

Town of Babylon
2020 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



2020 TOWN OF BABYLON TENTATIVE BUDGET

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Town of Babylon

2020 Tentative Budget

Budget Message

September 25, 2019

Dear Town Clerk and Town Board Members:

In preparing the 2020 Tentative Budget, I used the following guiding principles as a foundation:

- 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.

This \$147.1 million Tentative Operating Budget is a responsible spending plan that fulfills our fiduciary commitment to the taxpayers of the Town of Babylon. As in previous years, 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. The Town continues to face assessed values that are again lower than 2012 levels due to Superstorm Sandy and subsequent legislation. And while broad economic indicators show a strong regional and national economy, locally the Town continues to struggle with the effects of the prior national economic downturn. Our goal continues to be to keep the Town on solid financial footing in order to weather any future economic volatility that may result from national trends and policies.

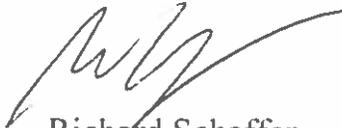
With this budget, the Town of Babylon continues our strong commitment to further investment in our public infrastructure and parks while remaining below the New

York State Tax Levy Cap. Additionally, the Town once again follows 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,

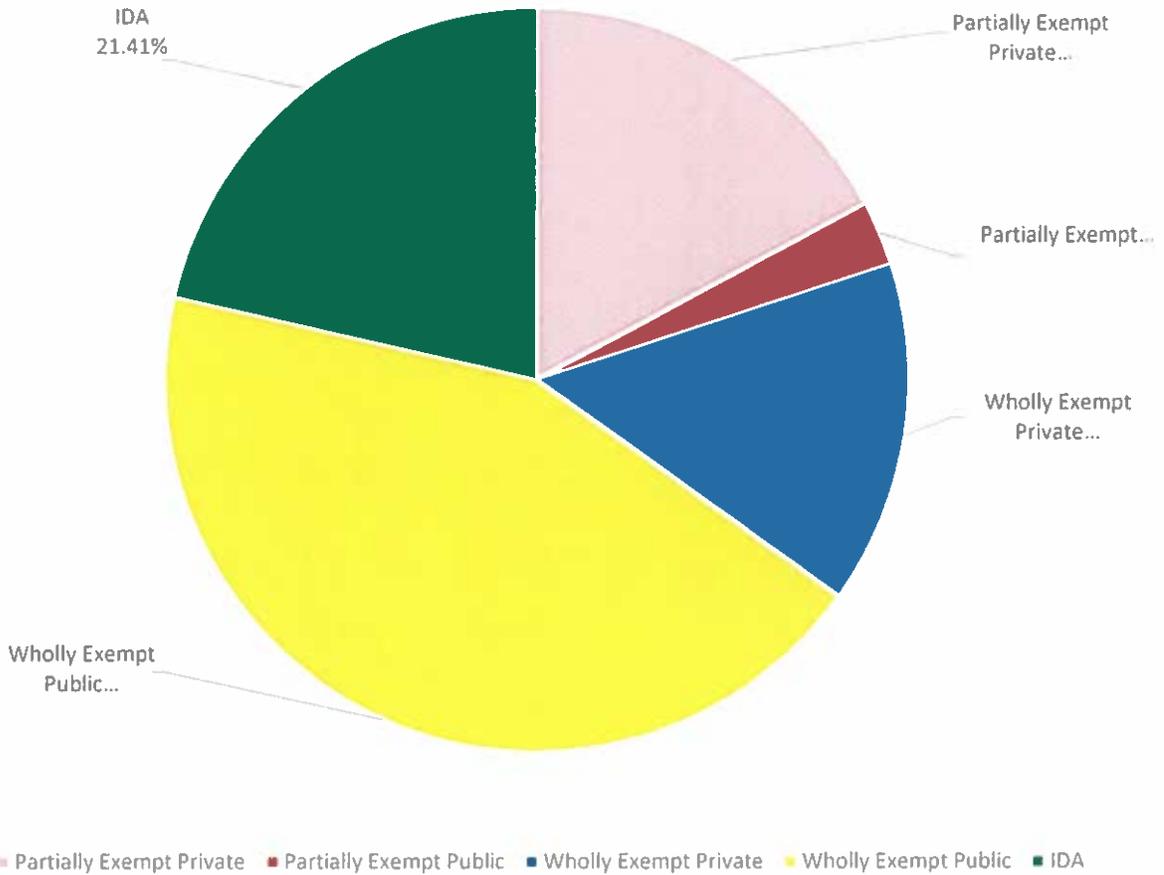
A handwritten signature in black ink, appearing to read 'Richard Schaffer', written in a cursive style.

Richard Schaffer

Supervisor, Town of Babylon

PERCENT OF EXEMPTION VALUE

2019/2020 Tax Year



Total Assessed Value – 301,055,272

Total Taxable Assessed Value – 247,719,552 (82.28%)

Exemption Amounts – 53,335,720 (17.72%)

Total

PERCENT OF EXEMPTION VALUE

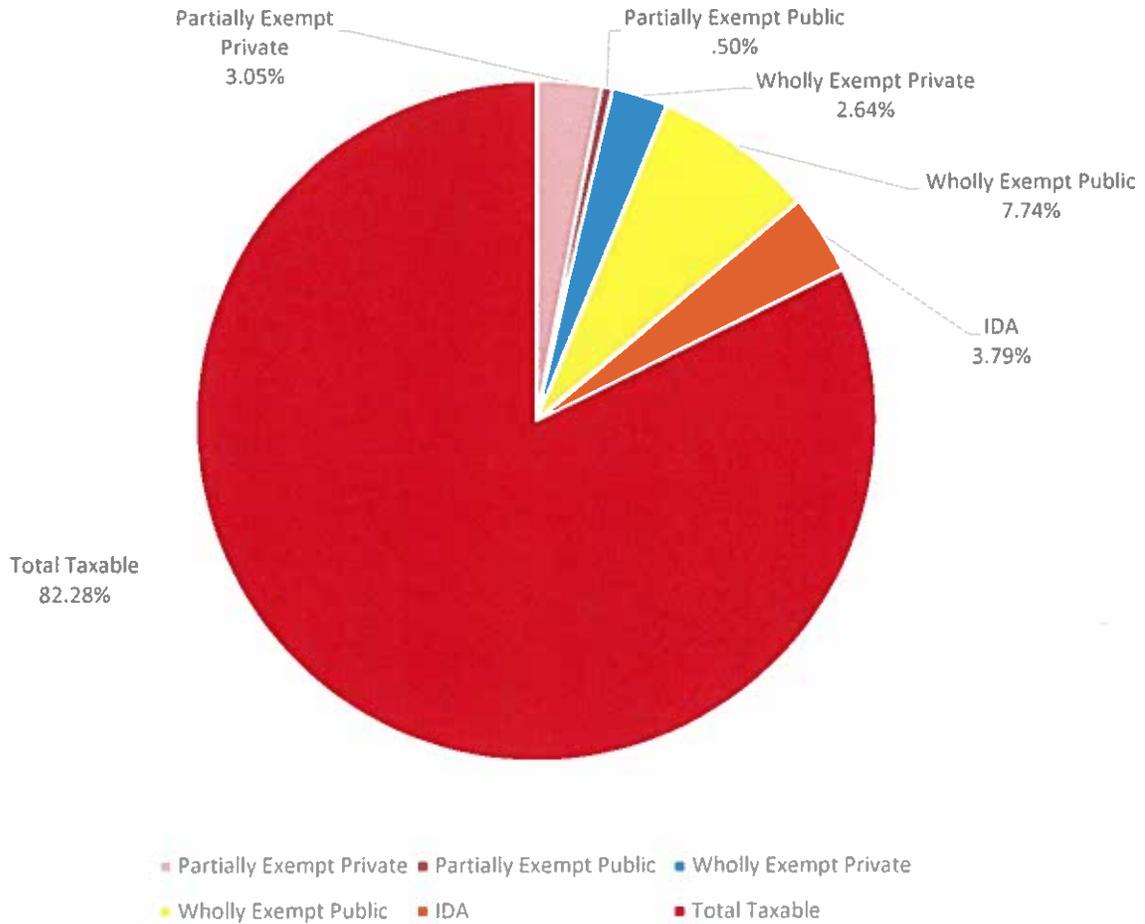
2019/2020

<u>PARTIALLY EXEMPT PRIVATE</u>	<u>17.19%</u>	<u>PARTIALLY EXEMPT PUBLIC</u>	<u>2.80%</u>
AGED	2,511,110	COUNTY	188,090
CLERGY	106,300	NYS TAXABLE LAND	1,305,963
RESIDENTIAL	328,850		
VETERAN	5,457,300	TOTAL	1,494,053
FIRE FIGHTERS	264,980		
BUSINESS	302,190		
DISABLED LIMITED INCOME	166,350	<u>WHOLLY EXEMPT PUBLIC</u>	43.69%
1ST TIME HOMEBUYERS	33,440	40025-40425-40700-40750	
TOTAL	9,170,520	TOTAL	23,299,798
<u>WHOLLY EXEMPT PRIVATE</u>	<u>14.91%</u>	<u>IDA</u>	<u>21.41%</u>
40450-40675-40725	7,951,200	3300	11,420,149
TOTAL	7,951,200	TOTAL	11,420,149

SUMMARY		
PARTIALLY EXEMPT PRIVATE	9,170,520	17.19%
PARTIALLY EXEMPT PUBLIC	1,494,053	2.80%
WHOLLY EXEMPT PRIVATE	7,951,200	14.91%
WHOLLY EXEMPT PUBLIC	23,299,798	43.69%
IDA	11,420,149	21.41%
TOTAL EXEMPT AMOUNT	53,335,720	100.00%
TOTAL ASSESSMENT	301,055,272	
TOTAL EXEMPT AMOUNT	(53,335,720)	17.72%
TOTAL TAXABLE	247,719,552	82.28%
		100.00%

PERCENT OF ASSESSMENT VALUE

2019/2020 Tax Year



Total Assessed Value – 301,055,272

Total Taxable Assessed Value – 247,719,552 (82.28%)
Amounts – 53,335,720 (17.72%)

Total Exemption

ASSESSED VALUE AMOUNTS

2019/2020

<u>PARTIALLY EXEMPT PRIVATE</u>	<u>3.05%</u>	<u>PARTIALLY EXEMPT PUBLIC</u>	<u>0.50%</u>
AGED	2,511,110	COUNTY	188,090
CLERGY	106,300	NYS TAXABLE LAND	1,305,963
RESIDENTIAL	328,850	TOTAL	1,494,053
VETERAN	5,457,300		
FIRE FIGHTERS	264,980		
BUSINESS	302,190		
DISABLED LIMITED INCOME	166,350	<u>WHOLLY EXEMPT PUBLIC</u>	23,299,798
1ST TIME HOMEBUYERS	33,440	40025-40425-40700-40750	
TOTAL	9,170,520	TOTAL	23,299,798
<u>WHOLLY EXEMPT PRIVATE</u>	<u>2.64%</u>	<u>IDA</u>	<u>3300</u>
40450-40675-40725	7,951,200	TOTAL	11,420,149
TOTAL	7,951,200	TOTAL	11,420,149

SUMMARY	
PARTIALLY EXEMPT PRIVATE	9,170,520
PARTIALLY EXEMPT PUBLIC	1,494,053
WHOLLY EXEMPT PRIVATE	7,951,200
WHOLLY EXEMPT PUBLIC	23,299,798
IDA	11,420,149
TOTAL EXEMPT AMOUNT	53,335,720
TOTAL ASSESSMENT	301,055,272
TOTAL EXEMPT AMOUNT	(53,335,720)
TOTAL TAXABLE	247,719,552
	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, Commissioner of Public Works and Assessor whose terms are fixed by Town Law. The Director of Youth Services is appointed by the Supervisor. The Town Board appoints the following five Commissioners: General Services, Human Services, Parks, Planning and Development and Environmental Control. The Commissioners serve at the discretion of the Town Board.

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

Town Officials

Town Board



Richard Schaffer, Town Supervisor



Antonio Martinez, Deputy Supervisor



Jacqueline A. Gordon, Councilwoman



Anthony Manetta, Councilman



Terence McSweeney, Councilman

Elected

Town Clerk

Gerry Compitello

Tax Receiver

Corinne DiSomma

Commissioners

Planning & Development

Tom Young

Parks & Recreation

Celeste Kusmierski

Environmental Control

Victoria Russell

Human Services

Madeline Quintyne-McConney

General Services

Joseph Ferrandino

Appointed

Town Attorney

Joseph Wilson

Town Comptroller

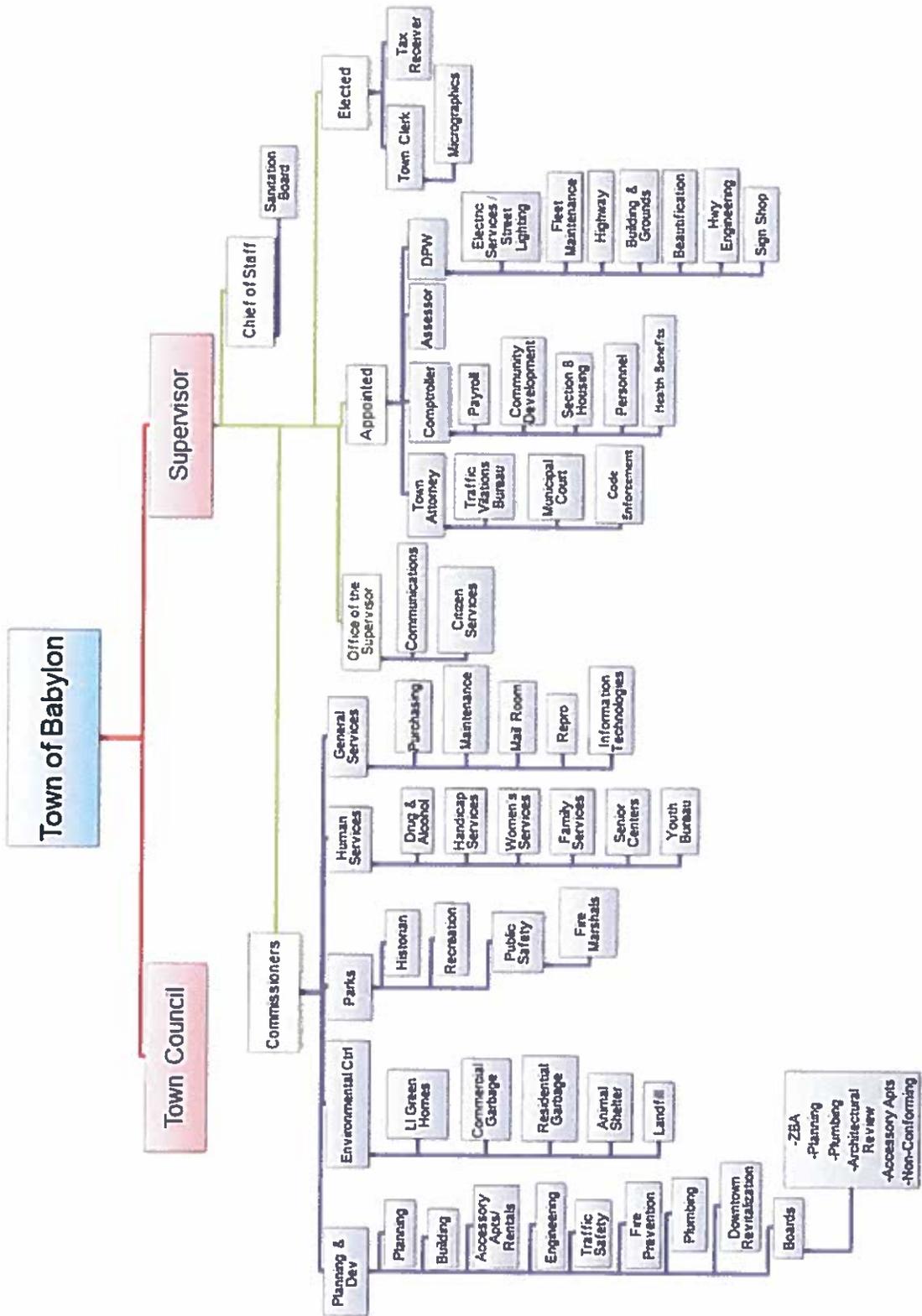
Victoria Marotta

Department of Public Works

Thomas Stay

Town of Babylon Organizational Chart

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



Mission Statement



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

Town Overview

General Information

The population of the Town according to the 2010 U.S. Census was 213,603. The Town encompasses an area of 53 square miles and is located approximately 33 miles east of New York City in southwestern Suffolk County on Long Island. It is bordered by the Town of Oyster Bay to the west, Islip to the east, Huntington to the north, and the Great South Bay and the Atlantic Ocean to the south.

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

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

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

which surrounds the existing railroad station of the same name and included pre-development work including property purchases, re-zoning, securing necessary permits, community approval, demolishing existing structures and grading the properties, some of which is on-going. Phase I of the construction, handled by a private developer contracted by the Town through a request for proposal process, began in the Summer of 2013, and included the construction of Building A and Building B, which contain 177 residential units that are fully occupied. The construction of the Intermodal Plaza, which includes green space, ice rink, and other amenities, were completed in 2016. The MTA has also constructed a new train station with platforms and sidewalks. Along with this redevelopment, the Metropolitan Transit Authority (MTA) constructed a five-story parking garage. Planning is currently underway for a “liner” building, to be located at 11 Park Drive (Building D), which shall surround the north and west sides of the parking garage, and is intended to improve the aesthetics of same, along with activating the streetscape. This will be a senior living residential building, operated by the non-profit group Self Help. Building E, 124 residential units totaling 124,000 square feet, is currently under construction and is anticipated to be complete by the fourth quarter of 2019. Building C, an approximately 90,000 square foot health and wellness center, will contain the YMCA and Hudson River Health Center. They are currently finalizing their funding sources. There are several additional buildings in the pre-construction phase of development including the above mentioned liner building at 11 Park Drive, a proposed 1,260 SF building for the new Wyandanch Community Resource Center which will contain two offices, an open office area, and a conference room, all of which will better facilitate the Resource Center’s operations, and the health and wellness center, described above.

- Pre-development work has started for Phase II of the Wyandanch Rising revitalization initiative, which is slated to include four buildings with ground level commercial and additional residential housing, including a mix of varying-sized dwelling units, and townhouses. Phase II is comprised of approximately 12.9 acres and is located at the southeast corner of Long Island Avenue and Straight Path, stretching east to Doe Street. The proposed development includes the continuation of the Wyandanch Village

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

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

The Town has received Community Development Block Grant funding on projects which are aimed at providing storm resiliency to our population. These projects include but are not limited to fixed generators at critical sites, waterfront resiliency bordering the Great South Bay, a study and construction work 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 September 6, 2019, the Town provides services through approximately 367 full-time employees. The Town's contract with the Civil Service Employees Association covers approximately 114 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 188 employees and expires on December 2022. The Town looks forward to continuing our mutually beneficial relationship with the collective bargaining units.

Services

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

Transportation

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

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

Population Trends

Per the U.S. Census Bureau

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

Income

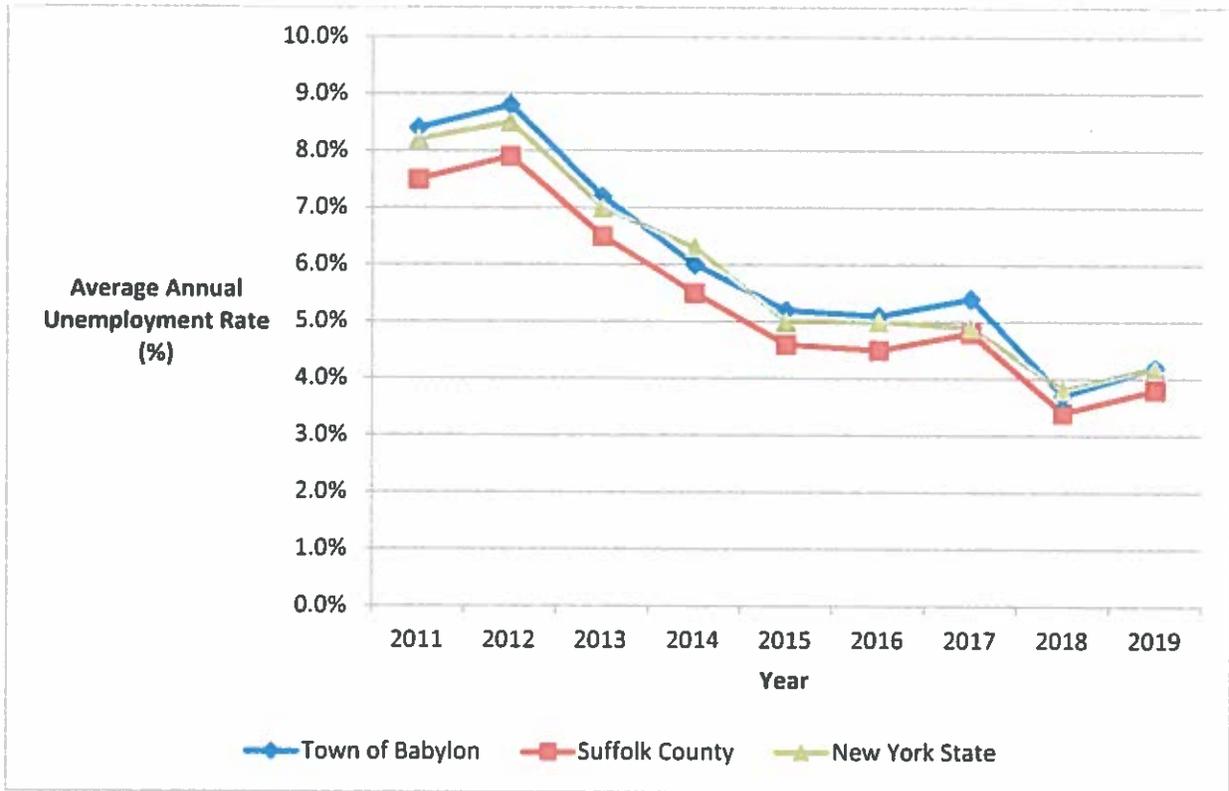
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

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

Unemployment Rate Statistics

2019 unemployment rates depict July 2019 preliminary numbers. Babylon's unemployment rate is 4.2 %, higher than Suffolk County at 3.8%, but equal to 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	\$3,419,490
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$1,611,517
Airport Plaza LLC	Shopping Center	\$1,022,550
MLO Great South Bay, LLC	Shopping Center	\$639,900
Verizon NY Inc.	Public Utility	\$531,257
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		\$11,069,874
% of Total Assessed Valuation		4.47%

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

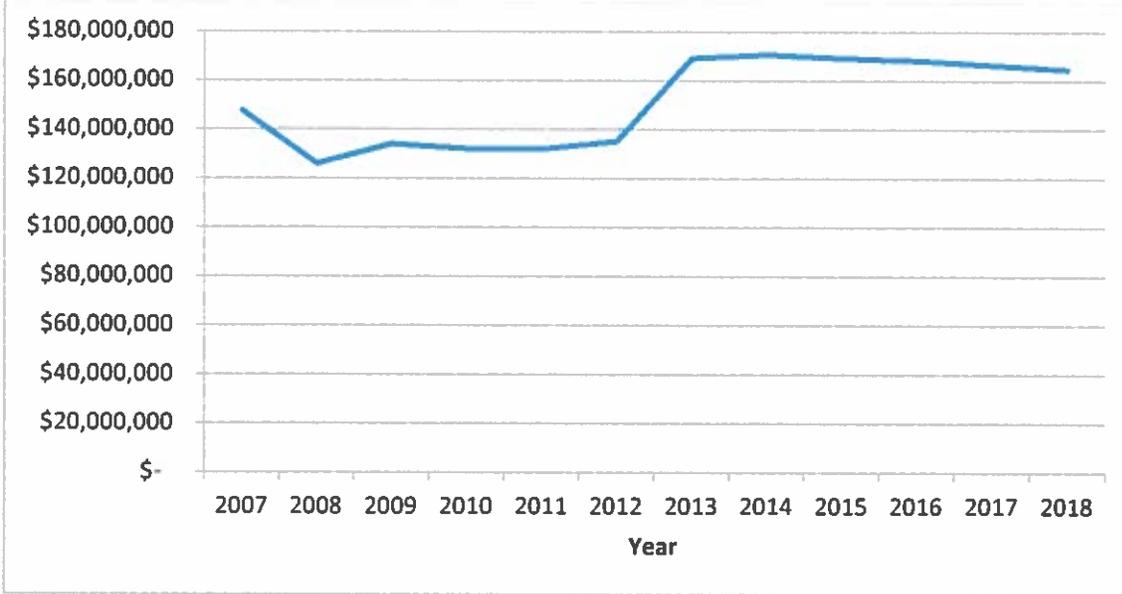
Budget Summary:

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 \$147.1 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 October 2018, Moody's Investor's Services reaffirmed the Town's bond rating at Aaa. 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".

TOWN of BABYLON

Total Outstanding Governmental General Obligation Debt

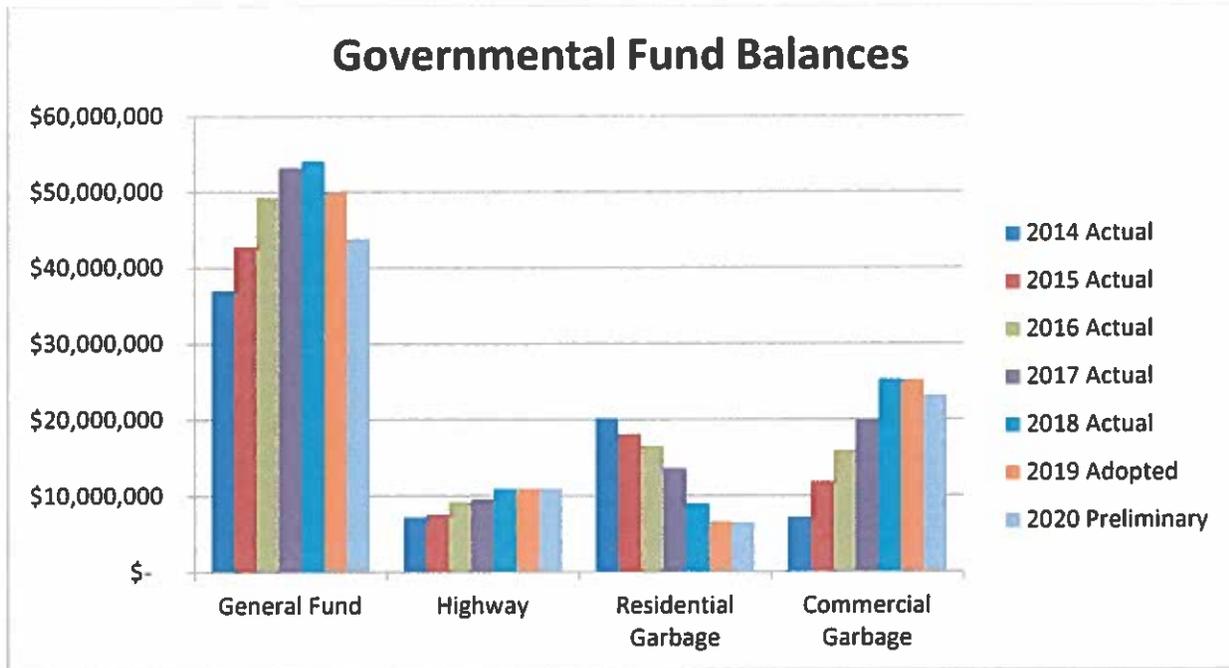


*Proprietary funds are not included.

The 2020 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: 2014-2020



This 2020 Tentative Budget includes the following tax rate allocation changes for Town Residents.

Fund	2019 Tax Rate	Taxes Collected per Average Household- 2019*	2020 Tax Rate	Taxes Collected per Average Household- 2020**	Net Effect per Average Household
General Fund(A)	14.9976	\$523.42	14.9976	\$525.06	\$1.64
Part Town Fund (B)	1.2600	\$43.97	1.1255	\$39.40	-\$7.57
Highway Fund (DB)	11.9221	\$416.08	12.0566	\$422.10	\$6.02
Special Lighting (SL)	1.1494	40.11	1.1494	40.24	\$0.13
Residential Garbage (CL)	263.17	\$263.17	288.17	\$288.17	\$25.00
Total Net Tax Change					\$25.22

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

**Based on Average Assessed Valuation of Town Household in 2020 of 3,501 (non-village).

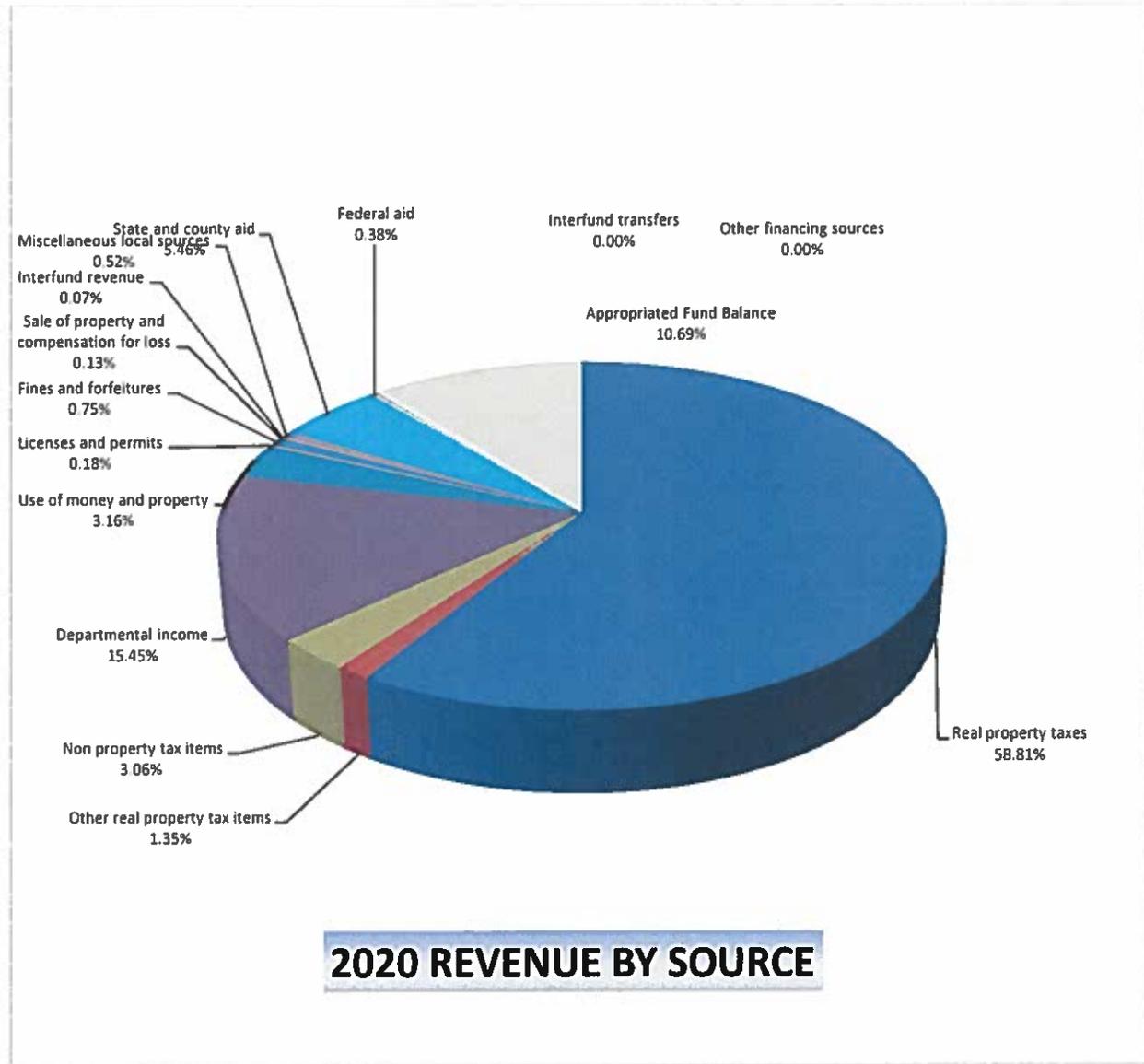
The table below represents a summary of the taxes to be collected for the major funds in the 2020 Tentative Budget.

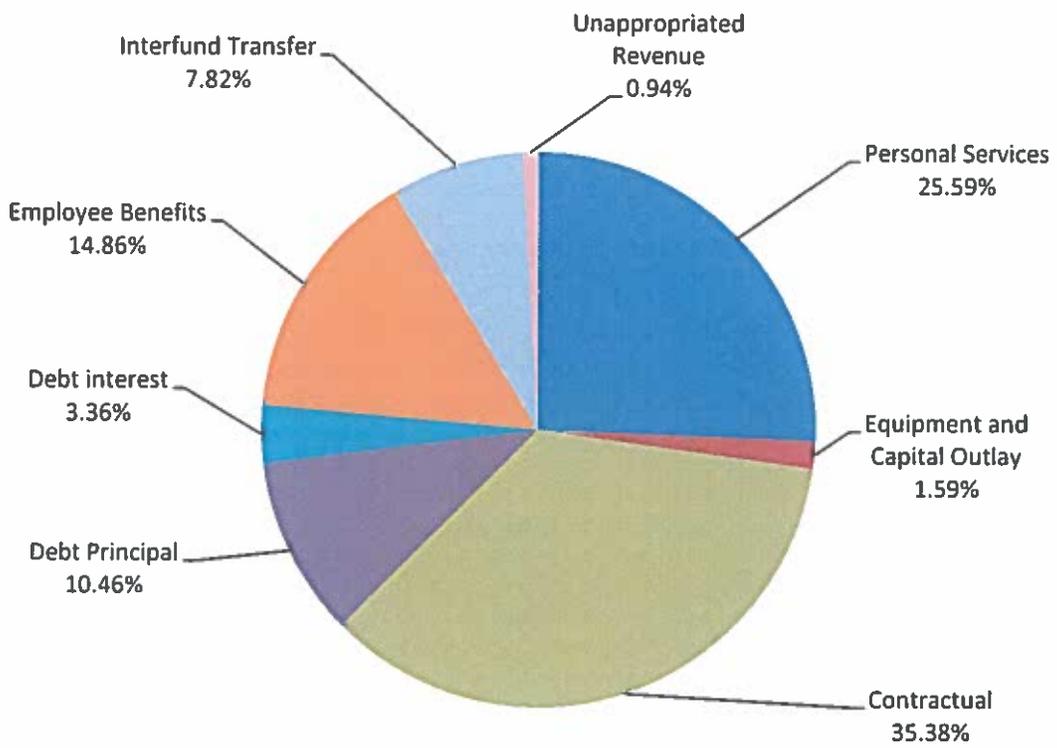
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2020 TENTATIVE BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	63,317,751	20,117,298	6,048,518	37,151,935
Highway Fund – Part Town (DB)	24,626,124	2,209,476	0	22,416,648
Garbage Improvement Area (CL)	26,980,502	6,723,481	3,400,000	16,857,021
Commercial Garbage District (SR)	19,139,809	8,627,983	4,719,761	5,792,065
Total Major Funds	\$134,064,186	\$39,010,236	\$13,962,696	81,091,254

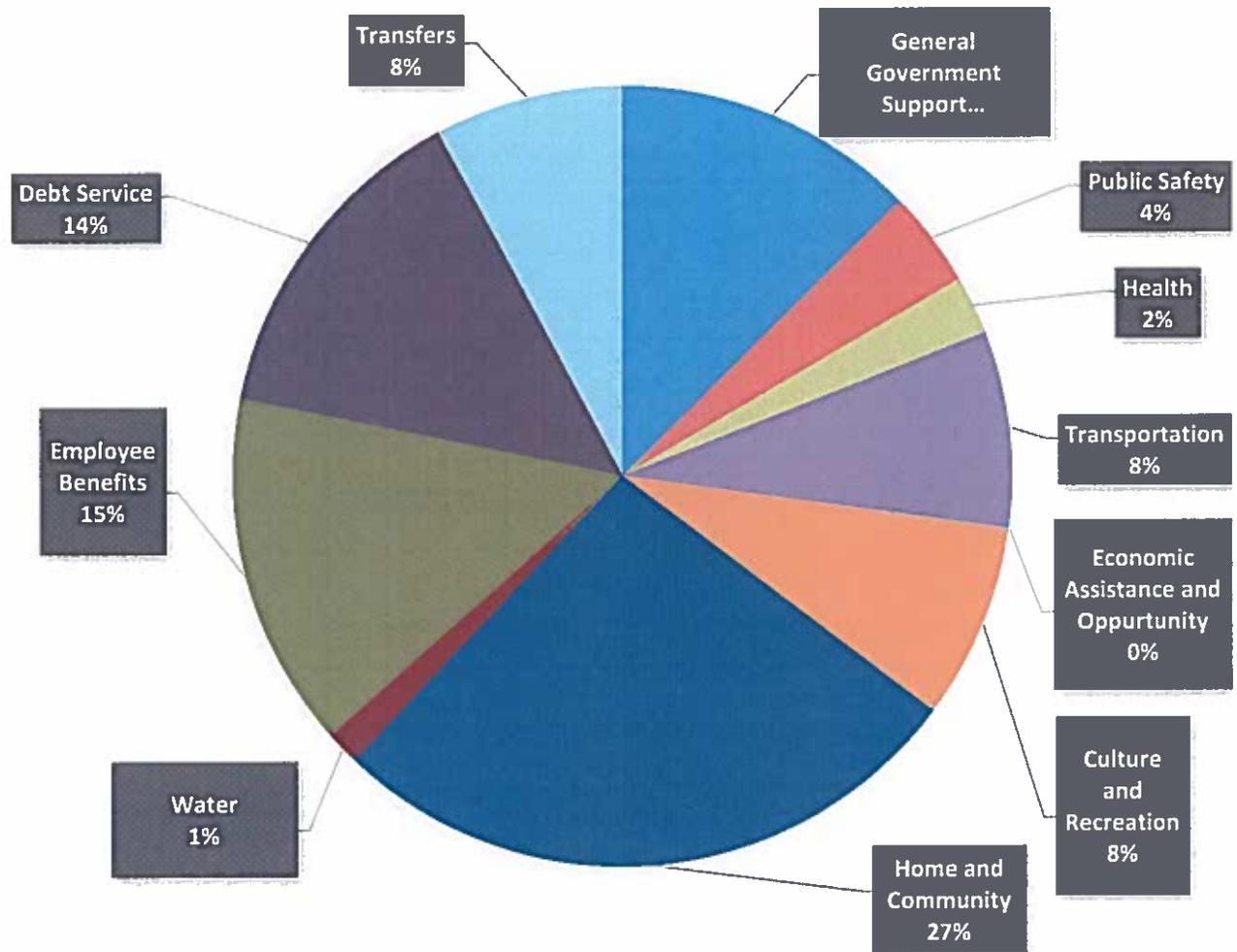
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2020 Tentative Budget.





2020 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollar is Spent



2020 TENTATIVE OPERATING BUDGET FUND SUMMARY

	2019	2020		
	<u>Adopted Budget</u>	<u>Tentative Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:				
General Fund	\$ 56,282,364	\$ 57,269,233	\$ 986,869	1.8%
Part Town	7,896,453	7,633,294	(263,159)	-3.3%
Residential Garbage District	21,981,306	23,580,502	1,599,196	7.3%
Highway Fund	24,161,313	24,626,124	464,811	1.9%
East Farmingdale Water District	346,000	390,000	44,000	12.7%
Street Lighting	2,283,935	2,305,637	21,702	1.0%
Commercial Garbage District	19,064,268	14,420,048	(4,644,220)	-24.4%
Oak Beach Water District	1,536,069	1,500,000	(36,069)	-2.3%
Total Revenues	133,551,708	131,724,838	(1,826,870)	-1.4%
Expenses:				
General Fund	\$ 60,462,413	\$ 63,262,685	\$ 2,800,272	4.6%
Part Town	8,303,341	8,712,312	408,971	4.9%
Residential Garbage District	24,290,826	26,980,502	2,689,676	11.1%
Highway Fund	24,161,313	24,626,124	464,811	1.9%
East Farmingdale Water District	587,888	585,384	(2,504)	-0.4%
Street Lighting	2,387,448	2,305,637	(81,811)	-3.4%
Commercial Garbage District	19,064,268	19,139,809	75,541	0.4%
Oak Beach Water District	1,536,069	1,500,000	(36,069)	N/A
Total Expenses	140,793,566	147,112,453	6,318,887	4.5%
Appropriated Fund Balance	7,241,858	15,387,615	8,145,757	

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 2020 is 2.0%

Status of Fund Balance

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2018	54,060,866
Projected Application of Surplus for 2019	(4,180,049)
Projected Fund Balance at 12/31/2019	49,880,817
Application of Surplus per 2020 Budget	(5,993,452)
Projected Fund Balance at 12/31/2020	43,887,365

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2018	6,583,555
Projected Application to Fund Balance for 2019	(406,888)
Projected Fund Balance at 12/31/2019	6,176,667
Application of Surplus per 2020 Budget	(1,079,018)
Projected Fund Balance at 12/31/2020	5,097,649

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2018	8,918,641
Projected Application of Surplus for 2019	-
Projected Fund Balance at 12/31/2019	8,918,641
Projected Application of Surplus per 2020 Budget	(3,400,000)
Projected Fund Balance at 12/31/2020	5,518,641

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2018	10,959,944
Projected Application of Surplus for 2019	-
Projected Fund Balance at 12/31/2019	10,959,944
Projected Application of Surplus per 2020 Budget	-
Projected Fund Balance at 12/31/2020	10,959,944

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
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
Net Position at 12/31/2018	3,149,881
Projected Application of Surplus for 2019	(241,888)
Projected Net Position at 12/31/2019	2,907,993
Projected Application of Surplus per 2020 Budget	(195,384)
Projected Net Position at 12/31/2020	2,712,609

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2018	1,429,458
Projected Application to Fund Balance for 2019	(103,513)
Projected Fund Balance at 12/31/2019	1,325,945
Projected Application of Surplus per 2020 Budget	-
Projected Fund Balance at 12/31/2020	1,325,945

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2018	25,212,173
Projected Addition to Fund Balance for 2019	2,433,903
Projected Fund Balance at 12/31/2019	27,646,076
Projected Application of Surplus per 2020 Budget	(4,719,761)
Projected Fund Balance at 12/31/2020	22,926,315

Town of Babylon-Oak Beach Water District (SW)	
Fund Balance	
	TOTAL
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	176,996
Net Position at 12/31/2018	219,999
Projected Application to Net Position for 2019	-
Projected Net Position at 12/31/2019	219,999
Projected Application to Net Position for 2020	1,390,000
Projected Net Position at 12/31/2020	1,609,999

2020 Tentative Operating Budget

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: A - General fund					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	350,930.00	301,051.00	-14.21%
0599	Appropriated fund balance	0.00	4,180,049.00	5,993,452.00	43.38%
1001	Real property taxes	36,724,800.00	36,924,187.00	37,151,935.00	0.62%
1081	Other payments in lieu of taxes	965,687.88	850,000.00	900,000.00	5.88%
1090	Interest and penalties on real property taxes	303,665.15	275,000.00	250,000.00	-9.09%
1170	Franchise tax	3,542,923.28	3,300,000.00	3,400,000.00	3.03%
1189	Other non-property tax	1,365,284.58	1,000,000.00	1,100,000.00	10.00%
1250	Assessor's fee	15,000.00	15,000.00	15,000.00	0.00%
1255	Clerk's fees	833,919.15	450,000.00	550,000.00	22.22%
1289	Other general government income	100,000.00	100,000.00	0.00	-100.00%
1550	Public pound charges and dog control fees	43,040.00	40,000.00	40,000.00	0.00%
1601	Public health fees	673,862.05	600,000.00	650,000.00	8.33%
1602	Wyandanch program fees	77,503.00	75,000.00	75,000.00	0.00%
2001	Park and recreation charges	2,489,010.37	2,350,000.00	2,400,000.00	2.13%
2401	Interest and earnings	416,696.60	250,000.00	400,000.00	60.00%
2410	Rental of real property	3,140,840.06	2,750,000.00	3,000,000.00	9.09%
2540	Bingo licenses	8,273.39	10,000.00	10,000.00	0.00%
2544	Dog licenses	11,380.00	12,000.00	11,000.00	-8.33%
2565	Plumbing permits	45,048.00	45,000.00	45,000.00	0.00%
2590	Permits, other	67,095.00	55,000.00	55,000.00	0.00%
2610	Fines and forfeited bail	1,100,135.18	1,100,000.00	1,100,000.00	0.00%
2620	Forfeitures of deposits	13,070.00	20,000.00	10,000.00	-50.00%
2650	Sale of scrap and excess materials	5,013.20	5,000.00	5,000.00	0.00%
2660	Sale of real property	1,065,180.00	0.00	0.00	N/A
2665	Sale of equipment	241,745.00	150,000.00	175,000.00	16.67%
2680	Insurance recoveries	1,514.96	5,000.00	5,000.00	0.00%
2701	Refunds of prior years' expenditures	249,168.47	30,000.00	30,000.00	0.00%
2702	Residential Repair	2,240.10	2,400.00	2,400.00	0.00%
2703	Wyandanch nutrition program	35,095.42	20,000.00	30,000.00	50.00%
2704	Miscellaneous Local Sources	17,255.00	15,000.00	75,000.00	400.00%
2705	Gifts and donations	99,127.00	100,000.00	100,000.00	0.00%
2706	Grants from local governments	16,711.72	10,000.00	10,000.00	0.00%
2707	Narcotics guidance council	83,406.01	75,000.00	75,000.00	0.00%
2708	Project Safe	16,383.00	16,383.00	16,383.00	0.00%
2709	Youth Programs	285,650.00	285,650.00	285,650.00	0.00%
2710	Premium on obligations	248,914.43	100,000.00	100,000.00	0.00%
2770	Other unclassified revenues (specify)	28,537.16	25,000.00	25,000.00	0.00%
2801	Interfund revenues	92,542.32	100,000.00	100,000.00	0.00%
3005	Mortgage tax	5,150,494.06	4,000,000.00	4,000,000.00	0.00%
3089	State aid other	3,312.05	0.00	0.00	N/A
3430	Youth project S.A.F.E.	18,279.00	18,279.00	18,279.00	0.00%
3488	Therapeutic recreation program	59,272.29	57,535.00	57,535.00	0.00%
3820	Youth programs	142,174.00	140,000.00	140,000.00	0.00%
4089	General government aid	11,000.00	0.00	0.00	N/A
4486	Narcotics addiction control program	355,572.98	325,000.00	325,000.00	0.00%
4643	Wyandanch nutrition program	206,172.04	210,000.00	210,000.00	0.00%
4772	Residential repair	20,160.94	20,000.00	20,000.00	0.00%
5031	Interfund transfers	128,425.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$60,520,579.84	\$60,462,413.00	\$63,262,685.00	4.63%
REVENUES Total		\$60,520,579.84	\$60,462,413.00	\$63,262,685.00	4.63%
EXPENSES					
Department: 1010 - Legislative board					
11	Council member	238,173.45	237,274.00	237,274.00	0.00%
13	Administrative	299,313.77	324,115.00	218,611.00	-32.55%
16	Part time clerical	11,426.25	20,000.00	20,000.00	0.00%
22	Office equipment	0.00	2,000.00	2,000.00	0.00%
41	Office supplies	1,872.19	1,500.00	1,500.00	0.00%
47	Program operations	17,478.39	20,000.00	20,000.00	0.00%
49	Miscellaneous	1,005.31	400.00	400.00	0.00%
Department Total: 1010 - Legislative board		\$569,269.36	\$605,289.00	\$499,785.00	-17.43%
Department: 1110 - Municipal court					
13	Administrative	636.50	80,940.00	0.00	-100.00%
41	Office supplies	775.00	1,000.00	1,000.00	0.00%
Department Total: 1110 - Municipal court		\$1,411.50	\$81,940.00	\$1,000.00	-98.78%
Department: 1130 - Traffic violations bureau					
14	Full time clerical	58,220.10	58,823.00	56,715.00	-3.58%
17	Part time labor	22,096.01	28,340.00	28,210.00	-0.46%
41	Office supplies	1,160.22	3,500.00	5,000.00	42.86%
44	Professional and technical services	48,526.26	65,000.00	65,000.00	0.00%
Department Total: 1130 - Traffic violations bureau		\$130,002.59	\$155,663.00	\$154,925.00	-0.47%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department: 1220 - Supervisor					
10	Elected officials	109,859.86	109,439.00	109,439.00	0.00%
11	Council member	50,192.13	50,000.00	50,000.00	0.00%
13	Administrative	530,812.01	620,708.00	867,766.00	39.80%
14	Full time clerical	135,266.20	134,326.00	134,610.00	0.21%
16	Part time clerical	84,068.61	66,925.00	67,425.00	0.75%
41	Office supplies	7,155.64	10,000.00	10,000.00	-0.31%
44	Professional and technical services	40,657.92	36,000.00	107,200.00	197.78%
47	Program operations	25,396.44	46,000.00	70,000.00	52.17%
49	Miscellaneous	4,554.75	10,000.00	8,000.00	-20.00%
Department Total: 1220 - Supervisor		\$987,963.56	\$1,083,398.00	\$1,424,440.00	31.48%
Department: 1315 - Comptroller					
13	Administrative	469,690.31	419,784.00	341,077.00	-18.75%
14	Full time clerical	356,094.48	333,043.00	347,015.00	4.20%
16	Part time clerical	28,444.55	10,240.00	9,800.00	-4.30%
41	Office supplies	713.07	1,225.00	1,225.00	0.00%
44	Professional and technical services	129,291.49	112,000.00	95,000.00	-15.18%
46	Repairs and maintenance	18,271.60	0.00	0.00	N/A
49	Miscellaneous	1,318.75	250.00	250.00	0.00%
Department Total: 1315 - Comptroller		\$1,003,824.25	\$876,542.00	\$794,367.00	-9.37%
Department: 1320 - Auditor					
44	Professional and technical services	204,767.50	217,000.00	219,000.00	0.92%
Department Total: 1320 - Auditor		\$204,767.50	\$217,000.00	\$219,000.00	0.92%
Department: 1330 - Tax collector					
10	Elected officials	106,287.03	105,880.00	105,880.00	0.00%
13	Administrative	54,147.45	59,093.00	59,093.00	0.00%
14	Full time clerical	475,101.26	540,608.00	509,959.00	-5.67%
16	Part time clerical	40,084.50	40,000.00	50,000.00	25.00%
17	Part time labor	0.00	8,000.00	8,000.00	0.00%
19	Overtime	8,921.15	6,000.00	8,000.00	33.33%
20	Equipment	0.00	5,600.00	0.00	-100.00%
41	Office supplies	19,813.65	22,500.00	30,000.00	33.33%
44	Professional and technical services	0.00	8,000.00	8,000.00	0.00%
47	Program operations	0.00	7,500.00	0.00	-100.00%
49	Miscellaneous	9,091.92	10,000.00	10,000.00	0.00%
Department Total: 1330 - Tax collector		\$713,446.96	\$813,181.00	\$788,932.00	-2.98%
Department: 1345 - Purchasing					
13	Administrative	211,074.40	151,744.00	151,742.00	0.00%
14	Full time clerical	197,812.15	198,161.00	213,755.00	7.87%
19	Overtime	14,858.74	10,000.00	10,000.00	0.00%
41	Office supplies	2,665.65	4,000.00	2,500.00	-37.50%
49	Miscellaneous	3,696.50	3,500.00	3,500.00	0.00%
Department Total: 1345 - Purchasing		\$430,107.44	\$367,405.00	\$381,497.00	3.84%
Department: 1355 - Assessment					
12	Member of a board	48,052.84	44,750.00	44,750.00	0.00%
14	Full time clerical	945,608.39	1,016,001.00	1,058,585.00	4.19%
16	Part time clerical	8,907.34	12,000.00	12,000.00	0.00%
19	Overtime	4,370.28	25,000.00	25,000.00	0.00%
41	Office supplies	8,230.52	5,000.00	5,000.00	0.00%
44	Professional and technical services	247,947.00	350,000.00	350,000.00	0.00%
47	Program operations	8,091.95	20,000.00	20,000.00	-31.85%
49	Miscellaneous	2,397.83	2,500.00	2,500.00	0.00%
Department Total: 1355 - Assessment		\$1,273,606.15	\$1,475,251.00	\$1,517,835.00	2.24%
Department: 1410 - Clerk					
10	Elected officials	99,748.71	99,380.00	109,380.00	10.06%
13	Administrative	99,340.14	116,176.00	116,176.00	0.00%
14	Full time clerical	290,873.78	312,391.00	323,789.00	3.65%
16	Part time clerical	15,278.97	16,700.00	20,213.00	21.04%
41	Office supplies	7,130.06	5,500.00	6,000.00	9.09%
44	Professional and technical services	65,712.72	85,000.00	85,000.00	0.00%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	1,840.95	1,500.00	2,000.00	33.33%
Department Total: 1410 - Clerk		\$579,925.33	\$636,897.00	\$662,808.00	4.07%
Department: 1420 - Law					
13	Administrative	420,117.95	518,950.00	672,998.00	29.68%
14	Full time clerical	174,885.08	197,348.00	207,651.00	5.22%
16	Part time clerical	157,930.78	208,000.00	208,000.00	0.00%
21	Furniture and fixtures	538.52	600.00	0.00	-100.00%
41	Office supplies	3,124.95	3,400.00	4,000.00	17.65%
44	Professional and technical services	739,133.35	600,000.00	650,000.00	8.33%
49	Miscellaneous	22,104.57	24,000.00	26,000.00	8.33%
Department Total: 1420 - Law		\$1,517,835.20	\$1,552,298.00	\$1,768,649.00	13.94%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department: 1430 - Personnel					
12	Member of a board	7,260.00	7,200.00	7,200.00	0.00%
13	Administrative	312.24	88,156.00	126,418.00	43.40%
14	Full time clerical	135,107.01	142,118.00	49,540.00	-65.14%
19	Overtime	64.52	0.00	0.00	N/A
41	Office supplies	446.49	775.00	400.00	-48.39%
44	Professional and technical services	47,221.25	45,000.00	80,000.00	77.78%
49	Miscellaneous	189.00	0.00	0.00	N/A
Department Total: 1430 - Personnel		\$190,600.51	\$283,249.00	\$263,558.00	-6.95%
Department: 1440 - Engineer					
20	Equipment	0.00	5,000.00	0.00	-100.00%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	499,518.98	395,000.00	400,000.00	1.27%
Department Total: 1440 - Engineer		\$499,518.98	\$400,050.00	\$400,050.00	0.00%
Department: 1460 - Records management					
14	Full time clerical	94,107.76	102,946.00	108,547.00	5.44%
20	Equipment	0.00	3,500.00	3,500.00	0.00%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	0.00	500.00	500.00	0.00%
Department Total: 1460 - Records management		\$94,107.76	\$106,996.00	\$112,597.00	5.23%
Department: 1470 - Board of ethics					
12	Member of a board	0.00	1,500.00	1,500.00	0.00%
Department Total: 1470 - Board of ethics		\$0.00	\$1,500.00	\$1,500.00	0.00%
Department: 1490 - Public works administration					
13	Administrative	260,235.21	264,997.00	265,696.00	0.26%
49	Miscellaneous	0.00	50.00	50.00	0.00%
Department Total: 1490 - Public works administration		\$260,235.21	\$265,047.00	\$265,746.00	0.26%
Department: 1620 - Buildings					
14	Full time clerical	49,393.13	49,244.00	50,209.00	1.96%
15	Full time labor	524,786.05	617,737.00	730,255.00	18.21%
16	Part time clerical	31,333.38	27,300.00	27,300.00	0.00%
19	Overtime	11,406.44	10,000.00	10,000.00	0.00%
21	Furniture and fixtures	724.58	10,000.00	10,000.00	0.00%
42	Utilities	2,405,894.60	2,300,756.00	2,450,000.00	6.49%
44	Professional and technical services	2,500.00	0.00	0.00	N/A
46	Repairs and maintenance	594,149.89	600,000.00	625,000.00	2.46%
48	Uniforms	685.96	1,000.00	1,200.00	20.00%
Department Total: 1620 - Buildings		\$3,620,874.03	\$3,616,037.00	\$3,903,964.00	7.66%
Department: 1640 - Central garage					
15	Full time labor	325,061.27	332,995.00	339,520.00	1.96%
19	Overtime	31,017.87	35,000.00	35,000.00	0.00%
20	Equipment	12,660.03	0.00	0.00	N/A
46	Repairs and maintenance	412,282.99	400,000.00	400,000.00	-1.91%
47	Program operations	769,687.94	900,000.00	900,000.00	0.00%
Department Total: 1640 - Central garage		\$1,550,710.10	\$1,667,995.00	\$1,674,520.00	-0.08%
Department: 1670 - Central printing & mailing					
14	Full time clerical	54,997.53	60,123.00	61,715.00	2.65%
19	Overtime	560.51	0.00	0.00	N/A
41	Office supplies	19,294.19	30,000.00	30,000.00	0.00%
45	Rent or lease	289,154.67	300,000.00	300,000.00	0.00%
47	Program operations	209,832.75	258,500.00	260,000.00	0.58%
Department Total: 1670 - Central printing & mailing		\$573,839.65	\$648,623.00	\$651,715.00	0.48%
Department: 1680 - Central data processing					
13	Administrative	278,654.94	449,957.00	448,970.00	-0.22%
14	Full time clerical	278,316.09	289,039.00	289,079.00	0.01%
19	Overtime	1,728.76	2,000.00	2,000.00	0.00%
20	Equipment	84,763.08	85,000.00	96,000.00	12.94%
41	Office supplies	987.33	1,000.00	1,000.00	0.00%
44	Professional and technical services	94,612.44	80,000.00	80,000.00	-9.35%
46	Repairs and maintenance	305,389.55	350,000.00	367,000.00	4.86%
49	Miscellaneous	261.55	500.00	500.00	0.00%
Department Total: 1680 - Central data processing		\$1,044,713.74	\$1,257,496.00	\$1,284,549.00	1.49%
Department: 1910 - Unallocated insurance					
43	Insurance	536,066.78	1,100,000.00	1,100,000.00	0.00%
Department Total: 1910 - Unallocated insurance		\$536,066.78	\$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	27,731.25	0.00	0.00	N/A
Department Total: 1940 - Purchase of land/right of way		\$27,731.25	\$0.00	\$0.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	452.22	5,000.00	5,000.00	0.00%
Department Total: 1950 - Taxes & assmnts on muni property		\$452.22	\$5,000.00	\$5,000.00	0.00%
Department: 1989 - Other general government support					
49	Miscellaneous	49,478.34	75,000.00	75,000.00	0.00%
Department Total: 1989 - Other general government support		\$49,478.34	\$75,000.00	\$75,000.00	0.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	295,000.00	300,000.00	1.69%
Department Total: 1990 - Contingent account		\$0.00	\$295,000.00	\$300,000.00	1.69%
Department: 3310 - Traffic control					
15	Full time labor	415,729.64	481,540.00	487,527.00	1.24%
17	Part time labor	0.00	20,000.00	21,320.00	6.60%
19	Overtime	30,257.43	35,000.00	56,940.00	62.69%
20	Equipment	17,098.00	0.00	0.00	N/A
41	Office supplies	249.71	250.00	250.00	0.00%
46	Repairs and maintenance	92,593.32	100,000.00	100,000.00	0.00%
47	Program operations	159,745.72	150,000.00	200,000.00	33.19%
48	Uniforms	497.86	500.00	500.00	0.00%
49	Miscellaneous	480.18	500.00	500.00	0.00%
Department Total: 3310 - Traffic control		\$716,651.86	\$787,790.00	\$867,037.00	10.04%
Department: 3510 - Control of animals					
13	Administrative	0.00	0.00	49,591.00	N/A
14	Full time clerical	110,619.04	122,329.00	172,630.00	41.12%
15	Full time labor	321,972.88	284,789.00	342,276.00	20.19%
19	Overtime	152,439.97	135,000.00	135,000.00	0.00%
20	Equipment	0.00	0.00	0.00	-100.00%
41	Office supplies	1,102.99	2,250.00	3,500.00	-28.34%
44	Professional and technical services	433,972.68	320,000.00	550,000.00	71.88%
46	Repairs and maintenance	5,120.78	5,000.00	5,000.00	0.00%
47	Program operations	171,720.44	193,635.00	200,000.00	2.83%
48	Uniforms	616.41	750.00	750.00	0.00%
49	Miscellaneous	0.00	115.00	0.00	-100.00%
Department Total: 3510 - Control of animals		\$1,197,565.19	\$1,063,868.00	\$1,458,747.00	36.39%
Department: 3610 - Examining boards					
12	Member of a board	32,142.89	32,500.00	35,900.00	10.46%
Department Total: 3610 - Examining boards		\$32,142.89	\$32,500.00	\$35,900.00	10.46%
Department: 3640 - Civil defense					
17	Part time labor	9,055.27	10,000.00	10,000.00	0.00%
Department Total: 3640 - Civil defense		\$9,055.27	\$10,000.00	\$10,000.00	0.00%
Department: 4189 - Human services administration					
13	Administrative	256,187.04	246,508.00	249,500.00	1.21%
14	Full time clerical	91,835.50	92,603.00	48,187.00	-47.96%
17	Part time labor	4,162.75	0.00	0.00	N/A
41	Office supplies	170.50	500.00	500.00	0.00%
47	Program operations	5,034.04	5,000.00	6,000.00	20.00%
49	Miscellaneous	210.00	500.00	500.00	0.00%
Department Total: 4189 - Human services administration		\$357,599.83	\$345,111.00	\$304,687.00	-11.71%
Department: 4220 - Narcotics addiction control					
14	Full time clerical	564,343.35	685,835.00	764,885.00	11.53%
16	Part time clerical	293,264.27	312,065.00	320,551.00	2.72%
17	Part time labor	35,146.50	41,600.00	41,600.00	0.00%
19	Overtime	1,360.13	10,085.00	10,000.00	-0.84%
22	Office equipment	1,283.73	6,000.00	6,000.00	-2.21%
41	Office supplies	4,196.32	6,000.00	6,000.00	-5.19%
44	Professional and technical services	112,405.53	132,800.00	165,338.00	24.50%
46	Repairs and maintenance	4,308.48	8,400.00	1,200.00	-85.71%
47	Program operations	0.00	2,000.00	2,000.00	0.00%
49	Miscellaneous	345.00	1,000.00	1,000.00	0.00%
Department Total: 4220 - Narcotics addiction control		\$1,016,653.31	\$1,205,785.00	\$1,318,574.00	9.31%
Department: 4525 - Therapeutic recreation program					
47	Program operations	221,373.32	221,500.00	225,000.00	1.58%
Department Total: 4525 - Therapeutic recreation program		\$221,373.32	\$221,500.00	\$225,000.00	1.58%
Department: 4526 - Nutrition program					
13	Administrative	62,131.16	63,373.00	130,246.00	105.52%
14	Full time clerical	96,742.96	98,749.00	105,720.00	7.06%
15	Full time labor	196,767.23	220,582.00	225,013.00	2.01%
16	Part time clerical	18,017.26	43,524.00	15,085.00	-65.34%
17	Part time labor	859.82	0.00	0.00	N/A
41	Office supplies	0.00	50.00	50.00	0.00%
42	Utilities	575.68	600.00	625.00	4.17%
47	Program operations	237,655.77	300,000.00	300,000.00	0.00%
Department Total: 4526 - Nutrition program		\$612,749.88	\$726,878.00	\$776,739.00	6.86%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Pncr Budget Year
Department: 4585 - Youth institute ccs					
47	Program operations	753,185.11	808,138.00	945,521.00	17.00%
	Department Total: 4585 - Youth institute ccs	\$753,185.11	\$808,138.00	\$945,521.00	17.00%
Department: 6420 - Promotion of industry					
12	Member of a board	49,033.54	53,428.00	53,428.00	0.00%
	Department Total: 6420 - Promotion of industry	\$49,033.54	\$53,428.00	\$53,428.00	0.00%
Department: 6510 - Veterans services					
47	Program operations	3,200.00	5,000.00	5,000.00	0.00%
	Department Total: 6510 - Veterans services	\$3,200.00	\$5,000.00	\$5,000.00	0.00%
Department: 6772 - Program for the aging					
16	Part time clerical	5,815.42	12,695.00	0.00	-100.00%
17	Part time labor	14,062.98	29,016.00	30,169.00	3.97%
41	Office supplies	0.00	50.00	50.00	0.00%
47	Program operations	16,462.38	5,000.00	5,000.00	0.00%
	Department Total: 6772 - Program for the aging	\$36,340.78	\$46,761.00	\$35,219.00	-24.68%
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	273,418.05	262,976.00	263,483.00	0.19%
15	Full time labor	333,729.46	338,520.00	245,074.00	-27.60%
17	Part time labor	337,548.20	318,420.00	320,500.00	0.65%
19	Overtime	67,767.75	45,000.00	65,000.00	44.44%
20	Equipment	0.00	26,000.00	0.00	-100.00%
41	Office supplies	30,433.15	32,000.00	32,000.00	0.00%
42	Utilities	4,600.83	6,000.00	6,000.00	0.00%
46	Repairs and maintenance	16,094.66	39,000.00	15,000.00	-61.54%
47	Program operations	34,070.00	35,000.00	35,000.00	0.00%
49	Miscellaneous	76,459.20	25,000.00	75,000.00	200.00%
	Department Total: 7020 - Parks & recreation admin	\$1,174,121.30	\$1,127,916.00	\$1,057,057.00	-6.28%
Department: 7110 - Parks					
14	Full time clerical	66,126.59	66,666.00	71,328.00	6.99%
15	Full time labor	3,341,540.77	3,605,967.00	3,948,961.00	9.51%
17	Part time labor	586,351.52	580,000.00	600,000.00	3.45%
19	Overtime	215,059.84	175,000.00	175,000.00	0.00%
21	Furniture and fixtures	42,404.95	60,000.00	65,000.00	8.33%
23	Program supplies	357,949.58	380,000.00	380,000.00	0.00%
41	Office supplies	1,978.53	2,000.00	2,000.00	0.00%
44	Professional and technical services	5,430.27	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	369,691.90	395,500.00	420,000.00	6.19%
47	Program operations	0.00	0.00	50,000.00	N/A
48	Uniforms	9,290.71	10,000.00	10,000.00	0.00%
49	Miscellaneous	130.00	500.00	500.00	0.00%
	Department Total: 7110 - Parks	\$4,995,954.66	\$5,280,633.00	\$5,727,789.00	8.47%
Department: 7140 - Playgrounds & recreation centers					
17	Part time labor	205,220.24	280,000.00	233,887.00	-16.47%
47	Program operations	290,275.19	299,244.00	300,000.00	0.25%
48	Uniforms	10,988.50	11,000.00	11,000.00	0.00%
	Department Total: 7140 - Playgrounds & recreation centers	\$506,483.93	\$590,244.00	\$544,887.00	-7.68%
Department: 7180 - Special recreation facilities					
17	Part time labor	2,407,196.87	2,321,100.00	2,744,825.00	18.26%
44	Professional and technical services	0.00	0.00	48,000.00	N/A
46	Repairs and maintenance	29,328.26	30,000.00	30,000.00	0.00%
47	Program operations	9,309.90	10,000.00	10,000.00	0.00%
48	Uniforms	10,252.37	11,000.00	11,000.00	0.00%
	Department Total: 7180 - Special recreation facilities	\$2,456,087.40	\$2,372,100.00	\$2,843,825.00	19.89%
Department: 7310 - Youth programs					
13	Administrative	156,823.48	147,253.00	148,252.00	0.68%
16	Part time clerical	40,635.00	31,200.00	31,200.00	0.00%
45	Rent or lease	2,895.34	4,500.00	4,500.00	0.00%
47	Program operations	648,590.89	564,362.00	564,362.00	0.00%
49	Miscellaneous	0.00	5,000.00	0.00	-100.00%
	Department Total: 7310 - Youth programs	\$848,944.71	\$752,315.00	\$748,314.00	-0.53%
Department: 7510 - Historian					
12	Member of a board	3,513.32	3,500.00	0.00	-100.00%
13	Administrative	63,483.58	64,436.00	64,436.00	0.00%
16	Part time clerical	17,320.26	36,140.00	30,850.00	-14.64%
30	Grants	7,711.72	0.00	0.00	-100.00%
41	Office supplies	685.77	500.00	750.00	50.00%
49	Miscellaneous	0.00	250.00	250.00	0.00%
	Department Total: 7510 - Historian	\$92,714.65	\$104,826.00	\$96,286.00	-8.55%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department: 7620 - Adult recreation					
13	Administrative	127,529.13	129,945.00	63,073.00	-51.46%
14	Full time clerical	152,732.02	127,830.00	140,665.00	10.04%
15	Full time labor	168,640.36	172,287.00	215,394.00	25.02%
16	Part time clerical	34,990.05	59,566.00	64,119.00	7.64%
17	Part time labor	334,734.48	301,828.00	303,445.00	0.54%
19	Overtime	6,767.78	7,000.00	7,000.00	0.00%
41	Office supplies	0.00	500.00	500.00	0.00%
44	Professional and technical services	79,710.64	100,000.00	100,000.00	0.00%
47	Program operations	30,951.35	54,700.00	55,000.00	-0.26%
49	Miscellaneous	855.00	300.00	0.00	-100.00%
Department Total: 7620 - Adult recreation		\$936,910.81	\$953,956.00	\$949,196.00	-0.55%
Department: 8090 - Environmental control					
13	Administrative	86,711.47	88,075.00	88,075.00	0.00%
14	Full time clerical	199,262.69	168,293.00	187,790.00	11.59%
15	Full time labor	419,470.12	470,088.00	469,579.00	-0.11%
16	Part time clerical	621.60	11,000.00	12,740.00	15.82%
17	Part time labor	77,083.30	120,000.00	90,000.00	-25.00%
19	Overtime	141,366.37	125,000.00	150,000.00	20.00%
41	Office supplies	3,048.17	3,500.00	3,500.00	0.00%
42	Utilities	1,689.10	2,700.00	3,700.00	37.04%
44	Professional and technical services	220,688.75	240,000.00	240,000.00	0.00%
46	Repairs and maintenance	6,334.76	50,000.00	160,000.00	220.00%
47	Program operations	62,935.80	60,000.00	60,000.00	-0.77%
48	Uniforms	0.00	500.00	500.00	-48.99%
49	Miscellaneous	5,151.94	9,500.00	12,500.00	31.58%
Department Total: 8090 - Environmental control		\$1,224,364.07	\$1,348,656.00	\$1,478,384.00	9.54%
Department: 8589 - Other community environment					
44	Professional and technical services	385,081.80	350,000.00	350,000.00	0.00%
Department Total: 8589 - Other community environment		\$385,081.80	\$350,000.00	\$350,000.00	0.00%
Department: 8674 - Disposition of real property					
49	Miscellaneous	518,906.80	0.00	0.00	N/A
Department Total: 8674 - Disposition of real property		\$518,906.80	\$0.00	\$0.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	2,475,881.72	2,562,009.00	2,646,311.00	3.29%
Department Total: 9010 - State retirement		\$2,475,881.72	\$2,562,009.00	\$2,646,311.00	3.29%
Department: 9030 - Social security					
80	Employee benefits (various)	1,599,370.09	1,664,805.00	1,753,436.00	5.32%
Department Total: 9030 - Social security		\$1,599,370.09	\$1,664,805.00	\$1,753,436.00	5.32%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	567,389.25	618,427.00	656,412.00	6.14%
Department Total: 9040 - Workers' compensation		\$567,389.25	\$618,427.00	\$656,412.00	6.14%
Department: 9045 - Life insurance					
80	Employee benefits (various)	19,654.84	21,690.00	21,103.00	-2.71%
Department Total: 9045 - Life insurance		\$19,654.84	\$21,690.00	\$21,103.00	-2.71%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	56,886.18	75,000.00	75,000.00	0.00%
Department Total: 9050 - Unemployment insurance		\$56,886.18	\$75,000.00	\$75,000.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	18,481.64	25,000.00	23,784.00	-4.86%
Department Total: 9055 - Disability insurance		\$18,481.64	\$25,000.00	\$23,784.00	-4.86%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	6,602,238.66	7,086,005.00	7,232,321.00	2.06%
Department Total: 9060 - Hospital and medical insurance		\$6,602,238.66	\$7,086,005.00	\$7,232,321.00	2.06%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	56,759.69	60,874.00	70,905.00	16.48%
Department Total: 9065 - Dental insurance		\$56,759.69	\$60,874.00	\$70,905.00	16.48%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	493,963.48	468,124.00	481,853.00	2.93%
Department Total: 9070 - Union welfare benefits		\$493,963.48	\$468,124.00	\$481,853.00	2.93%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	13,315.82	13,346.00	15,802.00	18.40%
Department Total: 9075 - Vision insurance		\$13,315.82	\$13,346.00	\$15,802.00	18.40%
Department: 9710 - Serial bonds					
60	Debt principal	7,066,382.00	6,675,158.00	6,883,905.00	3.13%
70	Debt interest	2,786,500.04	2,791,213.00	2,696,826.00	-3.38%
Department Total: 9710 - Serial bonds		\$9,852,882.04	\$9,466,371.00	\$9,580,731.00	1.21%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	38,597.51	110,000.00	110,000.00	0.00%
Department Total: 9740 - Bond issuance costs		\$38,597.51	\$110,000.00	\$110,000.00	0.00%
Department: 9901 - Interfund transfer					
90	Interfund transfer	3,750,000.00	0.00	0.00	N/A
Department Total: 9901 - Interfund transfer		\$3,750,000.00	\$0.00	\$0.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	50,000.00	2,504,500.00	2,500,000.00	-0.18%
Department Total: 9950 - Transfer to capital proj fund		\$50,000.00	\$2,504,500.00	\$2,500,000.00	-0.18%
EXPENSES Total		\$59,612,980.44	\$60,462,413.00	\$63,262,685.00	4.56%
Fund REVENUE	Total: A - General fund	\$60,520,579.84	\$60,462,413.00	\$63,262,685.00	4.63%
Fund EXPENSE	Total: A - General fund	\$59,612,980.44	\$60,462,413.00	\$63,262,685.00	4.56%
Fund Total: A - General fund		\$907,599.40	\$0.00	\$0.00	-100.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: B - Part Town fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	406,888.00	1,079,018.00	165.19%
1001	Real property taxes	2,749,093.00	2,330,802.00	2,092,643.00	-10.22%
1081	Other payments in lieu of taxes	94,814.61	100,000.00	90,000.00	-10.00%
1540	Fire inspection fees	408,280.00	450,000.00	410,000.00	-8.89%
1560	Safety inspection fees	3,698,422.07	3,500,000.00	3,500,000.00	0.00%
2110	Zoning fees	174,412.00	150,000.00	165,000.00	10.00%
2115	Planning board fees	208,131.62	200,000.00	200,000.00	0.00%
2116	Engineering fees	41,490.20	30,000.00	30,000.00	0.00%
2401	Interest and earnings	52,480.87	20,000.00	30,000.00	50.00%
2770	Other unclassified revenues (specify)	1,075.00	0.00	0.00	N/A
3001	State revenue sharing	1,115,651.00	1,115,651.00	1,115,651.00	0.00%
Department Total: 0000 - Revenues		\$8,543,850.37	\$8,303,341.00	\$8,712,312.00	4.93%
REVENUES Total		\$8,543,850.37	\$8,303,341.00	\$8,712,312.00	4.93%
EXPENSES					
Department: 1440 - Engineer					
14	Full time clerical	44,090.80	53,207.00	43,757.00	-17.76%
15	Full time labor	161,965.60	130,978.00	139,655.00	6.62%
17	Part time labor	34,675.26	35,100.00	35,100.00	0.00%
19	Overtime	1,531.49	6,500.00	6,500.00	0.00%
49	Miscellaneous	0.00	100.00	0.00	-100.00%
Department Total: 1440 - Engineer		\$242,263.15	\$225,885.00	\$225,012.00	-0.39%
Department: 1910 - Unallocated insurance					
43	Insurance	16,114.12	25,000.00	25,000.00	0.00%
Department Total: 1910 - Unallocated insurance		\$16,114.12	\$25,000.00	\$25,000.00	0.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	100,000.00	50,000.00	-50.00%
Department Total: 1990 - Contingent account		\$0.00	\$100,000.00	\$50,000.00	-50.00%
Department: 3010 - Public safety administration					
13	Administrative	108,982.30	99,410.00	104,409.00	5.03%
15	Full time labor	52,438.35	53,612.00	54,677.00	1.99%
17	Part time labor	498,250.15	471,910.00	687,710.00	45.73%
19	Overtime	21,191.90	14,000.00	14,000.00	0.00%
20	Equipment	29,638.70	20,000.00	20,000.00	0.00%
41	Office supplies	377.22	500.00	500.00	-9.11%
42	Utilities	1,542.54	1,350.00	2,000.00	48.15%
44	Professional and technical services	50,849.95	62,000.00	62,000.00	0.00%
46	Repairs and maintenance	0.00	1,000.00	1,000.00	0.00%
48	Uniforms	4,949.32	4,000.00	4,000.00	0.00%
Department Total: 3010 - Public safety administration		\$766,220.43	\$727,782.00	\$950,296.00	30.57%
Department: 3410 - Fire protection					
14	Full time clerical	49,104.43	55,623.00	56,715.00	1.96%
15	Full time labor	402,191.70	371,060.00	450,160.00	21.32%
17	Part time labor	44,326.19	42,845.00	49,690.00	15.98%
19	Overtime	51,471.03	40,000.00	40,000.00	0.00%
20	Equipment	9,889.71	10,000.00	10,000.00	0.00%
41	Office supplies	2,822.52	3,000.00	3,000.00	0.00%
42	Utilities	2,755.74	2,700.00	3,000.00	11.11%
44	Professional and technical services	20,887.17	30,000.00	30,000.00	0.00%
45	Rent or lease	5,182.18	5,400.00	5,400.00	0.00%
48	Uniforms	2,384.94	2,000.00	2,000.00	0.00%
49	Miscellaneous	2,531.90	4,300.00	4,300.00	0.00%
Department Total: 3410 - Fire protection		\$593,547.51	\$566,928.00	\$654,265.00	15.41%
Department: 3620 - Safety inspection					
12	Member of a board	61,484.74	62,600.00	62,600.00	0.00%
14	Full time clerical	585,141.47	609,182.00	585,482.00	-3.89%
15	Full time labor	591,283.51	623,957.00	665,494.00	6.66%
16	Part time clerical	31,557.20	49,010.00	40,040.00	-18.30%
17	Part time labor	22,751.25	26,000.00	26,000.00	0.00%
19	Overtime	48,311.76	40,000.00	50,500.00	26.25%
41	Office supplies	14,960.96	15,000.00	15,000.00	0.00%
42	Utilities	5,696.48	5,200.00	5,200.00	0.00%
44	Professional and technical services	4,094.89	7,000.00	7,000.00	0.00%
49	Miscellaneous	300.00	500.00	500.00	0.00%
Department Total: 3620 - Safety inspection		\$1,365,582.26	\$1,438,449.00	\$1,457,816.00	1.35%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department: 3989 - Code enforcement					
14	Full time clerical	95,524.88	98,522.00	108,058.00	9.68%
15	Full time labor	259,063.63	283,989.00	292,380.00	2.95%
17	Part time labor	2,946.53	131.00	0.00	-100.00%
19	Overtime	11,650.45	10,282.00	15,000.00	45.89%
41	Office supplies	1,519.09	1,369.00	1,500.00	9.57%
44	Professional and technical services	72,143.13	65,000.00	65,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
	Department Total: 3989 - Code enforcement	\$442,847.71	\$459,793.00	\$482,438.00	4.93%
Department: 4020 - Registrar of vital statistics					
16	Part time clerical	5,732.10	5,650.00	5,650.00	0.00%
	Department Total: 4020 - Registrar of vital statistics	\$5,732.10	\$5,650.00	\$5,650.00	0.00%
Department: 8010 - Zoning					
12	Member of a board	93,876.82	95,193.00	98,287.00	3.25%
13	Administrative	61,726.09	61,540.00	0.00	-100.00%
14	Full time clerical	96,279.48	98,522.00	102,187.00	3.72%
19	Overtime	40.43	500.00	1,000.00	100.00%
41	Office supplies	3,480.87	4,000.00	4,000.00	0.00%
44	Professional and technical services	9,832.64	10,000.00	10,000.00	0.00%
49	Miscellaneous	0.00	100.00	100.00	0.00%
	Department Total: 8010 - Zoning	\$265,236.33	\$269,855.00	\$215,574.00	-20.11%
Department: 8020 - Planning					
13	Administrative	398,292.83	401,421.00	402,920.00	0.37%
14	Full time clerical	302,137.88	318,016.00	328,781.00	3.39%
15	Full time labor	66,211.13	145,449.00	206,670.00	42.09%
16	Part time clerical	20,888.25	18,000.00	38,680.00	114.89%
19	Overtime	3,723.09	7,500.00	8,000.00	6.67%
41	Office supplies	1,811.38	1,000.00	1,000.00	0.00%
42	Utilities	1,901.17	2,000.00	2,500.00	25.00%
44	Professional and technical services	359,329.66	320,000.00	350,000.00	9.38%
49	Miscellaneous	895.00	1,900.00	2,000.00	5.26%
	Department Total: 8020 - Planning	\$1,155,190.39	\$1,215,286.00	\$1,340,551.00	10.31%
Department: 8025 - Planning board					
12	Member of a board	61,170.52	70,917.00	70,917.00	0.00%
41	Office supplies	295.35	300.00	300.00	0.00%
	Department Total: 8025 - Planning board	\$61,465.87	\$71,217.00	\$71,217.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	488,739.25	502,593.00	516,524.00	2.77%
	Department Total: 9010 - State retirement	\$488,739.25	\$502,593.00	\$516,524.00	2.77%
Department: 9030 - Social security					
80	Employee benefits (various)	336,573.35	336,255.00	350,280.00	4.17%
	Department Total: 9030 - Social security	\$336,573.35	\$336,255.00	\$350,280.00	4.17%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	207,886.96	214,618.00	216,153.00	0.72%
	Department Total: 9040 - Workers' compensation	\$207,886.96	\$214,618.00	\$216,153.00	0.72%
Department: 9045 - Life insurance					
80	Employee benefits (various)	3,130.29	3,300.00	3,270.00	-0.91%
	Department Total: 9045 - Life Insurance	\$3,130.29	\$3,300.00	\$3,270.00	-0.91%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	2,531.20	1,000.00	2,500.00	150.00%
	Department Total: 9050 - Unemployment insurance	\$2,531.20	\$1,000.00	\$2,500.00	150.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	3,269.44	5,000.00	4,250.00	-15.00%
	Department Total: 9055 - Disability insurance	\$3,269.44	\$5,000.00	\$4,250.00	-15.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	1,267,782.07	1,348,218.00	1,339,602.00	-0.64%
	Department Total: 9060 - Hospital and medical insurance	\$1,267,782.07	\$1,348,218.00	\$1,339,602.00	-0.64%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	4,510.68	4,646.00	4,552.00	-2.02%
	Department Total: 9065 - Dental insurance	\$4,510.68	\$4,646.00	\$4,552.00	-2.02%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	128,279.66	121,143.00	124,360.00	2.66%
	Department Total: 9070 - Union welfare benefits	\$128,279.66	\$121,143.00	\$124,360.00	2.66%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,019.04	1,050.00	1,011.00	-3.71%
	Department Total: 9075 - Vision insurance	\$1,019.04	\$1,050.00	\$1,011.00	-3.71%
Department: 9710 - Serial bonds					
60	Debt principal	409,600.00	415,700.00	426,956.00	2.71%
70	Debt interest	246,085.87	241,473.00	242,535.00	0.44%
	Department Total: 9710 - Serial bonds	\$655,685.87	\$657,173.00	\$669,491.00	1.87%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	0.00	2,500.00	2,500.00	0.00%
	Department Total: 9740 - Bond issuance costs	\$0.00	\$2,500.00	\$2,500.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
	EXPENSES Total	\$8,015,607.68	\$8,303,341.00	\$8,712,312.00	4.92%
Fund REVENUE	Total: B - Part Town fund	\$8,543,850.37	\$8,303,341.00	\$8,712,312.00	4.93%
Fund EXPENSE	Total: B - Part Town fund	\$8,015,607.68	\$8,303,341.00	\$8,712,312.00	4.92%
	Fund Total: B - Part Town fund	\$528,242.69	\$0.00	\$0.00	-100.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: CL - Garbage Improvement Area					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	2,309,520.00	3,400,000.00	47.22%
1030	Special assessments	15,422,260.00	15,425,735.00	16,857,021.00	9.28%
2130	Refuse and garbage charges	5,673,146.96	4,880,571.00	4,998,481.00	2.42%
2189	Other home and community services income	1,518,414.80	1,350,000.00	1,350,000.00	0.00%
2401	Interest and earnings	389,309.02	325,000.00	375,000.00	15.38%
2701	Refunds of prior years' expenditures	673.67	0.00	0.00	N/A
2710	Premium on obligations	30,163.10	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	207.91	0.00	0.00	N/A
3989	Other home and community service	65,053.12	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$23,099,228.58	\$24,290,826.00	\$26,980,502.00	11.07%
REVENUES Total		\$23,099,228.58	\$24,290,826.00	\$26,980,502.00	11.07%
EXPENSES					
Department: 8095 - Long island green homes					
47	Program operations	491,433.02	500,000.00	1,000,000.00	100.00%
Department Total: 8095 - Long island green homes		\$491,433.02	\$500,000.00	\$1,000,000.00	100.00%
Department: 8160 - Refuse & garbage					
12	Member of a board	6,050.49	3,830.00	4,865.00	27.02%
13	Administrative	272,085.81	180,495.00	262,210.00	45.27%
14	Full time clerical	193,944.83	175,976.00	236,111.00	34.17%
15	Full time labor	423,287.22	592,878.00	596,011.00	0.53%
16	Part time clerical	2,881.12	2,253.00	2,862.00	27.03%
17	Part time labor	20,621.10	33,000.00	42,930.00	30.09%
19	Overtime	28,226.05	40,420.00	68,688.00	69.94%
20	Equipment	738.01	140,350.00	250,000.00	47.62%
41	Office supplies	2,063.40	4,000.00	4,000.00	0.00%
42	Utilities	54,399.41	60,000.00	60,000.00	0.00%
44	Professional and technical services	24,321,209.54	19,278,175.00	19,393,683.00	0.57%
45	Rent or lease	3,204.08	10,000.00	10,000.00	0.00%
46	Repairs and maintenance	36,085.76	60,000.00	80,000.00	33.33%
47	Program operations	63,438.49	108,153.00	96,468.00	-10.80%
48	Uniforms	1,154.56	3,500.00	3,500.00	0.00%
49	Miscellaneous	2,261.71	3,000.00	3,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$25,431,651.58	\$20,696,030.00	\$21,114,328.00	1.85%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	126,278.88	100,000.00	125,000.00	21.05%
Department Total: 8161 - Landfill closure/post closure		\$126,278.88	\$100,000.00	\$125,000.00	21.05%
Department: 8910 - Unallocated insurance					
43	Insurance	23,141.22	75,000.00	50,000.00	-33.33%
Department Total: 8910 - Unallocated insurance		\$23,141.22	\$75,000.00	\$50,000.00	-33.33%
Department: 9010 - State retirement					
80	Employee benefits (various)	137,970.94	125,942.00	120,123.00	-4.62%
Department Total: 9010 - State retirement		\$137,970.94	\$125,942.00	\$120,123.00	-4.62%
Department: 9030 - Social security					
80	Employee benefits (various)	75,312.28	78,707.00	92,846.00	17.96%
Department Total: 9030 - Social security		\$75,312.28	\$78,707.00	\$92,846.00	17.96%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	73,921.30	76,139.00	67,312.00	-11.59%
Department Total: 9040 - Workers' compensation		\$73,921.30	\$76,139.00	\$67,312.00	-11.59%
Department: 9045 - Life insurance					
80	Employee benefits (various)	829.56	883.00	874.00	-1.02%
Department Total: 9045 - Life insurance		\$829.56	\$883.00	\$874.00	-1.02%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	1,000.00	1,000.00	0.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$1,000.00	\$1,000.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,361.72	1,200.00	1,500.00	25.00%
Department Total: 9055 - Disability insurance		\$1,361.72	\$1,200.00	\$1,500.00	25.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	239,328.96	234,033.00	254,274.00	8.65%
Department Total: 9060 - Hospital and medical insurance		\$239,328.96	\$234,033.00	\$254,274.00	8.65%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	2,924.84	2,005.00	2,989.00	49.08%
Department Total: 9065 - Dental insurance		\$2,924.84	\$2,005.00	\$2,989.00	49.08%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	24,961.42	25,499.00	27,236.00	6.81%
Department Total: 9070 - Union welfare benefits		\$24,961.42	\$25,499.00	\$27,236.00	6.81%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	529.92	546.00	546.00	0.00%
Department Total: 9075 - Vision insurance		\$529.92	\$546.00	\$546.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department: 9710 - Serial bonds					
60	Debt principal	73,421.00	105,497.00	85,350.00	-19.10%
70	Debt interest	27,748.46	44,157.00	37,586.00	-14.88%
	Department Total: 9710 - Serial bonds	\$101,169.46	\$149,654.00	\$122,936.00	-17.85%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	1,608.22	2,500.00	2,500.00	0.00%
	Department Total: 9740 - Bond issuance costs	\$1,608.22	\$2,500.00	\$2,500.00	0.00%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	1,103,782.00	2,221,688.00	3,997,038.00	79.91%
	Department Total: 9950 - Transfer to capital proj fund	\$1,103,782.00	\$2,221,688.00	\$3,997,038.00	79.91%
	EXPENSES Total	\$27,836,205.32	\$24,290,826.00	\$26,980,502.00	10.90%
Fund REVENUE	Total: CL - Garbage Improvement Area	\$23,099,228.58	\$24,290,826.00	\$26,980,502.00	11.07%
Fund EXPENSE	Total: CL - Garbage Improvement Area	\$27,836,205.32	\$24,290,826.00	\$26,980,502.00	10.90%
	Fund Total: CL - Garbage Improvement Area	(\$4,736,976.74)	\$0.00	\$0.00	-100.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: DB - Highway					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	44,115.00	44,276.00	0.36%
1001	Real property taxes	21,959,776.00	22,047,198.00	22,416,848.00	1.68%
1081	Other payments in lieu of taxes	737,426.58	650,000.00	675,000.00	3.85%
2401	Interest and earnings	138,184.75	75,000.00	150,000.00	100.00%
2560	Street opening permits	251,311.58	125,000.00	125,000.00	0.00%
2590	Permits, other	11,963.00	20,000.00	15,000.00	-25.00%
2701	Refunds of prior years' expenditures	23,238.46	0.00	0.00	N/A
2710	Premium on obligations	19,077.53	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	1,755.00	0.00	0.00	N/A
3501	Consolidated highway aid program	1,201,303.71	1,200,000.00	1,200,000.00	0.00%
3589	Other transportation	512,805.04	0.00	0.00	N/A
5031	Interfund transfers	110,000.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$24,966,841.65	\$24,161,313.00	\$24,626,124.00	1.92%
REVENUES Total		\$24,966,841.65	\$24,161,313.00	\$24,626,124.00	1.92%
EXPENSES					
Department: 5010 - Street administration					
13	Administrative	170,856.70	157,448.00	177,788.00	12.92%
14	Full time clerical	147,236.65	154,663.00	170,231.00	10.07%
16	Part time clerical	18,026.79	27,430.00	24,500.00	-10.68%
19	Overtime	61.66	750.00	750.00	0.00%
42	Utilities	877.31	1,000.00	1,000.00	0.00%
47	Program operations	149,498.47	275,000.00	275,000.00	0.00%
49	Miscellaneous	37,863.02	45,000.00	45,000.00	-2.60%
Department Total: 5010 - Street administration		\$524,420.60	\$661,291.00	\$694,269.00	4.80%
Department: 5110 - Maintenance of streets					
15	Full time labor	3,113,519.28	3,599,063.00	3,840,566.00	6.71%
17	Part time labor	472,506.73	410,000.00	512,000.00	24.88%
19	Overtime	333,547.56	225,000.00	225,000.00	0.00%
42	Utilities	3,960.87	4,000.00	4,000.00	0.00%
44	Professional and technical services	7,085.78	0.00	0.00	N/A
46	Repairs and maintenance	232,518.37	170,000.00	200,000.00	17.65%
Department Total: 5110 - Maintenance of streets		\$4,163,138.59	\$4,408,063.00	\$4,781,566.00	8.47%
Department: 5112 - Permanent improvements					
26	Construction services	1,714,108.75	1,200,000.00	1,200,000.00	0.00%
47	Program operations	94,696.13	110,000.00	110,000.00	0.00%
Department Total: 5112 - Permanent improvements		\$1,808,804.88	\$1,310,000.00	\$1,310,000.00	0.00%
Department: 5130 - Machinery					
15	Full time labor	637,976.42	773,117.00	861,030.00	11.37%
19	Overtime	50,066.27	31,500.00	32,000.00	1.59%
42	Utilities	1,306.47	1,500.00	1,500.00	0.00%
46	Repairs and maintenance	451,988.01	480,000.00	500,000.00	3.86%
Department Total: 5130 - Machinery		\$1,141,337.17	\$1,286,117.00	\$1,394,530.00	8.31%
Department: 5140 - Brush and weeds					
15	Full time labor	0.00	0.00	35,000.00	N/A
19	Overtime	0.00	0.00	30,000.00	N/A
45	Rent or lease	0.00	0.00	25,000.00	N/A
46	Repairs and maintenance	0.00	0.00	10,000.00	N/A
Department Total: 5140 - Brush and weeds		\$0.00	\$0.00	\$100,000.00	
Department: 5142 - Snow removal					
15	Full time labor	147,844.67	450,000.00	450,000.00	0.00%
17	Part time labor	9,976.96	75,000.00	75,000.00	0.00%
19	Overtime	289,537.89	500,000.00	500,000.00	0.00%
47	Program operations	305,121.50	650,000.00	650,000.00	0.00%
Department Total: 5142 - Snow removal		\$752,481.02	\$1,675,000.00	\$1,675,000.00	0.00%
Department: 5910 - Unallocated insurance					
43	Insurance	34,210.71	75,000.00	50,000.00	-33.33%
Department Total: 5910 - Unallocated insurance		\$34,210.71	\$75,000.00	\$50,000.00	-33.33%
Department: 9010 - State retirement					
80	Employee benefits (various)	694,368.60	725,390.00	754,764.00	4.05%
Department Total: 9010 - State retirement		\$694,368.60	\$725,390.00	\$754,764.00	4.05%
Department: 9030 - Social security					
80	Employee benefits (various)	430,673.69	489,904.00	525,468.00	7.26%
Department Total: 9030 - Social security		\$430,673.69	\$489,904.00	\$525,468.00	7.26%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	900,971.19	947,932.00	886,971.00	-6.43%
Department Total: 9040 - Workers' compensation		\$900,971.19	\$947,932.00	\$886,971.00	-6.43%
Department: 9045 - Life insurance					
80	Employee benefits (various)	529.64	629.00	545.00	-13.35%
Department Total: 9045 - Life insurance		\$529.64	\$629.00	\$545.00	-13.35%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	10,910.74	25,000.00	25,000.00	0.00%
	Department Total: 9050 - Unemployment insurance	\$10,910.74	\$25,000.00	\$25,000.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	774.77	1,000.00	1,000.00	0.00%
	Department Total: 9055 - Disability insurance	\$774.77	\$1,000.00	\$1,000.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	2,199,234.50	2,575,145.00	2,439,237.00	-5.28%
	Department Total: 9060 - Hospital and medical insurance	\$2,199,234.50	\$2,575,145.00	\$2,439,237.00	-5.28%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	1,642.43	1,693.00	1,657.00	-2.13%
	Department Total: 9065 - Dental insurance	\$1,642.43	\$1,693.00	\$1,657.00	-2.13%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	121,488.99	121,787.00	124,159.00	1.95%
	Department Total: 9070 - Union welfare benefits	\$121,488.99	\$121,787.00	\$124,159.00	1.95%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	389.78	411.00	546.00	32.85%
	Department Total: 9075 - Vision insurance	\$389.78	\$411.00	\$546.00	32.85%
Department: 9710 - Serial bonds					
60	Debt principal	8,609,594.00	7,528,780.00	7,840,055.00	4.13%
70	Debt interest	2,111,563.24	2,268,171.00	1,931,357.00	-14.85%
	Department Total: 9710 - Serial bonds	\$10,721,157.24	\$9,796,951.00	\$9,771,412.00	-0.26%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	40,205.74	60,000.00	90,000.00	50.00%
	Department Total: 9740 - Bond issuance costs	\$40,205.74	\$60,000.00	\$90,000.00	50.00%
	EXPENSES Total	\$23,546,740.28	\$24,161,313.00	\$24,626,124.00	1.91%
	Fund REVENUE Total: DB - Highway	\$24,966,841.65	\$24,161,313.00	\$24,626,124.00	1.92%
	Fund EXPENSE Total: DB - Highway	\$23,546,740.28	\$24,161,313.00	\$24,626,124.00	1.91%
	Fund Total: DB - Highway	\$1,420,101.37	\$0.00	\$0.00	-100.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: EW - East Farmindale Water District					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	241,888.00	195,384.00	-19.23%
2401	Interest and earnings	17,121.75	6,000.00	15,000.00	150.00%
2410	Rental of real property	328,910.20	265,000.00	300,000.00	13.21%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
	Department Total: 0000 - Revenues	\$421,031.95	\$587,888.00	\$585,384.00	-0.43%
	REVENUES Total	\$421,031.95	\$587,888.00	\$585,384.00	-0.43%
EXPENSES					
Department: 1994 - Depreciation					
40	Depreciation	160,418.68	162,000.00	162,000.00	0.00%
	Department Total: 1994 - Depreciation	\$160,418.68	\$162,000.00	\$162,000.00	0.00%
Department: 8310 - Water administration					
44	Professional and technical services	208,248.20	260,000.00	260,000.00	0.00%
	Department Total: 8310 - Water administration	\$208,248.20	\$260,000.00	\$260,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	10,744.14	4,000.00	15,000.00	275.00%
	Department Total: 8910 - Unallocated insurance	\$10,744.14	\$4,000.00	\$15,000.00	275.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	(47,604.56)	155,708.00	142,263.00	-8.63%
	Department Total: 9060 - Hospital and medical insurance	(\$47,604.56)	\$155,708.00	\$142,263.00	-8.63%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	6,370.83	6,180.00	6,121.00	-0.95%
	Department Total: 9070 - Union welfare benefits	\$6,370.83	\$6,180.00	\$6,121.00	-0.95%
	EXPENSES Total	\$338,177.29	\$587,888.00	\$585,384.00	-0.43%
Fund REVENUE	Total: EW - East Farmindale Water District	\$421,031.95	\$587,888.00	\$585,384.00	-0.43%
Fund EXPENSE	Total: EW - East Farmindale Water District	\$338,177.29	\$587,888.00	\$585,384.00	-0.43%
	Fund Total: EW - East Farmindale Water District	\$82,854.66	\$0.00	\$0.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: SL - Special Lighting Fund					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	103,513.00	0.00	-100.00%
1001	Real property taxes	2,192,643.00	2,193,897.00	2,203,637.00	0.44%
1081	Other payments in lieu of taxes	71,421.44	65,000.00	65,000.00	0.00%
2401	Interest and earnings	16,863.87	7,500.00	25,000.00	233.33%
2770	Other unclassified revenues (specify)	44,061.39	17,538.00	12,000.00	-31.58%
	Department Total: 0000 - Revenues	<u>\$2,324,989.70</u>	<u>\$2,387,448.00</u>	<u>\$2,305,637.00</u>	<u>-3.43%</u>
	REVENUES Total	\$2,324,989.70	\$2,387,448.00	\$2,305,637.00	-3.43%
EXPENSES					
Department:	5182 - Street lighting				
14	Full time clerical	100,756.04	96,631.00	98,565.00	2.00%
15	Full time labor	365,941.70	479,288.00	439,857.00	-8.23%
17	Part time labor	0.00	5,000.00	42,900.00	758.00%
19	Overtime	37,527.84	20,000.00	26,267.00	31.34%
20	Equipment	6,551.40	2,500.00	2,500.00	0.00%
26	Construction services	238.00	0.00	0.00	N/A
42	Utilities	1,006,678.77	1,040,000.00	1,002,625.00	-3.59%
44	Professional and technical services	6,282.50	0.00	0.00	N/A
45	Rent or lease	71,916.45	73,000.00	73,000.00	0.00%
46	Repairs and maintenance	206,888.87	181,885.00	150,000.00	-17.70%
48	Uniforms	493.75	1,000.00	1,000.00	0.00%
49	Miscellaneous	345.00	115.00	500.00	334.78%
	Department Total: 5182 - Street lighting	<u>\$1,803,620.32</u>	<u>\$1,899,419.00</u>	<u>\$1,837,214.00</u>	<u>-3.29%</u>
Department:	5910 - Unallocated insurance				
43	Insurance	3,215.95	7,500.00	7,500.00	0.00%
	Department Total: 5910 - Unallocated insurance	<u>\$3,215.95</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>0.00%</u>
Department:	9010 - State retirement				
80	Employee benefits (various)	79,496.00	76,267.00	75,469.00	-1.05%
	Department Total: 9010 - State retirement	<u>\$79,496.00</u>	<u>\$76,267.00</u>	<u>\$75,469.00</u>	<u>-1.05%</u>
Department:	9030 - Social security				
80	Employee benefits (various)	40,105.62	45,970.00	46,481.00	1.11%
	Department Total: 9030 - Social security	<u>\$40,105.62</u>	<u>\$45,970.00</u>	<u>\$46,481.00</u>	<u>1.11%</u>
Department:	9040 - Workers compensation				
80	Employee benefits (various)	20,348.14	21,621.00	12,476.00	-42.30%
	Department Total: 9040 - Workers' compensation	<u>\$20,348.14</u>	<u>\$21,621.00</u>	<u>\$12,476.00</u>	<u>-42.30%</u>
Department:	9045 - Life insurance				
80	Employee benefits (various)	118.56	122.00	121.00	-0.82%
	Department Total: 9045 - Life insurance	<u>\$118.56</u>	<u>\$122.00</u>	<u>\$121.00</u>	<u>-0.82%</u>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
	Department Total: 9050 - Unemployment insurance	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>0.00%</u>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	84.00	100.00	100.00	0.00%
	Department Total: 9055 - Disability insurance	<u>\$84.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>0.00%</u>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	190,276.38	212,539.00	205,209.00	-3.45%
	Department Total: 9060 - Hospital and medical insurance	<u>\$190,276.38</u>	<u>\$212,539.00</u>	<u>\$205,209.00</u>	<u>-3.45%</u>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	14,300.94	13,783.00	15,554.00	12.85%
	Department Total: 9070 - Union welfare benefits	<u>\$14,300.94</u>	<u>\$13,783.00</u>	<u>\$15,554.00</u>	<u>12.85%</u>
Department:	9710 - Serial bonds				
60	Debt principal	93,426.50	92,328.00	91,284.00	-1.13%
70	Debt interest	19,556.45	16,799.00	13,229.00	-21.25%
	Department Total: 9710 - Serial bonds	<u>\$112,982.95</u>	<u>\$109,127.00</u>	<u>\$104,513.00</u>	<u>-4.23%</u>
Department:	9740 - Bond issuance costs				
44	Professional and technical services	0.00	500.00	500.00	0.00%
	Department Total: 9740 - Bond issuance costs	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>0.00%</u>
	EXPENSES Total	\$2,264,548.86	\$2,387,448.00	\$2,305,637.00	-3.44%
	Fund REVENUE Total: SL - Special Lighting Fund	\$2,324,989.70	\$2,387,448.00	\$2,305,637.00	-3.43%
	Fund EXPENSE Total: SL - Special Lighting Fund	\$2,264,548.86	\$2,387,448.00	\$2,305,637.00	-3.44%
	Fund Total: SL - Special Lighting Fund	\$60,440.84	\$0.00	\$0.00	-100.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: SR - Commercial Garbage District					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	0.00	4,719,761.00	N/A
1030	Special assessments	6,802,827.00	5,783,435.00	5,792,065.00	-19.33%
2130	Refuse and garbage charges	16,786,657.59	13,155,833.00	8,347,983.00	-26.42%
2401	Interest and earnings	218,248.56	125,000.00	280,000.00	124.00%
2701	Refunds of prior years' expenditures	821.37	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	65.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$23,808,619.52	\$19,064,268.00	\$19,139,809.00	0.40%
REVENUES Total		\$23,808,619.52	\$19,064,268.00	\$19,139,809.00	0.40%
EXPENSES					
Department: 1930 - Judgements and claims					
49	Miscellaneous	100,000.00	0.00	0.00	N/A
Department Total: 1930 - Judgements and claims		\$100,000.00	\$0.00	\$0.00	0.00%
Department: 8160 - Refuse & garbage					
12	Member of a board	4,489.73	4,670.00	3,635.00	-22.16%
13	Administrative	538,352.54	537,074.00	535,196.00	-0.35%
14	Full time clerical	18,338.78	39,613.00	20,145.00	-49.15%
15	Full time labor	330,938.00	295,290.00	456,642.00	54.64%
16	Part time clerical	2,137.91	2,253.00	2,862.00	27.03%
17	Part time labor	54,147.63	85,500.00	32,070.00	-62.49%
19	Overtime	24,620.48	35,080.00	51,312.00	46.27%
20	Equipment	551.31	206,178.00	240,000.00	5.34%
41	Office supplies	1,457.58	1,500.00	2,000.00	33.33%
42	Utilities	40,731.84	55,000.00	55,000.00	0.00%
44	Professional and technical services	15,426,210.46	11,661,944.00	11,791,028.00	1.11%
45	Rent or lease	6,662.02	20,000.00	20,000.00	0.00%
46	Repairs and maintenance	40,352.59	60,000.00	100,000.00	66.67%
47	Program operations	8,229.75	57,270.00	40,195.00	-29.81%
48	Uniforms	862.49	2,000.00	5,000.00	150.00%
49	Miscellaneous	1,378.70	2,000.00	2,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$16,499,461.81	\$13,065,372.00	\$13,357,085.00	2.06%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	94,334.12	100,000.00	160,000.00	53.61%
Department Total: 8161 - Landfill closure/post closure		\$94,334.12	\$100,000.00	\$160,000.00	53.61%
Department: 8910 - Unallocated insurance					
43	Insurance	18,345.64	80,000.00	40,000.00	-50.00%
Department Total: 8910 - Unallocated insurance		\$18,345.64	\$80,000.00	\$40,000.00	-50.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	124,786.56	128,544.00	105,341.00	-18.05%
Department Total: 9010 - State retirement		\$124,786.56	\$128,544.00	\$105,341.00	-18.05%
Department: 9030 - Social security					
80	Employee benefits (various)	75,161.37	76,460.00	84,292.00	10.24%
Department Total: 9030 - Social security		\$75,161.37	\$76,460.00	\$84,292.00	10.24%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	76,150.30	78,435.00	79,293.00	1.09%
Department Total: 9040 - Workers' compensation		\$76,150.30	\$78,435.00	\$79,293.00	1.09%
Department: 9045 - Life insurance					
80	Employee benefits (various)	308.64	278.00	383.00	37.77%
Department Total: 9045 - Life insurance		\$308.64	\$278.00	\$383.00	37.77%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	1,000.00	1,000.00	0.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$1,000.00	\$1,000.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,601.58	1,600.00	1,750.00	9.38%
Department Total: 9055 - Disability insurance		\$1,601.58	\$1,600.00	\$1,750.00	9.38%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	188,583.71	173,648.00	198,342.00	14.22%
Department Total: 9060 - Hospital and medical insurance		\$188,583.71	\$173,648.00	\$198,342.00	14.22%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	8,023.72	7,533.00	8,458.00	12.28%
Department Total: 9065 - Dental insurance		\$8,023.72	\$7,533.00	\$8,458.00	12.28%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	9,746.47	9,270.00	10,300.00	11.11%
Department Total: 9070 - Union welfare benefits		\$9,746.47	\$9,270.00	\$10,300.00	11.11%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,083.60	1,051.00	1,207.00	14.84%
Department Total: 9075 - Vision insurance		\$1,083.60	\$1,051.00	\$1,207.00	14.84%
Department: 9710 - Serial bonds					
60	Debt principal	72,576.50	105,497.00	67,450.00	-36.06%
70	Debt interest	27,727.34	34,096.00	24,908.00	-26.95%
Department Total: 9710 - Serial bonds		\$100,303.84	\$139,593.00	\$92,358.00	-33.84%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	1,140,740.00	5,201,484.00	5,000,000.00	-3.87%
Department Total: 9950 - Transfer to capital proj fund		\$1,140,740.00	\$5,201,484.00	\$5,000,000.00	-3.87%
EXPENSES Total		\$18,438,631.36	\$19,064,268.00	\$19,139,809.00	0.26%
Fund REVENUE	Total: SR - Commercial Garbage District	\$23,808,619.52	\$19,064,268.00	\$19,139,809.00	0.40%
Fund EXPENSE	Total: SR - Commercial Garbage District	\$18,438,631.36	\$19,064,268.00	\$19,139,809.00	0.26%
Fund Total: SR - Commercial Garbage District		\$5,369,988.16	\$0.00	\$0.00	-100.00%

Budget Worksheet Report

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Tentative	Change from Prior Budget Year
Fund: SW - Oak Beach Water District					
REVENUES					
Department: 0000 - Revenues					
3097	General government capital projects	83,675.00	1,536,069.00	1,500,000.00	-2.35%
	Department Total: 0000 - Revenues	\$83,675.00	\$1,536,069.00	\$1,500,000.00	-2.35%
	REVENUES Total	\$83,675.00	\$1,536,069.00	\$1,500,000.00	-2.35%
EXPENSES					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	1,446,069.00	1,390,000.00	-3.88%
	Department Total: 0990 - Unappropriated revenues	\$0.00	\$1,446,069.00	\$1,390,000.00	-3.88%
Department: 1994 - Depreciation					
40	Depreciation	0.00	60,000.00	60,000.00	0.00%
	Department Total: 1994 - Depreciation	\$0.00	\$60,000.00	\$60,000.00	0.00%
Department: 8310 - Water administration					
25	Professional and engineering services	29,283.50	30,000.00	50,000.00	66.67%
44	Professional and technical services	11,388.50	0.00	0.00	N/A
	Department Total: 8310 - Water administration	\$40,672.00	\$30,000.00	\$50,000.00	66.67%
	EXPENSES Total	\$40,672.00	\$1,536,069.00	\$1,500,000.00	-2.35%
Fund REVENUE	Total: SW - Oak Beach Water District	\$83,675.00	\$1,536,069.00	\$1,500,000.00	-2.35%
Fund EXPENSE	Total: SW - Oak Beach Water District	\$40,672.00	\$1,536,069.00	\$1,500,000.00	-2.35%
	Fund Total: SW - Oak Beach Water District	\$43,003.00	\$0.00	\$0.00	0.00%
	REVENUE GRAND Totals:	\$143,768,816.61	\$140,793,566.00	\$147,112,453.00	4.49%
	EXPENSE GRAND Totals:	\$140,093,563.23	\$140,793,566.00	\$147,112,453.00	4.49%
	Grand Totals:	\$3,675,253.38	\$0.00	\$0.00	

