

Town of Oyster Bay
New York



BUDGET COMPLIANCE REPORT

**For The Year Ended December
31, 2021**

TOWN OF OYSTER BAY
BUDGET COMPLIANCE REPORT
FOR THE YEAR ENDED DECEMBER 31, 2021
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Note: Budgets for the General Fund and certain Special Revenue Funds are legally adopted for each fiscal year. The budgets are adopted on a basis of accounting consistent with GAAP, except that appropriations authorized for the current year are increased by the amount of encumbrances carried forward from the prior years.

These schedules are presented to detail the legal level of budgetary compliance, at the object level.

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--|------|-------|--|--------------------|-------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| A | 0001 | 01001 | Real Property Taxes | \$ 55,621,155 | \$ 55,942,340 | \$ 55,942,340 | |
| TOTAL REAL PROPERTY TAXES | | | | <u>55,621,155</u> | <u>55,942,340</u> | <u>55,942,340</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| A | 0001 | 01081 | Payments In Lieu of Taxes | 1,800,321 | 1,800,321 | 1,916,862 | 116,541 |
| A | 0001 | 01090 | Interest & Penalties On Real Prop Taxes | 1,700,000 | 2,200,000 | 2,202,411 | 2,411 |
| TOTAL OTHER REAL PROPERTY TAX ITEMS | | | | <u>3,500,321</u> | <u>4,000,321</u> | <u>4,119,273</u> | <u>118,952</u> |
| NON-PROPERTY TAX ITEMS | | | | | | | |
| A | 0001 | 01170 | Franchise Fees | 5,500,000 | 5,710,110 | 5,741,717 | 31,607 |
| TOTAL NON-PROPERTY TAX ITEMS | | | | <u>5,500,000</u> | <u>5,710,110</u> | <u>5,741,717</u> | <u>31,607</u> |
| DEPARTMENTAL INCOME | | | | | | | |
| A | 0001 | 01255 | Town Clerk Fees | 500,000 | 500,000 | 478,562 | (21,438) |
| A | 0001 | 01265 | Town Attorney Fees | 10,000 | 10,000 | 21,102 | 11,102 |
| A | 0001 | 01289 | Other General Departmental Income | 5,000 | 5,000 | 9,750 | 4,750 |
| A | 0001 | 01550 | Public Pound Charges, Dog Control Fees | 15,000 | 15,000 | 7,532 | (7,468) |
| Recreation Fees | | | | | | | |
| A | 0001 | 02001 | Park And Recreational Charges | 500,000 | 1,600,000 | 1,683,566 | 83,566 |
| Community Service Fees | | | | | | | |
| A | 0001 | 02001 | Park And Recreational Charges | 400,000 | 400,000 | 144,360 | (255,640) |
| A | 0001 | 02189 | Other Home & Community Services Income | 250,000 | 250,000 | 565,163 | 315,163 |
| A | 0001 | 02012 | Recreational Concessions | 1,150,000 | 1,150,000 | 1,328,472 | 178,472 |
| Beach, Pool, Golf Fees | | | | | | | |
| A | 0001 | 02025 | Special Recreational Facility Charges | 3,000,000 | 3,900,000 | 3,962,713 | 62,713 |
| Boat Basin Fees | | | | | | | |
| A | 0001 | 02025 | Special Recreational Facility Charges | 190,000 | 190,000 | 212,014 | 22,014 |
| Dock Storage Leases | | | | | | | |
| A | 0001 | 02025 | Special Recreational Facility Charges | 700,000 | 700,000 | 646,710 | (53,290) |
| Incineration and Disposal Charges | | | | | | | |
| A | 0001 | 02130 | Refuse & Garbage Charges | | | 250 | 250 |
| TOTAL DEPARTMENTAL INCOME | | | | <u>6,720,000</u> | <u>8,720,000</u> | <u>9,060,194</u> | <u>340,194</u> |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| A | 0001 | 02268 | Dog Control Services, Other Governments | 200 | 200 | 633 | 433 |
| Misc Home and Community Service, Other Governments | | | | | | | |
| Services Other Governments | | | | | | | |
| A | 0001 | 02210 | General Services, Inter Government | 5,000 | 5,000 | 10,111 | 5,111 |
| A | 0001 | 02389 | Misc Home and Community Service, Other Governments | | | 286,583 | 286,583 |
| A | 0001 | 02389 | Nassau County Local Government Assistance | 15,000,000 | 15,000,000 | 8,891,971 | (6,108,029) |
| TOTAL INTERGOVERNMENTAL CHARGES | | | | <u>15,005,200</u> | <u>15,005,200</u> | <u>9,189,298</u> | <u>(5,815,902)</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| A | 0001 | 02401 | Interest And Earnings | 100,000 | 100,000 | 238,653 | 138,653 |
| AMM | 0001 | 02401 | Interest And Earnings | | | 12,568 | 12,568 |
| AMS | 0001 | 02401 | Interest And Earnings | | | 4,934 | 4,934 |
| A | 0001 | 02410 | Rental of Real Property | 100,000 | 310,000 | 334,636 | 24,636 |
| A | 0001 | 02410 | Rental of Real Property | 400,000 | 1,540,000 | 1,546,564 | 6,564 |
| A | 0001 | 02414 | Rental of Equipment | 30,000 | 30,000 | 29,850 | (150) |
| A | 0001 | 02414 | Rental of Equipment | 5,000 | 5,000 | 6,224 | 1,224 |
| TOTAL USE OF MONEY AND PROPERTY | | | | <u>635,000</u> | <u>1,985,000</u> | <u>2,173,429</u> | <u>188,429</u> |
| LICENSES AND PERMITS | | | | | | | |
| A | 0001 | 02530 | Games of Chance | 150 | 150 | 150 | |
| A | 0001 | 02540 | Bingo Licenses | 300 | 300 | 360 | 60 |
| A | 0001 | 02544 | Dog Licenses | 12,000 | 12,000 | 11,776 | (224) |
| A | 0001 | 02560 | Street Opening Permits | 250,000 | 250,000 | 300,748 | 50,748 |
| TOTAL LICENSES AND PERMITS | | | | <u>262,450</u> | <u>262,450</u> | <u>313,034</u> | <u>50,584</u> |
| FINES AND FORFEITURES | | | | | | | |
| A | 0001 | 02610 | Fines And Forfeited Bail | 300,000 | 300,000 | 234,916 | (65,084) |
| A | 0001 | 02611 | Fines and Penalties - Dog Cases | 500 | 500 | 360 | (140) |
| TOTAL FINES AND FORFEITURES | | | | <u>300,500</u> | <u>300,500</u> | <u>235,276</u> | <u>(65,224)</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|------|-------|--------------------------------------|--------------------|--------------------|--------------------|----------------------------------|
| REVENUES | | | | | | | |
| SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | | |
| A | 0001 | 02650 | Sales of Scrap & Excess Materials | 3,000 | 3,000 | 105,144 | 102,144 |
| A | 0001 | 02665 | Sales of Equipment | 100,000 | 100,000 | | (100,000) |
| A | 0001 | 02680 | Insurance Recoveries | 5,000 | 605,000 | 876,498 | 271,498 |
| AMS | 0001 | 02680 | Insurance Recoveries | 63,549 | 63,549 | | (63,549) |
| TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | <u>171,549</u> | <u>771,549</u> | <u>981,642</u> | <u>210,093</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| A | 0001 | 02701 | Refunds of Prior Year's Expenditures | 10,000 | 10,000 | 428,535 | 418,535 |
| AMW | 0001 | 02701 | Refunds of Prior Year's Expenditures | 250,000 | 250,000 | 203,299 | (46,701) |
| A | 0001 | 02705 | Gifts And Donations | | 28,675 | 54,941 | 26,266 |
| A | 0001 | 02750 | AIM Related Payments | 1,350,000 | 1,682,422 | 1,682,422 | |
| A | 0001 | 02770 | Miscellaneous Revenue | | | 5,029 | 5,029 |
| A | 0001 | 02770 | Miscellaneous Revenue | | | 74,111 | 74,111 |
| A | 0001 | 02770 | Miscellaneous Revenue | 100,000 | 300,000 | 282,142 | (17,858) |
| A | 0001 | 02770 | Miscellaneous Revenue | 20,000 | 220,000 | 177,334 | (42,666) |
| AMM | 0001 | 02770 | Miscellaneous Revenue | 515,000 | 711,396 | 744,764 | 33,368 |
| AMM | 0001 | 02770 | Miscellaneous Revenue | 150,000 | 150,000 | 108,199 | (41,801) |
| AMM | 0001 | 02770 | Miscellaneous Revenue | 10,000 | 10,000 | 14,449 | 4,449 |
| AMM | 0001 | 02770 | Miscellaneous Revenue | 2,000 | 2,000 | 4,448 | 2,448 |
| AMM | 0001 | 02770 | Miscellaneous Revenue | 3,000 | 3,000 | 2,540 | (460) |
| AMW | 0001 | 02770 | Miscellaneous Revenue | | | 13,520 | 13,520 |
| TOTAL MISCELLANEOUS SOURCES | | | | <u>2,410,000</u> | <u>3,367,493</u> | <u>3,795,733</u> | <u>428,240</u> |
| INTERFUND REVENUES | | | | | | | |
| A | 0001 | 02801 | Interfund Revenues | 32,815,282 | 32,815,282 | 32,940,203 | 124,921 |
| A | 0001 | 02801 | Interfund Revenues | 475,806 | 475,806 | 475,806 | |
| A | 0001 | 02801 | Interfund Revenues | | | 18,000 | 18,000 |
| TOTAL INTERFUND REVENUES | | | | <u>33,291,088</u> | <u>33,291,088</u> | <u>33,434,009</u> | <u>142,921</u> |
| STATE AID | | | | | | | |
| A | 0001 | 03005 | Mortgage Tax | 12,000,000 | 21,967,549 | 21,996,375 | 28,826 |
| A | 0001 | 03089 | Other | | | 48,621 | 48,621 |
| A | 0001 | 03490 | Mental Health | 100,000 | 100,000 | 78,557 | (21,443) |
| A | 0001 | 03820 | Youth program | 65,000 | 65,000 | 65,000 | |
| TOTAL STATE AID | | | | <u>12,165,000</u> | <u>22,132,549</u> | <u>22,188,553</u> | <u>56,004</u> |
| FEDERAL AID | | | | | | | |
| A | 0001 | 04989 | Federal Aid | | | 4,969 | 4,969 |
| TOTAL FEDERAL AID | | | | <u>-0-</u> | <u>-0-</u> | <u>4,969</u> | <u>4,969</u> |
| TOTAL REVENUE | | | | <u>135,582,263</u> | <u>151,488,600</u> | <u>147,179,467</u> | <u>(4,309,133)</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|-----------------------------------|------|-------|---------------------------------|--------------------|------------------|------------------|----------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | | |
| Town Board | | | | | | | | |
| A | 1010 | 11000 | Salaries - Regular | 1,936,311 | 1,936,311 | 1,897,826 | | 38,485 |
| A | 1010 | 41300 | Office Supplies | 800 | 800 | 227 | | 573 |
| A | 1010 | 44800 | Professional Services | 12,500 | 12,500 | | | 12,500 |
| A | 1010 | 46100 | Equipment Maintenance | 125 | 125 | | | 125 |
| A | 1010 | 47200 | Travel Expense | 100 | 100 | | | 100 |
| A | 1010 | 47900 | Other Expenses | 300 | 329 | 329 | | |
| Total Town Board | | | | <u>1,950,136</u> | <u>1,950,165</u> | <u>1,898,382</u> | <u>-0-</u> | <u>51,783</u> |
| Executive | | | | | | | | |
| A | 1220 | 11000 | Salaries - Regular | 1,431,973 | 1,524,554 | 1,524,554 | | |
| A | 1220 | 12000 | Salaries - Part Time | 50,000 | 50,000 | 6,435 | | 43,565 |
| A | 1220 | 22000 | Office Equipment | | 310 | 306 | | 4 |
| A | 1220 | 41300 | Office Supplies | 400 | 455 | 455 | | |
| A | 1220 | 46100 | Equipment Maintenance | 100 | 100 | | | 100 |
| A | 1220 | 47200 | Travel Expense | 500 | 190 | | | 190 |
| A | 1220 | 47900 | Other Expenses | 500 | 500 | | | 500 |
| Total Executive | | | | <u>1,483,473</u> | <u>1,576,109</u> | <u>1,531,750</u> | <u>-0-</u> | <u>44,359</u> |
| Comptroller | | | | | | | | |
| A | 1315 | 11000 | Salaries - Regular | 1,721,825 | 1,847,097 | 1,847,097 | | |
| A | 1315 | 12000 | Salaries - Part Time | 30,000 | 30,000 | 11,733 | | 18,268 |
| A | 1315 | 13000 | Salaries - Overtime | 5,000 | 5,000 | 4,451 | | 549 |
| A | 1315 | 22000 | Office Equipment | 1,100 | 1,100 | 212 | | 888 |
| A | 1315 | 41300 | Office Supplies | 4,400 | 4,400 | 470 | | 3,930 |
| A | 1315 | 41320 | Computer Supplies | 1,000 | 1,000 | | | 1,000 |
| A | 1315 | 44140 | Training | 2,000 | 2,000 | 175 | | 1,825 |
| A | 1315 | 44800 | Professional Services | 890,000 | 890,000 | 470,276 | | 419,724 |
| A | 1315 | 46100 | Equipment Maintenance | 200 | 200 | | | 200 |
| A | 1315 | 47200 | Travel Expense | 1,900 | 1,900 | | | 1,900 |
| A | 1315 | 47210 | Auto Mileage | 150 | 150 | | | 150 |
| A | 1315 | 47900 | Other Expenses | 2,000 | 2,000 | 460 | | 1,540 |
| A | 1315 | 48080 | Support Services | 128,000 | 128,202 | 128,202 | | |
| A | 1680 | 11000 | Salaries - Regular | 1,063,982 | 863,982 | 821,754 | | 42,228 |
| A | 1680 | 12000 | Salaries - Part Time | 3,000 | 22,563 | 22,563 | | |
| A | 1680 | 13000 | Salaries - Overtime | 5,000 | 16,552 | 16,552 | | |
| A | 1680 | 14000 | Salaries | 5,000 | 5,000 | 125 | | 4,875 |
| A | 1680 | 22000 | Office Equipment | 500 | 500 | | | 500 |
| A | 1680 | 41300 | Office Supplies | 250 | 250 | | | 250 |
| A | 1680 | 41320 | Computer Supplies | 64,746 | 64,746 | 56,932 | 2,337 | 5,477 |
| A | 1680 | 46410 | IT Maintenance | 2,272,498 | 2,472,498 | 2,192,741 | 164,447 | 115,310 |
| A | 1680 | 47900 | Other Expenses | 100 | 100 | | | 100 |
| Total Comptroller | | | | <u>6,202,651</u> | <u>6,359,241</u> | <u>5,573,743</u> | <u>166,784</u> | <u>618,714</u> |
| Receiver of Taxes | | | | | | | | |
| A | 1330 | 11000 | Salaries - Regular | 1,236,509 | 1,298,820 | 1,298,819 | | 1 |
| A | 1330 | 12000 | Salaries - Part Time | 38,480 | 38,480 | 29,549 | | 8,931 |
| A | 1330 | 13000 | Salaries - Overtime | 12,500 | 17,215 | 17,215 | | |
| A | 1330 | 14000 | Salaries - Shift Differential | 400 | 453 | 453 | | |
| A | 1330 | 21000 | Furniture | 3,450 | 3,450 | 3,319 | | 131 |
| A | 1330 | 22000 | Office Equipment | 4,550 | 4,550 | 2,208 | | 2,342 |
| A | 1330 | 41300 | Office Supplies | 47,490 | 47,490 | 38,620 | | 8,870 |
| A | 1330 | 44100 | Printing Public & Legal Notices | 700 | 700 | 568 | | 132 |
| A | 1330 | 46100 | Equipment Maintenance | 27,200 | 23,240 | 21,607 | | 1,633 |
| A | 1330 | 46410 | IT Maintenance | 112,730 | 116,690 | 113,390 | | 3,300 |
| A | 1330 | 47200 | Travel Expense | 440 | 440 | | | 440 |
| A | 1330 | 47900 | Other Expenses | 1,205 | 1,205 | 1,179 | | 26 |
| Total Receiver of Taxes | | | | <u>1,485,654</u> | <u>1,552,733</u> | <u>1,526,927</u> | <u>-0-</u> | <u>25,806</u> |
| Inspector General | | | | | | | | |
| A | 1345 | 11000 | Salaries - Regular | 250,000 | 184,000 | 148,228 | | 35,772 |
| A | 1345 | 12000 | Salaries - Part Time | 10,000 | 10,000 | | | 10,000 |
| A | 1345 | 22000 | Office Equipment | 1,000 | 1,000 | | | 1,000 |
| A | 1345 | 41300 | Office Supplies | 1,000 | 1,000 | | | 1,000 |
| A | 1345 | 44800 | Professional Services | 10,000 | 76,000 | 75,210 | | 790 |
| A | 1345 | 44900 | Other Contract | 100,000 | 100,000 | 89,000 | | 11,000 |
| Total Inspector General | | | | <u>372,000</u> | <u>372,000</u> | <u>312,438</u> | <u>-0-</u> | <u>59,562</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|------------------------|------|-------|---------------------------------|--------------------|------------------|------------------|---------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| Town Clerk | | | | | | | | |
| A | 1410 | 11000 | Salaries - Regular | 1,193,887 | 1,421,564 | 1,421,564 | | |
| A | 1410 | 12000 | Salaries - Part Time | 30,000 | 25,500 | 7,483 | | 18,018 |
| A | 1410 | 13000 | Salaries - Overtime | 30,000 | 30,000 | 21,402 | | 8,598 |
| A | 1410 | 21000 | Furniture | 1,500 | 6,000 | 1,367 | 4,155 | 478 |
| A | 1410 | 22000 | Office Equipment | 3,900 | 3,900 | | | 3,900 |
| A | 1410 | 41600 | Materials & Supplies | 5,700 | 5,700 | 5,575 | | 125 |
| A | 1410 | 44100 | Printing Public & Legal Notices | 65,000 | 65,000 | 59,530 | | 5,470 |
| A | 1410 | 44120 | Public Stenographer | 35,000 | 35,000 | 15,831 | | 19,169 |
| A | 1410 | 44900 | Other Contract | 1,000 | 1,000 | | | 1,000 |
| A | 1410 | 46100 | Equipment Maintenance | 2,500 | 2,500 | 900 | | 1,600 |
| A | 1410 | 46200 | Credit Card Fees | 8,000 | 8,000 | 3,627 | | 4,373 |
| A | 1410 | 46410 | IT Maintenance | 13,190 | 13,190 | 12,590 | | 600 |
| A | 1410 | 47900 | Other Expenses | 3,575 | 3,575 | 1,203 | | 2,372 |
| Total Town Clerk | | | | <u>1,393,252</u> | <u>1,620,929</u> | <u>1,551,072</u> | <u>4,155</u> | <u>65,702</u> |
| Town Attorney | | | | | | | | |
| A | 1420 | 11000 | Salaries - Regular | 1,691,623 | 1,691,623 | 1,687,153 | | 4,470 |
| A | 1420 | 12000 | Salaries - Part Time | 100,000 | 195,840 | 195,840 | | |
| A | 1420 | 41300 | Office Supplies | 13,021 | 13,521 | 13,197 | 23 | 301 |
| A | 1420 | 44110 | Legal Fees | 1,547,395 | 2,570,154 | 2,492,176 | 77,978 | |
| A | 1420 | 44110 | Legal Fees | 15,000 | 15,000 | 6,736 | | 8,264 |
| A | 1420 | 44110 | Legal Fees | 6,500 | 6,500 | | | 6,500 |
| A | 1420 | 44800 | Professional Services | 50,000 | 50,000 | 31,057 | | 18,943 |
| A | 1420 | 44900 | Other Contract | | 110,110 | 110,110 | | |
| A | 1420 | 46100 | Equipment Maintenance | 500 | 500 | | | 500 |
| A | 1420 | 47200 | Travel Expense | 1,000 | 500 | | | 500 |
| A | 1420 | 47210 | Auto Mileage | 1,000 | 1,000 | | | 1,000 |
| A | 1420 | 47900 | Other Expenses | 500 | 500 | | | 500 |
| Total Town Attorney | | | | <u>3,426,539</u> | <u>4,655,248</u> | <u>4,536,269</u> | <u>78,001</u> | <u>40,978</u> |
| Human Resources | | | | | | | | |
| A | 1430 | 11000 | Salaries - Regular | 846,413 | 855,443 | 855,443 | | |
| A | 1430 | 12000 | Salaries - Part Time | 7,300 | 7,770 | 7,770 | | |
| A | 1430 | 44100 | Printing Public & Legal Notices | 7,500 | 7,500 | 2,464 | | 5,036 |
| A | 1430 | 44130 | Physicians Fees | 21,650 | 21,650 | 12,490 | | 9,160 |
| A | 1430 | 46100 | Equipment Maintenance | 350 | 350 | | | 350 |
| A | 1430 | 47900 | Other Expenses | 9,654 | 9,654 | 8,254 | | 1,401 |
| Total Human Resources | | | | <u>892,867</u> | <u>902,367</u> | <u>886,420</u> | <u>-0-</u> | <u>15,947</u> |
| Public Works | | | | | | | | |
| A | 1490 | 11000 | Salaries - Regular | 2,282,700 | 2,282,700 | 2,258,895 | | 23,805 |
| A | 1490 | 12000 | Salaries - Part Time | 145,000 | 161,678 | 161,677 | | 1 |
| A | 1490 | 13000 | Salaries - Overtime | 500 | 512 | 512 | | |
| A | 1490 | 41300 | Office Supplies | 225 | 225 | 25 | | 200 |
| A | 1490 | 44140 | Training | 1,000 | 1,000 | | | 1,000 |
| A | 1490 | 46100 | Equipment Maintenance | 625 | 625 | 375 | | 250 |
| A | 1490 | 47200 | Travel Expense | 2,200 | 2,200 | 400 | | 1,800 |
| A | 1490 | 47900 | Other Expenses | 400 | 485 | 485 | | |
| Total Public Works | | | | <u>2,432,650</u> | <u>2,449,425</u> | <u>2,422,369</u> | <u>-0-</u> | <u>27,056</u> |
| General Services | | | | | | | | |
| A | 1620 | 11000 | Salaries - Regular | 3,316,835 | 3,347,750 | 3,347,750 | | |
| A | 1620 | 12000 | Salaries - Part Time | 140,000 | 140,000 | 98,176 | | 41,824 |
| A | 1620 | 12010 | Salaries - Seasonal | 3,500 | 3,500 | | | 3,500 |
| A | 1620 | 13000 | Salaries - Overtime | 35,000 | 90,134 | 90,134 | | |
| A | 1620 | 14000 | Salaries - Shift Differential | 4,500 | 8,518 | 8,518 | | |
| A | 1620 | 21000 | Furniture | 700 | 700 | | | 700 |
| A | 1620 | 25000 | General Equipment | 27,202 | 37,202 | 29,991 | 234 | 6,978 |
| A | 1620 | 41300 | Office Supplies | 55,000 | 85,000 | 82,484 | 277 | 2,239 |
| A | 1620 | 41310 | Printing Supplies | 255,000 | 107,076 | 106,098 | 978 | |
| A | 1620 | 41330 | Postage | 985,000 | 1,242,233 | 1,242,233 | | |
| A | 1620 | 41400 | Uniforms | 4,500 | 4,500 | 3,650 | 706 | 144 |
| A | 1620 | 41600 | Materials & Supplies | 310,749 | 235,749 | 175,279 | 6,408 | 54,062 |
| A | 1620 | 42000 | Heating Fuel | 40,000 | 40,000 | 33,216 | | 6,784 |
| A | 1620 | 42100 | Telephone | 350,000 | 290,000 | 244,789 | | 45,211 |
| A | 1620 | 42200 | Light, Power & Water | 900,000 | 956,651 | 956,650 | | 1 |
| A | 1620 | 44300 | Cleaning & Custodial Services | 200,000 | 190,000 | 171,757 | | 18,243 |
| A | 1620 | 44900 | Other Contract | 450,000 | 605,000 | 598,707 | | 6,293 |
| A | 1620 | 45100 | Equipment Rental | 1,000 | 1,000 | | | 1,000 |
| A | 1620 | 45200 | Rental of Land & Building | 15,400 | 21,900 | 20,842 | | 1,058 |
| A | 1620 | 46100 | Equipment Maintenance | 230,000 | 280,000 | 98,095 | | 181,905 |
| A | 1620 | 46300 | Building, Property Maintenance | 111,807 | 236,807 | 203,820 | 5,852 | 27,135 |
| A | 1620 | 47200 | Travel Expense | 200 | 200 | | | 200 |
| A | 1620 | 47210 | Auto Mileage | 200 | 200 | | | 200 |
| A | 1620 | 47860 | Earl Wightman House | 125,000 | 125,000 | 125,000 | | |
| A | 1620 | 47870 | Raynham Hall | 108,000 | 125,000 | 125,000 | | |
| A | 1620 | 47900 | Other Expenses | 2,000 | 2,000 | 1,929 | | 71 |
| Total General Services | | | | <u>7,671,593</u> | <u>8,176,120</u> | <u>7,764,118</u> | <u>14,454</u> | <u>397,548</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|--|------|-------|---|--------------------|-------------------|-------------------|----------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| Central Vehicle Maintenance | | | | | | | | |
| A | 1640 | 11000 | Salaries - Regular | 4,052,047 | 4,199,426 | 4,199,426 | | |
| A | 1640 | 12000 | Salaries - Part Time | 160,000 | 252,814 | 252,814 | | |
| A | 1640 | 13000 | Salaries - Overtime | 230,000 | 271,430 | 271,430 | | |
| A | 1640 | 14000 | Salaries - Shift Differential | 70,000 | 70,000 | 41,878 | | 28,122 |
| A | 1640 | 25000 | General Equipment | 30,662 | 50,588 | 48,917 | | 1,671 |
| A | 1640 | 41200 | Gasoline | 650,000 | 925,693 | 890,828 | | 34,865 |
| A | 1640 | 41210 | Diesel Oil | 1,000,000 | 1,024,307 | 1,024,306 | | 1 |
| A | 1640 | 41220 | Other Oils, Lube, Etc | 125,000 | 179,000 | 110,896 | | 68,104 |
| A | 1640 | 41230 | Parts | 1,501,331 | 1,983,064 | 1,963,306 | 1,768 | 17,990 |
| A | 1640 | 41240 | Tires & Tubes | 380,000 | 480,000 | 442,205 | | 37,795 |
| A | 1640 | 41250 | Engines & Transmission | 90,000 | 47,000 | 43,055 | | 3,945 |
| A | 1640 | 41280 | Compress Natural Gas | 175,000 | 106,000 | 92,817 | | 13,183 |
| A | 1640 | 41400 | Uniforms | 16,332 | 15,699 | 15,699 | | |
| A | 1640 | 41500 | Inventory Change Materials & Supplies | | | (570,399) | | 570,399 |
| A | 1640 | 41600 | Materials & Supplies | 52,127 | 52,127 | 50,113 | | 2,014 |
| A | 1640 | 41720 | Small Tools & Implements | 15,264 | 15,264 | 14,729 | | 535 |
| A | 1640 | 44800 | Professional Services | 1,600 | 2,307 | 2,215 | | 92 |
| A | 1640 | 44900 | Other Contract | 25,000 | 77,000 | 67,429 | | 9,571 |
| A | 1640 | 46100 | Equipment Maintenance | 125,823 | 149,823 | 135,492 | | 14,331 |
| A | 1640 | 46340 | Tank Test and Permit Fees | 59,550 | 59,550 | 59,565 | | 49,985 |
| A | 1640 | 46420 | Outside Repairs | 934,743 | 922,743 | 832,138 | 1,020 | 89,585 |
| A | 1640 | 46430 | Insurance Repairs | 24,000 | 16,267 | 16,046 | | 221 |
| A | 1640 | 47900 | Other Expenses | 1,600 | 1,600 | 371 | | 1,229 |
| Total Central Vehicle Maintenance | | | | <u>9,720,079</u> | <u>10,901,703</u> | <u>9,955,276</u> | <u>2,788</u> | <u>943,639</u> |
| Other Governmental Support | | | | | | | | |
| A | 1980 | 47100 | MTA Payroll Tax | 160,000 | 167,587 | 167,553 | | 34 |
| A | 1989 | 44170 | Judgments & Claims | | 13,852,549 | 13,851,175 | | 1,374 |
| A | 1989 | 44810 | Independent Auditing | 165,000 | 165,000 | 131,000 | | 34,000 |
| A | 1989 | 47400 | Tax Apportionment | 55,000 | 55,000 | 34,291 | | 20,709 |
| A | 1989 | 47410 | Community College Charge Back | 3,000,000 | 3,000,000 | 2,509,052 | | 490,948 |
| A | 1989 | 47430 | Discount on Tax Collection | 750,000 | 889,514 | 889,514 | | |
| A | 1989 | 47900 | Other Expenses | 250,000 | 602,844 | 602,844 | | |
| Total Other Governmental Support | | | | <u>4,380,000</u> | <u>18,732,494</u> | <u>18,185,429</u> | <u>-0-</u> | <u>547,065</u> |
| Unallocated Insurance and Payment for Losses | | | | | | | | |
| A | 1640 | 43000 | Unallocated Insurance | 137,289 | 137,289 | 126,156 | | 11,133 |
| A | 1910 | 43000 | Unallocated Insurance | 1,332,561 | 1,232,561 | 1,213,107 | | 19,454 |
| AMS | 0001 | 02801 | Interfund Revenues | (1,332,561) | (1,332,561) | (1,213,107) | | (119,454) |
| AMS | 0001 | 02801 | Interfund Revenues | (120,824) | (120,824) | (120,352) | | (472) |
| AMS | 0001 | 02801 | Interfund Revenues | (469,141) | (469,141) | (467,310) | | (1,831) |
| AMS | 0001 | 02801 | Interfund Revenues | (137,289) | (137,289) | (126,156) | | (11,133) |
| AMS | 0001 | 02801 | Interfund Revenues | (21,699) | (21,699) | (21,615) | | (84) |
| AMS | 0001 | 02801 | Interfund Revenues | (34,688) | (34,688) | (34,553) | | (135) |
| AMS | 0001 | 02801 | Interfund Revenues | (190,445) | (190,445) | (189,702) | | (743) |
| AMS | 0001 | 02801 | Interfund Revenues | (588,689) | (588,689) | (586,391) | | (2,298) |
| AMS | 0001 | 02801 | Interfund Revenues | (234,207) | (234,207) | (233,293) | | (914) |
| AMS | 0001 | 02801 | Interfund Revenues | (89,115) | (89,115) | (88,767) | | (348) |
| AMS | 0001 | 02801 | Interfund Revenues | (3,847) | (3,847) | (3,832) | | (15) |
| AMS | 0001 | 02801 | Interfund Revenues | (4,471) | (4,471) | (4,454) | | (17) |
| AMS | 0001 | 02801 | Interfund Revenues | (3,352) | (3,352) | (3,339) | | (13) |
| AMS | 0001 | 02801 | Interfund Revenues | (3,547) | (3,547) | (3,534) | | (13) |
| AMS | 0001 | 02801 | Interfund Revenues | (1,074) | (1,074) | (1,070) | | (4) |
| AMS | 0001 | 02801 | Interfund Revenues | (1,502) | (1,502) | (1,496) | | (6) |
| AMS | 1910 | 43010 | Insurance Payment General Liability | 2,300,000 | 1,000,000 | 897,125 | | 102,875 |
| AMS | 1910 | 43020 | Insurance Payment Vehicle & Equipment Liability | 502,761 | 634,661 | 625,052 | | 9,609 |
| AMS | 1910 | 43030 | Insurance Payment Property (B&C) Loss | 511,377 | 471,377 | 468,338 | | 3,039 |
| AMS | 9010 | 43010 | Insurance Payment General Liability | | 2,850 | 2,850 | | |
| AMS | 9010 | 43020 | Insurance Payment Vehicle & Equipment Liability | | 5,250 | 5,250 | | |
| Total Unallocated Insurance and Payment for Losses | | | | <u>1,547,537</u> | <u>247,537</u> | <u>238,907</u> | <u>-0-</u> | <u>8,630</u> |
| TOTAL GENERAL GOVERNMENT SUPPORT | | | | <u>42,958,431</u> | <u>59,496,071</u> | <u>56,383,100</u> | <u>266,182</u> | <u>2,846,789</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|--|------|-------|---------------------------------------|--------------------|------------------|------------------|---------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| PUBLIC SAFETY | | | | | | | | |
| Public Safety | | | | | | | | |
| A | 3010 | 11000 | Salaries - Regular | 2,492,173 | 2,564,929 | 2,564,929 | | |
| A | 3010 | 12000 | Salaries - Part Time | 1,500,000 | 1,594,369 | 1,594,369 | | |
| A | 3010 | 12010 | Salaries - Seasonal | 15,500 | 37,413 | 37,413 | | |
| A | 3010 | 13000 | Salaries - Overtime | 105,000 | 232,775 | 232,775 | | |
| A | 3010 | 14000 | Salaries - Shift Differential | 55,000 | 55,000 | 51,449 | | 3,551 |
| A | 3010 | 21000 | Furniture | | 1,100 | 1,000 | | 100 |
| A | 3010 | 25000 | General Equipment | 8,000 | 18,500 | 13,358 | 2,652 | 2,490 |
| A | 3010 | 41400 | Uniforms | 33,000 | 33,000 | 30,314 | | 2,686 |
| A | 3010 | 41500 | Inventory Change Materials & Supplies | | | (11,093) | | 11,093 |
| A | 3010 | 41600 | Materials & Supplies | 18,500 | 23,500 | 23,159 | | 341 |
| A | 3010 | 44140 | Training | 10,000 | 10,000 | 8,000 | | 2,000 |
| A | 3010 | 44900 | Other Contract | 132,800 | 118,200 | 98,956 | 16,761 | 2,483 |
| A | 3010 | 46320 | Install/Remove Navigational Aids | 15,000 | 12,000 | 11,967 | | 33 |
| A | 3010 | 47200 | Travel Expense | 2,000 | 3,000 | 2,621 | | 379 |
| A | 3010 | 47900 | Other Expenses | 250 | 250 | 211 | | 39 |
| Total Public Safety | | | | <u>4,387,223</u> | <u>4,704,036</u> | <u>4,659,428</u> | <u>19,413</u> | <u>25,195</u> |
| Animal Shelter | | | | | | | | |
| A | 3510 | 11000 | Salaries - Regular | 967,507 | 967,507 | 883,449 | | 84,058 |
| A | 3510 | 12000 | Salaries - Part Time | 22,500 | 42,831 | 42,831 | | |
| A | 3510 | 13000 | Salaries - Overtime | 6,500 | 28,020 | 28,020 | | |
| A | 3510 | 25000 | General Equipment | 13,860 | 13,860 | 6,247 | | 7,613 |
| A | 3510 | 41400 | Uniforms | 4,500 | 4,500 | 3,358 | | 1,142 |
| A | 3510 | 41600 | Materials & Supplies | 53,829 | 53,829 | 36,051 | 1,921 | 15,857 |
| A | 3510 | 42200 | Light, Power & Water | 45,000 | 45,000 | 30,113 | | 14,887 |
| A | 3510 | 44900 | Other Contract | 248,100 | 248,100 | 215,240 | | 32,860 |
| A | 3510 | 46100 | Equipment Maintenance | 500 | 500 | 196 | | 304 |
| A | 3510 | 46300 | Building, Property Maintenance | 3,001 | 3,001 | 1,274 | | 1,727 |
| A | 3510 | 46410 | IT Maintenance | 5,130 | 5,130 | 5,130 | | |
| A | 3510 | 47900 | Other Expenses | 200 | 200 | | | 200 |
| Total Animal Shelter | | | | <u>1,370,627</u> | <u>1,412,478</u> | <u>1,251,909</u> | <u>1,921</u> | <u>158,648</u> |
| TOTAL PUBLIC SAFETY | | | | <u>5,757,850</u> | <u>6,116,514</u> | <u>5,911,337</u> | <u>21,334</u> | <u>183,843</u> |
| ECONOMIC ASSISTANCE AND OPPURTUNITY | | | | | | | | |
| Publicity | | | | | | | | |
| A | 6410 | 25000 | General Equipment | 1,000 | 1,000 | | | 1,000 |
| A | 6410 | 47640 | Cancer Awareness | 10,000 | 10,000 | | | 10,000 |
| A | 6410 | 47900 | Other Expenses | 24,000 | 31,289 | 31,289 | | |
| Total Publicity | | | | <u>35,000</u> | <u>42,289</u> | <u>31,289</u> | <u>-0-</u> | <u>11,000</u> |
| TOTAL ECONOMIC ASSISTANCE AND OPPURTUNITY | | | | <u>35,000</u> | <u>42,289</u> | <u>31,289</u> | <u>-0-</u> | <u>11,000</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|-------------------------------------|------|-------|--------------------------------|--------------------|-------------------|-------------------|--------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| CULTURE AND RECREATION | | | | | | | | |
| Community and Youth Services | | | | | | | | |
| A | 7020 | 11000 | Salaries - Regular | 3,796,303 | 3,856,119 | 3,856,119 | | |
| A | 7020 | 12000 | Salaries - Part Time | 675,000 | 545,000 | 437,790 | | 107,210 |
| A | 7020 | 12010 | Salaries - Seasonal | 175,000 | 175,000 | 154,390 | | 20,610 |
| A | 7020 | 13000 | Salaries - Overtime | 90,000 | 122,370 | 122,370 | | |
| A | 7020 | 14000 | Salaries - Shift Differential | 24,775 | 36,969 | 36,969 | | |
| A | 7020 | 21000 | Furniture | 448 | 872 | 872 | | |
| A | 7020 | 22000 | Office Equipment | 925 | 925 | | | 925 |
| A | 7020 | 23000 | Other Equipment | 750 | 10,703 | 9,809 | | 894 |
| A | 7020 | 41300 | Office Supplies | 1,200 | 1,200 | 1,135 | | 65 |
| A | 7020 | 41400 | Uniforms | 1,000 | 2,200 | 2,014 | | 186 |
| A | 7020 | 41600 | Materials & Supplies | 2,000 | 2,000 | 987 | | 1,013 |
| A | 7020 | 41800 | Recreational Supplies | 16,000 | 40,000 | 36,376 | | 3,624 |
| A | 7020 | 41810 | Preschool Supplies | 8,000 | 7,222 | 2,845 | | 4,377 |
| A | 7020 | 44930 | Bus Services | 55,000 | 15,000 | 5,670 | | 9,330 |
| A | 7020 | 45100 | Equipment Rental | 41,500 | 205,700 | 172,262 | | 33,438 |
| A | 7020 | 46100 | Equipment Maintenance | 3,300 | 3,300 | 346 | | 2,954 |
| A | 7020 | 47200 | Travel Expense | 100 | 100 | | | 100 |
| A | 7020 | 47210 | Auto Mileage | 600 | 600 | 336 | | 264 |
| A | 7020 | 47610 | Recreation Program Awards | 300 | 300 | | | 300 |
| A | 7020 | 47620 | Youth Program Reimburse | 1,346 | 1,346 | 1,346 | | |
| A | 7020 | 47660 | Special Events | 462,324 | 433,324 | 329,239 | | 104,085 |
| A | 7020 | 47680 | Awareness Program | 15,600 | 15,600 | | | 15,600 |
| A | 7510 | 47900 | Other Expenses | 1,000 | 1,000 | | | 1,000 |
| Total Community and Youth Services | | | | <u>5,372,471</u> | <u>5,476,850</u> | <u>5,170,875</u> | <u>-0-</u> | <u>305,975</u> |
| Parks, Recreation, Beaches | | | | | | | | |
| A | 7110 | 11000 | Salaries - Regular | 7,291,762 | 7,260,562 | 7,073,681 | | 186,881 |
| A | 7110 | 12000 | Salaries - Part Time | 1,200,000 | 1,352,252 | 1,352,252 | | |
| A | 7110 | 12010 | Salaries - Seasonal | 2,400,000 | 2,569,927 | 2,569,927 | | |
| A | 7110 | 13000 | Salaries - Overtime | 700,000 | 1,121,509 | 1,121,509 | | |
| A | 7110 | 14000 | Salaries - Shift Differential | 90,000 | 99,572 | 99,572 | | |
| A | 7110 | 21000 | Furniture | 1,000 | 529 | 529 | | |
| A | 7110 | 25000 | General Equipment | 40,000 | 42,024 | 42,024 | | |
| A | 7110 | 41400 | Uniforms | 10,000 | 10,000 | 9,975 | | 25 |
| A | 7110 | 41600 | Materials & Supplies | 60,000 | 65,000 | 62,494 | | 2,506 |
| A | 7110 | 41710 | Signs, Supplies | 3,000 | 2,805 | 2,805 | | |
| A | 7110 | 41900 | Ground Supplies | 105,000 | 125,486 | 119,787 | | 5,699 |
| A | 7110 | 42000 | Heating Fuel | 20,000 | 20,000 | 14,642 | | 5,358 |
| A | 7110 | 42200 | Light, Power & Water | 1,400,000 | 1,532,819 | 1,532,819 | | |
| A | 7110 | 44160 | First Aid & Pool Certification | 5,000 | 4,535 | 4,534 | | 1 |
| A | 7110 | 44900 | Other Contract | 110,000 | 164,680 | 133,471 | | 31,209 |
| A | 7110 | 45100 | Equipment Rental | 500 | 1,386 | 1,381 | | 5 |
| A | 7110 | 46100 | Equipment Maintenance | 500 | 125 | 43 | | 82 |
| A | 7110 | 46200 | Credit Card Fees | 30,000 | 61,200 | 57,198 | | 4,002 |
| A | 7110 | 46300 | Building, Property Maintenance | 501,853 | 519,134 | 475,997 | | 43,137 |
| A | 7110 | 46410 | IT Maintenance | 6,630 | 6,930 | 6,859 | | 71 |
| A | 7110 | 47300 | Nassau County Health Permit | 3,295 | 3,295 | 3,295 | | |
| A | 7110 | 47610 | Recreation Program Awards | 1,000 | | | | |
| A | 7110 | 47660 | Special Events | | 122,196 | 122,196 | | |
| A | 7110 | 47670 | Special Sporting Events | 36,000 | 106,739 | 106,739 | | |
| A | 7110 | 47680 | Awareness Program | 7,200 | | | | 7,200 |
| A | 7110 | 47880 | Railroad Museum | 60,000 | 60,000 | 60,000 | | |
| A | 7110 | 47900 | Other Expenses | 6,975 | 10,725 | 10,414 | | 311 |
| Total Parks, Recreation, Beaches | | | | <u>14,089,715</u> | <u>15,270,630</u> | <u>14,984,143</u> | <u>-0-</u> | <u>286,487</u> |
| TOTAL CULTURE AND RECREATION | | | | <u>19,462,186</u> | <u>20,747,480</u> | <u>20,155,018</u> | <u>-0-</u> | <u>592,462</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|--|------|-------|---------------------------------|--------------------|------------------|------------------|---------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| Intergovernmental Affairs | | | | | | | | |
| A | 8686 | 11000 | Salaries - Regular | 953,309 | 953,309 | 814,058 | | 139,251 |
| A | 8686 | 12000 | Salaries - Part Time | 50,000 | 50,000 | 4,253 | | 45,747 |
| A | 8686 | 13000 | Salaries - Overtime | 5,000 | 5,000 | 679 | | 4,321 |
| A | 8686 | 47200 | Travel Expense | 500 | 500 | | | 500 |
| A | 8686 | 47630 | Public Service Contract | 28,000 | 28,000 | 28,000 | | |
| Total Intergovernmental Affairs | | | | <u>1,036,809</u> | <u>1,036,809</u> | <u>846,990</u> | <u>-0-</u> | <u>189,819</u> |
| Housing Authority | | | | | | | | |
| A | 8620 | 47500 | Fees for Service | 20,000 | 20,000 | 15,500 | | 4,500 |
| Total Housing Authority | | | | <u>20,000</u> | <u>20,000</u> | <u>15,500</u> | <u>-0-</u> | <u>4,500</u> |
| Environmental Control | | | | | | | | |
| A | 8090 | 11000 | Salaries - Regular | 980,358 | 1,033,857 | 1,033,857 | | |
| A | 8090 | 12000 | Salaries - Part Time | 50,000 | 101,194 | 101,194 | | |
| A | 8090 | 12010 | Salaries - Seasonal | 17,000 | 18,945 | 18,944 | | 1 |
| A | 8090 | 13000 | Salaries - Overtime | 28,000 | 31,001 | 31,001 | | |
| A | 8090 | 23000 | Other Equipment | 3,000 | 19,800 | 16,299 | | 3,501 |
| A | 8090 | 41600 | Materials & Supplies | 5,344 | 5,344 | 5,245 | 16 | 83 |
| A | 8090 | 44500 | Architecture & Engineering Fees | 240,000 | 232,000 | 209,970 | | 22,030 |
| A | 8090 | 44900 | Other Contract | 17,400 | 17,400 | 17,400 | | |
| A | 8090 | 46100 | Equipment Maintenance | 14,000 | 6,400 | 6,395 | | 5 |
| A | 8090 | 46200 | Credit Card Fees | 700 | 700 | | | 700 |
| A | 8090 | 46350 | Bay Management Program | 154,000 | 181,475 | 145,754 | 34,750 | 971 |
| A | 8090 | 47200 | Travel Expense | 250 | 250 | 175 | | 75 |
| A | 8090 | 47680 | Awareness Program | 9,500 | 9,500 | 9,242 | 242 | 16 |
| A | 8090 | 47900 | Other Expenses | 2,350 | 2,612 | 2,612 | | |
| Total Environmental Control | | | | <u>1,521,902</u> | <u>1,660,478</u> | <u>1,598,088</u> | <u>35,008</u> | <u>27,382</u> |
| TOTAL HOME AND COMMUNITY SERVICES | | | | <u>2,578,711</u> | <u>2,717,287</u> | <u>2,460,578</u> | <u>35,008</u> | <u>221,701</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|--|------|-------|--|--------------------|--------------------|--------------------|----------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employees' Retirement System | | | | | | | | |
| A | 1640 | 81000 | NYSLRS | 800,000 | 1,106,250 | 1,106,250 | | |
| A | 9010 | 81000 | NYSLRS | 7,200,000 | 7,200,000 | 6,794,727 | | 405,273 |
| A | 9010 | 82000 | NYSLRS Voluntary Define Contribution (VDC) | 30,000 | 30,000 | 24,545 | | 5,455 |
| Total State Employees' Retirement System | | | | <u>8,030,000</u> | <u>8,336,250</u> | <u>7,925,522</u> | <u>-0-</u> | <u>410,728</u> |
| Social Security | | | | | | | | |
| A | 1640 | 83000 | Social Security | 350,000 | 363,567 | 363,567 | | |
| A | 9030 | 83000 | Social Security | 3,100,000 | 3,266,391 | 3,265,672 | | 719 |
| Total Social Security | | | | <u>3,450,000</u> | <u>3,629,958</u> | <u>3,629,239</u> | <u>-0-</u> | <u>719</u> |
| Workers' Compensation | | | | | | | | |
| A | 1640 | 84000 | Workers Compensation Insurance | 40,000 | 41,719 | 41,719 | | |
| A | 9040 | 84000 | Workers Compensation Insurance | 600,000 | 200,000 | 169,985 | | 30,015 |
| AMW | 0001 | 02801 | Interfund Revenues | (600,000) | (600,000) | (170,620) | | (429,380) |
| AMW | 0001 | 02801 | Interfund Revenues | (40,000) | (40,000) | (11,232) | | (28,768) |
| AMW | 0001 | 02801 | Interfund Revenues | (5,000) | (5,000) | (5,000) | | (5,000) |
| AMW | 0001 | 02801 | Interfund Revenues | (5,000) | (5,000) | (5,000) | | (5,000) |
| AMW | 0001 | 02801 | Interfund Revenues | (600,000) | (600,000) | (416,654) | | (183,346) |
| AMW | 0001 | 02801 | Interfund Revenues | (40,000) | (40,000) | (41,719) | | 1,719 |
| AMW | 0001 | 02801 | Interfund Revenues | (5,000) | (5,000) | (3,209) | | (1,791) |
| AMW | 0001 | 02801 | Interfund Revenues | (15,000) | (15,000) | (10,162) | | (4,838) |
| AMW | 0001 | 02801 | Interfund Revenues | (200,000) | (200,000) | (563,206) | | 363,206 |
| AMW | 0001 | 02801 | Interfund Revenues | (3,650,000) | (3,650,000) | (3,815,680) | | 165,680 |
| AMW | 0001 | 02801 | Interfund Revenues | (150,000) | (150,000) | (218,757) | | 68,757 |
| AMW | 0001 | 02801 | Interfund Revenues | (140,000) | (140,000) | (97,344) | | (42,656) |
| AMW | 9040 | 84010 | Workers Comp | 3,900,000 | 3,283,406 | 3,150,064 | | 133,342 |
| AMW | 9040 | 84020 | Workers Comp | 1,100,000 | 1,234,150 | 1,234,150 | | |
| AMW | 9040 | 84030 | Workers Comp | 550,000 | 984,944 | 984,944 | | |
| AMW | 9040 | 84040 | HR Employee Services | 150,000 | 197,500 | 187,211 | | 10,289 |
| Total Workers' Compensation | | | | <u>890,000</u> | <u>491,719</u> | <u>419,490</u> | <u>-0-</u> | <u>72,229</u> |
| Disability Benefits | | | | | | | | |
| A | 1640 | 85500 | Disability Insurance | 1,000 | 1,000 | | | 1,000 |
| A | 9055 | 85500 | Disability Insurance | 5,000 | 5,000 | | | 5,000 |
| Total Disability Benefits | | | | <u>6,000</u> | <u>6,000</u> | <u>-0-</u> | <u>-0-</u> | <u>6,000</u> |
| Unemployment Benefits | | | | | | | | |
| A | 9050 | 86200 | NYS Unemployment Insurance | 50,000 | 50,000 | | | 50,000 |
| A | 1640 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Unemployment Benefits | | | | <u>51,000</u> | <u>51,000</u> | <u>-0-</u> | <u>-0-</u> | <u>51,000</u> |
| Hospital, Medical, and Dental | | | | | | | | |
| A | 1640 | 80000 | Medical, Dental, Optical Insurance | 1,720,000 | 1,720,000 | 1,650,374 | | 69,626 |
| A | 9060 | 80000 | Medical, Dental, Optical Insurance | 14,600,000 | 13,168,503 | 12,064,585 | | 1,103,918 |
| A | 9089 | 87000 | Hospital Medicare Reimbursement | 700,000 | 933,368 | 933,368 | | |
| AMM | 0001 | 02801 | Interfund Revenues | (14,600,000) | (12,900,000) | (12,153,431) | | (746,569) |
| AMM | 0001 | 02801 | Interfund Revenues | (2,160,000) | (2,160,000) | (2,010,907) | | (149,093) |
| AMM | 0001 | 02801 | Interfund Revenues | (4,320,000) | (4,320,000) | (3,543,176) | | (776,824) |
| AMM | 0001 | 02801 | Interfund Revenues | (1,720,000) | (1,720,000) | (1,650,374) | | (69,626) |
| AMM | 0001 | 02801 | Interfund Revenues | (600,000) | (600,000) | (376,074) | | (223,926) |
| AMM | 0001 | 02801 | Interfund Revenues | (600,000) | (600,000) | (363,642) | | (236,358) |
| AMM | 0001 | 02801 | Interfund Revenues | (3,600,000) | (3,600,000) | (2,738,191) | | (861,809) |
| AMM | 0001 | 02801 | Interfund Revenues | (8,960,000) | (8,960,000) | (6,691,630) | | (2,268,370) |
| AMM | 0001 | 02801 | Interfund Revenues | (1,120,000) | (1,120,000) | (1,199,707) | | 79,707 |
| AMM | 0001 | 02801 | Interfund Revenues | (640,000) | (640,000) | (425,803) | | (214,197) |
| AMM | 9060 | 80000 | Medical, Dental, Optical Insurance | 37,170,000 | 37,170,000 | 32,953,383 | | 4,216,617 |
| AMM | 9060 | 80010 | Medical Insurance HIP | 1,100,000 | 1,092,669 | 988,456 | | 104,213 |
| AMM | 9060 | 80020 | Health Insurance Buy Back Program | 675,000 | 682,331 | 682,331 | | |
| AMM | 9060 | 80030 | Consultation | 50,000 | 50,000 | 48,500 | | 1,500 |
| AMM | 9060 | 80040 | Medical Insurance General Administration | 5,000 | 5,000 | 2,772 | | 2,228 |
| Total Hospital, Medical, and Dental | | | | <u>17,700,000</u> | <u>18,201,871</u> | <u>18,170,834</u> | <u>-0-</u> | <u>31,037</u> |
| TOTAL EMPLOYEE BENEFITS | | | | <u>30,127,000</u> | <u>30,716,798</u> | <u>30,145,085</u> | <u>-0-</u> | <u>571,713</u> |
| TOTAL CURRENT | | | | <u>100,919,178</u> | <u>119,836,439</u> | <u>115,086,407</u> | <u>322,524</u> | <u>4,427,508</u> |

(continued)

TOWN OF OYSTER BAY
GENERAL FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| A | 9730 | 60000 | Debt Principal | | 2,897,087 | 2,897,087 | | |
| A | 9785 | 60000 | Debt Principal | 25,000 | 25,000 | 22,342 | | 2,658 |
| Total Principal | | | | <u>25,000</u> | <u>2,922,087</u> | <u>2,919,429</u> | <u>-0-</u> | <u>2,658</u> |
| Interest | | | | | | | | |
| A | 9730 | 70000 | Debt Interest | | 953,727 | 953,727 | | |
| Total Interest | | | | <u>-0-</u> | <u>953,727</u> | <u>953,727</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL DEBT SERVICE | | | | <u>25,000</u> | <u>3,875,814</u> | <u>3,873,156</u> | <u>-0-</u> | <u>2,658</u> |
| TOTAL EXPENDITURES | | | | <u>100,944,178</u> | <u>123,712,253</u> | <u>118,959,563</u> | <u>322,524</u> | <u>4,430,166</u> |
| EXCESS (DEFECIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | <u>34,638,085</u> | <u>27,776,347</u> | <u>28,219,904</u> | <u>(322,524)</u> | <u>121,033</u> |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| A | 0001 | 05031 | Interfund Transfers | | | 435,110 | | 435,110 |
| Total Transfers In | | | | <u>-0-</u> | <u>-0-</u> | <u>435,110</u> | <u>-0-</u> | <u>435,110</u> |
| Transfers Out | | | | | | | | |
| A | 9901 | 90000 | Debt Service | (71,222) | (71,222) | (70,706) | | 516 |
| A | 9901 | 90000 | Debt Service | (34,708,728) | (27,746,469) | (27,746,469) | | |
| A | 9901 | 91000 | Other Funds | | (64,575) | (64,575) | | |
| A | 9950 | 92000 | Capital Funds | | (35,946) | (35,946) | | |
| Total Transfers Out | | | | <u>(34,779,950)</u> | <u>(27,918,212)</u> | <u>(27,917,696)</u> | <u>-0-</u> | <u>516</u> |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | <u>(34,779,950)</u> | <u>(27,918,212)</u> | <u>(27,482,586)</u> | <u>-0-</u> | <u>435,626</u> |
| NET CHANGE IN FUND BALANCE | | | | <u>\$ (141,865)</u> | <u>\$ (141,865)</u> | <u>737,318</u> | <u>\$ (322,524)</u> | <u>\$ 556,659</u> |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | <u>21,047,525</u> | | |
| FUND BALANCE AT END OF YEAR | | | | | | <u>\$ 21,784,843</u> | | |

TOWN OF OYSTER BAY
TOWN OUTSIDE VILLAGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--------------------------------------|------|-------|---|--------------------|-------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| B | 0001 | 01001 | Real Property Taxes | \$ 113,177 | \$ 113,177 | \$ 113,177 | |
| TOTAL REAL PROPERTY TAXES | | | | <u>113,177</u> | <u>113,177</u> | <u>113,177</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| B | 0001 | 01081 | Payments In Lieu of Taxes | 19,967 | 19,967 | 14,578 | (5,389) |
| TOTAL OTHER REAL PROPERTY TAX ITEMS | | | | <u>19,967</u> | <u>19,967</u> | <u>14,578</u> | <u>(5,389)</u> |
| DEPARTMENTAL INCOME | | | | | | | |
| Building fees | | | | | | | |
| B | 0001 | 02555 | Building And Alteration Permits | 12,000,000 | 12,000,000 | 10,662,123 | (1,337,877) |
| B | 0001 | 02545 | Other Licenses | 1,500,000 | 1,500,000 | 794,940 | (705,060) |
| Zoning board fees | | | | | | | |
| B | 0001 | 02110 | Zoning Fees | 350,000 | 350,000 | 375,000 | 25,000 |
| Planning fees | | | | | | | |
| B | 0001 | 02115 | Planning Board Fees | 30,000 | 30,000 | 27,000 | (3,000) |
| TOTAL DEPARTMENTAL INCOME | | | | <u>13,880,000</u> | <u>13,880,000</u> | <u>11,859,063</u> | <u>(2,020,937)</u> |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| B | 0001 | 02389 | Nassau County Local Government Assistance | | | 400,000 | 400,000 |
| TOTAL INTERGOVERNMENTAL CHARGES | | | | <u>-0-</u> | <u>-0-</u> | <u>400,000</u> | <u>400,000</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| B | 0001 | 02401 | Interest And Earnings | | | 3,275 | 3,275 |
| TOTAL USE OF MONEY AND PROPERTY | | | | <u>-0-</u> | <u>-0-</u> | <u>3,275</u> | <u>3,275</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| B | 0001 | 02770 | Miscellaneous Revenue | | | 489,164 | 489,164 |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | | | <u>-0-</u> | <u>-0-</u> | <u>489,164</u> | <u>489,164</u> |
| TOTAL REVENUES | | | | <u>14,013,144</u> | <u>14,013,144</u> | <u>12,879,257</u> | <u>(1,133,887)</u> |

(continued)

TOWN OF OYSTER BAY
TOWN OUTSIDE VILLAGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|--|------|-------|----------------------------------|--------------------|------------------|------------------|--------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| PUBLIC SAFETY | | | | | | | | |
| Building | | | | | | | | |
| B | 3620 | 11000 | Salaries | 5,624,369 | 5,543,652 | 5,522,049 | | 21,603 |
| B | 3620 | 12000 | Salaries | 75,000 | 121,222 | 121,222 | | |
| B | 3620 | 13000 | Salaries | 30,000 | 15,800 | 13,902 | | 1,898 |
| B | 3620 | 21000 | Furniture | 1,800 | 1,800 | 1,608 | | 192 |
| B | 3620 | 22000 | Office Equipment | 3,100 | 3,100 | | | 3,100 |
| B | 3620 | 25000 | General Equipment | 1,400 | 1,400 | 919 | | 481 |
| B | 3620 | 41300 | Office Supplies | 10,000 | 10,000 | 8,854 | | 1,146 |
| B | 3620 | 41400 | Uniforms | 2,915 | 2,915 | 1,996 | 872 | 47 |
| B | 3620 | 43000 | Unallocated Insurance | 98,085 | 98,085 | 97,702 | | 383 |
| B | 3620 | 44140 | Training | 4,000 | 4,000 | 3,230 | | 770 |
| B | 3620 | 44800 | Professional Services | 15,000 | 30,000 | 19,184 | | 10,816 |
| B | 3620 | 44900 | Other Contract | 180,000 | 215,182 | 160,932 | | 54,250 |
| B | 3620 | 46100 | Equipment Maintenance | 2,000 | 2,000 | 1,264 | | 736 |
| B | 3620 | 46200 | Credit Card Fees | 600 | 857 | 857 | | |
| B | 3620 | 46410 | IT Maintenance | 36,000 | 36,000 | 13,256 | | 22,744 |
| B | 3620 | 47100 | MTA Payroll Tax | 20,000 | 20,484 | 20,484 | | |
| B | 3620 | 47200 | Travel Expense | 200 | 200 | | | 200 |
| B | 3620 | 47900 | Other Expenses | 1,500 | 1,500 | 625 | 59 | 816 |
| B | 3620 | 49100 | Vehicle Maintenance Charge | 98,283 | 98,283 | 66,482 | | 31,801 |
| B | 3620 | 49200 | Administration Costs | 1,078,936 | 1,078,936 | 1,078,936 | | |
| Total Building | | | | 7,283,188 | 7,285,416 | 7,133,502 | 931 | 150,983 |
| Animal Warden Services | | | | | | | | |
| B | 3510 | 44920 | General Fund Contractual Expense | 475,806 | 475,806 | 475,806 | | |
| Total Animal Warden Services | | | | 475,806 | 475,806 | 475,806 | -0- | -0- |
| TOTAL PUBLIC SAFETY | | | | 7,758,994 | 7,761,222 | 7,609,308 | 931 | 150,983 |
| CULTURE AND RECREATION | | | | | | | | |
| Memorial Day Assistance | | | | | | | | |
| B | 7550 | 47800 | Contractual Expenses | 5,000 | 5,000 | | | 5,000 |
| Total Memorial Day Assistance | | | | 5,000 | 5,000 | -0- | -0- | 5,000 |
| TOTAL CULTURE AND RECREATION | | | | 5,000 | 5,000 | -0- | -0- | 5,000 |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| Board of Appeals | | | | | | | | |
| B | 8010 | 11000 | Salaries | 259,414 | 259,414 | 255,000 | | 4,414 |
| B | 8010 | 43000 | Unallocated Insurance | 6,669 | 6,669 | 6,643 | | 26 |
| B | 8010 | 44100 | Printing Public & Legal Notices | 35,000 | 35,000 | 34,505 | | 495 |
| B | 8010 | 44120 | Public Stenographer | 25,000 | 25,000 | 15,051 | | 9,949 |
| B | 8010 | 44800 | Professional Services | 50,000 | 50,000 | 24,681 | | 25,319 |
| B | 8010 | 47100 | MTA Payroll Tax | 1,100 | 1,100 | 973 | | 127 |
| B | 8010 | 49200 | Administration Costs | 73,360 | 73,360 | 73,360 | | |
| Total Board of Appeals | | | | 450,543 | 450,543 | 410,213 | -0- | 40,330 |
| Planning and Development - Staff | | | | | | | | |
| B | 8020 | 11000 | Salaries | 878,990 | 802,490 | 772,153 | | 30,337 |
| B | 8020 | 13000 | Salaries | 10,000 | 10,000 | | | 10,000 |
| B | 8020 | 43000 | Unallocated Insurance | 16,070 | 16,070 | 16,007 | | 63 |
| B | 8020 | 44800 | Professional Services | 42,800 | 158,500 | 126,274 | 8,130 | 24,096 |
| B | 8020 | 47100 | MTA Payroll Tax | 3,000 | 3,000 | 2,764 | | 236 |
| B | 8020 | 49100 | Vehicle Maintenance Charge | 76,027 | 76,027 | 60,500 | | 15,527 |
| B | 8020 | 49200 | Administration Costs | 176,771 | 176,771 | 176,771 | | |
| Total Planning and Development - Staff | | | | 1,203,658 | 1,242,858 | 1,154,469 | 8,130 | 80,259 |
| TOTAL HOME AND COMMUNITY SERVICES | | | | 1,654,201 | 1,693,401 | 1,564,682 | 8,130 | 120,589 |

(continued)

TOWN OF OYSTER BAY
TOWN OUTSIDE VILLAGE
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|------------------------------------|--------------------|-------------------|---------------------|-------------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employee Retirement System | | | | | | | | |
| B | 3620 | 81000 | NYSLRS | 975,000 | 1,031,346 | 1,031,346 | | |
| B | 8010 | 81000 | NYSLRS | 53,000 | 53,000 | 50,609 | | 2,391 |
| B | 8020 | 81000 | NYSLRS | 150,000 | 150,662 | 150,662 | | |
| Total State Employee Retirement System | | | | <u>1,178,000</u> | <u>1,235,008</u> | <u>1,232,617</u> | <u>-0-</u> | <u>2,391</u> |
| Social Security | | | | | | | | |
| B | 3620 | 83000 | Social Security | 410,000 | 441,369 | 441,369 | | |
| B | 8010 | 83000 | Social Security | 22,000 | 22,000 | 20,525 | | 1,475 |
| B | 8020 | 83000 | Social Security | 60,000 | 60,000 | 57,969 | | 2,031 |
| Total Social Security | | | | <u>492,000</u> | <u>523,369</u> | <u>519,863</u> | <u>-0-</u> | <u>3,506</u> |
| Workers' Compensation | | | | | | | | |
| B | 3620 | 84000 | Workers Compensation Insurance | 40,000 | 40,000 | 11,232 | | 28,768 |
| B | 8010 | 84000 | Workers Compensation Insurance | 5,000 | 5,000 | 5,000 | | 5,000 |
| B | 8020 | 84000 | Workers Compensation Insurance | 5,000 | 5,000 | 5,000 | | 5,000 |
| Total Workers' Compensation | | | | <u>50,000</u> | <u>50,000</u> | <u>11,232</u> | <u>-0-</u> | <u>38,768</u> |
| Disability Benefits | | | | | | | | |
| B | 3620 | 85500 | Disability Insurance | 1,000 | 1,000 | | | 1,000 |
| B | 8010 | 85500 | Disability Insurance | 400 | 400 | | | 400 |
| B | 8020 | 85500 | Disability Insurance | 200 | 200 | | | 200 |
| Total Disability Benefits | | | | <u>1,600</u> | <u>1,600</u> | <u>-0-</u> | <u>-0-</u> | <u>1,600</u> |
| Unemployment Benefits | | | | | | | | |
| B | 3620 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| B | 8010 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| B | 8020 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Unemployment Benefits | | | | <u>3,000</u> | <u>3,000</u> | <u>-0-</u> | <u>-0-</u> | <u>3,000</u> |
| Hospital, Medical and Dental | | | | | | | | |
| B | 3620 | 80000 | Medical, Dental, Optical Insurance | 1,600,000 | 1,606,861 | 1,606,861 | | |
| B | 3620 | 87000 | Hospital Medicare Reimbursement | 80,000 | 92,335 | 92,335 | | |
| B | 8010 | 80000 | Medical, Dental, Optical Insurance | 200,000 | 200,000 | 192,699 | | 7,301 |
| B | 8010 | 87000 | Hospital Medicare Reimbursement | 15,000 | 18,332 | 18,332 | | |
| B | 8020 | 80000 | Medical, Dental, Optical Insurance | 360,000 | 211,347 | 211,347 | | |
| B | 8020 | 87000 | Hospital Medicare Reimbursement | 20,000 | 20,000 | 19,852 | | 148 |
| Total Hospital, Medical and Dental | | | | <u>2,275,000</u> | <u>2,148,875</u> | <u>2,141,426</u> | <u>-0-</u> | <u>7,449</u> |
| TOTAL EMPLOYEE BENEFITS | | | | <u>3,999,600</u> | <u>3,961,852</u> | <u>3,905,138</u> | <u>-0-</u> | <u>56,714</u> |
| DEBTR SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| B | 9730 | 60000 | Debt Principal | | 157,385 | 157,385 | | |
| Total Principal | | | | <u>-0-</u> | <u>157,385</u> | <u>157,385</u> | <u>-0-</u> | <u>-0-</u> |
| Interest | | | | | | | | |
| B | 9730 | 70000 | Debt Interest | | 10,485 | 10,485 | | |
| Total Interest | | | | <u>-0-</u> | <u>10,485</u> | <u>10,485</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL DEBT SERVICE | | | | <u>-0-</u> | <u>167,870</u> | <u>167,870</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL EXPENDITURES | | | | <u>13,417,795</u> | <u>13,589,345</u> | <u>13,246,998</u> | <u>9,061</u> | <u>333,286</u> |
| EXCESS (DEFECIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | <u>595,349</u> | <u>423,799</u> | <u>(367,741)</u> | <u>(9,061)</u> | <u>(800,601)</u> |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| B | 0001 | 05031 | Interfund Transfers | | 243,509 | 293 | | (243,216) |
| Total Transfers In | | | | <u>-0-</u> | <u>243,509</u> | <u>293</u> | <u>-0-</u> | <u>(243,216)</u> |
| Transfers Out | | | | | | | | |
| B | 9901 | 90000 | Debt Service | (595,849) | (667,808) | (424,298) | | 243,510 |
| Total Transfers Out | | | | <u>(595,849)</u> | <u>(667,808)</u> | <u>(424,298)</u> | <u>-0-</u> | <u>243,510</u> |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | <u>(595,849)</u> | <u>(424,299)</u> | <u>(424,005)</u> | <u>-0-</u> | <u>294</u> |
| NET CHANGE IN FUND BALANCE | | | | <u>\$ (500)</u> | <u>\$ (500)</u> | <u>(791,746)</u> | <u>\$ (9,061)</u> | <u>\$ (800,307)</u> |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | <u>2,473,532</u> | | |
| FUND BALANCE AT END OF YEAR | | | | | | <u>\$ 1,681,786</u> | | |

TOWN OF OYSTER BAY
HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--------------------------------------|------|-------|--|--------------------|-------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| DB | 0001 | 01001 | Real Property Taxes | \$ 48,613,606 | \$ 48,613,606 | \$ 48,613,606 | |
| TOTAL REAL PROPERTY TAXES | | | | <u>48,613,606</u> | <u>48,613,606</u> | <u>48,613,606</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| DB | 0001 | 01081 | Payments In Lieu of Taxes | 3,230,312 | 3,230,312 | 2,472,973 | (757,339) |
| TOTAL OTHER REAL PROPERTY TAX ITEMS | | | | <u>3,230,312</u> | <u>3,230,312</u> | <u>2,472,973</u> | <u>(757,339)</u> |
| DEPARTMENTAL INCOME | | | | | | | |
| DB | 0001 | 01560 | Safety Inspection Feeds | 400,000 | 400,000 | 268,033 | (131,967) |
| DB | 0001 | 01560 | Safety Inspection Feeds | | | 1,017 | 1,017 |
| DB | 0001 | 01570 | Charges For Demolition of Unsafe Buildings | 100,000 | 100,000 | 99,959 | (41) |
| DB | 0001 | 01789 | Other Transportation Departmental Income | 100,000 | 100,000 | 62,758 | (37,242) |
| TOTAL DEPARTMENTAL INCOME | | | | <u>600,000</u> | <u>600,000</u> | <u>431,767</u> | <u>(168,233)</u> |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| DB | 0001 | 02389 | Nassau County Local Government Assistance | | | 400,000 | 400,000 |
| DB | 0001 | 02300 | Transportation Services, Other Governments | | | 19,880 | 19,880 |
| TOTAL INTERGOVERNMENTAL CHARGES | | | | <u>-0-</u> | <u>-0-</u> | <u>419,880</u> | <u>419,880</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| DB | 0001 | 02401 | Interest And Earnings | | | 15,329 | 15,329 |
| DB | 0001 | 02410 | Rental of Real Property | | | 2 | 2 |
| TOTAL USE OF MONEY AND PROPERTY | | | | <u>-0-</u> | <u>-0-</u> | <u>15,331</u> | <u>15,331</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| DB | 0001 | 02770 | Miscellaneous Revenue | 100,000 | 100,000 | 32,171 | (67,829) |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | | | <u>100,000</u> | <u>100,000</u> | <u>32,171</u> | <u>(67,829)</u> |
| TOTAL REVENUE | | | | <u>52,543,918</u> | <u>52,543,918</u> | <u>51,985,728</u> | <u>(558,190)</u> |

(continued)

TOWN OF OYSTER BAY
HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|--|------|--------------------|---------------------------------------|-------------------|-------------------|----------------------------------|
| EXPENDITURES | | | | | | |
| TRANSPORTATION | | | | | | |
| Maintenance of Streets | | | | | | |
| DB | 5110 | 11000 | Salaries - Regular | 7,787,263 | 8,233,641 | 8,233,641 |
| DB | 5110 | 12000 | Salaries - Part Time | 305,000 | 441,658 | 441,658 |
| DB | 5110 | 12010 | Salaries - Seasonal | 56,000 | 69,450 | 69,450 |
| DB | 5110 | 13000 | Salaries - Overtime | 500,000 | 644,180 | 644,180 |
| DB | 5110 | 14000 | Salaries - Shift Differential | 13,000 | 13,000 | 8,037 |
| DB | 5110 | 25000 | General Equipment | 18,000 | 23,700 | 16,876 |
| DB | 5110 | 41400 | Uniforms | 18,200 | 13,800 | 12,474 |
| DB | 5110 | 41500 | Inventory Change Materials & Supplies | | | (380,920) |
| DB | 5110 | 41600 | Materials & Supplies | 48,000 | 54,000 | 51,392 |
| DB | 5110 | 41710 | Signs, Supplies | 80,000 | 119,200 | 104,873 |
| DB | 5110 | 41720 | Small Tools & Implements | 3,500 | 2,400 | 2,378 |
| DB | 5110 | 41730 | Asphalt | 45,000 | 25,500 | 24,069 |
| DB | 5110 | 41770 | Sand, Stone, Gravel | 1,000 | 700 | 689 |
| DB | 5110 | 41790 | Cement | 800 | 800 | 755 |
| DB | 5110 | 41900 | Ground Supplies | 1,000 | 4,750 | 2,493 |
| DB | 5110 | 43000 | Unallocated Insurance | 419,152 | 419,152 | 417,515 |
| DB | 5110 | 44900 | Other Contract | 3,500 | 2,500 | 2,030 |
| DB | 5110 | 45100 | Equipment Rental | 5,000 | 350 | 350 |
| DB | 5110 | 46100 | Equipment Maintenance | 2,000 | 300 | 300 |
| DB | 5110 | 46300 | Building, Property Maintenance | | 29,500 | 25,499 |
| DB | 5110 | 46650 | Secure Unsafe Property | 10,000 | 186,000 | 165,991 |
| DB | 5110 | 47100 | MTA Payroll Tax | 35,000 | 35,000 | 34,397 |
| DB | 5110 | 47200 | Travel Expense | 200 | 200 | 200 |
| DB | 5110 | 49200 | Administration Costs | 4,610,672 | 4,610,672 | 4,610,672 |
| Total Maintenance of Streets | | | | 13,962,287 | 14,930,453 | 14,488,149 |
| | | | | | | 24,400 |
| | | | | | | 417,904 |
| Machinery | | | | | | |
| DB | 5130 | 43000 | Unallocated Insurance | 30,077 | 30,077 | 29,960 |
| DB | 5130 | 49100 | Vehicle Maintenance Charge | 3,007,747 | 3,007,747 | 2,746,359 |
| DB | 5130 | 49200 | Administration Costs | 330,852 | 330,852 | 330,852 |
| Total Machinery | | | | 3,368,676 | 3,368,676 | 3,107,171 |
| | | | | | | -0- |
| | | | | | | 261,505 |
| Snow Removal | | | | | | |
| DB | 5142 | 41230 | Parts | 55,000 | 102,500 | 101,683 |
| DB | 5142 | 43000 | Unallocated Insurance | 19,912 | 19,912 | 19,835 |
| DB | 5142 | 47900 | Other Expenses | 3,000 | 3,000 | 694 |
| DB | 5142 | 48900 | Snow Removal | 2,078,854 | 2,214,210 | 2,214,210 |
| DB | 5142 | 49200 | Administration Costs | 219,039 | 219,039 | 219,039 |
| Total Snow Removal | | | | 2,375,805 | 2,558,661 | 2,555,461 |
| | | | | | | -0- |
| | | | | | | 3,200 |
| TOTAL TRANSPORTATION | | | | 19,706,768 | 20,857,790 | 20,150,781 |
| | | | | | | 24,400 |
| | | | | | | 682,609 |
| EMPLOYEE BENEFITS | | | | | | |
| State Employee Retirement System | | | | | | |
| DB | 5110 | 81000 | NYSLRS | 1,500,000 | 1,816,051 | 1,816,051 |
| Total State Employee Retirement System | | | | 1,500,000 | 1,816,051 | 1,816,051 |
| | | | | | | -0- |
| | | | | | | -0- |
| Social Security | | | | | | |
| DB | 5110 | 83000 | Social Security | 650,000 | 735,420 | 735,420 |
| Total Social Security | | | | 650,000 | 735,420 | 735,420 |
| | | | | | | -0- |
| | | | | | | -0- |
| Workers' Compensation | | | | | | |
| DB | 5110 | 84000 | Workers Compensation Insurance | 600,000 | 600,000 | 416,655 |
| Total Workers' Compensation | | | | 600,000 | 600,000 | 416,655 |
| | | | | | | -0- |
| | | | | | | 183,345 |
| Disability Benefits | | | | | | |
| DB | 5110 | 85500 | Disability Insurance | 1,000 | 1,000 | 1,000 |
| Total Disability Benefits | | | | 1,000 | 1,000 | -0- |
| | | | | | | -0- |
| | | | | | | 1,000 |
| Unemployment Benefits | | | | | | |
| DB | 5110 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | 1,000 |
| Total Unemployment Benefits | | | | 1,000 | 1,000 | -0- |
| | | | | | | -0- |
| | | | | | | 1,000 |
| Hospital, Medical and Dental | | | | | | |
| DB | 5110 | 80000 | Medical, Dental, Optical Insurance | 4,320,000 | 4,320,000 | 3,543,176 |
| DB | 5110 | 87000 | Hospital Medicare Reimbursement | 150,000 | 191,058 | 191,058 |
| Total Hospital, Medical and Dental | | | | 4,470,000 | 4,511,058 | 3,734,234 |
| | | | | | | -0- |
| | | | | | | 776,824 |
| TOTAL EMPLOYEE BENEFITS | | | | 7,222,000 | 7,664,529 | 6,702,360 |
| | | | | | | -0- |
| | | | | | | 962,169 |

(continued)

TOWN OF OYSTER BAY
HIGHWAY FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|---------------------|--------------------|-----------------|---------------|--------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| DB | 9730 | 60000 | Debt Principal | | 2,358,143 | 2,358,143 | | |
| Total Principal | | | | -0- | 2,358,143 | 2,358,143 | -0- | -0- |
| Interest | | | | | | | | |
| DB | 9730 | 70000 | Debt Interest | | 1,379,221 | 1,379,221 | | |
| Total Interest | | | | -0- | 1,379,221 | 1,379,221 | -0- | -0- |
| TOTAL DEBT SERVICE | | | | -0- | 3,737,364 | 3,737,364 | -0- | -0- |
| TOTAL EXPENDITURES | | | | 26,928,768 | 32,259,683 | 30,590,505 | 24,400 | 1,644,778 |
| EXCESS (DEFECIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | 25,615,150 | 20,284,235 | 21,395,223 | (24,400) | 1,086,588 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| DB | 0001 | 05031 | Interfund Transfers | | 3,687,500 | 525,585 | | (3,161,915) |
| Total Transfers In | | | | -0- | 3,687,500 | 525,585 | -0- | (3,161,915) |
| Transfers Out | | | | | | | | |
| DB | 9901 | 90000 | Debt Service | (25,760,742) | (24,117,327) | (17,352,353) | -0- | 6,764,974 |
| Total Transfers Out | | | | (25,760,742) | (24,117,327) | (17,352,353) | -0- | 6,764,974 |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | (25,760,742) | (20,429,827) | (16,826,768) | -0- | 3,603,059 |
| NET CHANGE IN FUND BALANCE | | | | \$ (145,592) | \$ (145,592) | 4,568,455 | \$ (24,400) | \$ 4,689,647 |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | 9,909,132 | | |
| FUND BALANCE AT END OF YEAR | | | | | | \$ 14,477,587 | | |

TOWN OF OYSTER BAY
DRAINAGE DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--------------------------------------|------------|-------------------------------------|------------------|------------------|----------------------------------|
| REVENUES | | | | | |
| REAL PROPERTY TAXES | | | | | |
| SD | 0001 01001 | | | | |
| | | Real Property Taxes | \$ 2,330,231 | \$ 2,330,231 | \$ 2,330,231 |
| | | TOTAL REAL PROPERTY TAXES | <u>2,330,231</u> | <u>2,330,231</u> | <u>2,330,231</u> |
| | | | | | -0- |
| OTHER REAL PROPERTY TAX ITEMS | | | | | |
| SD | 0001 01081 | | | | |
| | | Payments In Lieu of Taxes | 100,089 | 100,089 | 86,478 |
| | | TOTAL OTHER REAL PROPERTY TAX ITEMS | <u>100,089</u> | <u>100,089</u> | <u>86,478</u> |
| | | | | | (13,611) |
| | | | | | (13,611) |
| USE OF MONEY AND PROPERTY | | | | | |
| SD | 0001 02401 | | | | |
| | | Interest And Earnings | | 598 | 598 |
| | | TOTAL USE OF MONEY AND PROPERTY | <u>-0-</u> | <u>-0-</u> | <u>598</u> |
| | | | | | 598 |
| | | TOTAL REVENUES | <u>2,430,320</u> | <u>2,417,307</u> | <u>(13,013)</u> |

(continued)

TOWN OF OYSTER BAY
DRAINAGE DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|------------------------------------|--------------------|------------------|-------------------|-----------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| SD | 8540 | 11000 | Salaries | 601,213 | 606,624 | 606,624 | | |
| SD | 8540 | 25000 | General Equipment | 7,300 | 12,300 | 9,831 | | 2,469 |
| SD | 8540 | 41400 | Uniforms | | 1,500 | 430 | 910 | 160 |
| SD | 8540 | 41600 | Materials & Supplies | 19,000 | 18,800 | 16,178 | | 2,622 |
| SD | 8540 | 41750 | Steel | 900 | 100 | | | 100 |
| SD | 8540 | 41900 | Ground Supplies | 1,600 | 1,500 | 1,447 | | 53 |
| SD | 8540 | 43000 | Unallocated Insurance | 21,699 | 21,699 | 21,615 | | 84 |
| SD | 8540 | 45100 | Equipment Rental | 5,500 | 500 | | | 500 |
| SD | 8540 | 46100 | Equipment Maintenance | 500 | 100 | | | 100 |
| SD | 8540 | 47100 | MTA Payroll Tax | 2,200 | 2,412 | 2,412 | | |
| SD | 8540 | 49100 | Vehicle Maintenance Charge | 574,245 | 574,245 | 511,935 | | 62,310 |
| SD | 8540 | 49200 | Administration Costs | 238,692 | 238,692 | 238,692 | | |
| TOTAL HOME AND COMMUNITY SERVICES | | | | <u>1,472,849</u> | <u>1,478,472</u> | <u>1,409,164</u> | <u>910</u> | <u>68,398</u> |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employee Retirement System | | | | | | | | |
| SD | 8540 | 81000 | NYSLRS | 110,000 | 110,000 | 95,300 | | 14,700 |
| Total State Employee Retirement System | | | | <u>110,000</u> | <u>110,000</u> | <u>95,300</u> | <u>-0-</u> | <u>14,700</u> |
| Social Security | | | | | | | | |
| SD | 8540 | 83000 | Social Security | 50,000 | 51,402 | 51,402 | | |
| Total Social Security | | | | <u>50,000</u> | <u>51,402</u> | <u>51,402</u> | <u>-0-</u> | <u>-0-</u> |
| Disability Benefits | | | | | | | | |
| SD | 8540 | 85500 | Disability Insurance | 200 | 200 | | | 200 |
| Total Disability Benefits | | | | <u>200</u> | <u>200</u> | <u>-0-</u> | <u>-0-</u> | <u>200</u> |
| Workers' Compensation | | | | | | | | |
| SD | 8540 | 84000 | Workers Compensation Insurance | 5,000 | 5,000 | 3,209 | | 1,791 |
| Total Workers' Compensation | | | | <u>5,000</u> | <u>5,000</u> | <u>3,209</u> | <u>-0-</u> | <u>1,791</u> |
| Hospital, Medical and Dental | | | | | | | | |
| SD | 8540 | 80000 | Medical, Dental, Optical Insurance | 600,000 | 569,511 | 376,074 | | 193,437 |
| SD | 8540 | 87000 | Hospital Medicare Reimbursement | 40,000 | 40,000 | 36,978 | | 3,022 |
| Total Hospital, Medical and Dental | | | | <u>640,000</u> | <u>609,511</u> | <u>413,052</u> | <u>-0-</u> | <u>196,459</u> |
| Unemployment Insurance | | | | | | | | |
| SD | 8540 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Unemployment Insurance | | | | <u>1,000</u> | <u>1,000</u> | <u>-0-</u> | <u>-0-</u> | <u>1,000</u> |
| TOTAL EMPLOYEE BENEFITS | | | | <u>806,200</u> | <u>777,113</u> | <u>562,963</u> | <u>-0-</u> | <u>214,150</u> |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| SD | 9730 | 60000 | Debt Principal | | 13,754 | 13,754 | | |
| Total Principal | | | | <u>-0-</u> | <u>13,754</u> | <u>13,754</u> | <u>-0-</u> | <u>-0-</u> |
| Interest | | | | | | | | |
| SD | 9730 | 70000 | Debt Interest | | 9,710 | 9,710 | | |
| Total Interest | | | | <u>-0-</u> | <u>9,710</u> | <u>9,710</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL DEBT SERVICE | | | | <u>-0-</u> | <u>23,464</u> | <u>23,464</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL EXPENDITURES | | | | <u>2,279,049</u> | <u>2,279,049</u> | <u>1,995,591</u> | <u>910</u> | <u>282,548</u> |
| EXCESS (DEFECIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | <u>151,271</u> | <u>151,271</u> | <u>421,716</u> | <u>(910)</u> | <u>269,535</u> |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| SD | 0001 | 05031 | Interfund Transfers | | | 569 | | 569 |
| Total Transfers In | | | | <u>-0-</u> | <u>-0-</u> | <u>569</u> | <u>-0-</u> | <u>569</u> |
| Transfers Out | | | | | | | | |
| SD | 9901 | 90000 | Debt Service | (151,271) | (151,271) | (117,042) | | 34,229 |
| Total Transfers Out | | | | <u>(151,271)</u> | <u>(151,271)</u> | <u>(117,042)</u> | <u>-0-</u> | <u>34,229</u> |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | <u>(151,271)</u> | <u>(151,271)</u> | <u>(116,473)</u> | <u>-0-</u> | <u>34,798</u> |
| NET CHANGE IN FUND BALANCE | | | | <u>\$ -0-</u> | <u>\$ -0-</u> | <u>305,243</u> | <u>\$ (910)</u> | <u>\$ 304,333</u> |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | <u>254,349</u> | | |
| FUND BALANCE AT END OF YEAR | | | | | | <u>\$ 559,592</u> | | |

TOWN OF OYSTER BAY
FIRE PROTECTION DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--------------------------------------|------|-------|---|--------------------|------------------|------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| SF | 0001 | 01001 | Real Property Taxes | \$ 10,660 | \$ 10,660 | \$ 10,660 | |
| SF02 | 0001 | 01001 | Real Property Taxes | 718,007 | 718,007 | 718,007 | |
| SF08 | 0001 | 01001 | Real Property Taxes | 991,264 | 991,264 | 991,264 | |
| SF09 | 0001 | 01001 | Real Property Taxes | 4,362,539 | 4,362,539 | 4,362,539 | |
| SF12 | 0001 | 01001 | Real Property Taxes | 291,105 | 291,105 | 291,105 | |
| SF14 | 0001 | 01001 | Real Property Taxes | 94,546 | 94,546 | 94,546 | |
| SF15 | 0001 | 01001 | Real Property Taxes | 41,000 | 41,000 | 41,000 | |
| SW02 | 0001 | 01001 | Real Property Taxes | 189,978 | 189,978 | 189,978 | |
| TOTAL REAL PROPERTY TAXES | | | | <u>6,699,099</u> | <u>6,699,099</u> | <u>6,699,099</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| SF | 0001 | 01081 | Payments In Lieu of Taxes | 2,840 | 2,840 | 509 | (2,331) |
| SF02 | 0001 | 01081 | Payments In Lieu of Taxes | 299,993 | 299,993 | 101,714 | (198,279) |
| SF08 | 0001 | 01081 | Payments In Lieu of Taxes | 307,986 | 307,986 | 38,731 | (269,255) |
| SF09 | 0001 | 01081 | Payments In Lieu of Taxes | 1,224,061 | 1,227,161 | 228,416 | (988,745) |
| SF12 | 0001 | 01081 | Payments In Lieu of Taxes | 78,895 | 78,895 | 10,222 | (68,673) |
| SF14 | 0001 | 01081 | Payments In Lieu of Taxes | 20,754 | 20,754 | | (20,754) |
| SF15 | 0001 | 01081 | Payments In Lieu of Taxes | 9,000 | 9,000 | | (9,000) |
| SW02 | 0001 | 01081 | Payments In Lieu of Taxes | 40,022 | 40,022 | 35,967 | (4,055) |
| TOTAL OTHER REAL PROPERTY TAX ITEMS | | | | <u>1,983,551</u> | <u>1,986,651</u> | <u>415,559</u> | <u>(1,571,092)</u> |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| SF | 0001 | 02389 | Nassau County Local Government Assistance | | | 3,331 | 3,331 |
| SF02 | 0001 | 02389 | Nassau County Local Government Assistance | | | 161,738 | 161,738 |
| SF08 | 0001 | 02389 | Nassau County Local Government Assistance | | | 11,532 | 11,532 |
| SF09 | 0001 | 02389 | Nassau County Local Government Assistance | | | 269,403 | 269,403 |
| SF14 | 0001 | 02389 | Nassau County Local Government Assistance | | | 31,914 | 31,914 |
| TOTAL INTERGOVERNMENTAL CHARGES | | | | <u>-0-</u> | <u>-0-</u> | <u>477,918</u> | <u>477,918</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| SF02 | 0001 | 02401 | Interest And Earnings | | | 46,522 | 46,522 |
| SF08 | 0001 | 02401 | Interest And Earnings | | 29,667 | 68,803 | 39,136 |
| SF09 | 0001 | 02401 | Interest And Earnings | | | 124,329 | 124,329 |
| SF12 | 0001 | 02401 | Interest And Earnings | | | 749 | 749 |
| SW02 | 0001 | 02401 | Interest And Earnings | | | 483 | 483 |
| TOTAL USE OF MONEY AND PROPERTY | | | | <u>-0-</u> | <u>29,667</u> | <u>240,886</u> | <u>211,219</u> |
| TOTAL REVENUES | | | | <u>8,682,650</u> | <u>8,715,417</u> | <u>7,833,462</u> | <u>(881,955)</u> |

(continued)

TOWN OF OYSTER BAY
FIRE PROTECTION DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|------|-------|--------------------------|--------------------|---------------------|---------------------|----------------------------------|
| EXPENDITURES | | | | | | | |
| PUBLIC SAFETY | | | | | | | |
| SF | 3410 | 44910 | Fire Protection Contract | 8,000 | 8,000 | 7,360 | 640 |
| SF | 3410 | 47790 | NYVFBL | 5,500 | 5,500 | 4,404 | 1,096 |
| SF02 | 3410 | 44900 | Other Contract | 138,000 | | | |
| SF02 | 3410 | 44902 | LOSAP Expenditures | | 71,617 | 71,617 | |
| SF02 | 3410 | 44910 | Fire Protection Contract | 800,000 | 915,005 | 893,129 | 21,876 |
| SF02 | 3410 | 47790 | NYVFBL | 80,000 | 42,667 | 42,667 | |
| SF08 | 3410 | 44900 | Other Contract | 200,000 | | | |
| SF08 | 3410 | 44902 | LOSAP Expenditures | | 91,682 | 91,682 | |
| SF08 | 3410 | 44910 | Fire Protection Contract | 1,009,000 | 1,283,407 | 1,283,407 | |
| SF08 | 3410 | 45300 | Hydrant Rental | 20,250 | 20,250 | 20,250 | |
| SF08 | 3410 | 47790 | NYVFBL | 70,000 | 37,334 | 37,334 | |
| SF09 | 3410 | 44902 | LOSAP Expenditures | | 79,150 | 79,150 | |
| SF09 | 3410 | 44910 | Fire Protection Contract | 5,300,000 | 5,225,580 | 5,089,517 | 136,063 |
| SF09 | 3410 | 45300 | Hydrant Rental | 111,600 | 114,700 | 114,700 | |
| SF09 | 3410 | 47790 | NYVFBL | 175,000 | 170,270 | 93,335 | 76,935 |
| SF12 | 3410 | 44910 | Fire Protection Contract | 320,000 | 384,450 | 384,450 | |
| SF12 | 3410 | 47790 | NYVFBL | 50,000 | 28,211 | 28,211 | |
| SF14 | 3410 | 44910 | Fire Protection Contract | 115,300 | 115,300 | 115,300 | |
| SF15 | 3410 | 44910 | Fire Protection Contract | 35,000 | 35,062 | 35,062 | |
| SF15 | 3410 | 47790 | NYVFBL | 15,000 | 14,938 | 8,000 | 6,938 |
| SW02 | 8340 | 45300 | Hydrant Rental | 230,000 | 230,000 | 155,561 | 74,439 |
| TOTAL PUBLIC SAFETY | | | | <u>8,682,650</u> | <u>8,873,123</u> | <u>8,555,136</u> | <u>317,987</u> |
| TOTAL EXPENDITURES | | | | <u>8,682,650</u> | <u>8,873,123</u> | <u>8,555,136</u> | <u>317,987</u> |
| EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | <u>-0-</u> | <u>(157,706)</u> | <u>(721,674)</u> | <u>(563,968)</u> |
| NET CHANGE IN FUND BALANCE | | | | <u>\$ -0-</u> | <u>\$ (157,706)</u> | <u>(721,674)</u> | <u>\$ (563,968)</u> |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | <u>9,297,590</u> | |
| FUND BALANCE AT END OF YEAR | | | | | | <u>\$ 8,575,916</u> | |

TOWN OF OYSTER BAY
LIGHTING DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--------------------------------------|------|-------|--------------------------------------|--------------------|------------------|------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| SL | 0001 | 01001 | Real Property Taxes | \$ 3,884,923 | \$ 3,884,923 | \$ 3,884,923 | |
| | | | | <u>3,884,923</u> | <u>3,884,923</u> | <u>3,884,923</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| SL | 0001 | 01081 | Payments In Lieu of Taxes | 182 | 182 | 128,071 | 127,889 |
| | | | | <u>182</u> | <u>182</u> | <u>128,071</u> | <u>127,889</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| SL | 0001 | 02401 | Interest And Earnings | | | 1,245 | 1,245 |
| | | | | <u>-0-</u> | <u>-0-</u> | <u>1,245</u> | <u>1,245</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| SL | 0001 | 02701 | Refunds of Prior Year's Expenditures | | | 18,476 | 18,476 |
| | | | | <u>-0-</u> | <u>-0-</u> | <u>18,476</u> | <u>18,476</u> |
| TOTAL REVENUES | | | | <u>3,885,105</u> | <u>3,885,105</u> | <u>4,032,715</u> | <u>147,610</u> |

(continued)

TOWN OF OYSTER BAY
LIGHTING DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|---------------------------------------|--------------------|-------------------|-------------------|-------------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| SL | 5182 | 11000 | Salaries | 648,872 | 730,594 | 730,594 | | |
| SL | 5182 | 14000 | Salaries | 8,000 | 8,000 | | | 8,000 |
| SL | 5182 | 25000 | General Equipment | 4,000 | 3,000 | 2,972 | | 28 |
| SL | 5182 | 41400 | Uniforms | 700 | 1,700 | 1,697 | | 3 |
| SL | 5182 | 41500 | Inventory Change Materials & Supplies | | | (36,600) | | 36,600 |
| SL | 5182 | 41600 | Materials & Supplies | 104,310 | 104,310 | 99,836 | 3,900 | 574 |
| SL | 5182 | 41720 | Small Tools & Implements | 700 | 700 | 647 | | 53 |
| SL | 5182 | 42200 | Light, Power & Water | 860,000 | 860,000 | 815,681 | | 44,319 |
| SL | 5182 | 43000 | Unallocated Insurance | 34,688 | 34,687 | 34,553 | | 134 |
| SL | 5182 | 46100 | Equipment Maintenance | 1,500 | 1,500 | | | 1,500 |
| SL | 5182 | 47100 | MTA Payroll Tax | 3,000 | 3,038 | 3,038 | | |
| SL | 5182 | 47900 | Other Expenses | 180 | 180 | | | 180 |
| SL | 5182 | 49100 | Vehicle Maintenance Charge | 371,578 | 453,854 | 453,854 | | |
| SL | 5182 | 49200 | Administration Costs | 381,572 | 381,572 | 381,572 | | |
| TOTAL TRANSPORTATION | | | | <u>2,419,100</u> | <u>2,583,135</u> | <u>2,487,844</u> | <u>3,900</u> | <u>91,391</u> |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employee Retirement System | | | | | | | | |
| SL | 5182 | 81000 | NYSLRS | 135,000 | 135,000 | 106,582 | | 28,418 |
| Total State Employee Retirement System | | | | <u>135,000</u> | <u>135,000</u> | <u>106,582</u> | <u>-0-</u> | <u>28,418</u> |
| Social Security | | | | | | | | |
| SL | 5182 | 83000 | Social Security | 60,000 | 63,381 | 63,381 | | |
| Total Social Security | | | | <u>60,000</u> | <u>63,381</u> | <u>63,381</u> | <u>-0-</u> | <u>-0-</u> |
| Disability Benefits | | | | | | | | |
| SL | 5182 | 85500 | Disability Insurance | 200 | 200 | | | 200 |
| Total Disability Benefits | | | | <u>200</u> | <u>200</u> | <u>-0-</u> | <u>-0-</u> | <u>200</u> |
| Workers' Compensation | | | | | | | | |
| SL | 5182 | 84000 | Workers Compensation Insurance | 15,000 | 15,000 | 10,162 | | 4,838 |
| Total Workers' Compensation | | | | <u>15,000</u> | <u>15,000</u> | <u>10,162</u> | <u>-0-</u> | <u>4,838</u> |
| Hospital, Medical and Dental | | | | | | | | |
| SL | 5182 | 80000 | Medical, Dental, Optical Insurance | 600,000 | 490,258 | 363,642 | | 126,616 |
| SL | 5182 | 87000 | Hospital Medicare Reimbursement | 30,000 | 30,000 | 28,166 | | 1,834 |
| Total Hospital, Medical and Dental | | | | <u>630,000</u> | <u>520,258</u> | <u>391,808</u> | <u>-0-</u> | <u>128,450</u> |
| Unemployment Insurance | | | | | | | | |
| SL | 5182 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Unemployment Insurance | | | | <u>1,000</u> | <u>1,000</u> | <u>-0-</u> | <u>-0-</u> | <u>1,000</u> |
| TOTAL EMPLOYEE BENEFITS | | | | <u>841,200</u> | <u>734,839</u> | <u>571,933</u> | <u>-0-</u> | <u>162,906</u> |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| SL | 9730 | 60000 | Debt Principal | | 188,972 | 188,972 | | |
| Total Principal | | | | <u>-0-</u> | <u>188,972</u> | <u>188,972</u> | <u>-0-</u> | <u>-0-</u> |
| Interest | | | | | | | | |
| SL | 9730 | 70000 | Debt Interest | | 50,218 | 50,218 | | |
| Total Interest | | | | <u>-0-</u> | <u>50,218</u> | <u>50,218</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL DEBT SERVICE | | | | <u>-0-</u> | <u>239,190</u> | <u>239,190</u> | <u>-0-</u> | <u>-0-</u> |
| TOTAL EXPENDITURES | | | | <u>3,260,300</u> | <u>3,557,164</u> | <u>3,298,967</u> | <u>3,900</u> | <u>254,297</u> |
| EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | <u>624,805</u> | <u>327,941</u> | <u>733,748</u> | <u>(3,900)</u> | <u>401,907</u> |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| SL | 0001 | 05031 | Interfund Transfers | | 10,000 | 6,300 | | (3,700) |
| Total Transfers In | | | | <u>-0-</u> | <u>10,000</u> | <u>6,300</u> | <u>-0-</u> | <u>(3,700)</u> |
| Transfers Out | | | | | | | | |
| SL | 9901 | 90000 | Debt Service | (629,115) | (342,251) | (332,251) | | 10,000 |
| Total Transfers Out | | | | <u>(629,115)</u> | <u>(342,251)</u> | <u>(332,251)</u> | <u>-0-</u> | <u>10,000</u> |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | <u>(629,115)</u> | <u>(332,251)</u> | <u>(325,951)</u> | <u>-0-</u> | <u>6,300</u> |
| NET CHANGE IN FUND BALANCE | | | | <u>\$ (4,310)</u> | <u>\$ (4,310)</u> | <u>407,797</u> | <u>\$ (3,900)</u> | <u>\$ 408,207</u> |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | <u>591,017</u> | | |
| FUND BALANCE AT END OF YEAR | | | | | | <u>\$ 998,814</u> | | |

TOWN OF OYSTER BAY
PARK DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--|------|-------|---------------------------------------|--------------------|-------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| SP01 | 0001 | 01001 | Real Property Taxes | \$ 2,337,627 | \$ 2,337,627 | \$ 2,337,627 | |
| SP02 | 0001 | 01001 | Real Property Taxes | 825,334 | 825,334 | 825,335 | |
| SP03 | 0001 | 01001 | Real Property Taxes | 2,931,466 | 2,931,466 | 2,931,466 | |
| SP04 | 0001 | 01001 | Real Property Taxes | 1,987,741 | 1,987,741 | 1,987,741 | |
| SP06 | 0001 | 01001 | Real Property Taxes | 275,556 | 275,556 | 275,556 | |
| SP07 | 0001 | 01001 | Real Property Taxes | 5,910,159 | 5,910,159 | 5,910,159 | |
| SP08 | 0001 | 01001 | Real Property Taxes | 1,233,127 | 1,233,127 | 1,233,127 | |
| SP09 | 0001 | 01001 | Real Property Taxes | 2,951,428 | 2,951,428 | 2,951,427 | |
| SP10 | 0001 | 01001 | Real Property Taxes | 941,507 | 941,507 | 941,507 | |
| SP11 | 0001 | 01001 | Real Property Taxes | 4,941,837 | 4,941,837 | 4,941,837 | |
| SP18 | 0001 | 01001 | Real Property Taxes | 750,000 | 750,000 | 750,000 | |
| TOTAL REAL PROPERTY TAXES | | | | <u>25,085,782</u> | <u>25,085,782</u> | <u>25,085,782</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| SP01 | 0001 | 01081 | Payments In Lieu of Taxes | 250,008 | 250,008 | 251,194 | 1,186 |
| SP02 | 0001 | 01081 | Payments In Lieu of Taxes | 130,000 | 130,000 | 114,164 | (15,836) |
| SP03 | 0001 | 01081 | Payments In Lieu of Taxes | 149,990 | 149,990 | 165,818 | 15,828 |
| SP04 | 0001 | 01081 | Payments In Lieu of Taxes | 99,994 | 99,994 | 121,574 | 21,580 |
| SP06 | 0001 | 01081 | Payments In Lieu of Taxes | 5,006 | 5,006 | 5,530 | 524 |
| SP07 | 0001 | 01081 | Payments In Lieu of Taxes | 199,992 | 199,992 | 180,526 | (19,466) |
| SP08 | 0001 | 01081 | Payments In Lieu of Taxes | 29,997 | 33,197 | 35,655 | 2,458 |
| SP09 | 0001 | 01081 | Payments In Lieu of Taxes | 130,033 | 130,033 | 142,415 | 12,382 |
| SP10 | 0001 | 01081 | Payments In Lieu of Taxes | 59,996 | 59,996 | 42,963 | (17,033) |
| SP11 | 0001 | 01081 | Payments In Lieu of Taxes | 350,015 | 350,015 | 340,666 | (9,349) |
| TOTAL OTHER REAL PROPERTY TAX ITEMS | | | | <u>1,405,031</u> | <u>1,408,231</u> | <u>1,400,505</u> | <u>(7,726)</u> |
| DEPARTMENTAL INCOME | | | | | | | |
| Recreational Concessions | | | | | | | |
| SP01 | 0001 | 02012 | Recreational Concessions | 7,000 | 7,000 | 4,833 | (2,167) |
| SP07 | 0001 | 02012 | Recreational Concessions | 10,000 | 10,000 | (1,499) | (11,499) |
| SP09 | 0001 | 02012 | Recreational Concessions | 3,500 | 3,500 | 2,667 | (833) |
| SP11 | 0001 | 02012 | Recreational Concessions | 10,000 | 10,000 | 332 | (9,668) |
| Special Recreational Facility Charges | | | | | | | |
| SP01 | 0001 | 02025 | Special Recreational Facility Charges | 120,000 | 120,000 | 95,073 | (24,927) |
| SP07 | 0001 | 02025 | Special Recreational Facility Charges | 150,000 | 150,000 | 122,310 | (27,690) |
| SP07 | 0001 | 02025 | Special Recreational Facility Charges | 60,000 | 60,000 | 156,190 | 96,190 |
| SP09 | 0001 | 02025 | Special Recreational Facility Charges | 100,000 | 100,000 | 85,362 | (14,638) |
| SP11 | 0001 | 02025 | Special Recreational Facility Charges | 130,000 | 130,000 | 154,548 | 24,548 |
| SP11 | 0001 | 02025 | Special Recreational Facility Charges | 50,000 | 50,000 | 213,492 | 163,492 |
| TOTAL DEPARTMENTAL INCOME | | | | <u>640,500</u> | <u>640,500</u> | <u>833,307</u> | <u>192,807</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| Interest And Earnings | | | | | | | |
| SP | 0001 | 02401 | Interest And Earnings | | | 5,292 | 5,292 |
| SP01 | 0001 | 02401 | Interest And Earnings | | | 535 | 535 |
| SP03 | 0001 | 02401 | Interest And Earnings | | | 3,137 | 3,137 |
| SP04 | 0001 | 02401 | Interest And Earnings | | | 2,149 | 2,149 |
| SP06 | 0001 | 02401 | Interest And Earnings | | | 116 | 116 |
| SP09 | 0001 | 02401 | Interest And Earnings | | | 145 | 145 |
| SP10 | 0001 | 02401 | Interest And Earnings | | | 193 | 193 |
| SP18 | 0001 | 02401 | Interest And Earnings | | | (5) | (5) |
| Rental | | | | | | | |
| SP | 0001 | 02410 | Rental of Real Property | | | 13,673 | 13,673 |
| SP | 0001 | 02414 | Rental of Equipment | | | 2,550 | 2,550 |
| TOTAL USE OF MONEY AND PROPERTY | | | | <u>-0-</u> | <u>-0-</u> | <u>27,785</u> | <u>27,785</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| SP | 0001 | 02770 | Miscellaneous Revenue | | | 2 | 2 |
| SP02 | 0001 | 02770 | Miscellaneous Revenue | | | 1 | 1 |
| SP06 | 0001 | 02770 | Miscellaneous Revenue | | | 1 | 1 |
| SP08 | 0001 | 02770 | Miscellaneous Revenue | | | 10 | 10 |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | | | <u>-0-</u> | <u>-0-</u> | <u>14</u> | <u>14</u> |
| TOTAL REVENUES | | | | <u>27,131,313</u> | <u>27,134,513</u> | <u>27,347,393</u> | <u>212,880</u> |

(continued)

TOWN OF OYSTER BAY
PARK DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | Original | Final | | | Variance | |
|-------------------------------------|------|-------------------|--------------------------------|-------------------|--------------|----------------------|---------|
| | | Budget | Budget | Actual | Encumbrances | with Final Budget | |
| EXPENDITURES | | | | | | | |
| CULTURE AND RECREATION | | | | | | | |
| SP | 7110 | 11000 | Salaries | 7,244,903 | 7,244,903 | 6,733,754 | 511,149 |
| SP | 7110 | 12000 | Salaries | 35,000 | 35,000 | 32,111 | 2,889 |
| SP | 7110 | 13000 | Salaries | 420,000 | 420,000 | 622,056 | |
| SP | 7110 | 14000 | Salaries | 66,000 | 73,041 | 73,041 | |
| SP | 7110 | 25000 | General Equipment | 10,600 | 8,600 | 8,564 | 36 |
| SP | 7110 | 41400 | Uniforms | 7,500 | 7,500 | 7,358 | 142 |
| SP | 7110 | 41600 | Materials & Supplies | 15,000 | 21,000 | 19,560 | 1,440 |
| SP | 7110 | 41900 | Ground Supplies | 28,000 | 29,789 | 21,259 | 8,530 |
| SP | 7110 | 42200 | Light, Power & Water | 275,000 | 275,596 | 275,596 | |
| SP | 7110 | 43000 | Unallocated Insurance | 190,445 | 190,445 | 189,702 | 743 |
| SP | 7110 | 44900 | Other Contract | 1,000 | | | |
| SP | 7110 | 46300 | Building, Property Maintenance | 20,000 | 39,950 | 39,535 | 415 |
| SP | 7110 | 47100 | MTA Payroll Tax | 30,000 | 30,000 | 26,677 | 3,323 |
| SP | 7110 | 47680 | Awareness Program | 4,400 | 4,400 | | 4,400 |
| SP | 7110 | 49100 | Vehicle Maintenance Charge | 1,317,080 | 1,520,130 | 1,520,130 | |
| SP | 7110 | 49200 | Administration Costs | 2,094,901 | 2,094,901 | 2,094,901 | |
| SP01 | 7110 | 46200 | Parks | 2,000 | | | |
| SP01 | 7110 | 49200 | Parks | 230,508 | 230,508 | 230,508 | |
| SP01 | 7180 | 12010 | Salaries | 285,000 | 273,625 | 211,122 | 62,503 |
| SP01 | 7180 | 25000 | General Equipment | 4,000 | 2,435 | 2,434 | 1 |
| SP01 | 7180 | 41400 | Uniforms | 3,000 | 3,000 | 2,955 | 45 |
| SP01 | 7180 | 41600 | Materials & Supplies | 35,000 | 41,565 | 39,712 | 1,853 |
| SP01 | 7180 | 42200 | Light, Power & Water | 16,000 | 14,800 | 7,816 | 6,984 |
| SP01 | 7180 | 43000 | Unallocated Insurance | 3,847 | 3,847 | 3,832 | 15 |
| SP01 | 7180 | 44200 | Photo Processing Fees | 1,000 | | | |
| SP01 | 7180 | 46300 | Building, Property Maintenance | 18,000 | 16,000 | 15,140 | 860 |
| SP01 | 7180 | 46310 | Pool Start | 1,000 | 2,200 | 1,882 | 318 |
| SP01 | 7180 | 47100 | MTA Payroll Tax | 1,000 | 1,000 | 718 | 282 |
| SP01 | 7180 | 47300 | Nassau County Health Permit | 750 | 750 | 750 | |
| SP02 | 7110 | 49200 | Administration Costs | 94,672 | 94,672 | 94,672 | |
| SP03 | 7110 | 49200 | Administration Costs | 305,369 | 305,369 | 305,369 | |
| SP04 | 7110 | 49200 | Administration Costs | 206,892 | 206,892 | 206,892 | |
| SP06 | 7110 | 49200 | Administration Costs | 27,803 | 27,803 | 27,803 | |
| SP07 | 7110 | 46200 | Credit Card Fees | 1,500 | 1,500 | | 1,500 |
| SP07 | 7110 | 49200 | Administration Costs | 571,809 | 571,809 | 571,809 | |
| SP07 | 7180 | 12010 | Salaries | 315,000 | 282,887 | 282,887 | |
| SP07 | 7180 | 25000 | General Equipment | 5,000 | 5,000 | 4,615 | 385 |
| SP07 | 7180 | 41400 | Uniforms | 3,500 | 3,500 | 3,439 | 61 |
| SP07 | 7180 | 41600 | Materials & Supplies | 43,000 | 42,000 | 38,860 | 3,140 |
| SP07 | 7180 | 42000 | Heating Fuel | 10,000 | 13,000 | 11,145 | 1,855 |
| SP07 | 7180 | 42200 | Light, Power & Water | 25,000 | 43,129 | 43,129 | |
| SP07 | 7180 | 43000 | Unallocated Insurance | 4,471 | 4,471 | 4,454 | 17 |
| SP07 | 7180 | 44200 | Photo Processing Fees | 1,000 | 1,000 | | 1,000 |
| SP07 | 7180 | 46300 | Building, Property Maintenance | 18,000 | 16,400 | 15,631 | 769 |
| SP07 | 7180 | 46310 | Pool Start | 1,000 | 600 | 441 | 159 |
| SP07 | 7180 | 47100 | MTA Payroll Tax | 1,000 | 1,000 | 962 | 38 |
| SP07 | 7180 | 47300 | Nassau County Health Permit | 750 | 750 | 750 | |
| SP07 | 7180 | 47900 | Other Expenses | 875 | 875 | | 875 |
| SP07 | 7989 | 12010 | Salaries | 55,000 | 55,000 | 42,593 | 12,407 |
| SP07 | 7989 | 41400 | Uniforms | 1,700 | 1,295 | 1,253 | 42 |
| SP07 | 7989 | 41600 | Materials & Supplies | 1,500 | 1,425 | 1,072 | 353 |
| SP07 | 7989 | 42200 | Light, Power & Water | 25,000 | 20,770 | 17,965 | 2,805 |
| SP07 | 7989 | 43000 | Unallocated Insurance | 1,074 | 1,074 | 1,070 | 4 |
| SP07 | 7989 | 46300 | Building, Property Maintenance | 20,000 | 24,710 | 24,708 | 2 |
| SP07 | 7989 | 47100 | MTA Payroll Tax | 200 | 200 | 128 | 72 |
| SP08 | 7110 | 49200 | Administration Costs | 125,174 | 125,174 | 125,174 | |
| SP09 | 7110 | 46200 | Credit Card Fees | 1,500 | 1,500 | | 1,500 |
| SP09 | 7110 | 49200 | Administration Costs | 282,071 | 282,071 | 282,071 | |
| SP09 | 7180 | 12010 | Salaries | 230,000 | 261,246 | 261,246 | |
| SP09 | 7180 | 25000 | General Equipment | 3,000 | 3,000 | 2,163 | 837 |
| SP09 | 7180 | 41400 | Uniforms | 1,500 | 1,500 | 1,319 | 181 |
| SP09 | 7180 | 41600 | Materials & Supplies | 14,800 | 24,400 | 20,691 | 3,709 |
| SP09 | 7180 | 42000 | Heating Fuel | 10,000 | 10,000 | 9,552 | 448 |
| SP09 | 7180 | 42200 | Light, Power & Water | 50,000 | 81,673 | 81,673 | |
| SP09 | 7180 | 43000 | Unallocated Insurance | 3,352 | 3,352 | 3,339 | 13 |
| SP09 | 7180 | 44200 | Photo Processing Fees | 1,000 | | | |
| SP09 | 7180 | 46300 | Building, Property Maintenance | 4,200 | 8,315 | 8,315 | |
| SP09 | 7180 | 46310 | Pool Start | 1,000 | | | |
| SP09 | 7180 | 47100 | MTA Payroll Tax | 1,000 | 1,000 | 898 | 102 |
| SP09 | 7180 | 47300 | Nassau County Health Permit | 750 | 750 | 750 | |
| SP10 | 7110 | 49200 | Administration Costs | 99,248 | 99,248 | 99,248 | |
| SP11 | 7110 | 46200 | Credit Card Fees | 2,000 | 2,000 | | 2,000 |
| SP11 | 7110 | 49200 | Administration Costs | 492,706 | 492,706 | 492,706 | |
| SP11 | 7180 | 12010 | Salaries | 260,000 | 272,440 | 272,440 | |
| SP11 | 7180 | 25000 | General Equipment | 2,125 | 1,675 | 1,512 | 163 |
| SP11 | 7180 | 41400 | Uniforms | 2,500 | 2,500 | 457 | 2,043 |
| SP11 | 7180 | 41600 | Materials & Supplies | 16,000 | 17,600 | 17,121 | 479 |
| SP11 | 7180 | 42000 | Heating Fuel | 18,500 | 18,500 | 11,407 | 7,093 |
| SP11 | 7180 | 42200 | Light, Power & Water | 25,000 | 45,464 | 45,464 | |
| SP11 | 7180 | 43000 | Unallocated Insurance | 3,547 | 3,547 | 3,534 | 13 |
| SP11 | 7180 | 44200 | Photo Processing Fees | 1,000 | 200 | 137 | 63 |
| SP11 | 7180 | 46300 | Building, Property Maintenance | 6,000 | 6,450 | 4,410 | 2,040 |
| SP11 | 7180 | 46310 | Pool Start | 1,000 | 200 | 147 | 53 |
| SP11 | 7180 | 47100 | MTA Payroll Tax | 1,000 | 1,000 | 926 | 74 |
| SP11 | 7180 | 47300 | Nassau County Health Permit | 750 | 750 | 750 | |
| SP11 | 7180 | 47900 | Other Expenses | 875 | 875 | | 875 |
| SP11 | 7989 | 12010 | Salaries | 40,000 | 49,384 | 49,384 | |
| SP11 | 7989 | 41600 | Materials & Supplies | 1,000 | 1,000 | 855 | 145 |
| SP11 | 7989 | 42200 | Light, Power & Water | 100,000 | 125,693 | 125,693 | |
| SP11 | 7989 | 43000 | Unallocated Insurance | 1,502 | 1,502 | 1,496 | 6 |
| SP11 | 7989 | 46300 | Building, Property Maintenance | 6,000 | 13,074 | 12,299 | 500 |
| SP11 | 7989 | 47100 | MTA Payroll Tax | 200 | 200 | 162 | 38 |
| SP18 | 7110 | 47850 | Contracts Other Government | 750,000 | 750,000 | 674,227 | 75,773 |
| TOTAL CULTURE AND RECREATION | | 16,662,349 | 17,224,161 | 16,494,326 | 500 | 729,335 | |

(continued)

TOWN OF OYSTER BAY
PARK DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|------------------------------------|--------------------|---------------------|---------------------|-----------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employee Retirement System | | | | | | | | |
| SP | 7110 | 81000 | NYSLRS | 1,350,000 | 1,380,137 | 1,380,137 | | |
| SP01 | 7180 | 81000 | NYSLRS | | 3,909 | 3,909 | | |
| SP07 | 7989 | 81000 | NYSLRS | | 15,031 | 15,031 | | |
| SP09 | 7989 | 81000 | NYSLRS | | 6,166 | 6,166 | | |
| SP11 | 7989 | 81000 | NYSLRS | | 15,916 | 15,916 | | |
| Total State Employee Retirement System | | | | 1,350,000 | 1,421,159 | 1,421,159 | -0- | -0- |
| Social Security | | | | | | | | |
| SP | 7110 | 83000 | Social Security | 570,000 | 573,634 | 573,634 | | |
| SP01 | 7180 | 83000 | Social Security | 20,000 | 20,000 | 16,150 | | 3,850 |
| SP07 | 7180 | 83000 | Social Security | 23,000 | 23,000 | 21,641 | | 1,359 |
| SP07 | 7989 | 83000 | Social Security | 4,000 | 4,000 | 3,258 | | 742 |
| SP09 | 7180 | 83000 | Social Security | 18,000 | 19,985 | 19,985 | | |
| SP11 | 7180 | 83000 | Social Security | 20,000 | 20,842 | 20,842 | | |
| SP11 | 7989 | 83000 | Social Security | 3,000 | 3,778 | 3,778 | | |
| Total Social Security | | | | 658,000 | 665,239 | 659,288 | -0- | 5,951 |
| Workers' Compensation | | | | | | | | |
| SP | 7110 | 84000 | Workers Compensation Insurance | 200,000 | 563,206 | 563,206 | | |
| Total Workers' Compensation | | | | 200,000 | 563,206 | 563,206 | -0- | -0- |
| Disability Insurance | | | | | | | | |
| SP | 7110 | 85500 | Disability Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Disability Insurance | | | | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Unemployment Insurance | | | | | | | | |
| SP | 7110 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Unemployment Insurance | | | | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Hospital, Medical and Dental | | | | | | | | |
| SP | 7110 | 80000 | Medical, Dental, Optical Insurance | 3,600,000 | 2,738,191 | 2,738,191 | | |
| SP | 7110 | 87000 | Hospital Medicare Reimbursement | 120,000 | 152,146 | 152,146 | | |
| Total Hospital, Medical and Dental | | | | 3,720,000 | 2,890,337 | 2,890,337 | -0- | -0- |
| TOTAL EMPLOYEE BENEFITS | | | | 5,930,000 | 5,541,941 | 5,533,990 | -0- | 7,951 |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| SP | 9730 | 60000 | Debt Principal | | 427,542 | 427,542 | | |
| Total Principal | | | | -0- | 427,542 | 427,542 | -0- | -0- |
| Interest | | | | | | | | |
| SP | 9730 | 70000 | Debt Interest | | 94,581 | 94,581 | | |
| Total Interest | | | | -0- | 94,581 | 94,581 | -0- | -0- |
| TOTAL DEBT SERVICE | | | | -0- | 522,123 | 522,123 | | |
| TOTAL EXPENDITURES | | | | 22,592,349 | 23,288,225 | 22,550,439 | 500 | 737,286 |
| EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | 4,538,964 | 3,846,288 | 4,796,954 | (500) | 950,166 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| SP | 0001 | 05031 | Interfund Transfers | 21,329,904 | 21,379,315 | 21,348,666 | | (30,649) |
| SP01 | 7110 | 49300 | Parks | (2,093,530) | (2,100,996) | (2,100,996) | | |
| SP02 | 7110 | 49300 | Parks Cost Distribution | (860,662) | (861,728) | (861,728) | | |
| SP03 | 7110 | 49300 | Parks Cost Distribution | (2,776,087) | (2,776,087) | (2,764,356) | | 11,731 |
| SP04 | 7110 | 49300 | Parks Cost Distribution | (1,438,702) | (1,438,702) | (1,431,237) | | 7,465 |
| SP06 | 7110 | 49300 | Parks Cost Distribution | (252,759) | (253,826) | (253,826) | | |
| SP07 | 7110 | 49300 | Parks Cost Distribution | (4,828,024) | (4,835,488) | (4,835,488) | | |
| SP08 | 7110 | 49300 | Parks Cost Distribution | (1,137,950) | (1,141,150) | (1,141,150) | | |
| SP09 | 7110 | 49300 | Parks Cost Distribution | (2,562,788) | (2,562,788) | (2,559,588) | | 3,200 |
| SP10 | 7110 | 49300 | Parks Cost Distribution | (902,255) | (904,388) | (904,388) | | |
| SP11 | 7110 | 49300 | Parks Cost Distribution | (4,477,147) | (4,477,147) | (4,477,147) | | |
| Total Transfers In | | | | -0- | 27,015 | 18,762 | -0- | (8,253) |
| Transfers Out | | | | | | | | |
| SP | 9901 | 90000 | Debt Service | (3,728,075) | (3,228,171) | (2,972,895) | | 255,276 |
| SP04 | 9901 | 90000 | Debt Service | (442,141) | (442,141) | (442,141) | | |
| SP07 | 9901 | 90000 | Debt Service | (368,748) | (360,237) | (340,032) | | 20,205 |
| Total Transfers Out | | | | (4,538,964) | (4,030,549) | (3,755,068) | -0- | 275,481 |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | (4,538,964) | (4,003,534) | (3,736,306) | -0- | 267,228 |
| NET CHANGE IN FUND BALANCE | | | | \$ -0- | \$ (157,246) | 1,060,648 | \$ (500) | \$ 1,217,394 |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | 1,395,759 | | |
| FUND BALANCE AT END OF YEAR | | | | | | \$ 2,456,407 | | |

TOWN OF OYSTER BAY
GARBAGE COLLECTION DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--------------------------------------|------|-------|---|--------------------|-------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| SR | 0001 | 01001 | Real Property Taxes | \$ 65,133,047 | \$ 65,133,047 | \$ 65,133,047 | |
| TOTAL REAL PROPERTY TAXES | | | | <u>65,133,047</u> | <u>65,133,047</u> | <u>65,133,047</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| SR | 0001 | 01081 | Payments In Lieu of Taxes | 800,224 | 1,800,224 | 1,019,074 | (781,150) |
| TOTAL OTHER REAL PROPERTY TAX ITEMS | | | | <u>800,224</u> | <u>1,800,224</u> | <u>1,019,074</u> | <u>(781,150)</u> |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| SR | 0001 | 02389 | Nassau County Local Government Assistance | | | 5,850,000 | 5,850,000 |
| TOTAL INTERGOVERNMENTAL CHARGES | | | | <u>-0-</u> | <u>-0-</u> | <u>5,850,000</u> | <u>5,850,000</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| SR | 0001 | 02401 | Interest And Earnings | | | 6,484 | 6,484 |
| TOTAL USE OF MONEY AND PROPERTY | | | | <u>-0-</u> | <u>-0-</u> | <u>6,484</u> | <u>6,484</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| SR | 0001 | 02770 | Miscellaneous Revenue | | | 100 | 100 |
| TOTAL MISCELLANEOUS LOCAL SOURCES | | | | <u>-0-</u> | <u>-0-</u> | <u>100</u> | <u>100</u> |
| TOTAL REVENUES | | | | <u>65,933,271</u> | <u>66,933,271</u> | <u>72,008,705</u> | <u>5,075,434</u> |

(continued)

TOWN OF OYSTER BAY
GARBAGE COLLECTION DISTRICTS
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|------------------------------------|--------------------|--------------------|---------------------|---------------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| SR | 8160 | 11000 | Salaries | 15,090,360 | 15,730,830 | 15,730,830 | | |
| SR | 8160 | 12000 | Salaries | 2,300,000 | 2,300,000 | 2,224,472 | | 75,528 |
| SR | 8160 | 12010 | Salaries | 105,000 | 105,000 | | | 105,000 |
| SR | 8160 | 13000 | Salaries | 1,500,000 | 2,137,928 | 2,137,928 | | |
| SR | 8160 | 14000 | Salaries | 2,500 | 2,500 | | | 2,500 |
| SR | 8160 | 25000 | General Equipment | 7,000 | 7,775 | 6,979 | 607 | 189 |
| SR | 8160 | 41400 | Uniforms | 80,000 | 90,000 | 70,898 | 17,437 | 1,665 |
| SR | 8160 | 41600 | Materials & Supplies | 7,376 | 6,601 | 5,968 | 581 | 52 |
| SR | 8160 | 41650 | Recycling Materials | 190,000 | 180,000 | 66,175 | 86,862 | 26,963 |
| SR | 8160 | 43000 | Unallocated Insurance | 588,689 | 588,689 | 586,391 | | 2,298 |
| SR | 8160 | 46100 | Equipment Maintenance | 750 | 750 | | | 750 |
| SR | 8160 | 46520 | Incinerator & Disposal Charge | 9,500,000 | 10,500,000 | 10,326,397 | | 173,603 |
| SR | 8160 | 47100 | MTA Payroll Tax | 80,000 | 80,000 | 71,691 | | 8,309 |
| SR | 8160 | 49100 | Vehicle Maintenance Charge | 4,728,846 | 4,832,593 | 4,832,593 | | |
| SR | 8160 | 49200 | Administration Costs | 6,475,589 | 6,475,589 | 6,475,589 | | |
| TOTAL HOME AND COMMUNITY SERVICES | | | | 40,656,110 | 43,038,255 | 42,535,911 | 105,487 | 396,857 |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employee Retirement System | | | | | | | | |
| SR | 8160 | 81000 | NYSLRS | 3,300,000 | 3,379,826 | 3,379,826 | | |
| Total State Employee Retirement System | | | | 3,300,000 | 3,379,826 | 3,379,826 | -0- | -0- |
| Social Security | | | | | | | | |
| SR | 8160 | 83000 | Social Security | 1,450,000 | 1,524,057 | 1,524,057 | | |
| Total Social Security | | | | 1,450,000 | 1,524,057 | 1,524,057 | -0- | -0- |
| Workers' Compensation | | | | | | | | |
| SR | 8160 | 84000 | Workers Compensation Insurance | 3,650,000 | 3,815,680 | 3,815,680 | | |
| Total Workers' Compensation | | | | 3,650,000 | 3,815,680 | 3,815,680 | -0- | -0- |
| Disability Benefits | | | | | | | | |
| SR | 8160 | 85500 | Disability Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Disability Benefits | | | | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Unemployment Benefits | | | | | | | | |
| SR | 8160 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Unemployment Benefits | | | | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Hospital, Medical, and Dental | | | | | | | | |
| SR | 8160 | 80000 | Medical, Dental, Optical Insurance | 8,960,000 | 6,691,630 | 6,691,630 | | |
| SR | 8160 | 87000 | Hospital Medicare Reimbursement | 180,000 | 254,281 | 254,281 | | |
| Total Hospital, Medical and Dental | | | | 9,140,000 | 6,945,911 | 6,945,911 | -0- | -0- |
| TOTAL EMPLOYEE BENEFITS | | | | 17,542,000 | 15,667,474 | 15,665,474 | -0- | 2,000 |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| SR | 9730 | 60000 | Debt Principal | | 780,314 | 780,314 | | |
| Total Principal | | | | -0- | 780,314 | 780,314 | -0- | -0- |
| Interest | | | | | | | | |
| SR | 9730 | 70000 | Debt Interest | | 199,281 | 199,281 | | |
| Total Interest | | | | -0- | 199,281 | 199,281 | -0- | -0- |
| TOTAL DEBT SERVICE | | | | -0- | 979,595 | 979,595 | -0- | -0- |
| TOTAL EXPENDITURES | | | | 58,198,110 | 59,685,324 | 59,180,980 | 105,487 | 398,857 |
| EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | 7,735,161 | 7,247,947 | 12,827,725 | (105,487) | 5,474,291 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| SR | 0001 | 05031 | Interfund Transfers | | | 4,606 | | 4,606 |
| Total Transfers In | | | | -0- | -0- | 4,606 | -0- | 4,606 |
| Transfers Out | | | | | | | | |
| SR | 9901 | 90000 | Debt Service | (7,735,161) | (7,247,947) | (6,624,512) | | 623,435 |
| Total Transfers Out | | | | (7,735,161) | (7,247,947) | (6,624,512) | -0- | 623,435 |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | (7,735,161) | (7,247,947) | (6,619,906) | -0- | 628,041 |
| NET CHANGE IN FUND BALANCE | | | | \$ -0- | \$ -0- | 6,207,819 | \$ (105,487) | \$ 6,102,332 |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | 262,181 | | |
| FUND BALANCE AT END OF YEAR | | | | | | \$ 6,470,000 | | |

TOWN OF OYSTER BAY
SOLID WASTE DISPOSAL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|------|-------|---|--------------------|-------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| SR05 | 0001 | 01001 | Real Property Taxes | \$ 16,281,252 | \$ 16,281,252 | \$ 16,281,252 | |
| TOTAL REAL PROPERTY TAXES | | | | <u>16,281,252</u> | <u>16,281,252</u> | <u>16,281,252</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| SR05 | 0001 | 01081 | Payments In Lieu of Taxes | 350,024 | 350,024 | 505,587 | 155,563 |
| TOTAL OTHER REAL PROPERTY TAX ITEMS | | | | <u>350,024</u> | <u>350,024</u> | <u>505,587</u> | <u>155,563</u> |
| DEPARTMENTAL INCOME | | | | | | | |
| SR05 | 0001 | 02130 | Refuse & Garbage Charges | 9,500,000 | 15,005,000 | 11,535,303 | (3,469,697) |
| TOTAL DEPARTMENTAL INCOME | | | | <u>9,500,000</u> | <u>15,005,000</u> | <u>11,535,303</u> | <u>(3,469,697)</u> |
| INTERGOVERNMENTAL CHARGES | | | | | | | |
| SR05 | 0001 | 02376 | Refuse & Garbage Services Other Governments | | | 12,125 | 12,125 |
| SR05 | 0001 | 02389 | Nassau County Local Government Assistance | | | 2,200,000 | 2,200,000 |
| TOTAL INTERGOVERNMENTAL CHARGES | | | | <u>-0-</u> | <u>-0-</u> | <u>2,212,125</u> | <u>2,212,125</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| SR05 | 0001 | 02401 | Interest And Earnings | | | 5,066 | 5,066 |
| TOTAL USE OF MONEY AND PROPERTY | | | | <u>-0-</u> | <u>-0-</u> | <u>5,066</u> | <u>5,066</u> |
| SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | | | | |
| SR05 | 0001 | 02651 | Sales of Refuse for Recycling | | | 167,199 | 167,199 |
| TOTAL SALE OF PROPERTY AND COMPENSATION FOR LOSS | | | | <u>-0-</u> | <u>-0-</u> | <u>167,199</u> | <u>167,199</u> |
| STATE AID | | | | | | | |
| SR05 | 0001 | 03089 | State Aid | 100,000 | 100,000 | | (100,000) |
| TOTAL STATE AID | | | | <u>100,000</u> | <u>100,000</u> | <u>-0-</u> | <u>(100,000)</u> |
| TOTAL REVENUES | | | | <u>26,231,276</u> | <u>31,736,276</u> | <u>30,706,532</u> | <u>(1,029,744)</u> |

(continued)

TOWN OF OYSTER BAY
SOLID WASTE DISPOSAL DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget |
|---|------|-------|---|---------------------|---------------------|---------------------|-------------------|----------------------------------|
| EXPENDITURES | | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | | |
| Sanitation | | | | | | | | |
| SR05 | 8160 | 11000 | Salaries | 1,463,321 | 1,481,715 | 1,481,715 | | |
| SR05 | 8160 | 12000 | Salaries | 30,000 | 30,000 | | | 30,000 |
| SR05 | 8160 | 13000 | Salaries | 121,000 | 235,907 | 235,907 | | |
| SR05 | 8160 | 25000 | General Equipment | 1,000 | 1,000 | 970 | | 30 |
| SR05 | 8160 | 41400 | Uniforms | 6,000 | 7,685 | 6,809 | 815 | 61 |
| SR05 | 8160 | 41600 | Materials & Supplies | 5,000 | 5,000 | 1,202 | 1,690 | 2,108 |
| SR05 | 8160 | 41740 | Chemicals | 15,000 | 21,315 | 19,521 | | 1,794 |
| SR05 | 8160 | 42200 | Light, Power & Water | 150,000 | 150,000 | 88,422 | | 61,578 |
| SR05 | 8160 | 43000 | Unallocated Insurance | 234,207 | 234,207 | 233,293 | | 914 |
| SR05 | 8160 | 44800 | Professional Services | 795,610 | 795,610 | 699,445 | | 96,165 |
| SR05 | 8160 | 45100 | Equipment Rental | 40,000 | 40,000 | 1,800 | | 38,200 |
| SR05 | 8160 | 46100 | Equipment Maintenance | 13,000 | 13,000 | 1,390 | 1,657 | 9,953 |
| SR05 | 8160 | 46300 | Building, Property Maintenance | 5,000 | 5,000 | 2,908 | | 2,092 |
| SR05 | 8160 | 46410 | IT Maintenance | 6,875 | 6,875 | | | 6,875 |
| SR05 | 8160 | 46530 | Sanitation Transport | 12,750,000 | 16,821,440 | 15,688,195 | | 1,133,245 |
| SR05 | 8160 | 46540 | Recyclable Process | 1,200,000 | 1,360,000 | 1,248,569 | | 111,431 |
| SR05 | 8160 | 46550 | Special Waste Disposal | 15,000 | 15,000 | 3,468 | | 11,532 |
| SR05 | 8160 | 47100 | MTA Payroll Tax | 6,000 | 6,000 | 5,847 | | 153 |
| SR05 | 8160 | 47680 | Awareness Program | 66,000 | 63,000 | 31,905 | | 31,096 |
| SR05 | 8160 | 47690 | Stop Program | 144,000 | 215,400 | 215,400 | | |
| SR05 | 8160 | 47900 | Other Expenses | 700 | 700 | | | 700 |
| SR05 | 8160 | 49100 | Vehicle Maintenance Charge | 550,219 | 550,219 | 473,374 | | 76,845 |
| SR05 | 8160 | 49200 | Administration Costs | 2,576,286 | 2,576,286 | 2,576,286 | | |
| Total Sanitation | | | | 20,194,218 | 24,635,359 | 23,016,425 | 4,162 | 1,614,772 |
| Recycling | | | | | | | | |
| SR05 | 8160 | 41400 | Uniforms | 1,135 | 1,134 | 1,130 | | 4 |
| SR05 | 8160 | 47100 | MTA Payroll Tax | | 68 | 68 | | |
| SR05 | 8160 | 49100 | Vehicle Maintenance Charge | | 180,422 | 180,422 | | |
| Total Recycling | | | | 1,135 | 181,624 | 181,620 | -0- | 4 |
| TOTAL HOME AND COMMUNITY SERVICES | | | | 20,195,353 | 24,816,983 | 23,198,045 | 4,162 | 1,614,776 |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employee Retirement System | | | | | | | | |
| SR05 | 8160 | 81000 | New York State and Local Retirement System (NYSLRS) | 300,000 | 336,139 | 336,139 | | |
| SR05 | 8160 | 81000 | NYSLRS | | 15,114 | 15,114 | | |
| Total State Employee Retirement System | | | | 300,000 | 351,253 | 351,253 | -0- | -0- |
| Social Security | | | | | | | | |
| SR05 | 8160 | 83000 | Social Security | 120,000 | 125,447 | 125,447 | | |
| Total Social Security | | | | 120,000 | 125,447 | 125,447 | -0- | -0- |
| Workers' Compensation | | | | | | | | |
| SR05 | 8160 | 84000 | Workers Compensation Insurance | 150,000 | 218,757 | 218,757 | | |
| Total Workers' Compensation | | | | 150,000 | 218,757 | 218,757 | -0- | -0- |
| Unemployment Benefits | | | | | | | | |
| SR05 | 8160 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Unemployment Benefits | | | | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Disability Benefits | | | | | | | | |
| SR05 | 8160 | 85500 | Disability Insurance | 1,000 | 1,000 | | | 1,000 |
| Total Disability Benefits | | | | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Hospital, Medical and Dental | | | | | | | | |
| SR05 | 8160 | 80000 | Medical, Dental, Optical Insurance | 1,120,000 | 1,120,000 | 888,902 | | 231,098 |
| SR05 | 8160 | 80000 | Medical, Dental, Optical Insurance | | 310,805 | 310,805 | | |
| SR05 | 8160 | 87000 | Hospital Medicare Reimbursement | 80,000 | 97,072 | 97,072 | | |
| SR05 | 8160 | 87000 | Hospital Medicare Reimbursement | | 9,283 | 9,283 | | |
| Total Hospital, Medical and Dental | | | | 1,200,000 | 1,537,160 | 1,306,062 | -0- | 231,098 |
| TOTAL EMPLOYEE BENEFITS | | | | 1,772,000 | 2,234,617 | 2,001,519 | -0- | 233,098 |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| SR05 | 9730 | 60000 | Debt Principal | | 244,229 | 244,229 | | |
| Total Principal | | | | -0- | 244,229 | 244,229 | -0- | -0- |
| Interest | | | | | | | | |
| SR05 | 9730 | 70000 | Debt Interest | | 37,644 | 37,644 | | |
| Total Interest | | | | -0- | 37,644 | 37,644 | -0- | -0- |
| TOTAL DEBT SERVICE | | | | -0- | 281,873 | 281,873 | -0- | -0- |
| TOTAL EXPENDITURES | | | | 21,967,353 | 27,333,473 | 25,481,437 | 4,162 | 1,847,874 |
| EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | 4,263,923 | 4,402,803 | 5,225,095 | (4,162) | 818,130 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| SR05 | 0001 | 05031 | Interfund Transfers | | | 15,400 | | 15,400 |
| Total Transfers In | | | | -0- | -0- | 15,400 | -0- | 15,400 |
| Transfers Out | | | | | | | | |
| SR05 | 9901 | 90000 | Debt Service | (4,370,668) | (4,370,668) | (3,912,486) | | 458,182 |
| SR05 | 9950 | 92000 | Capital Funds | | (138,880) | (138,880) | | |
| Total Transfers Out | | | | (4,370,668) | (4,509,548) | (4,051,366) | -0- | 458,182 |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | (4,370,668) | (4,509,548) | (4,035,966) | -0- | 473,582 |
| NET CHANGE IN FUND BALANCE | | | | \$ (106,745) | \$ (106,745) | 1,189,129 | \$ (4,162) | \$ 1,291,712 |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | 581,398 | | |
| FUND BALANCE AT END OF YEAR | | | | | | \$ 1,770,527 | | |

TOWN OF OYSTER BAY
PUBLIC PARKING DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|--------------------------------------|------|-------|--------------------------------------|--------------------|------------------|-------------------|----------------------------------|
| REVENUES | | | | | | | |
| REAL PROPERTY TAXES | | | | | | | |
| ST | 0001 | 01001 | Real Property Taxes | \$ 9,981,502 | \$ 9,981,502 | \$ 9,981,502 | |
| | | | | <u>9,981,502</u> | <u>9,981,502</u> | <u>9,981,502</u> | <u>-0-</u> |
| OTHER REAL PROPERTY TAX ITEMS | | | | | | | |
| ST | 0001 | 01081 | Payments In Lieu of Taxes | 20 | 20 | 503,517 | 503,497 |
| | | | | <u>20</u> | <u>20</u> | <u>503,517</u> | <u>503,497</u> |
| DEPARTMENTAL INCOME | | | | | | | |
| ST | 0001 | 01721 | Parking Lots And Garages | | | 190,482 | 190,482 |
| ST | 0001 | 01741 | Parking Meter Fees | | | 3,508 | 3,508 |
| | | | | <u>-0-</u> | <u>-0-</u> | <u>193,990</u> | <u>193,990</u> |
| USE OF MONEY AND PROPERTY | | | | | | | |
| ST | 0001 | 02401 | Interest And Earnings | | | 3,481 | 3,481 |
| | | | | <u>-0-</u> | <u>-0-</u> | <u>3,481</u> | <u>3,481</u> |
| MISCELLANEOUS LOCAL SOURCES | | | | | | | |
| ST | 0001 | 02701 | Refunds of Prior Year's Expenditures | | | 5,042 | 5,042 |
| | | | | <u>-0-</u> | <u>-0-</u> | <u>5,042</u> | <u>5,042</u> |
| | | | | <u>9,981,522</u> | <u>9,981,522</u> | <u>10,687,532</u> | <u>706,010</u> |

(continued)

TOWN OF OYSTER BAY
PUBLIC PARKING DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | Original Budget | Final Budget | Actual | Encumbrances | Variance with Final Budget | |
|---|------|-------|---|-----------------|-------------|--------------|----------------------------------|--------------|
| EXPENDITURES | | | | | | | | |
| TRANSPORTATION | | | | | | | | |
| ST | 5650 | 11000 | Salaries | 916,315 | 916,315 | 833,356 | 82,959 | |
| ST | 5650 | 25000 | General Equipment | 8,200 | 18,405 | 18,405 | | |
| ST | 5650 | 41300 | Office Supplies | 6,000 | 6,000 | 5,115 | 885 | |
| ST | 5650 | 41400 | Uniforms | 100 | 100 | | 100 | |
| ST | 5650 | 41600 | Materials & Supplies | 1,800 | 13,800 | 13,541 | 259 | |
| ST | 5650 | 41710 | Signs, Supplies | | 26,500 | 3,803 | 18,315 | |
| ST | 5650 | 42200 | Light, Power & Water | 125,000 | 125,000 | 87,546 | 37,454 | |
| ST | 5650 | 43000 | Unallocated Insurance | 89,115 | 89,115 | 88,767 | 348 | |
| ST | 5650 | 46100 | Equipment Maintenance | 250 | 250 | | 250 | |
| ST | 5650 | 46300 | Building, Property Maintenance | 100,000 | 51,300 | 11,754 | 34,500 | |
| ST | 5650 | 47100 | MTA Payroll Tax | 3,500 | 3,500 | 3,274 | 226 | |
| ST | 5650 | 47900 | Other Expenses | 500 | 500 | | 500 | |
| ST | 5650 | 49100 | Vehicle Maintenance Charge | 417,441 | 420,739 | 420,739 | | |
| ST | 5650 | 49200 | Administration Costs | 980,894 | 980,894 | 980,893 | 1 | |
| | | | TOTAL TRANSPORTATION | 2,649,115 | 2,652,418 | 2,467,193 | 52,815 | 132,410 |
| EMPLOYEE BENEFITS | | | | | | | | |
| State Employee Retirement System | | | | | | | | |
| ST | 5650 | 81000 | NYSLRS | 160,000 | 167,021 | 167,021 | | |
| | | | Total State Employee Retirement System | 160,000 | 167,021 | 167,021 | -0- | -0- |
| Social Security | | | | | | | | |
| ST | 5650 | 83000 | Social Security | 66,000 | 70,558 | 70,558 | | |
| | | | Total Social Security | 66,000 | 70,558 | 70,558 | -0- | -0- |
| Workers' Compensation | | | | | | | | |
| ST | 5650 | 84000 | Workers Compensation Insurance | 140,000 | 140,000 | 97,344 | | |
| | | | Total Workers' Compensation | 140,000 | 140,000 | 97,344 | -0- | 42,656 |
| Disability Benefits | | | | | | | | |
| ST | 5650 | 85500 | Disability Insurance | 1,000 | 1,000 | | | |
| | | | Total Disability Benefits | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Unemployment Benefits | | | | | | | | |
| ST | 5650 | 86200 | NYS Unemployment Insurance | 1,000 | 1,000 | | | |
| | | | Total Unemployment Benefits | 1,000 | 1,000 | -0- | -0- | 1,000 |
| Hospital, Medical and Dental | | | | | | | | |
| ST | 5650 | 80000 | Medical, Dental, Optical Insurance | 640,000 | 640,000 | 425,803 | | |
| ST | 5650 | 87000 | Hospital Medicare Reimbursement | 35,000 | 43,463 | 43,463 | | |
| | | | Total Hospital, Medical and Dental | 675,000 | 683,463 | 469,266 | -0- | 214,197 |
| | | | TOTAL EMPLOYEE BENEFITS | 1,043,000 | 1,063,042 | 804,189 | -0- | 258,853 |
| DEBT SERVICE | | | | | | | | |
| Principal | | | | | | | | |
| ST | 9730 | 60000 | Debt Principal | | 1,072,574 | 1,072,574 | | |
| | | | Total Principal | -0- | 1,072,574 | 1,072,574 | -0- | -0- |
| Interest | | | | | | | | |
| ST | 9730 | 70000 | Debt Interest | | 463,833 | 463,833 | | |
| | | | Total Interest | -0- | 463,833 | 463,833 | -0- | -0- |
| | | | TOTAL DEBT SERVICE | -0- | 1,536,407 | 1,536,407 | -0- | -0- |
| | | | TOTAL EXPENDITURES | 3,692,115 | 5,251,867 | 4,807,789 | 52,815 | 391,263 |
| | | | EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES | 6,289,407 | 4,729,655 | 5,879,743 | (52,815) | 1,097,273 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | | |
| Transfers In | | | | | | | | |
| ST | 0001 | 05031 | Interfund Transfers | | | 100,606 | | |
| | | | Total Transfers In | -0- | -0- | 100,606 | -0- | 100,606 |
| Transfers Out | | | | | | | | |
| ST | 9901 | 90000 | Debt Service | (6,289,407) | (4,723,134) | (4,525,853) | | |
| ST | 9950 | 92000 | Capital Funds | | (6,521) | (6,521) | | |
| | | | Total Transfers Out | (6,289,407) | (4,729,655) | (4,532,374) | -0- | 197,281 |
| | | | TOTAL OTHER FINANCING SOURCES/(USES) | (6,289,407) | (4,729,655) | (4,431,768) | -0- | 297,887 |
| | | | NET CHANGE IN FUND BALANCE | \$ -0- | \$ -0- | 1,447,975 | \$ (52,815) | \$ 1,395,160 |
| | | | FUND BALANCE AT BEGINNING OF YEAR | | | 893,496 | | |
| | | | FUND BALANCE AT END OF YEAR | | | \$ 2,341,471 | | |

TOWN OF OYSTER BAY
WATER DISTRICT
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Final Budget | Actual | Variance with Final Budget |
|---|------|-------|-------------------------------------|--------------------|-----------------|-----------|----------------------------------|
| REVENUES | | | | | | | |
| DEPARTMENTAL INCOME | | | | | | | |
| SW14 | 0001 | 02148 | Interest & Penalties On Water Rents | - | \$ 8,414 | \$ 8,414 | |
| TOTAL DEPARTMENTAL INCOME | | | | -0- | 8,414 | 8,414 | -0- |
| TOTAL REVENUES | | | | -0- | 8,414 | 8,414 | -0- |
| EXPENDITURES | | | | | | | |
| HOME AND COMMUNITY SERVICES | | | | | | | |
| SW14 | 8340 | 47800 | Contractual Expenses | - | 8,414 | 8,414 | |
| TOTAL HOME AND COMMUNITY SERVICES | | | | -0- | 8,414 | 8,414 | -0- |
| TOTAL EXPENDITURES | | | | -0- | 8,414 | 8,414 | -0- |
| EXCESS (DEFECIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | -0- | -0- | -0- | -0- |
| NET CHANGE IN FUND BALANCE | | | | \$ -0- | \$ -0- | -0- | \$ -0- |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | 24,732 | |
| FUND BALANCE AT END OF YEAR | | | | | | \$ 24,732 | |

TOWN OF OYSTER BAY
DEBT SERVICE FUND
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE YEAR ENDED DECEMBER, 31 2021

| | | | | Original Budget | Revised Budget | Actual | Variance with Final Budget |
|---|------|-------|---|--------------------|-------------------|--------------|-------------------------------|
| REVENUES | | | | | | | |
| USE OF MONEY AND PROPERTY | | | | | | | |
| V | 0001 | 02401 | Interest And Earnings | | | \$ 97,785 | \$ 97,785 |
| TOTAL USE OF MONEY AND PROPERTY | | | | -0- | -0- | 97,785 | 97,785 |
| PREMIUM ON OBLIGATIONS (MISCELLANEOUS) | | | | | | | |
| V | 0001 | 02710 | Premium On Obligations | | 1,081,867 | 1,009,347 | (72,520) |
| TOTAL PREMIUM ON OBLIGATIONS (MISCELLANEOUS) | | | | -0- | 1,081,867 | 1,009,347 | (72,520) |
| TOTAL REVENUES | | | | -0- | 1,081,867 | 1,107,132 | 25,265 |
| EXPENDITURES | | | | | | | |
| GENERAL GOVERNMENT SUPPORT | | | | | | | |
| Fiscal Agent Fees | | | | | | | |
| V | 1380 | 47900 | Other Expenses | 100,000 | 100,000 | 3,493 | 96,507 |
| Total Fiscal Agent Fees | | | | 100,000 | 100,000 | 3,493 | 96,507 |
| TOTAL GENERAL GOVERNMENT SUPPORT | | | | 100,000 | 100,000 | 3,493 | 96,507 |
| DEBT SERVICE | | | | | | | |
| Principal | | | | | | | |
| V | 9710 | 60000 | Debt Principal | 65,207,614 | 60,700,527 | 57,067,614 | 3,632,913 |
| Total Principal | | | | 65,207,614 | 60,700,527 | 57,067,614 | 3,632,913 |
| Interest | | | | | | | |
| V | 9710 | 70000 | Debt Interest | 19,543,412 | 18,155,211 | 16,529,451 | 1,625,760 |
| Total Interest | | | | 19,543,412 | 18,155,211 | 16,529,451 | 1,625,760 |
| Bond Issuance Costs | | | | | | | |
| V | 1380 | 47960 | Bond Issuance Costs | | 705,062 | 705,062 | |
| Total Bond Issuance Costs | | | | -0- | 705,062 | 705,062 | -0- |
| TOTAL DEBT SERVICE | | | | 84,751,026 | 79,560,800 | 74,302,127 | 5,258,673 |
| TOTAL EXPENDITURES | | | | 84,851,026 | 79,660,800 | 74,305,620 | 5,355,180 |
| EXCESS (DEFICIENCY OF REVENUES OVER (UNDER) EXPENDITURES | | | | (84,851,026) | (78,578,933) | (73,198,488) | 5,380,445 |
| OTHER FINANCING SOURCES/(USES) | | | | | | | |
| Transfers In | | | | | | | |
| V | 0001 | 05031 | Interfund Transfers | 84,851,026 | 78,906,407 | 72,204,586 | (6,701,821) |
| Total Transfers In | | | | 84,851,026 | 78,906,407 | 72,204,586 | (6,701,821) |
| Premium on Obligations (Refunding Bond) | | | | | | | |
| V | 0001 | 02710 | Premium On Obligations (Refunding Bond) | | 9,707,282 | 9,707,282 | |
| Total Premium on Obligations (Refunding Bond) | | | | -0- | 9,707,282 | 9,707,282 | -0- |
| Refunding Bond Issued | | | | | | | |
| V | 0001 | 05791 | Refunding Bond Issued | | 70,658,253 | 71,774,729 | 1,116,476 |
| Total Refunding Bond Issued | | | | -0- | 70,658,253 | 71,774,729 | 1,116,476 |
| Payment to Refunded Bond Escrow Agent | | | | | | | |
| V | 9991 | 60000 | Payment to Refunded Bond Escrow Agent | | (79,380,877) | (79,380,877) | |
| Total Payment to Refunded Bond Escrow Agent | | | | -0- | (79,380,877) | (79,380,877) | -0- |
| Transfers Out | | | | | | | |
| V | 9901 | 91000 | Other Funds | | (1,312,132) | (1,107,232) | 204,900 |
| Total Transfers Out | | | | -0- | (1,312,132) | (1,107,232) | 204,900 |
| TOTAL OTHER FINANCING SOURCES/(USES) | | | | 84,851,026 | 78,578,933 | 73,198,488 | (5,380,445) |
| NET CHANGE IN FUND BALANCE | | | | \$ -0- | \$ -0- | -0- | \$ -0- |
| FUND BALANCE AT BEGINNING OF YEAR | | | | | | 100,628 | |
| FUND BALANCE AT END OF YEAR | | | | | | \$ 100,628 | |