

Town of Babylon

2022 Tentative Budget



Richard Schaffer, Supervisor

Antonio Martinez, Deputy Supervisor

DuWayne Gregory, Town Council

Anthony Manetta, Town Council

Terence McSweeney, Town Council

Victoria Marotta, Town Comptroller



2022 TOWN OF BABYLON TENTATIVE BUDGET

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Town of Babylon

2022 Tentative Budget

Budget Message

September 29, 2020

Dear Town Clerk and Town Board Members:

In the following pages, you will find the Town of Babylon's 2022 Tentative 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 \$147.8 million Tentative 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 strongly in our services, infrastructure and parks while taking the necessary steps to ensure continued financial stability for our tax payers.

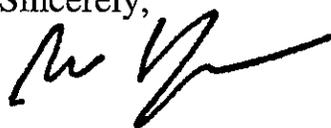
The COVID-19 pandemic continues to have a significant negative impact on the Town's revenue and expenses. Revenue for permit fees, fines, parking tickets, commercial garbage collection, and interest earnings continue to be affected. Prior to the outbreak of COVID-19, the Town still had not entirely recovered from the prolonged effects of the Great recession and Superstorm Sandy. The Town must also continue to take into account State-mandated health insurance and pension costs, as well as contractual salary increases for our collective bargaining units. Given these factors, our goal in this budget once again 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.

The Tentative Budget continues the Town's budgeting practices of long-term structural balances among its many operating funds. We will continue to prioritize locating new sustainable sources of revenue without putting a further burden on our taxpayers so that we are able to lower the amount and duration of outstanding debt, build on commercial development and control spending on those areas within our power.

The Town of Babylon has been well-positioned to sustain the effects of past catastrophes due to our commitment to fiscal responsibility and conservative budget practices. These philosophies extend to the 2022 budget. I look forward to working with you over the coming year to fulfill our goals and maintain the high quality of life that constituents expect.

Sincerely,

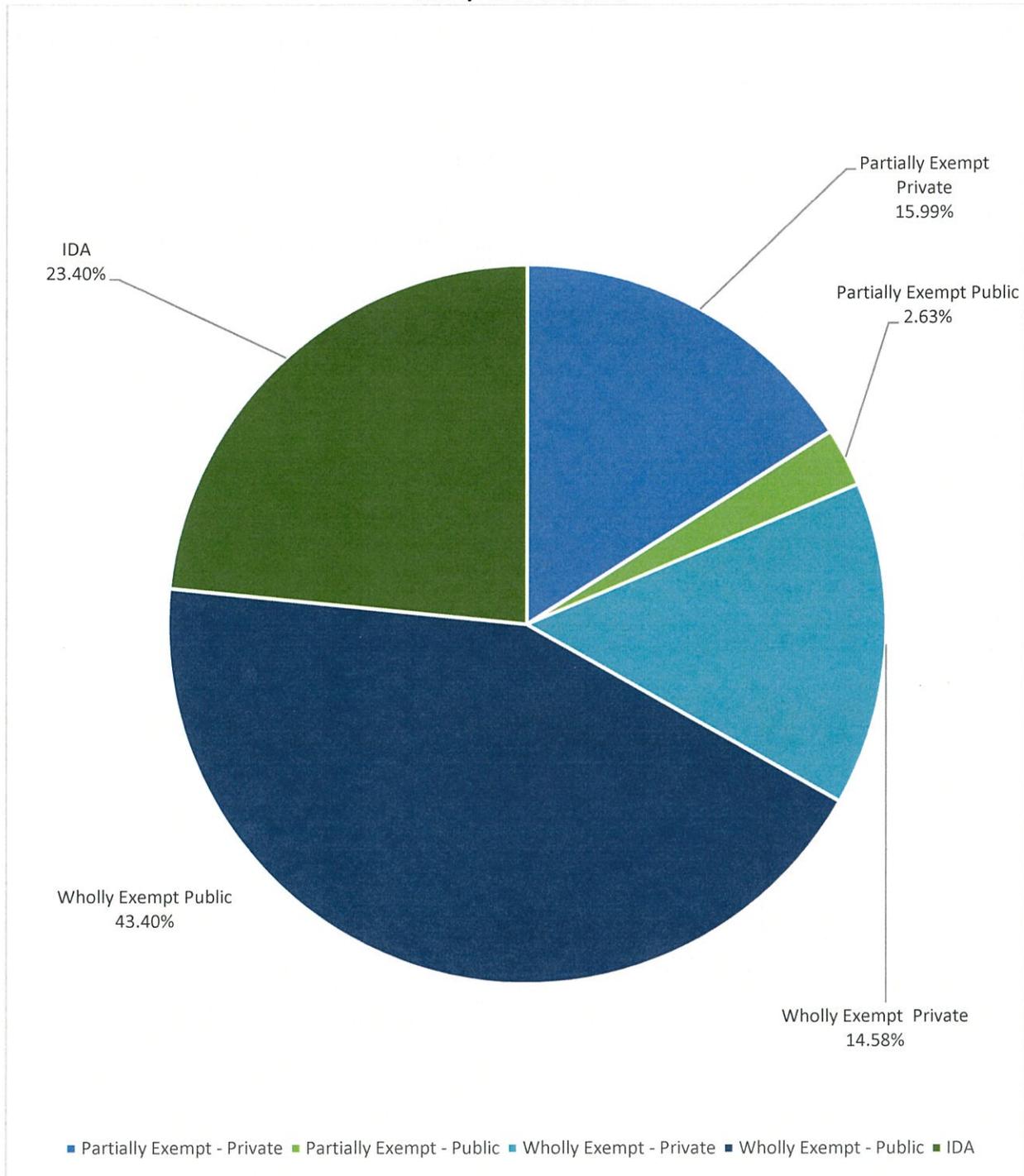
A handwritten signature in black ink, appearing to read 'Richard Schaffer', written in a cursive style.

Richard Schaffer

Supervisor, Town of Babylon

PERCENT OF EXEMPTION VALUE

2021/2022 Tax Year



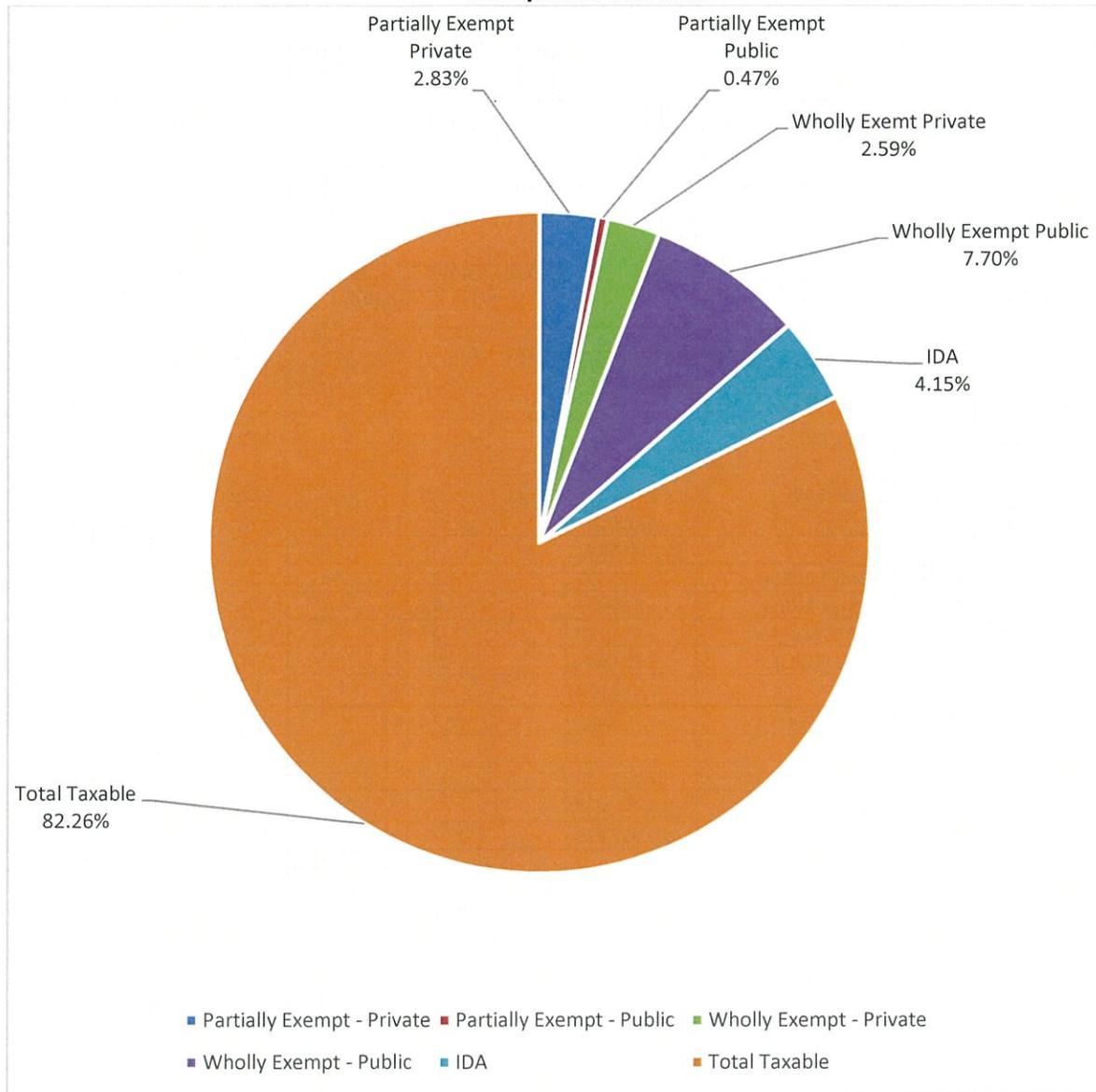
Total Assessed Value – 302,824,520

Total Taxable Assessed Value – 249,097,831 (82.26%) Total Exemption Amount – 53,726,689 (17.74%)

PERCENT OF EXEMPTION VALUE			
2021/2022			
PARTIALLY EXEMPT PRIVATE		15.99%	PARTIALLY EXEMPT PUBLIC
AGED	2,496,960	29.07%	COUNTY
CLERGY	106,300	1.24%	NYS TAXABLE LAND
RESIDENTIAL	325,400	3.79%	
VETERAN	4,824,105	56.16%	TOTAL
FIRE FIGHTERS	261,530	3.04%	1,414,953
BUSINESS	370,590	4.31%	
DISABLED LIMITED INCOME	190,760	2.22%	WHOLLY EXEMPT PUBLIC
1ST TIME HOMEBUYERS	14,830	0.17%	23,313,643
			43.40%
			40025-40425-40700-40750
TOTAL	8,590,475	100.00%	TOTAL
			23,313,643
WHOLLY EXEMPT PRIVATE		14.58%	IDA
40450-40675-40725	7,834,150		3300
			12,573,468
TOTAL	7,834,150		TOTAL
			12,573,468
SUMMARY			
PARTIALLY EXEMPT PRIVATE		8,590,475	15.99%
PARTIALLY EXEMPT PUBLIC		1,414,953	2.63%
WHOLLY EXEMPT PRIVATE		7,834,150	14.58%
WHOLLY EXEMPT PUBLIC		23,313,643	43.40%
IDA		12,573,468	23.40%
TOTAL EXEMPT AMOUNT		53,726,689	100.00%
TOTAL ASSESSMENT		302,824,520	
TOTAL EXEMPT AMOUNT		(53,726,689)	17.74%
TOTAL TAXABLE		249,097,831	82.26%
			100.00%

PERCENT OF ASSESSMENT VALUE

2021/2022 Tax Year



Total Assessed Value – 302,824,520

Total Taxable Assessed Value – 249,097,831

Total Exemption Amounts – 53,726,689

ASSESSED VALUE AMOUNTS						
2021/2022						
PARTIALLY EXEMPT PRIVATE			2.83%	PARTIALLY EXEMPT PUBLIC		0.47%
AGED		2,496,960	29.07%	COUNTY		150,435
CLERGY		106,300	1.24%	NYS TAXABLE LAND		1,264,518
RESIDENTIAL		325,400	3.79%			
VETERAN		4,824,105	56.16%	TOTAL		1,414,953
FIRE FIGHTERS		261,530	3.04%			
BUSINESS		370,590	4.31%			
DISABLED LIMITED INCOME		190,760	2.22%	WHOLLY EXEMPT PUBLIC	23,313,643	7.70%
1ST TIME HOMEBUYERS		14,830	0.17%	40025-40425-40700-40750		
TOTAL		8,590,475	100.00%	TOTAL		23,313,643
WHOLLY EXEMPT PRIVATE			2.59%	IDA		4.15%
40450-40675-40725		7,834,150		3300		12,573,468
TOTAL		7,834,150		TOTAL		12,573,468
SUMMARY						
PARTIALLY EXEMPT PRIVATE		8,590,475	2.83%			
PARTIALLY EXEMPT PUBLIC		1,414,953	0.47%			
WHOLLY EXEMPT PRIVATE		7,834,150	2.59%			
WHOLLY EXEMPT PUBLIC		23,313,643	7.70%			
IDA		12,573,468	4.15%			
TOTAL EXEMPT AMOUNT		53,726,689	17.74%			
TOTAL ASSESSMENT		302,824,520				
TOTAL EXEMPT AMOUNT		(53,726,689)		17.74%		
TOTAL TAXABLE		249,097,831		82.26%		
				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 six Commissioners: General Services, Human Services, Parks, Planning and Development, Public Safety and Environmental Control. The Commissioners serve at the discretion of the Town Board. The Town Board also appoints a Personnel Officer for a six year term.

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

Town Officials

Town Board



Richard Schaffer, Town Supervisor



Antonio Martinez, Deputy Supervisor



DuWayne Gregory, Councilman



Anthony Manetta, Councilman



Terence McSweeney, Councilman

Elected

Town Clerk

Gerry Compitello

Tax Receiver

Jennifer Montiglio

Commissioners

Planning & Development

Rachel Scelfo

Parks & Recreation

Celeste Kusmierski

Environmental Control

Thomas Vetri

Human Services

Madeline Quintyne-McConney

General Services

Joseph Ferrandino

Public Safety

Vacant as of this report date

Appointed

Town Attorney

Joseph Wilson

Town Comptroller

Victoria Marotta

Department of Public Works

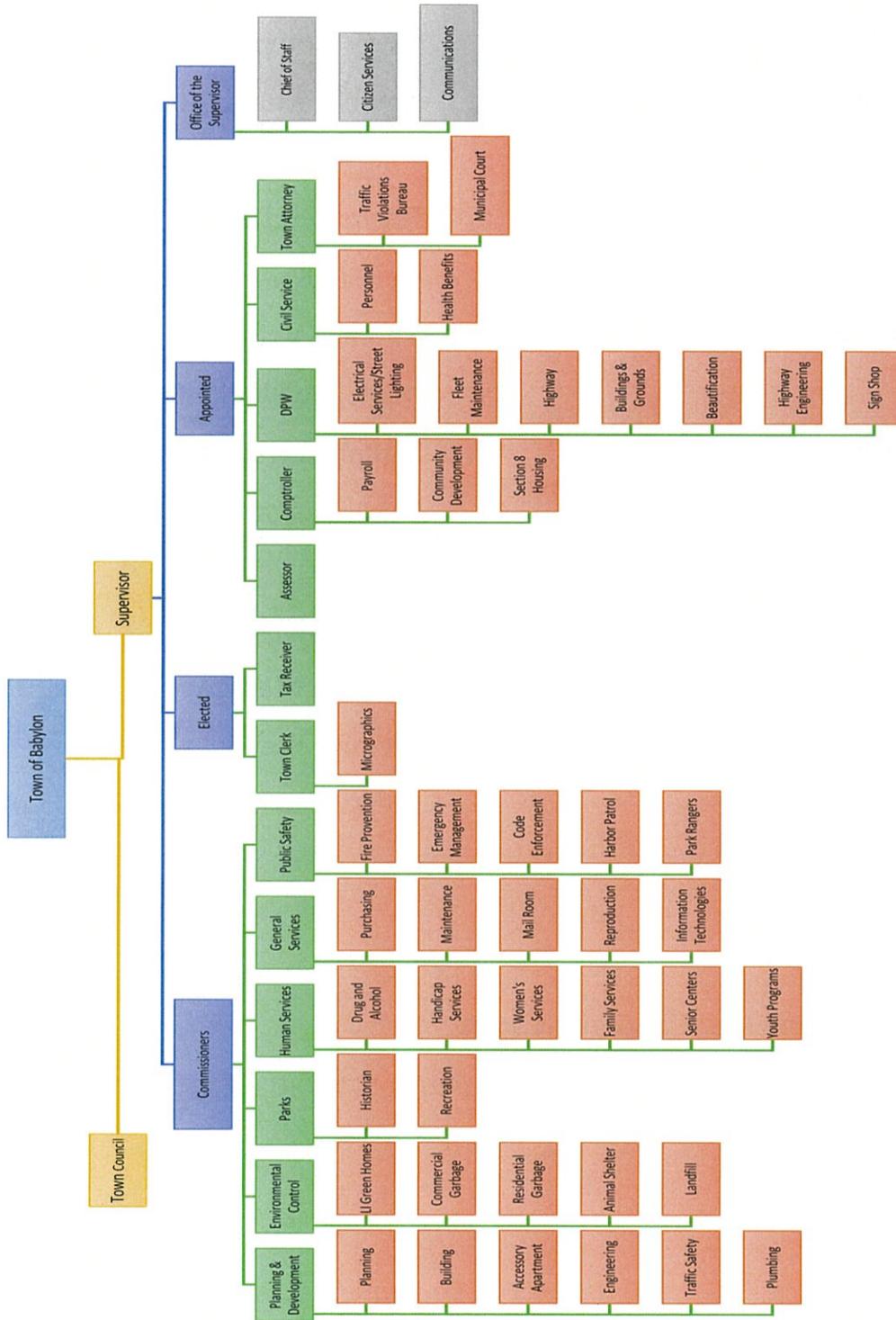
Thomas Stay

Town Personnel Officer

Judith Garrick

Town of Babylon Organizational Chart

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



Mission Statement



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

Town Overview

General Information

The population of the Town according to the 2020 U.S. Census was 218,223. The Town encompasses an area of 53 square miles and is located approximately 33 miles east of New York City in southwestern Suffolk County on Long Island. It is bordered by the Town of Oyster Bay to the west, Islip to the east, Huntington to the north, and the Great South Bay and the Atlantic Ocean to the south.

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

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

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

surrounds the existing railroad station of the same name (which has been completely re-built) and included pre-development work including property purchases, re-zoning, securing necessary permits, community approval, demolishing existing structures and grading the properties, some of which is on-going. Phase I of the construction, handled by a private developer contracted by the Town through a request for proposal process, began in the Summer of 2013, and included the construction of Building A and Building B, which contain 177 residential units that are fully occupied. The construction of the Intermodal Plaza, which includes green space, ice rink and other amenities, was 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. Construction is nearly complete on two additional buildings; first, the Liner Building, which will “line” the existing MTA/LIRR parking garage, with a 94 unit senior living building to be opened by the non-profit group Self Help; and second, a 1,200 square foot building to be used as the new Wyandanch Resource Center. In addition, an approximately 90,000 square foot health and wellness center has been proposed for Wyandanch Plaza and is currently seeking private and public funding sources.

The Town is currently planning for Wyandanch Rising Phase II. Phase II consists of the “block” to the immediate south of Long Island Railroad, bounded by Straight Path to the west, the LIRR to the north, Doe Street to the east and Commonwealth Drive to the south. Phase II is critical for the continued progress of the Wyandanch Rising initiative as it will provide the connection and “bridge” the development on the north and south sides of the LIRR. Phase II continues the existing transit-oriented development and connects the existing buildings and what is currently being constructed and planned in Phase I to the existing businesses along the Straight Path corridor. Phase II will also increase the quantity and diversity of downtown Wyandanch’s housing stock, while adding community-wide amenities, namely the proposed “South Lawn” area which will provide over one acre of Town-owned open space for both passive and active recreational opportunities, including a dog run, playground and community garden. The

existing Wyandanch Post Office building is a key component of the Wyandanch Rising Phase II development.

- 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 and new HVAC system at Town Hall.

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 that were completed in 2020.

Financial Organization

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

Employees

As of August 27, 2021, the Town provides services through approximately 375 full-time employees. The Town's contract with the Civil Service Employees Association covers approximately 109 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 192 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.

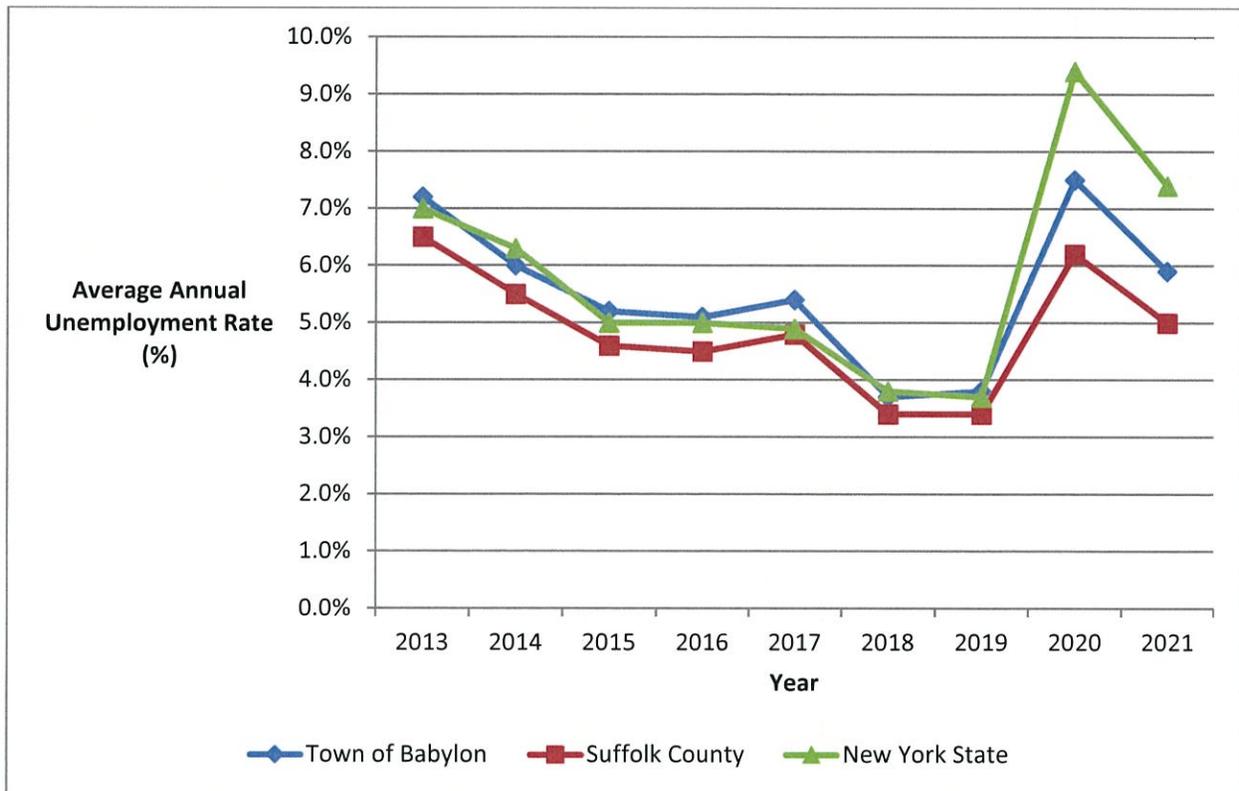
	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951

Unemployment Rate Statistics

2021 unemployment rates depict August 2021 preliminary numbers. Babylon's unemployment rate is 5.9 %, higher than Suffolk County at 5.0% but lower than New York State at 7.4%.

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	\$2,872,674
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$1,840,519
Airport Plaza LLC	Shopping Center	\$1,022,550
Fairfield Apartments	Apartment Buildings	\$932,540
MLO Great South Bay, LLC	Shopping Center	\$607,900
Verizon N.Y. Inc.	Public Utility	\$477,036
GRI Sunset Plaza LLC	Shopping Center	\$424,600
Metropolitan Tower Life Ins. Co.	Insurance	\$388,810
Seiff, Saul & Maurice, Barbash	Apartment Buildings	\$372,000
TOTAL: 10 Largest Taxpayers' Assessed Valuation		\$11,043,529
% of Total Assessed Valuation		4.43%

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

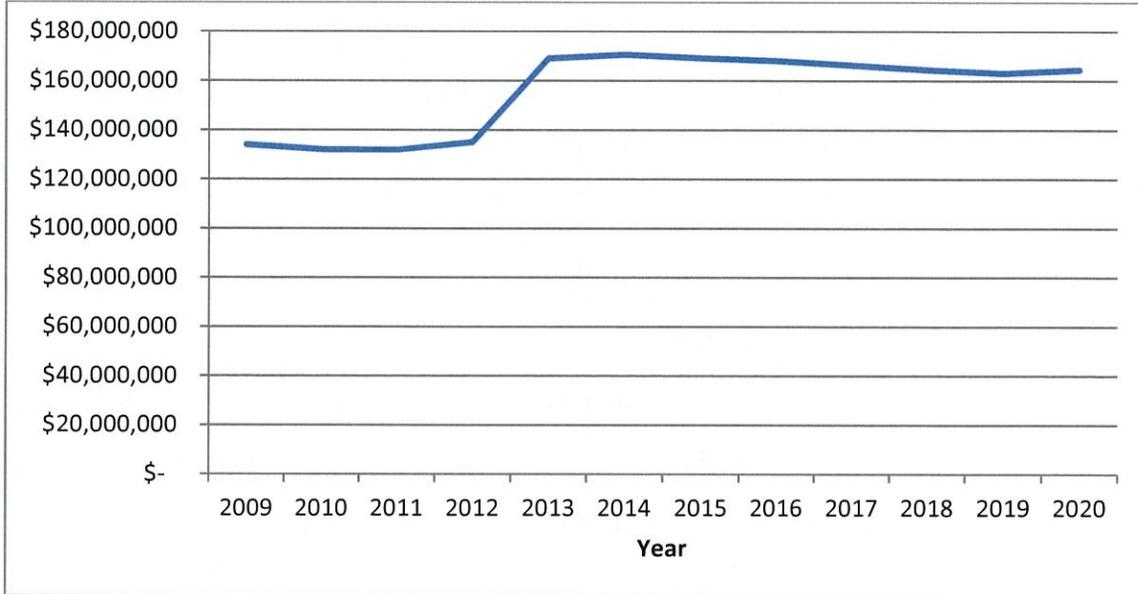
Budget Summary:

The primary goal of this Tentative Budget is to maintain critical and essential services to our residents and businesses. The \$147.8 million Tentative Budget is a responsible spending plan that enforces our fiduciary commitment to the Town’s taxpayers in this economy. The Tentative Budget continues to focus on maintenance of existing Town services and programs.

In March 2021, 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, “The Town has not had any changes to the scope or timing of its major economic development projects as a result of the public health crisis or economic downturn” as well as “The rating is also driven by the Town’s financial position, which remains exceptionally strong and highlighted by cash and reserve well above the median for the rating”.

TOWN of BABYLON

Total Outstanding Governmental General Obligation Debt

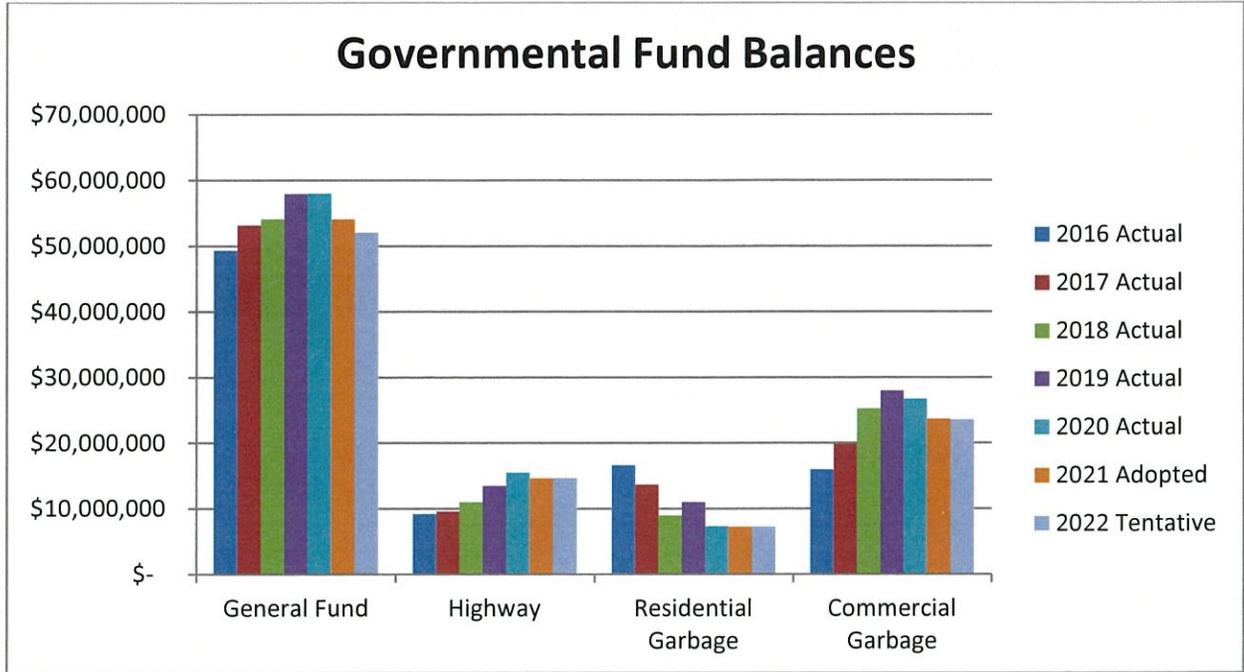


*Proprietary funds are not included.

The 2022 Tentative Budget continues to maintain sufficient fund balance levels in all of the Town's major operating funds.

TOWN of BABYLON

Major Operating Funds Year-End Balances: 2016-2022



This 2022 Tentative Budget includes the following tax rate allocation changes for Town Residents.

Fund	2021 Tax Rate	Taxes Collected per Average Household-2021*	2022 Tax Rate	Taxes Collected per Average Household-2022**	Net Effect per Average Household
General Fund(A)	17.4118	\$604.54	17.4118	\$605.93	\$1.39
General Fund(A) – Fire Dispatch Services	0.00	0.00	0.7227	25.15	25.15
Part Town Fund (B)	2.1398	\$74.30	2.1398	\$74.47	\$.17
Highway Fund (DB)	12.0566	\$418.61	11.2537	\$391.63	(\$26.98)
Special Lighting (SL)	1.1494	\$39.91	1.0453	\$36.38	(\$3.53)
Residential Garbage (CL)	288.17	\$288.17	382.80	\$382.80	\$94.63
Total Net Tax Change					90.83

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

**Based on Average Assessed Valuation of Town Household in 2022 of 3,480 (non-village).

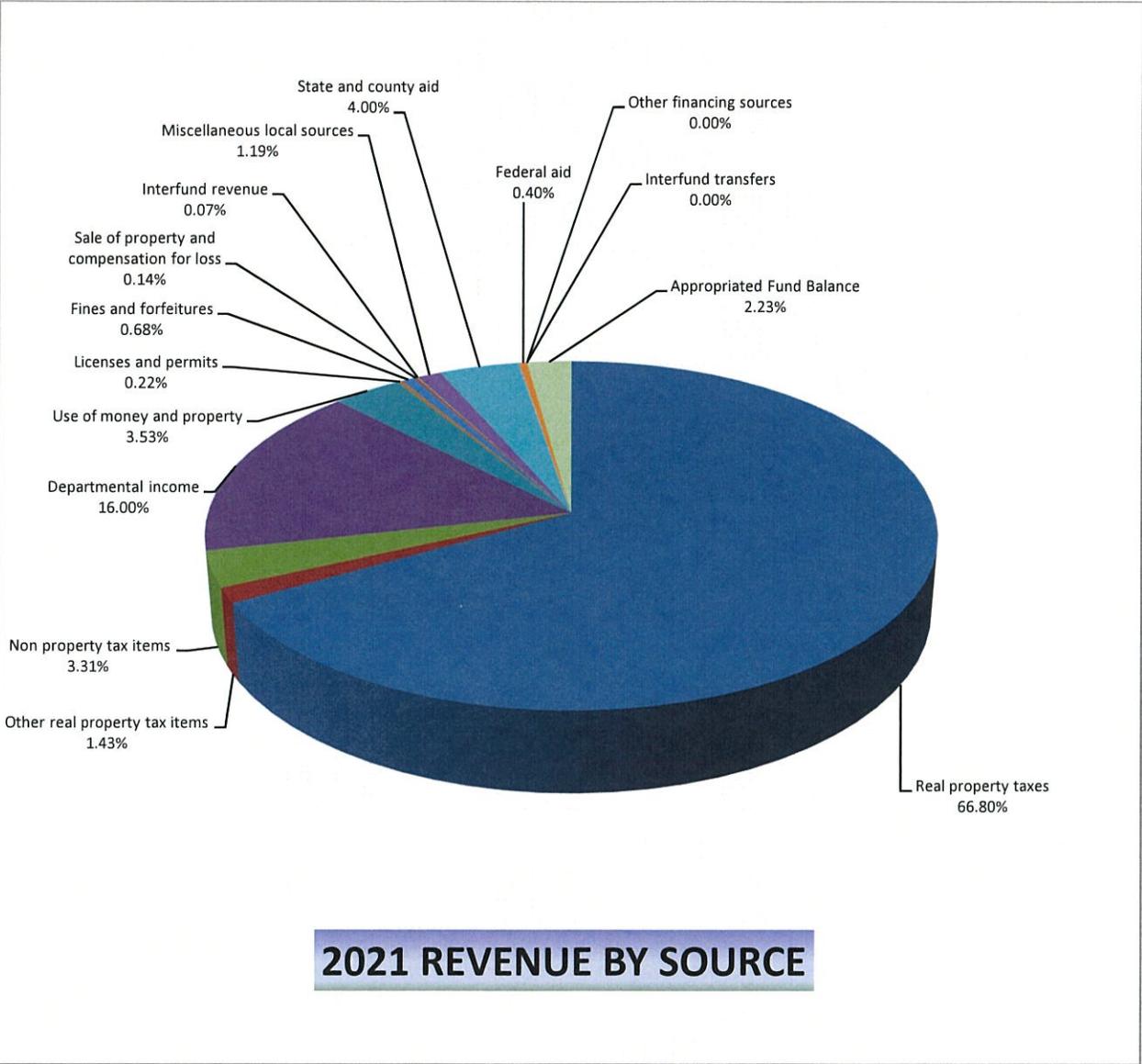
The table below represents a summary of the taxes to be collected for the major funds in the 2022 Tentative Budget.

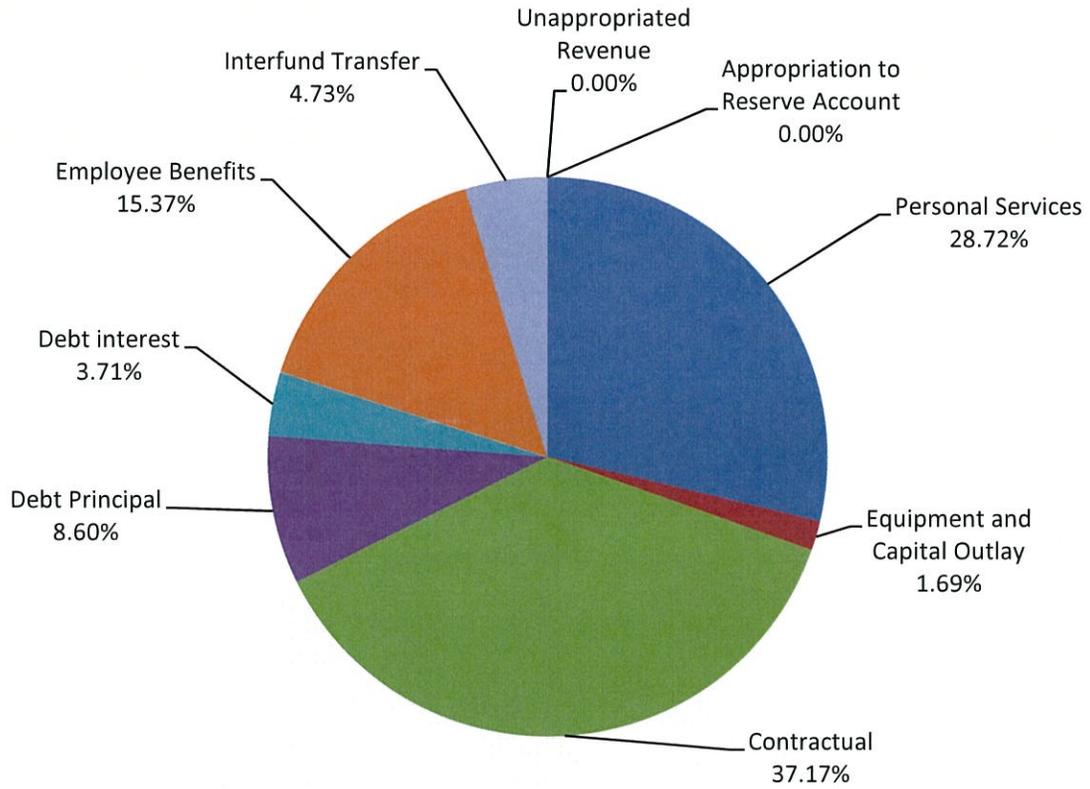
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2022 TENTATIVE BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	69,314,605	22,044,890	2,042,368	45,227,347
Highway Fund – Part Town (DB)	23,235,657	2,177,500	13,490	21,044,667
Garbage Improvement Area (CL)	28,040,740	6,055,231	0	21,985,509
Commercial Garbage District (SR)	14,603,961	9,966,198	150,347	4,487,416
Total Major Funds	\$135,194,963	\$40,243,819	\$2,206,205	\$92,744,939

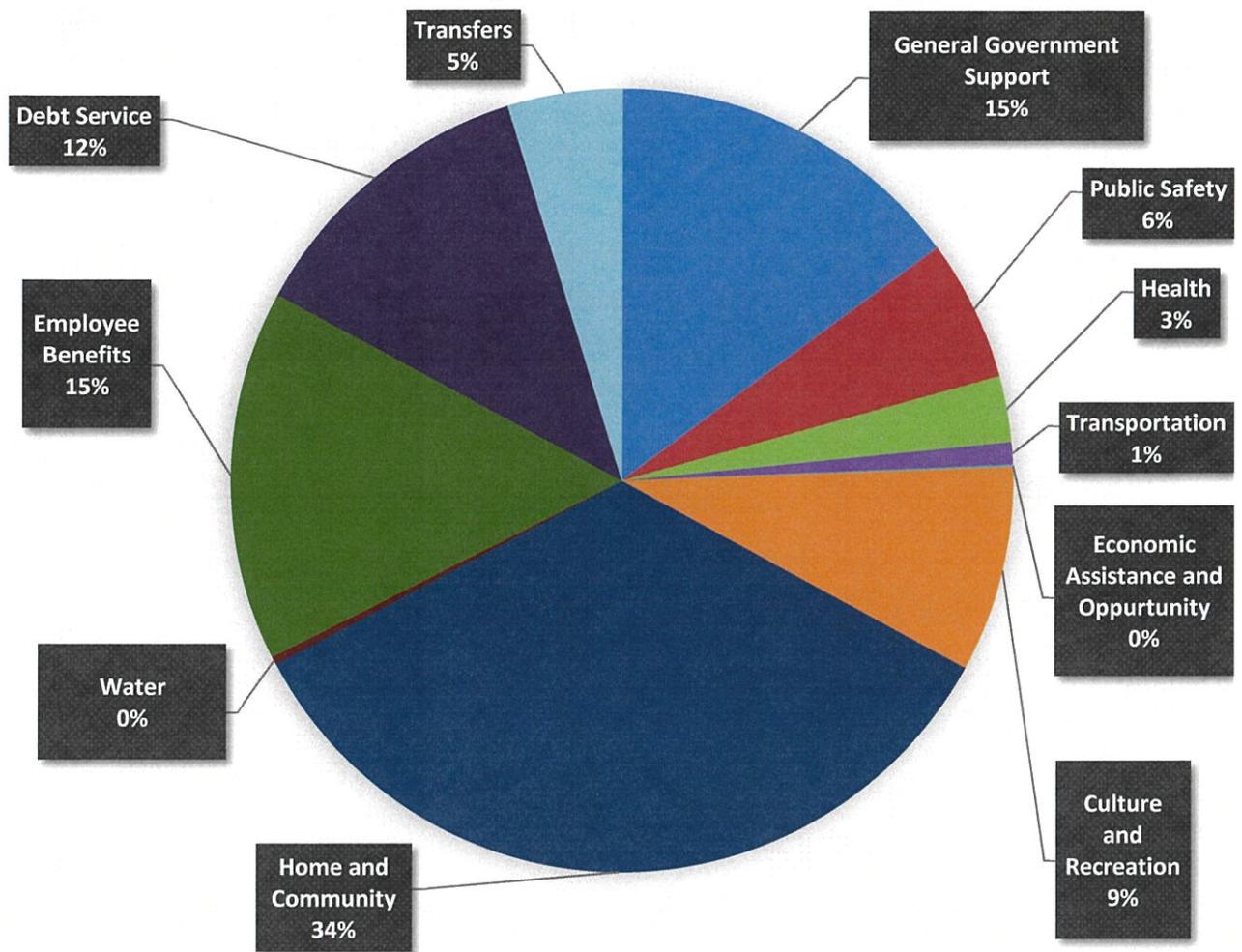
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2022 Tentative Budget.





2021 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollars are Spent



2022 TENTATIVE OPERATING BUDGET FUND SUMMARY

	2021	2022		
	<u>Adopted Budget</u>	<u>Tentative Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:				
General Fund	\$ 62,389,584	\$ 67,272,237	\$ 4,882,653	7.8%
Part Town	9,446,927	9,050,289	(396,638)	-4.2%
Residential Garbage District	23,299,485	28,040,740	4,741,255	20.3%
Highway Fund	24,539,334	23,222,167	(1,317,167)	-5.4%
East Farmingdale Water District	406,800	407,800	1,000	0.2%
Street Lighting	2,284,479	2,091,620	(192,859)	-8.4%
Commercial Garbage District	15,889,123	14,453,614	(1,435,509)	-9.0%
Oak Beach Water District	70,696	-	(70,696)	-100.0%
Total Revenues	138,326,428	144,538,467	6,212,039	4.5%
Expenses:				
General Fund	\$ 66,260,612	\$ 69,314,605	\$ 3,053,993	4.6%
Part Town	9,446,927	9,865,379	418,452	4.4%
Residential Garbage District	23,342,357	28,040,740	4,698,383	20.1%
Highway Fund	25,355,343	23,235,657	(2,119,686)	-8.4%
East Farmingdale Water District	478,086	488,689	10,603	2.2%
Street Lighting	2,598,008	2,291,594	(306,414)	-11.8%
Commercial Garbage District	18,939,450	14,603,961	(4,335,489)	-22.9%
Oak Beach Water District	70,696	-	(70,696)	-100.0%
Total Expenses	146,491,479	147,840,625	1,349,146	0.9%
Appropriated Fund Balance	8,165,051	3,302,158	(4,862,893)	

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 12/31/2016	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
Fund Balance at 12/31/2020	57,936,517
Projected Application of Surplus for 2021	(3,871,028)
Projected Fund Balance at 12/31/2021	54,065,489
Application of Surplus per 2022 Budget	(2,042,368)
Projected Fund Balance at 12/31/2022	52,023,121

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2020	5,783,669
Projected Application to Surplus for 2021	-
Projected Fund Balance at 12/31/2021	5,783,669
Application of Surplus per 2022 Budget	(815,090)
Projected Fund Balance at 12/31/2022	4,968,579

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2020	7,279,563
Projected Application of Surplus for 2021	(42,872)
Projected Fund Balance at 12/31/2021	7,236,691
Projected Application of Surplus per 2022 Budget	-
Projected Fund Balance at 12/31/2022	7,236,691

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2020	15,451,831
Projected Application of Surplus for 2021	(816,009)
Projected Fund Balance at 12/31/2021	14,635,822
Projected Application of Surplus per 2022 Budget	(13,490)
Projected Fund Balance at 12/31/2022	14,622,332

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
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
Net Position at 12/31/2020	3,148,687
Projected Application of Surplus per 2021 Budget	(71,286)
Projected Net Position at 12/31/2021	3,077,401
Projected Application of Surplus per 2022 Budget	(80,889)
Projected Net Position at 12/31/2022	2,996,512

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2020	1,809,382
Projected Application to Surplus for 2021	(313,529)
Projected Fund Balance at 12/31/2021	1,495,853
Projected Application of Surplus per 2022 Budget	(199,974)
Projected Fund Balance at 12/31/2022	1,295,879

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2016	15,920,416
Fund Balance at 12/31/2017	19,842,185
Fund Balance at 12/31/2018	25,212,173
Fund Balance at 12/31/2019	27,945,448
Fund Balance at 12/31/2020	26,701,583
Projected Application of Surplus per 2021 Budget	(3,050,327)
Projected Fund Balance at 12/31/2021	23,651,256
Projected Application of Surplus per 2022 Budget	(150,347)
Projected Fund Balance at 12/31/2022	23,500,909

Town of Babylon-Oak Beach Water District (SW)	
Fund Balance	
	TOTAL
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
Net Position at 12/31/2020	185,853
Projected Application to Net Position for 2021	(185,853)
Projected Net Position at 12/31/2021	-
Projected Application to Net Position for 2022	-
Projected Net Position at 12/31/2022	-

2022 Tentative Operating Budget

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: A - General fund					
REVENUES					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	294,602.00	314,240.00	6.67%
0599	Appropriated fund balance	0.00	3,576,426.00	1,728,128.00	-51.68%
1001	Real property taxes	37,197,996.00	43,283,718.00	45,227,347.00	4.49%
1081	Other payments in lieu of taxes	994,749.90	900,000.00	950,000.00	5.56%
1090	Interest and penalties on real property taxes	278,846.36	250,000.00	250,000.00	0.00%
1170	Franchise tax	3,343,742.33	3,400,000.00	3,400,000.00	0.00%
1189	Other non-property tax	1,937,705.40	1,500,000.00	1,500,000.00	0.00%
1250	Assessor's fee	30,000.00	15,000.00	15,000.00	0.00%
1255	Clerk's fees	688,925.26	700,000.00	700,000.00	0.00%
1289	Other general government income	250.00	0.00	0.00	N/A
1550	Public pound charges and dog control fees	35,860.00	40,000.00	37,000.00	-7.50%
1601	Public health fees	456,547.51	650,000.00	700,000.00	7.69%
1602	Wyandanch program fees	28,765.00	75,000.00	25,000.00	-66.67%
1721	Parking permits	30,680.45	20,000.00	35,000.00	75.00%
2001	Park and recreation charges	1,098,603.86	2,000,000.00	2,400,000.00	20.00%
2401	Interest and earnings	186,098.59	50,000.00	40,000.00	-20.00%
2410	Rental of real property	2,844,886.36	2,579,476.00	4,660,000.00	80.66%
2540	Bingo licenses	1,794.12	8,500.00	0.00	-100.00%
2544	Dog licenses	13,057.00	11,000.00	11,000.00	0.00%
2565	Plumbing permits	36,735.00	45,000.00	50,000.00	11.11%
2590	Permits, other	38,310.00	55,000.00	55,000.00	0.00%
2610	Fines and forfeited bail	634,461.13	1,000,000.00	1,000,000.00	0.00%
2620	Forfeitures of deposits	4,800.00	10,000.00	0.00	-100.00%
2650	Sale of scrap and excess materials	2,198.00	2,000.00	2,000.00	0.00%
2660	Sale of real property	219,458.00	0.00	0.00	N/A
2665	Sale of equipment	154,771.00	175,000.00	200,000.00	14.29%
2680	Insurance recoveries	12,054.26	5,000.00	5,000.00	0.00%
2701	Refunds of prior years' expenditures	88,872.19	15,000.00	15,000.00	0.00%
2702	Residential Repair	2,484.44	2,400.00	2,400.00	0.00%
2703	Wyandanch nutrition program	14,281.34	35,000.00	35,000.00	0.00%
2704	Miscellaneous Local Sources	96,305.86	55,000.00	55,000.00	0.00%
2705	Gifts and donations	65,600.00	100,000.00	40,000.00	-60.00%
2706	Grants from local governments	18,175.00	10,000.00	10,000.00	0.00%
2707	Narcotics guidance council	85,874.87	80,000.00	80,000.00	0.00%
2708	Project Safe	16,383.00	16,383.00	16,383.00	0.00%
2709	Youth Programs	280,459.00	280,293.00	280,293.00	0.00%
2710	Premium on obligations	82,440.20	1,504,323.00	50,000.00	-96.68%
2770	Other unclassified revenues (specify)	71,094.86	25,000.00	25,000.00	0.00%
2801	Interfund revenues	35,575.95	100,000.00	100,000.00	0.00%
3005	Mortgage tax	7,408,145.20	4,000,000.00	4,500,000.00	12.50%
3089	State aid other	159,469.37	0.00	0.00	N/A
3097	General government capital projects	0.00	120,000.00	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	32,062.00	57,535.00	57,535.00	0.00%
3820	Youth programs	141,467.48	140,000.00	140,000.00	0.00%
4089	General government aid	24,267.98	0.00	0.00	N/A
4486	Narcotics addiction control program	366,098.13	350,000.00	355,000.00	1.43%
4643	Wyandanch nutrition program	200,000.29	210,000.00	210,000.00	0.00%
4772	Residential repair	22,359.96	20,000.00	20,000.00	0.00%
5031	Interfund transfers	232,869.95	0.00	0.00	N/A
5710	Serial bonds	455,102.00	0.00	0.00	N/A
5791	Advance refunding bonds	0.00	8,470,800.00	0.00	-100.00%
Department Total: 0000 - Revenues		60,188,963.60	76,255,735.00	69,314,605.00	-9.10%
REVENUES Total		60,188,963.60	76,255,735.00	69,314,605.00	-9.10%
EXPENSES					
Department:	1010 - Legislative board				
11	Council member	244,144.48	244,748.00	249,503.00	1.94%
13	Administrative	259,799.37	255,515.00	203,604.00	-20.32%
16	Part time clerical	0.00	20,000.00	20,000.00	0.00%
22	Office equipment	1,170.16	2,000.00	2,000.00	0.00%
41	Office supplies	1,351.03	2,000.00	2,000.00	0.00%
47	Program operations	18,865.00	20,000.00	20,000.00	0.00%
49	Miscellaneous	100.00	400.00	400.00	0.00%
Department Total: 1010 - Legislative board		525,430.04	544,663.00	497,507.00	-8.66%
Department:	1110 - Municipal court				
13	Administrative	0.00	0.00	75,000.00	N/A
14	Full time clerical	0.00	0.00	217,500.00	N/A
21	Furniture and fixtures	0.00	1,000.00	40,000.00	3900.00%
41	Office supplies	692.10	5,000.00	10,000.00	100.00%
45	Rent or lease	0.00	0.00	298,565.00	N/A
Department Total: 1110 - Municipal court		692.10	6,000.00	641,065.00	10584.42%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Department: 1130 - Traffic violations bureau					
14	Full time clerical	60,582.93	58,163.00	101,031.00	73.70%
17	Part time labor	27,892.95	30,030.00	28,210.00	-6.06%
41	Office supplies	1,285.99	5,000.00	5,000.00	0.00%
44	Professional and technical services	22,410.12	55,000.00	0.00	-100.00%
Department Total: 1130 - Traffic violations bureau		112,171.99	148,193.00	134,241.00	-9.41%
Department: 1220 - Supervisor					
10	Elected officials	112,143.82	111,299.00	111,299.00	0.00%
11	Council member	50,384.44	50,000.00	50,000.00	0.00%
13	Administrative	906,286.67	1,006,549.00	1,158,599.00	15.11%
14	Full time clerical	136,775.16	136,737.00	48,279.00	-64.69%
16	Part time clerical	91,483.00	128,200.00	135,200.00	5.46%
41	Office supplies	5,930.94	10,000.00	10,000.00	0.00%
44	Professional and technical services	70,055.92	107,200.00	155,200.00	44.78%
47	Program operations	41,313.23	69,000.00	70,000.00	1.45%
49	Miscellaneous	7,348.53	8,000.00	8,000.00	0.00%
Department Total: 1220 - Supervisor		1,421,721.71	1,626,985.00	1,746,577.00	7.35%
Department: 1315 - Comptroller					
13	Administrative	325,203.10	341,125.00	361,903.00	6.09%
14	Full time clerical	343,839.47	353,331.00	378,348.00	7.08%
16	Part time clerical	11,156.22	31,200.00	31,200.00	0.00%
19	Overtime	182.12	0.00	0.00	N/A
41	Office supplies	1,236.07	1,225.00	1,250.00	2.04%
44	Professional and technical services	100,513.70	95,000.00	129,500.00	36.32%
49	Miscellaneous	117.70	250.00	250.00	0.00%
Department Total: 1315 - Comptroller		782,248.38	822,131.00	902,451.00	9.77%
Department: 1320 - Auditor					
44	Professional and technical services	207,000.00	221,000.00	223,000.00	0.90%
Department Total: 1320 - Auditor		207,000.00	221,000.00	223,000.00	0.90%
Department: 1330 - Tax collector					
10	Elected officials	107,522.52	107,510.00	107,510.00	0.00%
13	Administrative	67,617.27	123,545.00	125,209.00	1.35%
14	Full time clerical	527,641.89	566,297.00	577,860.00	2.04%
16	Part time clerical	53,724.53	60,000.00	65,000.00	8.33%
17	Part time labor	2,450.00	8,000.00	8,000.00	0.00%
19	Overtime	6,001.32	8,000.00	8,500.00	6.25%
41	Office supplies	26,306.72	30,000.00	32,000.00	6.67%
44	Professional and technical services	0.00	8,000.00	68,000.00	750.00%
47	Program operations	17,652.44	56,000.00	60,000.00	7.14%
49	Miscellaneous	2,250.00	12,000.00	12,000.00	0.00%
Department Total: 1330 - Tax collector		811,166.69	979,352.00	1,064,079.00	8.65%
Department: 1345 - Purchasing					
13	Administrative	179,601.20	170,544.00	191,214.00	12.12%
14	Full time clerical	223,693.63	223,997.00	195,855.00	-12.56%
19	Overtime	9,712.08	10,000.00	10,000.00	0.00%
41	Office supplies	3,769.97	62,500.00	25,000.00	-60.00%
49	Miscellaneous	4,220.92	3,500.00	3,500.00	0.00%
Department Total: 1345 - Purchasing		420,997.80	470,541.00	425,569.00	-9.56%
Department: 1355 - Assessment					
12	Member of a board	58,153.79	58,000.00	58,000.00	0.00%
13	Administrative	110,939.45	147,900.00	158,000.00	6.83%
14	Full time clerical	1,002,499.84	992,585.00	1,116,500.00	12.48%
16	Part time clerical	15,847.56	16,000.00	16,000.00	0.00%
19	Overtime	21,875.26	50,000.00	50,000.00	0.00%
41	Office supplies	3,781.74	5,000.00	5,000.00	0.00%
44	Professional and technical services	204,254.59	324,000.00	350,000.00	8.02%
47	Program operations	23,031.32	20,000.00	20,000.00	0.00%
49	Miscellaneous	860.00	2,500.00	2,500.00	0.00%
Department Total: 1355 - Assessment		1,441,243.55	1,615,985.00	1,776,000.00	9.90%
Department: 1410 - Clerk					
10	Elected officials	111,734.41	111,010.00	111,010.00	0.00%
13	Administrative	125,779.54	127,902.00	140,202.00	9.62%
14	Full time clerical	342,217.84	366,849.00	374,595.00	2.11%
16	Part time clerical	9,141.07	8,050.00	28,040.00	248.32%
19	Overtime	0.00	10,000.00	0.00	-100.00%
41	Office supplies	3,960.28	6,000.00	6,000.00	0.00%
44	Professional and technical services	121,826.64	109,000.00	110,000.00	0.92%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
Department Total: 1410 - Clerk		714,659.78	741,061.00	772,097.00	4.19%
Department: 1420 - Law					
13	Administrative	661,258.02	839,542.00	1,120,610.00	33.48%
14	Full time clerical	212,625.95	211,226.00	214,894.00	1.74%
16	Part time clerical	186,333.50	238,300.00	259,080.00	8.72%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
41	Office supplies	3,394.70	4,000.00	4,000.00	0.00%
44	Professional and technical services	970,198.58	790,000.00	825,000.00	4.43%
47	Program operations	3,197.89	0.00	0.00	N/A
49	Miscellaneous	7,769.01	26,000.00	15,000.00	-42.31%
Department Total: 1420 - Law		2,044,777.65	2,109,068.00	2,438,584.00	15.62%
Department: 1430 - Personnel					
12	Member of a board	7,080.00	7,200.00	7,200.00	0.00%
13	Administrative	246,147.45	310,650.00	362,555.00	16.71%
14	Full time clerical	4,488.38	0.00	144,999.00	N/A
16	Part time clerical	0.00	0.00	6,170.00	N/A
19	Overtime	0.00	0.00	7,978.00	N/A
41	Office supplies	275.56	2,500.00	6,750.00	170.00%
44	Professional and technical services	69,807.50	152,000.00	0.00	-100.00%
45	Rent or lease	0.00	0.00	336,693.00	N/A
47	Program operations	0.00	3,000.00	24,910.00	730.33%
Department Total: 1430 - Personnel		327,798.89	475,350.00	897,255.00	88.76%
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	429,602.50	400,000.00	400,000.00	0.00%
Department Total: 1440 - Engineer		429,602.50	400,050.00	400,050.00	0.00%
Department: 1460 - Records management					
14	Full time clerical	107,566.25	110,054.00	167,548.00	52.24%
20	Equipment	0.00	3,500.00	3,500.00	0.00%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	215.90	500.00	500.00	0.00%
Department Total: 1460 - Records management		107,782.15	114,104.00	171,598.00	50.39%
Department: 1470 - Board of ethics					
12	Member of a board	1,200.00	2,400.00	2,400.00	0.00%
Department Total: 1470 - Board of ethics		1,200.00	2,400.00	2,400.00	0.00%
Department: 1490 - Public works administration					
13	Administrative	315,804.73	467,145.00	479,563.00	2.66%
49	Miscellaneous	0.00	50.00	50.00	0.00%
Department Total: 1490 - Public works administration		315,804.73	467,195.00	479,613.00	2.66%
Department: 1620 - Buildings					
14	Full time clerical	51,390.29	51,045.00	51,896.00	1.67%
15	Full time labor	716,405.80	748,775.00	790,955.00	5.63%
16	Part time clerical	35,405.10	21,650.00	13,650.00	-36.95%
19	Overtime	27,368.66	14,000.00	15,000.00	7.14%
20	Equipment	719.98	0.00	0.00	N/A
21	Furniture and fixtures	9,874.30	10,000.00	10,000.00	0.00%
30	Grants	0.00	120,000.00	0.00	-100.00%
42	Utilities	2,178,881.31	2,500,000.00	2,400,000.00	-4.00%
44	Professional and technical services	9,800.00	11,961.00	0.00	-100.00%
46	Repairs and maintenance	571,242.63	624,000.00	625,000.00	0.16%
48	Uniforms	1,105.97	1,200.00	1,400.00	16.67%
49	Miscellaneous	0.00	2,560.00	0.00	-100.00%
Department Total: 1620 - Buildings		3,602,194.04	4,105,191.00	3,907,901.00	-4.81%
Department: 1640 - Central garage					
15	Full time labor	339,878.27	346,583.00	354,979.00	2.42%
19	Overtime	27,777.97	38,000.00	38,000.00	0.00%
46	Repairs and maintenance	281,096.59	400,000.00	400,000.00	0.00%
47	Program operations	491,372.99	710,000.00	800,000.00	12.68%
Department Total: 1640 - Central garage		1,140,125.82	1,494,583.00	1,592,979.00	6.58%
Department: 1670 - Central printing & mailing					
14	Full time clerical	64,104.36	62,663.00	63,626.00	1.54%
19	Overtime	68.67	0.00	0.00	N/A
41	Office supplies	18,294.40	30,000.00	30,000.00	0.00%
45	Rent or lease	248,104.15	273,479.00	275,000.00	0.56%
47	Program operations	252,284.17	215,000.00	240,000.00	11.63%
Department Total: 1670 - Central printing & mailing		582,855.75	581,142.00	608,626.00	4.73%
Department: 1680 - Central data processing					
13	Administrative	399,587.26	399,174.00	412,722.00	3.39%
14	Full time clerical	250,361.19	266,910.00	283,208.00	6.11%
19	Overtime	2,164.76	2,000.00	2,000.00	0.00%
20	Equipment	123,664.44	85,000.00	112,000.00	31.76%
41	Office supplies	967.03	1,000.00	1,000.00	0.00%
44	Professional and technical services	29,444.00	80,000.00	80,000.00	0.00%
46	Repairs and maintenance	401,414.46	441,000.00	565,500.00	28.23%
49	Miscellaneous	300.75	500.00	500.00	0.00%
Department Total: 1680 - Central data processing		1,207,903.89	1,275,584.00	1,456,930.00	14.22%
Department: 1910 - Unallocated insurance					
43	Insurance	612,032.44	1,100,000.00	1,100,000.00	0.00%
Department Total: 1910 - Unallocated insurance		612,032.44	1,100,000.00	1,100,000.00	0.00%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Department: 1920 - Municipal association dues					
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
Department Total: 1920 - Municipal association dues		0.00	2,000.00	2,000.00	0.00%
Department: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	2,131.78	2,000.00	2,000.00	0.00%
Department Total: 1950 - Taxes & assmnts on muni property		2,131.78	2,000.00	2,000.00	0.00%
Department: 1989 - Other general government support					
49	Miscellaneous	31,668.66	60,000.00	32,500.00	-45.83%
Department Total: 1989 - Other general government support		31,668.66	60,000.00	32,500.00	-45.83%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	337,202.00	350,000.00	3.80%
Department Total: 1990 - Contingent account		0.00	337,202.00	350,000.00	3.80%
Department: 3020 - Public Safety Communications					
47	Program operations	0.00	0.00	1,800,000.00	N/A
Department Total: 3020 - Public Safety Communications		0.00	0.00	1,800,000.00	N/A
Department: 3120 - Public safety harbor & waterways					
15	Full time labor	0.00	0.00	90,974.00	N/A
17	Part time labor	0.00	0.00	186,000.00	N/A
42	Utilities	0.00	0.00	10,000.00	N/A
46	Repairs and maintenance	0.00	0.00	55,000.00	N/A
48	Uniforms	0.00	0.00	7,500.00	N/A
49	Miscellaneous	0.00	0.00	5,000.00	N/A
Department Total: 3120 - Public safety harbor & waterways		0.00	0.00	354,474.00	N/A
Department: 3310 - Traffic control					
15	Full time labor	474,911.29	524,502.00	499,593.00	-4.75%
17	Part time labor	20,368.00	22,960.00	24,600.00	7.14%
19	Overtime	46,874.84	57,000.00	58,505.00	2.64%
41	Office supplies	197.12	350.00	350.00	0.00%
46	Repairs and maintenance	90,458.76	100,000.00	100,000.00	0.00%
47	Program operations	198,993.63	200,000.00	200,000.00	0.00%
48	Uniforms	497.48	500.00	500.00	0.00%
49	Miscellaneous	0.00	400.00	400.00	0.00%
Department Total: 3310 - Traffic control		832,301.12	905,712.00	883,948.00	-2.40%
Department: 3510 - Control of animals					
13	Administrative	46,191.81	53,531.00	53,531.00	0.00%
14	Full time clerical	125,973.85	130,821.00	133,382.00	1.96%
15	Full time labor	346,377.34	346,295.00	357,691.00	3.29%
19	Overtime	155,437.84	135,000.00	135,000.00	0.00%
20	Equipment	0.00	0.00	10,000.00	N/A
41	Office supplies	3,199.51	3,500.00	3,500.00	0.00%
44	Professional and technical services	438,703.51	499,000.00	500,000.00	0.20%
46	Repairs and maintenance	4,319.45	5,000.00	10,000.00	100.00%
47	Program operations	218,237.72	212,500.00	212,500.00	0.00%
48	Uniforms	1,007.12	2,500.00	2,500.00	0.00%
49	Miscellaneous	420.00	2,000.00	2,000.00	0.00%
Department Total: 3510 - Control of animals		1,339,868.15	1,390,147.00	1,420,104.00	2.15%
Department: 3610 - Examining boards					
12	Member of a board	55,061.61	54,500.00	54,500.00	0.00%
Department Total: 3610 - Examining boards		55,061.61	54,500.00	54,500.00	0.00%
Department: 3640 - Civil defense					
17	Part time labor	9,884.47	10,000.00	10,000.00	0.00%
Department Total: 3640 - Civil defense		9,884.47	10,000.00	10,000.00	0.00%
Department: 4189 - Human services administration					
13	Administrative	279,196.08	272,969.00	273,169.00	0.07%
14	Full time clerical	49,327.83	48,990.00	50,306.00	2.69%
41	Office supplies	288.00	500.00	500.00	0.00%
47	Program operations	1,661.00	6,000.00	6,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
Department Total: 4189 - Human services administration		330,472.91	328,959.00	330,475.00	0.46%
Department: 4220 - Narcotics addiction control					
14	Full time clerical	779,818.27	816,737.00	848,837.00	3.93%
16	Part time clerical	261,857.71	330,400.00	392,862.00	18.90%
17	Part time labor	37,988.00	41,600.00	41,600.00	0.00%
19	Overtime	2,115.21	10,000.00	10,000.00	0.00%
22	Office equipment	1,582.21	6,000.00	5,000.00	-16.67%
41	Office supplies	4,816.55	6,000.00	6,000.00	0.00%
44	Professional and technical services	170,247.90	165,338.00	168,000.00	1.61%
46	Repairs and maintenance	0.00	1,200.00	1,200.00	0.00%
47	Program operations	200.00	2,000.00	1,000.00	-50.00%
49	Miscellaneous	716.67	1,000.00	1,000.00	0.00%
Department Total: 4220 - Narcotics addiction control		1,259,342.52	1,380,275.00	1,475,499.00	6.90%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Department: 4525 - Therapeutic recreation program					
13	Administrative	0.00	0.00	50,331.00	N/A
47	Program operations	191,355.76	225,000.00	225,000.00	0.00%
Department Total: 4525 - Therapeutic recreation program		191,355.76	225,000.00	275,331.00	22.37%
Department: 4526 - Nutrition program					
13	Administrative	128,928.39	126,746.00	126,746.00	0.00%
14	Full time clerical	104,588.03	107,664.00	132,437.00	23.01%
15	Full time labor	265,393.61	265,806.00	316,176.00	18.95%
16	Part time clerical	13,917.93	15,028.00	13,654.00	-9.14%
19	Overtime	1,116.54	0.00	0.00	N/A
41	Office supplies	0.00	50.00	50.00	0.00%
42	Utilities	328.26	625.00	600.00	-4.00%
47	Program operations	259,357.95	300,000.00	300,000.00	0.00%
49	Miscellaneous	100.00	0.00	0.00	N/A
Department Total: 4526 - Nutrition program		773,730.71	815,919.00	889,663.00	9.04%
Department: 4585 - Youth institute ccs					
47	Program operations	945,521.31	965,500.00	965,500.00	0.00%
Department Total: 4585 - Youth institute ccs		945,521.31	965,500.00	965,500.00	0.00%
Department: 4989 - Other health					
44	Professional and technical services	16,230.00	80,000.00	80,000.00	0.00%
Department Total: 4989 - Other health		16,230.00	80,000.00	80,000.00	0.00%
Department: 5650 - Off Street Parking					
47	Program operations	1,358.30	5,000.00	2,000.00	-60.00%
Department Total: 5650 - Off Street Parking		1,358.30	5,000.00	2,000.00	-60.00%
Department: 6420 - Promotion of industry					
12	Member of a board	74,765.17	86,429.00	83,000.00	-3.97%
Department Total: 6420 - Promotion of industry		74,765.17	86,429.00	83,000.00	-3.97%
Department: 6510 - Veterans services					
47	Program operations	0.00	5,000.00	5,000.00	0.00%
Department Total: 6510 - Veterans services		0.00	5,000.00	5,000.00	0.00%
Department: 6772 - Program for the aging					
17	Part time labor	27,701.56	31,200.00	34,597.00	10.89%
41	Office supplies	0.00	50.00	50.00	0.00%
47	Program operations	356.19	5,000.00	5,000.00	0.00%
Department Total: 6772 - Program for the aging		28,057.75	36,250.00	39,647.00	9.37%
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	304,972.72	221,040.00	349,850.00	58.27%
15	Full time labor	318,478.13	340,854.00	276,238.00	-18.96%
17	Part time labor	555,948.28	324,320.00	138,320.00	-57.35%
19	Overtime	45,529.97	65,000.00	65,000.00	0.00%
20	Equipment	309.99	0.00	0.00	N/A
41	Office supplies	29,724.17	32,000.00	32,000.00	0.00%
42	Utilities	5,451.51	10,000.00	0.00	-100.00%
44	Professional and technical services	68,371.36	42,500.00	0.00	-100.00%
46	Repairs and maintenance	6,709.89	15,000.00	0.00	-100.00%
47	Program operations	20,487.64	34,000.00	35,000.00	2.94%
49	Miscellaneous	39,221.45	80,450.00	0.00	-100.00%
Department Total: 7020 - Parks & recreation admin		1,395,205.11	1,165,164.00	896,408.00	-23.07%
Department: 7110 - Parks					
14	Full time clerical	68,491.83	69,119.00	70,277.00	1.68%
15	Full time labor	3,871,414.19	3,942,046.00	4,066,391.00	3.15%
17	Part time labor	585,601.10	635,000.00	892,800.00	40.60%
19	Overtime	241,569.67	179,000.00	201,614.00	12.63%
20	Equipment	10,650.00	0.00	0.00	N/A
21	Furniture and fixtures	64,589.37	70,000.00	70,000.00	0.00%
23	Program supplies	330,987.34	500,000.00	500,000.00	0.00%
41	Office supplies	1,929.78	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	428,382.90	444,000.00	420,000.00	-5.41%
47	Program operations	29,508.90	35,000.00	30,000.00	-14.29%
48	Uniforms	11,999.41	10,000.00	12,000.00	20.00%
49	Miscellaneous	365.00	500.00	500.00	0.00%
Department Total: 7110 - Parks		5,650,489.49	5,891,665.00	6,270,582.00	6.43%
Department: 7140 - Playgrounds & recreation centers					
17	Part time labor	37,257.14	233,887.00	233,887.00	0.00%
47	Program operations	118,553.38	290,550.00	300,000.00	3.25%
48	Uniforms	10,724.43	11,000.00	11,000.00	0.00%
Department Total: 7140 - Playgrounds & recreation centers		166,534.95	535,437.00	544,887.00	1.76%
Department: 7180 - Special recreation facilities					
17	Part time labor	2,383,865.69	2,744,825.00	2,744,825.00	0.00%
44	Professional and technical services	0.00	48,000.00	0.00	-100.00%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
46	Repairs and maintenance	29,727.36	30,000.00	32,000.00	6.67%
47	Program operations	9,188.64	10,000.00	10,000.00	0.00%
48	Uniforms	10,133.58	11,000.00	11,000.00	0.00%
Department Total: 7180 - Special recreation facilities		2,432,915.27	2,843,825.00	2,797,825.00	-1.62%
Department:	7310 - Youth programs				
13	Administrative	170,341.61	169,185.00	119,154.00	-29.57%
16	Part time clerical	55,128.00	31,200.00	31,200.00	0.00%
45	Rent or lease	2,577.12	4,500.00	4,500.00	0.00%
47	Program operations	577,842.64	564,362.00	565,500.00	0.20%
Department Total: 7310 - Youth programs		805,889.37	769,247.00	720,354.00	-6.36%
Department:	7510 - Historian				
13	Administrative	69,945.59	69,676.00	72,935.00	4.68%
16	Part time clerical	25,857.45	30,930.00	32,340.00	4.56%
30	Grants	2,915.10	0.00	0.00	N/A
41	Office supplies	750.00	750.00	750.00	0.00%
47	Program operations	0.00	0.00	45,000.00	N/A
49	Miscellaneous	242.99	1,075.00	850.00	-20.93%
Department Total: 7510 - Historian		99,711.13	102,431.00	151,875.00	48.27%
Department:	7620 - Adult recreation				
13	Administrative	63,557.80	63,373.00	63,373.00	0.00%
14	Full time clerical	134,632.60	143,039.00	145,954.00	2.04%
15	Full time labor	176,774.91	241,438.00	288,640.00	19.55%
16	Part time clerical	56,025.47	62,400.00	65,887.00	5.59%
17	Part time labor	425,046.01	305,000.00	470,600.00	54.30%
19	Overtime	2,436.04	7,000.00	7,000.00	0.00%
41	Office supplies	50.00	500.00	500.00	0.00%
44	Professional and technical services	41,526.00	100,000.00	80,000.00	-20.00%
47	Program operations	18,006.23	54,400.00	55,000.00	1.10%
49	Miscellaneous	525.00	600.00	1,000.00	66.67%
Department Total: 7620 - Adult recreation		918,580.06	977,750.00	1,177,954.00	20.48%
Department:	8090 - Environmental control				
13	Administrative	101,502.32	92,164.00	92,164.00	0.00%
14	Full time clerical	190,324.90	192,060.00	197,041.00	2.59%
15	Full time labor	455,819.63	480,899.00	521,664.00	8.48%
16	Part time clerical	12,481.00	13,650.00	13,650.00	0.00%
17	Part time labor	83,472.53	100,000.00	100,000.00	0.00%
19	Overtime	104,550.55	150,000.00	150,000.00	0.00%
20	Equipment	2,642.61	0.00	0.00	N/A
41	Office supplies	3,373.97	3,500.00	3,500.00	0.00%
42	Utilities	2,183.72	3,700.00	3,700.00	0.00%
44	Professional and technical services	186,076.86	239,000.00	240,000.00	0.42%
46	Repairs and maintenance	2,145.06	116,000.00	116,000.00	0.00%
47	Program operations	50,657.47	111,000.00	111,000.00	0.00%
48	Uniforms	455.68	2,500.00	2,500.00	0.00%
49	Miscellaneous	4,440.69	12,500.00	12,500.00	0.00%
Department Total: 8090 - Environmental control		1,200,126.99	1,516,973.00	1,563,719.00	3.08%
Department:	8589 - Other community environment				
44	Professional and technical services	744,735.85	350,000.00	350,000.00	0.00%
Department Total: 8589 - Other community environment		744,735.85	350,000.00	350,000.00	0.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	1,956,684.57	2,937,725.00	2,396,541.00	-18.42%
Department Total: 9010 - State retirement		1,956,684.57	2,937,725.00	2,396,541.00	-18.42%
Department:	9030 - Social security				
80	Employee benefits (various)	1,781,221.14	1,887,011.00	2,042,435.00	8.24%
Department Total: 9030 - Social security		1,781,221.14	1,887,011.00	2,042,435.00	8.24%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	469,501.88	530,518.00	485,201.00	-8.54%
Department Total: 9040 - Workers' compensation		469,501.88	530,518.00	485,201.00	-8.54%
Department:	9045 - Life insurance				
80	Employee benefits (various)	20,155.06	21,545.00	21,730.00	0.86%
Department Total: 9045 - Life insurance		20,155.06	21,545.00	21,730.00	0.86%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	136,001.61	150,000.00	75,000.00	-50.00%
Department Total: 9050 - Unemployment insurance		136,001.61	150,000.00	75,000.00	-50.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	20,850.45	24,349.00	25,559.00	4.97%
Department Total: 9055 - Disability insurance		20,850.45	24,349.00	25,559.00	4.97%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	6,734,260.07	7,171,940.00	7,844,092.00	9.37%
Department Total: 9060 - Hospital and medical insurance		6,734,260.07	7,171,940.00	7,844,092.00	9.37%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	67,400.11	80,825.00	80,069.00	-0.94%
Department Total: 9065 - Dental insurance		67,400.11	80,825.00	80,069.00	-0.94%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	481,305.85	488,548.00	566,689.00	15.99%
	Department Total: 9070 - Union welfare benefits	481,305.85	488,548.00	566,689.00	15.99%
Department: 9075	Vision insurance				
80	Employee benefits (various)	16,086.03	16,685.00	18,787.00	12.60%
	Department Total: 9075 - Vision insurance	16,086.03	16,685.00	18,787.00	12.60%
Department: 9710	Serial bonds				
60	Debt principal	6,851,389.00	7,622,199.00	5,650,276.00	-25.87%
70	Debt interest	2,833,836.69	2,746,304.00	2,780,459.00	1.24%
	Department Total: 9710 - Serial bonds	9,685,225.69	10,368,503.00	8,430,735.00	-18.69%
Department: 9740	Bond issuance costs				
44	Professional and technical services	29,382.31	85,751.00	50,000.00	-41.69%
	Department Total: 9740 - Bond issuance costs	29,382.31	85,751.00	50,000.00	-41.69%
Department: 9950	Transfer to capital proj fund				
90	Interfund transfer	2,650,000.00	2,500,000.00	2,500,000.00	0.00%
	Department Total: 9950 - Transfer to capital proj fund	2,650,000.00	2,500,000.00	2,500,000.00	0.00%
Department: 9991	Advance refunding bonds				
60	Debt principal	0.00	9,768,200.00	0.00	-100.00%
70	Debt interest	0.00	71,172.00	0.00	-100.00%
	Department Total: 9991 - Advance refunding bonds	0.00	9,839,372.00	0.00	-100.00%
	EXPENSES Total	60,173,423.11	76,255,735.00	69,314,605.00	-9.10%
	Fund REVENUE Total: A - General fund	60,188,963.60	76,255,735.00	69,314,605.00	-9.10%
	Fund EXPENSE Total: A - General fund	60,173,423.11	76,255,735.00	69,314,605.00	-9.10%
	Fund Total: A - General fund	15,540.49	0.00	0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: B - Part Town fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	0.00	815,090.00	N/A
1001	Real property taxes	2,095,765.00	3,989,158.00	4,001,138.00	0.30%
1081	Other payments in lieu of taxes	75,044.76	70,000.00	100,000.00	42.86%
1540	Fire inspection fees	357,635.00	410,000.00	395,000.00	-3.66%
1560	Safety inspection fees	3,528,275.94	3,500,000.00	3,100,000.00	-11.43%
2110	Zoning fees	75,450.00	125,000.00	115,000.00	-8.00%
2115	Planning board fees	183,691.00	200,000.00	170,000.00	-15.00%
2116	Engineering fees	14,965.00	30,000.00	30,000.00	0.00%
2401	Interest and earnings	18,132.37	7,118.00	3,500.00	-50.83%
2750	AIM-related payments	1,115,651.00	1,115,651.00	1,115,651.00	0.00%
2770	Other unclassified revenues (specify)	95.00	0.00	20,000.00	N/A
3001	State revenue sharing	0.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		7,464,705.07	9,446,927.00	9,865,379.00	4.43%
REVENUES Total		7,464,705.07	9,446,927.00	9,865,379.00	4.43%
EXPENSES					
Department: 1440 - Engineer					
14	Full time clerical	42,833.57	46,245.00	48,965.00	5.88%
15	Full time labor	145,832.77	209,182.00	212,723.00	1.69%
17	Part time labor	34,119.28	35,698.00	35,100.00	-1.68%
19	Overtime	7,680.93	11,500.00	10,000.00	-13.04%
42	Utilities	757.02	1,000.00	0.00	-100.00%
Department Total: 1440 - Engineer		231,223.57	303,625.00	306,788.00	1.04%
Department: 1910 - Unallocated insurance					
43	Insurance	17,924.73	25,000.00	25,000.00	0.00%
Department Total: 1910 - Unallocated insurance		17,924.73	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	205,875.16	192,371.00	427,179.00	122.06%
15	Full time labor	56,378.95	55,774.00	57,092.00	2.36%
16	Part time clerical	0.00	44,000.00	0.00	-100.00%
17	Part time labor	543,045.28	696,910.00	746,910.00	7.17%
19	Overtime	30,543.54	20,000.00	30,000.00	50.00%
20	Equipment	15,662.54	15,000.00	20,000.00	33.33%
41	Office supplies	451.79	500.00	500.00	0.00%
42	Utilities	1,523.78	2,000.00	2,000.00	0.00%
44	Professional and technical services	51,720.00	68,000.00	55,000.00	-19.12%
46	Repairs and maintenance	300.00	1,000.00	1,000.00	0.00%
48	Uniforms	5,433.18	9,000.00	4,000.00	-55.56%
49	Miscellaneous	100.00	0.00	100.00	N/A
Department Total: 3010 - Public safety administration		911,034.22	1,104,555.00	1,343,781.00	21.66%
Department: 3410 - Fire protection					
14	Full time clerical	59,250.42	57,663.00	59,126.00	2.54%
15	Full time labor	476,247.63	470,231.00	480,098.00	2.10%
17	Part time labor	37,005.59	49,690.00	49,690.00	0.00%
19	Overtime	68,474.10	50,000.00	50,000.00	0.00%
20	Equipment	7,017.63	10,000.00	10,000.00	0.00%
41	Office supplies	2,485.88	3,000.00	3,000.00	0.00%
42	Utilities	5,897.28	3,000.00	6,000.00	100.00%
44	Professional and technical services	21,853.39	30,000.00	30,000.00	0.00%
45	Rent or lease	3,697.29	5,400.00	5,400.00	0.00%
48	Uniforms	3,682.69	2,000.00	2,000.00	0.00%
49	Miscellaneous	607.00	4,300.00	4,300.00	0.00%
Department Total: 3410 - Fire protection		686,218.90	685,284.00	699,614.00	2.09%
Department: 3620 - Safety inspection					
12	Member of a board	79,952.24	77,400.00	77,400.00	0.00%
14	Full time clerical	545,174.25	563,267.00	563,379.00	0.02%
15	Full time labor	655,613.62	760,059.00	783,343.00	3.06%
16	Part time clerical	33,086.45	44,850.00	31,070.00	-30.72%
17	Part time labor	21,895.62	26,000.00	39,650.00	52.50%
19	Overtime	37,807.30	50,500.00	55,000.00	8.91%
41	Office supplies	11,115.99	22,500.00	15,000.00	-33.33%
42	Utilities	7,582.05	5,200.00	7,500.00	44.23%
44	Professional and technical services	5,982.88	7,000.00	7,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
Department Total: 3620 - Safety inspection		1,398,210.40	1,557,276.00	1,579,842.00	1.45%
Department: 3989 - Code enforcement					
14	Full time clerical	106,524.42	117,764.00	121,700.00	3.34%
15	Full time labor	320,016.59	312,836.00	274,104.00	-12.38%
17	Part time labor	(8.78)	0.00	0.00	N/A

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
19	Overtime	9,763.16	15,000.00	15,000.00	0.00%
41	Office supplies	862.52	1,500.00	1,500.00	0.00%
44	Professional and technical services	68,250.88	65,000.00	65,000.00	0.00%
49	Miscellaneous	275.00	500.00	500.00	0.00%
Department Total: 3989 - Code enforcement		505,683.79	512,600.00	477,804.00	-6.79%
Department: 4020 - Registrar of vital statistics					
16	Part time clerical	5,584.61	5,650.00	13,650.00	141.59%
Department Total: 4020 - Registrar of vital statistics		5,584.61	5,650.00	13,650.00	141.59%
Department: 8010 - Zoning					
12	Member of a board	127,052.89	125,984.00	114,200.00	-9.35%
14	Full time clerical	101,429.95	107,708.00	110,049.00	2.17%
19	Overtime	1,881.74	2,500.00	2,500.00	0.00%
41	Office supplies	2,177.90	4,000.00	4,000.00	0.00%
44	Professional and technical services	8,624.99	10,000.00	10,000.00	0.00%
49	Miscellaneous	0.00	100.00	100.00	0.00%
Department Total: 8010 - Zoning		241,167.47	250,292.00	240,849.00	-3.77%
Department: 8020 - Planning					
13	Administrative	409,673.82	471,705.00	481,800.00	2.14%
14	Full time clerical	337,614.15	345,623.00	393,992.00	13.99%
15	Full time labor	145,365.76	215,606.00	218,388.00	1.29%
16	Part time clerical	34,862.62	39,720.00	23,600.00	-40.58%
19	Overtime	7,075.69	13,000.00	12,500.00	-3.85%
21	Furniture and fixtures	0.00	0.00	6,500.00	N/A
41	Office supplies	330.82	11,000.00	1,000.00	-90.91%
42	Utilities	2,755.35	2,500.00	2,500.00	0.00%
44	Professional and technical services	243,148.49	242,980.00	275,000.00	13.18%
46	Repairs and maintenance	2,000.00	0.00	0.00	N/A
47	Program operations	0.00	3,520.00	0.00	-100.00%
49	Miscellaneous	100.00	2,000.00	2,000.00	0.00%
Department Total: 8020 - Planning		1,182,926.70	1,347,654.00	1,417,280.00	5.17%
Department: 8025 - Planning board					
12	Member of a board	95,697.08	100,192.00	100,192.00	0.00%
41	Office supplies	0.00	300.00	300.00	0.00%
Department Total: 8025 - Planning board		95,697.08	100,492.00	100,492.00	0.00%
Department: 8310 - Water administration					
25	Professional and engineering services	0.00	0.00	20,000.00	N/A
Department Total: 8310 - Water administration		0.00	0.00	20,000.00	N/A
Department: 8989 - Other home and community service					
12	Member of a board	26,175.47	73,400.00	72,992.00	-0.56%
16	Part time clerical	0.00	0.00	10,000.00	N/A
41	Office supplies	0.00	0.00	7,500.00	N/A
47	Program operations	0.00	0.00	2,500.00	N/A
Department Total: 8989 - Other home and community service		26,175.47	73,400.00	92,992.00	26.69%
Department: 9010 - State retirement					
80	Employee benefits (various)	423,302.49	637,611.00	469,710.00	-26.33%
Department Total: 9010 - State retirement		423,302.49	637,611.00	469,710.00	-26.33%
Department: 9030 - Social security					
80	Employee benefits (various)	372,337.26	409,583.00	437,686.00	6.86%
Department Total: 9030 - Social security		372,337.26	409,583.00	437,686.00	6.86%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	188,966.97	209,494.00	185,888.00	-11.27%
Department Total: 9040 - Workers' compensation		188,966.97	209,494.00	185,888.00	-11.27%
Department: 9045 - Life insurance					
80	Employee benefits (various)	3,076.96	3,067.00	3,216.00	4.86%
Department Total: 9045 - Life insurance		3,076.96	3,067.00	3,216.00	4.86%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	7,423.35	2,500.00	2,500.00	0.00%
Department Total: 9050 - Unemployment insurance		7,423.35	2,500.00	2,500.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	3,446.05	3,530.00	4,283.00	21.33%
Department Total: 9055 - Disability insurance		3,446.05	3,530.00	4,283.00	21.33%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	1,286,504.75	1,362,930.00	1,548,332.00	13.60%
Department Total: 9060 - Hospital and medical insurance		1,286,504.75	1,362,930.00	1,548,332.00	13.60%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	5,237.99	4,917.00	6,333.00	28.80%
Department Total: 9065 - Dental insurance		5,237.99	4,917.00	6,333.00	28.80%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	123,636.00	124,500.00	144,382.00	15.97%
Department Total: 9070 - Union welfare benefits		123,636.00	124,500.00	144,382.00	15.97%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,232.18	1,035.00	1,424.00	37.58%
Department Total: 9075 - Vision insurance		1,232.18	1,035.00	1,424.00	37.58%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Department: 9710	Serial bonds				
60	Debt principal	428,300.00	434,550.00	449,150.00	3.36%
70	Debt interest	241,041.48	234,882.00	234,383.00	-0.21%
Department Total: 9710 - Serial bonds		669,341.48	669,432.00	683,533.00	2.11%
Department: 9740	Bond issuance costs				
44	Professional and technical services	0.00	2,500.00	10,000.00	300.00%
Department Total: 9740 - Bond issuance costs		0.00	2,500.00	10,000.00	300.00%
EXPENSES Total		8,386,352.42	9,446,927.00	9,865,379.00	4.43%
Fund REVENUE	Total: B - Part Town fund	7,464,705.07	9,446,927.00	9,865,379.00	4.43%
Fund EXPENSE	Total: B - Part Town fund	8,386,352.42	9,446,927.00	9,865,379.00	4.43%
Fund Total: B - Part Town fund		(921,647.35)	0.00	0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: CL - Garbage Improvement Area					
REVENUES					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	42,872.00	0.00	-100.00%
1030	Special assessments	16,857,018.00	16,864,983.00	21,985,509.00	30.36%
2130	Refuse and garbage charges	3,610,518.33	5,016,502.00	4,580,231.00	-8.70%
2189	Other home and community services income	1,271,964.12	1,400,000.00	1,400,000.00	0.00%
2401	Interest and earnings	197,576.56	18,000.00	75,000.00	316.67%
2770	Other unclassified revenues (specify)	10,095.00	0.00	0.00	N/A
3989	Other home and community service	41,260.03	0.00	0.00	N/A
Department Total: 0000 - Revenues		21,988,432.04	23,342,357.00	28,040,740.00	20.13%
REVENUES Total		21,988,432.04	23,342,357.00	28,040,740.00	20.13%
EXPENSES					
Department:	8095 - Long island green homes				
47	Program operations	1,090,424.73	1,000,000.00	1,000,000.00	0.00%
Department Total: 8095 - Long island green homes		1,090,424.73	1,000,000.00	1,000,000.00	0.00%
Department:	8160 - Refuse & garbage				
12	Member of a board	5,890.47	4,820.00	11,355.00	135.58%
13	Administrative	242,709.52	233,241.00	236,495.00	1.40%
14	Full time clerical	209,271.38	241,600.00	258,375.00	6.94%
15	Full time labor	619,257.56	657,529.00	777,345.00	18.22%
16	Part time clerical	3,011.19	2,835.00	3,069.00	8.25%
17	Part time labor	18,115.62	42,525.00	69,016.00	62.30%
19	Overtime	67,801.66	38,040.00	55,242.00	45.22%
20	Equipment	15,664.36	250,000.00	250,000.00	0.00%
41	Office supplies	2,274.23	4,000.00	4,000.00	0.00%
42	Utilities	52,647.25	60,000.00	60,000.00	0.00%
44	Professional and technical services	18,318,823.99	19,319,102.00	19,578,150.00	1.34%
45	Rent or lease	3,549.26	6,000.00	4,000.00	-33.33%
46	Repairs and maintenance	55,555.84	110,000.00	70,000.00	-36.36%
47	Program operations	147,691.03	130,000.00	138,192.00	6.30%
48	Uniforms	4,764.00	3,500.00	3,500.00	0.00%
49	Miscellaneous	1,125.21	3,000.00	3,000.00	0.00%
Department Total: 8160 - Refuse & garbage		19,768,152.57	21,106,192.00	21,521,739.00	1.97%
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	83,851.25	150,000.00	150,000.00	0.00%
Department Total: 8161 - Landfill closure/post closure		83,851.25	150,000.00	150,000.00	0.00%
Department:	8910 - Unallocated insurance				
43	Insurance	21,887.20	30,000.00	30,000.00	0.00%
Department Total: 8910 - Unallocated insurance		21,887.20	30,000.00	30,000.00	0.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	108,943.93	145,288.00	118,601.00	-18.37%
Department Total: 9010 - State retirement		108,943.93	145,288.00	118,601.00	-18.37%
Department:	9030 - Social security				
80	Employee benefits (various)	90,337.75	93,375.00	107,934.00	15.59%
Department Total: 9030 - Social security		90,337.75	93,375.00	107,934.00	15.59%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	93,208.02	96,004.00	90,000.00	-6.25%
Department Total: 9040 - Workers' compensation		93,208.02	96,004.00	90,000.00	-6.25%
Department:	9045 - Life insurance				
80	Employee benefits (various)	771.61	916.00	882.00	-3.71%
Department Total: 9045 - Life insurance		771.61	916.00	882.00	-3.71%
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)	1,071.55	1,500.00	1,500.00	0.00%
Department Total: 9055 - Disability insurance		1,071.55	1,500.00	1,500.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	250,343.69	279,544.00	353,864.00	26.59%
Department Total: 9060 - Hospital and medical insurance		250,343.69	279,544.00	353,864.00	26.59%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	2,185.48	2,760.00	2,523.00	-8.59%
Department Total: 9065 - Dental insurance		2,185.48	2,760.00	2,523.00	-8.59%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	28,193.39	29,846.00	36,406.00	21.98%
Department Total: 9070 - Union welfare benefits		28,193.39	29,846.00	36,406.00	21.98%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	529.92	546.00	811.00	48.53%
Department Total: 9075 - Vision insurance		529.92	546.00	811.00	48.53%
Department:	9710 - Serial bonds				
60	Debt principal	85,350.00	87,550.00	89,950.00	2.74%
70	Debt interest	37,585.18	35,336.00	33,030.00	-6.53%
Department Total: 9710 - Serial bonds		122,935.18	122,886.00	122,980.00	0.08%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	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	3,997,038.00	280,000.00	4,500,000.00	1507.14%
Department Total: 9950 - Transfer to capital proj fund		3,997,038.00	280,000.00	4,500,000.00	1507.14%
EXPENSES Total		25,659,874.27	23,342,357.00	28,040,740.00	20.13%
Fund REVENUE	Total: CL - Garbage Improvement Area	21,988,432.04	23,342,357.00	28,040,740.00	20.13%
Fund EXPENSE	Total: CL - Garbage Improvement Area	25,659,874.27	23,342,357.00	28,040,740.00	20.13%
Fund Total: CL - Garbage Improvement Area		(3,671,442.23)	0.00	0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: DB - Highway					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	44,418.00	13,490.00	-69.63%
0599	Appropriated fund balance	0.00	771,591.00	0.00	-100.00%
1001	Real property taxes	22,446,388.00	22,486,334.00	21,044,667.00	-6.41%
1081	Other payments in lieu of taxes	773,406.89	700,000.00	750,000.00	7.14%
2401	Interest and earnings	63,456.97	18,000.00	12,500.00	-30.56%
2560	Street opening permits	231,052.50	125,000.00	200,000.00	60.00%
2590	Permits, other	7,951.50	10,000.00	10,000.00	0.00%
2701	Refunds of prior years' expenditures	14,977.13	0.00	0.00	N/A
2710	Premium on obligations	63,923.21	1,236,979.00	5,000.00	-99.60%
2770	Other unclassified revenues (specify)	570.00	0.00	0.00	N/A
3501	Consolidated highway aid program	1,171,332.43	1,200,000.00	1,200,000.00	0.00%
3589	Other transportation	420,175.78	0.00	0.00	N/A
5791	Advance refunding bonds	0.00	7,656,300.00	0.00	-100.00%
Department Total: 0000 - Revenues		25,193,234.41	34,248,622.00	23,235,657.00	-32.16%
REVENUES Total		25,193,234.41	34,248,622.00	23,235,657.00	-32.16%
EXPENSES					
Department: 5010 - Street administration					
13	Administrative	203,503.86	69,869.00	88,977.00	27.35%
14	Full time clerical	170,109.01	180,641.00	188,343.00	4.26%
16	Part time clerical	2,722.76	29,540.00	31,650.00	7.14%
19	Overtime	0.00	0.00	1,000.00	N/A
42	Utilities	1,143.37	1,000.00	1,200.00	20.00%
44	Professional and technical services	58,275.00	60,000.00	125,000.00	108.33%
47	Program operations	128,566.42	215,000.00	250,000.00	16.28%
49	Miscellaneous	42,860.74	45,000.00	45,000.00	0.00%
Department Total: 5010 - Street administration		607,181.16	601,050.00	731,170.00	21.65%
Department: 5110 - Maintenance of streets					
15	Full time labor	3,439,507.71	3,891,951.00	3,747,301.00	-3.72%
17	Part time labor	325,953.17	551,040.00	590,400.00	7.14%
19	Overtime	313,000.34	164,875.00	212,246.00	28.73%
42	Utilities	4,423.21	4,000.00	4,000.00	0.00%
46	Repairs and maintenance	177,322.37	200,000.00	200,000.00	0.00%
Department Total: 5110 - Maintenance of streets		4,260,206.80	4,811,866.00	4,753,947.00	-1.20%
Department: 5112 - Permanent improvements					
26	Construction services	1,591,508.21	1,200,000.00	1,200,000.00	0.00%
47	Program operations	35,822.91	110,000.00	110,000.00	0.00%
Department Total: 5112 - Permanent improvements		1,627,331.12	1,310,000.00	1,310,000.00	0.00%
Department: 5130 - Machinery					
15	Full time labor	765,960.75	884,600.00	813,398.00	-8.05%
19	Overtime	53,752.99	32,800.00	45,093.00	37.48%
42	Utilities	908.36	1,500.00	1,500.00	0.00%
46	Repairs and maintenance	401,098.00	500,000.00	500,000.00	0.00%
Department Total: 5130 - Machinery		1,221,720.10	1,418,900.00	1,359,991.00	-4.15%
Department: 5140 - Brush and weeds					
15	Full time labor	166,417.68	35,000.00	35,000.00	0.00%
19	Overtime	324,249.69	30,000.00	30,000.00	0.00%
45	Rent or lease	64,200.00	25,000.00	25,000.00	0.00%
46	Repairs and maintenance	138,710.04	250,000.00	250,000.00	0.00%
Department Total: 5140 - Brush and weeds		693,577.41	340,000.00	340,000.00	0.00%
Department: 5142 - Snow removal					
15	Full time labor	32,228.50	450,000.00	450,000.00	0.00%
17	Part time labor	0.00	75,000.00	75,000.00	0.00%
19	Overtime	154,755.92	500,000.00	500,000.00	0.00%
47	Program operations	240,996.97	650,000.00	650,000.00	0.00%
Department Total: 5142 - Snow removal		427,981.39	1,675,000.00	1,675,000.00	0.00%
Department: 5710 - Waterways Navigation					
47	Program operations	31,100.00	0.00	0.00	N/A
Department Total: 5710 - Waterways Navigation		31,100.00	0.00	0.00	N/A
Department: 5910 - Unallocated insurance					
43	Insurance	36,935.12	40,000.00	40,000.00	0.00%
Department Total: 5910 - Unallocated insurance		36,935.12	40,000.00	40,000.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	564,732.46	852,390.00	798,387.00	-6.34%
Department Total: 9010 - State retirement		564,732.46	852,390.00	798,387.00	-6.34%
Department: 9030 - Social security					
80	Employee benefits (various)	455,622.60	527,492.00	520,843.00	-1.26%
Department Total: 9030 - Social security		455,622.60	527,492.00	520,843.00	-1.26%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	868,067.22	899,017.00	819,946.00	-8.80%
Department Total: 9040 - Workers' compensation		868,067.22	899,017.00	819,946.00	-8.80%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Department: 9045 - Life insurance					
80	Employee benefits (various)	482.08	424.00	286.00	-32.55%
	Department Total: 9045 - Life insurance	482.08	424.00	286.00	-32.55%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	44,364.67	40,000.00	30,000.00	-25.00%
	Department Total: 9050 - Unemployment insurance	44,364.67	40,000.00	30,000.00	-25.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	733.87	1,000.00	408.00	-59.20%
	Department Total: 9055 - Disability insurance	733.87	1,000.00	408.00	-59.20%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	2,138,590.70	2,318,469.00	2,377,099.00	2.53%
	Department Total: 9060 - Hospital and medical insurance	2,138,590.70	2,318,469.00	2,377,099.00	2.53%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	2,387.45	2,760.00	1,262.00	-54.28%
	Department Total: 9065 - Dental insurance	2,387.45	2,760.00	1,262.00	-54.28%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	115,038.13	119,430.00	129,802.00	8.68%
	Department Total: 9070 - Union welfare benefits	115,038.13	119,430.00	129,802.00	8.68%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	529.92	546.00	270.00	-50.55%
	Department Total: 9075 - Vision insurance	529.92	546.00	270.00	-50.55%
Department: 9710 - Serial bonds					
60	Debt principal	7,746,227.00	8,009,785.00	5,879,257.00	-26.60%
70	Debt interest	2,278,778.32	2,297,214.00	2,397,989.00	4.39%
	Department Total: 9710 - Serial bonds	10,025,005.32	10,306,999.00	8,277,246.00	-19.69%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	50,029.35	90,000.00	70,000.00	-22.22%
	Department Total: 9740 - Bond issuance costs	50,029.35	90,000.00	70,000.00	-22.22%
Department: 9991 - Advance refunding bonds					
60	Debt principal	0.00	8,828,950.00	0.00	-100.00%
70	Debt interest	0.00	64,329.00	0.00	-100.00%
	Department Total: 9991 - Advance refunding bonds	0.00	8,893,279.00	0.00	-100.00%
	EXPENSES Total	23,171,616.87	34,248,622.00	23,235,657.00	-32.16%
	Fund REVENUE Total: DB - Highway	25,193,234.41	34,248,622.00	23,235,657.00	-32.16%
	Fund EXPENSE Total: DB - Highway	23,171,616.87	34,248,622.00	23,235,657.00	-32.16%
	Fund Total: DB - Highway	2,021,617.54	0.00	0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: EW - East Farmindale Water District					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	71,286.00	80,889.00	13.47%
2401	Interest and earnings	7,452.99	1,800.00	2,800.00	55.56%
2410	Rental of real property	356,119.66	330,000.00	330,000.00	0.00%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
Department Total: 0000 - Revenues		438,572.65	478,086.00	488,689.00	2.22%
REVENUES Total		438,572.65	478,086.00	488,689.00	2.22%
EXPENSES					
Department: 1994 - Depreciation					
40	Depreciation	153,298.64	160,000.00	155,000.00	-3.13%
Department Total: 1994 - Depreciation		153,298.64	160,000.00	155,000.00	-3.13%
Department: 8310 - Water administration					
44	Professional and technical services	230,614.16	200,000.00	200,000.00	0.00%
Department Total: 8310 - Water administration		230,614.16	200,000.00	200,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	11,703.05	12,000.00	12,000.00	0.00%
Department Total: 8910 - Unallocated insurance		11,703.05	12,000.00	12,000.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	128,701.30	100,000.00	115,000.00	15.00%
Department Total: 9060 - Hospital and medical insurance		128,701.30	100,000.00	115,000.00	15.00%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	6,038.79	6,086.00	6,689.00	9.91%
Department Total: 9070 - Union welfare benefits		6,038.79	6,086.00	6,689.00	9.91%
EXPENSES Total		530,355.94	478,086.00	488,689.00	2.22%
Fund REVENUE Total: EW - East Farmindale Water District		438,572.65	478,086.00	488,689.00	2.22%
Fund EXPENSE Total: EW - East Farmindale Water District		530,355.94	478,086.00	488,689.00	2.22%
Fund Total: EW - East Farmindale Water District		(91,783.29)	0.00	0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: SL - Special Lighting Fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	313,529.00	199,974.00	-36.22%
1001	Real property taxes	2,203,667.00	2,204,839.00	2,008,620.00	-8.90%
1081	Other payments in lieu of taxes	74,066.98	65,000.00	70,000.00	7.69%
2401	Interest and earnings	8,291.41	2,640.00	1,000.00	-62.12%
2710	Premium on obligations	0.00	27,043.00	0.00	-100.00%
2770	Other unclassified revenues (specify)	12,000.00	12,000.00	12,000.00	0.00%
5791	Advance refunding bonds	0.00	162,900.00	0.00	-100.00%
Department Total: 0000 - Revenues		2,298,025.39	2,787,951.00	2,291,594.00	-17.80%
REVENUES Total		2,298,025.39	2,787,951.00	2,291,594.00	-17.80%
EXPENSES					
Department: 5182 - Street lighting					
14	Full time clerical	100,753.81	100,099.00	58,626.00	-41.43%
15	Full time labor	452,266.75	462,838.00	490,038.00	5.88%
17	Part time labor	13,616.91	60,900.00	63,300.00	3.94%
19	Overtime	42,933.98	35,000.00	42,900.00	22.57%
20	Equipment	2,477.23	2,500.00	2,500.00	0.00%
42	Utilities	393,529.90	542,554.00	474,347.00	-12.57%
45	Rent or lease	72,296.88	73,000.00	73,000.00	0.00%
46	Repairs and maintenance	97,891.31	150,000.00	150,000.00	0.00%
48	Uniforms	667.36	1,000.00	1,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
Department Total: 5182 - Street lighting		1,176,434.13	1,428,391.00	1,356,211.00	-5.05%
Department: 5910 - Unallocated insurance					
43	Insurance	3,484.53	4,500.00	4,000.00	-11.11%
Department Total: 5910 - Unallocated insurance		3,484.53	4,500.00	4,000.00	-11.11%
Department: 9010 - State retirement					
80	Employee benefits (various)	46,995.32	84,721.00	73,877.00	-12.80%
Department Total: 9010 - State retirement		46,995.32	84,721.00	73,877.00	-12.80%
Department: 9030 - Social security					
80	Employee benefits (various)	47,193.29	50,401.00	50,097.00	-0.60%
Department Total: 9030 - Social security		47,193.29	50,401.00	50,097.00	-0.60%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	9,924.53	10,222.00	9,000.00	-11.95%
Department Total: 9040 - Workers' compensation		9,924.53	10,222.00	9,000.00	-11.95%
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)	181.55	500.00	500.00	0.00%
Department Total: 9050 - Unemployment insurance		181.55	500.00	500.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	84.00	100.00	84.00	-16.00%
Department Total: 9055 - Disability insurance		84.00	100.00	84.00	-16.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	186,373.00	204,472.00	191,761.00	-6.22%
Department Total: 9060 - Hospital and medical insurance		186,373.00	204,472.00	191,761.00	-6.22%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	15,165.34	15,308.00	15,933.00	4.08%
Department Total: 9070 - Union welfare benefits		15,165.34	15,308.00	15,933.00	4.08%
Department: 9710 - Serial bonds					
60	Debt principal	91,284.00	89,066.00	15,200.00	-82.93%
70	Debt interest	13,228.38	9,706.00	6,248.00	-35.63%
Department Total: 9710 - Serial bonds		104,512.38	98,772.00	21,448.00	-78.29%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	0.00	1,224.00	500.00	-59.15%
Department Total: 9740 - Bond issuance costs		0.00	1,224.00	500.00	-59.15%
Department: 9789 - Other debt					
60	Debt principal	0.00	0.00	552,181.00	N/A
70	Debt interest	0.00	0.00	15,881.00	N/A
Department Total: 9789 - Other debt		0.00	0.00	568,062.00	N/A
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	1,000,000.00	700,000.00	0.00	-100.00%
Department Total: 9950 - Transfer to capital proj fund		1,000,000.00	700,000.00	0.00	-100.00%
Department: 9991 - Advance refunding bonds					
60	Debt principal	0.00	187,850.00	0.00	-100.00%
70	Debt interest	0.00	1,369.00	0.00	-100.00%
Department Total: 9991 - Advance refunding bonds		0.00	189,219.00	0.00	-100.00%
EXPENSES Total		2,590,466.63	2,787,951.00	2,291,594.00	-17.80%
Fund REVENUE Total: SL - Special Lighting Fund		2,298,025.39	2,787,951.00	2,291,594.00	-17.80%
Fund EXPENSE Total: SL - Special Lighting Fund		2,590,466.63	2,787,951.00	2,291,594.00	-17.80%
Fund Total: SL - Special Lighting Fund		(292,441.24)	0.00	0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: SR - Commercial Garbage District					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	3,050,327.00	150,347.00	-95.07%
1030	Special assessments	5,792,065.00	5,808,635.00	4,487,416.00	-22.75%
2130	Refuse and garbage charges	9,714,976.06	10,051,688.00	9,952,698.00	-0.98%
2401	Interest and earnings	62,090.43	28,800.00	13,500.00	-53.13%
Department Total: 0000 - Revenues		15,569,131.49	18,939,450.00	14,603,961.00	-22.89%
REVENUES Total		15,569,131.49	18,939,450.00	14,603,961.00	-22.89%
EXPENSES					
Department: 0962 - Appropriations					
98	Appropriations	0.00	3,000,000.00	0.00	-100.00%
Department Total: 0962 - Appropriations		0.00	3,000,000.00	0.00	-100.00%
Department: 8160 - Refuse & garbage					
12	Member of a board	3,674.79	3,681.00	7,145.00	94.10%
13	Administrative	680,753.83	621,419.00	674,312.00	8.51%
14	Full time clerical	17,750.51	28,354.00	17,751.00	-37.40%
15	Full time labor	399,001.82	414,943.00	397,237.00	-4.27%
16	Part time clerical	1,930.92	2,165.00	1,931.00	-10.81%
17	Part time labor	10,453.48	32,475.00	39,418.00	21.38%
19	Overtime	42,277.94	51,960.00	34,758.00	-33.11%
20	Equipment	9,855.94	547,000.00	240,000.00	-56.12%
41	Office supplies	1,956.53	2,000.00	2,000.00	0.00%
42	Utilities	33,040.10	55,000.00	55,000.00	0.00%
44	Professional and technical services	9,868,415.92	12,193,113.00	12,126,542.00	-0.55%
45	Rent or lease	4,507.29	16,000.00	11,000.00	-31.25%
46	Repairs and maintenance	28,679.56	130,000.00	130,000.00	0.00%
47	Program operations	43,582.96	75,000.00	75,000.00	0.00%
48	Uniforms	2,997.48	5,000.00	5,000.00	0.00%
49	Miscellaneous	707.98	2,000.00	2,000.00	0.00%
Department Total: 8160 - Refuse & garbage		11,149,587.05	14,180,110.00	13,819,094.00	-2.55%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	59,034.71	160,000.00	160,000.00	0.00%
Department Total: 8161 - Landfill closure/post closure		59,034.71	160,000.00	160,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	17,956.54	25,000.00	25,000.00	0.00%
Department Total: 8910 - Unallocated insurance		17,956.54	25,000.00	25,000.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	126,060.10	132,849.00	112,843.00	-15.06%
Department Total: 9010 - State retirement		126,060.10	132,849.00	112,843.00	-15.06%
Department: 9030 - Social security					
80	Employee benefits (various)	89,393.57	88,357.00	89,700.00	1.52%
Department Total: 9030 - Social security		89,393.57	88,357.00	89,700.00	1.52%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	58,222.79	59,970.00	60,000.00	0.05%
Department Total: 9040 - Workers' compensation		58,222.79	59,970.00	60,000.00	0.05%
Department: 9045 - Life insurance					
80	Employee benefits (various)	405.25	441.00	365.00	-17.23%
Department Total: 9045 - Life insurance		405.25	441.00	365.00	-17.23%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
Department Total: 9050 - Unemployment insurance		0.00	500.00	500.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	2,086.84	1,750.00	2,200.00	25.71%
Department Total: 9055 - Disability insurance		2,086.84	1,750.00	2,200.00	25.71%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	195,423.20	212,647.00	218,399.00	2.70%
Department Total: 9060 - Hospital and medical insurance		195,423.20	212,647.00	218,399.00	2.70%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	8,762.29	8,516.00	7,155.00	-15.98%
Department Total: 9065 - Dental insurance		8,762.29	8,516.00	7,155.00	-15.98%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	12,402.49	13,130.00	13,905.00	5.90%
Department Total: 9070 - Union welfare benefits		12,402.49	13,130.00	13,905.00	5.90%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,304.40	1,207.00	1,388.00	15.00%
Department Total: 9075 - Vision insurance		1,304.40	1,207.00	1,388.00	15.00%
Department: 9710 - Serial bonds					
60	Debt principal	67,450.00	69,250.00	71,250.00	2.89%
70	Debt interest	24,907.18	23,553.00	22,162.00	-5.91%
Department Total: 9710 - Serial bonds		92,357.18	92,803.00	93,412.00	0.66%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	5,000,000.00	962,170.00	0.00	-100.00%
Department Total: 9950 - Transfer to capital proj fund		5,000,000.00	962,170.00	0.00	-100.00%

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
	EXPENSES Total	16,812,996.41	18,939,450.00	14,603,961.00	-22.89%
Fund REVENUE	Total: SR - Commercial Garbage District	15,569,131.49	18,939,450.00	14,603,961.00	-22.89%
Fund EXPENSE	Total: SR - Commercial Garbage District	16,812,996.41	18,939,450.00	14,603,961.00	-22.89%
	Fund Total: SR - Commercial Garbage District	(1,243,864.92)	0.00	0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
Fund: SW - Oak Beach Water District					
REVENUES					
Department: 0000	Revenues				
1030	Special assessments	0.00	70,696.00	0.00	-100.00%
3097	General government capital projects	3,400.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		3,400.00	70,696.00	0.00	-100.00%
REVENUES Total		3,400.00	70,696.00	0.00	-100.00%
EXPENSES					
Department: 0990	Unappropriated revenues				
99	Unappropriated revenues	0.00	50,696.00	0.00	-100.00%
Department Total: 0990 - Unappropriated revenues		0.00	50,696.00	0.00	-100.00%
Department: 8310	Water administration				
25	Professional and engineering services	18,165.00	20,000.00	0.00	-100.00%
Department Total: 8310 - Water administration		\$18,165.00	\$20,000.00	\$0.00	-100.00%
EXPENSES Total		\$18,165.00	\$70,696.00	\$0.00	-100.00%
Fund REVENUE Total: SW - Oak Beach Water District		\$3,400.00	\$70,696.00	\$0.00	-100.00%
Fund EXPENSE Total: SW - Oak Beach Water District		\$18,165.00	\$70,696.00	\$0.00	-100.00%
Fund Total: SW - Oak Beach Water District		(\$14,765.00)	\$0.00	\$0.00	

Account Number	Account Description	2020 Actual Amount	2021 Amended Budget	2022 Tentative Budget	Percent Change from Prior Year
	REVENUE GRAND Totals:	\$133,144,464.65	\$165,569,824.00	\$147,840,625.00	-10.71%
	EXPENSE GRAND Totals:	\$137,343,250.65	\$165,569,824.00	\$147,840,625.00	-10.71%
	Grand Totals:	(\$4,198,786.00)	\$0.00	\$0.00	