

Town of Babylon

2021 Adopted Budget



Richard Schaffer, Supervisor

Antonio Martinez, Deputy Supervisor

DuWayne Gregory, Town Council

Anthony Manetta, Town Council

Terence McSweeney, Town Council

Victoria Marotta, Town Comptroller



2021 TOWN OF BABYLON ADOPTED BUDGET

TABLE OF CONTENTS

	Page
1. Budget Officer's Recommendation	1
2. Assessment Data	3
3. Introduction	
Town Organization and Services	7
Town Officials	8
Organizational Chart	9
Mission Statement	11
Town Overview	11
Budget Process	17
Budget Calendar	18
4. Budget Summary	19
5. Status of Fund Balance	27
6. Operating Budgets	37
GENERAL FUND – WHOLE TOWN (A)	
Revenues	38
Expenditures:	
Legislative Board	38
Municipal Court	38
Traffic Violations Bureau	39
Supervisor	39

Comptroller	39
Auditor	39
Tax Collector	39
Purchasing	39
Assessment	39
Clerk	39
Law	39
Personnel	40
Engineer	40
Records Management	40
Board of Ethics	40
Public Works Administration	40
Buildings	40
Central Garage	40
Central Printing and Mailing	40
Central Data Processing	40
Unallocated Insurance	40
Municipal Association Dues	41
Taxes & Assessments on Municipal Property	41
Other General Government Support	41
Contingent	41
Traffic Control	41
Control of Animals	41
Examining Boards	41
Civil Defense	41
Human Services Administration	41
Narcotics Addiction Control	41
Therapeutic Recreation Program	41
Nutrition Program	41
Youth Institute	42
Other Health	42
Off Street Parking	42
Promotion of Industry	42
Veterans' Services	42
Program for the Aging	42
Council on the Arts	42
Parks and Recreation Administration	42
Parks	42
Playground and Recreation Center	42
Special Recreation Facilities	42

Youth Programs	42
Historian	42
Adult Recreation	43
Environmental Control	43
Other Community Environment	43
Employee Benefits	43
Debt Service	43
Transfer to Capital Project Fund	43
Total General Fund	43

GENERAL FUND – PART TOWN (B)

Revenues	44
Expenditures:	
Engineer	44
Unallocated Insurance	44
Contingent Account	44
Public Safety Administration	44
Fire Protection	44
Safety Inspection	44
Code Enforcement	45
Registrar of Vital Statistics	45
Zoning	45
Planning	45
Planning Board	45
Other Home and Community Service	45
Employee Benefits	45
Debt Service	45
Total Part Town Fund	46

GARBAGE IMPROVEMENT AREA – (CL)

Revenues	47
Expenditures:	
Long Island Green Homes	47
Refuse and Garbage	47
Landfill Closure/Post Closure	47
Unallocated Insurance	47
Employee Benefits	47
Debt Service	47
Transfer to Capital Project Fund	48
Total Garbage Improvement District	48

HIGHWAY – PART TOWN – (DB)	
Revenues	49
Expenditures:	
Street Administration	49
Maintenance of Streets	49
Permanent Improvements	49
Machinery	49
Brush and Weeds	49
Snow Removal	49
Waterways Navigation	49
Unallocated Insurance	49
Employee Benefits	49
Debt Service	50
Total Highway Fund	50

EAST FARMINGDALE WATER DISTRICT – (EW)	
Revenues	51
Expenditures:	
Depreciation	51
Water Administration	51
Unallocated Insurance	51
Employee Benefits	51
Total East Farmingdale Water District	51

SPECIAL DISTRICT – (SF)	
Revenues	52
Expenditures:	
Fire Protection	52
Ambulance District	52
Total Special District	52

SPECIAL LIGHTING DISTRICT – (SL)	
Revenues	53
Expenditure:	
Street Lighting	53
Unallocated Insurance	53
Employee Benefits	53
Debt Service	53
Transfer to Capital Project Fund	53

Total Special Lighting District	53
COMMERCIAL GARBAGE DISTRICT – (SR)	
Revenues	54
Expenditures:	
Appropriations	54
Refuse and Garbage	54
Landfill Closure/Post Closure	54
Unallocated Insurance	54
Employee Benefits	54
Debt Service	54
Transfer to Capital Project Fund	55
Total Commercial Garbage District	55
OAK BEACH WATER DISTRICT – (SW)	
Revenues	56
Expenditures:	
Unappropriated revenues	56
Depreciation	56
Water Administration	56
Total Oak Beach Water District	56
7. Summary of Total 2021 Adopted Budget	
Revenues and Expenses	57

Town of Babylon

2021 Adopted Budget

Budget Message

November 18, 2020

Dear Town Clerk and Town Board Members:

In the following pages, you will find the Town of Babylon's 2021 Adopted Budget. This budget was drafted in accordance with the following guiding principles:

- The Town's Debt Management Policy;
- The Town's Fund Balance Policy;
- Maintain critical and essential services while keeping Town taxes stable; and
- Continued Town infrastructure improvement projects.

This \$166.2 million Adopted Operating Budget is a responsible spending plan that allows the Town of Babylon to once again fulfill our fiduciary commitment to our taxpayers. With this budget, the Town of Babylon continues to invest in our public infrastructure and parks while taking the necessary steps to ensure continued financial stability for our tax payers. Of course, given the ongoing nature of the global COVID-19 pandemic, both the Towns revenue and expense sides have seen significant impacts. In addition, the overall economic outlook remains highly volatile, and local unemployment remains above 10%. Going into 2020 the general economic indicators were getting stronger on both regional and national levels, but the Town had not entirely recovered from the lengthy effects of the Great Recession and severe downturn in the housing market. Given that, our goal in this budget is to keep the Town on solid financial footing so that we are prepared to weather any future economic volatility that may arise from nationwide trends and policies.

As in prior years, the Town faces budgetary challenges that stem from State mandated health insurance costs, State-mandated pension costs and contractual salary increases for our collective bargaining units in addition to assessed values that still have not recovered from Superstorm Sandy.

This budget also must deal with the new challenge of the severe economic effects of the global COVID-19 pandemic. As a result of the economic shutdown and necessary restrictions that were imposed, revenues such as permit fees, fines, and parking tickets were not able to be collected to the same degree as they were in “normal” years. Widespread business closures decreased commercial garbage collection revenues. In addition there was a sharp decrease in interest earnings due to the overall economic downturn.

Thanks to a strict adherence to a conservative budget philosophy in years past, the Town of Babylon is well-positioned to sustain these effects. However, the turbulence and uncertainty caused by this widespread public health crisis must be taken into account going forward.

The Adopted Budget continues to provide for the Town’s budgeting practices of long-term structural balances among its many operating funds. We must find new, sustainable sources of revenue without further burdening our taxpayers, continue to lower the amount and duration of outstanding debt, 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 as we continue to improve the services that we provide for the residents and businesses that call the Town of Babylon “home.” Together, we can uphold the high quality of life that they have come to expect while still maintaining fiscal responsibility and conservative budgeting practices.

Sincerely,

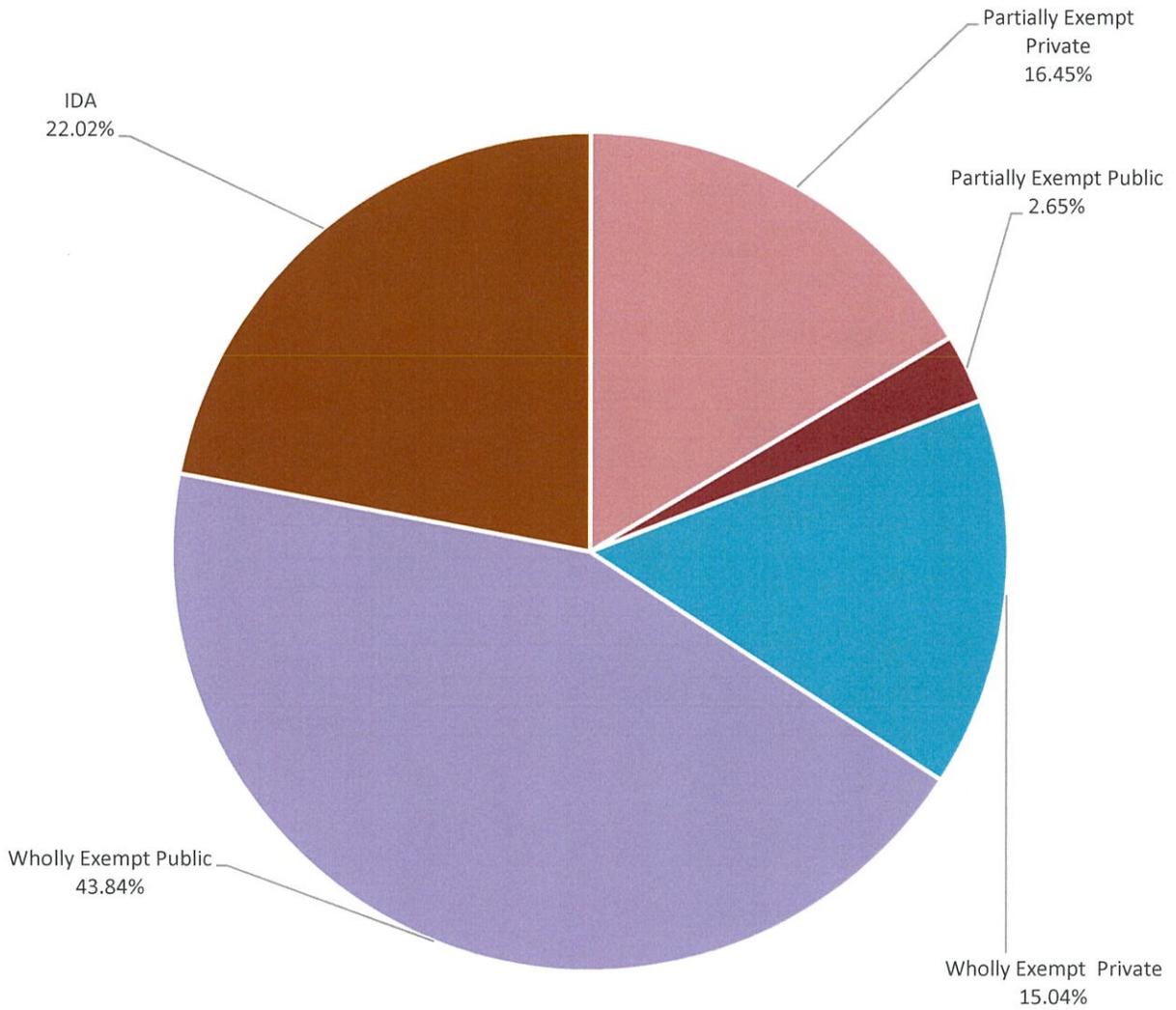
A handwritten signature in black ink, appearing to read 'Richard Schaffer', with a long horizontal flourish extending to the right.

Richard Schaffer

Supervisor, Town of Babylon

PERCENT OF EXEMPTION VALUE

2020/2021 Tax Year



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

Total Assessed Value – 301,624,879

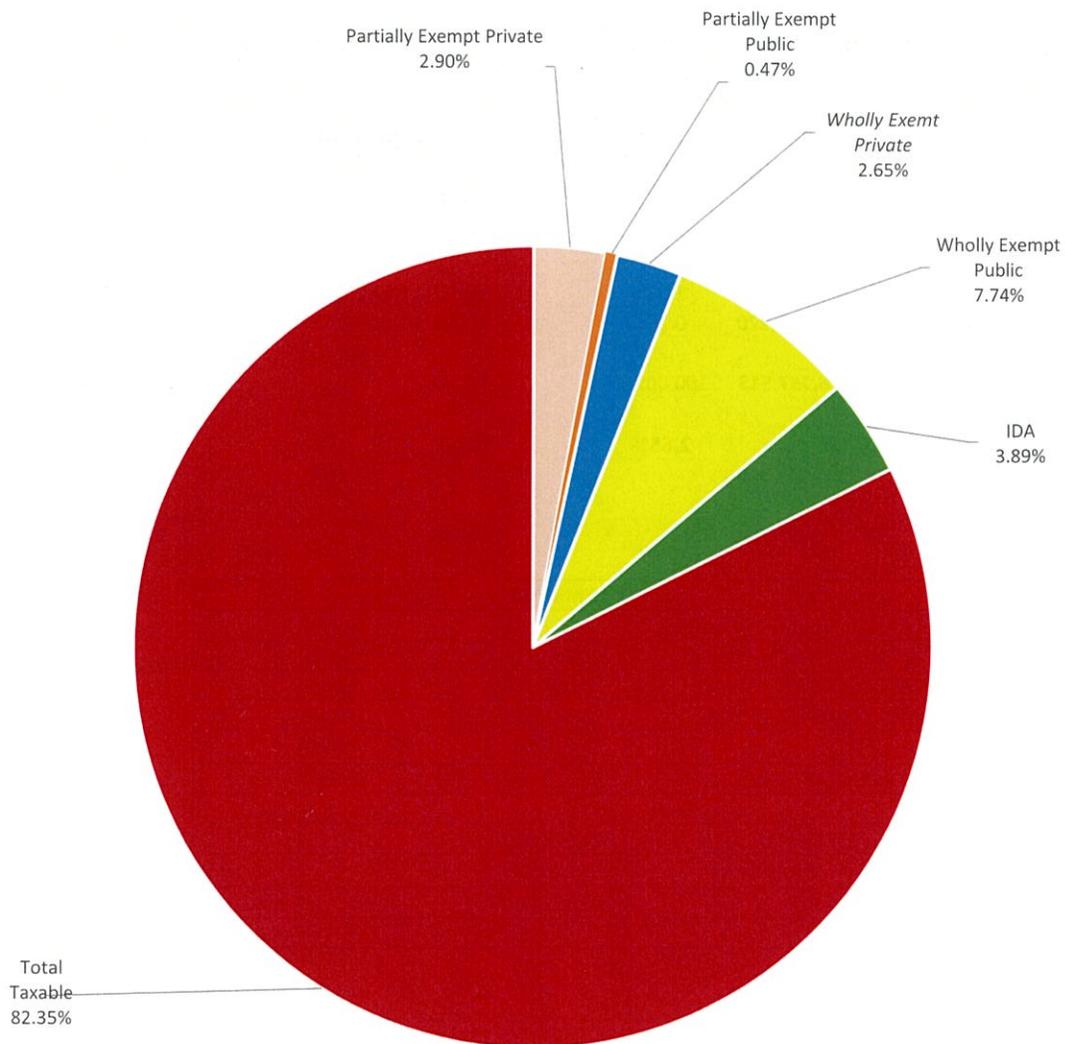
Total Taxable Assessed Value – 248,401,780 (82.35%)
(17.65%)

Total Exemption Amount – 53,223,099

PERCENT OF EXEMPTION VALUE					
2020/2021					
PARTIALLY EXEMPT PRIVATE		16.45%		PARTIALLY EXEMPT PUBLIC	
					2.65%
AGED	2,341,970	26.74%		COUNTY	145,275
CLERGY	103,300	1.18%		NYS TAXABLE LAND	1,264,518
RESIDENTIAL	345,040	3.94%			
VETERAN	5,206,735	59.45%		TOTAL	1,409,793
FIRE FIGHTERS	266,230	3.04%			
BUSINESS	301,170	3.44%			
DISABLED LIMITED INCOME	167,800	1.92%		WHOLLY EXEMPT PUBLIC	23,331,023
1ST TIME HOMEBUYERS	25,270	0.29%		40025-40425-40700-40750	
					43.84%
TOTAL	8,757,515	100.00%		TOTAL	23,331,023
WHOLLY EXEMPT PRIVATE		15.04%		IDA	
					22.02%
40450-40675-40725	8,007,210			3300	11,717,558
TOTAL	8,007,210			TOTAL	11,717,558
SUMMARY					
PARTIALLY EXEMPT PRIVATE		8,757,515	16.45%		
PARTIALLY EXEMPT PUBLIC		1,409,793	2.65%		
WHOLLY EXEMPT PRIVATE		8,007,210	15.04%		
WHOLLY EXEMPT PUBLIC		23,331,023	43.84%		
IDA		11,717,558	22.02%		
TOTAL EXEMPT AMOUNT		53,223,099	100.00%		
TOTAL ASSESSMENT		301,624,879			
TOTAL EXEMPT AMOUNT		(53,223,099)		17.65%	
TOTAL TAXABLE		248,401,780		82.35%	
				100.00%	

PERCENT OF ASSESSMENT VALUE

2020/2021 Tax Year



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

Total Assessed Value – 301,624,879

Total Taxable Assessed Value – 248,401,780

Total Exemption Amounts – 53,223,099

ASSESSED VALUE AMOUNTS							
2020/2021							
PARTIALLY EXEMPT PRIVATE		2.90%		PARTIALLY EXEMPT PUBLIC		0.47%	
AGED	2,341,970	26.74%		COUNTY	145,275		
CLERGY	103,300	1.18%		NYS TAXABLE LAND	1,264,518		
RESIDENTIAL	345,040	3.94%					
VETERAN	5,206,735	59.45%		TOTAL	1,409,793		
FIRE FIGHTERS	266,230	3.04%					
BUSINESS	301,170	3.44%					
DISABLED LIMITED INCOME	167,800	1.92%		WHOLLY EXEMPT PUBLIC	23,331,023	7.74%	
1ST TIME HOMEBUYERS	25,270	0.29%		40025-40425-40700-40750			
TOTAL	8,757,515	100.00%		TOTAL	23,331,023		
WHOLLY EXEMPT PRIVATE		2.65%		IDA		3.89%	
40450-40675-40725	8,007,210			3300	11,717,558		
TOTAL	8,007,210			TOTAL	11,717,558		
SUMMARY							
PARTIALLY EXEMPT PRIVATE		8,757,515	2.90%				
PARTIALLY EXEMPT PUBLIC		1,409,793	0.47%				
WHOLLY EXEMPT PRIVATE		8,007,210	2.65%				
WHOLLY EXEMPT PUBLIC		23,331,023	7.74%				
IDA		11,717,558	3.89%				
TOTAL EXEMPT AMOUNT		53,223,099	17.65%				
TOTAL ASSESSMENT		301,624,879					
TOTAL EXEMPT AMOUNT		(53,223,099)				17.65%	
TOTAL TAXABLE		248,401,780				82.35%	
						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 Board also appoints a Personnel Officer.

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

Town Officials

Town Board



Richard Schaffer, Town Supervisor



Antonio Martinez, Deputy Supervisor



DuWayne Gregory, Councilman



Anthony Manetta, Councilman



Terence McSweeney, Councilman

Elected

Town Clerk

Gerry Compitello

Tax Receiver

Jennifer Montiglio

Commissioners

Planning & Development

Rachel Scelfo

Parks & Recreation

Celeste Kusmierski

Environmental Control

Thomas Vetri

Human Services

Madeline Quintyne-McConney

General Services

Joseph Ferrandino

Appointed

Town Attorney

Joseph Wilson

Town Comptroller

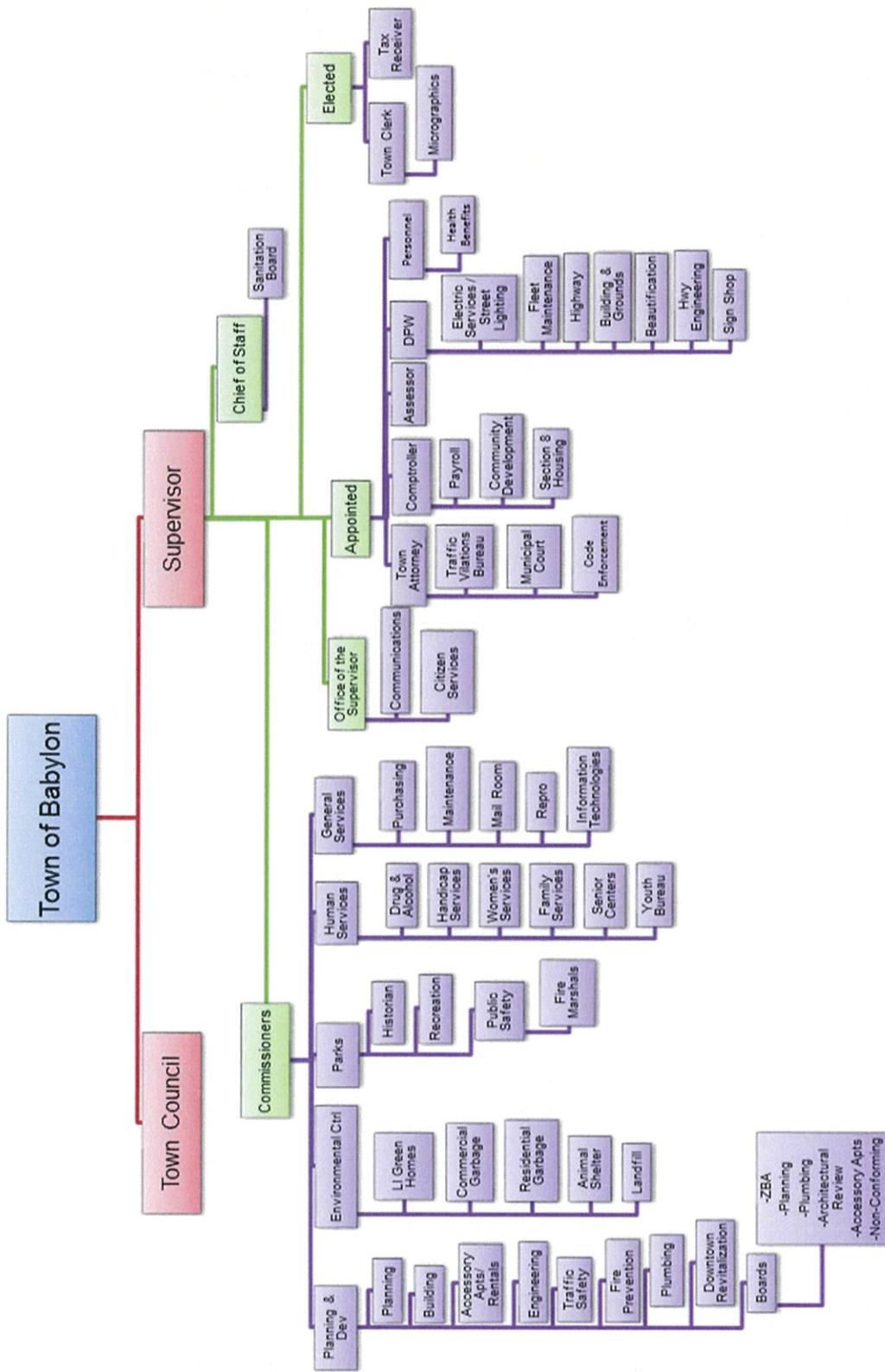
Victoria Marotta

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 (which has since been completely re-built) and included pre-development work including property purchases, re-zoning, securing necessary permits, community approval, demolishing existing structures and grading the properties, some of which is on-going. Phase I of the construction, handled by a private developer contracted by the Town through a request for proposal process, began in the Summer of 2013, and included the construction of Building A and Building B, which contain 177 residential units that are fully occupied. The construction of the Intermodal Plaza, which includes green space, ice rink, and other amenities, were completed in 2016. The MTA has also constructed a new train station with platforms and sidewalks. Along with this redevelopment, the Metropolitan Transit Authority (MTA) constructed a five-story parking garage. 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 building will be a senior living residential building, operated by the non-profit group Self Help. Building E, containing 124 residential units totaling 124,000 square feet, is currently under construction and is anticipated to be complete by the fourth quarter of 2020. Building C, an approximately 90,000 square foot health and wellness center, will contain the YMCA and Hudson River Health Center. Funding sources are currently being finalized. 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 34,200 feet of commercial units and an additional 264 residential housing units, including a mix of varying-sized dwelling units, and townhouses. Phase II is comprised of approximately 12.9 acres and is located at the southeast corner of Long Island Avenue and Straight Path, stretching east to Doe Street. 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.
- Continued Reconstruction of the Town Annex.

The Town has also 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, which are now complete.

Financial Organization

Pursuant to Local Law No. 12, 1974, of the Town, certain of the financial functions of the Town are the responsibility of the Town Comptroller. The Supervisor, however, is the chief fiscal officer of the Town. The Town Comptroller is responsible to the Town Board and acts as the Accounting Officer of the Town pursuant to a Town Board resolution. The duties include administration, direction and control of the following divisions: Accounting, Accounts Payable, Accounts Receivable, Audit and Control, Payroll, Community Development Program and Risk Management. The term of the current Town Board-appointed position of the Town Comptroller expires December 31, 2021.

Employees

As of October 16, 2020, the Town provides services through approximately 386 full-time employees. The Town's contract with the Civil Service Employees Association covers approximately 114 employees and expires on December 31, 2024. The 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

197 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.

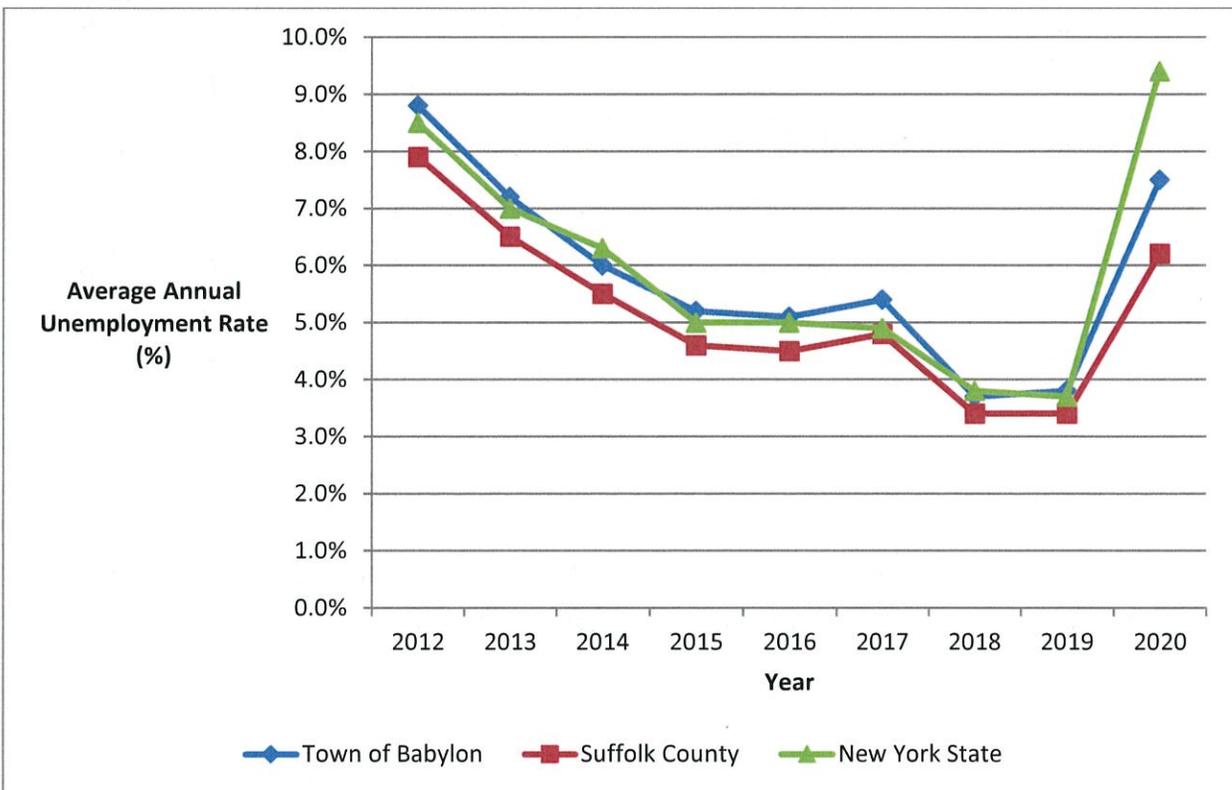
	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951

Unemployment Rate Statistics

2020 unemployment rates depict September 2020 preliminary numbers. Babylon's unemployment rate is 7.5 %, higher than Suffolk County at 6.2% but lower than New York State at 9.4%.

UNEMPLOYMENT RATES:

New York State, Suffolk County & the Town of Babylon



Principal Taxpayers

<u>Name</u>	<u>Type</u>	<u>Assessed Valuation</u>
LIPA	Public Utility	\$3,088,926
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$1,614,270
Airport Plaza LLC	Shopping Center	\$1,022,550
MLO Great South Bay, LLC	Shopping Center	\$639,900
Fairfield Apartments	Apartment Buildings	\$601,340
Verizon N.Y. Inc.	Public Utility	\$477,395
GRI Sunset Plaza LLC	Shopping Center	\$424,600
Metropolitan Tower Life Ins. Co.	Insurance	\$388,810
Seiff, Saul & Maurice, Barbash	Apartment Buildings	\$372,000
TOTAL: 10 Largest Taxpayers' Assessed Valuation		\$10,734,691
% of Total Assessed Valuation		4.31%

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 Tentative Budget for submission to the Town Board.

The budget process, including preparation, approval and amendment thereof, is stipulated by Article 8 of New York State Town Law. Pursuant to the law, the Tentative Budget for the following fiscal year must be filed in the Office of the Town Clerk on or before September 30th of each year. Following review and modification, a Preliminary Budget is compiled that includes all operating funds and a public hearing is scheduled and held by November 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

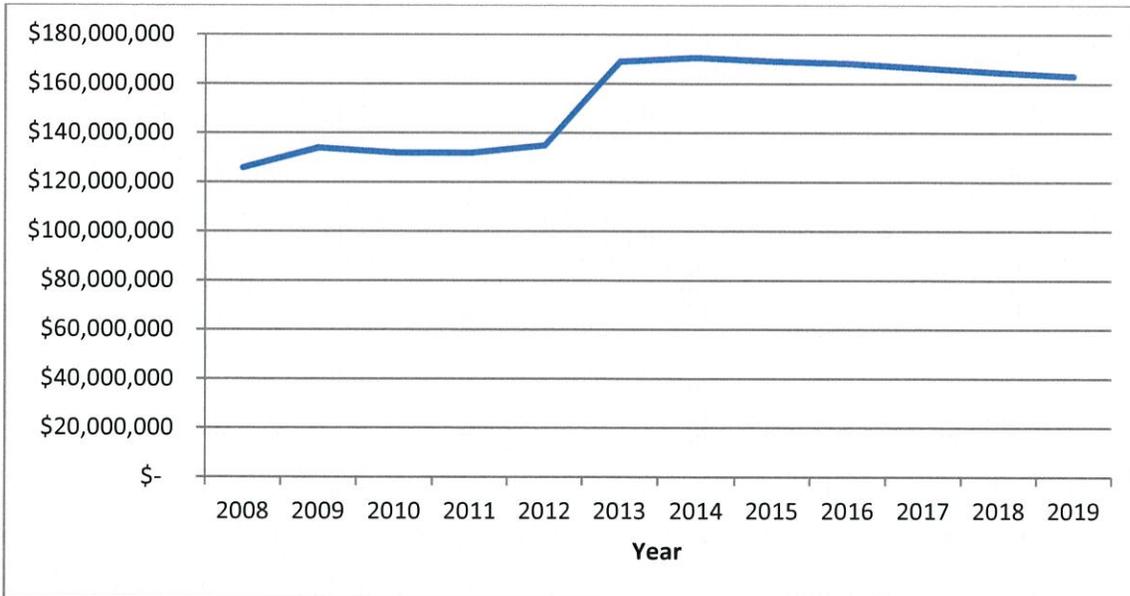
Budget Summary:

The primary goal of this Adopted Budget is to maintain critical and essential services to our residents and businesses. The \$166.2 million Adopted Budget is a responsible spending plan that enforces our fiduciary commitment to the Town’s taxpayers in this economy. The Adopted Budget continues to focus on maintenance of existing Town services and programs.

In October 2019, 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”. In August 2020, Moody’s assigned the Aaa rating to the Town’s 2020 Various Purpose Serial Bonds.

TOWN of BABYLON

Total Outstanding Governmental General Obligation Debt

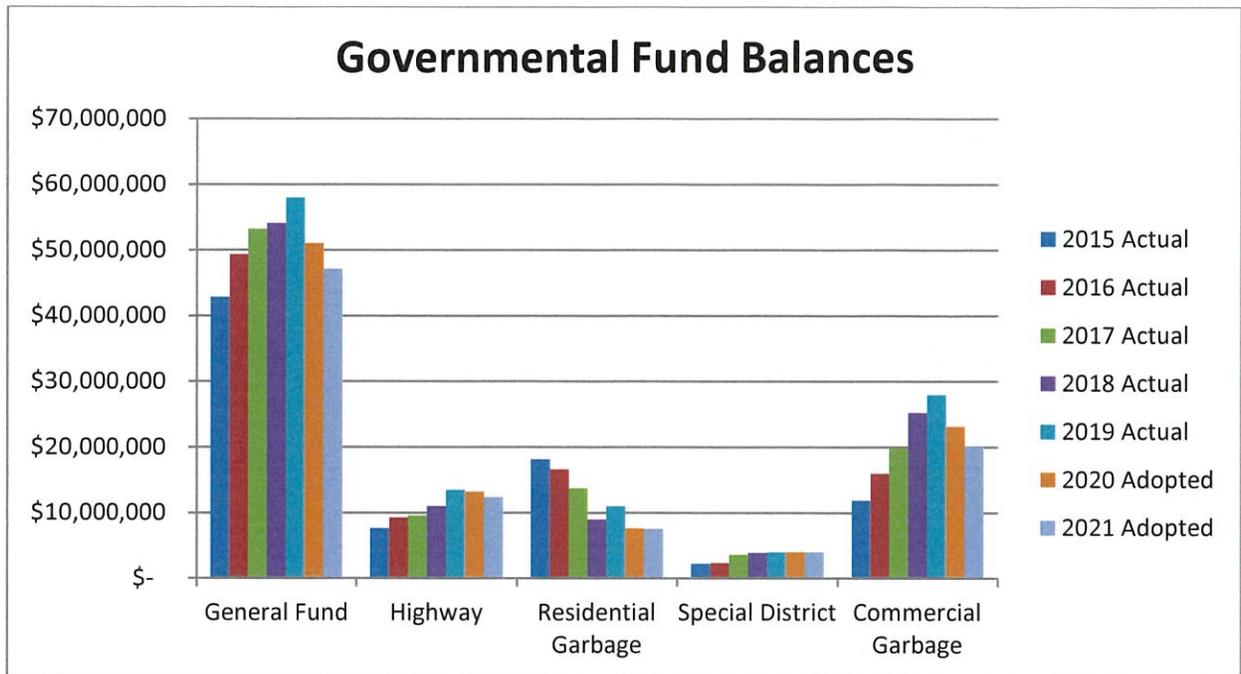


*Proprietary funds are not included.

The 2021 Adopted 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: 2015-2021



This 2021 Adopted Budget includes the following tax rate allocation changes for Town Residents.

Fund	2020 Tax Rate	Taxes Collected per Average Household- 2020*	2021 Tax Rate	Taxes Collected per Average Household- 2021**	Net Effect per Average Household
General Fund(A)	14.9976	\$520.72	17.4118	\$604.54	\$83.82
Part Town Fund (B)	1.1255	\$39.08	2.1398	\$74.30	\$35.22
Highway Fund (DB)	12.0566	\$418.61	12.0566	\$418.61	\$0.00
Special Lighting (SL)	1.1494	\$39.91	1.1494	\$39.91	\$0.00
Residential Garbage (CL)	288.17	\$288.17	288.17	\$288.17	\$0.00
Total Net Tax Change					\$119.04

*Due to a clerical error in calculation, which was reported in the 2020 Budget Report, we will use the 2021 Average Assessed Valuation of 3,472 to portray effect in tax rate change only.

**Based on Average Assessed Valuation of Town Household in 2021 of 3,472 (non-village).

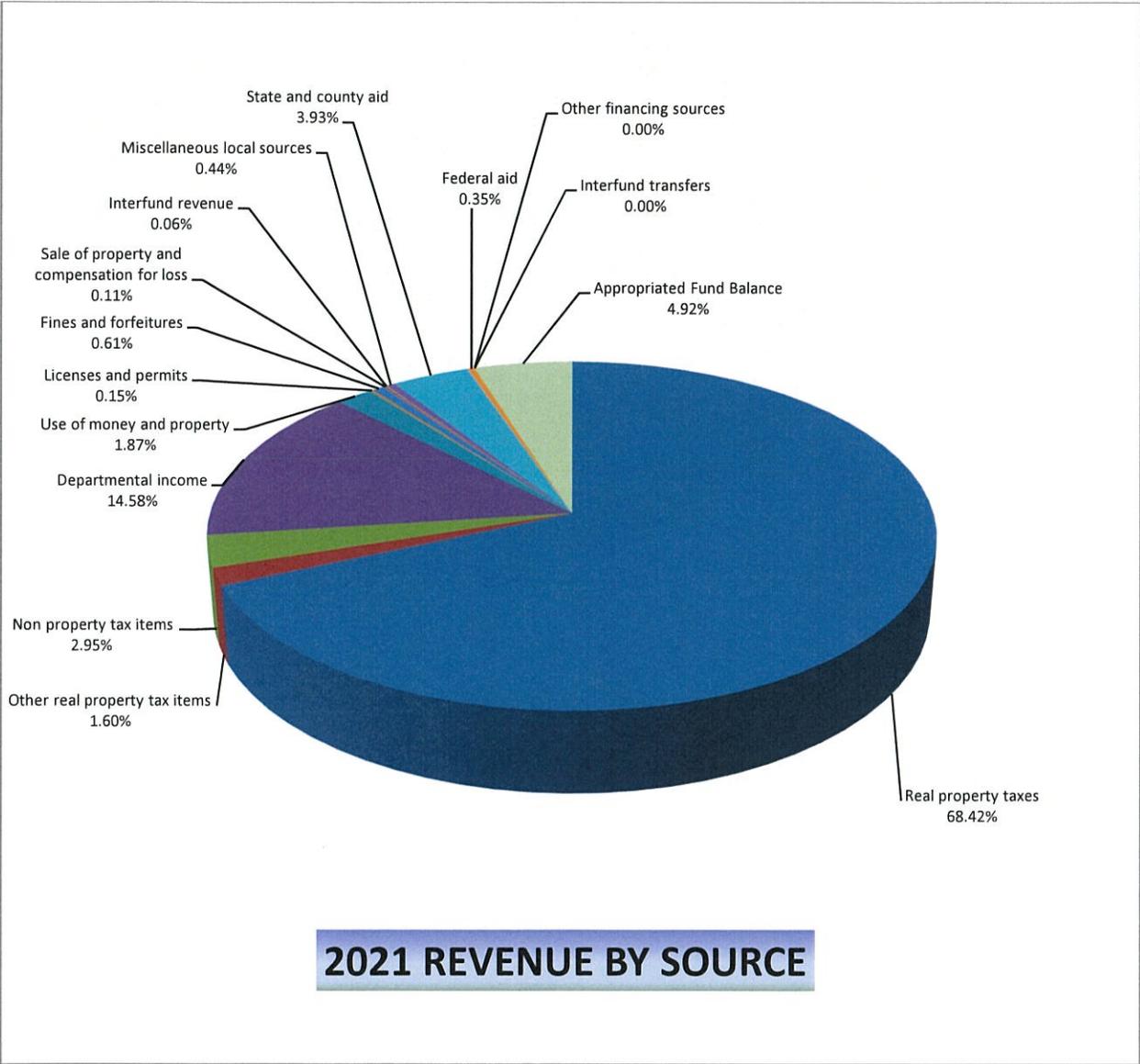
The table below represents a summary of the taxes to be collected for the major funds in the 2021 Adopted Budget.

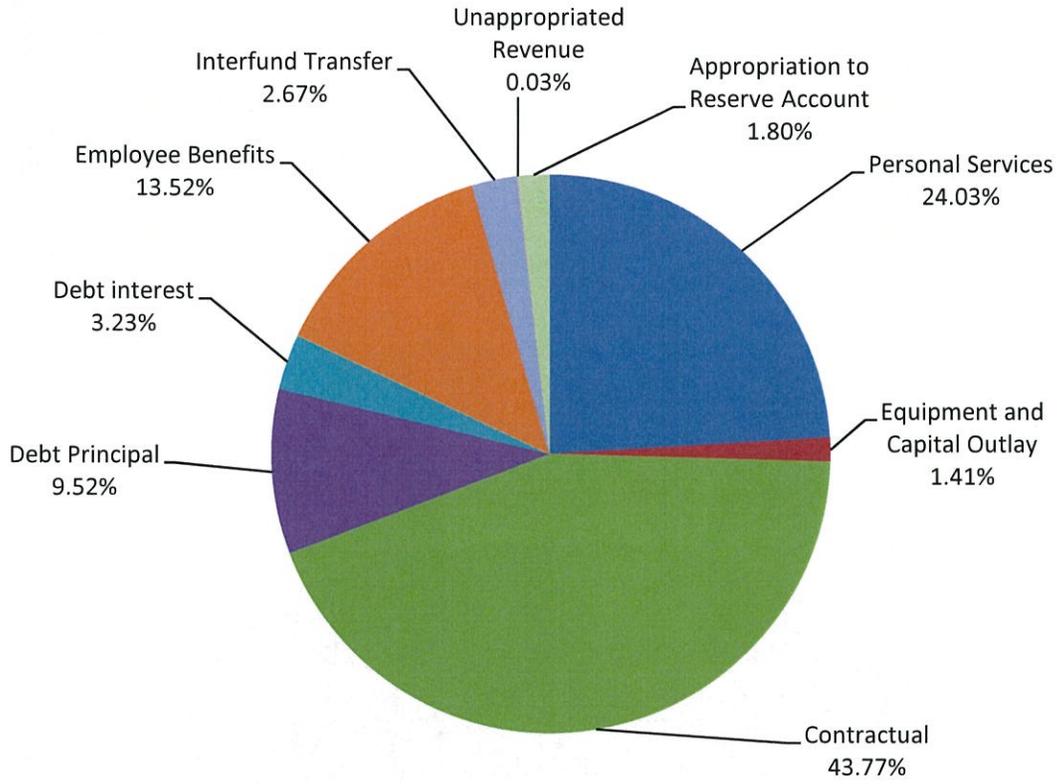
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2021 ADOPTED BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	66,260,612	19,105,866	3,871,028	43,283,718
Highway Fund – Part Town (DB)	25,355,343	2,053,000	816,009	22,486,334
Garbage Improvement Area (CL)	23,342,357	6,434,502	42,872	16,864,983
Special District (SF)	19,731,856	683,124	20,076	19,028,656
Commercial Garbage District (SR)	18,939,450	10,080,488	3,050,327	5,808,635
Total Major Funds	\$153,629,618	\$38,356,980	\$7,800,312	\$107,472,326

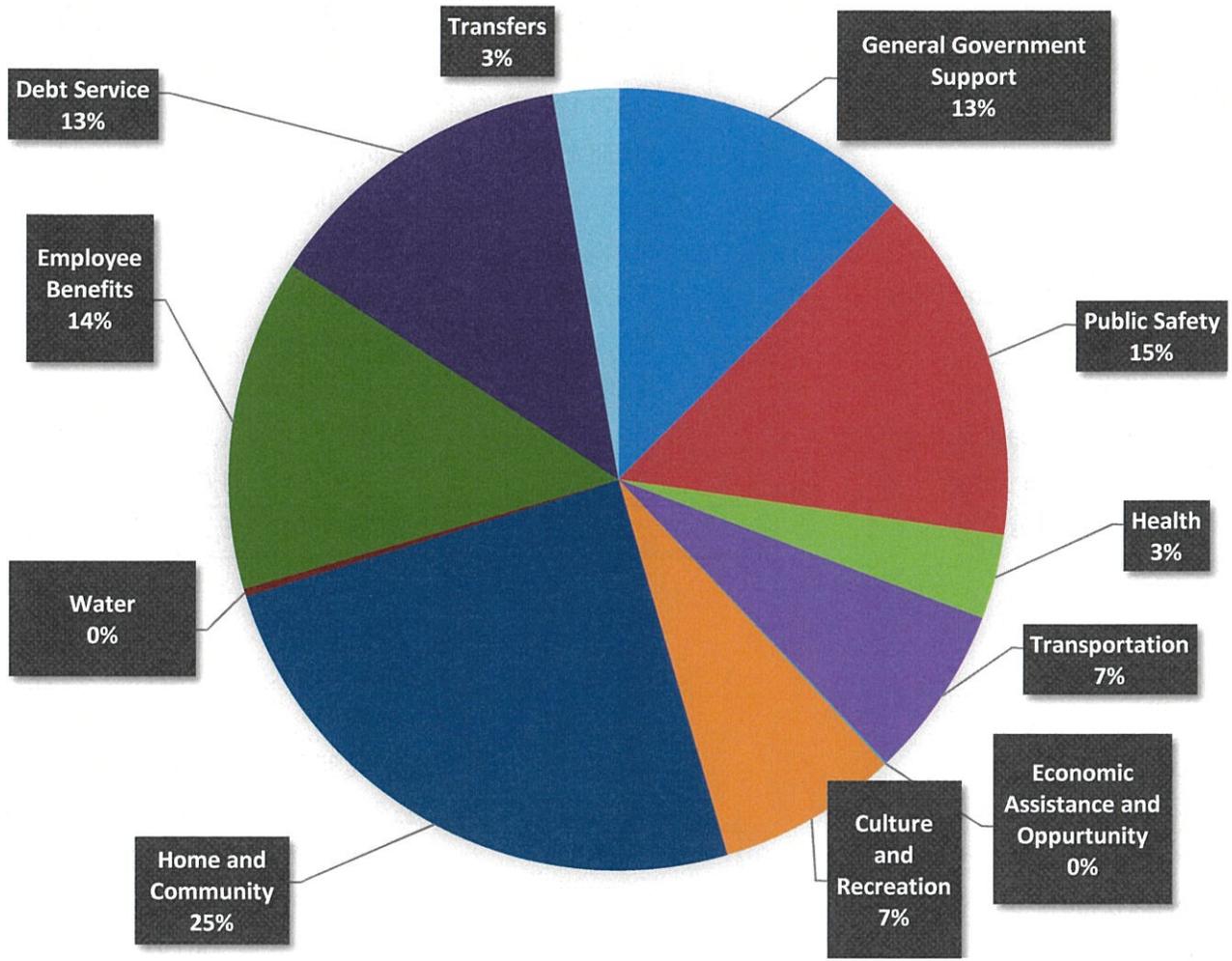
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2021 Adopted Budget.





2021 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollars are Spent



2021 ADOPTED OPERATING BUDGET FUND SUMMARY

	2020	2021		
	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:				
General Fund	\$ 57,377,138	\$ 62,389,584	\$ 5,012,446	8.7%
Part Town	7,636,416	9,446,927	1,810,511	23.7%
Residential Garbage District	23,580,502	23,299,485	(281,017)	-1.2%
Highway Fund	24,655,664	24,539,334	(116,330)	-0.5%
East Farmingdale Water District	390,000	406,800	16,800	4.3%
Special District	19,436,598	19,711,780	275,182	1.4%
Street Lighting	2,305,667	2,284,479	(21,188)	-0.9%
Commercial Garbage District	14,420,048	15,889,123	1,469,075	10.2%
Oak Beach Water District	1,500,000	70,696	(1,429,304)	-95.3%
Total Revenues	151,302,033	158,038,208	6,736,175	4.5%
Expenses:				
General Fund	\$ 63,962,835	\$ 66,260,612	\$ 2,297,777	3.6%
Part Town	8,895,097	9,446,927	551,830	6.2%
Residential Garbage District	26,980,502	23,342,357	(3,638,145)	-13.5%
Highway Fund	24,916,510	25,355,343	438,833	1.8%
East Farmingdale Water District	585,384	478,086	(107,298)	-18.3%
Special District	19,436,598	19,731,856	295,258	1.5%
Street Lighting	2,305,667	2,598,008	292,341	12.7%
Commercial Garbage District	19,289,340	18,939,450	(349,890)	-1.8%
Oak Beach Water District	1,500,000	70,696	(1,429,304)	-95.3%
Total Expenses	167,871,933	166,223,335	(1,648,598)	-1.0%
Appropriated Fund Balance	16,569,900	8,185,127	(8,384,773)	

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

Status of Fund Balance

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2019	57,920,976
Projected Application of Surplus for 2020	(6,948,592)
Projected Fund Balance at 12/31/2020	50,972,384
Application of Surplus per 2021 Budget	(3,871,028)
Projected Fund Balance at 12/31/2021	47,101,356

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2019	6,705,316
Projected Application to Surplus for 2020	(1,258,681)
Projected Fund Balance at 12/31/2020	5,446,635
Application of Surplus per 2021 Budget	-
Projected Fund Balance at 12/31/2021	5,446,635

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2019	10,951,005
Projected Application of Surplus for 2020	(3,400,000)
Projected Fund Balance at 12/31/2020	7,551,005
Projected Application of Surplus per 2021 Budget	(42,872)
Projected Fund Balance at 12/31/2021	7,508,133

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2019	13,430,214
Projected Application of Surplus for 2020	(305,122)
Projected Fund Balance at 12/31/2020	13,125,092
Projected Application of Surplus per 2021 Budget	(816,009)
Projected Fund Balance at 12/31/2021	12,309,083

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
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	3,232,736
Net Position at 12/31/2019	3,240,470
Projected Application of Surplus per 2020 Budget	(195,384)
Projected Net Position at 12/31/2020	3,045,086
Projected Application of Surplus per 2021 Budget	(71,286)
Projected Net Position at 12/31/2021	2,973,800

Town of Babylon-Special District (SF)	
Enterprise Fund - Net Assets	
	TOTAL
Net Position at 12/31/2015	2,200,912
Net Position at 12/31/2016	2,300,538
Net Position at 12/31/2017	3,539,587
Net Position at 12/31/2018	3,840,537
Net Position at 12/31/2019	3,943,093
Projected Application of Surplus per 2020 Budget	-
Projected Net Position at 12/31/2020	3,943,093
Projected Application of Surplus per 2021 Budget	(20,076)
Projected Net Position at 12/31/2021	3,923,017

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2019	2,101,823
Projected Application to Surplus for 2020	(600,000)
Projected Fund Balance at 12/31/2020	1,501,823
Projected Application of Surplus per 2021 Budget	(313,529)
Projected Fund Balance at 12/31/2021	1,188,294

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2019	27,945,448
Projected Application of Surplus per 2020 Budget	(4,869,292)
Projected Fund Balance at 12/31/2020	23,076,156
Projected Application of Surplus per 2021 Budget	(3,050,327)
Projected Fund Balance at 12/31/2021	20,025,829

Town of Babylon-Oak Beach Water District (SW)	
Fund Balance	
	TOTAL
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
Net Position at 12/31/2019	200,618
Projected Application to Net Position for 2020	1,390,000
Projected Net Position at 12/31/2020	1,590,618
Projected Application to Net Position for 2021	65,000
Projected Net Position at 12/31/2021	1,655,618

2021 Adopted Operating Budget

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: A - General fund					
REVENUES					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	362,895.00	294,602.00	-18.82%
0599	Appropriated fund balance	0.00	6,585,697.00	3,576,426.00	-45.69%
1001	Real property taxes	36,924,187.00	37,197,996.00	43,283,718.00	16.36%
1081	Other payments in lieu of taxes	981,418.15	900,000.00	900,000.00	0.00%
1090	Interest and penalties on real property taxes	247,496.82	250,000.00	250,000.00	0.00%
1170	Franchise tax	3,497,657.88	3,400,000.00	3,400,000.00	0.00%
1189	Other non-property tax	1,549,026.02	1,100,000.00	1,500,000.00	36.36%
1250	Assessor's fee	0.00	15,000.00	15,000.00	0.00%
1255	Clerk's fees	828,126.26	550,000.00	700,000.00	27.27%
1289	Other general government income	100,000.00	0.00	0.00	N/A
1550	Public pound charges and dog control fees	47,135.00	40,000.00	40,000.00	0.00%
1601	Public health fees	752,819.49	650,000.00	650,000.00	0.00%
1602	Wyandanch program fees	84,274.00	75,000.00	75,000.00	0.00%
1721	Parking permits	66,314.55	0.00	20,000.00	N/A
2001	Park and recreation charges	2,578,161.90	2,400,000.00	2,000,000.00	-16.67%
2401	Interest and earnings	683,599.46	400,000.00	50,000.00	-87.50%
2410	Rental of real property	3,346,541.35	3,000,000.00	2,579,476.00	-14.02%
2540	Bingo licenses	9,403.36	10,000.00	8,500.00	-15.00%
2544	Dog licenses	10,716.00	11,000.00	11,000.00	0.00%
2565	Plumbing permits	57,220.00	45,000.00	45,000.00	0.00%
2590	Permits, other	66,650.00	55,000.00	55,000.00	0.00%
2610	Fines and forfeited bail	1,080,764.89	1,100,000.00	1,000,000.00	-9.09%
2620	Forfeitures of deposits	15,700.00	10,000.00	10,000.00	0.00%
2650	Sale of scrap and excess materials	2,168.40	5,000.00	2,000.00	-60.00%
2660	Sale of real property	4,320.00	0.00	0.00	N/A
2665	Sale of equipment	319,962.57	175,000.00	175,000.00	0.00%
2680	Insurance recoveries	48,780.49	5,000.00	5,000.00	0.00%
2701	Refunds of prior years' expenditures	13,064.53	30,000.00	15,000.00	-50.00%
2702	Residential Repair	2,411.10	2,400.00	2,400.00	0.00%
2703	Wyandanch nutrition program	35,233.96	30,000.00	35,000.00	16.67%
2704	Miscellaneous Local Sources	37,925.00	75,000.00	55,000.00	-26.67%
2705	Gifts and donations	110,972.00	100,000.00	100,000.00	0.00%
2706	Grants from local governments	8,846.00	10,000.00	10,000.00	0.00%
2707	Narcotics guidance council	83,695.76	75,000.00	80,000.00	6.67%
2708	Project Safe	16,383.00	16,383.00	16,383.00	0.00%
2709	Youth Programs	280,293.00	285,650.00	280,293.00	-1.88%
2710	Premium on obligations	168,975.33	100,000.00	100,000.00	0.00%
2770	Other unclassified revenues (specify)	43,126.68	25,000.00	25,000.00	0.00%
2801	Interfund revenues	162,918.19	100,000.00	100,000.00	0.00%
3005	Mortgage tax	5,886,352.73	4,000,000.00	4,000,000.00	0.00%
3089	State aid other	3,867.45	15,000.00	0.00	-100.00%
3430	Youth project S.A.F.E.	18,279.00	18,279.00	18,279.00	0.00%
3488	Therapeutic recreation program	57,216.00	57,535.00	57,535.00	0.00%
3820	Youth programs	142,140.42	140,000.00	140,000.00	0.00%
4486	Narcotics addiction control program	356,808.24	325,000.00	350,000.00	7.69%
4643	Wyandanch nutrition program	226,719.20	210,000.00	210,000.00	0.00%
4772	Residential repair	21,699.90	20,000.00	20,000.00	0.00%
5031	Interfund transfers	1,099,990.42	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$62,079,361.50	\$63,977,835.00	\$66,260,612.00	3.57%
REVENUES Total		\$62,079,361.50	\$63,977,835.00	\$66,260,612.00	3.57%
EXPENSES					
Department:	1010 - Legislative board				
11	Council member	237,848.08	241,952.00	244,748.00	1.16%
13	Administrative	295,298.96	252,166.00	255,515.00	1.33%
16	Part time clerical	14,775.00	20,000.00	20,000.00	0.00%
22	Office equipment	1,687.73	2,000.00	2,000.00	0.00%
41	Office supplies	1,301.92	1,500.00	2,000.00	33.33%
47	Program operations	17,786.79	19,000.00	20,000.00	5.26%
49	Miscellaneous	100.00	400.00	400.00	0.00%
Department Total: 1010 - Legislative board		\$568,798.48	\$537,018.00	\$544,663.00	1.42%
Department:	1110 - Municipal court				
13	Administrative	44,273.73	0.00	50,000.00	N/A
14	Full time clerical	0.00	0.00	36,872.00	N/A
16	Part time clerical	0.00	0.00	30,000.00	N/A
20	Equipment	0.00	0.00	6,700.00	N/A
21	Furniture and fixtures	0.00	0.00	20,000.00	N/A
41	Office supplies	0.00	1,000.00	5,000.00	400.00%
44	Professional and technical services	0.00	0.00	66,500.00	N/A
45	Rent or lease	0.00	0.00	90,000.00	N/A
47	Program operations	0.00	0.00	50,000.00	N/A
Department Total: 1110 - Municipal court		\$44,273.73	\$1,000.00	\$355,072.00	35407.20%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 1130 - Traffic violations bureau					
14	Full time clerical	59,362.33	56,715.00	58,163.00	2.55%
17	Part time labor	23,415.29	28,210.00	30,030.00	6.45%
41	Office supplies	3,138.33	5,000.00	5,000.00	0.00%
44	Professional and technical services	41,458.83	65,000.00	55,000.00	-15.38%
Department Total: 1130 - Traffic violations bureau		\$127,374.78	\$154,925.00	\$148,193.00	-4.35%
Department: 1220 - Supervisor					
10	Elected officials	109,871.34	109,439.00	111,299.00	1.70%
11	Council member	50,192.12	50,000.00	50,000.00	0.00%
13	Administrative	621,415.85	970,249.00	1,016,049.00	4.72%
14	Full time clerical	124,201.50	134,610.00	136,737.00	1.58%
16	Part time clerical	83,283.30	67,425.00	128,200.00	90.14%
41	Office supplies	7,067.41	10,000.00	10,000.00	0.00%
44	Professional and technical services	1,279.50	107,200.00	107,200.00	0.00%
47	Program operations	42,169.34	52,500.00	70,000.00	33.33%
49	Miscellaneous	8,861.09	8,000.00	8,000.00	0.00%
Department Total: 1220 - Supervisor		\$1,048,341.45	\$1,509,423.00	\$1,637,485.00	8.48%
Department: 1315 - Comptroller					
13	Administrative	444,577.82	341,077.00	341,125.00	0.01%
14	Full time clerical	331,552.78	346,832.00	353,331.00	1.87%
16	Part time clerical	5,594.78	9,800.00	31,200.00	218.37%
19	Overtime	0.00	183.00	0.00	-100.00%
41	Office supplies	1,194.38	1,237.00	1,225.00	-0.97%
44	Professional and technical services	103,815.15	95,000.00	95,000.00	0.00%
49	Miscellaneous	165.80	238.00	250.00	5.04%
Department Total: 1315 - Comptroller		\$886,900.71	\$794,367.00	\$822,131.00	3.50%
Department: 1320 - Auditor					
44	Professional and technical services	204,931.25	219,000.00	221,000.00	0.91%
Department Total: 1320 - Auditor		\$204,931.25	\$219,000.00	\$221,000.00	0.91%
Department: 1330 - Tax collector					
10	Elected officials	106,500.19	105,880.00	107,510.00	1.54%
13	Administrative	59,082.26	63,545.00	123,545.00	94.42%
14	Full time clerical	517,848.49	517,059.00	566,297.00	9.52%
16	Part time clerical	38,216.10	50,000.00	60,000.00	20.00%
17	Part time labor	4,431.25	8,000.00	8,000.00	0.00%
19	Overtime	3,907.44	8,000.00	8,000.00	0.00%
41	Office supplies	14,253.36	30,000.00	30,000.00	0.00%
44	Professional and technical services	0.00	5,372.00	8,000.00	48.92%
47	Program operations	9,632.58	7,628.00	57,000.00	647.25%
49	Miscellaneous	1,090.53	2,900.00	12,000.00	313.79%
Department Total: 1330 - Tax collector		\$754,962.20	\$798,384.00	\$980,352.00	22.79%
Department: 1345 - Purchasing					
13	Administrative	155,174.23	170,544.00	170,544.00	0.00%
14	Full time clerical	213,677.99	218,255.00	223,997.00	2.63%
19	Overtime	12,053.48	10,000.00	10,000.00	0.00%
41	Office supplies	3,257.22	4,000.00	62,500.00	1462.50%
49	Miscellaneous	4,040.00	3,500.00	3,500.00	0.00%
Department Total: 1345 - Purchasing		\$388,202.92	\$406,299.00	\$470,541.00	15.81%
Department: 1355 - Assessment					
12	Member of a board	48,430.89	58,000.00	58,000.00	0.00%
13	Administrative	0.00	110,000.00	147,900.00	34.45%
14	Full time clerical	1,009,117.91	1,058,585.00	992,585.00	-6.23%
16	Part time clerical	8,798.10	16,000.00	16,000.00	0.00%
19	Overtime	21,469.74	25,000.00	50,000.00	100.00%
20	Equipment	1,529.33	0.00	0.00	N/A
41	Office supplies	2,937.36	5,000.00	5,000.00	0.00%
44	Professional and technical services	230,506.97	240,000.00	350,000.00	45.83%
47	Program operations	17,393.22	20,000.00	20,000.00	0.00%
49	Miscellaneous	1,951.90	2,500.00	2,500.00	0.00%
Department Total: 1355 - Assessment		\$1,342,135.42	\$1,535,085.00	\$1,641,985.00	6.96%
Department: 1410 - Clerk					
10	Elected officials	99,812.59	109,380.00	111,010.00	1.49%
13	Administrative	116,662.02	124,902.00	127,902.00	2.40%
14	Full time clerical	297,250.26	326,289.00	366,849.00	12.43%
16	Part time clerical	19,628.38	20,213.00	18,050.00	-10.70%
19	Overtime	(10,506.77)	0.00	0.00	N/A
41	Office supplies	5,094.62	6,000.00	6,000.00	0.00%
44	Professional and technical services	106,627.26	85,000.00	110,000.00	29.41%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	1,110.93	2,000.00	2,000.00	0.00%
Department Total: 1410 - Clerk		\$635,679.29	\$674,034.00	\$742,061.00	10.09%
Department: 1420 - Law					
13	Administrative	592,419.36	694,100.00	835,542.00	20.38%
14	Full time clerical	206,697.06	207,651.00	211,226.00	1.72%
16	Part time clerical	194,219.38	208,000.00	213,300.00	2.55%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
21	Furniture and fixtures	548.16	0.00	0.00	N/A
41	Office supplies	3,052.47	4,000.00	4,000.00	0.00%
44	Professional and technical services	756,404.76	650,000.00	795,000.00	22.31%
47	Program operations	1,193.66	1,193.00	0.00	-100.00%
49	Miscellaneous	18,396.43	24,807.00	26,000.00	4.81%
Department Total: 1420 - Law		\$1,772,931.28	\$1,789,751.00	\$2,085,068.00	16.50%
Department:	1430 - Personnel				
12	Member of a board	7,260.00	7,200.00	7,200.00	0.00%
13	Administrative	114,773.32	149,261.00	311,650.00	108.80%
14	Full time clerical	152,525.83	60,040.00	46,250.00	-22.97%
41	Office supplies	436.64	400.00	2,500.00	525.00%
44	Professional and technical services	51,012.00	80,000.00	140,000.00	75.00%
45	Rent or lease	0.00	0.00	75,000.00	N/A
47	Program operations	0.00	0.00	3,000.00	N/A
49	Miscellaneous	100.00	0.00	0.00	N/A
Department Total: 1430 - Personnel		\$326,107.79	\$296,901.00	\$585,600.00	97.24%
Department:	1440 - Engineer				
20	Equipment	828.08	0.00	0.00	N/A
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	292,524.82	400,000.00	400,000.00	0.00%
Department Total: 1440 - Engineer		\$293,352.90	\$400,050.00	\$400,050.00	0.00%
Department:	1460 - Records management				
14	Full time clerical	99,930.71	108,547.00	110,054.00	1.39%
20	Equipment	0.00	1,000.00	3,500.00	250.00%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	225.00	500.00	500.00	0.00%
Department Total: 1460 - Records management		\$100,155.71	\$110,097.00	\$114,104.00	3.64%
Department:	1470 - Board of ethics				
12	Member of a board	1,000.00	1,500.00	2,400.00	60.00%
49	Miscellaneous	840.00	0.00	0.00	N/A
Department Total: 1470 - Board of ethics		\$1,840.00	\$1,500.00	\$2,400.00	60.00%
Department:	1490 - Public works administration				
13	Administrative	251,312.92	294,549.00	467,145.00	58.60%
49	Miscellaneous	125.00	50.00	50.00	0.00%
Department Total: 1490 - Public works administration		\$251,437.92	\$294,599.00	\$467,195.00	58.59%
Department:	1620 - Buildings				
14	Full time clerical	50,177.94	50,209.00	51,045.00	1.67%
15	Full time labor	645,644.84	730,255.00	748,775.00	2.54%
16	Part time clerical	24,339.75	27,300.00	13,650.00	-50.00%
19	Overtime	13,839.35	20,000.00	10,000.00	-50.00%
20	Equipment	529.99	884.00	0.00	-100.00%
21	Furniture and fixtures	9,627.98	10,000.00	10,000.00	0.00%
42	Utilities	2,358,609.61	2,500,000.00	2,500,000.00	0.00%
44	Professional and technical services	0.00	7,350.00	0.00	-100.00%
46	Repairs and maintenance	431,889.08	625,000.00	625,000.00	0.00%
48	Uniforms	948.10	1,200.00	1,200.00	0.00%
Department Total: 1620 - Buildings		\$3,535,606.64	\$3,972,198.00	\$3,959,670.00	-0.32%
Department:	1640 - Central garage				
15	Full time labor	319,984.55	339,520.00	346,583.00	2.08%
19	Overtime	30,257.46	35,000.00	38,000.00	8.57%
46	Repairs and maintenance	389,378.54	400,000.00	400,000.00	0.00%
47	Program operations	562,117.76	788,000.00	750,000.00	-4.82%
Department Total: 1640 - Central garage		\$1,301,738.31	\$1,562,520.00	\$1,534,583.00	-1.79%
Department:	1670 - Central printing & mailing				
14	Full time clerical	56,417.38	61,715.00	62,663.00	1.54%
19	Overtime	112.54	69.00	0.00	-100.00%
41	Office supplies	26,817.52	27,500.00	30,000.00	9.09%
45	Rent or lease	273,181.21	285,587.00	300,000.00	5.05%
47	Program operations	229,618.69	254,610.00	215,000.00	-15.56%
Department Total: 1670 - Central printing & mailing		\$586,147.34	\$629,481.00	\$607,663.00	-3.47%
Department:	1680 - Central data processing				
13	Administrative	331,757.16	448,970.00	394,174.00	-12.20%
14	Full time clerical	267,126.92	298,973.00	262,410.00	-12.23%
19	Overtime	1,499.29	2,000.00	2,000.00	0.00%
20	Equipment	78,840.51	114,000.00	85,000.00	-25.44%
41	Office supplies	989.53	1,000.00	1,000.00	0.00%
44	Professional and technical services	75,493.79	80,000.00	80,000.00	0.00%
46	Repairs and maintenance	311,044.13	380,500.00	442,000.00	16.16%
49	Miscellaneous	275.00	500.00	500.00	0.00%
Department Total: 1680 - Central data processing		\$1,067,026.33	\$1,325,943.00	\$1,267,084.00	-4.44%
Department:	1910 - Unallocated insurance				
43	Insurance	475,070.68	1,100,000.00	1,100,000.00	0.00%
Department Total: 1910 - Unallocated insurance		\$475,070.68	\$1,100,000.00	\$1,100,000.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
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: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	491.89	5,000.00	2,000.00	-60.00%
Department Total: 1950 - Taxes & assmnts on muni property		\$491.89	\$5,000.00	\$2,000.00	-60.00%
Department: 1989 - Other general government support					
49	Miscellaneous	43,375.37	75,000.00	60,000.00	-20.00%
Department Total: 1989 - Other general government support		\$43,375.37	\$75,000.00	\$60,000.00	-20.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	21,630.00	350,000.00	1518.12%
Department Total: 1990 - Contingent account		\$0.00	\$21,630.00	\$350,000.00	1518.12%
Department: 3310 - Traffic control					
15	Full time labor	459,598.32	487,527.00	524,502.00	7.58%
17	Part time labor	14,656.00	21,320.00	22,960.00	7.69%
19	Overtime	44,001.43	56,940.00	57,000.00	0.11%
41	Office supplies	248.35	250.00	350.00	40.00%
46	Repairs and maintenance	84,807.11	95,000.00	115,000.00	21.05%
47	Program operations	147,339.61	200,000.00	185,000.00	-7.50%
48	Uniforms	497.67	500.00	500.00	0.00%
49	Miscellaneous	115.00	500.00	400.00	-20.00%
Department Total: 3310 - Traffic control		\$751,263.49	\$862,037.00	\$905,712.00	5.07%
Department: 3510 - Control of animals					
13	Administrative	22,867.33	49,591.00	53,531.00	7.94%
14	Full time clerical	122,533.41	172,630.00	130,821.00	-24.22%
15	Full time labor	352,934.53	342,276.00	346,295.00	1.17%
19	Overtime	195,154.12	135,000.00	135,000.00	0.00%
20	Equipment	2,200.00	0.00	0.00	N/A
41	Office supplies	4,497.61	3,500.00	3,500.00	0.00%
44	Professional and technical services	443,992.44	550,000.00	500,000.00	-9.09%
46	Repairs and maintenance	5,126.82	5,000.00	5,000.00	0.00%
47	Program operations	218,523.00	197,630.00	212,500.00	7.52%
48	Uniforms	186.79	2,750.00	2,500.00	-9.09%
49	Miscellaneous	340.00	370.00	2,000.00	440.54%
Department Total: 3510 - Control of animals		\$1,368,356.05	\$1,458,747.00	\$1,391,147.00	-4.63%
Department: 3610 - Examining boards					
12	Member of a board	31,538.35	60,500.00	54,500.00	-9.92%
Department Total: 3610 - Examining boards		\$31,538.35	\$60,500.00	\$54,500.00	-9.92%
Department: 3640 - Civil defense					
17	Part time labor	10,036.78	10,000.00	10,000.00	0.00%
Department Total: 3640 - Civil defense		\$10,036.78	\$10,000.00	\$10,000.00	0.00%
Department: 4189 - Human services administration					
13	Administrative	263,562.75	272,969.00	272,969.00	0.00%
14	Full time clerical	65,218.97	48,187.00	48,990.00	1.67%
41	Office supplies	495.50	500.00	500.00	0.00%
47	Program operations	4,667.09	5,500.00	6,000.00	9.09%
49	Miscellaneous	364.16	500.00	500.00	0.00%
Department Total: 4189 - Human services administration		\$334,308.47	\$327,656.00	\$328,959.00	0.40%
Department: 4220 - Narcotics addiction control					
14	Full time clerical	670,385.43	764,845.00	816,737.00	6.78%
16	Part time clerical	299,379.58	320,551.00	330,400.00	3.07%
17	Part time labor	38,755.00	41,600.00	41,600.00	0.00%
19	Overtime	11,520.23	5,000.00	10,000.00	100.00%
22	Office equipment	1,241.97	3,000.00	6,000.00	100.00%
41	Office supplies	5,591.54	6,000.00	6,000.00	0.00%
44	Professional and technical services	114,868.55	165,338.00	165,338.00	0.00%
46	Repairs and maintenance	7,808.64	1,200.00	1,200.00	0.00%
47	Program operations	0.00	2,000.00	2,000.00	0.00%
49	Miscellaneous	998.48	1,000.00	1,000.00	0.00%
Department Total: 4220 - Narcotics addiction control		\$1,150,549.42	\$1,310,534.00	\$1,380,275.00	5.32%
Department: 4525 - Therapeutic recreation program					
47	Program operations	222,909.14	225,000.00	225,000.00	0.00%
Department Total: 4525 - Therapeutic recreation program		\$222,909.14	\$225,000.00	\$225,000.00	0.00%
Department: 4526 - Nutrition program					
13	Administrative	129,609.88	130,246.00	126,746.00	-2.69%
14	Full time clerical	100,308.26	105,720.00	107,664.00	1.84%
15	Full time labor	195,232.73	255,182.00	265,806.00	4.16%
16	Part time clerical	12,178.40	15,085.00	15,028.00	-0.38%
19	Overtime	0.00	2,000.00	0.00	-100.00%
41	Office supplies	0.00	50.00	50.00	0.00%
42	Utilities	466.67	625.00	625.00	0.00%
47	Program operations	258,701.54	297,800.00	300,000.00	0.74%
49	Miscellaneous	100.00	200.00	0.00	-100.00%
Department Total: 4526 - Nutrition program		\$696,597.48	\$806,908.00	\$815,919.00	1.12%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 4585 - Youth institute ccs					
47	Program operations	808,147.35	945,521.00	965,500.00	2.11%
Department Total: 4585 - Youth institute ccs		\$808,147.35	\$945,521.00	\$965,500.00	2.11%
Department: 4989 - Other health					
44	Professional and technical services	0.00	12,500.00	80,000.00	540.00%
Department Total: 4989 - Other health		\$0.00	\$12,500.00	\$80,000.00	540.00%
Department: 5650 - Off Street Parking					
47	Program operations	342.00	1,370.00	5,000.00	264.96%
Department Total: 5650 - Off Street Parking		\$342.00	\$1,370.00	\$5,000.00	264.96%
Department: 6420 - Promotion of industry					
12	Member of a board	50,264.48	79,429.00	79,429.00	0.00%
Department Total: 6420 - Promotion of industry		\$50,264.48	\$79,429.00	\$79,429.00	0.00%
Department: 6510 - Veterans services					
47	Program operations	4,500.67	5,000.00	5,000.00	0.00%
Department Total: 6510 - Veterans services		\$4,500.67	\$5,000.00	\$5,000.00	0.00%
Department: 6772 - Program for the aging					
17	Part time labor	27,753.89	30,169.00	31,200.00	3.42%
41	Office supplies	0.00	50.00	50.00	0.00%
47	Program operations	735.42	5,000.00	5,000.00	0.00%
Department Total: 6772 - Program for the aging		\$28,489.31	\$35,219.00	\$36,250.00	2.93%
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	273,854.93	280,612.00	221,040.00	-21.23%
15	Full time labor	386,642.16	282,202.00	340,854.00	20.78%
17	Part time labor	395,345.21	320,500.00	324,320.00	1.19%
19	Overtime	68,241.91	65,000.00	65,000.00	0.00%
20	Equipment	26,000.00	310.00	0.00	-100.00%
41	Office supplies	31,884.40	31,690.00	32,000.00	0.98%
42	Utilities	4,033.91	6,000.00	6,000.00	0.00%
44	Professional and technical services	38,613.81	85,000.00	42,500.00	-50.00%
46	Repairs and maintenance	31,920.64	15,000.00	15,000.00	0.00%
47	Program operations	21,147.19	35,000.00	35,000.00	0.00%
49	Miscellaneous	42,088.61	75,000.00	75,000.00	0.00%
Department Total: 7020 - Parks & recreation admin		\$1,319,772.77	\$1,196,314.00	\$1,156,714.00	-3.31%
Department: 7110 - Parks					
14	Full time clerical	66,927.01	71,328.00	69,119.00	-3.10%
15	Full time labor	3,425,104.85	3,948,961.00	3,942,046.00	-0.18%
17	Part time labor	679,732.15	600,000.00	720,000.00	20.00%
19	Overtime	250,687.83	205,000.00	179,000.00	-12.68%
21	Furniture and fixtures	52,691.54	75,000.00	70,000.00	-6.67%
23	Program supplies	383,138.90	380,000.00	400,000.00	5.26%
41	Office supplies	2,100.72	2,000.00	2,000.00	0.00%
44	Professional and technical services	5,000.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	389,089.18	495,000.00	420,000.00	-15.15%
47	Program operations	0.00	50,000.00	20,000.00	-60.00%
48	Uniforms	9,987.21	12,000.00	10,000.00	-16.67%
49	Miscellaneous	1,015.00	500.00	500.00	0.00%
Department Total: 7110 - Parks		\$5,265,474.39	\$5,844,789.00	\$5,837,665.00	-0.12%
Department: 7140 - Playgrounds & recreation centers					
17	Part time labor	218,443.52	233,887.00	233,887.00	0.00%
47	Program operations	259,078.14	300,000.00	300,000.00	0.00%
48	Uniforms	10,984.04	11,000.00	11,000.00	0.00%
Department Total: 7140 - Playgrounds & recreation centers		\$488,505.70	\$544,887.00	\$544,887.00	0.00%
Department: 7180 - Special recreation facilities					
17	Part time labor	2,314,637.42	2,744,825.00	2,744,825.00	0.00%
44	Professional and technical services	0.00	48,000.00	48,000.00	0.00%
46	Repairs and maintenance	24,155.21	30,000.00	30,000.00	0.00%
47	Program operations	4,601.10	10,000.00	10,000.00	0.00%
48	Uniforms	9,395.10	11,000.00	11,000.00	0.00%
Department Total: 7180 - Special recreation facilities		\$2,352,788.83	\$2,843,825.00	\$2,843,825.00	0.00%
Department: 7310 - Youth programs					
13	Administrative	158,047.10	169,185.00	169,185.00	0.00%
16	Part time clerical	44,427.00	41,200.00	31,200.00	-24.27%
45	Rent or lease	3,264.79	4,500.00	4,500.00	0.00%
47	Program operations	565,705.61	564,362.00	564,362.00	0.00%
Department Total: 7310 - Youth programs		\$771,444.50	\$779,247.00	\$769,247.00	-1.28%
Department: 7510 - Historian					
12	Member of a board	1,467.25	0.00	0.00	N/A
13	Administrative	64,698.17	69,476.00	69,676.00	0.29%
16	Part time clerical	16,659.38	30,850.00	30,930.00	0.26%
41	Office supplies	499.83	750.00	750.00	0.00%
49	Miscellaneous	249.67	250.00	1,075.00	330.00%
Department Total: 7510 - Historian		\$83,574.30	\$101,326.00	\$102,431.00	1.09%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 7620 - Adult recreation					
13	Administrative	63,315.20	63,073.00	63,373.00	0.48%
14	Full time clerical	131,847.33	140,665.00	143,039.00	1.69%
15	Full time labor	170,694.50	167,970.00	241,438.00	43.74%
16	Part time clerical	53,820.74	64,119.00	62,400.00	-2.68%
17	Part time labor	404,243.14	309,445.00	305,000.00	-1.44%
19	Overtime	6,855.48	7,000.00	7,000.00	0.00%
41	Office supplies	0.00	500.00	500.00	0.00%
44	Professional and technical services	67,382.50	100,000.00	100,000.00	0.00%
47	Program operations	39,440.46	48,800.00	55,000.00	12.70%
49	Miscellaneous	855.00	700.00	0.00	-100.00%
Department Total: 7620 - Adult recreation		\$938,454.35	\$902,272.00	\$977,750.00	8.37%
Department: 8090 - Environmental control					
13	Administrative	88,430.80	92,164.00	92,164.00	0.00%
14	Full time clerical	167,385.87	187,790.00	192,060.00	2.27%
15	Full time labor	425,272.80	470,765.00	480,899.00	2.15%
16	Part time clerical	10,767.40	12,740.00	13,650.00	7.14%
17	Part time labor	91,063.95	90,000.00	100,000.00	11.11%
19	Overtime	143,482.80	150,000.00	150,000.00	0.00%
41	Office supplies	3,256.32	3,500.00	3,500.00	0.00%
42	Utilities	1,635.15	3,700.00	3,700.00	0.00%
44	Professional and technical services	215,417.94	240,000.00	240,000.00	0.00%
46	Repairs and maintenance	2,757.05	15,000.00	116,000.00	673.33%
47	Program operations	46,163.62	60,000.00	111,000.00	85.00%
48	Uniforms	480.28	500.00	2,500.00	400.00%
49	Miscellaneous	5,596.68	12,500.00	12,500.00	0.00%
Department Total: 8090 - Environmental control		\$1,201,710.66	\$1,338,659.00	\$1,517,973.00	13.40%
Department: 8589 - Other community environment					
44	Professional and technical services	258,812.52	600,000.00	350,000.00	-41.67%
Department Total: 8589 - Other community environment		\$258,812.52	\$600,000.00	\$350,000.00	-41.67%
Department: 9010 - State retirement					
80	Employee benefits (various)	2,546,410.56	2,646,311.00	2,937,725.00	11.01%
Department Total: 9010 - State retirement		\$2,546,410.56	\$2,646,311.00	\$2,937,725.00	11.01%
Department: 9030 - Social security					
80	Employee benefits (various)	1,711,263.81	1,791,173.00	1,887,011.00	5.35%
Department Total: 9030 - Social security		\$1,711,263.81	\$1,791,173.00	\$1,887,011.00	5.35%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	519,272.63	656,412.00	530,518.00	-19.18%
Department Total: 9040 - Workers' compensation		\$519,272.63	\$656,412.00	\$530,518.00	-19.18%
Department: 9045 - Life insurance					
80	Employee benefits (various)	19,857.29	21,103.00	21,545.00	2.09%
Department Total: 9045 - Life insurance		\$19,857.29	\$21,103.00	\$21,545.00	2.09%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	49,459.05	75,000.00	150,000.00	100.00%
Department Total: 9050 - Unemployment insurance		\$49,459.05	\$75,000.00	\$150,000.00	100.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	20,996.78	23,784.00	24,349.00	2.38%
Department Total: 9055 - Disability insurance		\$20,996.78	\$23,784.00	\$24,349.00	2.38%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	6,791,776.61	7,232,321.00	7,171,940.00	-0.83%
Department Total: 9060 - Hospital and medical insurance		\$6,791,776.61	\$7,232,321.00	\$7,171,940.00	-0.83%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	64,714.54	70,905.00	80,825.00	13.99%
Department Total: 9065 - Dental insurance		\$64,714.54	\$70,905.00	\$80,825.00	13.99%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	467,740.76	481,853.00	488,548.00	1.39%
Department Total: 9070 - Union welfare benefits		\$467,740.76	\$481,853.00	\$488,548.00	1.39%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	15,236.25	15,802.00	16,685.00	5.59%
Department Total: 9075 - Vision insurance		\$15,236.25	\$15,802.00	\$16,685.00	5.59%
Department: 9710 - Serial bonds					
60	Debt principal	6,661,233.00	6,851,389.00	7,134,799.00	4.14%
70	Debt interest	2,909,466.33	2,833,837.00	2,772,584.00	-2.16%
Department Total: 9710 - Serial bonds		\$9,570,699.33	\$9,685,226.00	\$9,907,383.00	2.29%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	30,651.01	110,000.00	50,000.00	-54.55%
Department Total: 9740 - Bond issuance costs		\$30,651.01	\$110,000.00	\$50,000.00	-54.55%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	2,504,500.00	2,650,000.00	2,500,000.00	-5.66%
Department Total: 9950 - Transfer to capital proj fund		\$2,504,500.00	\$2,650,000.00	\$2,500,000.00	-5.66%
EXPENSES Total		\$58,219,252.02	\$63,977,835.00	\$66,260,612.00	3.57%
Fund REVENUE Total: A - General fund		\$62,079,361.50	\$63,977,835.00	\$66,260,612.00	3.57%
Fund EXPENSE Total: A - General fund		\$58,219,252.02	\$63,977,835.00	\$66,260,612.00	3.57%
Fund Total: A - General fund		\$3,860,109.48	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: B - Part Town fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	1,258,681.00	0.00	-100.00%
1001	Real property taxes	2,330,802.00	2,095,765.00	3,989,158.00	90.34%
1081	Other payments in lieu of taxes	82,421.39	90,000.00	70,000.00	-22.22%
1540	Fire inspection fees	418,185.00	410,000.00	410,000.00	0.00%
1560	Safety inspection fees	3,768,048.06	3,500,000.00	3,500,000.00	0.00%
2110	Zoning fees	171,950.00	165,000.00	125,000.00	-24.24%
2115	Planning board fees	213,350.00	200,000.00	200,000.00	0.00%
2116	Engineering fees	38,753.98	30,000.00	30,000.00	0.00%
2401	Interest and earnings	81,448.84	30,000.00	7,118.00	-76.27%
2701	Refunds of prior years' expenditures	179.06	0.00	0.00	N/A
2710	Premium on obligations	6,034.83	0.00	0.00	N/A
2750	AIM-related payments	1,115,651.00	1,115,651.00	0.00	-100.00%
2770	Other unclassified revenues (specify)	1,245.00	0.00	0.00	N/A
3001	State revenue sharing	0.00	0.00	1,115,651.00	N/A
Department Total: 0000 - Revenues		\$8,228,069.16	\$8,895,097.00	\$9,446,927.00	6.20%
REVENUES Total		\$8,228,069.16	\$8,895,097.00	\$9,446,927.00	6.20%
EXPENSES					
Department: 1440 - Engineer					
14	Full time clerical	40,384.89	43,757.00	46,245.00	5.69%
15	Full time labor	123,119.98	139,655.00	209,182.00	49.78%
17	Part time labor	33,591.95	39,100.00	35,698.00	-8.70%
19	Overtime	4,390.32	6,500.00	6,500.00	0.00%
42	Utilities	0.00	500.00	0.00	-100.00%
49	Miscellaneous	100.00	0.00	0.00	N/A
Department Total: 1440 - Engineer		\$201,587.14	\$229,512.00	\$297,625.00	29.68%
Department: 1910 - Unallocated insurance					
43	Insurance	15,193.14	25,000.00	25,000.00	0.00%
Department Total: 1910 - Unallocated insurance		\$15,193.14	\$25,000.00	\$25,000.00	0.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	50,000.00	50,000.00	0.00%
Department Total: 1990 - Contingent account		\$0.00	\$50,000.00	\$50,000.00	0.00%
Department: 3010 - Public safety administration					
13	Administrative	115,646.44	187,408.00	192,371.00	2.65%
15	Full time labor	52,954.19	54,677.00	55,774.00	2.01%
17	Part time labor	444,763.12	646,910.00	746,910.00	15.46%
19	Overtime	20,317.39	14,000.00	20,000.00	42.86%
20	Equipment	12,303.33	20,000.00	20,000.00	0.00%
41	Office supplies	317.64	500.00	500.00	0.00%
42	Utilities	1,333.41	2,000.00	2,000.00	0.00%
44	Professional and technical services	56,280.00	62,000.00	112,000.00	80.65%
46	Repairs and maintenance	225.00	1,000.00	1,000.00	0.00%
48	Uniforms	2,241.07	4,000.00	4,000.00	0.00%
49	Miscellaneous	50.00	0.00	0.00	N/A
Department Total: 3010 - Public safety administration		\$706,431.59	\$992,495.00	\$1,154,555.00	16.33%
Department: 3410 - Fire protection					
14	Full time clerical	57,920.44	56,715.00	57,663.00	1.67%
15	Full time labor	447,781.64	450,160.00	470,231.00	4.46%
17	Part time labor	42,471.04	49,690.00	49,690.00	0.00%
19	Overtime	43,301.49	40,000.00	50,000.00	25.00%
20	Equipment	9,790.85	10,000.00	10,000.00	0.00%
41	Office supplies	2,911.99	3,000.00	3,000.00	0.00%
42	Utilities	5,892.39	3,000.00	3,000.00	0.00%
44	Professional and technical services	30,630.98	30,000.00	30,000.00	0.00%
45	Rent or lease	4,955.97	5,400.00	5,400.00	0.00%
48	Uniforms	50.40	2,000.00	2,000.00	0.00%
49	Miscellaneous	4,673.46	4,300.00	4,300.00	0.00%
Department Total: 3410 - Fire protection		\$650,380.65	\$654,265.00	\$685,284.00	4.74%
Department: 3620 - Safety inspection					
12	Member of a board	66,345.27	76,500.00	77,400.00	1.18%
14	Full time clerical	578,838.42	585,482.00	563,267.00	-3.79%
15	Full time labor	612,723.72	665,494.00	710,059.00	6.70%
16	Part time clerical	33,857.65	40,040.00	44,850.00	12.01%
17	Part time labor	16,385.63	26,000.00	26,000.00	0.00%
19	Overtime	53,770.71	50,500.00	50,500.00	0.00%
41	Office supplies	13,147.78	15,000.00	15,000.00	0.00%
42	Utilities	6,944.95	5,200.00	5,200.00	0.00%
44	Professional and technical services	4,568.60	7,000.00	7,000.00	0.00%
49	Miscellaneous	825.00	500.00	500.00	0.00%
Department Total: 3620 - Safety inspection		\$1,387,407.73	\$1,471,716.00	\$1,499,776.00	1.91%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 3989 - Code enforcement					
14	Full time clerical	100,690.36	108,058.00	117,764.00	8.98%
15	Full time labor	261,699.60	292,380.00	312,836.00	7.00%
17	Part time labor	130.05	0.00	0.00	N/A
19	Overtime	12,438.66	15,000.00	15,000.00	0.00%
41	Office supplies	565.75	1,500.00	1,500.00	0.00%
44	Professional and technical services	75,729.52	65,000.00	65,000.00	0.00%
49	Miscellaneous	481.47	500.00	500.00	0.00%
Department Total: 3989 - Code enforcement		\$451,735.41	\$482,438.00	\$512,600.00	6.25%
Department: 4020 - Registrar of vital statistics					
16	Part time clerical	5,652.30	5,650.00	5,650.00	0.00%
Department Total: 4020 - Registrar of vital statistics		\$5,652.30	\$5,650.00	\$5,650.00	0.00%
Department: 8010 - Zoning					
12	Member of a board	106,741.84	124,587.00	125,984.00	1.12%
13	Administrative	37,279.81	0.00	0.00	N/A
14	Full time clerical	97,684.11	102,187.00	107,708.00	5.40%
19	Overtime	375.72	1,000.00	2,500.00	150.00%
41	Office supplies	3,677.99	4,000.00	4,000.00	0.00%
44	Professional and technical services	10,337.72	10,000.00	10,000.00	0.00%
49	Miscellaneous	75.00	100.00	100.00	0.00%
Department Total: 8010 - Zoning		\$256,172.19	\$241,874.00	\$250,292.00	3.48%
Department: 8020 - Planning					
13	Administrative	384,638.36	439,156.00	471,705.00	7.41%
14	Full time clerical	315,161.78	333,281.00	345,623.00	3.70%
15	Full time labor	133,650.89	206,690.00	215,606.00	4.31%
16	Part time clerical	21,362.90	38,680.00	39,720.00	2.69%
19	Overtime	6,156.94	8,000.00	8,000.00	0.00%
41	Office supplies	922.50	1,000.00	1,000.00	0.00%
42	Utilities	1,326.94	2,500.00	2,500.00	0.00%
44	Professional and technical services	338,990.73	348,000.00	275,000.00	-20.98%
46	Repairs and maintenance	0.00	2,000.00	0.00	-100.00%
49	Miscellaneous	1,572.42	1,500.00	2,000.00	33.33%
Department Total: 8020 - Planning		\$1,203,783.46	\$1,380,807.00	\$1,361,154.00	-1.42%
Department: 8025 - Planning board					
12	Member of a board	73,577.18	98,617.00	100,192.00	1.60%
41	Office supplies	80.00	300.00	300.00	0.00%
Department Total: 8025 - Planning board		\$73,657.18	\$98,917.00	\$100,492.00	1.59%
Department: 8989 - Other home and community service					
12	Member of a board	0.00	0.00	73,400.00	N/A
Department Total: 8989 - Other home and community service		\$0.00	\$0.00	\$73,400.00	N/A
Department: 9010 - State retirement					
80	Employee benefits (various)	494,790.19	516,524.00	637,611.00	23.44%
Department Total: 9010 - State retirement		\$494,790.19	\$516,524.00	\$637,611.00	23.44%
Department: 9030 - Social security					
80	Employee benefits (various)	341,740.82	378,359.00	409,583.00	8.25%
Department Total: 9030 - Social security		\$341,740.82	\$378,359.00	\$409,583.00	8.25%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	209,026.78	216,153.00	209,494.00	-3.08%
Department Total: 9040 - Workers' compensation		\$209,026.78	\$216,153.00	\$209,494.00	-3.08%
Department: 9045 - Life insurance					
80	Employee benefits (various)	3,060.22	3,270.00	3,067.00	-6.21%
Department Total: 9045 - Life insurance		\$3,060.22	\$3,270.00	\$3,067.00	-6.21%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	181.00	2,500.00	2,500.00	0.00%
Department Total: 9050 - Unemployment insurance		\$181.00	\$2,500.00	\$2,500.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	3,330.83	4,250.00	3,530.00	-16.94%
Department Total: 9055 - Disability insurance		\$3,330.83	\$4,250.00	\$3,530.00	-16.94%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	1,317,594.11	1,339,602.00	1,362,930.00	1.74%
Department Total: 9060 - Hospital and medical insurance		\$1,317,594.11	\$1,339,602.00	\$1,362,930.00	1.74%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	4,183.05	4,552.00	4,917.00	8.02%
Department Total: 9065 - Dental insurance		\$4,183.05	\$4,552.00	\$4,917.00	8.02%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	121,398.51	124,360.00	124,500.00	0.11%
Department Total: 9070 - Union welfare benefits		\$121,398.51	\$124,360.00	\$124,500.00	0.11%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	959.60	1,011.00	1,035.00	2.37%
Department Total: 9075 - Vision insurance		\$959.60	\$1,011.00	\$1,035.00	2.37%
Department: 9710 - Serial bonds					
60	Debt principal	415,700.00	428,300.00	434,550.00	1.46%
70	Debt interest	241,472.95	241,042.00	234,882.00	-2.56%
Department Total: 9710 - Serial bonds		\$657,172.95	\$669,342.00	\$669,432.00	0.01%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 9740 - Bond issuance costs					
44	Professional and technical services	869.68	2,500.00	2,500.00	0.00%
Department Total: 9740 - Bond issuance costs		\$869.68	\$2,500.00	\$2,500.00	0.00%
EXPENSES Total		\$8,106,308.53	\$8,895,097.00	\$9,446,927.00	6.20%
Fund REVENUE	Total: B - Part Town fund	\$8,228,069.16	\$8,895,097.00	\$9,446,927.00	6.20%
Fund EXPENSE	Total: B - Part Town fund	\$8,106,308.53	\$8,895,097.00	\$9,446,927.00	6.20%
Fund Total: B - Part Town fund		\$121,760.63	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: CL - Garbage Improvement Area					
REVENUES					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	0.00	42,872.00	N/A
0599	Appropriated fund balance	0.00	3,400,000.00	0.00	-100.00%
1030	Special assessments	15,425,735.00	16,857,018.00	16,864,983.00	0.05%
2130	Refuse and garbage charges	4,300,195.43	4,998,481.00	5,016,502.00	0.36%
2189	Other home and community services income	1,463,012.15	1,350,003.00	1,400,000.00	3.70%
2401	Interest and earnings	407,683.27	375,000.00	18,000.00	-95.20%
2770	Other unclassified revenues (specify)	3,227,434.15	0.00	0.00	N/A
5031	Interfund transfers	42,871.19	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$24,866,931.19	\$26,980,502.00	\$23,342,357.00	-13.48%
REVENUES Total		\$24,866,931.19	\$26,980,502.00	\$23,342,357.00	-13.48%
EXPENSES					
Department:	8095 - Long island green homes				
47	Program operations	1,017,718.99	1,000,000.00	1,000,000.00	0.00%
Department Total: 8095 - Long island green homes		\$1,017,718.99	\$1,000,000.00	\$1,000,000.00	0.00%
Department:	8160 - Refuse & garbage				
12	Member of a board	5,993.80	4,865.00	4,820.00	-0.92%
13	Administrative	238,902.63	262,210.00	233,241.00	-11.05%
14	Full time clerical	211,142.46	236,111.00	241,600.00	2.32%
15	Full time labor	542,389.59	596,011.00	657,529.00	10.32%
16	Part time clerical	2,854.12	2,862.00	2,835.00	-0.94%
17	Part time labor	2,152.14	42,930.00	42,525.00	-0.94%
19	Overtime	26,535.92	68,688.00	38,040.00	-44.62%
20	Equipment	215,072.48	250,000.00	250,000.00	0.00%
41	Office supplies	2,625.59	4,000.00	4,000.00	0.00%
42	Utilities	41,540.60	60,000.00	60,000.00	0.00%
44	Professional and technical services	17,385,016.14	19,373,683.00	19,319,102.00	-0.28%
45	Rent or lease	3,202.32	10,000.00	6,000.00	-40.00%
46	Repairs and maintenance	53,776.57	80,000.00	110,000.00	37.50%
47	Program operations	109,854.63	116,468.00	130,000.00	11.62%
48	Uniforms	2,122.00	3,500.00	3,500.00	0.00%
49	Miscellaneous	1,920.17	3,000.00	3,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$18,845,101.16	\$21,114,328.00	\$21,106,192.00	-0.04%
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	70,012.49	125,000.00	150,000.00	20.00%
Department Total: 8161 - Landfill closure/post closure		\$70,012.49	\$125,000.00	\$150,000.00	20.00%
Department:	8910 - Unallocated insurance				
43	Insurance	23,668.49	50,000.00	30,000.00	-40.00%
Department Total: 8910 - Unallocated insurance		\$23,668.49	\$50,000.00	\$30,000.00	-40.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	129,706.40	120,123.00	145,288.00	20.95%
Department Total: 9010 - State retirement		\$129,706.40	\$120,123.00	\$145,288.00	20.95%
Department:	9030 - Social security				
80	Employee benefits (various)	82,865.14	92,846.00	93,375.00	0.57%
Department Total: 9030 - Social security		\$82,865.14	\$92,846.00	\$93,375.00	0.57%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	65,351.19	67,312.00	96,004.00	42.63%
Department Total: 9040 - Workers' compensation		\$65,351.19	\$67,312.00	\$96,004.00	42.63%
Department:	9045 - Life insurance				
80	Employee benefits (various)	829.56	874.00	916.00	4.81%
Department Total: 9045 - Life insurance		\$829.56	\$874.00	\$916.00	4.81%
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)	1,076.08	1,500.00	1,500.00	0.00%
Department Total: 9055 - Disability insurance		\$1,076.08	\$1,500.00	\$1,500.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	223,997.70	254,274.00	279,544.00	9.94%
Department Total: 9060 - Hospital and medical insurance		\$223,997.70	\$254,274.00	\$279,544.00	9.94%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	2,273.36	2,989.00	2,760.00	-7.66%
Department Total: 9065 - Dental insurance		\$2,273.36	\$2,989.00	\$2,760.00	-7.66%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	27,096.31	27,236.00	29,846.00	9.58%
Department Total: 9070 - Union welfare benefits		\$27,096.31	\$27,236.00	\$29,846.00	9.58%
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%
Department:	9710 - Serial bonds				
60	Debt principal	83,317.00	85,350.00	87,550.00	2.58%
70	Debt interest	39,335.49	37,586.00	35,336.00	-5.99%
Department Total: 9710 - Serial bonds		\$122,652.49	\$122,936.00	\$122,886.00	-0.04%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 9740 - Bond issuance costs					
44	Professional and technical services	0.00	2,500.00	2,500.00	0.00%
Department Total: 9740 - Bond issuance costs		\$0.00	\$2,500.00	\$2,500.00	0.00%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	2,221,688.00	3,997,038.00	280,000.00	-92.99%
Department Total: 9950 - Transfer to capital proj fund		\$2,221,688.00	\$3,997,038.00	\$280,000.00	-92.99%
EXPENSES Total		\$22,834,567.28	\$26,980,502.00	\$23,342,357.00	-13.48%
Fund REVENUE	Total: CL - Garbage Improvement Area	\$24,866,931.19	\$26,980,502.00	\$23,342,357.00	-13.48%
Fund EXPENSE	Total: CL - Garbage Improvement Area	\$22,834,567.28	\$26,980,502.00	\$23,342,357.00	-13.48%
Fund Total: CL - Garbage Improvement Area		\$2,032,363.91	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: DB - Highway					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	44,276.00	44,418.00	0.32%
0599	Appropriated fund balance	0.00	260,846.00	771,591.00	195.80%
1001	Real property taxes	22,047,198.00	22,446,388.00	22,486,334.00	0.18%
1081	Other payments in lieu of taxes	753,563.57	675,000.00	700,000.00	3.70%
2401	Interest and earnings	244,094.98	150,000.00	18,000.00	-88.00%
2560	Street opening permits	134,821.49	125,000.00	125,000.00	0.00%
2590	Permits, other	16,280.50	15,000.00	10,000.00	-33.33%
2701	Refunds of prior years' expenditures	379.36	0.00	0.00	N/A
2710	Premium on obligations	428,473.15	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	1,285.00	0.00	0.00	N/A
3501	Consolidated highway aid program	997,795.16	1,591,509.00	1,200,000.00	-24.60%
3589	Other transportation	491,096.39	0.00	0.00	N/A
5031	Interfund transfers	72,159.91	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$25,187,147.51	\$25,308,019.00	\$25,355,343.00	0.19%
REVENUES Total		\$25,187,147.51	\$25,308,019.00	\$25,355,343.00	0.19%
EXPENSES					
Department: 5010 - Street administration					
13	Administrative	194,225.05	197,518.00	69,869.00	-64.63%
14	Full time clerical	161,141.74	170,231.00	180,641.00	6.12%
16	Part time clerical	17,231.67	24,500.00	29,540.00	20.57%
19	Overtime	18.68	750.00	0.00	-100.00%
42	Utilities	1,067.21	1,000.00	1,000.00	0.00%
44	Professional and technical services	0.00	56,000.00	0.00	-100.00%
47	Program operations	147,867.00	196,300.00	275,000.00	40.09%
49	Miscellaneous	40,074.80	45,000.00	45,000.00	0.00%
Department Total: 5010 - Street administration		\$561,626.15	\$691,299.00	\$601,050.00	-13.05%
Department: 5110 - Maintenance of streets					
15	Full time labor	3,396,639.97	3,794,394.00	3,891,951.00	2.57%
17	Part time labor	387,642.07	512,000.00	551,040.00	7.63%
19	Overtime	347,151.17	225,000.00	164,875.00	-26.72%
42	Utilities	3,923.47	4,000.00	4,000.00	0.00%
46	Repairs and maintenance	167,059.42	200,000.00	200,000.00	0.00%
Department Total: 5110 - Maintenance of streets		\$4,302,416.10	\$4,735,394.00	\$4,811,866.00	1.61%
Department: 5112 - Permanent improvements					
26	Construction services	1,488,891.55	1,591,509.00	1,200,000.00	-24.60%
47	Program operations	83,109.35	110,000.00	110,000.00	0.00%
Department Total: 5112 - Permanent improvements		\$1,572,000.90	\$1,701,509.00	\$1,310,000.00	-23.01%
Department: 5130 - Machinery					
15	Full time labor	727,407.97	846,030.00	884,600.00	4.56%
19	Overtime	51,020.92	47,000.00	32,800.00	-30.21%
42	Utilities	904.55	1,500.00	1,500.00	0.00%
46	Repairs and maintenance	473,641.23	500,000.00	500,000.00	0.00%
Department Total: 5130 - Machinery		\$1,252,974.67	\$1,394,530.00	\$1,418,900.00	1.75%
Department: 5140 - Brush and weeds					
15	Full time labor	7,310.53	35,000.00	35,000.00	0.00%
19	Overtime	216,747.69	30,000.00	30,000.00	0.00%
45	Rent or lease	39,125.00	70,000.00	25,000.00	-64.29%
46	Repairs and maintenance	4,458.86	10,000.00	250,000.00	2400.00%
Department Total: 5140 - Brush and weeds		\$267,642.08	\$145,000.00	\$340,000.00	134.48%
Department: 5142 - Snow removal					
15	Full time labor	27,908.67	450,000.00	450,000.00	0.00%
17	Part time labor	0.00	75,000.00	75,000.00	0.00%
19	Overtime	230,623.25	500,000.00	500,000.00	0.00%
47	Program operations	345,760.00	650,000.00	650,000.00	0.00%
Department Total: 5142 - Snow removal		\$604,291.92	\$1,675,000.00	\$1,675,000.00	0.00%
Department: 5710 - Waterways Navigation					
47	Program operations	0.00	33,700.00	0.00	-100.00%
Department Total: 5710 - Waterways Navigation		\$0.00	\$33,700.00	\$0.00	-100.00%
Department: 5910 - Unallocated insurance					
43	Insurance	33,118.97	50,000.00	40,000.00	-20.00%
Department Total: 5910 - Unallocated insurance		\$33,118.97	\$50,000.00	\$40,000.00	-20.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	723,504.79	734,764.00	852,390.00	16.01%
Department Total: 9010 - State retirement		\$723,504.79	\$734,764.00	\$852,390.00	16.01%
Department: 9030 - Social security					
80	Employee benefits (various)	456,765.14	532,702.00	527,492.00	-0.98%
Department Total: 9030 - Social security		\$456,765.14	\$532,702.00	\$527,492.00	-0.98%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	859,072.57	886,971.00	899,017.00	1.36%
Department Total: 9040 - Workers' compensation		\$859,072.57	\$886,971.00	\$899,017.00	1.36%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 9045 - Life insurance					
80	Employee benefits (various)	462.32	545.00	424.00	-22.20%
	Department Total: 9045 - Life insurance	\$462.32	\$545.00	\$424.00	-22.20%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	14,255.93	45,000.00	40,000.00	-11.11%
	Department Total: 9050 - Unemployment insurance	\$14,255.93	\$45,000.00	\$40,000.00	-11.11%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	755.13	1,000.00	1,000.00	0.00%
	Department Total: 9055 - Disability insurance	\$755.13	\$1,000.00	\$1,000.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	2,228,854.15	2,438,713.00	2,318,469.00	-4.93%
	Department Total: 9060 - Hospital and medical insurance	\$2,228,854.15	\$2,438,713.00	\$2,318,469.00	-4.93%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	2,003.41	2,181.00	2,760.00	26.55%
	Department Total: 9065 - Dental insurance	\$2,003.41	\$2,181.00	\$2,760.00	26.55%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	117,227.47	124,159.00	119,430.00	-3.81%
	Department Total: 9070 - Union welfare benefits	\$117,227.47	\$124,159.00	\$119,430.00	-3.81%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	453.48	546.00	546.00	0.00%
	Department Total: 9075 - Vision insurance	\$453.48	\$546.00	\$546.00	0.00%
Department: 9710 - Serial bonds					
60	Debt principal	7,465,122.00	7,746,227.00	8,009,785.00	3.40%
70	Debt interest	2,192,564.55	2,278,779.00	2,297,214.00	0.81%
	Department Total: 9710 - Serial bonds	\$9,657,686.55	\$10,025,006.00	\$10,306,999.00	2.81%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	61,766.21	90,000.00	90,000.00	0.00%
	Department Total: 9740 - Bond issuance costs	\$61,766.21	\$90,000.00	\$90,000.00	0.00%
	EXPENSES Total	\$22,716,877.94	\$25,308,019.00	\$25,355,343.00	0.19%
	Fund REVENUE Total: DB - Highway	\$25,187,147.51	\$25,308,019.00	\$25,355,343.00	0.19%
	Fund EXPENSE Total: DB - Highway	\$22,716,877.94	\$25,308,019.00	\$25,355,343.00	0.19%
	Fund Total: DB - Highway	\$2,470,269.57	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: EW - East Farmindale Water District					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	195,384.00	71,286.00	-63.51%
2401	Interest and earnings	21,602.84	15,000.00	1,800.00	-88.00%
2410	Rental of real property	338,210.28	300,000.00	330,000.00	10.00%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
Department Total: 0000 - Revenues		\$434,813.12	\$585,384.00	\$478,086.00	-18.33%
REVENUES Total		\$434,813.12	\$585,384.00	\$478,086.00	-18.33%
EXPENSES					
Department:	1994 - Depreciation				
40	Depreciation	156,603.67	162,000.00	160,000.00	-1.23%
Department Total: 1994 - Depreciation		\$156,603.67	\$162,000.00	\$160,000.00	-1.23%
Department:	8310 - Water administration				
44	Professional and technical services	178,232.97	260,000.00	200,000.00	-23.08%
Department Total: 8310 - Water administration		\$178,232.97	\$260,000.00	\$200,000.00	-23.08%
Department:	8910 - Unallocated insurance				
43	Insurance	10,761.70	15,000.00	12,000.00	-20.00%
Department Total: 8910 - Unallocated insurance		\$10,761.70	\$15,000.00	\$12,000.00	-20.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	75,495.84	142,263.00	100,000.00	-29.71%
Department Total: 9060 - Hospital and medical insurance		\$75,495.84	\$142,263.00	\$100,000.00	-29.71%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	5,984.34	6,121.00	6,086.00	-0.57%
Department Total: 9070 - Union welfare benefits		\$5,984.34	\$6,121.00	\$6,086.00	-0.57%
EXPENSES Total		\$427,078.52	\$585,384.00	\$478,086.00	-18.33%
Fund REVENUE	Total: EW - East Farmindale Water District	\$434,813.12	\$585,384.00	\$478,086.00	-18.33%
Fund EXPENSE	Total: EW - East Farmindale Water District	\$427,078.52	\$585,384.00	\$478,086.00	-18.33%
Fund Total: EW - East Farmindale Water District		\$7,734.60	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: SF - Special District Fund					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	0.00	20,076.00	N/A
1001	Real property taxes	17,883,805.00	18,793,227.00	19,028,656.00	1.25%
1081	Other payments in lieu of taxes	711,535.74	610,371.00	678,324.00	11.13%
2401	Interest and earnings	40,722.10	33,000.00	4,800.00	-85.45%
2770	Other unclassified revenues (specify)	5,630.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$18,641,692.84	\$19,436,598.00	\$19,731,856.00	1.52%
REVENUES Total		\$18,641,692.84	\$19,436,598.00	\$19,731,856.00	1.52%
EXPENSES					
Department:	3410 - Fire protection				
42	Utilities	2,561.15	3,000.00	3,000.00	0.00%
44	Professional and technical services	15,256.55	20,000.00	25,000.00	25.00%
47	Program operations	15,455,066.28	16,075,906.00	16,394,787.00	1.98%
50	LOSAP Activity	30,947.00	0.00	0.00	N/A
81	North Amityville #5	41,942.42	41,279.00	37,480.00	-9.20%
82	North Amityville #6	60,356.58	59,401.00	53,935.00	-9.20%
83	East Farmingdale #12	407,545.00	411,413.00	396,767.00	-3.56%
84	Wyandanch #13	9,486.00	98,447.00	80,370.00	-18.36%
85	North Babylon #15	523,385.00	527,895.00	495,967.00	-6.05%
86	North Lindenhurst #16	337,607.00	338,230.00	337,268.00	-0.28%
Department Total: 3410 - Fire protection		\$16,884,152.98	\$17,575,571.00	\$17,824,574.00	1.42%
Department:	4540 - Ambulance district				
47	Program operations	1,813,911.00	1,851,027.00	1,897,282.00	2.50%
50	LOSAP Activity	3,692.00	0.00	0.00	N/A
87	Wyandanch / Wheatley Heights ambulance	0.15	10,000.00	10,000.00	0.00%
Department Total: 4540 - Ambulance district		\$1,817,603.15	\$1,861,027.00	\$1,907,282.00	2.49%
EXPENSES Total		\$18,701,756.13	\$19,436,598.00	\$19,731,856.00	1.52%
Fund REVENUE Total: SF - Special District Fund		\$18,641,692.84	\$19,436,598.00	\$19,731,856.00	1.52%
Fund EXPENSE Total: SF - Special District Fund		\$18,701,756.13	\$19,436,598.00	\$19,731,856.00	1.52%
Fund Total: SF - Special District Fund		(\$60,063.29)	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: SL - Special Lighting Fund					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	600,000.00	313,529.00	-47.75%
1001	Real property taxes	2,193,897.00	2,203,667.00	2,204,839.00	0.05%
1081	Other payments in lieu of taxes	73,001.23	65,000.00	65,000.00	0.00%
2401	Interest and earnings	31,237.26	25,000.00	2,640.00	-89.44%
2701	Refunds of prior years' expenditures	428.76	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	13,807.25	12,000.00	12,000.00	0.00%
Department Total: 0000 - Revenues		\$2,312,371.50	\$2,905,667.00	\$2,598,008.00	-10.59%
REVENUES Total		\$2,312,371.50	\$2,905,667.00	\$2,598,008.00	-10.59%
EXPENSES					
Department:	5182 - Street lighting				
14	Full time clerical	102,767.44	98,565.00	100,099.00	1.56%
15	Full time labor	399,661.98	439,857.00	462,838.00	5.22%
17	Part time labor	10,019.34	42,900.00	60,900.00	41.96%
19	Overtime	35,813.67	31,267.00	35,000.00	11.94%
20	Equipment	0.00	2,500.00	2,500.00	0.00%
42	Utilities	433,454.71	597,655.00	542,554.00	-9.22%
44	Professional and technical services	3,260.00	0.00	0.00	N/A
45	Rent or lease	72,094.23	73,000.00	73,000.00	0.00%
46	Repairs and maintenance	132,355.11	150,000.00	150,000.00	0.00%
48	Uniforms	525.34	1,000.00	1,000.00	0.00%
49	Miscellaneous	115.00	500.00	500.00	0.00%
Department Total: 5182 - Street lighting		\$1,190,066.82	\$1,437,244.00	\$1,428,391.00	-0.62%
Department:	5910 - Unallocated insurance				
43	Insurance	2,967.17	7,500.00	4,500.00	-40.00%
Department Total: 5910 - Unallocated insurance		\$2,967.17	\$7,500.00	\$4,500.00	-40.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	66,399.00	75,469.00	84,721.00	12.26%
Department Total: 9010 - State retirement		\$66,399.00	\$75,469.00	\$84,721.00	12.26%
Department:	9030 - Social security				
80	Employee benefits (various)	43,930.79	46,481.00	50,401.00	8.43%
Department Total: 9030 - Social security		\$43,930.79	\$46,481.00	\$50,401.00	8.43%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	9,522.04	12,476.00	10,222.00	-18.07%
Department Total: 9040 - Workers' compensation		\$9,522.04	\$12,476.00	\$10,222.00	-18.07%
Department:	9045 - Life insurance				
80	Employee benefits (various)	118.56	121.00	121.00	0.00%
Department Total: 9045 - Life insurance		\$118.56	\$121.00	\$121.00	0.00%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$500.00	\$500.00	0.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	84.00	100.00	100.00	0.00%
Department Total: 9055 - Disability insurance		\$84.00	\$100.00	\$100.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	202,662.86	205,209.00	204,472.00	-0.36%
Department Total: 9060 - Hospital and medical insurance		\$202,662.86	\$205,209.00	\$204,472.00	-0.36%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	15,129.04	15,554.00	15,308.00	-1.58%
Department Total: 9070 - Union welfare benefits		\$15,129.04	\$15,554.00	\$15,308.00	-1.58%
Department:	9710 - Serial bonds				
60	Debt principal	92,328.00	91,284.00	89,066.00	-2.43%
70	Debt interest	16,798.78	13,229.00	9,706.00	-26.63%
Department Total: 9710 - Serial bonds		\$109,126.78	\$104,513.00	\$98,772.00	-5.49%
Department:	9740 - Bond issuance costs				
44	Professional and technical services	0.00	500.00	500.00	0.00%
Department Total: 9740 - Bond issuance costs		\$0.00	\$500.00	\$500.00	0.00%
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	0.00	1,000,000.00	700,000.00	-30.00%
Department Total: 9950 - Transfer to capital proj fund		\$0.00	\$1,000,000.00	\$700,000.00	-30.00%
EXPENSES Total		\$1,640,007.06	\$2,905,667.00	\$2,598,008.00	-10.59%
Fund REVENUE Total: SL - Special Lighting Fund		\$2,312,371.50	\$2,905,667.00	\$2,598,008.00	-10.59%
Fund EXPENSE Total: SL - Special Lighting Fund		\$1,640,007.06	\$2,905,667.00	\$2,598,008.00	-10.59%
Fund Total: SL - Special Lighting Fund		\$672,364.44	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: SR - Commercial Garbage District					
REVENUES					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	0.00	3,050,327.00	N/A
0599	Appropriated fund balance	0.00	4,869,292.00	0.00	-100.00%
1030	Special assessments	5,783,435.00	5,792,065.00	5,808,635.00	0.29%
2130	Refuse and garbage charges	12,058,002.29	8,347,983.00	10,051,688.00	20.41%
2401	Interest and earnings	305,637.45	280,000.00	28,800.00	-89.71%
2665	Sale of equipment	26,000.00	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	2,464,704.93	0.00	0.00	N/A
5031	Interfund transfers	50,327.05	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$20,688,106.72	\$19,289,340.00	\$18,939,450.00	-1.81%
REVENUES Total		\$20,688,106.72	\$19,289,340.00	\$18,939,450.00	-1.81%
EXPENSES					
Department:	0962 - Appropriations				
98	Appropriations	0.00	0.00	3,000,000.00	N/A
Department Total: 0962 - Appropriations		\$0.00	\$0.00	\$3,000,000.00	N/A
Department:	8160 - Refuse & garbage				
12	Member of a board	4,546.43	3,635.00	3,681.00	1.27%
13	Administrative	587,581.83	674,100.00	621,419.00	-7.82%
14	Full time clerical	27,943.97	20,145.00	28,354.00	40.75%
15	Full time labor	410,490.33	456,642.00	414,943.00	-9.13%
16	Part time clerical	2,164.91	2,862.00	2,165.00	-24.35%
17	Part time labor	11,848.74	32,070.00	32,475.00	1.26%
19	Overtime	40,388.14	51,312.00	51,960.00	1.26%
20	Equipment	208,332.77	237,765.00	240,000.00	0.94%
41	Office supplies	1,458.75	2,000.00	2,000.00	0.00%
42	Utilities	32,043.14	55,000.00	55,000.00	0.00%
44	Professional and technical services	10,632,852.26	11,787,598.00	12,505,113.00	6.09%
45	Rent or lease	8,457.38	20,000.00	11,000.00	-45.00%
46	Repairs and maintenance	64,544.36	100,000.00	130,000.00	30.00%
47	Program operations	57,691.40	45,860.00	75,000.00	63.54%
48	Uniforms	1,620.50	5,000.00	5,000.00	0.00%
49	Miscellaneous	1,298.36	2,000.00	2,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$12,093,263.27	\$13,495,989.00	\$14,180,110.00	5.07%
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	44,455.04	160,000.00	160,000.00	0.00%
Department Total: 8161 - Landfill closure/post closure		\$44,455.04	\$160,000.00	\$160,000.00	0.00%
Department:	8910 - Unallocated insurance				
43	Insurance	17,372.85	40,000.00	25,000.00	-37.50%
Department Total: 8910 - Unallocated insurance		\$17,372.85	\$40,000.00	\$25,000.00	-37.50%
Department:	9010 - State retirement				
80	Employee benefits (various)	117,124.69	105,341.00	132,849.00	26.11%
Department Total: 9010 - State retirement		\$117,124.69	\$105,341.00	\$132,849.00	26.11%
Department:	9030 - Social security				
80	Employee benefits (various)	83,483.66	94,919.00	88,357.00	-6.91%
Department Total: 9030 - Social security		\$83,483.66	\$94,919.00	\$88,357.00	-6.91%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	76,983.23	79,293.00	59,970.00	-24.37%
Department Total: 9040 - Workers' compensation		\$76,983.23	\$79,293.00	\$59,970.00	-24.37%
Department:	9045 - Life insurance				
80	Employee benefits (various)	337.16	383.00	441.00	15.14%
Department Total: 9045 - Life insurance		\$337.16	\$383.00	\$441.00	15.14%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	1,000.00	500.00	-50.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$1,000.00	\$500.00	-50.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	1,599.46	1,750.00	1,750.00	0.00%
Department Total: 9055 - Disability insurance		\$1,599.46	\$1,750.00	\$1,750.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	204,959.81	198,342.00	212,647.00	7.21%
Department Total: 9060 - Hospital and medical insurance		\$204,959.81	\$198,342.00	\$212,647.00	7.21%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	8,173.48	8,458.00	8,516.00	0.69%
Department Total: 9065 - Dental insurance		\$8,173.48	\$8,458.00	\$8,516.00	0.69%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	12,525.07	10,300.00	13,130.00	27.48%
Department Total: 9070 - Union welfare benefits		\$12,525.07	\$10,300.00	\$13,130.00	27.48%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	1,194.00	1,207.00	1,207.00	0.00%
Department Total: 9075 - Vision insurance		\$1,194.00	\$1,207.00	\$1,207.00	0.00%
Department:	9710 - Serial bonds				
60	Debt principal	65,650.00	67,450.00	69,250.00	2.67%
70	Debt interest	26,226.18	24,908.00	23,553.00	-5.44%
Department Total: 9710 - Serial bonds		\$91,876.18	\$92,358.00	\$92,803.00	0.48%

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Department: 9950	Transfer to capital proj fund				
90	Interfund transfer	5,201,484.00	5,000,000.00	962,170.00	-80.76%
Department Total: 9950 - Transfer to capital proj fund		\$5,201,484.00	\$5,000,000.00	\$962,170.00	-80.76%
EXPENSES Total		\$17,954,831.90	\$19,289,340.00	\$18,939,450.00	-1.81%
Fund REVENUE	Total: SR - Commercial Garbage District	\$20,688,106.72	\$19,289,340.00	\$18,939,450.00	-1.81%
Fund EXPENSE	Total: SR - Commercial Garbage District	\$17,954,831.90	\$19,289,340.00	\$18,939,450.00	-1.81%
Fund Total: SR - Commercial Garbage District		\$2,733,274.82	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
Fund: SW - Oak Beach Water District					
REVENUES					
Department:	0000 - Revenues				
1030	Special assessments	0.00	0.00	70,696.00	N/A
3097	General government capital projects	(3,400.00)	1,500,000.00	0.00	-100.00%
Department Total: 0000 - Revenues		(3,400.00)	\$1,500,000.00	\$70,696.00	-95.29%
REVENUES Total		(3,400.00)	\$1,500,000.00	\$70,696.00	-95.29%
EXPENSES					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	1,390,000.00	50,696.00	-96.35%
Department Total: 0990 - Unappropriated revenues		\$0.00	\$1,390,000.00	\$50,696.00	-96.35%
Department:	1994 - Depreciation				
40	Depreciation	0.00	60,000.00	0.00	-100.00%
Department Total: 1994 - Depreciation		\$0.00	\$60,000.00	\$0.00	-100.00%
Department:	8310 - Water administration				
25	Professional and engineering services	14,844.50	50,000.00	20,000.00	-60.00%
44	Professional and technical services	1,137.00	0.00	0.00	N/A
Department Total: 8310 - Water administration		\$15,981.50	\$50,000.00	\$20,000.00	-60.00%
EXPENSES Total		\$15,981.50	\$1,500,000.00	\$70,696.00	-95.29%
Fund REVENUE Total: SW - Oak Beach Water District		(3,400.00)	\$1,500,000.00	\$70,696.00	-95.29%
Fund EXPENSE Total: SW - Oak Beach Water District		\$15,981.50	\$1,500,000.00	\$70,696.00	-95.29%
Fund Total: SW - Oak Beach Water District		(\$19,381.50)	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2019 Actual Amount	2020 Amended Budget	2021 Adjusted Preliminary	Percent Change from Prior Year
	REVENUE GRAND Totals:	\$162,435,093.54	\$168,878,442.00	\$166,223,335.00	-1.57%
	EXPENSE GRAND Totals:	\$150,616,660.88	\$168,878,442.00	\$166,223,335.00	-1.57%
	Grand Totals:	\$11,818,432.66	\$0.00	\$0.00	