

# *Town of Babylon*

## *2023 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*





# 2023 TOWN OF BABYLON TENTATIVE BUDGET

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# Town of Babylon

## 2023 Tentative Budget

### Budget Message

September 29, 2022

Dear Town Clerk and Town Board Members:

In the following pages, you will find the Town of Babylon's 2023 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 \$ 155.3 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 taxpayers.

This budget will increase Town taxes by 4 percent for residents outside of the villages of Lindenhurst, Amityville and Babylon. Village residents will only see a small increase in garbage collection taxes.

The Town has negotiated a 5-year contract extension with its garbage collector that keeps the town's garbage taxes among the lowest on the island while also allowing the provider to purchase a new fleet of trucks.

Responding to resident concerns, we have made new investments in our public safety department that will focus on quality of life issues. The Town is committed to keeping Babylon safe and a wonderful place to live.

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. Supply chain issues coupled with the extraordinary increase in CPI of over 10.6% from June 2021 to June 2022 has also required the Town to take a hard look at our spending, prioritizing needs over wants.

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 2023 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.

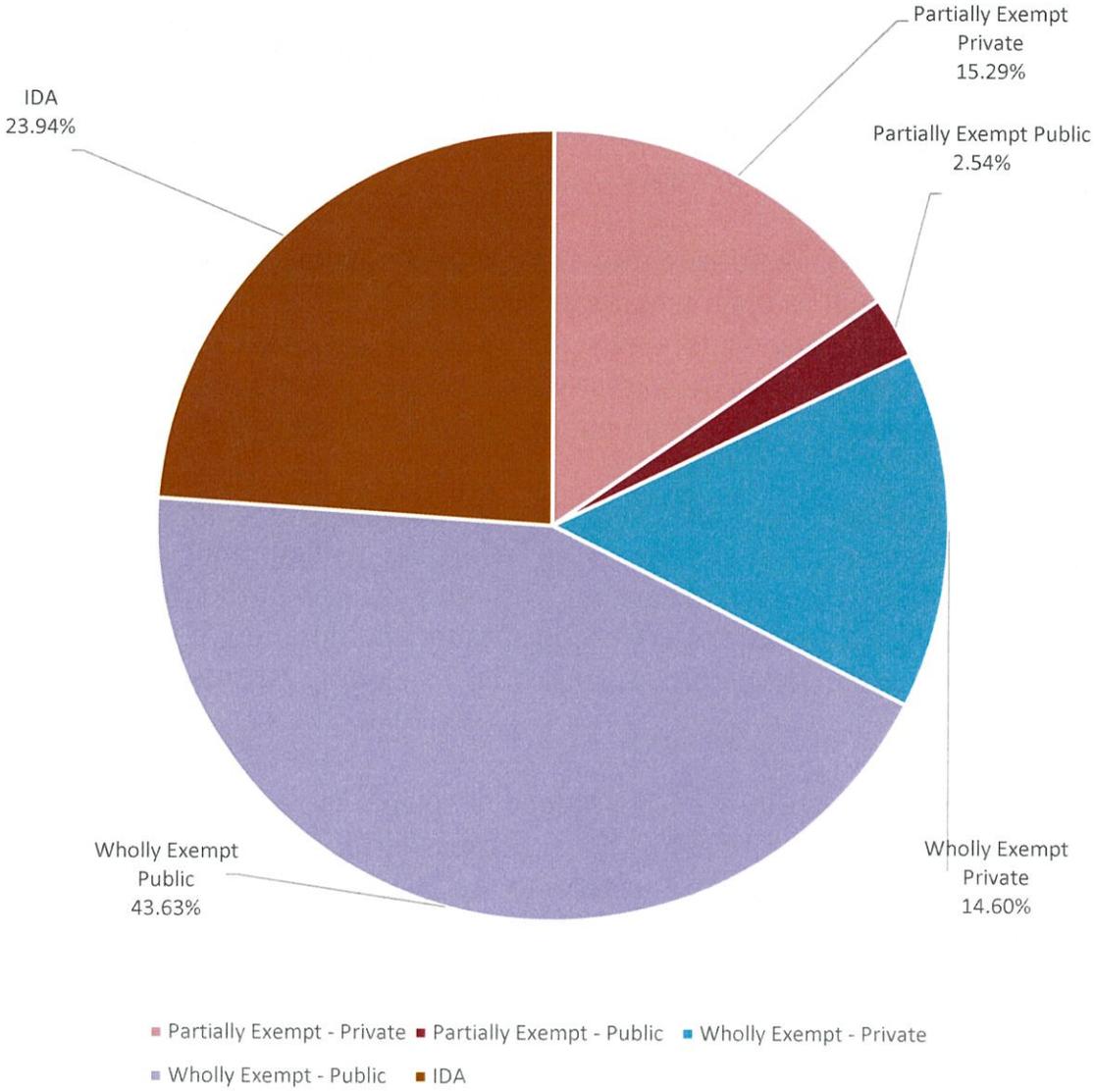
Sincerely,

Richard Schaffer

Supervisor, Town of Babylon

# PERCENT OF EXEMPTION VALUE

## 2022/2023 Tax Year



Total Assessed Value – 303,131,266

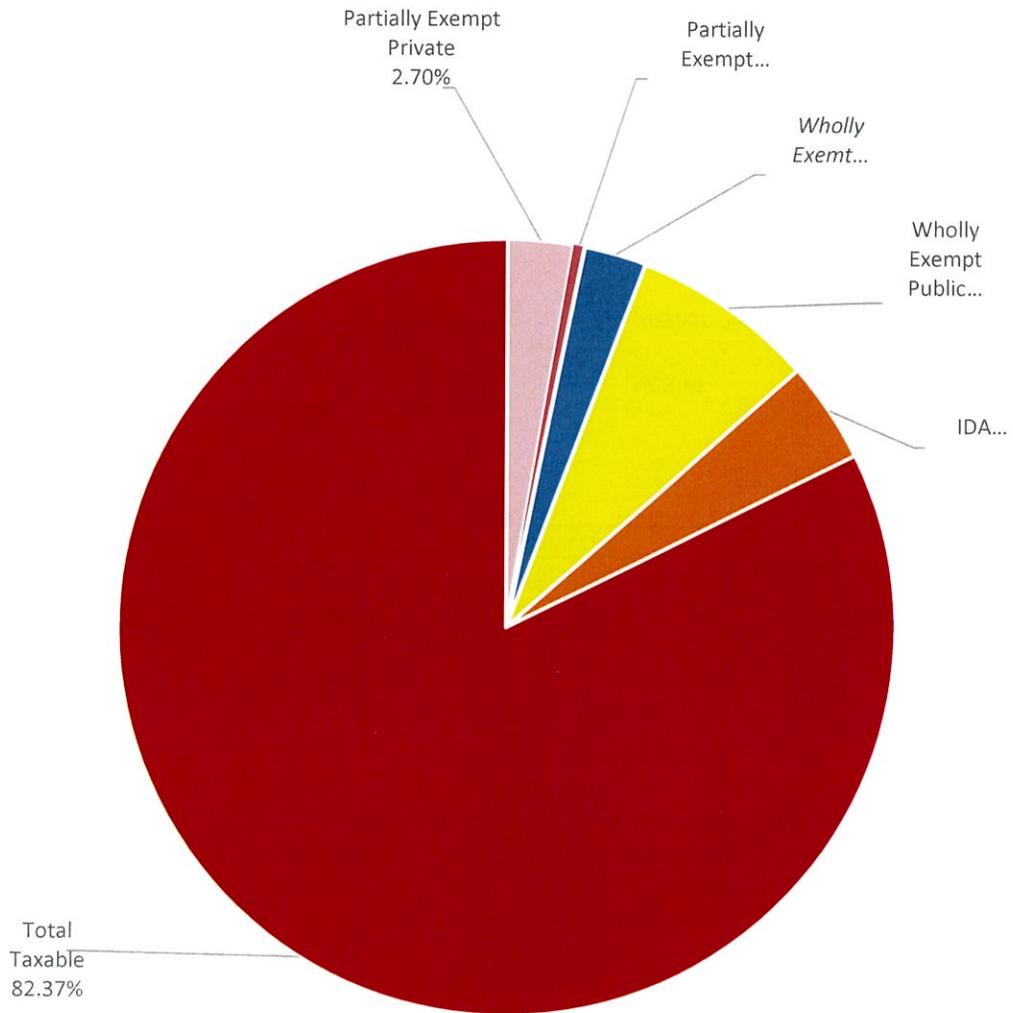
Total Taxable Assessed Value – 249,693,702 (82.37%)  
(17.63%)

Total Exemption Amount – 53,437,564

PERCENT OF EXEMPTION VALUE					
2022/2023					
<b>PARTIALLY EXEMPT PRIVATE</b>		<b>15.29%</b>	<b>PARTIALLY EXEMPT PUBLIC</b>		<b>2.54%</b>
AGED	2,379,080	29.12%	COUNTY	92,735	
CLERGY	110,860	1.36%	NYS TAXABLE LAND	1,264,518	
RESIDENTIAL	276,480	3.38%			
VETERAN	4,572,545	55.97%	<b>TOTAL</b>	<b>1,357,253</b>	
FIRE FIGHTERS	258,370	3.16%			
BUSINESS	355,730	4.35%			
DISABLED LIMITED INCOME	206,880	2.53%	<b>WHOLLY EXEMPT PUBLIC</b>	23,315,678	<b>43.63%</b>
1ST TIME HOMEBUYERS	10,330	0.13%	40025-40425-40700-40750		
<b>TOTAL</b>	<b>8,170,275</b>	<b>100.00%</b>	<b>TOTAL</b>	<b>23,315,678</b>	
<b>WHOLLY EXEMPT PRIVATE</b>		<b>14.60%</b>	<b>IDA</b>		<b>23.94%</b>
40450-40675-40725	7,803,030		3300	12,791,328	
<b>TOTAL</b>	<b>7,803,030</b>		<b>TOTAL</b>	<b>12,791,328</b>	
<b>SUMMARY</b>					
PARTIALLY EXEMPT PRIVATE		8,170,275	15.29%		
PARTIALLY EXEMPT PUBLIC		1,357,253	2.54%		
WHOLLY EXEMPT PRIVATE		7,803,030	14.60%		
WHOLLY EXEMPT PUBLIC		23,315,678	43.63%		
IDA		12,791,328	23.94%		
TOTAL EXEMPT AMOUNT		53,437,564	100.00%		
TOTAL ASSESSMENT		303,131,266			
TOTAL EXEMPT AMOUNT		53,437,564	17.63%		
TOTAL TAXABLE		249,693,702	82.37%		
			100.00%		

# PERCENT OF ASSESSMENT VALUE

2022/2023 Tax Year



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

Total Assessed Value – 303,131,266

Total Taxable Assessed Value – 249,693,702

Total Exemption Amounts – 53,437,564

**ASSESSED VALUE AMOUNTS**

**2022/2023**

<b>PARTIALLY EXEMPT PRIVATE</b>			<b>2.70%</b>	<b>PARTIALLY EXEMPT PUBLIC</b>			<b>0.45%</b>
AGED	2,379,080	29.12%		COUNTY	92,735		
CLERGY	110,860	1.36%		NYS TAXABLE LAND	1,264,518		
RESIDENTIAL	276,480	3.38%					
VETERAN	4,572,545	55.97%		<b>TOTAL</b>	<b>1,357,253</b>		
FIRE FIGHTERS	258,370	3.16%					
BUSINESS	355,730	4.35%					
DISABLED LIMITED INCOME	206,880	2.53%		<b>WHOLLY EXEMPT PUBLIC</b>	<b>23,315,678</b>	<b>7.69%</b>	
1ST TIME HOMEBUYERS	10,330	0.13%		40025-40425-40700-40750			
<b>TOTAL</b>	<b>8,170,275</b>	<b>100.00%</b>		<b>TOTAL</b>	<b>23,315,678</b>		
<b>WHOLLY EXEMPT PRIVATE</b>			<b>2.57%</b>	<b>IDA</b>			<b>4.22%</b>
40450-40675-40725	7,803,030			3300	12,791,328		
<b>TOTAL</b>	<b>7,803,030</b>			<b>TOTAL</b>	<b>12,791,328</b>		

SUMMARY			
PARTIALLY EXEMPT PRIVATE	8,170,275	2.70%	
PARTIALLY EXEMPT PUBLIC	1,357,253	0.45%	
WHOLLY EXEMPT PRIVATE	7,803,030	2.57%	
WHOLLY EXEMPT PUBLIC	23,315,678	7.69%	
IDA	12,791,328	4.22%	
<b>TOTAL EXEMPT AMOUNT</b>	<b>53,437,564</b>	<b>17.63%</b>	
<b>TOTAL ASSESSMENT</b>	<b>303,131,266</b>		
<b>TOTAL EXEMPT AMOUNT</b>	<b>53,437,564</b>		<b>17.63%</b>
<b>TOTAL TAXABLE</b>	<b>249,693,702</b>		<b>82.37%</b>
			<b>100.00%</b>

## **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

Dan McKeon

Environmental Control

Thomas Vetri

Human Services

Traci Fonville

General Services

Joseph Ferrandino

Public Safety

Gerard Gigante

**Appointed**

Town Attorney

Joseph Wilson

Town Comptroller

Victoria Marotta

Department of Public Works

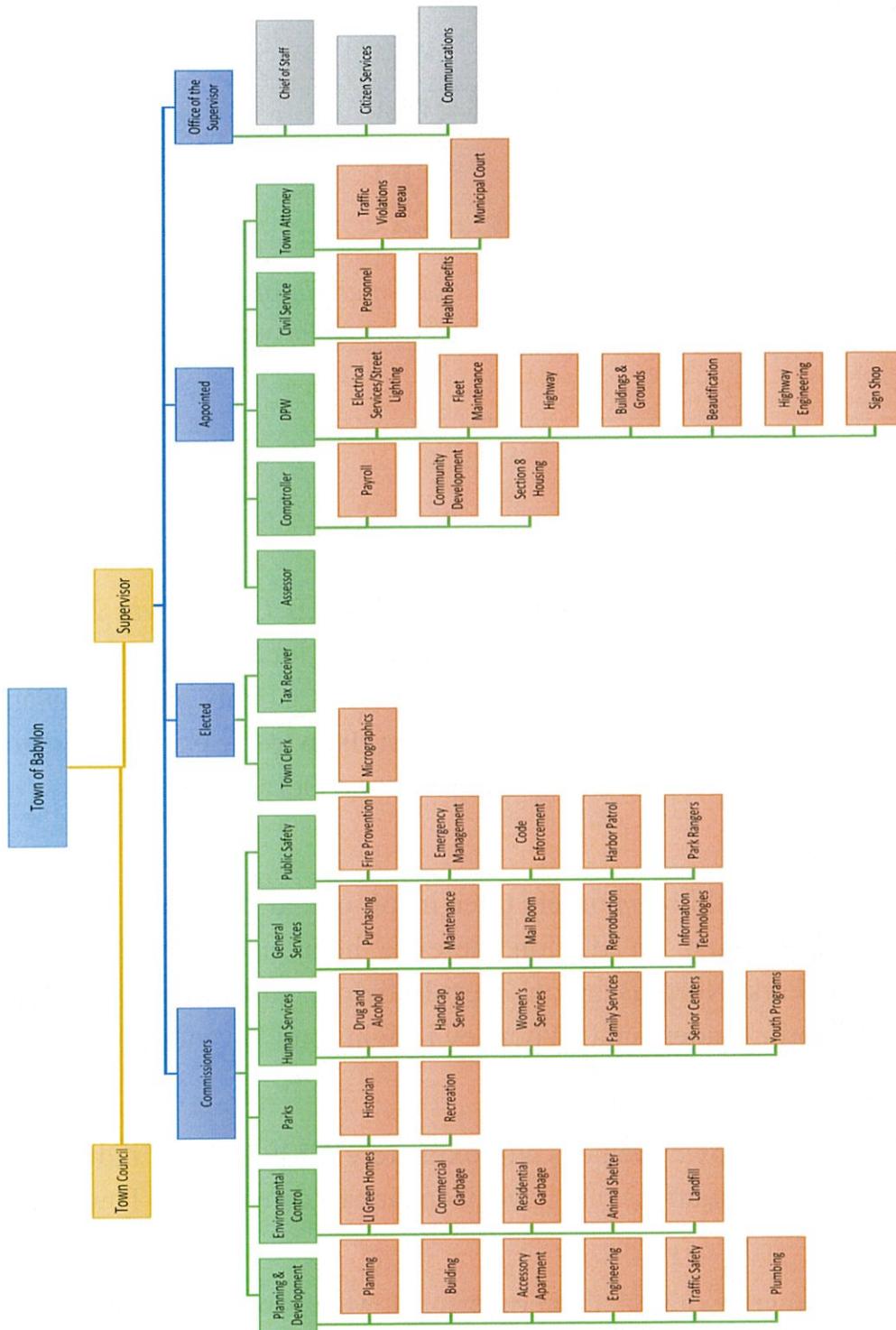
Vincent Piccoli

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.

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, 2025.

### **Employees**

As of September 6, 2022, the Town provides services through approximately 405 full-time employees. The Town's contract with the Civil Service Employees Association covers approximately 115 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

205 employees and expires on December 31, 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, zoning administration and public safety. 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 and law enforcement.

## **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 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
2020	218,223	1,525,920	20,201,249

### Income

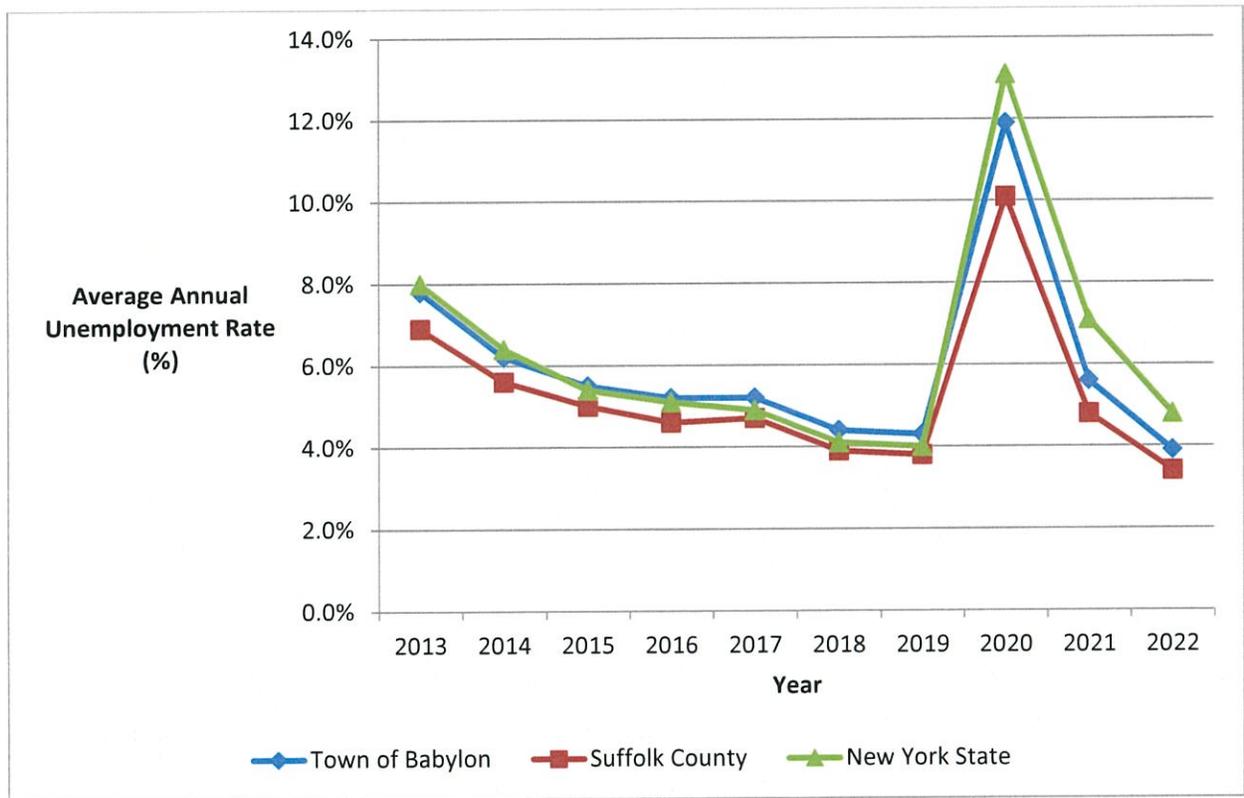
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951
2020	\$100,580	\$105,362	\$71,117

## Unemployment Rate Statistics

2022 unemployment rates depict July 2022 numbers<sup>(1)</sup>. Babylon's unemployment rate is 3.9 %, higher than Suffolk County at 3.4% but lower than New York State at 4.8%.

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



<sup>(1)</sup> Town of Babylon and Suffolk County are Preliminary rates for 2022.

## Principal Taxpayers

<u>Name</u>	<u>Type</u>	<u>Assessed Valuation</u>
LIPA	Public Utility	\$2,803,974
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$1,892,183
Airport Plaza LLC	Shopping Center	\$1,022,550
Fairfield Apartments	Apartment Buildings	\$963,540
MLO Great South Bay, LLC	Shopping Center	\$607,900
Verizon N.Y. Inc.	Public Utility	\$486,244
GRI Sunset Plaza LLC	Shopping Center	\$424,600
Metropolitan Tower Life Ins. Co.	Insurance	\$388,810
Seiff, Saul & Maurice, Barbash	Apartment Buildings	\$372,000
<b>TOTAL: 10 Largest Taxpayers' Assessed Valuation</b>		<b>\$11,066,701</b>
<b>% of Total Assessed Valuation</b>		<b>4.43%</b>

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, Deputy Chief of Staff, Government Liaison Officer, Comptroller and Deputy Comptroller review the requests with

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

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

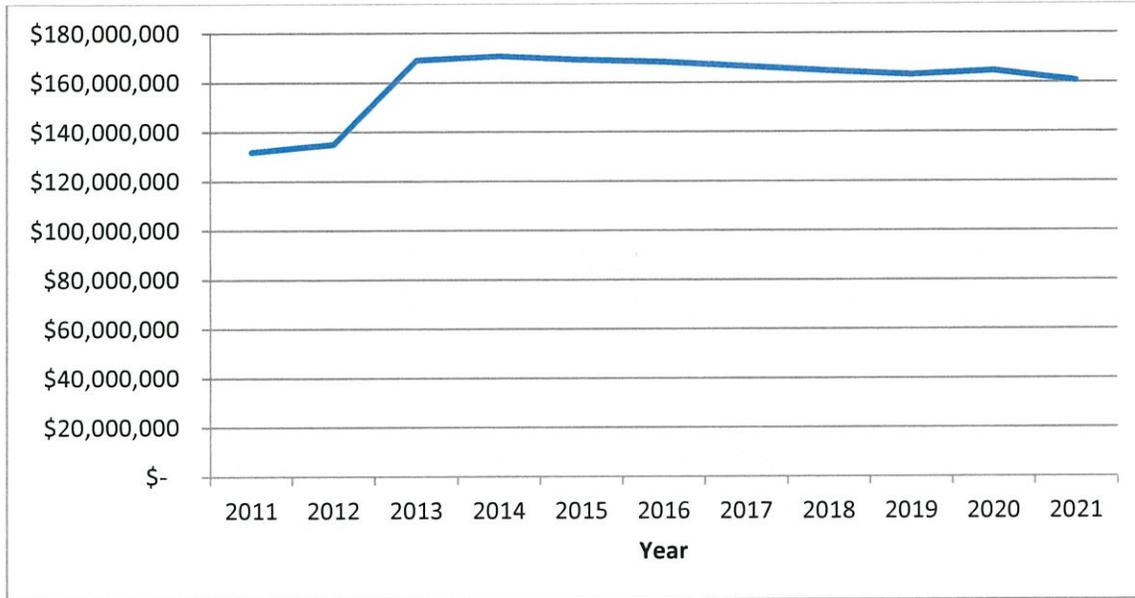
**Budget Summary:**

The primary goal of this Tentative Budget is to maintain critical and essential services to our residents and businesses. The \$155.3 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

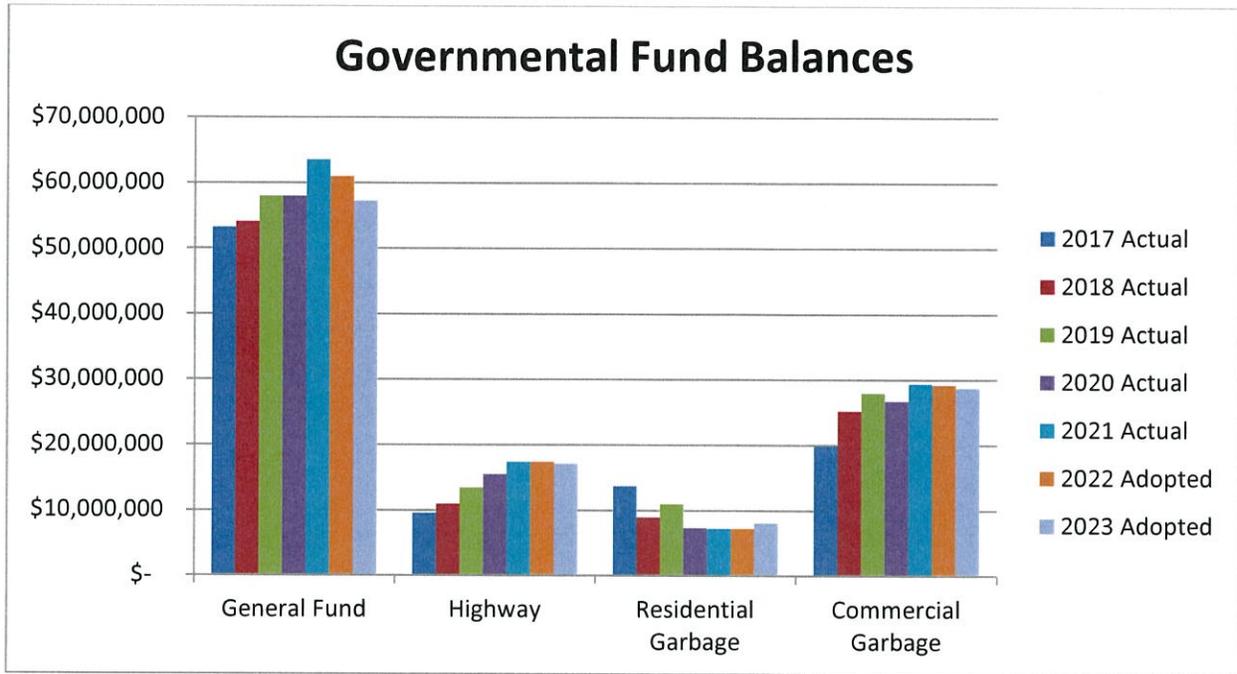


\*Proprietary funds are not included.

The 2023 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: 2017-2023



This 2023 Tentative Budget includes the following tax rate allocation changes for Town Residents.

Fund	2022 Tax Rate	Taxes Collected per Average Household-2022*	2023 Tax Rate	Taxes Collected per Average Household-2023**	Net Effect per Average Household
General Fund(A)	17.4118	\$605.93	17.4118	\$606.98	\$1.05
General Fund(A) – Fire Dispatch Services	0.7227	25.15	0.7227	25.19	\$0.04
Part Town Fund (B)	2.1398	\$74.47	3.4792	\$121.28	\$46.81
Highway Fund (DB)	11.2537	\$391.63	11.2537	\$392.30	\$.67
Special Lighting (SL)	1.0453	\$36.38	1.0453	\$36.44	\$.06
Residential Garbage (CL)	382.80	\$382.80	407.80	\$407.80	\$25.00
<b>Total Net Tax Change</b>					<b>\$73.63</b>

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

\*\*Based on Average Assessed Valuation of Town Household in 2023 of 3,486 (non-village).

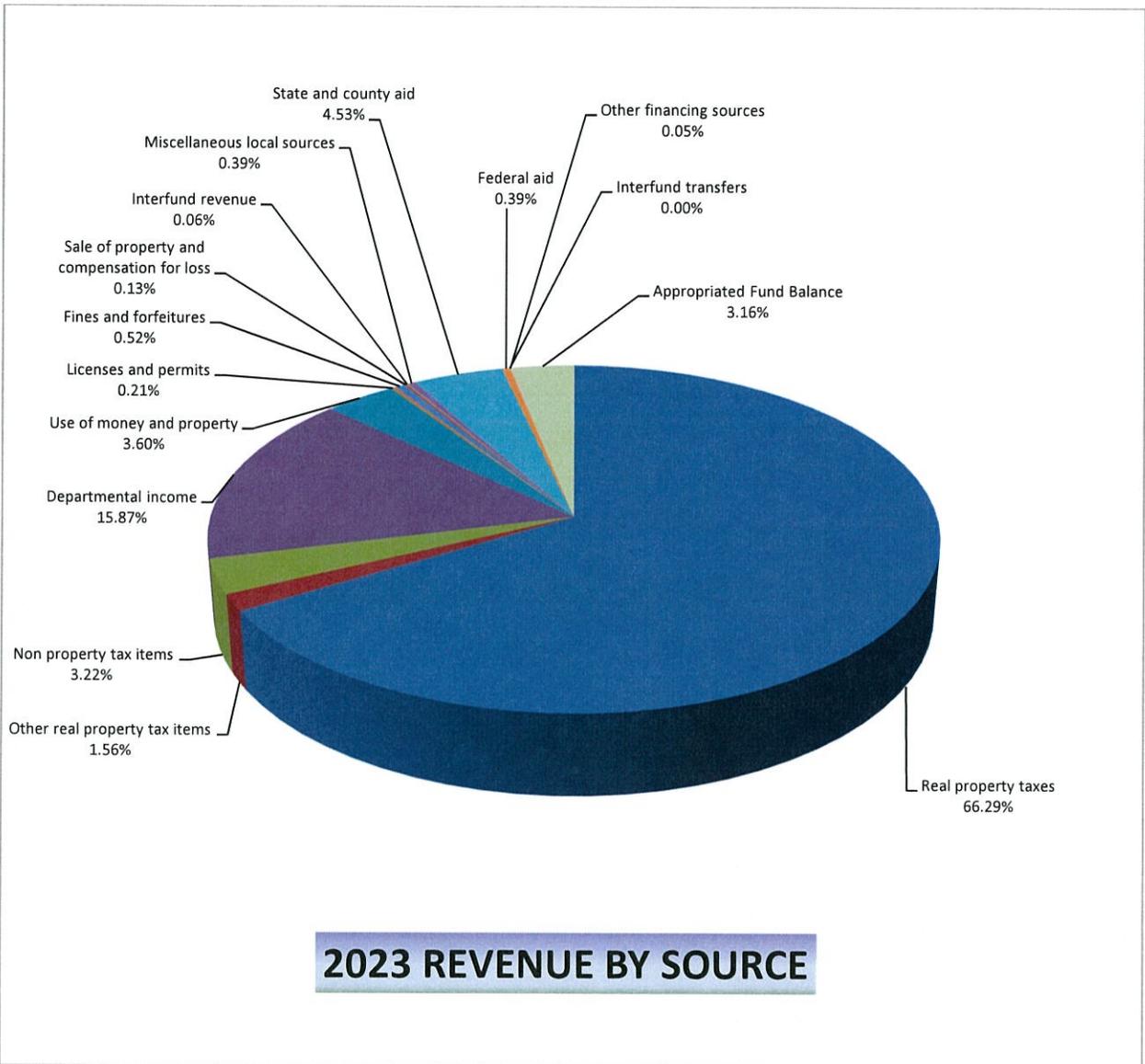
The table below represents a summary of the taxes to be collected for the major funds in the 2023 Tentative Budget.

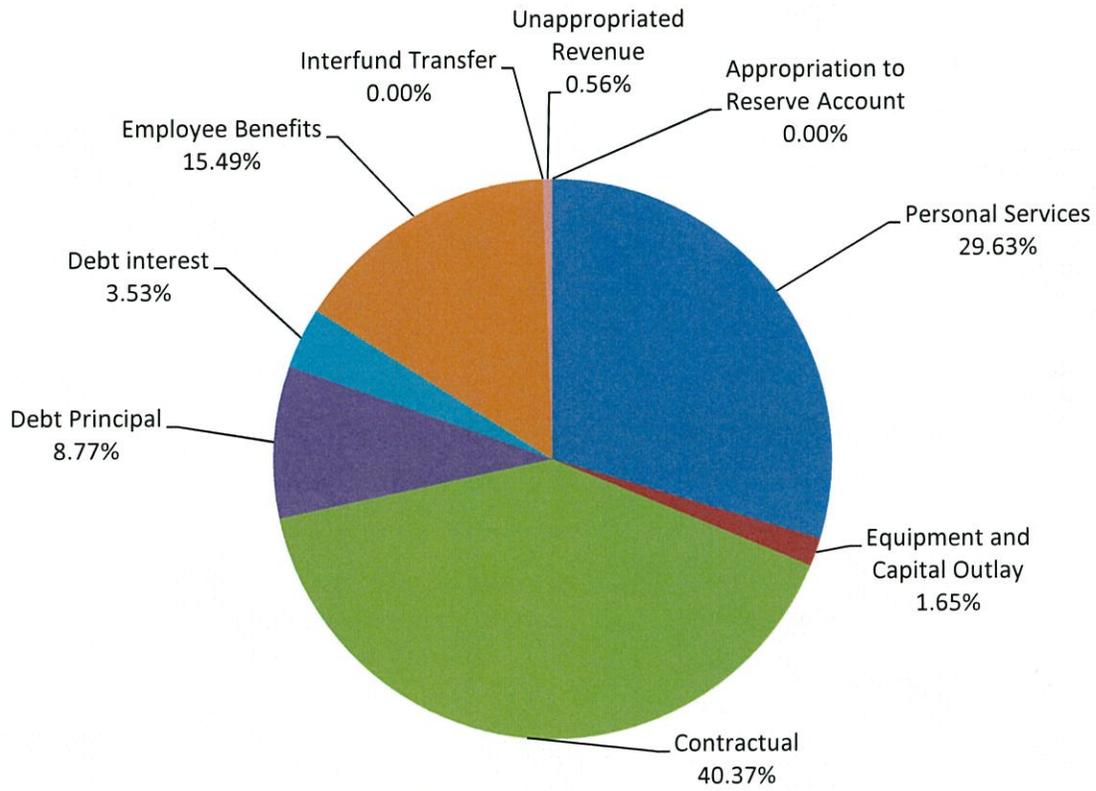
TOWN of BABYLON

**SUMMARY OF MAJOR FUND TAXES: 2023 TENTATIVE BUDGET**

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	72,190,252	23,119,279	3,736,095	45,334,878
Highway Fund – Part Town (DB)	23,607,490	2,235,000	295,590	21,076,900
Garbage Improvement Area (CL)	29,656,476	6,260,964	-	23,395,512
Commercial Garbage District (SR)	15,267,287	10,229,387	527,812	4,510,088
<b>Total Major Funds</b>	<b>\$ 140,721,505</b>	<b>\$ 41,844,630</b>	<b>\$ 4,559,497</b>	<b>\$ 94,317,378</b>

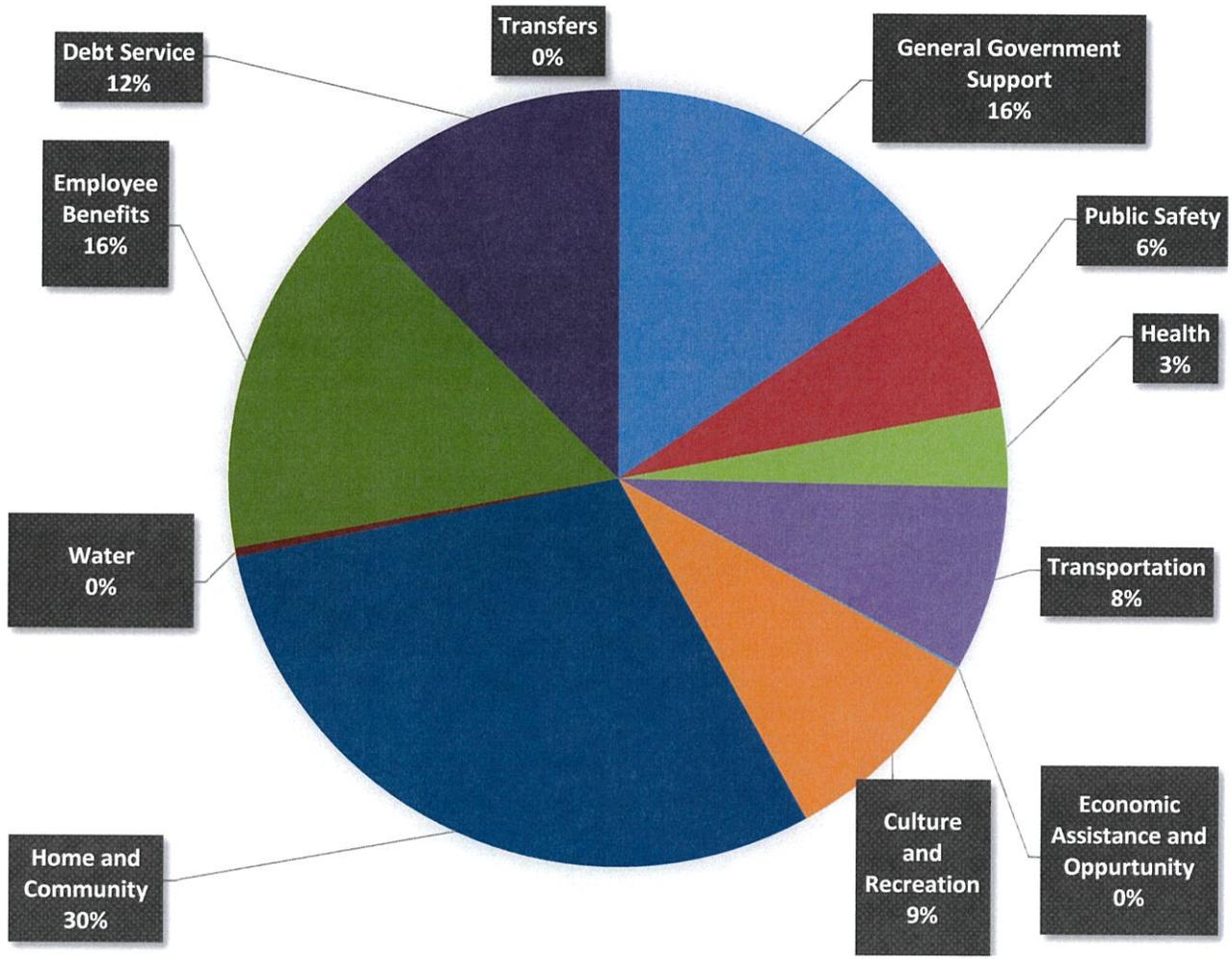
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2023 Tentative Budget.





**2023 BUDGETED EXPENSES BY CLASSIFICATION**

## How Your Tax Dollars are Spent



## 2023 TENTATIVE OPERATING BUDGET FUND SUMMARY

	2022	2023		
	<u>Adopted Budget</u>	<u>Tentative Budget</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Revenues:</b>				
General Fund	\$ 67,272,237	\$ 68,454,157	\$ 1,181,920	1.8%
Part Town	9,066,859	11,692,339	2,625,480	29.0%
Residential Garbage District	28,040,740	29,656,476	1,615,736	5.8%
Highway Fund	23,222,167	23,311,900	89,733	0.4%
East Farmingdale Water District	407,800	429,500	21,700	5.3%
Street Lighting	2,091,620	2,099,548	7,928	0.4%
Commercial Garbage District	14,453,614	14,739,475	285,861	2.0%
<b>Total Revenues</b>	<b>144,555,037</b>	<b>150,383,395</b>	<b>5,828,358</b>	<b>4.0%</b>
<b>Expenses:</b>				
General Fund	\$ 69,782,900	\$ 72,190,252	\$ 2,407,352	3.4%
Part Town	10,340,333	11,692,339	1,352,006	13.1%
Residential Garbage District	28,040,740	28,792,603	751,863	2.7%
Highway Fund	23,235,657	23,607,490	371,833	1.6%
East Farmingdale Water District	488,689	563,713	75,024	15.4%
Street Lighting	2,291,594	2,318,908	27,314	1.2%
Commercial Garbage District	14,603,961	15,267,287	663,326	4.5%
<b>Total Expenses</b>	<b>148,783,874</b>	<b>154,432,592</b>	<b>5,648,718</b>	<b>3.8%</b>
<b>Unappropriated Revenues</b>	-	863,873	863,873	
<b>Appropriated Fund Balance</b>	<b>4,228,837</b>	<b>4,913,070</b>	<b>684,233</b>	

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**

<b>Town of Babylon-General Fund (A)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
Fund Balance at 12/31/2017	53,153,267
Fund Balance at 12/31/2018	54,060,866
Fund Balance at 12/31/2019	57,920,976
Fund Balance at 12/31/2020	57,936,516
Fund Balance at 12/31/2021	63,481,733
Projected Application of Surplus for 2022	(2,510,663)
Projected Fund Balance at 12/31/2022	60,971,070
Projected Application of Surplus per 2023 Budget	(3,736,095)
Projected Fund Balance at 12/31/2023	57,234,975

<b>Town of Babylon-Part Town Fund (B)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2021	6,066,007
Projected Application to Surplus for 2022	(1,273,474)
Projected Fund Balance at 12/31/2022	4,792,533
Projected Application of Surplus per 2023 Budget	-
Projected Fund Balance at 12/31/2023	4,792,533

<b>Town of Babylon-Residential Garbage District (CL)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2021	7,186,138
Projected Application of Surplus for 2022	-
Projected Fund Balance at 12/31/2022	7,186,138
Projected Application to Surplus per 2023 Budget	863,873
Projected Fund Balance at 12/31/2023	8,050,011

<b>Town of Babylon-Highway Fund (DB)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2021	17,369,135
Projected Application of Surplus for 2022	(13,490)
Projected Fund Balance at 12/31/2022	17,355,645
Projected Application of Surplus per 2023 Budget	(295,590)
Projected Fund Balance at 12/31/2023	17,060,055

<b>Town of Babylon-East Farmingdale Water District (EW)</b>	
<b>Enterprise Fund - Net Assets</b>	
	<b>TOTAL</b>
Net Position at 12/31/2017	4,887,969
Net Position at 12/31/2018	3,232,739
Net Position at 12/31/2019	3,240,474
Net Position at 12/31/2020	3,148,691
Net Position at 12/31/2021	2,976,532
Projected Application of Surplus per 2022 Budget	(80,889)
Projected Net Position at 12/31/2022	2,895,643
Projected Application of Surplus per 2023 Budget	(134,213)
Projected Net Position at 12/31/2023	2,761,430

<b>Town of Babylon-Street Lighting Fund (SL)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2021	1,437,764
Projected Application to Surplus for 2022	(199,974)
Projected Fund Balance at 12/31/2022	1,237,790
Projected Application of Surplus per 2023 Budget	(219,360)
Projected Fund Balance at 12/31/2023	1,018,430

<b>Town of Babylon-Commercial Garbage District (SR)</b>	
<b>Fund Balance</b>	
	<b>TOTAL</b>
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
Fund Balance at 12/31/2021	19,356,388
Projected Application of Surplus per 2022 Budget	(150,347)
Projected Fund Balance at 12/31/2022	19,206,041
Projected Application of Surplus per 2023 Budget	(527,812)
Projected Fund Balance at 12/31/2023	18,678,229

## **2023 Tentative Operating Budget**

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
Fund: A - General fund					
REVENUES					
Department:	0000 - Revenues				
0511	Appropriated reserves	0.00	314,240.00	315,905.00	0.53%
0599	Appropriated fund balance	0.00	2,196,423.00	3,420,190.00	55.72%
1001	Real property taxes	43,283,718.00	45,227,347.00	45,334,878.00	0.24%
1081	Other payments in lieu of taxes	1,194,910.09	950,000.00	1,100,000.00	15.79%
1090	Interest and penalties on real property taxes	387,908.50	250,000.00	375,000.00	50.00%
1170	Franchise tax	3,350,801.30	3,400,000.00	3,300,000.00	-2.94%
1189	Other non-property tax	1,382,964.81	1,500,000.00	1,700,000.00	13.33%
1250	Assessor's fee	0.00	15,000.00	15,000.00	0.00%
1255	Clerk's fees	584,812.80	700,000.00	600,000.00	-14.29%
1550	Public pound charges and dog control fees	40,980.00	37,000.00	40,000.00	8.11%
1601	Public health fees	707,123.83	700,000.00	800,000.00	14.29%
1602	Wyandanch program fees	37,583.00	25,000.00	55,000.00	120.00%
1721	Parking permits	52,079.82	35,000.00	55,000.00	57.14%
2001	Park and recreation charges	2,269,639.02	2,400,000.00	3,000,000.00	25.00%
2220	Civil service charges	0.00	0.00	500.00	N/A
2401	Interest and earnings	47,476.50	40,000.00	200,000.00	400.00%
2410	Rental of real property	3,505,333.68	4,660,000.00	4,660,000.00	0.00%
2540	Bingo licenses	1,245.61	0.00	4,000.00	N/A
2544	Dog licenses	13,275.50	11,000.00	11,000.00	0.00%
2565	Plumbing permits	41,990.00	50,000.00	50,000.00	0.00%
2590	Permits, other	51,010.00	55,000.00	55,000.00	0.00%
2610	Fines and forfeited bail	881,308.48	1,000,000.00	800,000.00	-20.00%
2650	Sale of scrap and excess materials	2,237.60	2,000.00	2,000.00	0.00%
2665	Sale of equipment	227,645.00	200,000.00	200,000.00	0.00%
2680	Insurance recoveries	4,667.85	5,000.00	5,000.00	0.00%
2701	Refunds of prior years' expenditures	145,499.67	15,000.00	15,000.00	0.00%
2702	Residential Repair	2,500.00	2,400.00	2,400.00	0.00%
2703	Wyandanch nutrition program	27,541.08	35,000.00	35,000.00	0.00%
2704	Miscellaneous Local Sources	56,050.28	55,000.00	55,000.00	0.00%
2705	Gifts and donations	73,326.49	63,150.00	50,000.00	-20.82%
2706	Grants from local governments	2,530.00	10,000.00	10,000.00	0.00%
2707	Narcotics guidance council	86,931.27	80,000.00	85,000.00	6.25%
2708	Project Safe	16,383.00	16,383.00	16,711.00	2.00%
2709	Youth Programs	280,459.00	280,293.00	300,371.00	7.16%
2710	Premium on obligations	1,419,387.21	50,000.00	75,000.00	50.00%
2770	Other unclassified revenues (specify)	78,582.88	25,000.00	25,000.00	0.00%
2801	Interfund revenues	153,470.42	100,000.00	100,000.00	0.00%
3005	Mortgage tax	9,524,267.03	4,500,000.00	4,500,000.00	0.00%
3089	State aid other	9,018.00	0.00	9,018.00	N/A
3097	General government capital projects	60,615.17	0.00	0.00	N/A
3430	Youth project S.A.F.E.	18,279.00	18,279.00	18,279.00	0.00%
3488	Therapeutic recreation program	5,734.00	57,535.00	55,000.00	-4.41%
3820	Youth programs	139,066.06	140,000.00	140,000.00	0.00%
4089	Federal aid , other	3,915,936.93	0.00	0.00	N/A
4486	Narcotics addiction control program	370,601.73	355,000.00	370,000.00	4.23%
4643	Wyandanch nutrition program	275,665.75	210,000.00	210,000.00	0.00%
4772	Residential repair	22,500.00	20,000.00	20,000.00	0.00%
5031	Interfund transfers	105,257.69	0.00	0.00	N/A

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
5791	Advance refunding bonds	8,470,800.00	0.00	0.00	N/A
<b>Department Total: 0000 - Revenues</b>		<b>83,329,114.05</b>	<b>69,806,050.00</b>	<b>72,190,252.00</b>	<b>3.42%</b>
<b>REVENUES Total</b>		<b>83,329,114.05</b>	<b>69,806,050.00</b>	<b>72,190,252.00</b>	<b>3.42%</b>
<b>EXPENSES</b>					
<b>Department: 1010 - Legislative board</b>					
11	Council member	245,662.50	249,503.00	284,749.00	14.13%
13	Administrative	261,545.91	212,711.00	219,880.00	3.37%
16	Part time clerical	0.00	20,000.00	50,000.00	150.00%
21	Furniture and fixtures	0.00	0.00	8,000.00	N/A
22	Office equipment	0.00	2,000.00	2,000.00	0.00%
41	Office supplies	1,250.82	2,000.00	2,000.00	0.00%
47	Program operations	12,889.80	20,000.00	15,000.00	-25.00%
49	Miscellaneous	0.00	400.00	400.00	0.00%
<b>Department Total: 1010 - Legislative board</b>		<b>521,349.03</b>	<b>506,614.00</b>	<b>582,029.00</b>	<b>14.89%</b>
<b>Department: 1110 - Municipal court</b>					
13	Administrative	0.00	150,120.00	0.00	-100.00%
14	Full time clerical	0.00	91,250.00	90,000.00	-1.37%
16	Part time clerical	0.00	0.00	145,000.00	N/A
21	Furniture and fixtures	358.99	40,000.00	0.00	-100.00%
41	Office supplies	193.49	10,000.00	5,000.00	-50.00%
45	Rent or lease	0.00	298,565.00	598,565.00	100.48%
<b>Department Total: 1110 - Municipal court</b>		<b>552.48</b>	<b>589,935.00</b>	<b>838,565.00</b>	<b>42.15%</b>
<b>Department: 1130 - Traffic violations bureau</b>					
14	Full time clerical	79,247.55	46,031.00	53,777.00	16.83%
17	Part time labor	15,851.37	28,210.00	37,440.00	32.72%
41	Office supplies	524.14	5,000.00	3,000.00	-40.00%
44	Professional and technical services	36,543.44	55,000.00	50,000.00	-9.09%
<b>Department Total: 1130 - Traffic violations bureau</b>		<b>132,166.50</b>	<b>134,241.00</b>	<b>144,217.00</b>	<b>7.43%</b>
<b>Department: 1220 - Supervisor</b>					
10	Elected officials	111,727.06	111,299.00	111,299.00	0.00%
11	Council member	50,192.13	50,000.00	50,000.00	0.00%
13	Administrative	909,813.41	1,354,485.00	1,402,322.00	3.53%
14	Full time clerical	105,662.01	48,279.00	49,215.00	1.94%
16	Part time clerical	120,845.75	83,000.00	39,000.00	-53.01%
19	Overtime	0.00	200.00	0.00	-100.00%
41	Office supplies	8,719.41	10,000.00	10,000.00	0.00%
44	Professional and technical services	93,044.00	155,200.00	125,000.00	-19.46%
47	Program operations	57,189.44	70,000.00	70,000.00	0.00%
49	Miscellaneous	4,104.49	8,000.00	8,000.00	0.00%
<b>Department Total: 1220 - Supervisor</b>		<b>1,461,297.70</b>	<b>1,890,463.00</b>	<b>1,864,836.00</b>	<b>-1.36%</b>
<b>Department: 1315 - Comptroller</b>					
13	Administrative	317,199.17	411,226.00	325,755.00	-20.78%
14	Full time clerical	334,122.10	378,848.00	506,734.00	33.76%
16	Part time clerical	5,245.85	31,200.00	31,200.00	0.00%
19	Overtime	1,495.80	1,000.00	0.00	-100.00%
41	Office supplies	284.47	1,250.00	1,500.00	20.00%
44	Professional and technical services	138,589.52	129,500.00	120,000.00	-7.34%
49	Miscellaneous	584.70	250.00	250.00	0.00%
<b>Department Total: 1315 - Comptroller</b>		<b>797,521.61</b>	<b>953,274.00</b>	<b>985,439.00</b>	<b>3.37%</b>
<b>Department: 1320 - Auditor</b>					
44	Professional and technical services	209,000.00	223,000.00	215,000.00	-3.59%
<b>Department Total: 1320 - Auditor</b>		<b>209,000.00</b>	<b>223,000.00</b>	<b>215,000.00</b>	<b>-3.59%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Department: 1330 - Tax collector</b>					
10	Elected officials	107,923.24	107,510.00	112,510.00	4.65%
13	Administrative	125,676.98	138,176.00	139,807.00	1.18%
14	Full time clerical	557,391.16	581,474.00	623,366.00	7.20%
16	Part time clerical	61,799.51	65,000.00	92,500.00	42.31%
17	Part time labor	2,162.50	8,000.00	8,000.00	0.00%
19	Overtime	4,805.63	9,886.00	12,000.00	21.38%
41	Office supplies	18,670.75	32,000.00	32,000.00	0.00%
44	Professional and technical services	260.00	68,000.00	68,000.00	0.00%
47	Program operations	81,475.40	60,000.00	50,000.00	-16.67%
49	Miscellaneous	1,300.00	12,000.00	12,000.00	0.00%
<b>Department Total: 1330 - Tax collector</b>		<b>961,465.17</b>	<b>1,082,046.00</b>	<b>1,150,183.00</b>	<b>6.30%</b>
<b>Department: 1345 - Purchasing</b>					
13	Administrative	196,201.97	201,160.00	216,678.00	7.71%
14	Full time clerical	195,154.05	195,855.00	174,273.00	-11.02%
19	Overtime	2,793.41	10,000.00	10,000.00	0.00%
41	Office supplies	60,434.09	25,000.00	7,500.00	-70.00%
44	Professional and technical services	10,000.00	0.00	0.00	N/A
49	Miscellaneous	3,668.00	3,500.00	3,500.00	0.00%
<b>Department Total: 1345 - Purchasing</b>		<b>468,251.52</b>	<b>435,515.00</b>	<b>411,951.00</b>	<b>-5.41%</b>
<b>Department: 1355 - Assessment</b>					
12	Member of a board	58,180.01	58,000.00	58,000.00	0.00%
13	Administrative	148,468.81	166,098.00	166,098.00	0.00%
14	Full time clerical	967,624.27	1,116,500.00	1,109,084.00	-0.66%
16	Part time clerical	16,072.96	16,000.00	16,000.00	0.00%
19	Overtime	27,565.10	50,000.00	60,000.00	20.00%
41	Office supplies	3,875.46	5,000.00	5,000.00	0.00%
44	Professional and technical services	226,741.66	350,000.00	375,000.00	7.14%
47	Program operations	16,163.63	20,000.00	40,000.00	100.00%
49	Miscellaneous	1,175.00	2,500.00	2,500.00	0.00%
<b>Department Total: 1355 - Assessment</b>		<b>1,465,866.90</b>	<b>1,784,098.00</b>	<b>1,831,682.00</b>	<b>2.67%</b>
<b>Department: 1410 - Clerk</b>					
10	Elected officials	111,423.24	111,010.00	116,010.00	4.50%
13	Administrative	125,752.13	140,605.00	199,454.00	41.85%
14	Full time clerical	365,080.06	374,595.00	496,486.00	32.54%
16	Part time clerical	3,394.70	34,540.00	37,480.00	8.51%
19	Overtime	13,229.15	45,000.00	50,000.00	11.11%
41	Office supplies	5,614.41	6,000.00	6,000.00	0.00%
44	Professional and technical services	149,085.31	110,000.00	110,000.00	0.00%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	775.00	2,000.00	2,000.00	0.00%
<b>Department Total: 1410 - Clerk</b>		<b>774,354.00</b>	<b>824,000.00</b>	<b>1,017,680.00</b>	<b>23.50%</b>
<b>Department: 1420 - Law</b>					
13	Administrative	669,498.89	1,168,451.00	1,001,320.00	-14.30%
14	Full time clerical	227,188.37	214,894.00	221,185.00	2.93%
16	Part time clerical	246,727.91	274,520.00	303,000.00	10.37%
41	Office supplies	3,669.16	4,000.00	4,000.00	0.00%
44	Professional and technical services	806,882.55	987,000.00	1,141,000.00	15.60%
47	Program operations	4,147.06	0.00	0.00	N/A
49	Miscellaneous	21,003.63	15,000.00	15,000.00	0.00%
<b>Department Total: 1420 - Law</b>		<b>1,979,117.57</b>	<b>2,663,865.00</b>	<b>2,685,505.00</b>	<b>0.81%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Department: 1430 - Personnel</b>					
12	Member of a board	7,000.00	7,200.00	7,200.00	0.00%
13	Administrative	340,765.32	367,572.00	544,170.00	48.04%
14	Full time clerical	3,682.07	144,999.00	174,782.00	20.54%
16	Part time clerical	0.00	6,170.00	0.00	-100.00%
19	Overtime	0.00	7,978.00	7,978.00	0.00%
21	Furniture and fixtures	0.00	0.00	15,250.00	N/A
41	Office supplies	1,273.46	6,750.00	5,000.00	-25.93%
44	Professional and technical services	60,350.00	70,000.00	85,000.00	21.43%
45	Rent or lease	0.00	266,693.00	336,602.00	26.21%
47	Program operations	2,599.50	24,910.00	32,410.00	30.11%
49	Miscellaneous	100.00	0.00	0.00	N/A
<b>Department Total: 1430 - Personnel</b>		<b>415,770.35</b>	<b>902,272.00</b>	<b>1,208,392.00</b>	<b>33.93%</b>
<b>Department: 1440 - Engineer</b>					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	446,034.95	400,000.00	430,000.00	7.50%
<b>Department Total: 1440 - Engineer</b>		<b>446,034.95</b>	<b>400,050.00</b>	<b>430,050.00</b>	<b>7.50%</b>
<b>Department: 1460 - Records management</b>					
13	Administrative	0.00	50,251.00	0.00	-100.00%
14	Full time clerical	110,502.04	82,548.00	51,266.00	-37.90%
20	Equipment	0.00	3,500.00	3,500.00	0.00%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	0.00	500.00	500.00	0.00%
<b>Department Total: 1460 - Records management</b>		<b>110,502.04</b>	<b>136,849.00</b>	<b>55,316.00</b>	<b>-59.58%</b>
<b>Department: 1470 - Board of ethics</b>					
12	Member of a board	1,000.00	2,400.00	3,600.00	50.00%
<b>Department Total: 1470 - Board of ethics</b>		<b>1,000.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>50.00%</b>
<b>Department: 1490 - Public works administration</b>					
13	Administrative	485,616.85	380,243.00	426,274.00	12.11%
49	Miscellaneous	94.74	100.00	0.00	-100.00%
<b>Department Total: 1490 - Public works administration</b>		<b>485,711.59</b>	<b>380,343.00</b>	<b>426,274.00</b>	<b>12.08%</b>
<b>Department: 1620 - Buildings</b>					
14	Full time clerical	52,085.09	51,896.00	53,414.00	2.93%
15	Full time labor	747,092.57	790,955.00	1,009,591.00	27.64%
16	Part time clerical	32,981.40	13,650.00	18,200.00	33.33%
17	Part time labor	0.00	946.00	0.00	-100.00%
19	Overtime	17,490.33	20,000.00	20,000.00	0.00%
20	Equipment	(140.00)	360.00	0.00	-100.00%
21	Furniture and fixtures	8,907.34	10,000.00	10,000.00	0.00%
30	Grants	60,615.17	0.00	0.00	#DIV/0!
42	Utilities	2,267,839.27	2,400,000.00	2,400,000.00	0.00%
44	Professional and technical services	11,960.02	50.00	0.00	-100.00%
46	Repairs and maintenance	559,124.34	625,000.00	650,000.00	4.00%
48	Uniforms	938.94	1,400.00	2,000.00	42.86%
49	Miscellaneous	2,560.00	0.00	0.00	N/A
<b>Department Total: 1620 - Buildings</b>		<b>3,761,454.47</b>	<b>3,914,257.00</b>	<b>4,163,205.00</b>	<b>6.36%</b>
<b>Department: 1640 - Central garage</b>					
15	Full time labor	354,248.69	354,979.00	272,022.00	-23.37%
19	Overtime	30,785.98	38,000.00	22,050.00	-41.97%
46	Repairs and maintenance	379,777.16	400,000.00	440,000.00	10.00%
47	Program operations	705,935.96	840,000.00	900,000.00	7.14%
<b>Department Total: 1640 - Central garage</b>		<b>1,470,747.79</b>	<b>1,632,979.00</b>	<b>1,634,072.00</b>	<b>0.07%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Department: 1670 - Central printing &amp; mailing</b>					
14	Full time clerical	68,088.36	63,626.00	64,779.00	1.81%
41	Office supplies	23,380.04	30,000.00	30,000.00	0.00%
45	Rent or lease	252,995.38	275,000.00	280,000.00	1.82%
47	Program operations	142,293.21	233,644.00	220,000.00	-5.84%
<b>Department Total: 1670 - Central printing &amp; mailing</b>		<b>486,756.99</b>	<b>602,270.00</b>	<b>594,779.00</b>	<b>-1.24%</b>
<b>Department: 1680 - Central data processing</b>					
13	Administrative	408,094.45	417,958.00	447,166.00	6.99%
14	Full time clerical	269,797.12	283,208.00	344,228.00	21.55%
19	Overtime	1,558.84	2,000.00	2,500.00	25.00%
20	Equipment	69,222.89	112,000.00	132,200.00	18.04%
41	Office supplies	647.07	1,000.00	1,000.00	0.00%
44	Professional and technical services	72,414.93	120,000.00	120,000.00	0.00%
46	Repairs and maintenance	391,727.81	565,500.00	721,500.00	27.59%
49	Miscellaneous	318.62	500.00	500.00	0.00%
<b>Department Total: 1680 - Central data processing</b>		<b>1,213,781.73</b>	<b>1,502,166.00</b>	<b>1,769,094.00</b>	<b>17.77%</b>
<b>Department: 1910 - Unallocated insurance</b>					
43	Insurance	673,622.02	1,100,000.00	1,100,000.00	0.00%
<b>Department Total: 1910 - Unallocated insurance</b>		<b>673,622.02</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>0.00%</b>
<b>Department: 1920 - Municipal association dues</b>					
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
<b>Department Total: 1920 - Municipal association dues</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department: 1950 - Taxes &amp; assmnts on muni property</b>					
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
<b>Department Total: 1950 - Taxes &amp; assmnts on muni property</b>		<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department: 1989 - Other general government support</b>					
49	Miscellaneous	53,066.10	32,500.00	32,500.00	0.00%
<b>Department Total: 1989 - Other general government support</b>		<b>53,066.10</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00%</b>
<b>Department: 1990 - Contingent account</b>					
49	Miscellaneous	0.00	53,821.00	350,000.00	550.30%
<b>Department Total: 1990 - Contingent account</b>		<b>0.00</b>	<b>53,821.00</b>	<b>350,000.00</b>	<b>550.30%</b>
<b>Department: 3020 - Public Safety Communications</b>					
47	Program operations	0.00	1,800,000.00	1,800,000.00	0.00%
<b>Department Total: 3020 - Public Safety Communications</b>		<b>0.00</b>	<b>1,800,000.00</b>	<b>1,800,000.00</b>	<b>0.00%</b>
<b>Department: 3120 - Public safety harbor &amp; waterways</b>					
15	Full time labor	0.00	90,974.00	92,782.00	1.99%
17	Part time labor	0.00	181,000.00	232,000.00	28.18%
19	Overtime	0.00	17,000.00	17,000.00	0.00%
42	Utilities	0.00	15,000.00	16,000.00	6.67%
46	Repairs and maintenance	0.00	55,000.00	55,000.00	0.00%
48	Uniforms	0.00	7,500.00	10,000.00	33.33%
49	Miscellaneous	0.00	5,000.00	5,000.00	0.00%
<b>Department Total: 3120 - Public safety harbor &amp; waterways</b>		<b>0.00</b>	<b>371,474.00</b>	<b>427,782.00</b>	<b>15.16%</b>
<b>Department: 3310 - Traffic control</b>					
15	Full time labor	467,771.78	499,593.00	486,239.00	-2.67%
17	Part time labor	10,091.10	24,600.00	24,600.00	0.00%
19	Overtime	54,485.12	58,505.00	67,142.00	14.76%
41	Office supplies	93.00	350.00	350.00	0.00%
44	Professional and technical services	0.00	100.00	0.00	-100.00%
46	Repairs and maintenance	72,222.45	100,000.00	100,000.00	0.00%
47	Program operations	212,770.78	200,000.00	205,000.00	2.50%
48	Uniforms	496.84	500.00	500.00	0.00%

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
49	Miscellaneous	399.18	350.00	400.00	14.29%
<b>Department Total: 3310 - Traffic control</b>		<b>818,330.25</b>	<b>883,998.00</b>	<b>884,231.00</b>	<b>0.03%</b>
Department:	3510 - Control of animals				
13	Administrative	53,722.66	58,727.00	58,727.00	0.00%
14	Full time clerical	140,656.47	133,382.00	176,058.00	32.00%
15	Full time labor	347,719.52	348,091.00	414,371.00	19.04%
17	Part time labor	0.00	9,600.00	0.00	-100.00%
19	Overtime	173,631.35	135,000.00	135,000.00	0.00%
20	Equipment	0.00	10,000.00	0.00	-100.00%
41	Office supplies	1,147.99	3,500.00	3,500.00	0.00%
44	Professional and technical services	445,107.51	500,000.00	515,000.00	3.00%
46	Repairs and maintenance	4,865.96	10,000.00	20,000.00	100.00%
47	Program operations	214,014.46	212,500.00	240,000.00	12.94%
48	Uniforms	314.44	2,500.00	3,000.00	20.00%
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
<b>Department Total: 3510 - Control of animals</b>		<b>1,381,180.36</b>	<b>1,425,300.00</b>	<b>1,567,656.00</b>	<b>9.99%</b>
Department:	3610 - Examining boards				
12	Member of a board	54,708.99	54,500.00	54,500.00	0.00%
16	Part time clerical	0.00	6,500.00	0.00	-100.00%
<b>Department Total: 3610 - Examining boards</b>		<b>54,708.99</b>	<b>61,000.00</b>	<b>54,500.00</b>	<b>-10.66%</b>
Department:	3640 - Civil defense				
17	Part time labor	10,038.33	10,000.00	10,000.00	0.00%
<b>Department Total: 3640 - Civil defense</b>		<b>10,038.33</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
Department:	4189 - Human services administration				
13	Administrative	283,816.76	347,943.00	425,840.00	22.39%
14	Full time clerical	49,957.29	84,506.00	133,963.00	58.52%
16	Part time clerical	0.00	0.00	34,560.00	N/A
41	Office supplies	0.00	500.00	500.00	0.00%
47	Program operations	2,008.00	6,000.00	10,000.00	66.67%
49	Miscellaneous	0.00	500.00	500.00	0.00%
<b>Department Total: 4189 - Human services administration</b>		<b>335,782.05</b>	<b>439,449.00</b>	<b>605,363.00</b>	<b>37.76%</b>
Department:	4220 - Narcotics addiction control				
13	Administrative	0.00	51,250.00	110,940.00	116.47%
14	Full time clerical	780,237.87	768,837.00	928,870.00	20.81%
16	Part time clerical	248,710.29	362,362.00	485,360.00	33.94%
17	Part time labor	40,023.00	41,600.00	41,600.00	0.00%
19	Overtime	23.94	10,000.00	10,000.00	0.00%
20	Equipment	0.00	0.00	3,000.00	N/A
21	Furniture and fixtures	0.00	0.00	3,000.00	N/A
22	Office equipment	1,916.24	5,000.00	0.00	-100.00%
41	Office supplies	4,848.57	7,500.00	6,000.00	-20.00%
44	Professional and technical services	161,372.65	225,750.00	179,250.00	-20.60%
46	Repairs and maintenance	0.00	1,200.00	1,200.00	0.00%
47	Program operations	0.00	1,000.00	2,000.00	100.00%
49	Miscellaneous	345.50	1,000.00	1,000.00	0.00%
<b>Department Total: 4220 - Narcotics addiction control</b>		<b>1,237,478.06</b>	<b>1,475,499.00</b>	<b>1,772,220.00</b>	<b>20.11%</b>
Department:	4525 - Therapeutic recreation program				
13	Administrative	962.13	53,373.00	53,373.00	0.00%
47	Program operations	160,945.60	225,000.00	218,700.00	-2.80%
<b>Department Total: 4525 - Therapeutic recreation program</b>		<b>161,907.73</b>	<b>278,373.00</b>	<b>272,073.00</b>	<b>-2.26%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Department: 4526 - Nutrition program</b>					
13	Administrative	128,443.35	136,826.00	139,378.00	1.87%
14	Full time clerical	85,333.45	98,237.00	77,862.00	-20.74%
15	Full time labor	290,259.75	316,176.00	414,767.00	31.18%
16	Part time clerical	24,011.11	14,951.00	0.00	-100.00%
19	Overtime	0.00	242.00	0.00	-100.00%
41	Office supplies	0.00	50.00	50.00	0.00%
42	Utilities	400.07	600.00	600.00	0.00%
47	Program operations	268,146.06	300,000.00	315,000.00	5.00%
49	Miscellaneous	300.00	125.00	0.00	-100.00%
<b>Department Total: 4526 - Nutrition program</b>		<b>796,893.79</b>	<b>867,207.00</b>	<b>947,657.00</b>	<b>9.28%</b>
<b>Department: 4585 - Youth institute ccs</b>					
47	Program operations	955,008.60	965,500.00	1,165,000.00	20.66%
<b>Department Total: 4585 - Youth institute ccs</b>		<b>955,008.60</b>	<b>965,500.00</b>	<b>1,165,000.00</b>	<b>20.66%</b>
<b>Department: 4989 - Other health</b>					
15	Full time labor	0.00	0.00	50,031.00	N/A
16	Part time clerical	0.00	10,000.00	10,000.00	0.00%
17	Part time labor	0.00	23,000.00	10,040.00	-56.35%
19	Overtime	0.00	6,000.00	0.00	-100.00%
20	Equipment	0.00	10,000.00	0.00	-100.00%
44	Professional and technical services	123,900.00	210,000.00	250,000.00	19.05%
45	Rent or lease	0.00	0.00	30,000.00	N/A
48	Uniforms	0.00	1,000.00	1,000.00	0.00%
<b>Department Total: 4989 - Other health</b>		<b>123,900.00</b>	<b>260,000.00</b>	<b>351,071.00</b>	<b>35.03%</b>
<b>Department: 5650 - Off Street Parking</b>					
47	Program operations	3,090.42	2,000.00	2,000.00	0.00%
<b>Department Total: 5650 - Off Street Parking</b>		<b>3,090.42</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00%</b>
<b>Department: 6326 - Other economic opportunity progr</b>					
30	Grants	3,909,512.75	0.00	0.00	N/A
<b>Department Total: 6326 - Other economic opportunity progr</b>		<b>3,909,512.75</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Department: 6420 - Promotion of industry</b>					
12	Member of a board	84,429.14	83,000.00	93,000.00	12.05%
<b>Department Total: 6420 - Promotion of industry</b>		<b>84,429.14</b>	<b>83,000.00</b>	<b>93,000.00</b>	<b>12.05%</b>
<b>Department: 6510 - Veterans services</b>					
47	Program operations	900.00	5,000.00	5,000.00	0.00%
<b>Department Total: 6510 - Veterans services</b>		<b>900.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00%</b>
<b>Department: 6772 - Program for the aging</b>					
17	Part time labor	30,495.77	34,597.00	34,590.00	-0.02%
41	Office supplies	0.00	50.00	50.00	0.00%
47	Program operations	398.21	5,000.00	5,000.00	0.00%
<b>Department Total: 6772 - Program for the aging</b>		<b>30,893.98</b>	<b>39,647.00</b>	<b>39,640.00</b>	<b>-0.02%</b>
<b>Department: 7010 - Council on the arts</b>					
47	Program operations	10,000.00	10,000.00	10,000.00	0.00%
<b>Department Total: 7010 - Council on the arts</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00%</b>
<b>Department: 7020 - Parks &amp; recreation admin</b>					
13	Administrative	232,100.55	386,775.00	497,109.00	28.53%
15	Full time labor	349,706.93	342,268.00	417,930.00	22.11%
17	Part time labor	463,671.87	85,920.00	38,480.00	-55.21%
19	Overtime	65,066.16	65,000.00	65,000.00	0.00%
41	Office supplies	31,311.48	34,500.00	36,500.00	5.80%
42	Utilities	7,340.89	0.00	0.00	N/A
44	Professional and technical services	103,280.00	100,000.00	80,000.00	-20.00%
46	Repairs and maintenance	9,112.18	0.00	0.00	N/A

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
47	Program operations	10,429.35	35,000.00	38,000.00	8.57%
49	Miscellaneous	59,531.97	54,000.00	92,115.00	70.58%
<b>Department Total: 7020 - Parks &amp; recreation admin</b>		<b>1,331,551.38</b>	<b>1,103,463.00</b>	<b>1,265,134.00</b>	<b>14.65%</b>
<b>Department: 7110 - Parks</b>					
14	Full time clerical	69,472.34	70,277.00	78,183.00	11.25%
15	Full time labor	3,879,719.74	4,066,391.00	4,404,538.00	8.32%
17	Part time labor	636,967.56	782,800.00	800,000.00	2.20%
19	Overtime	238,934.59	201,614.00	206,225.00	2.29%
21	Furniture and fixtures	66,230.93	70,000.00	77,000.00	10.00%
23	Program supplies	494,527.92	525,000.00	550,000.00	4.76%
41	Office supplies	1,958.38	2,000.00	2,000.00	0.00%
44	Professional and technical services	0.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	450,818.62	445,000.00	520,000.00	16.85%
47	Program operations	16,874.49	53,150.00	30,000.00	-43.56%
48	Uniforms	9,370.81	12,000.00	12,000.00	0.00%
49	Miscellaneous	565.00	500.00	500.00	0.00%
<b>Department Total: 7110 - Parks</b>		<b>5,865,440.38</b>	<b>6,233,732.00</b>	<b>6,685,446.00</b>	<b>7.25%</b>
<b>Department: 7140 - Playgrounds &amp; recreation centers</b>					
17	Part time labor	186,994.88	233,887.00	285,000.00	21.85%
47	Program operations	193,018.57	295,000.00	350,000.00	18.64%
48	Uniforms	9,572.87	11,000.00	12,500.00	13.64%
<b>Department Total: 7140 - Playgrounds &amp; recreation centers</b>		<b>389,586.32</b>	<b>539,887.00</b>	<b>647,500.00</b>	<b>19.93%</b>
<b>Department: 7180 - Special recreation facilities</b>					
17	Part time labor	2,797,855.95	2,639,825.00	2,800,125.00	6.07%
19	Overtime	0.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	25,336.80	34,500.00	49,500.00	43.48%
47	Program operations	4,608.19	10,000.00	12,000.00	20.00%
48	Uniforms	6,495.54	11,000.00	13,000.00	18.18%
<b>Department Total: 7180 - Special recreation facilities</b>		<b>2,834,296.48</b>	<b>2,700,325.00</b>	<b>2,879,625.00</b>	<b>6.64%</b>
<b>Department: 7310 - Youth programs</b>					
13	Administrative	168,865.57	124,528.00	223,859.00	79.77%
16	Part time clerical	50,340.00	31,200.00	31,200.00	0.00%
45	Rent or lease	1,262.25	4,500.00	4,500.00	0.00%
47	Program operations	577,835.28	565,500.00	594,320.00	5.10%
<b>Department Total: 7310 - Youth programs</b>		<b>798,303.10</b>	<b>725,728.00</b>	<b>853,879.00</b>	<b>17.66%</b>
<b>Department: 7510 - Historian</b>					
13	Administrative	69,926.18	73,021.00	73,020.00	0.00%
16	Part time clerical	26,173.85	32,340.00	35,156.00	8.71%
41	Office supplies	0.00	750.00	850.00	13.33%
47	Program operations	0.00	45,000.00	0.00	-100.00%
49	Miscellaneous	0.00	850.00	1,320.00	55.29%
<b>Department Total: 7510 - Historian</b>		<b>96,100.03</b>	<b>151,961.00</b>	<b>110,346.00</b>	<b>-27.39%</b>
<b>Department: 7620 - Adult recreation</b>					
13	Administrative	63,615.21	68,413.00	69,439.00	1.50%
14	Full time clerical	143,984.69	145,954.00	149,343.00	2.32%
15	Full time labor	183,962.53	288,640.00	314,931.00	9.11%
16	Part time clerical	65,705.35	65,887.00	52,864.00	-19.77%
17	Part time labor	359,315.09	470,600.00	460,320.00	-2.18%
19	Overtime	6,881.19	7,350.00	3,500.00	-52.38%
41	Office supplies	50.00	500.00	500.00	0.00%
44	Professional and technical services	47,301.55	80,000.00	70,000.00	-12.50%
47	Program operations	19,972.11	52,986.00	55,000.00	3.80%
49	Miscellaneous	1,000.00	1,000.00	1,000.00	0.00%

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Department Total: 7620 - Adult recreation</b>		<b>891,787.72</b>	<b>1,181,330.00</b>	<b>1,176,897.00</b>	<b>-0.38%</b>
Department:	8090 - Environmental control				
13	Administrative	98,405.95	97,531.00	97,531.00	0.00%
14	Full time clerical	188,458.85	197,041.00	204,764.00	3.92%
15	Full time labor	480,842.65	521,664.00	226,055.00	-56.67%
16	Part time clerical	12,005.00	13,650.00	14,560.00	6.67%
17	Part time labor	73,166.12	100,000.00	100,000.00	0.00%
19	Overtime	117,144.39	150,000.00	100,000.00	-33.33%
20	Equipment	8,799.39	0.00	0.00	N/A
41	Office supplies	3,184.45	6,000.00	4,500.00	-25.00%
42	Utilities	3,184.34	3,700.00	3,700.00	0.00%
44	Professional and technical services	310,324.82	240,000.00	354,000.00	47.50%
46	Repairs and maintenance	7,018.83	116,000.00	70,400.00	-39.31%
47	Program operations	55,148.54	111,000.00	163,000.00	46.85%
48	Uniforms	1,900.92	2,500.00	2,750.00	10.00%
49	Miscellaneous	3,300.37	10,000.00	12,500.00	25.00%
<b>Department Total: 8090 - Environmental control</b>		<b>1,362,884.62</b>	<b>1,569,086.00</b>	<b>1,353,760.00</b>	<b>-13.72%</b>
Department:	8589 - Other community environment				
44	Professional and technical services	162,269.31	350,000.00	350,000.00	0.00%
<b>Department Total: 8589 - Other community environment</b>		<b>162,269.31</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>0.00%</b>
Department:	8674 - Disposition of real property				
49	Miscellaneous	632,197.83	0.00	0.00	N/A
<b>Department Total: 8674 - Disposition of real property</b>		<b>632,197.83</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	2,946,307.02	2,396,541.00	2,570,003.00	7.24%
<b>Department Total: 9010 - State retirement</b>		<b>2,946,307.02</b>	<b>2,396,541.00</b>	<b>2,570,003.00</b>	<b>7.24%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	1,878,371.23	2,044,730.00	2,192,916.00	7.25%
<b>Department Total: 9030 - Social security</b>		<b>1,878,371.23</b>	<b>2,044,730.00</b>	<b>2,192,916.00</b>	<b>7.25%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	470,448.34	485,201.00	528,356.00	8.89%
<b>Department Total: 9040 - Workers' compensation</b>		<b>470,448.34</b>	<b>485,201.00</b>	<b>528,356.00</b>	<b>8.89%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	20,116.73	21,730.00	22,165.00	2.00%
<b>Department Total: 9045 - Life insurance</b>		<b>20,116.73</b>	<b>21,730.00</b>	<b>22,165.00</b>	<b>2.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	75,000.00	85,000.00	13.33%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>0.00</b>	<b>75,000.00</b>	<b>85,000.00</b>	<b>13.33%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	23,090.12	25,559.00	30,000.00	17.38%
<b>Department Total: 9055 - Disability insurance</b>		<b>23,090.12</b>	<b>25,559.00</b>	<b>30,000.00</b>	<b>17.38%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	6,887,666.80	7,827,092.00	8,514,658.00	9.00%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>6,887,666.80</b>	<b>7,827,092.00</b>	<b>8,514,658.00</b>	<b>8.78%</b>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	71,629.64	80,069.00	81,670.00	2.00%
<b>Department Total: 9065 - Dental insurance</b>		<b>71,629.64</b>	<b>80,069.00</b>	<b>81,670.00</b>	<b>2.00%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	503,509.28	566,689.00	561,498.00	-0.92%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>503,509.28</b>	<b>566,689.00</b>	<b>561,498.00</b>	<b>-0.92%</b>
Department:	9075 - Vision insurance				
80	Employee benefits (various)	16,549.31	18,787.00	19,163.00	2.00%
<b>Department Total: 9075 - Vision insurance</b>		<b>16,549.31</b>	<b>18,787.00</b>	<b>19,163.00</b>	<b>2.00%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
Department: 9710	Serial bonds				
60	Debt principal	7,622,199.00	5,650,276.00	6,077,064.00	7.55%
70	Debt interest	2,746,304.28	2,780,459.00	2,629,610.00	-5.43%
<b>Department Total: 9710 - Serial bonds</b>		<b>10,368,503.28</b>	<b>8,430,735.00</b>	<b>8,706,674.00</b>	<b>3.27%</b>
Department: 9740	Bond issuance costs				
44	Professional and technical services	85,750.89	50,000.00	50,000.00	0.00%
<b>Department Total: 9740 - Bond issuance costs</b>		<b>85,750.89</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00%</b>
Department: 9901	Interfund transfer				
90	Interfund transfer	4,720.00	100,000.00	0.00	-100.00%
<b>Department Total: 9901 - Interfund transfer</b>		<b>4,720.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
Department: 9950	Transfer to capital proj fund				
90	Interfund transfer	2,500,000.00	2,400,000.00	0.00	-100.00%
<b>Department Total: 9950 - Transfer to capital proj fund</b>		<b>2,500,000.00</b>	<b>2,400,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
Department: 9991	Advance refunding bonds				
60	Debt principal	9,768,200.00	0.00	0.00	N/A
70	Debt interest	71,171.94	0.00	0.00	N/A
<b>Department Total: 9991 - Advance refunding bonds</b>		<b>9,839,371.94</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>EXPENSES Total</b>		<b>77,783,896.71</b>	<b>69,806,050.00</b>	<b>72,190,252.00</b>	<b>3.42%</b>
<b>Fund REVENUE Total: A - General fund</b>		<b>83,329,114.05</b>	<b>69,806,050.00</b>	<b>72,190,252.00</b>	<b>3.42%</b>
<b>Fund EXPENSE Total: A - General fund</b>		<b>77,783,896.71</b>	<b>69,806,050.00</b>	<b>72,190,252.00</b>	<b>3.42%</b>
<b>Fund Total: A - General fund</b>		<b>5,545,217.34</b>	<b>0.00</b>	<b>0.00</b>	

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Fund: B - Part Town fund</b>					
<b>REVENUES</b>					
<b>Department: 0000 - Revenues</b>					
0599	Appropriated fund balance	0.00	1,273,474.00	0.00	-100.00%
1001	Real property taxes	3,989,158.00	4,001,138.00	6,512,891.00	62.78%
1030	Special assessments	0.00	16,570.00	108,797.00	556.59%
1081	Other payments in lieu of taxes	141,081.47	100,000.00	125,000.00	25.00%
1540	Fire inspection fees	364,135.00	395,000.00	370,000.00	-6.33%
1560	Safety inspection fees	3,085,683.28	3,100,000.00	3,100,000.00	0.00%
2110	Zoning fees	138,725.00	115,000.00	125,000.00	8.70%
2115	Planning board fees	168,150.00	170,000.00	180,000.00	5.88%
2116	Engineering fees	30,332.75	30,000.00	35,000.00	16.67%
2401	Interest and earnings	3,528.25	3,500.00	20,000.00	471.43%
2701	Refunds of prior years' expenditures	29,181.87	0.00	0.00	N/A
2710	Premium on obligations	24.40	0.00	0.00	N/A
2750	AIM-related payments	1,115,651.00	1,115,651.00	0.00	-100.00%
2770	Other unclassified revenues (specify)	45.00	20,000.00	0.00	-100.00%
3001	State revenue sharing	0.00	0.00	1,115,651.00	N/A
5031	Interfund transfers	0.00	100,000.00	0.00	-100.00%
<b>Department Total: 0000 - Revenues</b>		<b>9,065,696.02</b>	<b>10,440,333.00</b>	<b>11,692,339.00</b>	<b>11.99%</b>
<b>REVENUES Total</b>		<b>9,065,696.02</b>	<b>10,440,333.00</b>	<b>11,692,339.00</b>	<b>11.99%</b>
<b>EXPENSES</b>					
<b>Department: 1440 - Engineer</b>					
14	Full time clerical	45,140.81	48,965.00	91,595.00	87.06%
15	Full time labor	151,120.32	212,723.00	232,136.00	9.13%
17	Part time labor	32,964.48	35,100.00	47,580.00	35.56%
19	Overtime	8,800.61	10,000.00	13,500.00	35.00%
42	Utilities	1,130.63	1,200.00	0.00	-100.00%
<b>Department Total: 1440 - Engineer</b>		<b>239,156.85</b>	<b>307,988.00</b>	<b>384,811.00</b>	<b>24.94%</b>
<b>Department: 1910 - Unallocated insurance</b>					
43	Insurance	21,327.96	25,000.00	25,000.00	0.00%
<b>Department Total: 1910 - Unallocated insurance</b>		<b>21,327.96</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
<b>Department: 1990 - Contingent account</b>					
49	Miscellaneous	0.00	48,800.00	49,908.00	2.27%
<b>Department Total: 1990 - Contingent account</b>		<b>0.00</b>	<b>48,800.00</b>	<b>49,908.00</b>	<b>2.27%</b>
<b>Department: 3010 - Public safety administration</b>					
13	Administrative	242,341.19	473,270.00	518,101.00	9.47%
14	Full time clerical	0.00	0.00	0.00	N/A
15	Full time labor	55,513.98	290,092.00	629,388.00	116.96%
16	Part time clerical	33,517.52	847.00	0.00	-100.00%
17	Part time labor	617,565.30	513,910.00	599,910.00	16.73%
19	Overtime	32,230.87	30,000.00	60,000.00	100.00%
20	Equipment	11,987.76	19,000.00	25,000.00	31.58%
41	Office supplies	1,473.60	500.00	1,000.00	100.00%
42	Utilities	895.69	2,000.00	2,000.00	0.00%
44	Professional and technical services	51,720.00	43,404.00	115,000.00	164.95%
45	Rent or lease	0.00	100,000.00	140,000.00	40.00%
46	Repairs and maintenance	0.00	1,000.00	1,000.00	0.00%
47	Program operations	0.00	350,000.00	0.00	-100.00%
48	Uniforms	8,570.84	40,000.00	20,000.00	-50.00%
49	Miscellaneous	0.00	225.00	0.00	-100.00%
<b>Department Total: 3010 - Public safety administration</b>		<b>1,055,816.75</b>	<b>1,864,248.00</b>	<b>2,111,399.00</b>	<b>13.26%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Department: 3410 - Fire protection</b>					
14	Full time clerical	60,097.30	89,126.00	126,315.00	41.73%
15	Full time labor	465,133.59	480,098.00	489,976.00	2.06%
17	Part time labor	26,813.47	49,690.00	49,690.00	0.00%
19	Overtime	69,114.63	50,000.00	50,000.00	0.00%
20	Equipment	8,569.23	10,000.00	10,000.00	0.00%
41	Office supplies	2,894.37	3,000.00	4,000.00	33.33%
42	Utilities	5,033.35	6,000.00	6,000.00	0.00%
44	Professional and technical services	19,277.00	624.00	12,000.00	1823.08%
45	Rent or lease	3,231.84	5,400.00	5,400.00	0.00%
48	Uniforms	1,978.71	2,000.00	5,000.00	150.00%
49	Miscellaneous	2,203.97	4,300.00	4,300.00	0.00%
<b>Department Total: 3410 - Fire protection</b>		<b>664,347.46</b>	<b>700,238.00</b>	<b>762,681.00</b>	<b>8.92%</b>
<b>Department: 3620 - Safety inspection</b>					
12	Member of a board	84,901.26	77,400.00	78,900.00	1.94%
14	Full time clerical	535,251.66	563,379.00	562,082.00	-0.23%
15	Full time labor	575,350.26	783,343.00	800,462.00	2.19%
16	Part time clerical	26,830.05	31,070.00	32,110.00	3.35%
17	Part time labor	25,030.13	39,650.00	62,400.00	57.38%
19	Overtime	51,683.63	55,000.00	65,000.00	18.18%
41	Office supplies	20,492.35	15,000.00	17,500.00	16.67%
42	Utilities	6,559.51	7,500.00	7,500.00	0.00%
44	Professional and technical services	10,633.65	7,000.00	7,000.00	0.00%
49	Miscellaneous	850.00	500.00	500.00	0.00%
<b>Department Total: 3620 - Safety inspection</b>		<b>1,337,582.50</b>	<b>1,579,842.00</b>	<b>1,633,454.00</b>	<b>3.39%</b>
<b>Department: 3989 - Code enforcement</b>					
13	Administrative	0.00	36,523.00	99,670.00	172.90%
14	Full time clerical	113,664.69	121,700.00	171,254.00	40.72%
15	Full time labor	390,070.42	329,224.00	358,317.00	8.84%
16	Part time clerical	0.00	5,792.00	5,000.00	-13.67%
17	Part time labor	(945.59)	0.00	0.00	N/A
19	Overtime	13,931.62	15,000.00	25,000.00	66.67%
41	Office supplies	999.39	1,500.00	1,500.00	0.00%
42	Utilities	219.02	1,000.00	1,000.00	0.00%
44	Professional and technical services	61,277.57	12,685.00	65,000.00	412.42%
49	Miscellaneous	0.00	500.00	500.00	0.00%
<b>Department Total: 3989 - Code enforcement</b>		<b>579,217.12</b>	<b>523,924.00</b>	<b>727,241.00</b>	<b>38.81%</b>
<b>Department: 4020 - Registrar of vital statistics</b>					
16	Part time clerical	5,671.53	13,650.00	6,650.00	-51.28%
<b>Department Total: 4020 - Registrar of vital statistics</b>		<b>5,671.53</b>	<b>13,650.00</b>	<b>6,650.00</b>	<b>-51.28%</b>
<b>Department: 8010 - Zoning</b>					
12	Member of a board	133,172.31	114,200.00	126,392.00	10.68%
14	Full time clerical	105,060.83	110,049.00	119,058.00	8.19%
19	Overtime	632.00	2,500.00	0.00	-100.00%
41	Office supplies	3,533.85	4,000.00	4,000.00	0.00%
44	Professional and technical services	9,788.82	10,000.00	10,000.00	0.00%
49	Miscellaneous	28.00	100.00	100.00	0.00%
<b>Department Total: 8010 - Zoning</b>		<b>252,215.81</b>	<b>240,849.00</b>	<b>259,550.00</b>	<b>7.76%</b>
<b>Department: 8020 - Planning</b>					
13	Administrative	478,446.26	481,800.00	530,805.00	10.17%
14	Full time clerical	335,796.07	393,992.00	331,791.00	-15.79%
15	Full time labor	159,428.32	218,388.00	231,664.00	6.08%
16	Part time clerical	10,703.00	23,600.00	0.00	-100.00%

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
19	Overtime	15,044.77	12,500.00	15,000.00	20.00%
20	Equipment	0.00	360.00	0.00	-100.00%
21	Furniture and fixtures	0.00	6,500.00	6,500.00	0.00%
41	Office supplies	3,808.22	1,000.00	2,500.00	150.00%
42	Utilities	2,132.13	2,500.00	2,500.00	0.00%
44	Professional and technical services	161,503.64	275,000.00	275,000.00	0.00%
47	Program operations	3,516.00	0.00	0.00	N/A
49	Miscellaneous	1,180.00	1,640.00	2,000.00	21.95%
<b>Department Total: 8020 - Planning</b>		<b>1,171,558.41</b>	<b>1,417,280.00</b>	<b>1,397,760.00</b>	<b>-1.38%</b>
Department:	8025 - Planning board				
12	Member of a board	103,013.02	100,192.00	100,192.00	0.00%
41	Office supplies	0.00	300.00	300.00	0.00%
<b>Department Total: 8025 - Planning board</b>		<b>103,013.02</b>	<b>100,492.00</b>	<b>100,492.00</b>	<b>0.00%</b>
Department:	8310 - Water administration				
25	Professional and engineering services	0.00	0.00	20,000.00	N/A
44	Professional and technical services	28,186.60	20,000.00	0.00	-100.00%
<b>Department Total: 8310 - Water administration</b>		<b>28,186.60</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00%</b>
Department:	8989 - Other home and community service				
12	Member of a board	76,106.04	72,992.00	73,400.00	0.56%
16	Part time clerical	0.00	10,000.00	5,000.00	-50.00%
41	Office supplies	0.00	7,500.00	9,500.00	26.67%
47	Program operations	0.00	2,500.00	2,500.00	0.00%
<b>Department Total: 8989 - Other home and community service</b>		<b>76,106.04</b>	<b>92,992.00</b>	<b>90,400.00</b>	<b>-2.79%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	619,984.01	469,710.00	500,892.00	6.64%
<b>Department Total: 9010 - State retirement</b>		<b>619,984.01</b>	<b>469,710.00</b>	<b>500,892.00</b>	<b>6.64%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	401,222.60	445,429.00	513,188.00	15.21%
<b>Department Total: 9030 - Social security</b>		<b>401,222.60</b>	<b>445,429.00</b>	<b>513,188.00</b>	<b>15.21%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	172,611.41	185,888.00	210,258.00	13.11%
<b>Department Total: 9040 - Workers' compensation</b>		<b>172,611.41</b>	<b>185,888.00</b>	<b>210,258.00</b>	<b>13.11%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	3,056.56	3,216.00	3,216.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>3,056.56</b>	<b>3,216.00</b>	<b>3,216.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	2,500.00	3,000.00	20.00%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>0.00</b>	<b>2,500.00</b>	<b>3,000.00</b>	<b>20.00%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	4,000.64	4,283.00	4,700.00	9.74%
<b>Department Total: 9055 - Disability insurance</b>		<b>4,000.64</b>	<b>4,283.00</b>	<b>4,700.00</b>	<b>9.74%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	1,242,782.01	1,548,332.00	1,436,782.00	-7.20%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>1,242,782.01</b>	<b>1,548,332.00</b>	<b>1,436,782.00</b>	<b>-7.20%</b>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	6,415.30	6,333.00	8,287.00	30.85%
<b>Department Total: 9065 - Dental insurance</b>		<b>6,415.30</b>	<b>6,333.00</b>	<b>8,287.00</b>	<b>30.85%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	123,564.45	144,382.00	138,887.00	-3.81%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>123,564.45</b>	<b>144,382.00</b>	<b>138,887.00</b>	<b>-3.81%</b>
Department:	9075 - Vision insurance				
80	Employee benefits (various)	1,440.24	1,424.00	1,880.00	32.02%
<b>Department Total: 9075 - Vision insurance</b>		<b>1,440.24</b>	<b>1,424.00</b>	<b>1,880.00</b>	<b>32.02%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
Department: 9710	Serial bonds				
60	Debt principal	434,550.00	449,150.00	801,900.00	78.54%
70	Debt interest	234,881.67	234,383.00	470,003.00	100.53%
<b>Department Total: 9710 - Serial bonds</b>		<b>669,431.67</b>	<b>683,533.00</b>	<b>1,271,903.00</b>	<b>86.08%</b>
Department: 9740	Bond issuance costs				
44	Professional and technical services	526.52	10,000.00	30,000.00	200.00%
<b>Department Total: 9740 - Bond issuance costs</b>		<b>526.52</b>	<b>10,000.00</b>	<b>30,000.00</b>	<b>200.00%</b>
Department: 9950	Transfer to capital proj fund				
90	Interfund transfer	4,122.50	0.00	0.00	N/A
<b>Department Total: 9950 - Transfer to capital proj fund</b>		<b>4,122.50</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>EXPENSES Total</b>		<b>8,783,357.96</b>	<b>10,440,333.00</b>	<b>11,692,339.00</b>	<b>11.99%</b>
<b>Fund REVENUE Total: B - Part Town fund</b>		<b>9,065,696.02</b>	<b>10,440,333.00</b>	<b>11,692,339.00</b>	<b>11.99%</b>
<b>Fund EXPENSE Total: B - Part Town fund</b>		<b>8,783,357.96</b>	<b>10,440,333.00</b>	<b>11,692,339.00</b>	<b>11.99%</b>
<b>Fund Total: B - Part Town fund</b>		<b>282,338.06</b>	<b>0.00</b>	<b>0.00</b>	

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Fund: CL - Garbage Improvement Area</b>					
<b>REVENUES</b>					
Department: 0000 - Revenues					
1030	Special assessments	16,864,983.00	21,985,509.00	23,395,512.00	6.41%
2130	Refuse and garbage charges	3,474,093.92	4,580,231.00	5,020,964.00	9.62%
2189	Other home and community services income	1,263,616.12	1,400,000.00	1,100,000.00	-21.43%
2401	Interest and earnings	161,566.24	75,000.00	140,000.00	86.67%
2701	Refunds of prior years' expenditures	852.71	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	190.00	0.00	0.00	N/A
3960	State emergency disaster assistance	1,117.37	0.00	0.00	N/A
3989	Other home and community service	8,974.62	0.00	0.00	N/A
4960	Federal emergency disaster assistance	10,056.38	0.00	0.00	N/A
<b>Department Total: 0000 - Revenues</b>		<b>21,785,450.36</b>	<b>28,040,740.00</b>	<b>29,656,476.00</b>	<b>5.76%</b>
<b>REVENUES Total</b>		<b>21,785,450.36</b>	<b>28,040,740.00</b>	<b>29,656,476.00</b>	<b>5.76%</b>
<b>EXPENSES</b>					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	863,873.00	N/A
<b>Department Total: 0990 - Unappropriated revenues</b>		<b>0.00</b>	<b>0.00</b>	<b>863,873.00</b>	<b>N/A</b>
Department: 8095 - Long island green homes					
47	Program operations	838,161.83	1,000,000.00	1,000,000.00	0.00%
<b>Department Total: 8095 - Long island green homes</b>		<b>838,161.83</b>	<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00%</b>
Department: 8160 - Refuse & garbage					
12	Member of a board	5,101.19	11,355.00	19,032.00	67.61%
13	Administrative	236,867.48	236,495.00	315,269.00	33.31%
14	Full time clerical	232,067.78	258,375.00	226,837.00	-12.21%
15	Full time labor	638,982.53	777,345.00	878,747.00	13.04%
16	Part time clerical	4,998.61	3,069.00	2,982.00	-2.83%
17	Part time labor	38,167.04	69,016.00	117,186.00	69.80%
19	Overtime	63,465.56	55,242.00	55,242.00	0.00%
20	Equipment	249,632.87	125,000.00	250,000.00	100.00%
41	Office supplies	3,349.37	4,000.00	4,000.00	0.00%
42	Utilities	51,682.70	60,000.00	60,000.00	0.00%
44	Professional and technical services	18,022,064.45	19,518,550.00	24,479,430.00	25.42%
45	Rent or lease	1,633.95	4,000.00	3,000.00	-25.00%
46	Repairs and maintenance	88,808.37	70,000.00	70,000.00	0.00%
47	Program operations	179,900.45	191,792.00	165,442.00	-13.74%
48	Uniforms	4,431.93	9,500.00	3,500.00	-63.16%
49	Miscellaneous	1,758.46	3,000.00	3,000.00	0.00%
<b>Department Total: 8160 - Refuse &amp; garbage</b>		<b>19,822,912.74</b>	<b>21,396,739.00</b>	<b>26,653,667.00</b>	<b>24.57%</b>
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	98,469.01	275,000.00	150,000.00	-45.45%
<b>Department Total: 8161 - Landfill closure/post closure</b>		<b>98,469.01</b>	<b>275,000.00</b>	<b>150,000.00</b>	<b>-45.45%</b>
Department: 8910 - Unallocated insurance					
43	Insurance	26,744.43	30,000.00	30,000.00	0.00%
<b>Department Total: 8910 - Unallocated insurance</b>		<b>26,744.43</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00%</b>
Department: 9010 - State retirement					
80	Employee benefits (various)	173,261.01	118,601.00	132,561.00	11.77%
<b>Department Total: 9010 - State retirement</b>		<b>173,261.01</b>	<b>118,601.00</b>	<b>132,561.00</b>	<b>11.77%</b>
Department: 9030 - Social security					
80	Employee benefits (various)	98,628.14	107,934.00	123,570.00	14.49%
<b>Department Total: 9030 - Social security</b>		<b>98,628.14</b>	<b>107,934.00</b>	<b>123,570.00</b>	<b>14.49%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
Department: 9040	Workers' compensation				
80	Employee benefits (various)	82,307.03	90,000.00	109,184.00	21.32%
	<b>Department Total: 9040 - Workers' compensation</b>	<b>82,307.03</b>	<b>90,000.00</b>	<b>109,184.00</b>	<b>21.32%</b>
Department: 9045	Life insurance				
80	Employee benefits (various)	857.40	882.00	882.00	0.00%
	<b>Department Total: 9045 - Life insurance</b>	<b>857.40</b>	<b>882.00</b>	<b>882.00</b>	<b>0.00%</b>
Department: 9050	Unemployment insurance				
80	Employee benefits (various)	0.00	1,000.00	1,000.00	0.00%
	<b>Department Total: 9050 - Unemployment insurance</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>
Department: 9055	Disability insurance				
80	Employee benefits (various)	1,331.51	1,500.00	1,500.00	0.00%
	<b>Department Total: 9055 - Disability insurance</b>	<b>1,331.51</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00%</b>
Department: 9060	Hospital and medical insurance				
80	Employee benefits (various)	300,041.13	353,864.00	427,925.00	20.93%
	<b>Department Total: 9060 - Hospital and medical insurance</b>	<b>300,041.13</b>	<b>353,864.00</b>	<b>427,925.00</b>	<b>20.93%</b>
Department: 9065	Dental insurance				
80	Employee benefits (various)	2,207.11	2,523.00	2,523.00	0.00%
	<b>Department Total: 9065 - Dental insurance</b>	<b>2,207.11</b>	<b>2,523.00</b>	<b>2,523.00</b>	<b>0.00%</b>
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	30,538.90	36,406.00	36,136.00	-0.74%
	<b>Department Total: 9070 - Union welfare benefits</b>	<b>30,538.90</b>	<b>36,406.00</b>	<b>36,136.00</b>	<b>-0.74%</b>
Department: 9075	Vision insurance				
80	Employee benefits (various)	529.92	811.00	541.00	-33.29%
	<b>Department Total: 9075 - Vision insurance</b>	<b>529.92</b>	<b>811.00</b>	<b>541.00</b>	<b>-33.29%</b>
Department: 9710	Serial bonds				
60	Debt principal	87,550.00	89,950.00	92,450.00	2.78%
70	Debt interest	35,335.18	33,030.00	30,664.00	-7.16%
	<b>Department Total: 9710 - Serial bonds</b>	<b>122,885.18</b>	<b>122,980.00</b>	<b>123,114.00</b>	<b>0.11%</b>
Department: 9740	Bond issuance costs				
44	Professional and technical services	0.00	2,500.00	0.00	-100.00%
	<b>Department Total: 9740 - Bond issuance costs</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>-100.00%</b>
Department: 9950	Transfer to capital proj fund				
90	Interfund transfer	280,000.00	4,500,000.00	0.00	-100.00%
	<b>Department Total: 9950 - Transfer to capital proj fund</b>	<b>280,000.00</b>	<b>4,500,000.00</b>	<b>0.00</b>	<b>-100.00%</b>
	<b>EXPENSES Total</b>	<b>21,878,875.34</b>	<b>28,040,740.00</b>	<b>29,656,476.00</b>	<b>5.76%</b>
Fund REVENUE	Total: CL - Garbage Improvement Area	21,785,450.36	28,040,740.00	29,656,476.00	5.76%
Fund EXPENSE	Total: CL - Garbage Improvement Area	21,878,875.34	28,040,740.00	29,656,476.00	5.76%
	<b>Fund Total: CL - Garbage Improvement Area</b>	<b>(93,424.98)</b>	<b>0.00</b>	<b>0.00</b>	

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Fund: DB - Highway</b>					
<b>REVENUES</b>					
<b>Department: 0000 - Revenues</b>					
0511	Appropriated reserves	0.00	13,490.00	10,294.00	-23.69%
0599	Appropriated fund balance	0.00	0.00	285,296.00	N/A
1001	Real property taxes	22,486,334.00	21,044,667.00	21,076,900.00	0.15%
1081	Other payments in lieu of taxes	789,003.17	750,000.00	750,000.00	0.00%
2401	Interest and earnings	11,589.85	12,500.00	65,000.00	420.00%
2560	Street opening permits	227,466.00	200,000.00	200,000.00	0.00%
2590	Permits, other	12,075.50	10,000.00	10,000.00	0.00%
2701	Refunds of prior years' expenditures	36,480.17	0.00	0.00	N/A
2710	Premium on obligations	1,283,372.14	5,000.00	10,000.00	100.00%
2770	Other unclassified revenues (specify)	190.00	0.00	0.00	N/A
3501	Consolidated highway aid program	1,799,158.24	1,557,931.00	1,200,000.00	-22.97%
3589	Other transportation	867,904.52	177,197.00	0.00	-100.00%
5791	Advance refunding bonds	7,656,300.00	0.00	0.00	N/A
<b>Department Total: 0000 - Revenues</b>		<b>35,169,873.59</b>	<b>23,770,785.00</b>	<b>23,607,490.00</b>	<b>-0.69%</b>
<b>REVENUES Total</b>		<b>35,169,873.59</b>	<b>23,770,785.00</b>	<b>23,607,490.00</b>	<b>-0.69%</b>
<b>EXPENSES</b>					
<b>Department: 5010 - Street administration</b>					
13	Administrative	83,986.49	94,169.00	59,557.00	-36.76%
14	Full time clerical	179,527.86	188,343.00	203,426.00	8.01%
16	Part time clerical	2,018.80	31,650.00	15,560.00	-50.84%
19	Overtime	0.00	1,000.00	1,000.00	0.00%
42	Utilities	840.25	1,200.00	1,200.00	0.00%
44	Professional and technical services	110,147.75	125,000.00	125,000.00	0.00%
47	Program operations	103,473.00	250,000.00	230,000.00	-8.00%
49	Miscellaneous	41,759.08	45,000.00	45,000.00	0.00%
<b>Department Total: 5010 - Street administration</b>		<b>521,753.23</b>	<b>736,362.00</b>	<b>680,743.00</b>	<b>-7.55%</b>
<b>Department: 5110 - Maintenance of streets</b>					
15	Full time labor	3,377,055.69	3,747,251.00	3,833,015.00	2.29%
17	Part time labor	280,605.70	550,400.00	500,000.00	-9.16%
19	Overtime	290,040.52	212,246.00	216,125.00	1.83%
42	Utilities	3,279.19	4,000.00	4,000.00	0.00%
44	Professional and technical services	0.00	50.00	0.00	-100.00%
46	Repairs and maintenance	150,373.33	200,000.00	200,000.00	0.00%
<b>Department Total: 5110 - Maintenance of streets</b>		<b>4,101,354.43</b>	<b>4,713,947.00</b>	<b>4,753,140.00</b>	<b>0.83%</b>
<b>Department: 5112 - Permanent improvements</b>					
26	Construction services	2,667,062.76	1,735,128.00	1,200,000.00	-30.84%
47	Program operations	48,702.64	110,000.00	120,000.00	9.09%
<b>Department Total: 5112 - Permanent improvements</b>		<b>2,715,765.40</b>	<b>1,845,128.00</b>	<b>1,320,000.00</b>	<b>-28.46%</b>
<b>Department: 5130 - Machinery</b>					
15	Full time labor	839,391.85	813,398.00	1,097,988.00	34.99%
19	Overtime	59,782.72	45,093.00	69,576.00	54.29%
42	Utilities	720.54	1,500.00	1,500.00	0.00%
46	Repairs and maintenance	491,508.40	540,000.00	550,000.00	1.85%
<b>Department Total: 5130 - Machinery</b>		<b>1,391,403.51</b>	<b>1,399,991.00</b>	<b>1,719,064.00</b>	<b>22.79%</b>
<b>Department: 5140 - Brush and weeds</b>					
15	Full time labor	254.15	35,000.00	35,000.00	0.00%
19	Overtime	49,091.42	30,000.00	30,000.00	0.00%
45	Rent or lease	0.00	25,000.00	0.00	-100.00%

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
46	Repairs and maintenance	212,651.66	250,000.00	250,000.00	0.00%
<b>Department Total: 5140 - Brush and weeds</b>		<b>261,997.23</b>	<b>340,000.00</b>	<b>315,000.00</b>	<b>-7.35%</b>
Department:	5142 - Snow removal				
15	Full time labor	182,582.29	450,000.00	450,000.00	0.00%
17	Part time labor	7,473.14	75,000.00	75,000.00	0.00%
19	Overtime	446,152.77	500,000.00	500,000.00	0.00%
47	Program operations	535,356.94	650,000.00	650,000.00	0.00%
<b>Department Total: 5142 - Snow removal</b>		<b>1,171,565.14</b>	<b>1,675,000.00</b>	<b>1,675,000.00</b>	<b>0.00%</b>
Department:	5910 - Unallocated insurance				
43	Insurance	42,426.73	40,000.00	44,000.00	10.00%
<b>Department Total: 5910 - Unallocated insurance</b>		<b>42,426.73</b>	<b>40,000.00</b>	<b>44,000.00</b>	<b>10.00%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	775,715.39	798,387.00	618,314.00	-22.55%
<b>Department Total: 9010 - State retirement</b>		<b>775,715.39</b>	<b>798,387.00</b>	<b>618,314.00</b>	<b>-22.55%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	448,829.91	520,843.00	542,098.00	4.08%
<b>Department Total: 9030 - Social security</b>		<b>448,829.91</b>	<b>520,843.00</b>	<b>542,098.00</b>	<b>4.08%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	801,251.52	819,946.00	850,538.00	3.73%
<b>Department Total: 9040 - Workers' compensation</b>		<b>801,251.52</b>	<b>819,946.00</b>	<b>850,538.00</b>	<b>3.73%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	280.04	286.00	286.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>280.04</b>	<b>286.00</b>	<b>286.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	30,000.00	25,000.00	-16.67%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>0.00</b>	<b>30,000.00</b>	<b>25,000.00</b>	<b>-16.67%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	366.68	408.00	669.00	63.97%
<b>Department Total: 9055 - Disability insurance</b>		<b>366.68</b>	<b>408.00</b>	<b>669.00</b>	<b>63.97%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	2,105,943.58	2,377,099.00	2,555,478.00	7.50%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>2,105,943.58</b>	<b>2,377,099.00</b>	<b>2,555,478.00</b>	<b>7.50%</b>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	1,236.84	1,262.00	2,523.00	99.92%
<b>Department Total: 9065 - Dental insurance</b>		<b>1,236.84</b>	<b>1,262.00</b>	<b>2,523.00</b>	<b>99.92%</b>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	112,587.83	129,802.00	120,723.00	-6.99%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>112,587.83</b>	<b>129,802.00</b>	<b>120,723.00</b>	<b>-6.99%</b>
Department:	9075 - Vision insurance				
80	Employee benefits (various)	264.96	270.00	541.00	100.37%
<b>Department Total: 9075 - Vision insurance</b>		<b>264.96</b>	<b>270.00</b>	<b>541.00</b>	<b>100.37%</b>
Department:	9710 - Serial bonds				
60	Debt principal	7,557,635.00	5,874,065.00	5,999,886.00	2.14%
70	Debt interest	2,261,384.37	2,397,989.00	2,314,487.00	-3.48%
<b>Department Total: 9710 - Serial bonds</b>		<b>9,819,019.37</b>	<b>8,272,054.00</b>	<b>8,314,373.00</b>	<b>0.51%</b>
Department:	9740 - Bond issuance costs				
44	Professional and technical services	87,529.87	70,000.00	70,000.00	0.00%
<b>Department Total: 9740 - Bond issuance costs</b>		<b>87,529.87</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00%</b>
Department:	9991 - Advance refunding bonds				
60	Debt principal	8,828,950.00	0.00	0.00	N/A
70	Debt interest	64,328.49	0.00	0.00	N/A
<b>Department Total: 9991 - Advance refunding bonds</b>		<b>8,893,278.49</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>EXPENSES Total</b>		<b>33,252,570.15</b>	<b>23,770,785.00</b>	<b>23,607,490.00</b>	<b>-0.69%</b>

## Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
	Fund REVENUE Total: DB - Highway	35,169,873.59	23,770,785.00	23,607,490.00	-0.69%
	Fund EXPENSE Total: DB - Highway	33,252,570.15	23,770,785.00	23,607,490.00	-0.69%
	<b>Fund Total: DB - Highway</b>	<b>1,917,303.44</b>	<b>0.00</b>	<b>0.00</b>	

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Fund: EW - East Farmindale Water District</b>					
<b>REVENUES</b>					
Department: 0000	Revenues				
0599	Appropriated fund balance	0.00	80,889.00	134,213.00	65.92%
2401	Interest and earnings	870.95	2,800.00	4,500.00	60.71%
2410	Rental of real property	359,195.32	330,000.00	350,000.00	6.06%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
<b>Department Total: 0000 - Revenues</b>		<b>435,066.27</b>	<b>488,689.00</b>	<b>563,713.00</b>	<b>15.35%</b>
<b>REVENUES Total</b>		<b>435,066.27</b>	<b>488,689.00</b>	<b>563,713.00</b>	<b>15.35%</b>
<b>EXPENSES</b>					
Department: 1994	Depreciation				
40	Depreciation	153,094.59	155,000.00	155,000.00	0.00%
<b>Department Total: 1994 - Depreciation</b>		<b>153,094.59</b>	<b>155,000.00</b>	<b>155,000.00</b>	<b>0.00%</b>
Department: 8310	Water administration				
44	Professional and technical services	286,812.17	200,000.00	250,000.00	25.00%
<b>Department Total: 8310 - Water administration</b>		<b>286,812.17</b>	<b>200,000.00</b>	<b>250,000.00</b>	<b>25.00%</b>
Department: 8910	Unallocated insurance				
43	Insurance	12,410.01	12,000.00	13,000.00	8.33%
<b>Department Total: 8910 - Unallocated insurance</b>		<b>12,410.01</b>	<b>12,000.00</b>	<b>13,000.00</b>	<b>8.33%</b>
Department: 9060	Hospital and medical insurance				
80	Employee benefits (various)	148,544.95	115,000.00	138,623.00	20.54%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>148,544.95</b>	<b>115,000.00</b>	<b>138,623.00</b>	<b>20.54%</b>
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	6,362.79	6,689.00	7,090.00	5.99%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>6,362.79</b>	<b>6,689.00</b>	<b>7,090.00</b>	<b>5.99%</b>
<b>EXPENSES Total</b>		<b>607,224.51</b>	<b>488,689.00</b>	<b>563,713.00</b>	<b>15.35%</b>
<b>Fund REVENUE</b>	<b>Total: EW - East Farmindale Water District</b>	<b>435,066.27</b>	<b>488,689.00</b>	<b>563,713.00</b>	<b>15.35%</b>
<b>Fund EXPENSE</b>	<b>Total: EW - East Farmindale Water District</b>	<b>607,224.51</b>	<b>488,689.00</b>	<b>563,713.00</b>	<b>15.35%</b>
<b>Fund Total: EW - East Farmindale Water District</b>		<b>(172,158.24)</b>	<b>0.00</b>	<b>0.00</b>	

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Fund: SL - Special Lighting Fund</b>					
<b>REVENUES</b>					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	199,974.00	219,360.00	9.69%
1001	Real property taxes	2,204,839.00	2,008,620.00	2,008,049.00	-0.03%
1081	Other payments in lieu of taxes	76,476.76	70,000.00	70,000.00	0.00%
2401	Interest and earnings	1,121.83	1,000.00	5,500.00	450.00%
2701	Refunds of prior years' expenditures	181.55	0.00	0.00	N/A
2710	Premium on obligations	27,276.20	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	12,000.00	12,000.00	15,999.00	33.33%
5031	Interfund transfer	15,943.52	0.00	0.00	N/A
5791	Advance refunding bonds	162,900.00	0.00	0.00	N/A
<b>Department Total: 0000 - Revenues</b>		<b>2,500,738.86</b>	<b>2,291,594.00</b>	<b>2,318,908.00</b>	<b>1.19%</b>
<b>REVENUES Total</b>		<b>2,500,738.86</b>	<b>2,291,594.00</b>	<b>2,318,908.00</b>	<b>1.19%</b>
<b>EXPENSES</b>					
Department:	5182 - Street lighting				
14	Full time clerical	136,609.85	58,626.00	59,779.00	1.97%
15	Full time labor	458,931.30	490,038.00	505,640.00	3.18%
17	Part time labor	9,831.96	63,300.00	33,300.00	-47.39%
19	Overtime	39,940.51	42,900.00	45,143.00	5.23%
20	Equipment	2,411.58	2,500.00	2,500.00	0.00%
42	Utilities	414,953.63	474,347.00	474,347.00	0.00%
44	Professional and technical services	9,860.40	0.00	0.00	N/A
45	Rent or lease	59,917.84	73,000.00	73,000.00	0.00%
46	Repairs and maintenance	134,671.77	150,000.00	150,000.00	0.00%
48	Uniforms	977.10	1,000.00	1,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
<b>Department Total: 5182 - Street lighting</b>		<b>1,268,105.94</b>	<b>1,356,211.00</b>	<b>1,345,209.00</b>	<b>-0.81%</b>
Department:	5910 - Unallocated insurance				
43	Insurance	3,776.45	4,000.00	4,000.00	0.00%
<b>Department Total: 5910 - Unallocated insurance</b>		<b>3,776.45</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00%</b>
Department:	9010 - State retirement				
80	Employee benefits (various)	90,079.64	73,877.00	76,647.00	3.75%
<b>Department Total: 9010 - State retirement</b>		<b>90,079.64</b>	<b>73,877.00</b>	<b>76,647.00</b>	<b>3.75%</b>
Department:	9030 - Social security				
80	Employee benefits (various)	50,707.90	50,097.00	49,255.00	-1.68%
<b>Department Total: 9030 - Social security</b>		<b>50,707.90</b>	<b>50,097.00</b>	<b>49,255.00</b>	<b>-1.68%</b>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	8,770.24	9,000.00	10,129.00	12.54%
<b>Department Total: 9040 - Workers' compensation</b>		<b>8,770.24</b>	<b>9,000.00</b>	<b>10,129.00</b>	<b>12.54%</b>
Department:	9045 - Life insurance				
80	Employee benefits (various)	108.68	121.00	121.00	0.00%
<b>Department Total: 9045 - Life insurance</b>		<b>108.68</b>	<b>121.00</b>	<b>121.00</b>	<b>0.00%</b>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	77.00	84.00	90.00	7.14%
<b>Department Total: 9055 - Disability insurance</b>		<b>77.00</b>	<b>84.00</b>	<b>90.00</b>	<b>7.14%</b>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	193,151.84	191,761.00	225,234.00	17.46%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>193,151.84</b>	<b>191,761.00</b>	<b>225,234.00</b>	<b>17.46%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Department: 9070 - Union welfare benefits</b>					
80	Employee benefits (various)	16,283.29	15,933.00	18,229.00	14.41%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>16,283.29</b>	<b>15,933.00</b>	<b>18,229.00</b>	<b>14.41%</b>
<b>Department: 9710 - Serial bonds</b>					
60	Debt principal	58,816.00	15,200.00	15,450.00	1.64%
70	Debt interest	8,007.12	6,248.00	5,482.00	-12.26%
<b>Department Total: 9710 - Serial bonds</b>		<b>66,823.12</b>	<b>21,448.00</b>	<b>20,932.00</b>	<b>-2.41%</b>
<b>Department: 9740 - Bond issuance costs</b>					
44	Professional and technical services	1,223.78	500.00	500.00	0.00%
<b>Department Total: 9740 - Bond issuance costs</b>		<b>1,223.78</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
<b>Department: 9789 - Other debt</b>					
60	Debt principal	275,032.03	552,181.00	559,905.00	1.40%
70	Debt interest	8,998.67	15,881.00	8,157.00	-48.64%
<b>Department Total: 9789 - Other debt</b>		<b>284,030.70</b>	<b>568,062.00</b>	<b>568,062.00</b>	<b>0.00%</b>
<b>Department: 9950 - Transfer to capital proj fund</b>					
90	Interfund transfer	700,000.00	0.00	0.00	N/A
<b>Department Total: 9950 - Transfer to capital proj fund</b>		<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>Department: 9991 - Advance refunding bonds</b>					
60	Debt principal	187,850.00	0.00	0.00	N/A
70	Debt interest	1,368.69	0.00	0.00	N/A
<b>Department Total: 9991 - Advance refunding bonds</b>		<b>189,218.69</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>EXPENSES Total</b>		<b>2,872,357.27</b>	<b>2,291,594.00</b>	<b>2,318,908.00</b>	<b>1.19%</b>
<b>Fund REVENUE Total: SL - Special Lighting Fund</b>		<b>2,500,738.86</b>	<b>2,291,594.00</b>	<b>2,318,908.00</b>	<b>1.19%</b>
<b>Fund EXPENSE Total: SL - Special Lighting Fund</b>		<b>2,872,357.27</b>	<b>2,291,594.00</b>	<b>2,318,908.00</b>	<b>1.19%</b>
<b>Fund Total: SL - Special Lighting Fund</b>		<b>(371,618.41)</b>	<b>0.00</b>	<b>0.00</b>	

# Budget Worksheet Report

Percent Change from  
Prior Year

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
<b>Fund: SR - Commercial Garbage District</b>					
<b>REVENUES</b>					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	150,347.00	527,812.00	251.06%
1030	Special assessments	5,808,635.00	4,487,416.00	4,510,088.00	0.51%
2130	Refuse and garbage charges	10,529,100.11	9,952,698.00	10,154,387.00	2.03%
2401	Interest and earnings	14,612.35	13,500.00	75,000.00	455.56%
<b>Department Total: 0000 - Revenues</b>		<b>16,352,347.46</b>	<b>14,603,961.00</b>	<b>15,267,287.00</b>	<b>4.54%</b>
<b>REVENUES Total</b>		<b>16,352,347.46</b>	<b>14,603,961.00</b>	<b>15,267,287.00</b>	<b>4.54%</b>
<b>EXPENSES</b>					
Department: 8160 - Refuse & garbage					
12	Member of a board	3,431.42	7,145.00	7,469.00	4.53%
13	Administrative	707,343.19	674,312.00	730,420.00	8.32%
14	Full time clerical	34,165.76	17,751.00	34,848.00	96.32%
15	Full time labor	427,718.24	397,237.00	433,699.00	9.18%
16	Part time clerical	3,284.42	1,931.00	4,037.00	109.06%
17	Part time labor	26,849.38	39,418.00	46,894.00	18.97%
19	Overtime	45,445.31	34,758.00	34,758.00	0.00%
20	Equipment	162,889.22	240,000.00	250,000.00	4.17%
41	Office supplies	1,749.79	2,000.00	2,000.00	0.00%
42	Utilities	35,146.84	55,000.00	55,000.00	0.00%
44	Professional and technical services	10,429,310.30	12,126,542.00	12,642,967.00	4.26%
45	Rent or lease	12,548.00	11,000.00	15,000.00	36.36%
46	Repairs and maintenance	58,102.32	130,000.00	130,000.00	0.00%
47	Program operations	55,862.52	75,000.00	41,083.00	-45.22%
48	Uniforms	3,000.46	5,000.00	5,000.00	0.00%
49	Miscellaneous	1,290.50	2,000.00	2,000.00	0.00%
<b>Department Total: 8160 - Refuse &amp; garbage</b>		<b>12,008,137.67</b>	<b>13,819,094.00</b>	<b>14,435,175.00</b>	<b>4.46%</b>
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	66,694.80	160,000.00	160,000.00	0.00%
<b>Department Total: 8161 - Landfill closure/post closure</b>		<b>66,694.80</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00%</b>
Department: 8910 - Unallocated insurance					
43	Insurance	17,493.72	25,000.00	25,000.00	0.00%
<b>Department Total: 8910 - Unallocated insurance</b>		<b>17,493.72</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00%</b>
Department: 9010 - State retirement					
80	Employee benefits (various)	166,232.64	112,843.00	127,061.00	12.60%
<b>Department Total: 9010 - State retirement</b>		<b>166,232.64</b>	<b>112,843.00</b>	<b>127,061.00</b>	<b>12.60%</b>
Department: 9030 - Social security					
80	Employee benefits (various)	96,310.54	89,700.00	98,848.00	10.20%
<b>Department Total: 9030 - Social security</b>		<b>96,310.54</b>	<b>89,700.00</b>	<b>98,848.00</b>	<b>10.20%</b>
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	51,416.16	60,000.00	59,095.00	-1.51%
<b>Department Total: 9040 - Workers' compensation</b>		<b>51,416.16</b>	<b>60,000.00</b>	<b>59,095.00</b>	<b>-1.51%</b>
Department: 9045 - Life insurance					
80	Employee benefits (various)	361.14	365.00	450.00	23.29%
<b>Department Total: 9045 - Life insurance</b>		<b>361.14</b>	<b>365.00</b>	<b>450.00</b>	<b>23.29%</b>
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
<b>Department Total: 9050 - Unemployment insurance</b>		<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00%</b>
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,823.92	2,200.00	2,200.00	0.00%
<b>Department Total: 9055 - Disability insurance</b>		<b>1,823.92</b>	<b>2,200.00</b>	<b>2,200.00</b>	<b>0.00%</b>

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
Department: 9060	Hospital and medical insurance				
80	Employee benefits (various)	205,031.03	218,399.00	241,783.00	10.71%
<b>Department Total: 9060 - Hospital and medical insurance</b>		<b>205,031.03</b>	<b>218,399.00</b>	<b>241,783.00</b>	<b>10.71%</b>
Department: 9065	Dental insurance				
80	Employee benefits (various)	8,329.80	7,155.00	7,155.00	0.00%
<b>Department Total: 9065 - Dental insurance</b>		<b>8,329.80</b>	<b>7,155.00</b>	<b>7,155.00</b>	<b>0.00%</b>
Department: 9070	Union welfare benefits				
80	Employee benefits (various)	12,953.24	13,905.00	15,000.00	7.87%
<b>Department Total: 9070 - Union welfare benefits</b>		<b>12,953.24</b>	<b>13,905.00</b>	<b>15,000.00</b>	<b>7.87%</b>
Department: 9075	Vision insurance				
80	Employee benefits (various)	1,082.74	1,388.00	1,039.00	-25.14%
<b>Department Total: 9075 - Vision insurance</b>		<b>1,082.74</b>	<b>1,388.00</b>	<b>1,039.00</b>	<b>-25.14%</b>
Department: 9710	Serial bonds				
60	Debt principal	69,250.00	71,250.00	73,250.00	2.81%
70	Debt interest	23,552.18	22,162.00	20,731.00	-6.46%
<b>Department Total: 9710 - Serial bonds</b>		<b>92,802.18</b>	<b>93,412.00</b>	<b>93,981.00</b>	<b>0.61%</b>
Department: 9950	Transfer to capital proj fund				
90	Interfund transfer	962,170.00	0.00	0.00	N/A
<b>Department Total: 9950 - Transfer to capital proj fund</b>		<b>962,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>N/A</b>
<b>EXPENSES Total</b>		<b>13,690,839.58</b>	<b>14,603,961.00</b>	<b>15,267,287.00</b>	<b>4.54%</b>
Fund REVENUE	Total: SR - Commercial Garbage District	16,352,347.46	14,603,961.00	15,267,287.00	4.54%
Fund EXPENSE	Total: SR - Commercial Garbage District	13,690,839.58	14,603,961.00	15,267,287.00	4.54%
<b>Fund Total: SR - Commercial Garbage District</b>		<b>2,661,507.88</b>	<b>0.00</b>	<b>0.00</b>	

# Budget Worksheet Report

Account Number	Account Description	2021 Actual Amount	2022 Amended Budget	2023 Tentative Budget	Percent Change from Prior Year
	REVENUE GRAND Totals:	168,638,286.61	149,442,152.00	155,296,465.00	3.92%
	EXPENSE GRAND Totals:	158,869,121.52	149,442,152.00	155,296,465.00	3.92%
	Grand Totals:	9,769,165.09	0.00	0.00	

