

Town of Babylon
2024 Preliminary Budget



Richard Schaffer, Supervisor

Antonio Martinez, Deputy Supervisor

DuWayne Gregory, Town Council

Anthony Manetta, Town Council

Terence McSweeney, Town Council

Victoria Marotta, Town Comptroller



2024 TOWN OF BABYLON PRELIMINARY BUDGET

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Town of Babylon 2024 Preliminary Budget

Budget Message

October 24, 2023

Dear Town Clerk and Town Board Members:

I am pleased to present the Town of Babylon's 2024 Preliminary Budget, which has been crafted with unwavering dedication to our community's fiscal well-being and in adherence to our established principles. Our guiding principles for this budget are as follows:

- 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 Preliminary Operating Budget, totaling 186.6 million, reflects a judicious approach to spending, enabling the Town of Babylon to honor our fiduciary commitment to our residents. With this budget, we reaffirm our commitment to robustly invest in essential services, infrastructure, and parks, all while safeguarding our taxpayers' financial security.

This budget necessitates a 9.90 percent increase in Town taxes for residents residing outside the villages of Lindenhurst, Amityville, and Babylon. This adjustment stems from several compelling reasons:

Inflation: Our economy has been grappling with rising inflation, which has impacted the cost of goods and services, necessitating an adjustment in our budget.

Minimum Wage Increase: The recent increase in the minimum wage has elevated labor costs, affecting various facets of our operations.

State-Mandated Costs: We continue to contend with escalating state-mandated expenses, including health insurance and pensions for our dedicated employees.

Infrastructure Investment: Our commitment to improving our community's infrastructure, particularly road repairs and property clean-ups, demands additional financial resources.

In light of these challenges, we have taken proactive steps to ensure our fiscal resilience.

Responding to the concerns of our residents, we have bolstered investments in our public safety department to address quality of life issues and maintain Babylon as a safe and thriving community. Over the past year, our public safety department has cracked down on negligent property owners, protecting residents and their property values.

It is imperative that we remain vigilant regarding state-mandated health insurance and pension costs. Increasing costs out of the Town's control has required us to tighten our belts elsewhere. Town commissioners were tasked with cutting 5 percent from their 2024 budget requests.

We also recently entered into a new collective bargaining agreement with our union workers, ensuring we will be able to recruit and retain top talent.

Given these factors, our paramount objective in this budget remains to ensure the Town's financial stability, equipping us to navigate any future economic challenges stemming from nationwide trends and policies.

This Preliminary Budget adheres to our established practices of cultivating long-term structural balances within our numerous operating funds. We will continue in our mission to identify sustainable sources of revenue without unduly burdening our taxpayers, allowing us to reduce outstanding debt, stimulate commercial development, and exercise fiscal restraint.

The Town of Babylon has a strong track record of fiscal responsibility and prudent budgetary practices that have prepared us to weather past crises. These principles persist in our 2024 budget.

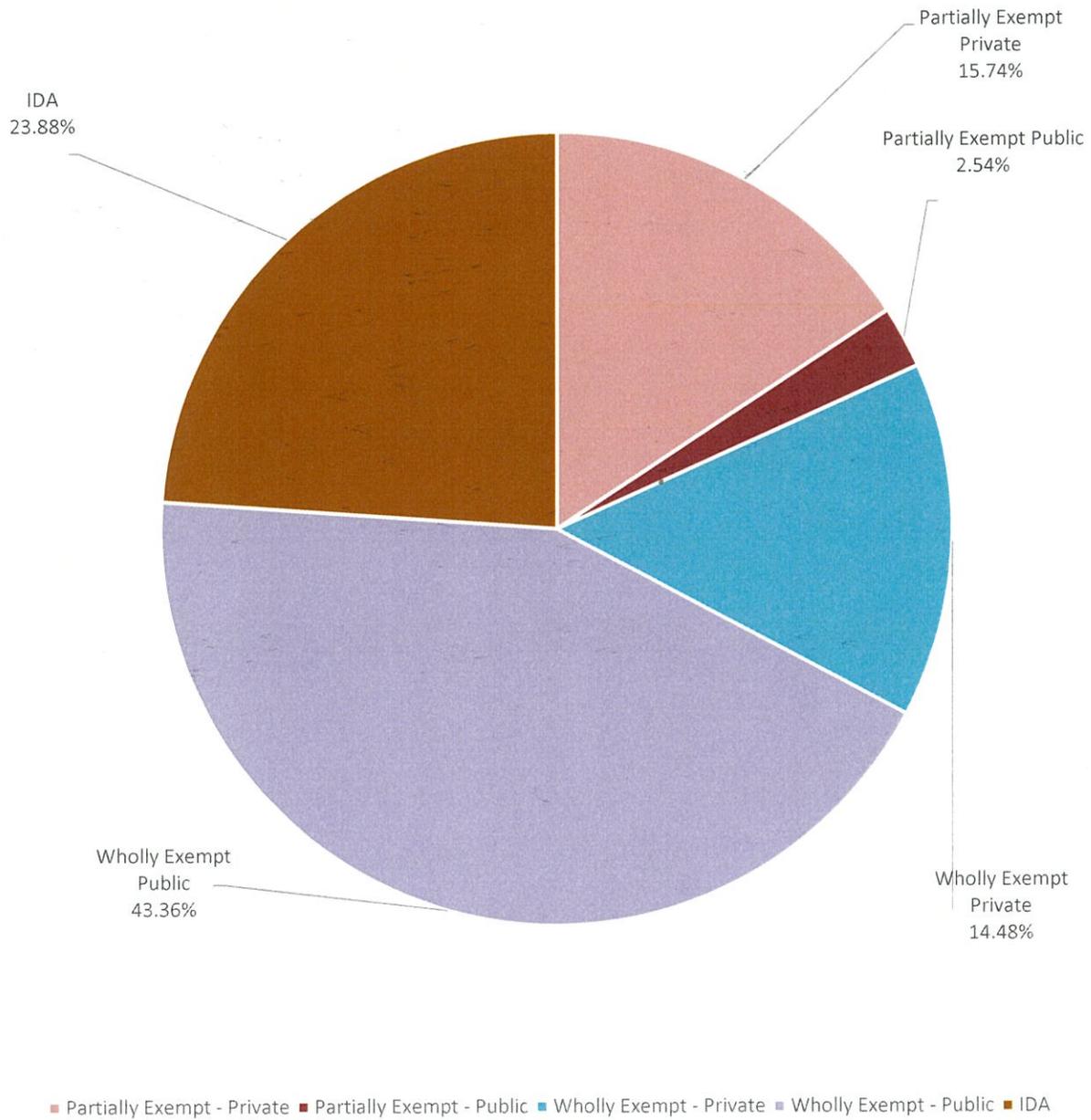
I eagerly anticipate collaborating with you in the coming year to achieve our objectives and uphold the exceptional quality of life that our constituents have come to expect.

Richard Schaffer

Supervisor, Town of Babylon

PERCENT OF EXEMPTION VALUE

2023/2024 Tax Year



Total Assessed Value – 303,400,361

Total Taxable Assessed Value – 249,665,802 (82.29%)
(17.71%)

Total Exemption Amount – 53,734,559

PERCENT OF EXEMPTION VALUE

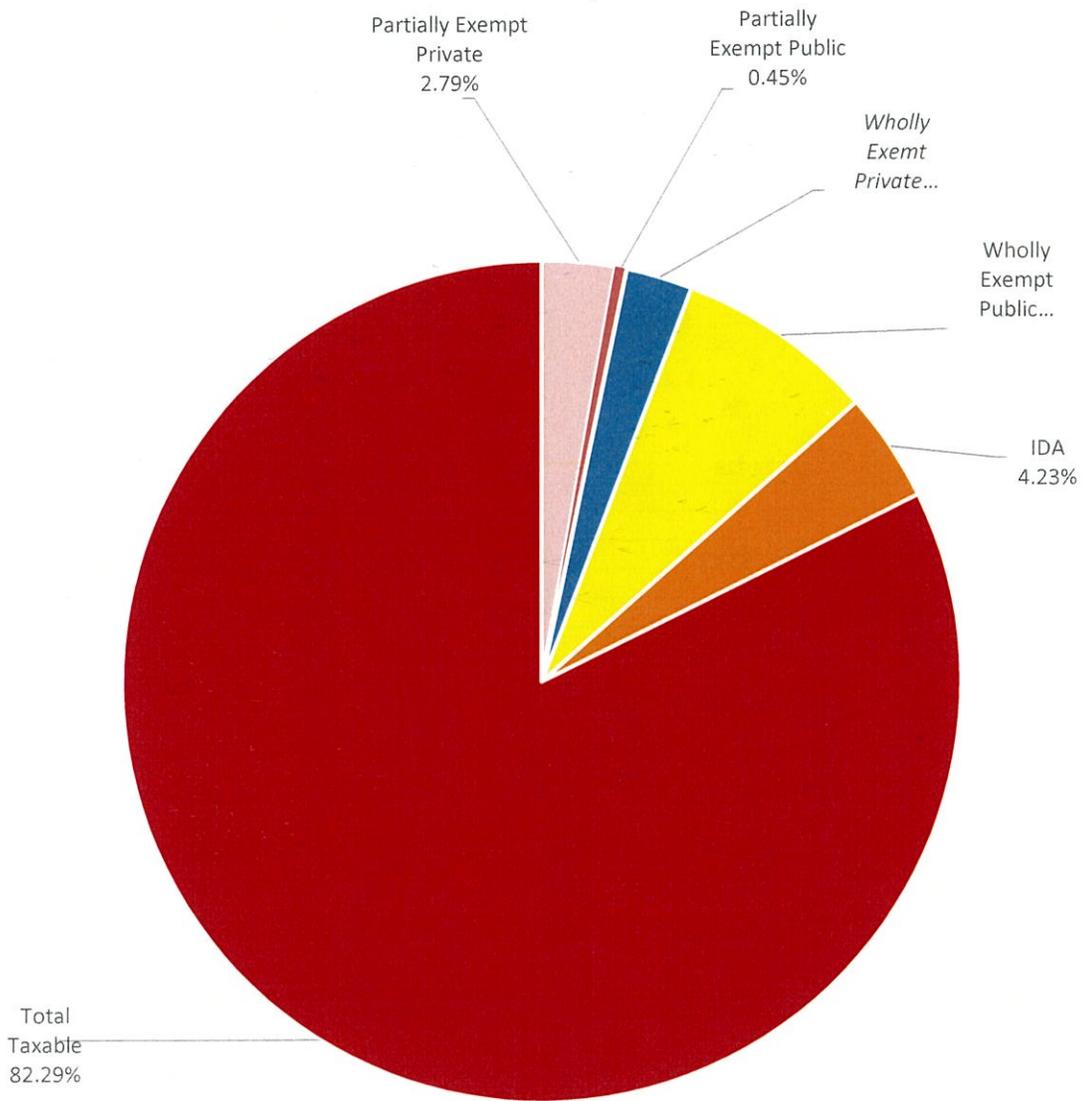
2023/2024

PARTIALLY EXEMPT PRIVATE		15.74%	PARTIALLY EXEMPT PUBLIC		2.54%
AGED	2,976,910	35.19%	COUNTY	101,615	
CLERGY	107,860	1.28%	NYS TAXABLE LAND	1,264,518	
RESIDENTIAL	222,560	2.63%			
VETERAN	4,186,120	49.48%	TOTAL	1,366,133	
FIRE FIGHTERS	261,230	3.09%			
BUSINESS	387,230	4.58%			
DISABLED LIMITED INCOME	296,940	3.51%	WHOLLY EXEMPT PUBLIC	23,298,963	43.36%
1ST TIME HOMEBUYERS	20,590	0.24%	40025-40425-40700-40750		
TOTAL	8,459,440	100.00%	TOTAL	23,298,963	
WHOLLY EXEMPT PRIVATE		14.48%	IDA		23.88%
40450-40675-40725	7,779,725		3300	12,830,298	
TOTAL	7,779,725		TOTAL	12,830,298	

SUMMARY			
PARTIALLY EXEMPT PRIVATE	8,459,440	15.74%	
PARTIALLY EXEMPT PUBLIC	1,366,133	2.54%	
WHOLLY EXEMPT PRIVATE	7,779,725	14.48%	
WHOLLY EXEMPT PUBLIC	23,298,963	43.36%	
IDA	12,830,298	23.88%	
TOTAL EXEMPT AMOUNT	53,734,559	100.00%	
TOTAL ASSESSMENT	303,400,361		
TOTAL EXEMPT AMOUNT	53,734,559	17.71%	
TOTAL TAXABLE	249,665,802	82.29%	
			100.00%

PERCENT OF ASSESSMENT VALUE

2023/2024 Tax Year



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

Total Assessed Value – 303,400,361
 Total Taxable Assessed Value – 249,665,802

Total Exemption Amounts – 53,734,559

ASSESSED VALUE AMOUNTS

2023/2024

PARTIALLY EXEMPT PRIVATE			2.79%	PARTIALLY EXEMPT PUBLIC			0.45%
AGED	2,976,910	35.19%		COUNTY	101,615		
CLERGY	107,860	1.28%		NYS TAXABLE LAND	1,264,518		
RESIDENTIAL	222,560	2.63%					
VETERAN	4,186,120	49.48%		TOTAL	1,366,133		
FIRE FIGHTERS	261,230	3.09%					
BUSINESS	387,230	4.58%					
DISABLED LIMITED INCOME	296,940	3.51%		WHOLLY EXEMPT PUBLIC	23,298,963	7.68%	
1ST TIME HOMEBUYERS	20,590	0.24%		40025-40425-40700-40750			
TOTAL	8,459,440	100.00%		TOTAL	23,298,963		
WHOLLY EXEMPT PRIVATE			2.56%	IDA			4.23%
40450-40675-40725	7,779,725			3300	12,830,298		
TOTAL	7,779,725			TOTAL	12,830,298		

SUMMARY			
PARTIALLY EXEMPT PRIVATE	8,459,440	2.79%	
PARTIALLY EXEMPT PUBLIC	1,366,133	0.45%	
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TOTAL ASSESSMENT	303,400,361		
TOTAL EXEMPT AMOUNT	53,734,559	17.71%	
TOTAL TAXABLE	249,665,802	82.29%	
			100.00%

Introduction:

Town Organization and Services

The Town of Babylon was established in 1872 and is governed by Town Law, other general laws of the State of New York and various local laws. The Town Board consists of the Supervisor and four council members who are elected for a term of four years. The Town Clerk and Receiver of Taxes are elected and serve four year terms. The Town Board appoints the Town Attorney, Town Comptroller, Commissioner of Public Works and Assessor whose terms are fixed by Town Law. The Director of Youth Services is appointed by the Supervisor. The Town Board appoints the following six Commissioners: General Services, Human Services, Parks, Planning and Development, Public Safety and Environmental Control. The Commissioners serve at the discretion of the Town Board. The Town Board also appoints a Personnel Officer for a six year term.

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

Town Officials

Town Board



Richard Schaffer, Town Supervisor



Antonio Martinez, Deputy Supervisor



DuWayne Gregory, Councilman



Anthony Manetta, Councilman



Terence McSweeney, Councilman

Elected

Town Clerk

Gerry Compitello

Tax Receiver

Jennifer Montiglio

Commissioners

Planning & Development

Rachel Scelfo

Parks & Recreation

Eva Rodriguez

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

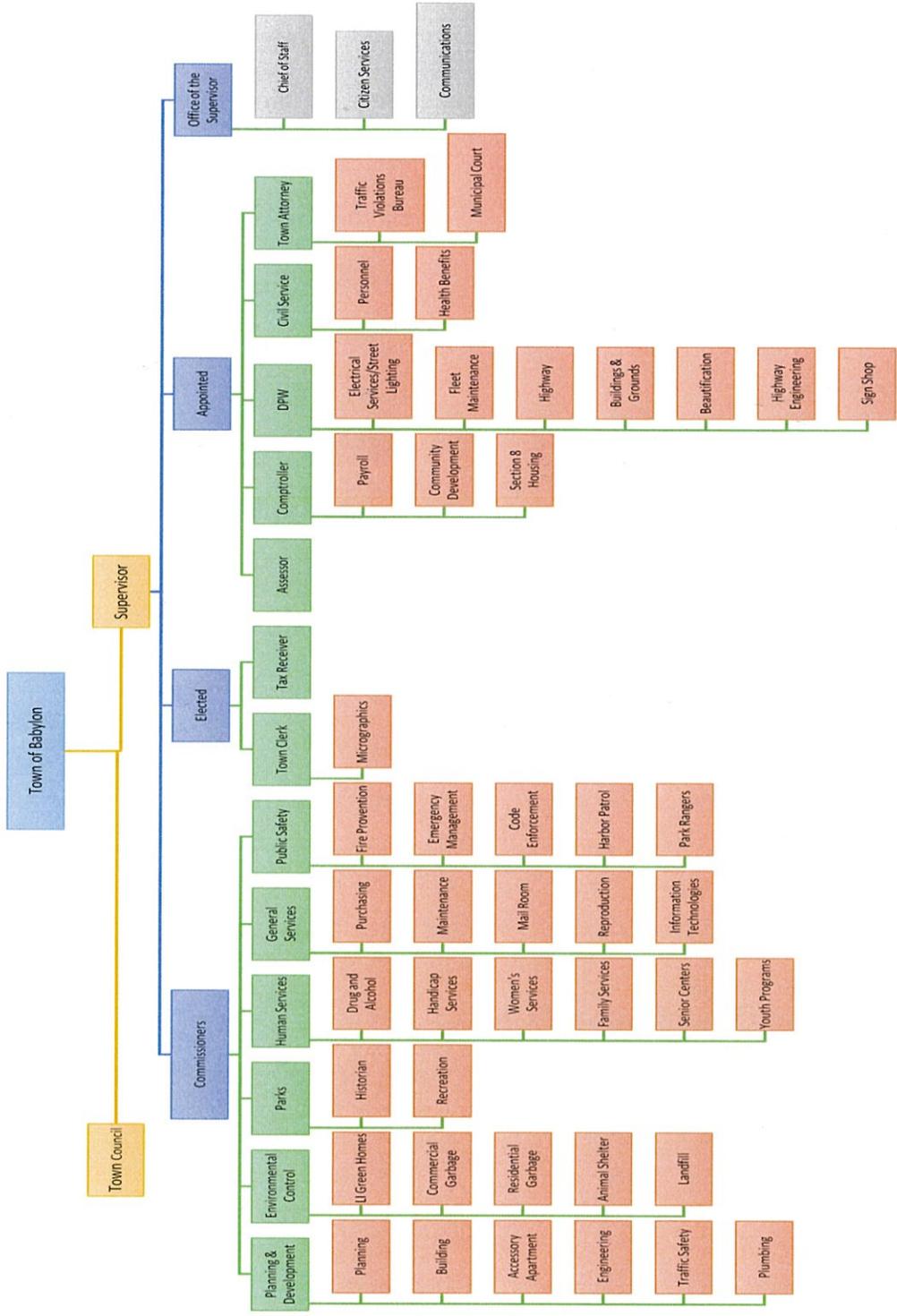
Vincent Piccoli

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.
- Construction of Beacon Family Wellness II

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 October 20, 2023, the Town provides services through approximately 419 full-time employees. The Town's contract with the Civil Service Employees Association covers approximately 119 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 nine-year contract with Local 237, covering approximately 209 employees and expires on December 31, 2031. 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

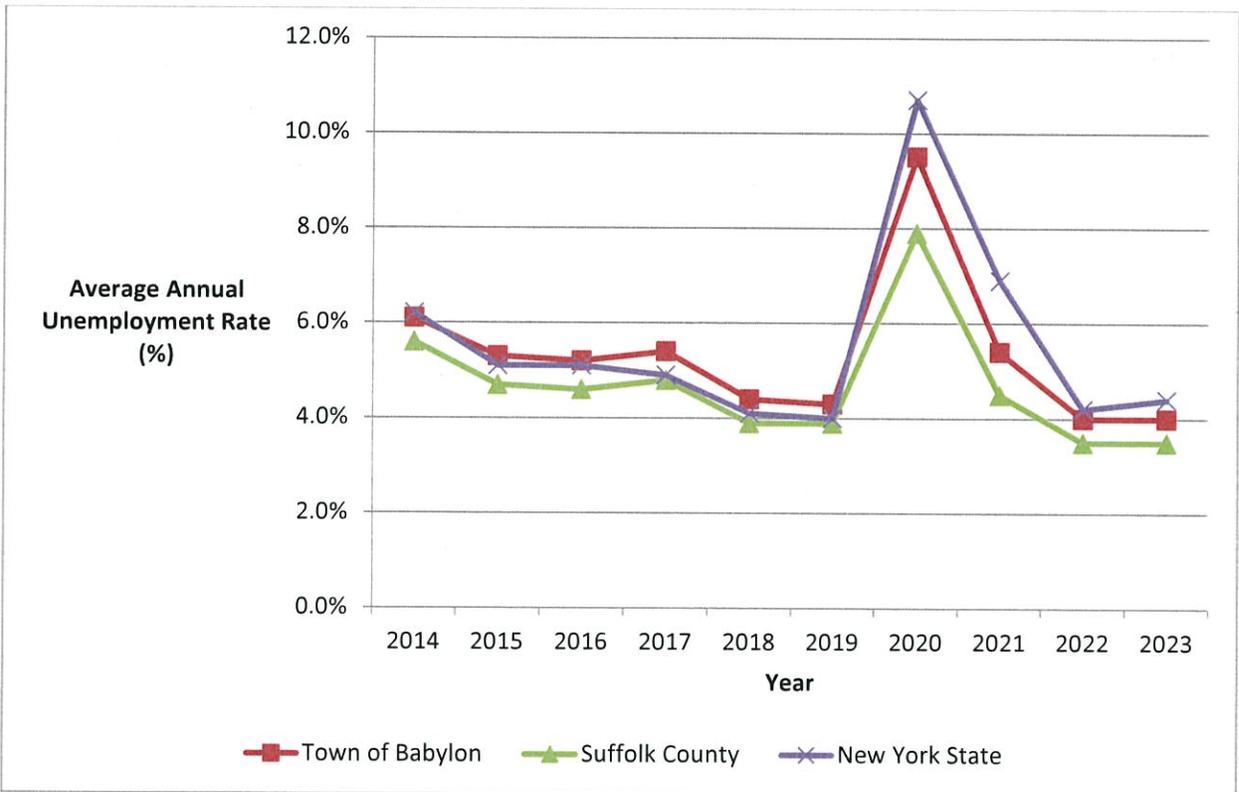
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

	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

2023 unemployment rates depict August's 2023 numbers⁽¹⁾. Babylon's unemployment rate is 4.0 %, higher than Suffolk County at 3.5% but lower than New York State at 4.4%.

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



⁽¹⁾ Unemployment rates are preliminary rates.

Principal Taxpayers

<u>Name</u>	<u>Type</u>	<u>Assessed Valuation</u>
LIPA	Public Utility	\$2,691,957
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$2,059,025
Fairfield Apartments	Apartment Buildings	\$967,040
Airport Plaza LLC	Shopping Center	\$922,550
MLO Great South Bay, LLC	Shopping Center	\$547,900
Verizon N.Y. Inc.	Public Utility	\$442,051
GRI Sunset Plaza LLC	Shopping Center	\$424,600
Metropolitan Tower Life Ins. Co.	Insurance	\$388,810
Seiff, Saul & Maurice, Barbash	Apartment Buildings	\$372,000
TOTAL: 10 Largest Taxpayers' Assessed Valuation		\$10,920,833
% of Total Assessed Valuation		4.37%

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 30th of each year. Following review and modification, a Preliminary Budget is compiled that includes all operating funds and a public hearing is scheduled and held by November 15th of every year. At this hearing, members of the public may express opinions which the Town Board may take under advisement. Approval of the budget is not subject to a vote of the electorate and the Town Board may make changes following the public hearing process. The Town Board is required by law to adopt the Final Annual Budget by November 20th of each year. During the course of the budget year, subject to legal provisions, the Town Board may make changes or modifications to the Adopted Budget when needed.

Budget Calendar

<u>Due Date</u>	<u>Action</u>
July 15th	<ul style="list-style-type: none"> • Budget Preparation for the ensuing fiscal year begins • Budget materials are distributed to Town departments • Town departmental meetings scheduled
August 1st	<ul style="list-style-type: none"> • Town department budget submissions are compiled • Budget meetings are held with Budget Committee to review budget requests and revenue projections
August 15th	<ul style="list-style-type: none"> • Comptroller's Office compiles and prepares Tentative Budget for review with Budget Committee
September 15th	<ul style="list-style-type: none"> • Final Budget Committee review of Tentative Budget
On or before September 30th	<ul style="list-style-type: none"> • Tentative Budget is filed with Town Clerk • Tentative Budget is presented to Town Board
On or about October 20 th	<ul style="list-style-type: none"> • Final revisions are made and Preliminary Budget is compiled • Public hearing on the Preliminary Budget is scheduled
On or before October 31st	<ul style="list-style-type: none"> • Preliminary Budget is filed with the Town Clerk
On or before the Thursday following the general election	<ul style="list-style-type: none"> • Public Hearing on Preliminary Budget is held

After Public Hearing but prior to Adoption	<ul style="list-style-type: none"> • Final revisions are made by the Budget Committee
On or before November 20th	<ul style="list-style-type: none"> • Town Board adopts the proposed budget

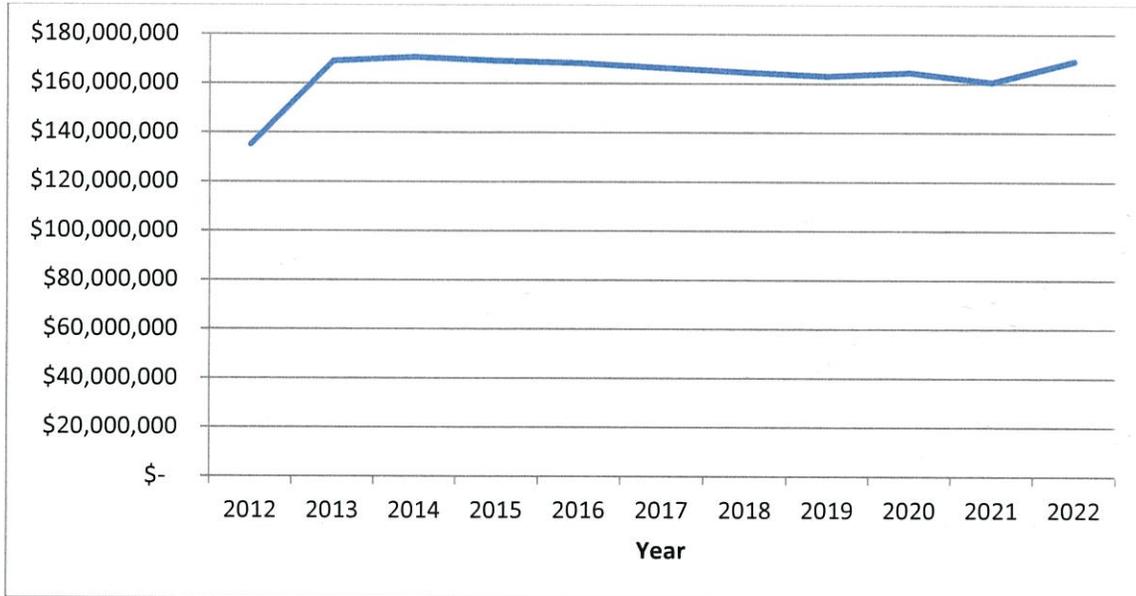
Budget Summary:

The primary goal of this Preliminary Budget is to maintain critical and essential services to our residents and businesses. The \$186.6 million Preliminary Budget is a responsible spending plan that enforces our fiduciary commitment to the Town’s taxpayers in this economy. The Preliminary Budget continues to focus on maintenance of existing Town services and programs.

In December 2022, 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 Aaa issuer rating reflects a large economic base located in the New York City metro region, conservative budgeting and strong financial oversight and manageable leverage”.

TOWN of BABYLON

Total Outstanding Governmental General Obligation Debt

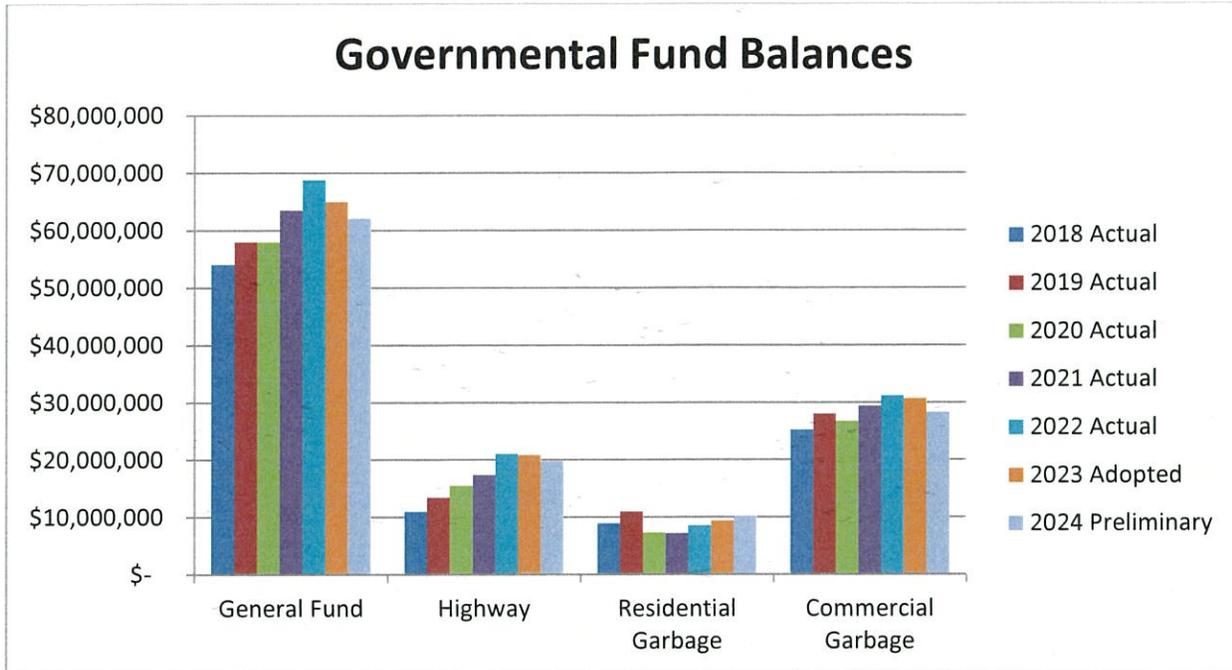


*Proprietary funds are not included.

The 2024 Preliminary 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: 2018-2024



This 2024 Preliminary Budget includes the following tax rate allocation changes for Town Residents.

Fund	2023 Tax Rate	Taxes Collected per Average Household-2023*	2024 Tax Rate	Taxes Collected per Average Household-2024**	Net Effect per Average Household
General Fund(A)	17.4118	\$606.98	20.3433	\$709.98	\$103.00
General Fund(A) – Fire Dispatch Services	0.7227	25.19	0.7515	26.23	\$1.04
Part Town Fund (B)	3.4792	\$121.28	4.0133	\$140.06	\$18.78
Highway Fund (DB)	11.2537	\$392.30	11.4126	\$398.30	\$6.00
Residential Garbage (CL)	407.80	\$407.80	432.80	\$432.80	\$25.00
Total Net Tax Change					\$153.82

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

**Based on Average Assessed Valuation of Town Household in 2024 of 3,490 (non-village).

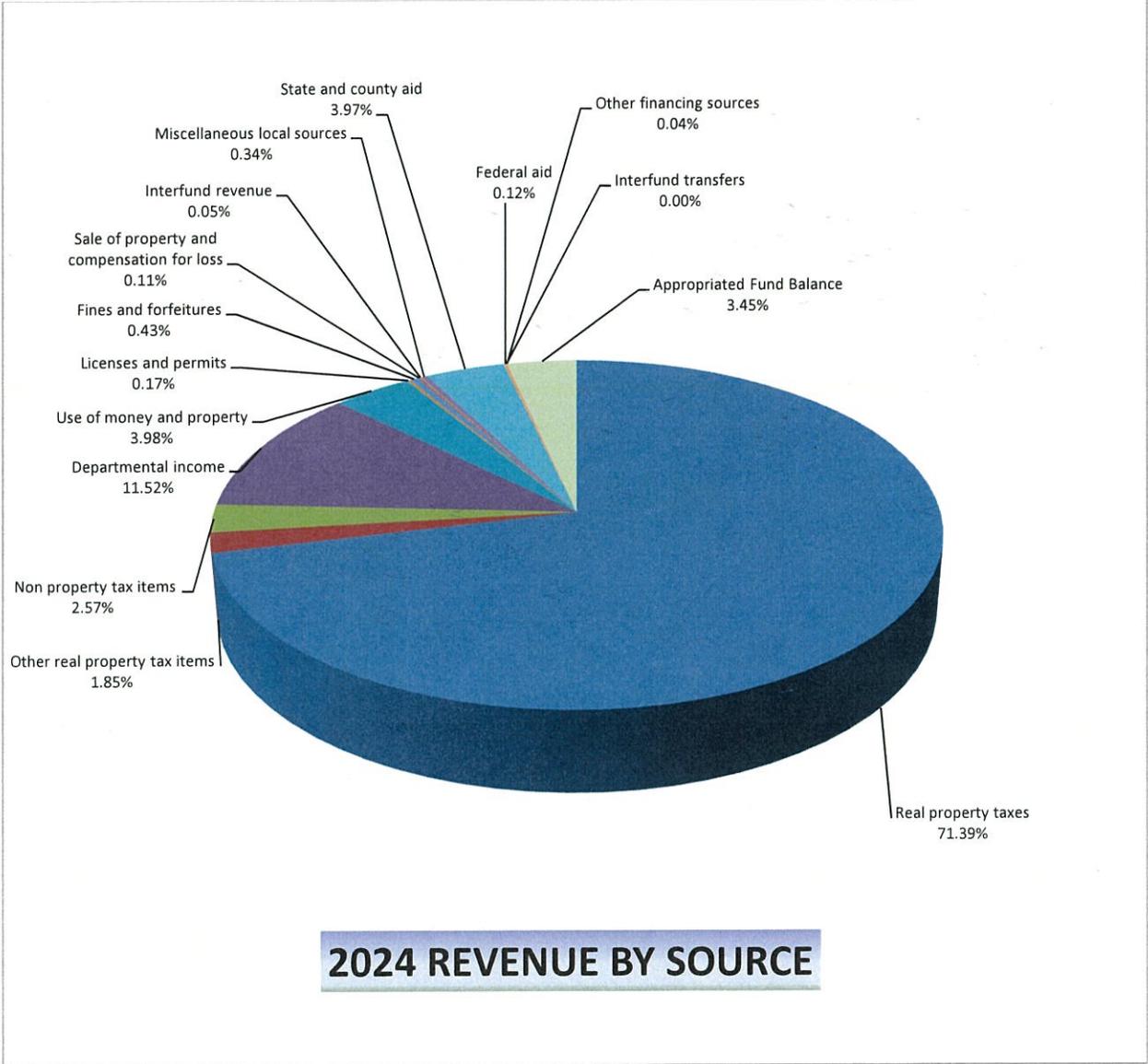
The table below represents a summary of the taxes to be collected for the major funds in the 2024 Preliminary Budget.

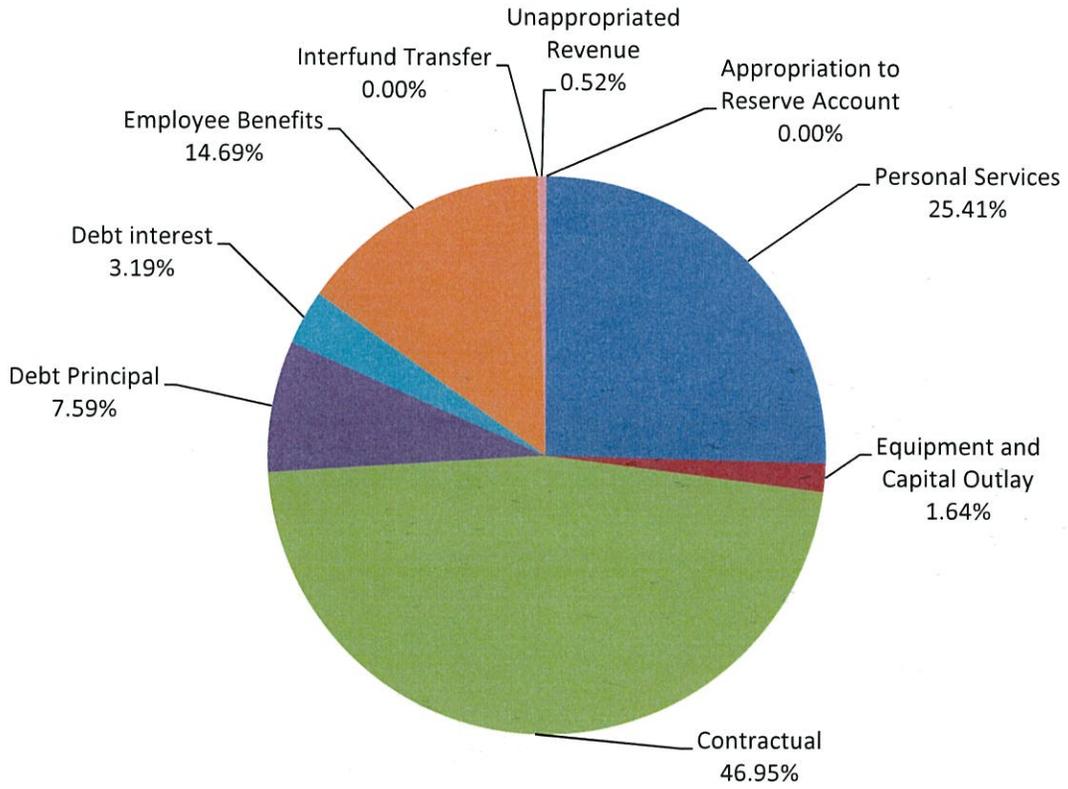
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2024 PRELIMINARY BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be Raised by Taxes
General Fund-Whole Town (A)	78,429,788	22,815,723	2,895,328	52,718,737
Highway Fund-Part Town (DB)	24,883,187	2,500,000	1,022,758	21,360,429
Garbage Improvement Area (CL)	29,464,607	4,661,522	-	24,803,085
Commerical Garbage District (SR)	17,140,907	10,239,331	2,385,728	4,515,848
Special District (SF)	21,124,527	933,573	-	20,190,954
Total Major Funds	171,043,016	41,150,149	6,303,814	123,589,053

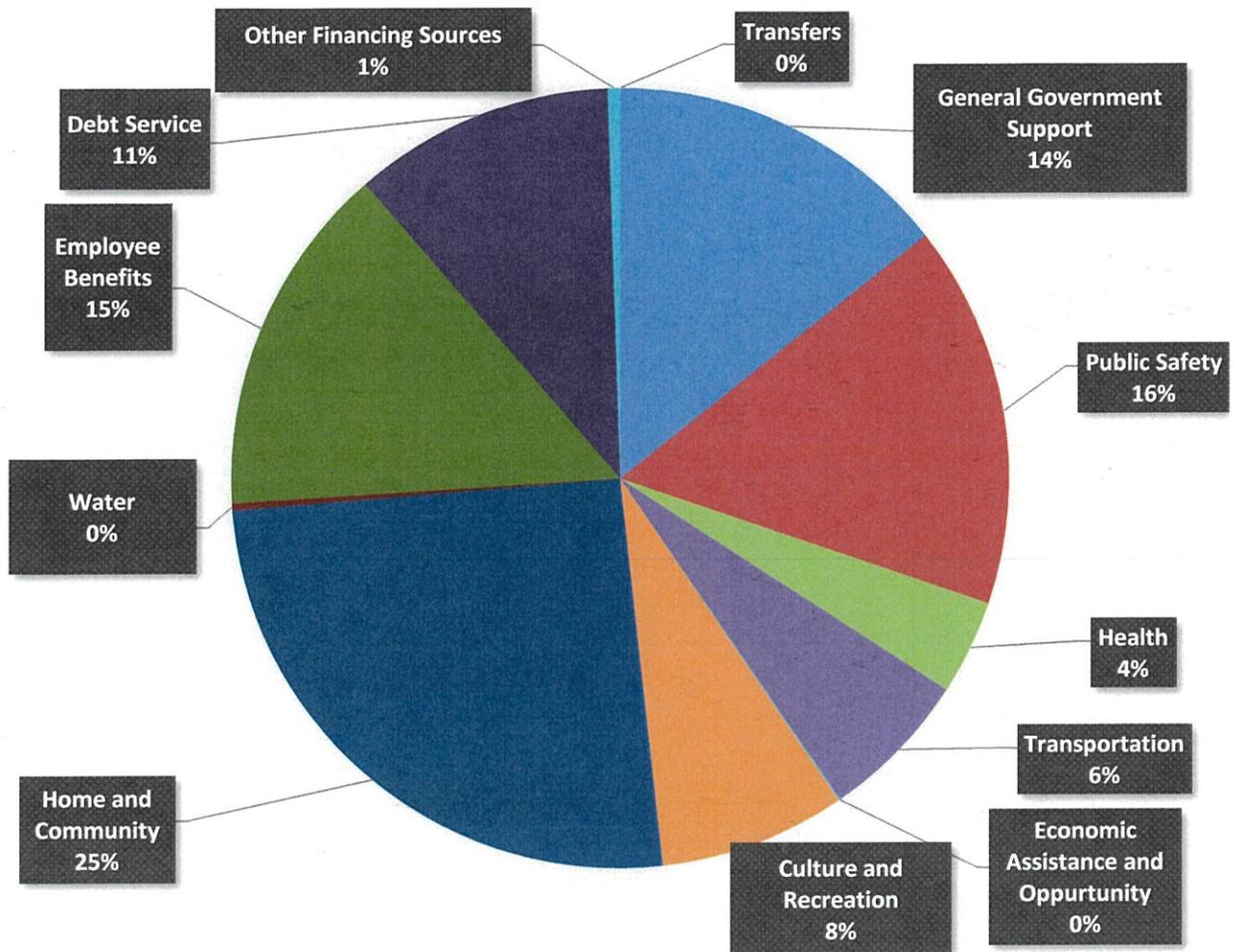
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2024 Preliminary Budget.





2024 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollars are Spent



2024 PRELIMINARY OPERATING BUDGET FUND SUMMARY

	2023	2024	\$ Change	% Change
	Adopted Budget	Preliminary Budget		
Revenues:				
General Fund	\$ 68,454,157	\$ 75,534,460	\$ 7,080,303	10.3%
Part Town Fund	11,692,339	12,867,946	1,175,607	10.1%
Garbage Improvement Area	29,656,476	29,464,607	(191,869)	-0.6%
Highway Fund	23,311,900	23,860,429	548,529	2.4%
East Farmingdale Water District	429,500	410,000	(19,500)	-4.5%
Special District	20,601,886	21,124,527	522,641	2.5%
Special Lighting District	2,099,548	2,142,829	43,281	2.1%
Commercial Garbage District	14,739,475	14,755,179	15,704	0.1%
Total Revenues	170,985,281	180,159,977	9,174,696	5.4%
Expenses:				
General Fund	\$ 72,304,885	\$ 78,429,788	\$ 6,124,903	8.5%
Part Town Fund	11,692,339	12,867,946	1,175,607	10.1%
Garbage Improvement Area	28,792,603	28,642,618	(149,985)	-0.5%
Highway Fund	23,543,377	24,883,187	1,339,810	5.7%
East Farmingdale Water District	563,713	551,590	(12,123)	-2.2%
Special District	20,639,720	21,124,527	484,807	2.3%
Special Lighting District	2,318,908	1,996,644	(322,264)	-13.9%
Commercial Garbage District	15,267,287	17,140,907	1,873,620	12.3%
Total Expenses	175,122,832	185,637,207	10,514,375	6.0%
Unappropriated Revenues	863,873	968,174	104,301	
Appropriated Fund Balance	5,001,424	6,445,404	1,443,980	

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

Status of Fund Balance

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2018	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
Fund Balance at 12/31/2022	68,797,264
Projected Application of Surplus for 2023	(3,850,728)
Projected Fund Balance at 12/31/2023	64,946,536
Projected Application of Surplus per 2024 Budget	(2,895,328)
Projected Fund Balance at 12/31/2024	62,051,208

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2018	6,583,556
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
Fund Balance at 12/31/2022	5,753,632
Projected Application of Surplus for 2023	-
Projected Fund Balance at 12/31/2023	5,753,632
Projected Application of Surplus per 2024 Budget	-
Projected Fund Balance at 12/31/2024	5,753,632

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2022	8,495,378
Projected Application to Surplus for 2023	863,873
Projected Fund Balance at 12/31/2023	9,359,251
Projected Application to Surplus per 2024 Budget	821,989
Projected Fund Balance at 12/31/2024	10,181,240

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2022	21,009,785
Projected Application of Surplus for 2023	(231,477)
Projected Fund Balance at 12/31/2023	20,778,308
Projected Application of Surplus per 2024 Budget	(1,022,758)
Projected Fund Balance at 12/31/2024	19,755,550

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
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
Net Position at 12/31/2022	3,379,137
Projected Application of Surplus per 2023 Budget	(134,213)
Projected Net Position at 12/31/2023	3,244,924
Projected Application of Surplus per 2024 Budget	(141,590)
Projected Net Position at 12/31/2024	3,103,334

Town of Babylon-Special District (SF)	
Fund Balance	
	TOTAL
Net Position at 12/31/2018	3,840,536
Net Position at 12/31/2019	3,943,092
Net Position at 12/31/2020	4,348,623
Net Position at 12/31/2021	4,445,820
Net Position at 12/31/2022	4,462,920
Projected Application of Surplus per 2023 Budget	(37,834)
Projected Fund Balance at 12/31/2023	4,425,086
Projected Application of Surplus per 2024 Budget	-
Projected Fund Balance at 12/31/2024	4,425,086

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2018	1,429,459
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
Fund Balance at 12/31/2022	1,313,946
Projected Application of Surplus for 2023	(219,360)
Projected Fund Balance at 12/31/2023	1,094,586
Projected Application to Surplus per 2024 Budget	146,185
Projected Fund Balance at 12/31/2024	1,240,771

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2022*	21,087,230
Projected Application of Surplus per 2023 Budget	(527,812)
Projected Fund Balance at 12/31/2023	20,559,418
Projected Application of Surplus per 2024 Budget	(2,385,728)
Projected Fund Balance at 12/31/2024	18,173,690
*Adjusted for special reserve restriction adopted in 2021.	

2024 Preliminary Operating Budget

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: A - General fund					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	315,905.00	272,095.00	-13.87%
0599	Appropriated fund balance	0.00	3,534,823.00	2,623,233.00	-25.79%
1001	Real property taxes	45,227,347.00	45,334,878.00	52,718,737.00	16.29%
1081	Other payments in lieu of taxes	1,385,074.12	1,100,000.00	1,100,000.00	0.00%
1088	Allowance for receivable revenue offset	(287,211.35)	0.00	0.00	N/A
1090	Interest and penalties on real property taxes	394,171.96	375,000.00	450,000.00	20.00%
1170	Franchise tax	3,132,865.03	3,300,000.00	3,100,000.00	-6.06%
1189	Other non-property tax	1,987,518.70	1,700,000.00	1,700,000.00	0.00%
1250	Assessor's fee	0.00	15,000.00	0.00	-100.00%
1255	Clerk's fees	520,115.50	600,000.00	250,000.00	-58.33%
1550	Public pound charges and dog control fees	46,516.00	40,000.00	40,000.00	0.00%
1601	Public health fees	710,559.22	800,000.00	710,000.00	-11.25%
1602	Wyandanch program fees	64,081.00	55,000.00	65,000.00	18.18%
1721	Parking permits	68,792.95	55,000.00	65,000.00	18.18%
2001	Park and recreation charges	2,660,769.54	3,000,000.00	2,700,000.00	-10.00%
2220	Civil service charges	920.00	500.00	2,500.00	400.00%
2401	Interest and earnings	412,959.37	200,000.00	750,000.00	275.00%
2403	Leases - interest income	148,582.90	0.00	0.00	N/A
2410	Rental of real property	2,472,121.55	4,660,000.00	4,700,000.00	0.86%
2421	Lease payments collected	2,460,349.48	0.00	0.00	N/A
2540	Bingo licenses	3,155.22	4,000.00	2,000.00	-50.00%
2544	Dog licenses	10,309.00	11,000.00	10,000.00	-9.09%
2565	Plumbing permits	57,105.00	50,000.00	50,000.00	0.00%
2590	Permits, other	53,645.00	55,000.00	50,000.00	-9.09%
2610	Fines and forfeited bail	821,212.80	800,000.00	800,000.00	0.00%
2650	Sale of scrap and excess materials	3,445.00	2,000.00	2,000.00	0.00%
2660	Sale of real property	120,000.00	0.00	0.00	N/A
2665	Sale of equipment	482,165.04	200,000.00	200,000.00	0.00%
2680	Insurance recoveries	23,647.07	5,000.00	5,000.00	0.00%
2701	Refunds of prior years' expenditures	37,632.73	15,000.00	15,000.00	0.00%
2702	Residential Repair	2,550.00	2,400.00	2,500.00	4.17%
2703	Wyandanch nutrition program	19,778.50	35,000.00	20,000.00	-42.86%
2704	Miscellaneous Local Sources	70,064.33	55,000.00	70,000.00	27.27%
2705	Gifts and donations	84,505.00	54,000.00	60,000.00	11.11%
2706	Grants from local governments	49,249.30	10,000.00	10,000.00	0.00%
2707	Narcotics guidance council	83,584.00	85,000.00	85,000.00	0.00%
2708	Project Safe	16,711.00	16,711.00	17,045.00	2.00%
2709	Youth Programs	300,371.00	300,371.00	306,379.00	2.00%
2710	Premium on obligations	28,935.89	75,000.00	30,000.00	-60.00%
2770	Other unclassified revenues (specify)	22,460.97	25,000.00	25,000.00	0.00%
2801	Interfund revenues	175,592.07	100,000.00	100,000.00	0.00%
3005	Mortgage tax	10,234,231.04	4,500,000.00	4,500,000.00	0.00%
3089	State aid other	9,018.00	9,018.00	10,020.00	11.11%
3097	General government capital projects	41,102.45	0.00	0.00	N/A
3430	Youth project S.A.F.E.	18,279.00	18,279.00	18,279.00	0.00%
3484	Narcotics guidance council	391,770.00	370,000.00	380,000.00	2.70%
3488	Therapeutic recreation program	22,336.00	55,000.00	25,000.00	-54.55%
3589	Other transportation	6,981.63	0.00	0.00	N/A
3820	Youth programs	143,595.00	140,000.00	160,000.00	14.29%
3889	Other culture and recreation	0.00	5,000.00	0.00	-100.00%
3960	State emergency disaster assistance	40,907.67	0.00	0.00	N/A
4089	Federal aid , other	4,727,923.31	0.00	0.00	N/A
4486	Narcotics addiction control program	0.00	0.00	0.00	N/A
4589	Other transportation	66,233.28	0.00	0.00	N/A
4643	Wyandanch nutrition program	198,613.95	210,000.00	210,000.00	0.00%
4772	Residential repair	22,950.00	20,000.00	20,000.00	0.00%
4960	Federal emergency disaster assistance	524,549.46	0.00	0.00	N/A
5031	Interfund transfers	333,846.79	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$80,653,989.47	\$72,313,885.00	\$78,429,788.00	8.46%
REVENUES Total		\$80,653,989.47	\$72,313,885.00	\$78,429,788.00	8.46%
EXPENSES					
Department: 1010 - Legislative board					
11	Council member	244,749.20	284,749.00	284,852.00	0.04%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
13	Administrative	220,885.58	219,880.00	239,883.00	9.10%
16	Part time clerical	0.00	300.00	10,000.00	3233.33%
21	Furniture and fixtures	0.00	8,000.00	2,000.00	-75.00%
22	Office equipment	577.75	2,000.00	2,000.00	0.00%
41	Office supplies	1,913.11	2,000.00	2,000.00	0.00%
47	Program operations	11,428.75	15,000.00	15,000.00	0.00%
49	Miscellaneous	227.25	400.00	400.00	0.00%
Department Total: 1010 - Legislative board		\$479,781.64	\$532,329.00	\$556,135.00	4.47%
Department: 1110 - Municipal court					
14	Full time clerical	0.00	90,000.00	82,423.00	-8.42%
16	Part time clerical	17,410.14	145,000.00	250,000.00	72.41%
19	Overtime	0.00	0.00	5,000.00	N/A
21	Furniture and fixtures	15,822.43	0.00	0.00	N/A
41	Office supplies	7,098.83	5,000.00	5,000.00	0.00%
44	Professional and technical services	0.00	0.00	37,000.00	N/A
45	Rent or lease	0.01	598,565.00	598,565.00	0.00%
Department Total: 1110 - Municipal court		\$40,331.41	\$838,565.00	\$977,988.00	16.63%
Department: 1130 - Traffic violations bureau					
14	Full time clerical	22,520.25	53,777.00	61,010.00	13.45%
17	Part time labor	11,716.50	37,440.00	38,480.00	2.78%
41	Office supplies	4,720.88	3,000.00	3,000.00	0.00%
44	Professional and technical services	35,768.13	108,000.00	60,000.00	-44.44%
Department Total: 1130 - Traffic violations bureau		\$74,725.76	\$202,217.00	\$162,490.00	-19.65%
Department: 1220 - Supervisor					
10	Elected officials	111,298.98	116,299.00	117,154.00	0.74%
11	Council member	49,999.82	55,000.00	50,000.00	-9.09%
13	Administrative	1,361,869.56	1,402,322.00	1,182,408.00	-15.68%
14	Full time clerical	49,066.63	49,215.00	0.00	-100.00%
16	Part time clerical	72,920.00	39,000.00	70,200.00	80.00%
19	Overtime	83.04	0.00	0.00	N/A
41	Office supplies	10,150.49	10,000.00	10,000.00	0.00%
44	Professional and technical services	128,769.98	174,700.00	235,000.00	34.52%
47	Program operations	58,635.61	70,000.00	70,000.00	0.00%
49	Miscellaneous	7,537.39	8,000.00	10,000.00	25.00%
Department Total: 1220 - Supervisor		\$1,850,331.50	\$1,924,536.00	\$1,744,762.00	-9.34%
Department: 1315 - Comptroller					
13	Administrative	342,891.47	325,755.00	404,630.00	24.21%
14	Full time clerical	436,987.78	506,734.00	427,128.00	-15.71%
16	Part time clerical	0.00	27,200.00	25,000.00	-8.09%
19	Overtime	1,308.41	2,500.00	2,000.00	-20.00%
41	Office supplies	904.93	1,500.00	1,500.00	0.00%
44	Professional and technical services	136,000.95	120,000.00	100,000.00	-16.67%
49	Miscellaneous	0.00	250.00	250.00	0.00%
Department Total: 1315 - Comptroller		\$918,093.54	\$983,939.00	\$960,508.00	-2.38%
Department: 1320 - Auditor					
44	Professional and technical services	211,000.00	215,000.00	218,000.00	1.40%
Department Total: 1320 - Auditor		\$211,000.00	\$215,000.00	\$218,000.00	1.40%
Department: 1330 - Tax collector					
10	Elected officials	107,509.74	112,510.00	117,516.00	4.45%
13	Administrative	145,495.55	139,807.00	142,952.00	2.25%
14	Full time clerical	580,081.08	623,366.00	561,107.00	-9.99%
16	Part time clerical	63,309.25	92,500.00	94,999.00	2.70%
17	Part time labor	3,432.00	8,000.00	0.00	-100.00%
19	Overtime	10,236.47	12,000.00	15,000.00	25.00%
41	Office supplies	18,795.42	32,000.00	4,000.00	-87.50%
44	Professional and technical services	28,795.15	38,000.00	48,000.00	26.32%
47	Program operations	98,298.62	80,000.00	50,000.00	-37.50%
49	Miscellaneous	0.00	12,000.00	5,000.00	-58.33%
Department Total: 1330 - Tax collector		\$1,055,953.28	\$1,150,183.00	\$1,038,574.00	-9.70%
Department: 1345 - Purchasing					
13	Administrative	219,668.34	216,678.00	225,340.00	4.00%
14	Full time clerical	163,860.27	174,273.00	184,642.00	5.95%
19	Overtime	3,508.71	10,000.00	10,000.00	0.00%
41	Office supplies	20,972.01	7,500.00	7,500.00	0.00%
49	Miscellaneous	3,442.00	3,500.00	3,500.00	0.00%
Department Total: 1345 - Purchasing		\$411,451.33	\$411,951.00	\$430,982.00	4.62%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Department: 1355 - Assessment					
12	Member of a board	58,364.62	58,000.00	58,000.00	0.00%
13	Administrative	166,036.33	166,098.00	210,069.00	26.47%
14	Full time clerical	984,449.66	1,109,084.00	1,133,687.00	2.22%
16	Part time clerical	15,788.35	16,000.00	16,000.00	0.00%
19	Overtime	34,275.09	50,000.00	50,000.00	0.00%
41	Office supplies	4,414.23	5,000.00	5,000.00	0.00%
44	Professional and technical services	123,342.50	372,000.00	325,000.00	-12.63%
47	Program operations	17,295.53	43,000.00	45,000.00	4.65%
49	Miscellaneous	1,590.00	2,500.00	2,500.00	0.00%
Department Total: 1355 - Assessment		\$1,405,556.31	\$1,821,682.00	\$1,845,256.00	1.29%
Department: 1410 - Clerk					
10	Elected officials	111,009.74	116,010.00	121,016.00	4.32%
13	Administrative	196,515.52	199,454.00	210,573.00	5.57%
14	Full time clerical	422,027.99	496,486.00	466,257.00	-6.09%
16	Part time clerical	38,378.87	37,480.00	26,200.00	-30.10%
19	Overtime	33,642.06	50,000.00	40,000.00	-20.00%
41	Office supplies	5,483.45	8,000.00	6,000.00	-25.00%
44	Professional and technical services	102,192.03	110,000.00	110,000.00	0.00%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	130.00	2,000.00	2,000.00	0.00%
Department Total: 1410 - Clerk		\$909,379.66	\$1,019,680.00	\$982,296.00	-3.67%
Department: 1420 - Law					
13	Administrative	1,046,031.88	1,001,320.00	1,040,457.00	3.91%
14	Full time clerical	265,160.14	221,185.00	222,329.00	0.52%
16	Part time clerical	285,724.84	303,000.00	309,000.00	1.98%
21	Furniture and fixtures	0.00	280.00	0.00	-100.00%
41	Office supplies	3,272.31	4,000.00	4,000.00	0.00%
44	Professional and technical services	1,553,790.40	1,083,000.00	1,632,000.00	50.69%
49	Miscellaneous	4,324.45	14,720.00	15,000.00	1.90%
Department Total: 1420 - Law		\$3,158,304.02	\$2,627,505.00	\$3,222,786.00	22.66%
Department: 1430 - Personnel					
12	Member of a board	7,200.00	7,200.00	7,200.00	0.00%
13	Administrative	403,011.87	544,170.00	573,887.00	5.46%
14	Full time clerical	74,558.85	174,782.00	288,223.00	64.90%
16	Part time clerical	7,530.00	18,700.00	45,312.00	142.31%
19	Overtime	783.06	7,978.00	8,000.00	0.28%
21	Furniture and fixtures	0.00	24,750.00	5,250.00	-78.79%
41	Office supplies	5,584.13	5,000.00	7,000.00	40.00%
44	Professional and technical services	70,145.27	78,500.00	56,000.00	-28.66%
45	Rent or lease	(0.01)	336,602.00	345,988.00	2.79%
47	Program operations	5,553.50	10,710.00	20,712.00	93.39%
Department Total: 1430 - Personnel		\$574,366.67	\$1,208,392.00	\$1,357,572.00	12.35%
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	339,670.09	430,000.00	430,000.00	0.00%
Department Total: 1440 - Engineer		\$339,670.09	\$430,050.00	\$430,050.00	0.00%
Department: 1460 - Records management					
14	Full time clerical	70,876.63	51,266.00	54,282.00	5.88%
20	Equipment	1,410.00	1,500.00	5,000.00	233.33%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	136.80	500.00	500.00	0.00%
Department Total: 1460 - Records management		\$72,423.43	\$53,316.00	\$59,832.00	12.22%
Department: 1470 - Board of ethics					
12	Member of a board	2,100.00	3,600.00	3,600.00	0.00%
Department Total: 1470 - Board of ethics		\$2,100.00	\$3,600.00	\$3,600.00	0.00%
Department: 1490 - Public works administration					
13	Administrative	402,613.68	485,831.00	502,178.00	3.36%
44	Professional and technical services	0.00	125,000.00	118,000.00	-5.60%
49	Miscellaneous	150.00	0.00	0.00	N/A
Department Total: 1490 - Public works administration		\$402,763.68	\$610,831.00	\$620,178.00	1.53%
Department: 1620 - Buildings					
14	Full time clerical	52,894.39	53,414.00	54,452.00	1.94%
15	Full time labor	851,744.45	1,009,591.00	919,465.00	-8.93%
16	Part time clerical	22,046.25	18,200.00	18,200.00	0.00%
17	Part time labor	3,110.33	25,000.00	28,080.00	12.32%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
19	Overtime	24,991.61	20,000.00	27,000.00	35.00%
20	Equipment	719.98	0.00	0.00	N/A
21	Furniture and fixtures	9,904.14	10,000.00	10,000.00	0.00%
30	Grants	41,102.45	0.00	0.00	N/A
42	Utilities	2,978,657.51	2,763,500.00	3,500,000.00	26.65%
44	Professional and technical services	15,380.00	50,000.00	50,000.00	0.00%
46	Repairs and maintenance	625,841.36	620,000.00	685,000.00	10.48%
48	Uniforms	1,352.32	2,000.00	2,300.00	15.00%
Department Total: 1620 - Buildings		\$4,627,744.79	\$4,571,705.00	\$5,294,497.00	15.81%
Department:	1640 - Central garage				
15	Full time labor	304,414.54	262,022.00	188,447.00	-28.08%
19	Overtime	18,065.15	32,050.00	35,194.00	9.81%
46	Repairs and maintenance	456,294.45	440,000.00	462,000.00	5.00%
47	Program operations	968,419.53	900,000.00	970,000.00	7.78%
Department Total: 1640 - Central garage		\$1,747,193.67	\$1,634,072.00	\$1,655,641.00	1.32%
Department:	1670 - Central printing & mailing				
14	Full time clerical	66,929.51	64,779.00	70,955.00	9.53%
41	Office supplies	28,358.51	30,000.00	30,000.00	0.00%
45	Rent or lease	55,253.30	260,000.00	280,000.00	7.69%
47	Program operations	163,689.55	195,000.00	220,000.00	12.82%
Department Total: 1670 - Central printing & mailing		\$314,230.87	\$549,779.00	\$600,955.00	9.31%
Department:	1680 - Central data processing				
13	Administrative	421,288.15	439,673.00	456,264.00	3.77%
14	Full time clerical	281,106.55	341,728.00	396,590.00	16.05%
19	Overtime	1,687.63	5,000.00	5,000.00	0.00%
20	Equipment	103,752.65	121,200.00	115,000.00	-5.12%
41	Office supplies	742.10	1,000.00	1,000.00	0.00%
44	Professional and technical services	123,467.50	120,000.00	110,000.00	-8.33%
46	Repairs and maintenance	464,064.47	719,000.00	1,116,475.00	55.28%
49	Miscellaneous	0.00	500.00	500.00	0.00%
Department Total: 1680 - Central data processing		\$1,396,109.05	\$1,748,101.00	\$2,200,829.00	25.90%
Department:	1910 - Unallocated insurance				
43	Insurance	1,041,974.50	1,100,000.00	1,200,000.00	9.09%
Department Total: 1910 - Unallocated insurance		\$1,041,974.50	\$1,100,000.00	\$1,200,000.00	9.09%
Department:	1920 - Municipal association dues				
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
Department Total: 1920 - Municipal association dues		\$0.00	\$2,000.00	\$2,000.00	0.00%
Department:	1950 - Taxes & assmtns on muni property				
49	Miscellaneous	0.00	2,000.00	2,000.00	0.00%
Department Total: 1950 - Taxes & assmtns on muni property		\$0.00	\$2,000.00	\$2,000.00	0.00%
Department:	1989 - Other general government support				
49	Miscellaneous	63,718.22	32,500.00	60,000.00	84.62%
Department Total: 1989 - Other general government support		\$63,718.22	\$32,500.00	\$60,000.00	84.62%
Department:	1990 - Contingent account				
49	Miscellaneous	0.00	0.00	500,407.00	N/A
Department Total: 1990 - Contingent account		\$0.00	\$0.00	\$500,407.00	
Department:	3020 - Public Safety Communications				
47	Program operations	1,800,000.00	1,800,000.00	1,872,000.00	4.00%
Department Total: 3020 - Public Safety Communications		\$1,800,000.00	\$1,800,000.00	\$1,872,000.00	4.00%
Department:	3120 - Public safety harbor & waterways				
15	Full time labor	94,083.94	92,782.00	101,694.00	9.61%
17	Part time labor	325,240.01	232,000.00	263,611.00	13.63%
19	Overtime	22,395.08	12,000.00	10,000.00	-16.67%
20	Equipment	0.00	0.00	7,000.00	N/A
42	Utilities	16,381.48	16,000.00	16,000.00	0.00%
46	Repairs and maintenance	10,725.59	70,000.00	55,000.00	-21.43%
48	Uniforms	7,495.79	5,000.00	7,500.00	50.00%
49	Miscellaneous	4,272.59	0.00	5,000.00	N/A
Department Total: 3120 - Public safety harbor & waterways		\$480,594.48	\$427,782.00	\$465,805.00	8.89%
Department:	3310 - Traffic control				
15	Full time labor	509,030.06	486,239.00	430,489.00	-11.47%
17	Part time labor	3,844.00	24,600.00	24,600.00	0.00%
19	Overtime	41,667.86	67,142.00	65,300.00	-2.74%
41	Office supplies	348.71	350.00	350.00	0.00%
44	Professional and technical services	125.00	0.00	0.00	N/A
46	Repairs and maintenance	101,272.31	100,000.00	110,000.00	10.00%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
47	Program operations	217,597.14	155,000.00	184,500.00	19.03%
48	Uniforms	498.98	500.00	500.00	0.00%
49	Miscellaneous	350.00	400.00	400.00	0.00%
Department Total: 3310 - Traffic control		\$874,734.06	\$834,231.00	\$816,139.00	-2.17%
Department:	3510 - Control of animals				
13	Administrative	60,850.97	58,727.00	216,351.00	268.40%
14	Full time clerical	167,205.03	176,058.00	138,812.00	-21.16%
15	Full time labor	330,003.38	414,371.00	367,095.00	-11.41%
16	Part time clerical	1,072.50	0.00	14,560.00	N/A
17	Part time labor	3,090.00	1,624.00	0.00	-100.00%
19	Overtime	175,329.11	135,000.00	245,425.00	81.80%
20	Equipment	0.00	0.00	20,000.00	N/A
41	Office supplies	2,689.44	3,500.00	3,500.00	0.00%
44	Professional and technical services	512,695.26	513,376.00	524,000.00	2.07%
46	Repairs and maintenance	7,680.05	20,000.00	10,000.00	-50.00%
47	Program operations	226,687.60	240,000.00	230,000.00	-4.17%
48	Uniforms	1,214.14	3,000.00	3,000.00	0.00%
49	Miscellaneous	100.00	2,000.00	2,500.00	25.00%
Department Total: 3510 - Control of animals		\$1,488,617.48	\$1,567,656.00	\$1,775,243.00	13.24%
Department:	3610 - Examining boards				
12	Member of a board	54,499.38	54,500.00	54,500.00	0.00%
Department Total: 3610 - Examining boards		\$54,499.38	\$54,500.00	\$54,500.00	0.00%
Department:	3640 - Civil defense				
17	Part time labor	9,999.86	10,000.00	10,000.00	0.00%
Department Total: 3640 - Civil defense		\$9,999.86	\$10,000.00	\$10,000.00	0.00%
Department:	4189 - Human services administration				
13	Administrative	345,281.12	425,840.00	438,422.00	2.95%
14	Full time clerical	97,747.61	133,963.00	137,029.00	2.29%
16	Part time clerical	0.00	34,560.00	36,380.00	5.27%
17	Part time labor	0.00	1,590.00	0.00	-100.00%
19	Overtime	449.58	459.00	800.00	74.29%
41	Office supplies	195.52	500.00	500.00	0.00%
47	Program operations	1,245.00	9,120.00	10,000.00	9.65%
49	Miscellaneous	638.00	500.00	1,000.00	100.00%
Department Total: 4189 - Human services administration		\$445,556.83	\$606,532.00	\$624,131.00	2.90%
Department:	4220 - Narcotics addiction control				
13	Administrative	52,661.37	110,940.00	261,232.00	135.47%
14	Full time clerical	724,498.24	928,870.00	1,050,197.00	13.06%
16	Part time clerical	310,794.96	485,360.00	353,720.00	-27.12%
17	Part time labor	38,395.00	41,600.00	39,000.00	-6.25%
19	Overtime	2,399.29	10,000.00	10,000.00	0.00%
20	Equipment	0.00	3,000.00	3,000.00	0.00%
21	Furniture and fixtures	0.00	3,000.00	3,000.00	0.00%
22	Office equipment	2,857.26	0.00	0.00	N/A
41	Office supplies	7,245.74	6,000.00	6,000.00	0.00%
44	Professional and technical services	200,944.53	179,250.00	216,500.00	20.78%
46	Repairs and maintenance	0.00	1,200.00	0.00	-100.00%
47	Program operations	960.62	2,000.00	2,000.00	0.00%
49	Miscellaneous	65.00	1,000.00	1,000.00	0.00%
Department Total: 4220 - Narcotics addiction control		\$1,340,822.01	\$1,772,220.00	\$1,945,649.00	9.79%
Department:	4525 - Therapeutic recreation program				
13	Administrative	53,372.76	53,373.00	54,567.00	2.24%
47	Program operations	196,708.72	218,700.00	163,495.00	-25.24%
Department Total: 4525 - Therapeutic recreation program		\$250,081.48	\$272,073.00	\$218,062.00	-19.85%
Department:	4526 - Nutrition program				
13	Administrative	139,969.63	139,378.00	148,543.00	6.58%
14	Full time clerical	51,328.38	77,839.00	45,255.00	-41.86%
15	Full time labor	340,457.05	414,767.00	425,831.00	2.67%
16	Part time clerical	20,451.81	0.00	0.00	N/A
17	Part time labor	11,814.39	0.00	0.00	N/A
19	Overtime	241.76	124.00	1,500.00	1109.68%
41	Office supplies	0.00	50.00	0.00	-100.00%
42	Utilities	727.71	600.00	800.00	33.33%
47	Program operations	289,076.15	315,000.00	340,000.00	7.94%
49	Miscellaneous	125.00	0.00	200.00	N/A
Department Total: 4526 - Nutrition program		\$854,191.88	\$947,758.00	\$962,129.00	1.52%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Department: 4585 - Youth institute ccs					
47	Program operations	965,500.00	1,170,000.00	1,212,010.00	3.59%
	Department Total: 4585 - Youth institute ccs	\$965,500.00	\$1,170,000.00	\$1,212,010.00	3.59%
Department: 4989 - Other health					
13	Administrative	0.00	50,031.00	51,157.00	2.25%
15	Full time labor	0.00	0.00	0.00	N/A
16	Part time clerical	9,922.94	10,000.00	0.00	-100.00%
17	Part time labor	16,125.00	10,040.00	12,000.00	19.52%
19	Overtime	1,406.44	0.00	0.00	N/A
44	Professional and technical services	238,128.19	250,000.00	250,000.00	0.00%
45	Rent or lease	0.00	30,000.00	30,000.00	0.00%
48	Uniforms	184.38	1,000.00	1,000.00	0.00%
	Department Total: 4989 - Other health	\$265,766.95	\$351,071.00	\$344,157.00	-1.97%
Department: 5650 - Off Street Parking					
47	Program operations	2,697.13	2,000.00	3,000.00	50.00%
	Department Total: 5650 - Off Street Parking	\$2,697.13	\$2,000.00	\$3,000.00	50.00%
Department: 6326 - Other economic opportunity progr					
30	Grants	4,480,436.36	0.00	0.00	N/A
	Department Total: 6326 - Other economic opportunity progr	\$4,480,436.36	\$0.00	\$0.00	
Department: 6420 - Promotion of industry					
12	Member of a board	92,152.38	93,000.00	93,000.00	0.00%
	Department Total: 6420 - Promotion of industry	\$92,152.38	\$93,000.00	\$93,000.00	0.00%
Department: 6510 - Veterans services					
47	Program operations	3,250.00	5,000.00	5,000.00	0.00%
	Department Total: 6510 - Veterans services	\$3,250.00	\$5,000.00	\$5,000.00	0.00%
Department: 6772 - Program for the aging					
17	Part time labor	35,660.52	34,590.00	41,600.00	20.27%
41	Office supplies	0.00	50.00	0.00	-100.00%
47	Program operations	274.72	5,000.00	4,000.00	-20.00%
	Department Total: 6772 - Program for the aging	\$35,935.24	\$39,640.00	\$45,600.00	15.04%
Department: 7010 - Council on the arts					
47	Program operations	10,000.00	10,000.00	30,000.00	200.00%
	Department Total: 7010 - Council on the arts	\$10,000.00	\$10,000.00	\$30,000.00	200.00%
Department: 7020 - Parks & recreation admin					
13	Administrative	441,816.47	497,109.00	531,842.00	6.99%
15	Full time labor	383,298.65	417,930.00	475,240.00	13.71%
16	Part time clerical	1,637.50	1,000.00	2,000.00	100.00%
17	Part time labor	71,914.00	37,480.00	40,000.00	6.72%
19	Overtime	63,384.20	65,000.00	68,000.00	4.62%
20	Equipment	1,417.27	0.00	0.00	N/A
41	Office supplies	32,203.40	36,500.00	36,500.00	0.00%
44	Professional and technical services	107,488.66	80,000.00	12,500.00	-84.38%
47	Program operations	4,890.50	38,000.00	38,000.00	0.00%
49	Miscellaneous	84,860.71	92,115.00	94,000.00	2.05%
	Department Total: 7020 - Parks & recreation admin	\$1,192,911.36	\$1,265,134.00	\$1,298,082.00	2.60%
Department: 7110 - Parks					
14	Full time clerical	75,830.61	78,183.00	79,717.00	1.96%
15	Full time labor	4,261,062.50	4,279,538.00	4,206,218.00	-1.71%
17	Part time labor	712,532.05	775,000.00	835,920.00	7.86%
19	Overtime	265,350.65	206,225.00	208,824.00	1.26%
20	Equipment	2,550.00	0.00	0.00	N/A
21	Furniture and fixtures	65,472.29	77,000.00	77,000.00	0.00%
23	Program supplies	499,242.12	600,000.00	600,000.00	0.00%
41	Office supplies	1,965.04	2,000.00	2,000.00	0.00%
44	Professional and technical services	27,491.50	30,000.00	50,000.00	66.67%
46	Repairs and maintenance	456,728.07	521,500.00	620,000.00	18.89%
47	Program operations	26,268.55	27,500.00	15,000.00	-45.45%
48	Uniforms	10,371.74	14,500.00	12,000.00	-17.24%
49	Miscellaneous	997.50	500.00	500.00	0.00%
	Department Total: 7110 - Parks	\$6,405,862.62	\$6,611,946.00	\$6,707,179.00	1.44%
Department: 7140 - Playgrounds & recreation centers					
17	Part time labor	270,828.06	285,000.00	424,825.00	49.06%
47	Program operations	228,194.90	350,000.00	350,000.00	0.00%
48	Uniforms	7,888.39	12,500.00	15,000.00	20.00%
	Department Total: 7140 - Playgrounds & recreation centers	\$506,911.35	\$647,500.00	\$789,825.00	21.98%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Department: 7180 - Special recreation facilities					
17	Part time labor	3,148,825.97	2,800,125.00	3,420,808.00	22.17%
19	Overtime	4,589.72	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	31,666.96	49,500.00	52,000.00	5.05%
47	Program operations	4,114.50	12,000.00	13,500.00	12.50%
48	Uniforms	7,856.49	13,000.00	14,500.00	11.54%
Department Total: 7180 - Special recreation facilities		\$3,197,053.64	\$2,879,625.00	\$3,505,808.00	21.75%
Department: 7310 - Youth programs					
13	Administrative	137,794.02	223,859.00	228,765.00	2.19%
16	Part time clerical	52,560.00	62,400.00	62,400.00	0.00%
45	Rent or lease	2,376.00	4,500.00	4,500.00	0.00%
47	Program operations	593,325.22	614,320.00	614,320.00	0.00%
Department Total: 7310 - Youth programs		\$786,055.24	\$905,079.00	\$909,985.00	0.54%
Department: 7510 - Historian					
13	Administrative	73,019.88	73,020.00	76,493.00	4.76%
16	Part time clerical	26,171.25	35,156.00	26,176.00	-25.54%
41	Office supplies	0.00	850.00	850.00	0.00%
47	Program operations	15,000.00	0.00	0.00	N/A
49	Miscellaneous	0.00	1,320.00	1,050.00	-20.45%
Department Total: 7510 - Historian		\$114,191.13	\$110,346.00	\$104,569.00	-5.24%
Department: 7620 - Adult recreation					
13	Administrative	68,412.98	69,439.00	71,532.00	3.01%
14	Full time clerical	136,631.45	149,343.00	152,289.00	1.97%
15	Full time labor	222,843.65	314,931.00	284,214.00	-9.75%
16	Part time clerical	68,301.87	52,864.00	35,391.00	-33.05%
17	Part time labor	381,527.88	460,320.00	445,760.00	-3.16%
19	Overtime	14,613.78	5,893.00	15,000.00	154.54%
20	Equipment	16,798.00	0.00	0.00	N/A
41	Office supplies	0.00	500.00	500.00	0.00%
44	Professional and technical services	60,229.73	70,000.00	35,000.00	-50.00%
47	Program operations	34,764.86	51,337.00	55,000.00	7.14%
49	Miscellaneous	0.00	1,000.00	1,000.00	0.00%
Department Total: 7620 - Adult recreation		\$1,004,124.20	\$1,175,627.00	\$1,095,686.00	-6.80%
Department: 8090 - Environmental control					
13	Administrative	101,939.88	97,531.00	0.00	-100.00%
14	Full time clerical	197,442.27	204,764.00	161,802.00	-20.98%
15	Full time labor	255,765.40	226,055.00	264,571.00	17.04%
16	Part time clerical	13,485.00	14,560.00	0.00	-100.00%
17	Part time labor	56,467.50	100,000.00	123,280.00	23.28%
19	Overtime	79,521.97	100,000.00	100,000.00	0.00%
20	Equipment	0.00	5,000.00	0.00	-100.00%
41	Office supplies	4,370.00	4,500.00	4,500.00	0.00%
42	Utilities	3,082.62	3,700.00	3,700.00	0.00%
44	Professional and technical services	425,524.91	354,000.00	375,000.00	5.93%
46	Repairs and maintenance	74,757.00	70,400.00	45,000.00	-36.08%
47	Program operations	81,756.53	167,000.00	153,000.00	-8.38%
48	Uniforms	1,830.41	2,750.00	2,750.00	0.00%
49	Miscellaneous	2,634.68	12,500.00	10,000.00	-20.00%
Department Total: 8090 - Environmental control		\$1,298,578.17	\$1,362,760.00	\$1,243,603.00	-8.74%
Department: 8589 - Other community environment					
44	Professional and technical services	501,414.44	350,000.00	450,000.00	28.57%
Department Total: 8589 - Other community environment		\$501,414.44	\$350,000.00	\$450,000.00	28.57%
Department: 8674 - Disposition of real property					
49	Miscellaneous	416,093.35	0.00	0.00	N/A
Department Total: 8674 - Disposition of real property		\$416,093.35	\$0.00	\$0.00	
Department: 9010 - State retirement					
80	Employee benefits (various)	2,963,155.94	2,570,003.00	3,358,234.00	30.67%
Department Total: 9010 - State retirement		\$2,963,155.94	\$2,570,003.00	\$3,358,234.00	30.67%
Department: 9030 - Social security					
80	Employee benefits (various)	2,075,187.81	2,199,285.00	2,270,243.00	3.23%
Department Total: 9030 - Social security		\$2,075,187.81	\$2,199,285.00	\$2,270,243.00	3.23%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	433,057.30	528,356.00	416,776.00	-21.12%
Department Total: 9040 - Workers' compensation		\$433,057.30	\$528,356.00	\$416,776.00	-21.12%
Department: 9045 - Life insurance					
80	Employee benefits (various)	21,154.93	22,165.00	22,500.00	1.51%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Department Total: 9045 - Life insurance		\$21,154.93	\$22,165.00	\$22,500.00	1.51%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	87,184.17	85,000.00	125,000.00	47.06%
Department Total: 9050 - Unemployment insurance		\$87,184.17	\$85,000.00	\$125,000.00	47.06%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	27,608.27	30,000.00	35,000.00	16.67%
Department Total: 9055 - Disability insurance		\$27,608.27	\$30,000.00	\$35,000.00	16.67%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	7,467,693.12	8,514,658.00	9,618,681.00	12.97%
Department Total: 9060 - Hospital and medical insurance		\$7,467,693.12	\$8,514,658.00	\$9,618,681.00	12.97%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	82,194.38	81,670.00	105,000.00	28.57%
Department Total: 9065 - Dental insurance		\$82,194.38	\$81,670.00	\$105,000.00	28.57%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	510,004.24	561,498.00	573,200.00	2.08%
Department Total: 9070 - Union welfare benefits		\$510,004.24	\$561,498.00	\$573,200.00	2.08%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	18,327.81	19,163.00	30,000.00	56.55%
Department Total: 9075 - Vision insurance		\$18,327.81	\$19,163.00	\$30,000.00	56.55%
Department: 9710 - Serial bonds					
60	Debt principal	5,650,276.00	6,077,064.00	6,403,402.00	5.37%
70	Debt interest	2,780,458.39	2,629,610.00	2,713,252.00	3.18%
Department Total: 9710 - Serial bonds		\$8,430,734.39	\$8,706,674.00	\$9,116,654.00	4.71%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	19,161.90	50,000.00	50,000.00	0.00%
Department Total: 9740 - Bond issuance costs		\$19,161.90	\$50,000.00	\$50,000.00	0.00%
Department: 9788 - Leases - debt					
60	Debt principal	120,701.69	0.00	0.00	N/A
70	Debt interest	438,439.79	0.00	0.00	N/A
Department Total: 9788 - Leases - debt		\$559,141.48	\$0.00	\$0.00	
Department: 9901 - Interfund transfer					
90	Interfund transfer	100,000.00	0.00	0.00	N/A
Department Total: 9901 - Interfund transfer		\$100,000.00	\$0.00	\$0.00	
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	2,568,621.97	0.00	0.00	N/A
Department Total: 9950 - Transfer to capital proj fund		\$2,568,621.97	\$0.00	\$0.00	
EXPENSES Total		\$75,338,462.15	\$72,313,885.00	\$78,429,788.00	8.46%
Fund REVENUE Total: A - General fund		\$80,653,989.47	\$72,313,885.00	\$78,429,788.00	8.46%
Fund EXPENSE Total: A - General fund		\$75,338,462.15	\$72,313,885.00	\$78,429,788.00	8.46%
Fund Total: A - General fund		\$5,315,527.32	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: B - Part Town fund					
REVENUES					
Department: 0000 - Revenues					
1001	Real property taxes	4,001,138.00	6,512,891.00	7,510,423.00	15.32%
1030	Special assessments	16,570.00	108,797.00	111,872.00	2.83%
1081	Other payments in lieu of taxes	159,193.48	125,000.00	200,000.00	60.00%
1540	Fire inspection fees	339,565.00	370,000.00	300,000.00	-18.92%
1560	Safety inspection fees	3,120,236.28	3,100,000.00	3,100,000.00	0.00%
2110	Zoning fees	154,325.00	125,000.00	150,000.00	20.00%
2115	Planning board fees	177,565.00	180,000.00	180,000.00	0.00%
2116	Engineering fees	34,185.50	35,000.00	25,000.00	-28.57%
2401	Interest and earnings	37,151.66	20,000.00	175,000.00	775.00%
2710	Premium on obligations	59,318.57	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	3,621.36	0.00	0.00	N/A
3001	State revenue sharing	1,115,651.00	1,115,651.00	1,115,651.00	0.00%
5031	Interfund transfers	100,000.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$9,318,520.85	\$11,692,339.00	\$12,867,946.00	10.05%
REVENUES Total		\$9,318,520.85	\$11,692,339.00	\$12,867,946.00	10.05%
EXPENSES					
Department: 1440 - Engineer					
14	Full time clerical	22,249.35	91,595.00	57,566.00	-37.15%
15	Full time labor	158,192.86	232,136.00	252,710.00	8.86%
17	Part time labor	43,981.45	32,580.00	5,200.00	-84.04%
19	Overtime	12,051.41	13,500.00	20,000.00	48.15%
20	Equipment	0.00	0.00	7,500.00	N/A
42	Utilities	1,125.39	600.00	1,200.00	100.00%
44	Professional and technical services	0.00	0.00	96,096.00	N/A
Department Total: 1440 - Engineer		\$237,600.46	\$370,411.00	\$440,272.00	18.86%
Department: 1910 - Unallocated insurance					
43	Insurance	66,783.89	25,000.00	75,000.00	200.00%
Department Total: 1910 - Unallocated insurance		\$66,783.89	\$25,000.00	\$75,000.00	200.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	908.00	100,035.00	10917.07%
Department Total: 1990 - Contingent account		\$0.00	\$908.00	\$100,035.00	10917.07%
Department: 3010 - Public safety administration					
13	Administrative	402,931.25	518,101.00	637,213.00	22.99%
15	Full time labor	312,468.56	789,388.00	945,678.00	19.80%
16	Part time clerical	846.15	0.00	0.00	N/A
17	Part time labor	465,460.69	439,910.00	519,910.00	18.19%
19	Overtime	35,052.79	60,000.00	35,000.00	-41.67%
20	Equipment	35,993.13	75,000.00	25,000.00	-66.67%
41	Office supplies	498.34	1,000.00	1,500.00	50.00%
42	Utilities	2,294.47	3,800.00	6,000.00	57.89%
44	Professional and technical services	32,628.60	57,700.00	60,000.00	3.99%
45	Rent or lease	1,939.53	140,000.00	175,000.00	25.00%
46	Repairs and maintenance	0.00	1,000.00	1,000.00	0.00%
48	Uniforms	28,132.47	20,000.00	14,000.00	-30.00%
49	Miscellaneous	225.00	500.00	0.00	N/A
Department Total: 3010 - Public safety administration		\$1,318,470.98	\$2,106,399.00	\$2,420,301.00	14.90%
Department: 3410 - Fire protection					
14	Full time clerical	118,802.06	126,315.00	70,928.00	-43.85%
15	Full time labor	498,414.01	489,976.00	537,086.00	9.61%
17	Part time labor	35,022.56	49,690.00	49,718.00	0.06%
19	Overtime	80,445.27	50,000.00	50,000.00	0.00%
20	Equipment	1,086.09	15,000.00	17,000.00	13.33%
41	Office supplies	3,337.03	4,000.00	4,000.00	0.00%
42	Utilities	5,316.79	6,000.00	6,000.00	0.00%
44	Professional and technical services	624.00	9,000.00	12,000.00	33.33%
45	Rent or lease	312.50	5,400.00	5,400.00	0.00%
48	Uniforms	1,616.00	5,000.00	5,000.00	0.00%
49	Miscellaneous	1,322.00	7,300.00	4,300.00	-41.10%
Department Total: 3410 - Fire protection		\$746,298.31	\$767,681.00	\$761,432.00	-0.81%
Department: 3620 - Safety inspection					
12	Member of a board	82,274.34	78,900.00	78,900.00	0.00%
14	Full time clerical	547,520.82	562,082.00	627,215.00	11.59%
15	Full time labor	569,372.76	800,462.00	551,857.00	-31.06%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
16	Part time clerical	27,875.50	32,110.00	32,110.00	0.00%
17	Part time labor	50,247.50	77,400.00	132,600.00	71.32%
19	Overtime	120,066.46	65,000.00	70,000.00	7.69%
41	Office supplies	14,348.95	17,500.00	17,500.00	0.00%
42	Utilities	5,819.19	6,900.00	6,100.00	-11.59%
44	Professional and technical services	31,915.72	37,000.00	93,000.00	151.35%
48	Uniforms	0.00	0.00	3,600.00	N/A
49	Miscellaneous	225.00	525.00	1,000.00	90.48%
Department Total: 3620 - Safety inspection		\$1,449,666.24	\$1,677,879.00	\$1,613,882.00	-3.81%
Department: 3989 - Code enforcement					
13	Administrative	38,716.58	99,670.00	55,666.00	-44.15%
14	Full time clerical	121,323.45	171,254.00	131,141.00	-23.42%
15	Full time labor	300,213.97	358,317.00	484,284.00	35.16%
16	Part time clerical	7,271.25	5,000.00	0.00	-100.00%
17	Part time labor	(924.00)	0.00	0.00	N/A
19	Overtime	16,944.72	25,000.00	30,000.00	20.00%
21	Furniture and fixtures	0.00	1,700.00	0.00	-100.00%
41	Office supplies	1,496.24	1,500.00	1,500.00	0.00%
42	Utilities	1,227.88	3,500.00	3,000.00	-14.29%
44	Professional and technical services	125.00	60,800.00	55,000.00	-9.54%
49	Miscellaneous	350.00	500.00	500.00	0.00%
Department Total: 3989 - Code enforcement		\$486,745.09	\$727,241.00	\$761,091.00	4.65%
Department: 4020 - Registrar of vital statistics					
16	Part time clerical	6,514.19	6,650.00	6,650.00	0.00%
Department Total: 4020 - Registrar of vital statistics		\$6,514.19	\$6,650.00	\$6,650.00	0.00%
Department: 8010 - Zoning					
12	Member of a board	130,830.70	126,392.00	126,392.00	0.00%
14	Full time clerical	112,318.92	119,058.00	121,909.00	2.39%
19	Overtime	178.10	0.00	0.00	N/A
41	Office supplies	3,469.50	4,000.00	4,000.00	0.00%
44	Professional and technical services	9,356.24	10,000.00	10,000.00	0.00%
49	Miscellaneous	0.00	75.00	100.00	33.33%
Department Total: 8010 - Zoning		\$256,153.46	\$259,525.00	\$262,401.00	1.11%
Department: 8020 - Planning					
13	Administrative	499,688.60	530,805.00	601,379.00	13.30%
14	Full time clerical	376,564.29	321,791.00	333,477.00	3.63%
15	Full time labor	213,035.60	231,664.00	249,537.00	7.72%
16	Part time clerical	19,216.50	0.00	0.00	N/A
19	Overtime	19,601.35	15,000.00	25,000.00	66.67%
20	Equipment	359.99	0.00	0.00	N/A
21	Furniture and fixtures	6,035.55	6,500.00	10,000.00	53.85%
41	Office supplies	925.63	2,500.00	2,500.00	0.00%
42	Utilities	2,639.43	2,500.00	2,775.00	11.00%
44	Professional and technical services	344,342.52	275,000.00	330,000.00	20.00%
49	Miscellaneous	9,708.97	3,000.00	2,000.00	-33.33%
Department Total: 8020 - Planning		\$1,492,118.43	\$1,388,760.00	\$1,556,668.00	12.09%
Department: 8025 - Planning board					
12	Member of a board	107,198.74	100,192.00	100,192.00	0.00%
41	Office supplies	246.00	300.00	300.00	0.00%
Department Total: 8025 - Planning board		\$107,444.74	\$100,492.00	\$100,492.00	0.00%
Department: 8310 - Water administration					
25	Professional and engineering services	0.00	0.00	0.00	N/A
42	Utilities	0.00	119,000.00	0.00	-100.00%
44	Professional and technical services	20,109.00	20,000.00	20,000.00	0.00%
Department Total: 8310 - Water administration		\$20,109.00	\$139,000.00	\$20,000.00	-85.61%
Department: 8989 - Other home and community service					
12	Member of a board	74,274.22	73,400.00	73,400.00	0.00%
16	Part time clerical	2,846.04	5,000.00	5,000.00	0.00%
41	Office supplies	7,481.94	9,500.00	9,500.00	0.00%
47	Program operations	0.00	1,500.00	2,500.00	66.67%
Department Total: 8989 - Other home and community service		\$84,602.20	\$89,400.00	\$90,400.00	1.12%
Department: 9010 - State retirement					
80	Employee benefits (various)	591,799.95	500,892.00	714,567.00	42.66%
Department Total: 9010 - State retirement		\$591,799.95	\$500,892.00	\$714,567.00	42.66%
Department: 9030 - Social security					
80	Employee benefits (various)	439,261.28	513,188.00	536,855.00	4.61%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Department Total: 9030 - Social security		\$439,261.28	\$513,188.00	\$536,855.00	4.61%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	141,017.61	169,958.00	178,453.00	5.00%
Department Total: 9040 - Workers' compensation		\$141,017.61	\$169,958.00	\$178,453.00	5.00%
Department: 9045 - Life insurance					
80	Employee benefits (various)	3,162.86	3,216.00	4,000.00	24.38%
Department Total: 9045 - Life insurance		\$3,162.86	\$3,216.00	\$4,000.00	24.38%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	1,569.64	3,300.00	9,500.00	187.88%
Department Total: 9050 - Unemployment insurance		\$1,569.64	\$3,300.00	\$9,500.00	187.88%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	4,574.87	4,700.00	7,500.00	59.57%
Department Total: 9055 - Disability insurance		\$4,574.87	\$4,700.00	\$7,500.00	59.57%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	1,245,641.86	1,416,782.00	1,804,870.00	27.39%
Department Total: 9060 - Hospital and medical insurance		\$1,245,641.86	\$1,416,782.00	\$1,804,870.00	27.39%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	8,182.05	8,287.00	12,000.00	44.81%
Department Total: 9065 - Dental insurance		\$8,182.05	\$8,287.00	\$12,000.00	44.81%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	128,205.63	138,887.00	157,705.00	13.55%
Department Total: 9070 - Union welfare benefits		\$128,205.63	\$138,887.00	\$157,705.00	13.55%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,857.18	1,880.00	3,500.00	86.17%
Department Total: 9075 - Vision insurance		\$1,857.18	\$1,880.00	\$3,500.00	86.17%
Department: 9710 - Serial bonds					
60	Debt principal	449,150.00	801,900.00	721,350.00	-10.04%
70	Debt interest	234,382.98	470,003.00	508,022.00	8.09%
Department Total: 9710 - Serial bonds		\$683,532.98	\$1,271,903.00	\$1,229,372.00	-3.34%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	39,281.89	0.00	1,000.00	N/A
Department Total: 9740 - Bond issuance costs		\$39,281.89	\$0.00	\$1,000.00	
Department: 9788 - Leases - debt					
60	Debt principal	65,869.63	0.00	0.00	N/A
70	Debt interest	4,431.03	0.00	0.00	N/A
Department Total: 9788 - Leases - debt		\$70,300.66	\$0.00	\$0.00	
EXPENSES Total		\$9,630,895.45	\$11,692,339.00	\$12,867,946.00	10.05%
Fund REVENUE Total: B - Part Town fund		\$9,318,520.85	\$11,692,339.00	\$12,867,946.00	10.05%
Fund EXPENSE Total: B - Part Town fund		\$9,630,895.45	\$11,692,339.00	\$12,867,946.00	10.05%
Fund Total: B - Part Town fund		(\$312,374.60)	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: CL - Garbage Improvement Area					
REVENUES					
Department: 0000 - Revenues					
1030	Special assessments	21,985,509.00	23,395,512.00	24,803,085.00	6.02%
2130	Refuse and garbage charges	3,237,857.02	5,020,964.00	3,211,522.00	-36.04%
2189	Other home and community services income	946,694.74	1,100,000.00	950,000.00	-13.64%
2401	Interest and earnings	225,767.04	140,000.00	500,000.00	257.14%
2701	Refunds of prior years' expenditures	11,055.72	0.00	0.00	N/A
2706	Grants from local governments	4,840.00	0.00	0.00	N/A
3960	State emergency disaster assistance	24,793.03	0.00	0.00	N/A
3989	Other home and community service	20,721.24	0.00	0.00	N/A
4960	Federal emergency disaster assistance	243,514.46	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$26,700,752.25	\$29,656,476.00	\$29,464,607.00	-0.65%
REVENUES Total		\$26,700,752.25	\$29,656,476.00	\$29,464,607.00	-0.65%
EXPENSES					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	863,873.00	821,989.00	-4.85%
Department Total: 0990 - Unappropriated revenues		\$0.00	\$863,873.00	\$821,989.00	-4.85%
Department: 8095 - Long island green homes					
47	Program operations	913,601.89	1,000,000.00	1,000,000.00	0.00%
Department Total: 8095 - Long island green homes		\$913,601.89	\$1,000,000.00	\$1,000,000.00	0.00%
Department: 8160 - Refuse & garbage					
12	Member of a board	14,056.95	19,032.00	17,759.00	-6.69%
13	Administrative	238,183.58	315,269.00	208,063.00	-34.00%
14	Full time clerical	206,906.36	226,837.00	250,248.00	10.32%
15	Full time labor	595,905.28	828,747.00	1,168,392.00	40.98%
16	Part time clerical	2,576.91	2,982.00	0.00	-100.00%
17	Part time labor	26,847.65	117,186.00	117,186.00	0.00%
19	Overtime	63,369.28	105,242.00	189,523.00	80.08%
20	Equipment	172,361.55	128,700.00	490,100.00	280.81%
41	Office supplies	6,312.89	4,500.00	4,000.00	-11.11%
42	Utilities	44,778.32	60,000.00	60,000.00	0.00%
44	Professional and technical services	17,316,003.68	24,479,430.00	23,573,460.00	-3.70%
45	Rent or lease	2,116.74	2,500.00	5,000.00	100.00%
46	Repairs and maintenance	68,864.78	70,000.00	75,000.00	7.14%
47	Program operations	157,911.72	173,442.00	170,360.00	-1.78%
48	Uniforms	5,004.81	16,800.00	11,000.00	-34.52%
49	Miscellaneous	12,820.96	3,000.00	3,500.00	16.67%
Department Total: 8160 - Refuse & garbage		\$18,934,021.46	\$26,553,667.00	\$26,343,591.00	-0.79%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	147,345.40	250,000.00	150,000.00	-40.00%
Department Total: 8161 - Landfill closure/post closure		\$147,345.40	\$250,000.00	\$150,000.00	-40.00%
Department: 8910 - Unallocated insurance					
43	Insurance	38,161.80	30,000.00	40,000.00	33.33%
Department Total: 8910 - Unallocated insurance		\$38,161.80	\$30,000.00	\$40,000.00	33.33%
Department: 9010 - State retirement					
80	Employee benefits (various)	195,886.79	132,561.00	153,581.00	15.86%
Department Total: 9010 - State retirement		\$195,886.79	\$132,561.00	\$153,581.00	15.86%
Department: 9030 - Social security					
80	Employee benefits (various)	89,339.89	123,570.00	149,265.00	20.79%
Department Total: 9030 - Social security		\$89,339.89	\$123,570.00	\$149,265.00	20.79%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	82,428.35	109,184.00	83,421.00	-23.60%
Department Total: 9040 - Workers' compensation		\$82,428.35	\$109,184.00	\$83,421.00	-23.60%
Department: 9045 - Life insurance					
80	Employee benefits (various)	839.76	882.00	1,000.00	13.38%
Department Total: 9045 - Life insurance		\$839.76	\$882.00	\$1,000.00	13.38%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	1,000.00	1,000.00	0.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$1,000.00	\$1,000.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,059.46	1,500.00	1,500.00	0.00%
Department Total: 9055 - Disability insurance		\$1,059.46	\$1,500.00	\$1,500.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	335,427.66	427,925.00	553,270.00	29.29%
Department Total: 9060 - Hospital and medical insurance		\$335,427.66	\$427,925.00	\$553,270.00	29.29%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Department: 9065 - Dental insurance					
80	Employee benefits (various)	591.82	2,523.00	3,000.00	18.91%
	Department Total: 9065 - Dental insurance	\$591.82	\$2,523.00	\$3,000.00	18.91%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	26,755.65	36,136.00	39,849.00	10.28%
	Department Total: 9070 - Union welfare benefits	\$26,755.65	\$36,136.00	\$39,849.00	10.28%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	529.92	541.00	546.00	0.92%
	Department Total: 9075 - Vision insurance	\$529.92	\$541.00	\$546.00	0.92%
Department: 9710 - Serial bonds					
60	Debt principal	89,950.00	92,450.00	94,850.00	2.60%
70	Debt interest	33,029.18	30,664.00	27,745.00	-9.52%
	Department Total: 9710 - Serial bonds	\$122,979.18	\$123,114.00	\$122,595.00	-0.42%
Department: 9788 - Leases - debt					
60	Debt principal	2,523.84	0.00	0.00	N/A
70	Debt interest	19.20	0.00	0.00	N/A
	Department Total: 9788 - Leases - debt	\$2,543.04	\$0.00	\$0.00	
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	4,500,000.00	0.00	0.00	N/A
	Department Total: 9950 - Transfer to capital proj fund	\$4,500,000.00	\$0.00	\$0.00	
	EXPENSES Total	\$25,391,512.07	\$29,656,476.00	\$29,464,607.00	-0.65%
	Fund REVENUE Total: CL - Garbage Improvement Area	\$26,700,752.25	\$29,656,476.00	\$29,464,607.00	-0.65%
	Fund EXPENSE Total: CL - Garbage Improvement Area	\$25,391,512.07	\$29,656,476.00	\$29,464,607.00	-0.65%
	Fund Total: CL - Garbage Improvement Area	\$1,309,240.18	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: DB - Highway					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	10,294.00	119,089.00	1056.88%
0599	Appropriated fund balance	0.00	221,183.00	903,669.00	308.56%
1001	Real property taxes	21,044,667.00	21,076,900.00	21,360,429.00	1.35%
1081	Other payments in lieu of taxes	860,804.15	750,000.00	750,000.00	0.00%
2401	Interest and earnings	110,956.29	65,000.00	300,000.00	361.54%
2560	Street opening permits	192,748.20	200,000.00	190,000.00	-5.00%
2590	Permits, other	25,549.09	10,000.00	10,000.00	0.00%
2710	Premium on obligations	56,424.98	10,000.00	50,000.00	400.00%
2770	Other unclassified revenues (specify)	665.00	0.00	0.00	N/A
3501	Consolidated highway aid program	1,557,930.67	1,200,000.00	1,200,000.00	0.00%
3589	Other transportation	1,036,573.73	0.00	0.00	N/A
3960	State emergency disaster assistance	133,408.79	0.00	0.00	N/A
4960	Federal emergency disaster assistance	1,200,679.15	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$26,220,407.05	\$23,543,377.00	\$24,883,187.00	5.69%
REVENUES Total		\$26,220,407.05	\$23,543,377.00	\$24,883,187.00	5.69%
EXPENSES					
Department: 5010 - Street administration					
13	Administrative	110,838.94	0.00	0.00	N/A
14	Full time clerical	189,454.78	203,426.00	213,724.00	5.06%
16	Part time clerical	4,507.50	15,560.00	20,960.00	34.70%
19	Overtime	0.00	1,000.00	0.00	-100.00%
23	Program supplies	0.00	24,000.00	25,000.00	4.17%
41	Office supplies	0.00	3,000.00	5,000.00	66.67%
42	Utilities	1,093.03	1,200.00	1,200.00	0.00%
44	Professional and technical services	182,835.75	75,000.00	85,000.00	13.33%
45	Rent or lease	0.00	15,000.00	15,000.00	0.00%
47	Program operations	205,270.92	209,000.00	230,000.00	10.05%
49	Miscellaneous	30,754.69	7,000.00	35,000.00	400.00%
Department Total: 5010 - Street administration		\$724,755.61	\$554,186.00	\$630,884.00	13.84%
Department: 5110 - Maintenance of streets					
15	Full time labor	3,322,148.41	3,833,015.00	3,933,313.00	2.62%
17	Part time labor	296,808.13	425,000.00	448,320.00	5.49%
19	Overtime	273,994.32	216,125.00	237,615.00	9.94%
42	Utilities	3,603.48	4,000.00	4,000.00	0.00%
44	Professional and technical services	350.00	125,000.00	25,000.00	-80.00%
46	Repairs and maintenance	122,877.06	200,000.00	200,000.00	0.00%
Department Total: 5110 - Maintenance of streets		\$4,019,781.40	\$4,803,140.00	\$4,848,248.00	0.94%
Department: 5112 - Permanent improvements					
26	Construction services	2,594,504.40	1,200,000.00	1,200,000.00	0.00%
47	Program operations	68,893.56	120,000.00	120,000.00	0.00%
Department Total: 5112 - Permanent improvements		\$2,663,397.96	\$1,320,000.00	\$1,320,000.00	0.00%
Department: 5130 - Machinery					
15	Full time labor	922,862.24	1,097,988.00	965,134.00	-12.10%
19	Overtime	71,367.63	69,576.00	45,722.00	-34.28%
42	Utilities	877.81	1,500.00	1,500.00	0.00%
46	Repairs and maintenance	547,908.67	567,000.00	605,000.00	6.70%
Department Total: 5130 - Machinery		\$1,543,016.35	\$1,736,064.00	\$1,617,356.00	-6.84%
Department: 5140 - Brush and weeds					
15	Full time labor	0.00	35,000.00	35,000.00	0.00%
19	Overtime	0.00	30,000.00	30,000.00	0.00%
46	Repairs and maintenance	403,128.00	250,000.00	410,000.00	64.00%
Department Total: 5140 - Brush and weeds		\$403,128.00	\$315,000.00	\$475,000.00	50.79%
Department: 5142 - Snow removal					
15	Full time labor	58,321.64	450,000.00	400,000.00	-11.11%
17	Part time labor	0.00	75,000.00	25,000.00	-66.67%
19	Overtime	400,428.23	500,000.00	500,000.00	0.00%
20	Equipment	29,740.00	32,500.00	0.00	-100.00%
47	Program operations	473,837.75	617,500.00	550,000.00	-10.93%
Department Total: 5142 - Snow removal		\$962,327.62	\$1,675,000.00	\$1,475,000.00	-11.94%
Department: 5910 - Unallocated insurance					
43	Insurance	48,221.92	44,000.00	50,000.00	13.64%
Department Total: 5910 - Unallocated insurance		\$48,221.92	\$44,000.00	\$50,000.00	13.64%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Department: 9010 - State retirement					
80	Employee benefits (various)	747,495.53	618,314.00	766,948.00	24.04%
	Department Total: 9010 - State retirement	\$747,495.53	\$618,314.00	\$766,948.00	24.04%
Department: 9030 - Social security					
80	Employee benefits (various)	434,716.85	537,542.00	524,392.00	-2.45%
	Department Total: 9030 - Social security	\$434,716.85	\$537,542.00	\$524,392.00	-2.45%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	804,358.16	850,538.00	701,332.00	-17.54%
	Department Total: 9040 - Workers' compensation	\$804,358.16	\$850,538.00	\$701,332.00	-17.54%
Department: 9045 - Life insurance					
80	Employee benefits (various)	288.24	286.00	350.00	22.38%
	Department Total: 9045 - Life insurance	\$288.24	\$286.00	\$350.00	22.38%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	13,592.16	25,000.00	25,000.00	0.00%
	Department Total: 9050 - Unemployment insurance	\$13,592.16	\$25,000.00	\$25,000.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	562.87	669.00	500.00	-25.26%
	Department Total: 9055 - Disability insurance	\$562.87	\$669.00	\$500.00	-25.26%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	2,272,246.86	2,555,478.00	2,991,336.00	17.06%
	Department Total: 9060 - Hospital and medical insurance	\$2,272,246.86	\$2,555,478.00	\$2,991,336.00	17.06%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	1,447.14	2,523.00	1,308.00	-48.16%
	Department Total: 9065 - Dental insurance	\$1,447.14	\$2,523.00	\$1,308.00	-48.16%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	115,571.91	120,723.00	132,200.00	9.51%
	Department Total: 9070 - Union welfare benefits	\$115,571.91	\$120,723.00	\$132,200.00	9.51%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	321.00	541.00	265.00	-51.02%
	Department Total: 9075 - Vision insurance	\$321.00	\$541.00	\$265.00	-51.02%
Department: 9710 - Serial bonds					
60	Debt principal	5,389,174.00	5,999,886.00	6,569,248.00	9.49%
70	Debt interest	2,397,987.36	2,314,487.00	2,683,820.00	15.96%
	Department Total: 9710 - Serial bonds	\$7,787,161.36	\$8,314,373.00	\$9,253,068.00	11.29%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	37,365.71	70,000.00	70,000.00	0.00%
	Department Total: 9740 - Bond issuance costs	\$37,365.71	\$70,000.00	\$70,000.00	0.00%
	EXPENSES Total	\$22,579,756.65	\$23,543,377.00	\$24,883,187.00	5.69%
	Fund REVENUE Total: DB - Highway	\$26,220,407.05	\$23,543,377.00	\$24,883,187.00	5.69%
	Fund EXPENSE Total: DB - Highway	\$22,579,756.65	\$23,543,377.00	\$24,883,187.00	5.69%
	Fund Total: DB - Highway	\$3,640,650.40	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: EW - East Farmindale Water District					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	134,213.00	141,590.00	5.50%
2401	Interest and earnings	16,687.80	4,500.00	35,000.00	677.78%
2410	Rental of real property	283,149.32	350,000.00	300,000.00	-14.29%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
2770	Other unclassified revenues (specify)	249,165.10	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$624,002.22	\$563,713.00	\$551,590.00	-2.15%
REVENUES Total		\$624,002.22	\$563,713.00	\$551,590.00	-2.15%
EXPENSES					
Department: 1994 - Depreciation					
40	Depreciation	152,534.46	155,000.00	152,000.00	-1.94%
Department Total: 1994 - Depreciation		\$152,534.46	\$155,000.00	\$152,000.00	-1.94%
Department: 8310 - Water administration					
44	Professional and technical services	288,953.40	250,000.00	250,000.00	0.00%
Department Total: 8310 - Water administration		\$288,953.40	\$250,000.00	\$250,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	12,040.57	13,000.00	12,500.00	-3.85%
Department Total: 8910 - Unallocated insurance		\$12,040.57	\$13,000.00	\$12,500.00	-3.85%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	(238,278.19)	138,623.00	130,000.00	-6.22%
Department Total: 9060 - Hospital and medical insurance		(\$238,278.19)	\$138,623.00	\$130,000.00	-6.22%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	6,147.63	7,090.00	7,090.00	0.00%
Department Total: 9070 - Union welfare benefits		\$6,147.63	\$7,090.00	\$7,090.00	0.00%
EXPENSES Total		\$221,397.87	\$563,713.00	\$551,590.00	-2.15%
Fund REVENUE Total: EW - East Farmindale Water District		\$624,002.22	\$563,713.00	\$551,590.00	-2.15%
Fund EXPENSE Total: EW - East Farmindale Water District		\$221,397.87	\$563,713.00	\$551,590.00	-2.15%
Fund Total: EW - East Farmindale Water District		\$402,604.35	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: SF - Special District Fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	37,834.00	0.00	-100.00%
1001	Real property taxes	19,183,489.00	19,795,498.00	20,190,954.00	2.00%
1081	Other payments in lieu of taxes	912,494.47	796,688.00	885,720.00	11.18%
2401	Interest and earnings	18,702.19	9,700.00	47,853.00	393.33%
2402	LOSAP interest earnings	(179,406.00)	0.00	0.00	N/A
2704	Miscellaneous Local Sources	0.00	69,898.00	0.00	-100.00%
2770	Other unclassified revenues (specify)	8,003.00	0.00	0.00	N/A
3397	Public safety capital projects	0.00	450,000.00	0.00	-100.00%
Department Total: 0000 - Revenues		\$19,943,282.66	\$21,159,618.00	\$21,124,527.00	-0.17%
REVENUES Total		\$19,943,282.66	\$21,159,618.00	\$21,124,527.00	-0.17%
EXPENSES					
Department: 3410 - Fire protection					
20	Equipment	0.00	519,898.00	0.00	-100.00%
42	Utilities	4,243.70	3,500.00	4,000.00	14.29%
44	Professional and technical services	37,087.50	50,000.00	50,000.00	0.00%
47	Program operations	16,567,293.62	17,187,475.00	17,662,531.00	2.76%
50	LOSAP Activity	41,985.00	0.00	0.00	N/A
81	North Amityville #5	35,606.45	41,710.00	32,612.00	-21.81%
82	North Amityville #6	51,238.55	60,022.00	46,930.00	-21.81%
83	East Farmingdale #12	381,201.00	396,533.00	390,563.00	-1.51%
84	Wyandanch #13	6,489.00	82,053.00	81,890.00	-0.20%
85	North Babylon #15	564,263.00	549,008.00	549,690.00	0.12%
86	North Lindenhurst #16	321,221.00	310,538.00	287,450.00	-7.43%
Department Total: 3410 - Fire protection		\$18,010,628.82	\$19,200,737.00	\$19,105,666.00	-0.50%
Department: 4540 - Ambulance district					
47	Program operations	1,896,444.00	1,954,381.00	2,013,063.00	3.00%
50	LOSAP Activity	19,110.00	0.00	0.00	N/A
87	Wyandanch / Wheatley Heights ambulance	(0.10)	4,500.00	5,798.00	28.84%
Department Total: 4540 - Ambulance district		\$1,915,553.90	\$1,958,881.00	\$2,018,861.00	3.06%
EXPENSES Total		\$19,926,182.72	\$21,159,618.00	\$21,124,527.00	-0.17%
Fund REVENUE Total: SF - Special District Fund		\$19,943,282.66	\$21,159,618.00	\$21,124,527.00	-0.17%
Fund EXPENSE Total: SF - Special District Fund		\$19,926,182.72	\$21,159,618.00	\$21,124,527.00	-0.17%
Fund Total: SF - Special District Fund		\$17,099.94	\$0.00	\$0.00	

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: SL - Special Lighting Fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	219,360.00	0.00	-100.00%
1001	Real property taxes	2,008,620.00	2,008,049.00	2,009,829.00	0.09%
1081	Other payments in lieu of taxes	78,684.51	70,000.00	75,000.00	7.14%
2401	Interest and earnings	11,225.26	5,500.00	40,000.00	627.27%
2770	Other unclassified revenues (specify)	11,999.97	15,999.00	18,000.00	12.51%
3960	State emergency disaster assistance	1,279.59	0.00	0.00	N/A
4960	Federal emergency disaster assistance	11,516.27	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$2,123,325.60	\$2,318,908.00	\$2,142,829.00	-7.59%
REVENUES Total		\$2,123,325.60	\$2,318,908.00	\$2,142,829.00	-7.59%
EXPENSES					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	146,185.00	N/A
Department Total: 0990 - Unappropriated revenues		\$0.00	\$0.00	\$146,185.00	
Department: 5182 - Street lighting					
14	Full time clerical	56,578.85	59,779.00	61,454.00	2.80%
15	Full time labor	491,166.07	505,640.00	404,917.00	-19.92%
17	Part time labor	11,936.28	33,300.00	35,250.00	5.86%
19	Overtime	38,445.60	45,143.00	47,710.00	5.69%
20	Equipment	2,389.56	2,500.00	2,500.00	0.00%
42	Utilities	472,016.53	474,347.00	475,000.00	0.14%
45	Rent or lease	79,178.94	73,000.00	80,000.00	9.59%
46	Repairs and maintenance	129,571.73	150,000.00	150,000.00	0.00%
48	Uniforms	923.08	1,000.00	1,000.00	0.00%
49	Miscellaneous	125.00	500.00	500.00	0.00%
Department Total: 5182 - Street lighting		\$1,282,331.64	\$1,345,209.00	\$1,258,331.00	-6.46%
Department: 5910 - Unallocated insurance					
43	Insurance	4,571.29	4,000.00	6,000.00	50.00%
Department Total: 5910 - Unallocated insurance		\$4,571.29	\$4,000.00	\$6,000.00	50.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	93,028.66	76,647.00	67,794.00	-11.55%
Department Total: 9010 - State retirement		\$93,028.66	\$76,647.00	\$67,794.00	-11.55%
Department: 9030 - Social security					
80	Employee benefits (various)	47,223.25	49,255.00	42,024.00	-14.68%
Department Total: 9030 - Social security		\$47,223.25	\$49,255.00	\$42,024.00	-14.68%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	8,794.28	10,129.00	7,250.00	-28.42%
Department Total: 9040 - Workers' compensation		\$8,794.28	\$10,129.00	\$7,250.00	-28.42%
Department: 9045 - Life insurance					
80	Employee benefits (various)	118.56	121.00	200.00	65.29%
Department Total: 9045 - Life insurance		\$118.56	\$121.00	\$200.00	65.29%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$500.00	\$500.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	84.00	90.00	100.00	11.11%
Department Total: 9055 - Disability insurance		\$84.00	\$90.00	\$100.00	11.11%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	203,924.16	225,234.00	285,716.00	26.85%
Department Total: 9060 - Hospital and medical insurance		\$203,924.16	\$225,234.00	\$285,716.00	26.85%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	17,558.82	18,229.00	23,600.00	29.46%
Department Total: 9070 - Union welfare benefits		\$17,558.82	\$18,229.00	\$23,600.00	29.46%
Department: 9710 - Serial bonds					
60	Debt principal	15,200.00	15,450.00	15,900.00	2.91%
70	Debt interest	6,247.50	5,482.00	4,698.00	-14.30%
Department Total: 9710 - Serial bonds		\$21,447.50	\$20,932.00	\$20,598.00	-1.60%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	0.00	500.00	500.00	0.00%
Department Total: 9740 - Bond issuance costs		\$0.00	\$500.00	\$500.00	0.00%
Department: 9789 - Other debt					
60	Debt principal	552,180.37	559,905.00	282,883.00	-49.48%
70	Debt interest	15,881.03	8,157.00	1,148.00	-85.93%
Department Total: 9789 - Other debt		\$568,061.40	\$568,062.00	\$284,031.00	-50.00%

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
	EXPENSES Total	\$2,247,143.56	\$2,318,908.00	\$2,142,829.00	-7.59%
Fund REVENUE	Total: SL - Special Lighting Fund	\$2,123,325.60	\$2,318,908.00	\$2,142,829.00	-7.59%
Fund EXPENSE	Total: SL - Special Lighting Fund	\$2,247,143.56	\$2,318,908.00	\$2,142,829.00	-7.59%
	Fund Total: SL - Special Lighting Fund	(\$123,817.96)	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
Fund: SR - Commercial Garbage District					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	0.00	0.00	N/A
0599	Appropriated fund balance	0.00	527,812.00	2,385,728.00	352.00%
1030	Special assessments	4,487,416.00	4,510,088.00	4,515,848.00	0.13%
2130	Refuse and garbage charges	11,091,251.00	10,154,387.00	9,739,331.00	-4.09%
2401	Interest and earnings	164,335.40	75,000.00	500,000.00	566.67%
2665	Sale of equipment	180,687.00	0.00	0.00	N/A
3960	State emergency disaster assistance	6,983.83	0.00	0.00	N/A
4960	Federal emergency disaster assistance	62,854.42	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$15,993,527.65	\$15,267,287.00	\$17,140,907.00	12.27%
REVENUES Total		\$15,993,527.65	\$15,267,287.00	\$17,140,907.00	12.27%
EXPENSES					
Department: 8160 - Refuse & garbage					
12	Member of a board	18,071.23	7,469.00	8,741.00	17.03%
13	Administrative	631,131.88	730,420.00	604,949.00	-17.18%
14	Full time clerical	42,705.45	34,848.00	42,080.00	20.75%
15	Full time labor	545,522.99	433,699.00	535,210.00	23.41%
16	Part time clerical	2,422.89	4,037.00	100.00	-97.52%
17	Part time labor	25,723.37	46,894.00	26,000.00	-44.56%
19	Overtime	54,956.79	34,758.00	146,382.00	321.15%
20	Equipment	204,474.96	250,000.00	439,000.00	75.60%
41	Office supplies	6,514.71	2,000.00	3,200.00	60.00%
42	Utilities	40,109.49	55,000.00	55,000.00	0.00%
44	Professional and technical services	11,659,641.31	12,632,967.00	13,078,413.00	3.53%
45	Rent or lease	5,143.76	15,000.00	15,000.00	0.00%
46	Repairs and maintenance	66,121.25	130,000.00	85,000.00	-34.62%
47	Program operations	44,074.80	51,083.00	1,052,700.00	1960.76%
48	Uniforms	4,482.99	5,000.00	9,000.00	80.00%
49	Miscellaneous	1,605.37	2,000.00	2,500.00	25.00%
Department Total: 8160 - Refuse & garbage		\$13,352,703.24	\$14,435,175.00	\$16,103,275.00	11.56%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	170,632.20	160,000.00	175,000.00	9.38%
Department Total: 8161 - Landfill closure/post closure		\$170,632.20	\$160,000.00	\$175,000.00	9.38%
Department: 8910 - Unallocated insurance					
43	Insurance	21,190.74	25,000.00	25,000.00	0.00%
Department Total: 8910 - Unallocated insurance		\$21,190.74	\$25,000.00	\$25,000.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	136,324.21	127,061.00	185,635.00	46.10%
Department Total: 9010 - State retirement		\$136,324.21	\$127,061.00	\$185,635.00	46.10%
Department: 9030 - Social security					
80	Employee benefits (various)	100,995.70	98,848.00	104,305.00	5.52%
Department Total: 9030 - Social security		\$100,995.70	\$98,848.00	\$104,305.00	5.52%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	51,491.95	59,095.00	44,260.00	-25.10%
Department Total: 9040 - Workers' compensation		\$51,491.95	\$59,095.00	\$44,260.00	-25.10%
Department: 9045 - Life insurance					
80	Employee benefits (various)	355.68	450.00	450.00	0.00%
Department Total: 9045 - Life insurance		\$355.68	\$450.00	\$450.00	0.00%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	500.00	500.00	0.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$500.00	\$500.00	0.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,812.83	2,200.00	2,200.00	0.00%
Department Total: 9055 - Disability insurance		\$1,812.83	\$2,200.00	\$2,200.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	252,464.48	241,783.00	375,658.00	55.37%
Department Total: 9060 - Hospital and medical insurance		\$252,464.48	\$241,783.00	\$375,658.00	55.37%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	7,565.44	7,155.00	9,000.00	25.79%
Department Total: 9065 - Dental insurance		\$7,565.44	\$7,155.00	\$9,000.00	25.79%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	17,647.21	15,000.00	20,552.00	37.01%
Department Total: 9070 - Union welfare benefits		\$17,647.21	\$15,000.00	\$20,552.00	37.01%
Department: 9075 - Vision insurance					

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
80	Employee benefits (various)	1,019.04	1,039.00	1,050.00	1.06%
Department Total: 9075 - Vision insurance		\$1,019.04	\$1,039.00	\$1,050.00	1.06%
Department: 9710 - Serial bonds					
60	Debt principal	71,250.00	73,250.00	75,250.00	2.73%
70	Debt interest	22,161.18	20,731.00	18,772.00	-9.45%
Department Total: 9710 - Serial bonds		\$93,411.18	\$93,981.00	\$94,022.00	0.04%
Department: 9788 - Leases - debt					
60	Debt principal	4,600.56	0.00	0.00	N/A
Department Total: 9788 - Leases - debt		\$4,600.56	\$0.00	\$0.00	
EXPENSES Total		\$14,212,214.46	\$15,267,287.00	\$17,140,907.00	12.27%
Fund REVENUE	Total: SR - Commercial Garbage District	\$15,993,527.65	\$15,267,287.00	\$17,140,907.00	12.27%
Fund EXPENSE	Total: SR - Commercial Garbage District	\$14,212,214.46	\$15,267,287.00	\$17,140,907.00	12.27%
Fund Total: SR - Commercial Garbage District		\$1,781,313.19	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2022 Actual Amount	2023 Amended Budget	2024 Preliminary	Percent Change from Prior Year
	REVENUE GRAND Totals:	\$181,577,807.75	\$176,515,603.00	\$186,605,381.00	5.72%
	EXPENSE GRAND Totals:	\$169,547,564.93	\$176,515,603.00	\$186,605,381.00	5.72%
	Grand Totals:	\$12,030,242.82	\$0.00	\$0.00	