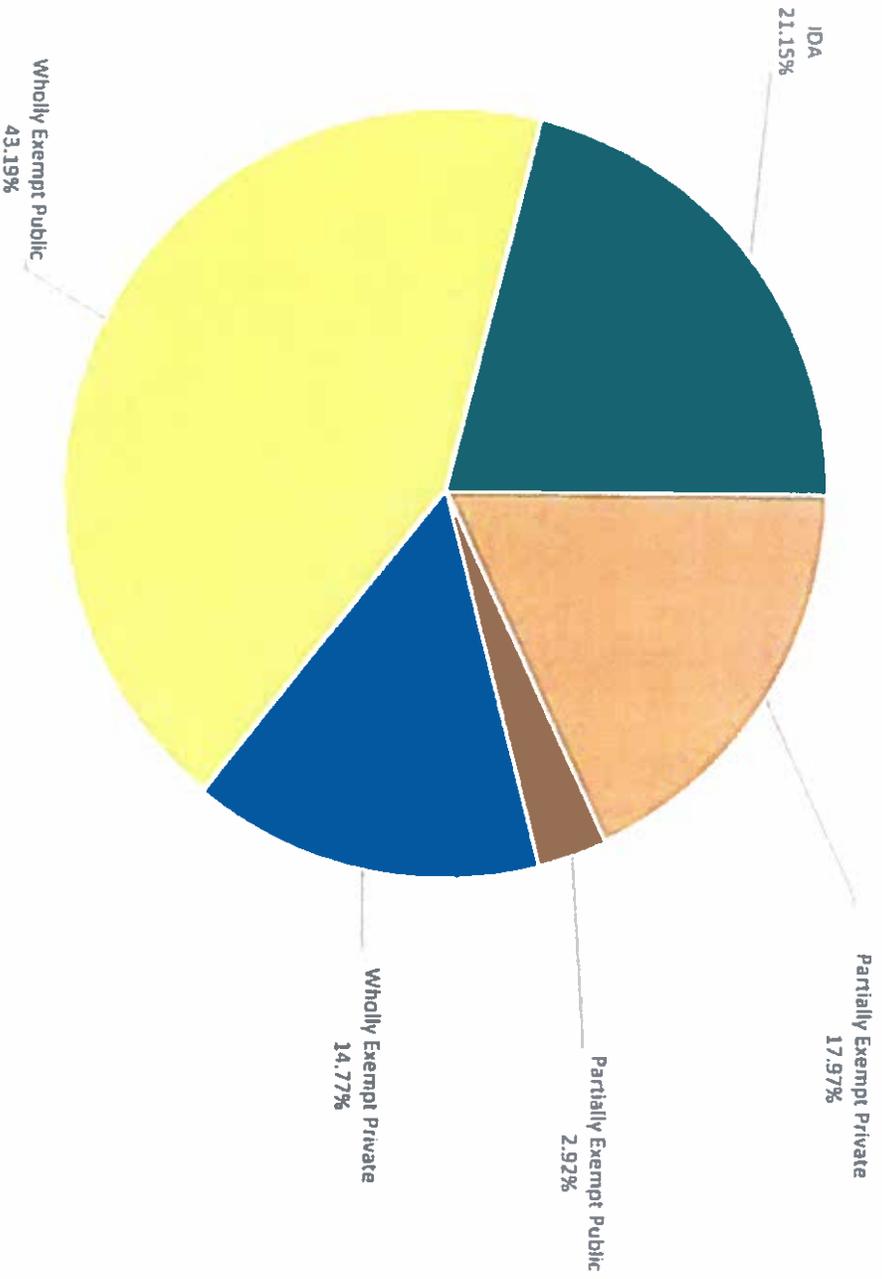
A handwritten signature in black ink, appearing to read 'RS', written over a light blue horizontal line.

Richard Schaffer

Supervisor, Town of Babylon

PERCENT OF EXEMPTION VALUE

2018/2019 TAX YEAR



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

Total Assessed Value – 299,608,137 (100%)
 Total Taxable Assessed Value – 245,775,322 (82.03%)
 Total Exemption Amounts – 53,832,815 (17.97%)

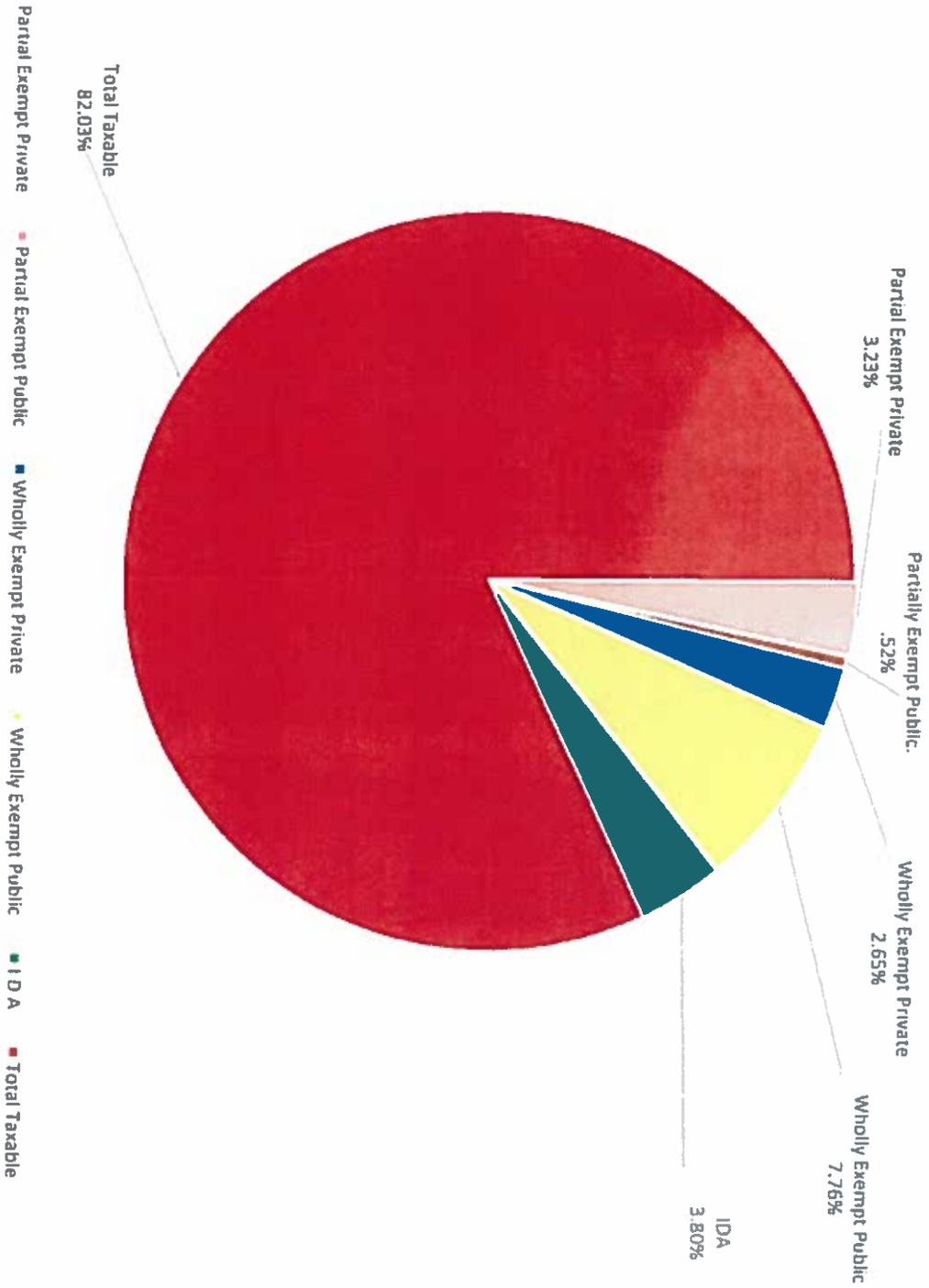
PERCENT OF EXEMPTION VALUE
2018/2019

| <u>PARTIALLY EXEMPT PRIVATE</u> | | 17.97% | <u>PARTIALLY EXEMPT PUBLIC</u> | | 2.92% |
|---------------------------------|-----------|---------|--------------------------------|------------|--------|
| AGED (A) | 2,570,910 | 26.58% | COUNTY (O) | 162,515 | 0.30% |
| CLERGY (C) | 110,800 | 1.15% | NYS TAXABLE LAND | 1,408,858 | 2.62% |
| RESIDENTIAL (R) | 297,550 | 3.08% | TOTAL | 1,571,373 | |
| VETERAN (V) | 5,925,930 | 61.27% | | | |
| FIRE FIGHTERS (Z) | 263,110 | 2.72% | <u>WHOLLY EXEMPT - PUBLIC</u> | | |
| BUSINESS (B) | 303,120 | 3.13% | 40025-40425-40700-40750 | 23,251,118 | 43.19% |
| DISABLED LIMITED INCOME (D) | 161,210 | 1.67% | TOTAL | 23,251,118 | |
| 1st TIME HOMEBUYERS (Y) | 39,150 | 0.40% | | | |
| TOTAL | 9,671,780 | 100.00% | | | |
| | | | <u>IDA</u> | 3300 | 21.15% |
| <u>WHOLLY EXEMPT - PRIVATE</u> | | 14.77% | | | |
| 40450-40675-40725 | 7,953,725 | | TOTAL | 11,384,819 | |
| TOTAL | 7,953,725 | | | | |

| SUMMARY | | | | | |
|--------------------------|--------------|---------|--|--|--|
| 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 | 11,384,819 | 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%)

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

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 | <u>WHOLLY EXEMPT - PUBLIC</u> | |
| DISABLED LIMITED INCOME (D) | 161,210 | 40025-40400-40700-40750 | 23,251,118 |
| 1st TIME HOMEBUYERS (Y) | 39,150 | | |
| | | TOTAL | 23,251,118 |
| TOTAL | 9,671,780 | | |
| <u>WHOLLY EXEMPT - PRIVATE</u> | 2.65% | <u>IDA</u> | 3.80% |
| 40450-40675-40725 | 7,953,725 | 3300 | 11,384,819 |
| | | 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 | 11,384,819 | 3.80% | |
| TOTAL EXEMPT AMOUNT | 53,832,815 | 17.97% | |
| TOTAL ASSESSMENT | 299,608,137 | | |
| TOTAL EXEMPT AMOUNT | (53,832,815) | 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 McSeeney, 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

Temporarily Vacant

Appointed

Town Attorney

Joseph Wilson

Town Comptroller

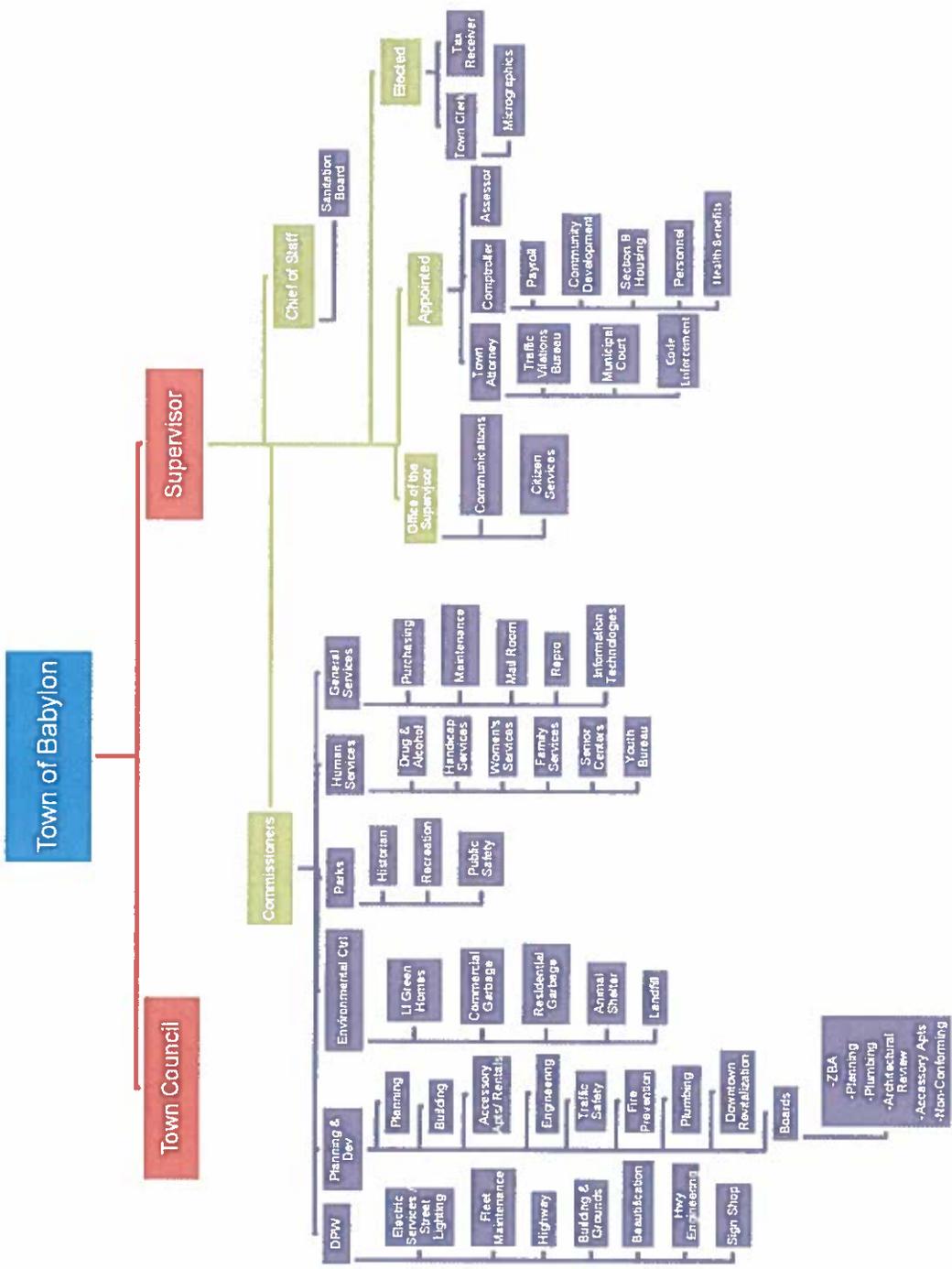
Victoria Marotta

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 was completed in 2015 and is fully occupied. The construction of the Intermodal Plaza, which includes green space, ice rink, and other amenities, began in the spring of 2015 and was completed in 2016. Along with this redevelopment, the Metropolitan Transit Authority (MTA) constructed a five-story parking garage. The MTA is also constructing a new train station and platforms. 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 using 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 August 31, 2018, the Town provides services through approximately 351 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 173 employees. 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

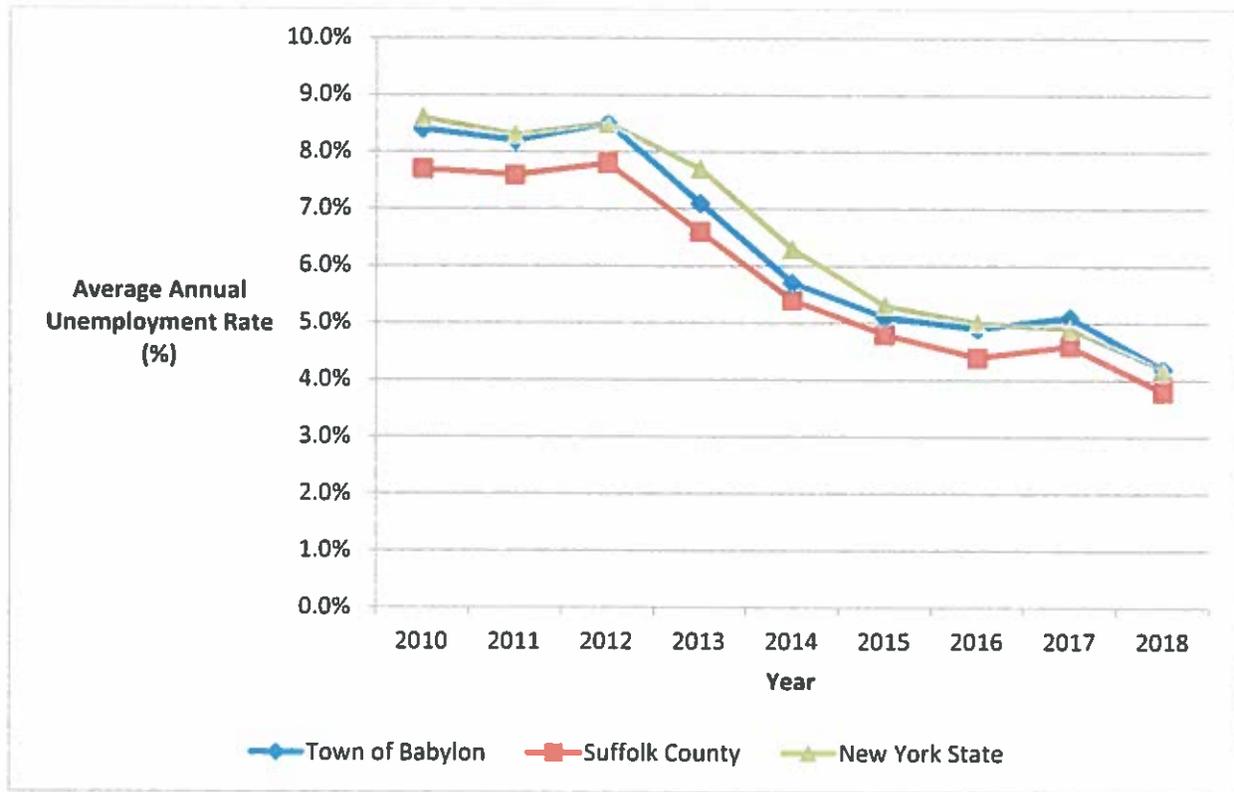
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

| | 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 June 2018 preliminary numbers. Babylon's unemployment rate has decreased to 4.2% as of June 2018, higher than Suffolk County at 3.8% and the same as New York State at 4.2%.

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 |

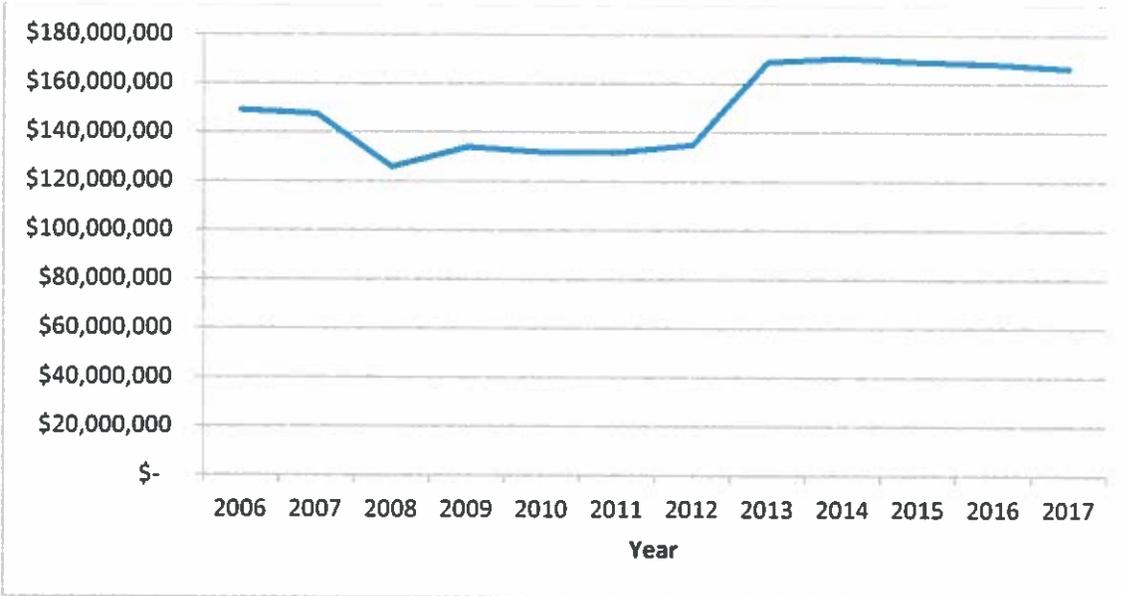
Budget Summary:

The primary goal of this Tentative Budget is to maintain critical and essential services without an overall Town tax increase to our residents and businesses. The \$137.9 million Tentative Budget is a responsible spending plan that enforces our fiduciary commitment to the Town’s taxpayers in this slowly recovering economy. The Tentative 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

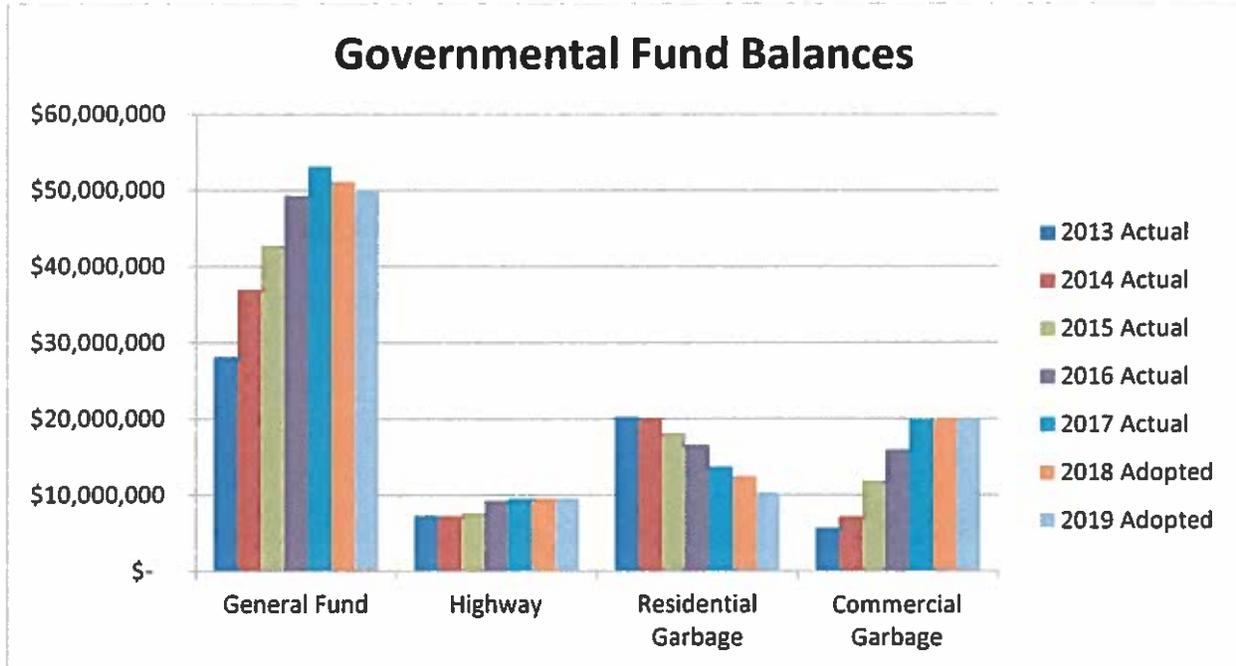


*Proprietary funds are not included.

The 2019 Tentative Budget continues to maintain sufficient fund balance levels in all of the Town's major operating funds.

TOWN of BABYLON

Major Operating Funds Year-End Balances: 2013-2019



This 2019 Tentative 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).

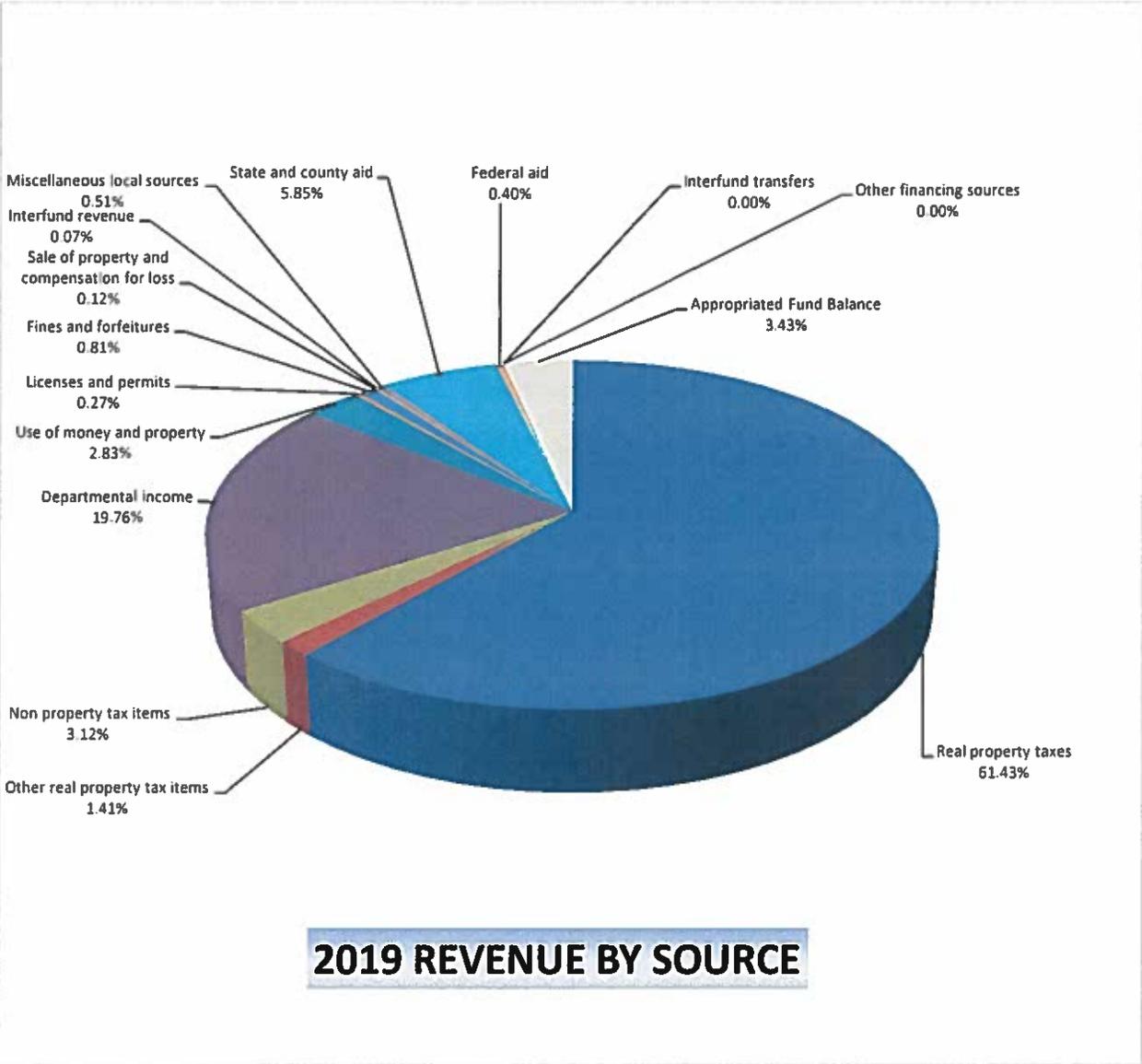
The table below represents a summary of the taxes to be collected for the major funds in the 2019 Tentative Budget.

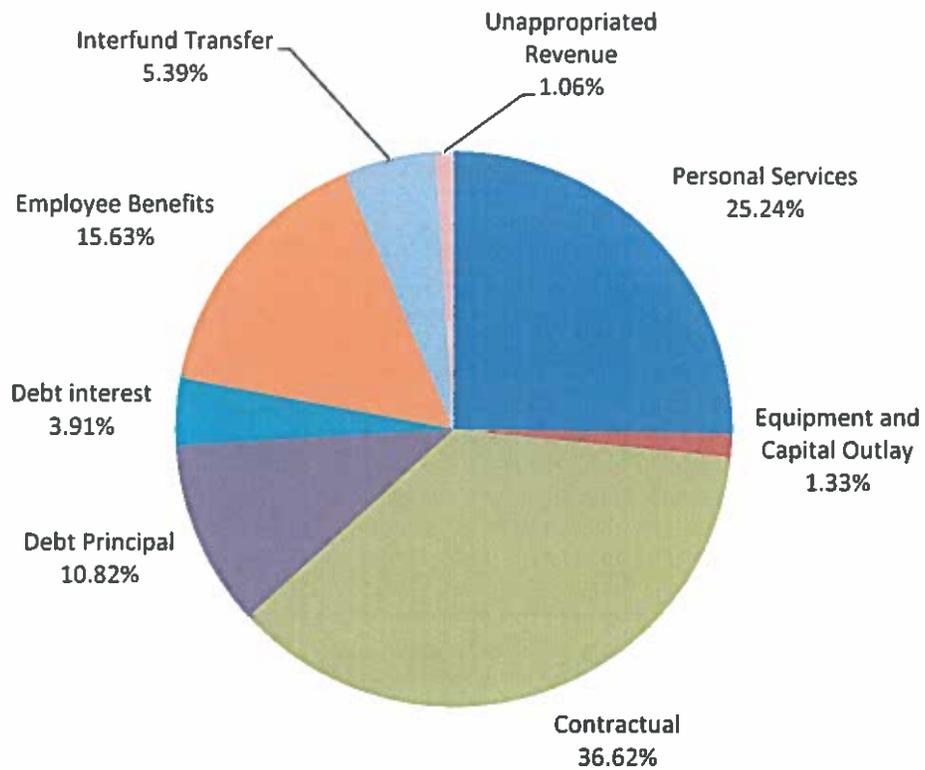
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2019 TENTATIVE BUDGET

| Fund | Appropriation | Non-Tax Revenues | Application of Surplus | Amount to be raised by Taxes |
|----------------------------------|---------------|------------------|------------------------|------------------------------|
| General Fund – Whole Town (A) | 57,658,442 | 19,458,177 | 1,376,078 | 36,824,187 |
| Highway Fund – Part Town (DB) | 24,161,313 | 2,114,115 | 0 | 22,047,198 |
| Garbage Improvement Area (CL) | 24,202,010 | 6,555,571 | 2,220,704 | 15,425,735 |
| Commercial Garbage District (SR) | 19,064,524 | 13,280,833 | 0 | 5,783,691 |
| Total Major Funds | \$125,086,289 | \$41,408,696 | \$3,596,782 | \$80,080,811 |

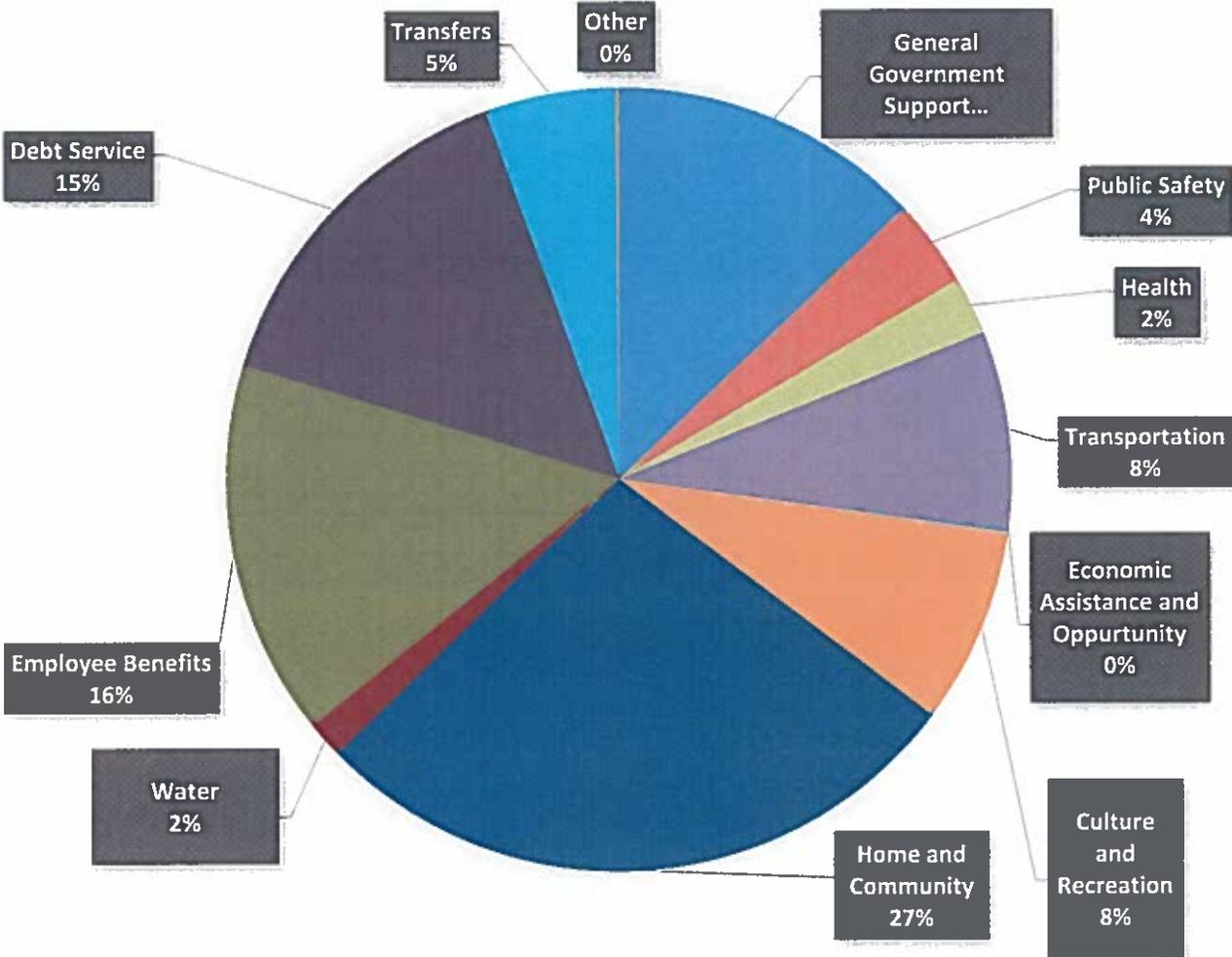
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2019 Tentative Budget.





2019 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollar is Spent



2019 TENTATIVE OPERATING BUDGET FUND SUMMARY

| | 2018 | | 2019 | | |
|----------------------------------|-----------------------|----|-------------------------|--------------------|-----------------|
| | <u>Adopted Budget</u> | | <u>Tentative 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% |
| 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 | 142,261,735 | | 133,551,964 | (8,709,771) | -6.1% |
| Expenses: | | | | | |
| General Fund | \$ 59,871,984 | \$ | 57,658,442 | \$ (2,213,542) | -3.7% |
| Part Town | 8,112,932 | | 8,291,773 | 178,841 | 2.2% |
| Residential Garbage District | 24,767,919 | | 24,202,010 | (565,909) | -2.3% |
| Highway Fund | 23,973,383 | | 24,161,313 | 187,930 | 0.8% |
| East Farmingdale Water District | 755,395 | | 587,888 | (167,507) | -22.2% |
| 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 | N/A |
| Total Expenses | 145,856,016 | | 137,889,467 | (7,966,549) | -5.5% |
| Appropriated Fund Balance | 3,594,281 | | 4,337,503 | 743,222 | |

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 | (1,376,078) |
| Projected Fund Balance at 12/31/2019 | 49,813,654 |

| 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 | (395,320) |
| Projected Fund Balance at 12/31/2019 | 5,659,989 |

| 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 | (2,220,704) |
| Projected Fund Balance at 12/31/2019 | 10,255,198 |

| 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-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 Tentative Operating Budget

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|--|---|------------------------|------------------------|------------------------|-------------------------------|
| Fund: A - General fund | | | | | |
| REVENUES | | | | | |
| Department: 0000 - Revenues | | | | | |
| 0511 | Appropriated reserves | - | 1,963,534.00 | 350,930.00 | -82.13% |
| 0599 | Appropriated fund balance | - | - | 1,376,078.00 | N/A |
| 1001 | Real property taxes | 36,752,602.00 | 36,724,800.00 | 36,924,187.00 | 0.37% |
| 1081 | Other payments in lieu of taxes | 1,036,572.95 | 820,000.00 | 850,000.00 | 3.66% |
| 1090 | Interest and penalties on real property taxes | 272,345.54 | 260,000.00 | 275,000.00 | 5.77% |
| 1170 | Franchise tax | 3,542,535.00 | 3,250,000.00 | 3,300,000.00 | 1.54% |
| 1189 | Other non-property tax | 1,388,036.11 | 900,000.00 | 1,000,000.00 | 11.11% |
| 1250 | Assessor's fee | 30,000.00 | 15,000.00 | 15,000.00 | 0.00% |
| 1255 | Clerk's fees | 623,402.03 | 225,000.00 | 450,000.00 | 100.00% |
| 1289 | Other general government income | 100,000.00 | 100,000.00 | 100,000.00 | 0.00% |
| 1550 | Public pound charges and dog control fees | 52,581.00 | 45,000.00 | 40,000.00 | -11.11% |
| 1601 | Public health fees | 646,867.31 | 650,000.00 | 600,000.00 | -7.69% |
| 1602 | Wyandanch program fees | 82,114.00 | 80,000.00 | 75,000.00 | -6.25% |
| 2001 | Park and recreation charges | 2,354,451.18 | 2,400,000.00 | 2,350,000.00 | -2.08% |
| 2401 | Interest and earnings | 168,751.96 | 75,000.00 | 250,000.00 | 233.33% |
| 2410 | Rental of real property | 2,703,956.65 | 2,300,000.00 | 2,750,000.00 | 19.57% |
| 2540 | Bingo licenses | 12,496.86 | 10,000.00 | 10,000.00 | 0.00% |
| 2544 | Dog licenses | 11,220.00 | 12,000.00 | 12,000.00 | 0.00% |
| 2545 | Licenses, other | - | 250.00 | - | -100.00% |
| 2565 | Plumbing permits | 44,128.00 | 45,000.00 | 45,000.00 | 0.00% |
| 2590 | Permits, other | 56,800.00 | 55,000.00 | 55,000.00 | 0.00% |
| 2610 | Fines and forfeited bail | 1,333,914.40 | 1,300,000.00 | 1,100,000.00 | -15.38% |
| 2620 | Forfeitures of deposits | 108,437.00 | 90,000.00 | 20,000.00 | -77.78% |
| 2650 | Sale of scrap and excess materials | 5,187.60 | 6,000.00 | 5,000.00 | -16.67% |
| 2665 | Sale of equipment | 204,370.00 | 150,000.00 | 150,000.00 | 0.00% |
| 2680 | Insurance recoveries | 7,173.49 | 10,000.00 | 5,000.00 | -50.00% |
| 2701 | Refunds of prior years' expenditures | 40,536.38 | 20,000.00 | 30,000.00 | 50.00% |
| 2702 | Residential Repair | 2,411.10 | 2,400.00 | 2,400.00 | 0.00% |
| 2703 | Wyandanch nutrition program | 36,865.00 | 20,000.00 | 20,000.00 | 0.00% |
| 2704 | Miscellaneous Local Sources | 75,850.00 | 60,000.00 | 15,000.00 | -75.00% |
| 2705 | Gifts and donations | 185,772.00 | 100,000.00 | 100,000.00 | 0.00% |
| 2706 | Grants from local governments | 17,614.59 | 10,000.00 | 10,000.00 | 0.00% |
| 2707 | Narcotics guidance council | 90,307.92 | 75,000.00 | 75,000.00 | 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 | Slate aid other | 7,294.53 | - | - | N/A |
| 3430 | Youth project S.A.F.E. | 18,279.00 | 25,000.00 | 18,279.00 | -26.98% |
| 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 | - | - | N/A |
| 5050 | Interfund transfer for debt service | 2,432.51 | - | - | N/A |
| 5791 | Advance refunding bonds | 2,226,000.00 | - | - | N/A |
| Department Total: 0000 - Revenues | | \$60,863,818.66 | \$59,871,984.00 | \$57,658,442.00 | -3.70% |
| REVENUES Total | | \$60,863,818.66 | \$59,871,984.00 | \$57,658,442.00 | -3.70% |
| 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 | 317,434.00 | 3.28% |
| 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 | \$598,608.00 | 1.03% |
| Department: 1110 - Municipal court | | | | | |
| 13 | Administrative | 79,358.72 | 79,359.00 | 79,359.00 | 0.00% |
| 14 | Full time clerical | 42,803.38 | 57,939.00 | - | -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 | \$80,359.00 | -41.89% |
| 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% |
| Department Total: 1130 - Traffic violations bureau | | \$142,480.25 | \$164,010.00 | \$155,663.00 | -5.09% |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|-------------------------------------|--------------------|---------------------|----------------|-------------------------------|
| 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 | 536,700.00 | -20.65% |
| 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 | - | - | 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 | \$999,390.00 | -11.65% |
| Department: 1315 - Comptroller | | | | | |
| 13 | Administrative | 391,418.86 | 420,934.00 | 344,538.00 | -18.15% |
| 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 | 55,120.00 | -5.00% |
| 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 | - | - | - | -100.00% |
| 49 | Miscellaneous | 75.04 | 1,095.00 | 250.00 | -77.17% |
| Department Total: 1315 - Comptroller | | \$851,365.48 | \$928,100.00 | \$908,621.00 | -3.99% |
| 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 | 58,003.00 | 15.97% |
| 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 | - | - | 5,600.00 | N/A |
| 41 | Office supplies | 17,695.51 | 35,000.00 | 30,000.00 | -14.29% |
| 44 | Professional and technical services | - | - | 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 | \$761,169.00 | 7.10% |
| Department: 1345 - Purchasing | | | | | |
| 13 | Administrative | 152,453.68 | 150,472.00 | 148,775.00 | -1.13% |
| 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 | \$362,936.00 | 1.12% |
| 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 | 109,193.00 | 13.16% |
| 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 | - | - | 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 | - | 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 | \$629,914.00 | 6.67% |
| Department: 1420 - Law | | | | | |
| 13 | Administrative | 390,191.70 | 494,220.00 | 481,472.00 | -2.58% |
| 14 | Full time clerical | 172,632.24 | 190,186.00 | 234,234.00 | 23.16% |
| 16 | Part time clerical | 88,301.11 | 157,000.00 | 182,000.00 | 15.92% |
| 21 | Furniture and fixtures | - | 539.00 | - | -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 | \$1,525,706.00 | 3.13% |
| Department: 1430 - Personnel | | | | | |
| 12 | Member of a board | 7,200.00 | 7,200.00 | 7,200.00 | 0.00% |
| 13 | Administrative | - | - | 81,982.00 | N/A |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|---|--------------------|---------------------|----------------|-------------------------------|
| 14 | Full time clerical | 127,242.69 | 135,165.00 | 142,518.00 | 5.44% |
| 19 | Overtime | 13,045.69 | 65.00 | - | -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 | - | - | N/A |
| Department Total: 1430 - Personnel | | \$196,523.32 | \$187,665.00 | \$277,075.00 | 47.49% |
| Department: | 1440 - Engineer | | | | |
| 41 | Office supplies | - | 50.00 | 50.00 | 0.00% |
| 46 | Repairs and maintenance | 269,733.55 | 400,000.00 | 400,000.00 | -23.29% |
| Department Total: 1440 - Engineer | | \$269,733.55 | \$400,050.00 | \$400,050.00 | -23.29% |
| Department: | 1460 - Records management | | | | |
| 14 | Full time clerical | 82,653.45 | 95,420.00 | 102,946.00 | 7.89% |
| 20 | Equipment | - | - | 3,500.00 | N/A |
| 41 | Office supplies | - | 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 | 259,862.00 | 11.08% |
| 49 | Miscellaneous | 26.00 | 50.00 | 50.00 | 0.00% |
| Department Total: 1490 - Public works administration | | \$204,834.34 | \$233,989.00 | \$259,912.00 | 11.08% |
| 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 | 571,249.00 | 18.79% |
| 16 | Part time clerical | 17,463.41 | 23,433.00 | 27,300.00 | 16.50% |
| 19 | Overtime | 10,814.00 | 5,000.00 | 10,000.00 | 100.00% |
| 21 | Furniture and fixtures | 7,341.32 | 10,000.00 | 10,000.00 | 0.00% |
| 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 | - | -100.00% |
| 46 | Repairs and maintenance | 542,347.05 | 630,000.00 | 600,000.00 | -8.18% |
| 48 | Uniforms | 666.69 | 1,000.00 | 1,000.00 | 0.00% |
| Department Total: 1620 - Buildings | | \$3,413,132.87 | \$3,401,205.00 | \$3,568,793.00 | 4.21% |
| 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 | - | -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 | -6.27% |
| 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 | -5.02% |
| Department: | 1680 - Central data processing | | | | |
| 13 | Administrative | 250,417.40 | 302,355.00 | 448,993.00 | 48.50% |
| 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 | -25.02% |
| 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 | \$1,256,532.00 | 11.30% |
| 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 | - | - | N/A |
| Department Total: 1940 - Purchase of land/right of way | | \$274,788.83 | \$0.00 | \$0.00 | 0.00% |
| Department: | 1950 - Taxes & assmnts on muni property | | | | |
| 49 | Miscellaneous | 3,954.95 | 5,000.00 | 5,000.00 | 0.00% |
| Department Total: 1950 - Taxes & assmnts on muni 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% |
| Department: | 1990 - Contingent account | | | | |
| 49 | Miscellaneous | - | 307,500.00 | 300,000.00 | -2.44% |
| Department Total: 1990 - Contingent account | | \$0.00 | \$307,500.00 | \$300,000.00 | -2.44% |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|-------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| 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 | 85,453.00 | 2.87% |
| 15 | Full time labor | 292,236.92 | 288,493.00 | 284,787.00 | -1.28% |
| 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 | -3.04% |
| 47 | Program operations | 173,883.31 | 190,000.00 | 195,000.00 | 1.54% |
| 48 | Uniforms | 522.52 | 750.00 | 750.00 | 0.00% |
| Department Total: 3510 - Control of animals | | \$1,024,771.38 | \$1,013,309.00 | \$1,026,990.00 | 1.13% |
| 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 | 243,137.00 | 1.75% |
| 14 | Full time clerical | 90,112.44 | 91,001.00 | 92,603.00 | 1.76% |
| 16 | Part time clerical | (88.00) | - | - | N/A |
| 17 | Part time labor | 10,692.40 | 12,480.00 | - | -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 | \$341,740.00 | -1.92% |
| Department: 4220 - Narcotics addiction control | | | | | |
| 14 | Full time clerical | 547,798.41 | 583,831.00 | 674,422.00 | 15.52% |
| 16 | Part time clerical | 291,691.16 | 318,798.00 | 328,705.00 | 3.11% |
| 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 | - | 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 | \$1,176,012.00 | 5.96% |
| 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 | 62,136.00 | -16.81% |
| 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 | - | -100.00% |
| 19 | Overtime | - | 200.00 | - | -100.00% |
| 41 | Office supplies | - | 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 | -2.85% |
| Department Total: 4526 - Nutrition program | | \$627,378.12 | \$716,371.00 | \$725,641.00 | 0.06% |
| 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% |
| 17 | Part time labor | - | 13,710.00 | 29,016.00 | 111.64% |
| 41 | Office supplies | - | 50.00 | 50.00 | 0.00% |
| 47 | Program operations | 34,099.41 | 16,290.00 | 5,000.00 | -69.31% |
| 49 | Miscellaneous | - | 200.00 | - | -100.00% |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|---|--------------------|---------------------|----------------|-------------------------------|
| 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 | 258,296.00 | 1.18% |
| 15 | Full time labor | 292,085.18 | 289,475.00 | 338,520.00 | 16.94% |
| 16 | Part time clerical | 27,300.00 | - | - | 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 | \$1,123,236.00 | 19.20% |
| 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 | 3.69% |
| 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 | 7.10% |
| 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 | -13.16% |
| 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 | 4.51% |
| Department: | 7310 - Youth programs | | | | |
| 13 | Administrative | 157,466.36 | 144,385.00 | 144,385.00 | 0.00% |
| 16 | Part time clerical | - | 31,200.00 | 31,200.00 | 0.00% |
| 41 | Office supplies | - | 500.00 | - | -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 | - | 5,000.00 | N/A |
| Department Total: 7310 - Youth programs | | \$705,681.38 | \$725,085.00 | \$729,585.00 | 0.62% |
| 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 | 63,257.00 | 0.00% |
| 16 | Part time clerical | 16,353.97 | 32,760.00 | 36,140.00 | 10.32% |
| 22 | Office equipment | - | 250.00 | - | -100.00% |
| 30 | Grants | 8,614.58 | - | - | -100.00% |
| 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 | \$103,647.00 | 2.25% |
| Department: | 7620 - Adult recreation | | | | |
| 13 | Administrative | 176,477.71 | 127,172.00 | 127,472.00 | 0.24% |
| 14 | Full time clerical | 154,581.78 | 167,563.00 | 164,706.00 | -1.71% |
| 15 | Full time labor | 166,242.92 | 161,895.00 | 164,696.00 | 1.73% |
| 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 | - | 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 | - | -100.00% |
| Department Total: 7620 - Adult recreation | | \$1,010,377.91 | \$950,570.00 | \$980,768.00 | 3.18% |
| Department: | 8090 - Environmental control | | | | |
| 13 | Administrative | 85,386.90 | 86,387.00 | 86,387.00 | 0.00% |
| 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% |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|---------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 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 control | | \$1,236,511.94 | \$1,214,978.00 | \$1,346,968.00 | 10.86% |
| 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 | 1,643,204.00 | 6.25% |
| Department Total: 9030 - Social security | | \$1,563,394.16 | \$1,546,538.00 | \$1,643,204.00 | 6.25% |
| 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 | - | 3,750,000.00 | - | -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 | - | -100.00% |
| Department Total: 9950 - Transfer to capital proj fund | | \$51,709.00 | \$50,000.00 | \$0.00 | -100.00% |
| Department: | 9991 - Advance refunding bonds | | | | |
| 60 | Debt principal | 2,340,000.00 | - | - | N/A |
| 70 | Debt interest | 28,956.53 | - | - | 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 | \$57,658,442.00 | -4.06% |
| Fund REVENUE Total: A - General fund | | \$60,863,818.66 | \$59,871,984.00 | \$57,658,442.00 | -3.70% |
| Fund EXPENSE Total: A - General fund | | \$57,000,485.25 | \$59,871,984.00 | \$57,658,442.00 | -4.06% |
| Fund Total: A - General fund | | \$3,863,333.41 | \$0.00 | \$0.00 | |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|---------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------|
| Fund: B - Part Town fund | | | | | |
| REVENUES | | | | | |
| Department: 0000 - Revenues | | | | | |
| 0599 | Appropriated fund balance | - | - | 395,320.00 | N/A |
| 1001 | Real property taxes | 2,755,767.00 | 2,749,093.00 | 2,330,802.00 | -15.38% |
| 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% |
| 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 | - | -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 | \$8,291,773.00 | 2.20% |
| REVENUES Total | | \$8,561,820.44 | \$8,112,932.00 | \$8,291,773.00 | 2.20% |
| 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 | - | 750.00 | - | -100.00% |
| 49 | Miscellaneous | 100.00 | - | - | 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 | - | 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 | 97,480.00 | 0.00% |
| 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 | -39.47% |
| 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 | -28.35% |
| Department Total: 3010 - Public safety administration | | \$722,053.87 | \$725,440.00 | \$725,852.00 | -1.32% |
| 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 | -20.41% |
| 49 | Miscellaneous | 1,953.63 | 4,300.00 | 4,300.00 | -10.27% |
| Department Total: 3410 - Fire protection | | \$555,469.58 | \$598,098.00 | \$566,928.00 | -5.37% |
| 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 | -0.52% |
| 42 | Utilities | 5,103.65 | 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 | - | -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 | -6.17% |
| 44 | Professional and technical services | 62,373.64 | 156,000.00 | 65,000.00 | -58.33% |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|----------------|---|--------------------|---------------------|----------------|-------------------------------|
| 49 | Miscellaneous | 549.00 | - | 500.00 | N/A |
| | Department Total: 3989 - Code enforcement | \$353,293.67 | \$492,432.00 | \$459,793.00 | -6.65% |
| 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 | | | | |
| 12 | Member of a board | 97,892.72 | 95,193.00 | 95,193.00 | 0.00% |
| 13 | Administrative | 48,243.13 | 60,334.00 | 60,334.00 | 0.00% |
| 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 | \$268,149.00 | 1.27% |
| Department: | 8020 - Planning | | | | |
| 13 | Administrative | 379,531.30 | 397,041.00 | 393,811.00 | -0.81% |
| 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 | -46.27% |
| 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 | \$1,135,052.00 | -1.34% |
| Department: | 8025 - Planning board | | | | |
| 12 | Member of a board | 65,262.38 | 70,917.00 | 70,917.00 | 0.00% |
| 41 | Office supplies | - | 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 | 335,433.00 | 2.88% |
| | Department Total: 9030 - Social security | \$322,109.57 | \$326,045.00 | \$335,433.00 | 2.88% |
| 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) | - | 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 | - | 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 | \$8,291,773.00 | 2.05% |
| | Fund REVENUE Total: B - Part Town fund | \$8,561,820.44 | \$8,112,932.00 | \$8,291,773.00 | 2.20% |
| | Fund EXPENSE Total: B - Part Town fund | \$7,509,651.63 | \$8,112,932.00 | \$8,291,773.00 | 2.05% |
| | Fund Total: B - Part Town fund | \$1,052,168.81 | \$0.00 | \$0.00 | |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|-------------------------------------|---|------------------------|------------------------|------------------------|-------------------------------|
| Fund: CL - Garbage Improvement Area | | | | | |
| REVENUES | | | | | |
| Department: | 0000 - Revenues | | | | |
| 0599 | Appropriated fund balance | - | 1,179,717.00 | 2,220,704.00 | 88.24% |
| 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 | - | - | N/A |
| 3989 | Other home and community service | 50,430.62 | - | - | N/A |
| | Department Total: 0000 - Revenues | \$23,134,512.27 | \$24,767,919.00 | \$24,202,010.00 | -2.28% |
| | REVENUES Total | \$23,134,512.27 | \$24,767,919.00 | \$24,202,010.00 | -2.28% |
| 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 | 179,318.00 | 0.09% |
| 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 | 511,550.00 | 54.47% |
| 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 | - | 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 | 35.91% |
| 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 | \$20,613,525.00 | -12.45% |
| 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 | 72,396.00 | 18.57% |
| | Department Total: 9030 - Social security | \$66,362.14 | \$61,057.00 | \$72,396.00 | 18.57% |
| 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) | - | 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 | | | | |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---------------------|--|--------------------|---------------------|-----------------|-------------------------------|
| 44 | Professional and technical services | - | 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 | - | - | 2,221,688.00 | N/A |
| | Department Total: 9950 - Transfer to capital proj fund | \$0.00 | \$0.00 | \$2,221,688.00 | |
| | EXPENSES Total | \$26,023,252.95 | \$24,767,919.00 | \$24,202,010.00 | -2.30% |
| Fund REVENUE | Total: CL - Garbage Improvement Area | \$23,134,512.27 | \$24,767,919.00 | \$24,202,010.00 | -2.28% |
| Fund EXPENSE | Total: CL - Garbage Improvement Area | \$26,023,252.95 | \$24,767,919.00 | \$24,202,010.00 | -2.30% |
| | 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 Tentative | Change from Prior Year Budget |
|---|---------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Fund: DB - Highway | | | | | |
| REVENUES | | | | | |
| Department: 0000 - Revenues | | | | | |
| 0511 | Appropriated reserves | - | 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 | - | - | N/A |
| 2710 | Premium on obligations | 405,272.09 | 35,000.00 | - | -100.00% |
| 2770 | Other unclassified revenues (specify) | 910.00 | 1,500.00 | - | -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 | - | - | N/A |
| 5031 | Interfund transfers | 150,790.00 | - | - | N/A |
| 5791 | Advance refunding bonds | 5,119,800.00 | - | - | 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 | 154,406.00 | 0.65% |
| 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 | \$658,249.00 | 4.73% |
| 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 | - | -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 | 489,671.00 | 0.02% |
| Department Total: 9030 - Social security | | \$406,239.41 | \$489,593.00 | \$489,671.00 | 0.02% |
| 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 | 2,578,420.00 | 24.66% |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|-------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| Department Total: 9060 - Hospital and medical insurance | | \$2,040,618.52 | \$2,068,427.00 | \$2,578,420.00 | 24.66% |
| 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 | - | - | N/A |
| 70 | Debt interest | 66,600.02 | - | - | N/A |
| Department Total: 9991 - Advance refunding bonds | | \$5,448,600.02 | \$0.00 | \$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 | |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|---|---------------------|---------------------|---------------------|-------------------------------|
| Fund: EW - East Farmindale Water District | | | | | |
| REVENUES | | | | | |
| Department: 0000 - Revenues | | | | | |
| 0599 | Appropriated fund balance | - | 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 | |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|---------------------------------------|--------------------|---------------------|----------------|-------------------------------|
| Fund: SL - Special Lighting Fund | | | | | |
| REVENUES | | | | | |
| Department: 0000 - Revenues | | | | | |
| 0599 | Appropriated fund balance | - | 26,528.00 | 103,513.00 | 291.50% |
| 1001 | Real property taxes | 2,198,016.00 | 2,192,643.00 | 2,193,897.00 | 0.04% |
| 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 | - | - | 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 | - | - | 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 | 19.36% |
| 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 | - | -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 | - | 115.00 | - | -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) | - | 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 | - | - | N/A |
| 70 | Debt interest | 965.22 | - | - | 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% |
| 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 | |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|---|-------------------------------------|------------------------|------------------------|------------------------|-------------------------------|
| 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 | - | - | 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 | 526,935.00 | 3.91% |
| 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 | \$13,055,233.00 | -43.40% |
| 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 | 75,685.00 | -2.17% |
| Department Total: 9030 - Social security | | \$66,297.89 | \$77,363.00 | \$75,685.00 | -2.17% |
| 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) | - | 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 | | | | | |
| 44 | Professional and technical services | - | 2,500.00 | - | -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 | - | 750,000.00 | 5,212,654.00 | 595.02% |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|--|---|--------------------|---------------------|-----------------|-------------------------------|
| Department Total: 9950 - Transfer to capital proj fund | | \$0.00 | \$750,000.00 | \$5,212,654.00 | 595.02% |
| 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 | |

Budget Worksheet Report

| Account Number | Account Description | 2017 Actual Amount | 2018 Amended Budget | 2019 Tentative | Change from Prior Year Budget |
|--|---|--------------------|---------------------|----------------|-------------------------------|
| Fund: SW - Oak Beach Water District | | | | | |
| REVENUES | | | | | |
| Department: 0000 - Revenues | | | | | |
| 2401 | Interest and earnings | 24.02 | - | - | 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 | - | 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 | - | - | 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 | - | - | 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 Tentative | Change from Prior Year Budget |
|----------------|---------------------|--------------------|---------------------|------------------|-------------------------------|
| | 2018 Amended Budget | \$150,937,933.13 | \$145,856,016.00 | \$137,889,467.00 | -5.46% |
| | 2019 Tentative | \$144,764,159.59 | \$146,096,845.51 | \$137,889,467.00 | -5.62% |
| | 2019 Tentative | \$6,324,563.54 | \$0.00 | \$0.00 | |