TOWN OF OYSTER BAY

NASSAU COUNTY, NEW YORK



ANNUAL BUDGET

For The Year Ending December 31, 2020

2020 Budget of Revenue and Expense



TABLE OF CONTENTS



2020 Budget of Revenue and Expense Table of Contents

Section	Page
Letter From the Supervisor	1
Summary of Expenses	10
Summary of Tax Levies	12
General Fund	32
Insurance Fund	82
Part Town Fund	89
Community Development Fund	97
Highway Fund	106
Special Districts Fund	112
Debt Service Fund	174
Commissioner Districts	179
Capital Program	209
Exemption Impact Report	224

2020 Budget of Revenue and Expense



LETTER FROM THE SUPERVISOR



OFFICE OF THE TOWN SUPERVISOR 54 AUDREY AVENUE OYSTER BAY, NEW YORK 11771 (516) 624-6350

October 29, 2019

Dear Neighbors,

As your Town Supervisor since 2017, I am proud of the many milestones my administration and Town Board have made in returning fiscal stability, accountability and honesty to the Town of Oyster Bay.

rapidly improved financial health, there has been no borrowing for cash-flow purposes in 2019 administration while also cutting property taxes and significantly reducing the Town's overall (for the first time in a decade) and we will not borrow a single dime for cash flow purposes in eliminated deficits left behind by the prior administration, one year earlier than projected. In debt load. For the first time in over 7 years, the Town of Oyster Bay has a rainy day reserve fund. The Town transitioned from a \$44 million deficit to \$8.2 million in reserves. Due to Independent auditors have reported that my administration produced budget surpluses and fact, we fully eliminated budget deficits which hit a high of \$44 million under the prior

upgrade in its bond rating to investment grade and an upgrade in its financial outlook from stable to positive. These recognitions are a testament to the hard work of our employees, managers and while on my watch. Our overall success was recognized by two independent Wall Street firms -Standard & Poor's Global Ratings and Moody's Investor Services - when the Town received an Together with the Town Board, my administration reduced debt by historic margins while also cutting property taxes. By the end of 2019 year, total Town debt will have declined by \$160 elected officials.

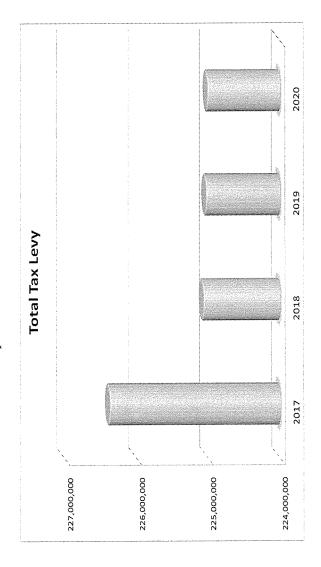
continue to govern this Town with fiscally-conservative budgeting practices that place the utmost We have officially left behind the years of fiscal instability from the prior administration thanks to stronger financial management, debt reduction initiatives, greater efficiencies and innovative programs designed to better serve residents and save the taxpayers more money. We will importance on protecting your wallet.

CUTTING & FREEZING PROPERTY TAXES

government spends money. In 2018, the Town of Oyster Bay was the only town on Long Island A strong economy, combined with high employment rates and record high housing prices, has elsewhere, the Town of Oyster Bay will continue its trend of limiting the way in which this to cut property taxes, and it was Oyster Bay Town's first property tax cut in more than two made it easy for other governments to increase property taxes. While that may be the case decades. In 2019, we sustained this tax cut by freezing taxes.

again freezes property taxes in 2020. Accordingly, nearly \$4 million will be back in the pockets sustain the property tax cut approved by the Town Board in 2018 by implementing a plan that of residents rather than in the coffers of government. This taxpayer savings is possible due to While other municipalities plan to raise taxes next year, this 2020 Town Budget continues to our debt reduction initiatives and internal controls which limit new spending.

compensation costs will also rise. Despite these increased expenses, the Town Budget continues percent. In 2020, the Town will face a 1.9% increase in costs but taxes will not increase due to For the third consecutive year, the Budget is balanced and holds spending growth to less than 2 obligations to the workforce as well as changes in the international commodities market which are driving up recycling costs related to hauling away materials. State-mandated worker's to constrain government spending that is under our control while delivering the important strong fiscal management practices. Increased expenses are associated with contractual services our residents have come to expect and deserve.

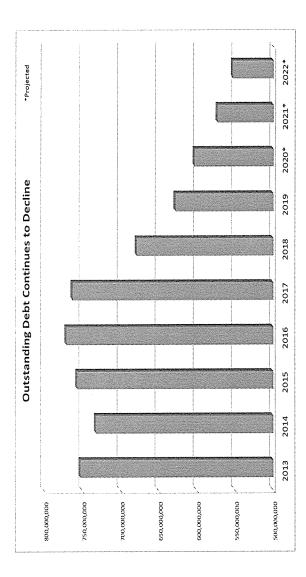


RECORD BREAKING DEBT REDUCTION

million a year - even borrowing millions of dollars against future generations to pay for projects For too many years, administrations of the past racked up large amounts of debt associated with not within the Town's jurisdiction. My administration immediately reversed this trend upon capital projects. Statistics indicate that the Town of Oyster Bay borrowed upwards of \$100 taking office. In 2017, the Town Board and I suspended all borrowing for capital projects. In fact, this was the cooperation with the Town Board, my administration accelerated debt service payments and is on track to reduce the Town's overall debt by \$160 million-by year's end. This is the largest first time in Town history that not a single dime was borrowed for capital projects. In debt reduction initiative in the Town's 365 year history.

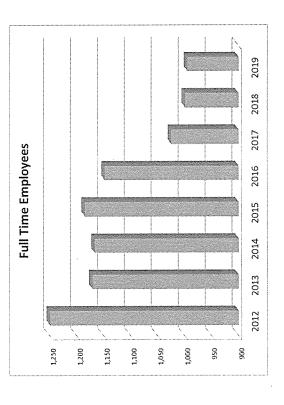
decline another \$30 million by the end of 2020 - bringing this administration's cumulative debt The 2020 Town Budget continues to pay down Town debt. As a result, total Town debt will

other municipalities throughout the nation in borrowing for roadway improvement projects and reduction to a grand total of \$190 million. While the Town of Oyster Bay will operate like all accumulates annually. We will continue on this path of reducing debt for this generation and other important infrastructure ventures, the Town will continue to pay off more debt than it future generations.



SMALLER WORKFORCE - DOING MORE WITH LESS

The 2020 Town Budget includes a savings of \$9 million in full-time salaries when compared to 2016 due to the elimination of positions. The Town Board and I have successfully reduced the workforce to the lowest level in decades. This workforce reduction saves significant dollars in taxpayers. Additionally, a greater reliance on Town employees - and less of a dependence on workforce reduction, the Town of Oyster Bay is delivering better services and at less cost to terms of salary and pension costs for this generation and future generations. Despite this outside consultants - is saving taxpayers hundreds of thousands of dollars.



Town employees paid the price during times of financial crisis under the prior administration. At in 2016, despite a 5.8% increase in the cost of living index. The employee contract that achieved that time, employees took a 2% pay cut. This helped narrow budget deficits which hit a high of family struggling on Long Island. Just as we returned money to homeowners through a property tax cut, we returned this 2% to employees last summer. They were earning the same as they did \$44 million. The employee pay cut obviously set their households back just as it would for any months, and now earning the same as they did three years ago, it is only right to recognize their important as we reduced the workforce to the lowest level in decades while enhancing services. opened. In addition to holding the line on property taxes in 2020, we will provide employees a 1.5% salary adjustment on January 1st. With employees having lost 2% of their salary for 18 turnaround. With this Tax Freeze Budget, it was only fair and reasonable to consider this re-Our workforce is performing greater work, with less people in their ranks, and this initiative financial sacrifice and the fact that they are performing greater work than ever. This is also these givebacks also included a re-opener agreement to protect employees should finances recognizes their collective efforts.

Operating Budget to Capital Budget. Although this practice was used by the prior administration however, my administration has not and will not amortize the allowable portion of its retirement system bill. Additionally, the Town no longer reallocates salary and related expenses from its The 2020 Town Budget continues with the real, structural reforms made in 2018 to the way in to reduce fiscal stress on the Operating Budget over a five year period, this practice no longer amortized approximately \$20 million in New York State Retirement payments over six years; which the Town of Oyster Bay accounts for workforce expenses. The past administration takes place on my watch.

EFFICIENCIES ACHIEVE SAVINGS FOR TAXPAYERS

through efficiencies and the elimination of past wasteful spending practices. We also directed Together with the Town Board, my administration continues to achieve savings for taxpayers monitoring practices. These controls constrain the way in which government spends money. the Comptroller to enhance internal financial controls and institute fiscally-aggressive

South. Through redesign and the rebid process, the department significantly reduced its monthly fiber optic communication costs and saved tens of thousands of dollars in reoccurring telephone greater efficiency and significant cost savings. The department eliminated the need for outside In the Department of General Services, we have implemented a myriad of changes resulting in consultants and has reduced annual expenditures on various contractor services. Hundreds of thousands of dollars are being saved annually through the annual installation of LED lighting town-wide, including non-taxpayer-funded conversions at Town Hall North and Town Hall expenses.

In the Department of Public Works, we have streamlined operations through staffing reductions personnel. While we're moving Oyster Bay forward, the international recycling market took a services residents have come to expect from the Town. Sanitation and Recycling have been combined into a single division and routes were consolidated to maximize the efficiency of implemented significant cost-cutting measures while still delivering the type of first-class step back. Local governments throughout the nation were forced to alter their recycling and shared services - keeping more engineering projects in-house. The department has

To prove the success in overcoming a hurdle facing every town in America, in just 5 months, we entered into an Inter-Municipal Agreement to minimize costs associated with recycling plastics, once again be recycled. We launched a program – allowing residents to drop off glass products at seven different locations – with more to come. This glass is transformed into new products. working on expanding our drop off locations while we develop a plan to make us the region's metals and paper products. We also worked diligently to find alternatives so that glass could operations due to restrictions from China and others in the international market. Our Town have collected nearly 40 tons of glass - preventing it from ending up in landfills. We are leader in recycling this important commodity. In the Highway Department, this administration is saving millions of dollars through conversions lighting is being designed for south shore areas that were impacted by Superstorm Sandy. Other completed over the next 12 months thanks to resources in this 2020 Town Budget as well as the Capital Plan. We are also completing drainage projects in flood-prone areas. Emergency street improvements by \$22 million. We have repaved nearly 300 streets, and hundreds more will be storm resiliency projects completed include the installation of permanent generators at critical to LED bulbs on street lights. Oyster Bay Town government maintains 733 miles of roadway commitment to resurfacing. We made a smart investment by increasing funds for roadway throughout our neighborhoods, and like all Long Island municipalities, our roads require a facilities that can help the public during times of emergency.

Town's golf course are generating 450% more revenue than previously received and a significant upgrade was provided to residents in terms of service, aesthetics, offerings and price. This of the reasons Oyster Bay was voted one of the best places to live in America, and now our parks administration. We re-energized the project and doubled the size of Ellsworth Allen Park for the expenditures. All of the improvements throughout our parks system are the reason revenue is up by more than \$1 million. From pools to the golf course, we greatly increased attendance and did additional revenue is contained in the 2020 Town Budget. Our parks system continues to be one playground by the Marina. Mobility mats have been installed, and turnstiles removed, so people many improvements have been implemented at TOBAY Beach including protective sun shades, of all abilities and ages, as well as moms with strollers can access our beaches. Restrooms have Improvements have also been made to our tennis courts and new pickle ball courts are open for chairs, tables and umbrellas have been installed for resident enjoyment. New playgrounds for are getting even better. Aside from three brand new waterfront dining options at our beaches, The park features new athletic fields for adults, children and the play. The transformation of a former Superfund site in Farmingdale was stalled by the prior disabled, as well as a jogging path and new restrooms. Maintenance of these facilities is an been renovated and brought up to higher standards at our community pools and new lounge children of all abilities have been installed in local communities and more are on the way! In the Parks Department, new concessionaires for TOBAY Beach, Tappen Beach and the free sunscreen and free Wi-Fi service. We installed a new children's spray park and new essential component of responsible governing and the 2020 Town Budget includes those enjoyment of our residents. not increase fees.

This was seen as one of the most needed changes. Residents can obtain applications online and Through the Department of Planning and Development, we now offer the convenience of same day permits for a long list of home improvement projects, including solar panel installations.

The Town Board also took action to ban the use of plywood for boarding up doors and windows. Bay. The Department also leads our efforts in combatting vacant and dilapidated homes. New 2020 Town Budget includes funds to continue enforcement efforts and to take actions with the properties to deposit \$25,000 into an escrow account. We hold these funds as collateral and if the landlord doesn't maintain their property, we perform the work and bill the escrow account. All must use clear polycarbonate so that homes in our communities no longer look abandoned. This administration has protected our town by tearing down nine zombie homes to date. The deliver them to the new Satellite Office in Massapequa or the Building Department in Oyster installation of polycarbonate, cleanup of properties and demolition of zombie homes when laws approved by the Town Board require banks and lending institutions holding vacant necessary.

such services in its pursuit of restitution from companies allegedly responsible for disrepair at the experienced attorneys in-house to defend the Town from frivolous claims, enter litigation against New York American Water for unfair rates and represent the Town on a multitude of other legal matters. That said, specialized outside counsel will always be necessary and the Town retained Town's Commuter Parking Garage in Hicksville. Outside counsel is also seeking restitution In the Town Attorney's office, we have successfully reduced outside legal fees by utilizing from a prominent law firm, a former concessionaire and former employees from the past administration who admitted fault in crimes against Town taxpayers.

taxpayers, and will continue to take the necessary steps to right-size government and seek This administration and Town Board continues to do everything possible to side with our savings in every corner of our Town.

ETHICS, HONESTY, INTEGRITY & TRANSPARENCY RESTORED

Town from any conflicts of interest, the Board is charged with reviewing financial disclosures of trust in government. To accomplish just that, the Town Board and I took swift action to install a new, independent bipartisan Board of Ethics with real and meaningful oversight. To protect the My administration has worked tirelessly to deliver important services and restore the public's our employees, vendors and elected officials. To educate the workforce, the Town Board implemented mandatory ethics training sessions for all employees and elected officials.

York, who has a decade of private sector experience in compliance issues with federal and state The Town Board and I appointed a former Federal prosecutor from the Eastern District of New regulatory agencies, to serve as our Town Attorney. The Town Attorney has also guided the administration in cancelling contracts and leases with unscrupulous vendors and companies.

Inspector General. We hired the best of the best, an experienced Federal agent who worked with is also working with us to reform the contracting process, including greater oversight for changeprotect the Town's financial information from hackers. To further protect taxpayers, this Town greatly enhance background checks on vendors and reports in real-time. The Inspector General the FBI, CIA and DEA. He has enhanced independent oversight and is equally committed to protecting taxpayers. The Inspector General is also working to strengthen cyber-security to corruption. Working with the Inspector General, we are implementing forensic software to Board instituted in-depth disclosure requirements for contractors and vendors to prevent We took the historic step of being Long Island's first municipality to create an Office of

Honesty, integrity, transparency – they aren't just words. They are principles by which we serve action last year to recover money from the issues of the past and continue to pursue money from those who defrauded the town under the previous administration. With our zero tolerance for of-work orders. My administration has a zero tolerance policy for corruption. We took swift corruption policy, we are moving Oyster Bay forward to make sure taxpayers are protected. and which this Town Board demands.

Board meetings so that the public may view these meetings from the comfort of their own home. Sunlight was needed under the prior administration, and that's why the Town Board and I shed Oyster Bay a leader in online transparency and accessibility. Additionally, the Empire Center a statewide, independent, non-partisan, think-tank - recognized our progress and awarded the The Town also improved its website to make it the most informative it's been to date. These light on all Town functions. To increase transparency, we enhanced live-streaming of Town reforms were long overdue! In fact, Reclaim New York - an independent good government organization – once sued the Town under the prior administration for lacking transparency. Under my leadership, Reclaim New York recognized our progress and named the Town of Town a "Grade A" for online transparency and accessibility.

GRUMMAN-NAVY PLUME

up this environmental nightmare. I bring this same environmental passion to the Town of Oyster For nearly 14 years as a State Assemblyman, I built a career as a strong environmental advocate, Now, New York State has committed \$150 million for the construction of a new, state-of-the-art industrial waste from the Navy and Grumman. The plume now stretches nearly four-miles long focusing on the Grumman-Navy Plume and passing legislation that opened the door to cleaning Bay, where as Supervisor, I proudly joined State officials in developing a full remediation plan. well system to hydraulically-contain and remediate the plume of contamination caused by and two-miles wide in the underground aquifer.

diligence. It is their efforts which safeguard the public from these contaminants on a day-to-day The time for testing and studying has come to a close and finally we are on our way to getting it basis. In recent months, the Town has permitted the State to construct wells on our property to migrating. Let's face it, for far too long both the Navy and Grumman have dragged their feet. done. It is and will continue to be my highest priority to safeguard our natural resources, and I must commend the Bethpage Water District, and all our water districts, for their continued clean up the plume. This containment process will also stop the plume from expanding and protect the health and the safety of your family and future generations. A major environmental cleanup initiative began earlier this year at a contaminated ballfield in the are forcing them to return this field to the residents of Bethpage, with the assurance of safety for Grumman to get the remediation underway. Remediation equipment has been installed and we Bethpage Community Park. After sitting idle and serving as an eyesore for years, we pushed our community. We will ensure that this field be cleaned to the highest standard and that the polluters be held accountable for every single problem stemming from this toxic legacy.

Public Works to continue their efforts in addressing these environmental hazards and for the The 2020 Town Budget includes the funding necessary for engineers in our Department of

Town Attorney's Office to continue litigation efforts in recovering costs associated with the

HICKSVILLE REVITALIZATION

on-time - while improving it with solar lighting that helps reduce our carbon footprint. We also State tax credits to be offered to developers willing to remediate brownfields and blight areas in HVAC system at the Gregory Museum. We repaired the Hicksville Commuter Parking Garage the downtown. Other progress in Hicksville includes efforts to save the Sears mural, which we belongs. We took action to cleanup Kennedy Park and fix the fountain. We helped replace the Redevelopment of Hicksville's downtown stalled before I arrived in 2017. Our administration also moved forward with rezoning plans, which are ready, but awaiting Nassau County's yearsent the contract to my office last month and it was approved within days. My administration personally championed the grant application for Hicksville's revival. The Town Board and I late traffic study. To help further revitalize Hicksville, we applied and received approval for improvements. Although the State announced the award of these funds a year ago, they only did, and relocated it to the Hicksville Athletic Center - keeping it in the community where it replaced synthetic fields at Kevin Kolm Memorial Park and will do the same at John Walker re-energized the effort, along with the Town Board and Chamber of Commerce. In fact, I hosted many community meetings and secured \$10 million from New York State for Memorial Park.

Town Budget includes the funds necessary for the Town of Oyster Bay to continue seeking State We continue to work with business and community leaders to cleanup important stretches of the Track project. Soon enough, the Town will issue a request to developers as we seek the best-ofinvestments in downtown Hicksville through the Long Island Regional Economic Development Transportation. Let's face it! Hicksville is a busy place. In fact, it's the busiest railroad station on Long Island. That's why we continue to meet with the MTA to demand they fully fund new the-best to redevelop the downtown and transform it into a vibrant economic center. The 2020 Council and the Empire State Development Corporation, as well as continue strategic planning parking garages in Hicksville - just as they did in Westbury and Mineola as part of the Third downtown - much of which is under the jurisdiction of the New York State Department of for the downtown revitalization.

WE ARE ON THE RIGHT TRACK!

achieved throughout Town government. In fact, we deliver all of the services and improvements accountability and moved beyond the financial problems of the past. Our Town is delivering at a cost of \$144 a month for the average homeowner - considerably less than your monthly proportions and have moved forward by implementing spending reductions and landmark reforms that together have laid the groundwork for our future. From new internal financial In a short period of time, the Town Board and I have taken on fiscal challenges of historic better services, with fewer employees, and at less cost to taxpayers as savings have been controls to holding departments accountable for their budgets, we have restored fiscal cable bill. Now, the Town of Oyster Bay is being run like a business.

conscious way, while improving services. We made a pledge to cut taxes, and we kept our The Town Board and I keep taxpayer's first-and-foremost in our minds. We act in a costpledge. We continue to make significant improvements while reducing debt by historic proportions - all resulting in upgrades from Wall Street credit rating agencies. When it comes to on Long Island to hire an Inspector General and we continue to make greater reforms to protect ethics reform, we enhanced oversight and restored public trust! We were the first municipality your wallet.

continue to provide an affordable government for taxpayers while working tirelessly to make the way in which this government spends money. While challenges always remain, we can and will I can assure you without a shadow of a doubt, the Town Board and I continue to constrain the Town of Oyster Bay an even better place to live, work and raise a family.

Sincerely,

Joseph J. Sadiw

Joseph Saladino Town Supervisor

2020 Budget of Revenue and Expense



SUMMARY OF EXPENSES



2020 Budget of Revenue and Expense

Expense Summary by Account Type

Accoun	Account Description	2018 Actual	2019 Amended	2020 Estimate	2020 Tentative	2020 Preliminary	2020 Adopted
1	Salaries	86,530,707	83,294,474	89,027,133	87,416,838	87,416,838	87,416,838
2	Equipment	105,684	147,777	273,945	198,465	198,465	198,465
4	Contractual	63,836,242	64,668,728	66,721,438	64,507,327	64,507,327	64,507,327
6	Short Term Principal	14,202,052	45,052	-			
7	Short Term Interest	5,207,386	-	-	-	-	-
8	Employee Benefits	66,084,147	66,265,877	68,067,876	67,738,418	67,738,418	67,738,418
9	Debt Service	61,450,836	86,276,620	86,670,767	86,670,767	86,670,767	86,670,767
							
	Total	297,417,054	300,698,528	310,761,159	306,531,815	306,531,815	306,531,815

2020 Budget of Revenue and Expense



SUMMARY OF TAX LEVIES



2020 Budget of Revenue and Expense Summary of Tax Levies by Fund

Fund .	2019 Adopted	2020 Adopted	Increase(Decrease)
General Fund	62,998,943	61,829,484	(1,169,459)
Part Town	986,198	92,659	(893,539)
Highway	51,554,097	54,255,601	2,701,504
Drainage District #1	1,784,652	566,659	(1,217,993)
Lighting District	2,684,350	1,625,428	(1,058,922)
Bethpage Park District	2,063,478	2,310,108	246,630
Glenwood GH Park District	781,962	867,226	85,264
Hix Park District	2,327,398	2,625,743	298,345
Jericho Park District	1,724,629	1,859,851	135,222
LV Park District	246,218	273,849	27,631
Massapegua Park District	5,724,637	6,175,405	450,768
OB Park District	1,096,511	1,203,551	107,040
Plainview Park District	2,674,263	2,938,582	264,319
S Farmingdale Park District	916,215	1,024,247	108,032
Syosset Park District	4,371,395	4,828,541	457,146
Sanitary District	61,262,797	58,704,279	(2,558,518)
Solid Waste Disposal District	14,516,543	16,258,725	1,742,182
Public Parking District	7,318,363	7,576,542	258,179
Total Tax Levy for Town Operations	225,032,649	225,016,480	(16,169)
Glenwood-Glen Head Water	189,998	189,984	(14)
Bayville Fire Protection	6,820	13,000	6,180
Glenwood-Glen Head Fire Protection	738,007	737,977	(30)
Oyster Bay Fire Protection	1,232,242	1,209,244	(22,998)
Plainview Fire Protection	5,281,903	5,319,986	38,083
East Norwich Fire Protection	370,001	355,000	(15,001)
NE Farmingdale Fire Protection	98,850	105,000	6,150
Greenvale Fire Protection	49,999	50,000	1
Total Tax Levy for Contractual Services	7,967,820	7,980,191	12,371
Total Tax Levy As Shown on New York State Tax Cap Compliance Form	233,000,469	232,996,671	(3,798)

Summary of Tax Levies
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2020 Rate-Determining Taxable Valuation	<u>2020 Rate</u>	<u>2020 Levy</u>	<u>2019 Levy</u>
General Fund				
Class One	87,178,439	58.833	51,289,691.02	51,842,941.15
Class Two	3,094,791	25.075	776,018.84	785,432.11
Class Three	3,945,904	32.146	1,268,450.30	1,282,781.05
Class Four	36,423,103	23.324	8,495,324.54	9,087,789.17
	130,642,237		61,829,484.70	62,998,943.48
Part Town				
Building, Zoning, Planning, Mem Day				
Class One	58,492,327	0.122	71,360.64	755,700.16
Class Two	2,193,067	0.054	1,184.26	12,710.23
Class Three	3,057,860	0.069	2,109.92	19,199.63
Class Four	33,341,166	0.054	18,004.23	198,588.86
	97,084,420		92,659.05	986,198.88
<u>Highway</u>				
Class One	58,492,327	71.594	41,876,996.59	39,502,784.25
Class Two	2,193,067	31.326	687,000.17	663,926.45
Class Three	3,057,860	40.458	1,237,149.00	1,002,659.85
Class Four	33,341,166	31.356	10,454,456.01	10,384,727.41
	97,084,420		54,255,601.77	51,554,097.96

<u>Area</u>	2020 Rate-Determining Taxable Valuation	2020 Rate	<u>2020 Levy</u>	2019 Levy
Drainage District #1				
Unincorporated Area				
Class One	60,909,301	0.576	350,837.57	1,105,449.45
Class Two	2,209,805	0.381	8,419.36	26,450.82
Class Three	2,648,141	0.417	11,042.75	39,266.64
Class Four	33,281,298	0.590	196,359.66	613,486.00
	99,048,545		566,659.34	1,784,652.91
Lighting District				
Town of Oyster Bay				
Class One	60,909,301	1.652	1,006,221.65	1,663,239.24
Class Two	2,209,805	1.091	24,108.97	39,788.12
Class Three	2,648,141	1.195	31,645.28	59,047.21
Class Four	33,281,298	1.693	563,452.38	922,276.22
	99,048,545		1,625,428.28	2,684,350.79
Park <u>District</u>				
Bethpage				
Class One	6,105,986	22.394	1,367,374.50	1,221,234.14
Class Two	73,341	95.792	70,254.81	62,934.13
Class Three	324,240	15.267	49,501.72	50,218.87
Class Four	3,567,925	23.066	822,977.58	729,091.26
	10,071,492		2,310,108.61	2,063,478.40

Summary of Tax Levies
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2020 Rate-Determining Taxable Valuation	2020 Rate	<u>2020 Levy</u>	2019 Levy
Park District				
Glenwood/Glen Head				
Class One	3,059,858	20.056	613,685.12	551,249.42
Class Two	246,396	15.133	37,287.11	31,476.67
Class Three	159,889	25.700	41,091.47	39,629.12
Class Four	838,862	20.881	175,162.77	159,607.37
	4,305,005		867,226.47	781,962.58
Park District				
Hicksville				
Class One	8,261,696	15.633	1,291,550.94	1,167,678.92
Class Two	175,084	13.837	24,226.37	22,009.93
Class Three	327,274	11.350	37,145.60	38,289.72
Class Four	7,073,978	17.993	1,272,820.86	1,099,419.65
	15,838,032		2,625,743.77	2,327,398.22
Park District				
Jericho			•	
Class One	4,035,195	22.191	895,450.12	830,025.74
Class Two	438,252	13.811	60,526.98	56,486.45
Class Three	166,890	16.845	28,112.62	30,052.68
Class Four	3,514,432	24.919	875,761.31	808,064.21
	8,154,769		1,859,851.03	1,724,629.08

<u>Area</u>	2020 Rate-Determining Taxable Valuation	2020 Rate	<u>2020 Levy</u>	<u>2019 Levy</u>
Park District				
Locust Valley				
Class One	1,211,009	15.337	185,732.45	166,420.30
Class Two	22,980	5.610	1,289.18	1,164.71
Class Three	331,500	4.710	15,613.65	14,338.84
Class Four	517,167	13.770	71,213.90	64,294.37
	2,082,656		273,849.18	246,218.22
Park District				
Massapequa				
Class One	14,038,250	32.558	4,570,573.44	4,234,421.74
Class Two	222,525	11.766	26,182.29	24,439.92
Class Three	276,225	22.245	61,446.25	68,182.06
Class Four	4,645,591	32.659	1,517,203.56	1,397,593.71
	19,182,591		6,175,405.54	5,724,637.43
Park District				
Oyster Bay				
Class One	1,469,846	44.873	659,564.00	598,765.71
Class Two	297,883	34.286	102,132.17	93,040.75
Class Three	76,797	25.959	19,935.73	20,605.41
Class Four	984,942	42.837	421,919.60	384,099.30
	2,829,468		1,203,551.50	1,096,511.17

Summary of Tax Levies
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2020 Rate-Determining Taxable Valuation	2020 Rate	<u>2020 Levy</u>	2019 Levy
Park District				
Plainview Old Bethpage				
Class One	8,072,525	23.578	1,903,339.94	1,728,061.21
Class Two	. 0	-	-	-
Class Three	359,427	15.198	54,625.72	56,339.69
Class Four	4,474,435	21.916	980,617.17	889,862.57
	12,906,387		2,938,582.83	2,674,263.47
<u>Park District</u> South Farmingdale				
Class One	2,994,866	29.116	871,985.18	776,122.18
Class Two	9,721	16.696	1,623.02	1,449.37
Class Three	155,024	22.755	35,275.71	35,732.99
Class Four	527,617	21.865	115,363.46	102,910.78
	3,687,228		1,024,247.37	916,215.32
Park District Syosset				
Class One	10,625,867	26.791	2,846,776.03	2,559,584.37
Class Two	385,168	20.791	80,080.28	72,785.20
Class Three	429,892	18.534	79,676.18	82,772.49
Class Four	6,774,777	26.894	1,822,008.53	1,656,253.90
	18,215,704		4,828,541.02	4,371,395.96

<u>Area</u>	2020 Rate-Determining Taxable Valuation	<u>2020 Rate</u>	<u>2020 Levy</u>	2019 Levy
Sanitary District				
Garbage District #1				00 077 007 00
Class One	45,712,395	69.725	31,872,967.41	33,977,995.29
Class Two	1,235,374	67.586	834,939.87	894,713.86
Class Three	0	-	-	.
Class Four	24,968,712	69.256	17,292,331.18	18,127,736.30
	71,916,481		50,000,238.46	53,000,445.45
Sanitary District				
Garbage District #2				
Class One	8,157,671	68.015	5,548,439.93	5,296,895.64
Class Two	918,646	15.822	145,348.17	139,484.89
Class Three	0	-	-	-
Class Four	2,849,431	105.644	3,010,252.89	2,825,971.61
	11,925,748		8,704,040.99	8,262,352.14
Solid Waste Disposal District				
Town of Oyster Bay				
Class One	64,121,787	16.208	10,392,859.24	9,310,392.40
Class Two	2,667,354	12.031	320,909.36	284,642.45
Class Three	0	-	-	-
Class Four	33,571,211	16.517	5,544,956.92	4,921,508.65
3.333 · 44 ·	100,360,352		16,258,725.52	14,516,543.50

Summary of Tax Levies
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	2020 Rate	2020 Levy	<u>2019 Levy</u>
Public Parking District				
Unincorporated Area				
Class One	60,909,301	7.702	4,691,234.36	4,533,862.26
Class Two	2,209,805	5.083	112,324.39	108,488.64
Class Three	2,648,141	5.567	147,422.01	160,993.22
Class Four	33,281,298	7.889	2,625,561.60	2,515,019.62
	99,048,545		7,576,542.36	7,318,363.74
Water District				
Glenwood/Glen Head				
Class One	2,533,719	4.934	125,013.70	124,692.16
Class Two	246,396	3.687	9,084.62	8,513.49
Class Three	153,369	8.221	12,608.47	13,071.46
Class Four	995,116	4.349	43,277.59	43,721.32
	3,928,600		189,984.38	189,998.43
Fire Protection District				
Bayville				
Class One	205	246.389	505.10	263.59
Class Two	0	-	-	-
Class Three	6,980	6.861	478.90	285.73
Class Four	6,515	184.437	12,016.07	6,270.72
	13,700		13,000.07	6,820.04

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	<u>2020 Rate</u>	<u> 2020 Levy</u>	2019 Levy
Fire Protection District				
Glenwood/Glen Head				
Class One	2,910,329	17.413	506,775.59	504,763.52
Class Two	246,396	13.268	32,691.82	30,605.25
Class Three	160,832	22.499	36,185.59	38,713.69
Class Four	893,269	18.172	162,324.84	163,924.92
	4,210,826		737,977.84	738,007.38
Fire Protection District				
Oyster Bay				
Class One	1,469,846	45.085	662,680.07	672,890.43
Class Two	297,883	34.448	102,614.74	104,557.65
Class Three	76,797	26.082	20,030.19	23,155.94
Class Four	984,942	43.040	423,919.04	431,638.49
	2,829,468		1,209,244.04	1,232,242.51
Fire Protection District				
Plainview				
Class One	8,352,096	41.273	3,447,160.58	3,415,054.67
Class Two	0	-	-	-
Class Three	359,427	26.189	94,130.34	105,896.31
Class Four	4,561,577	38.993	1,778,695.72	1,760,952.26
	13,273,100		5,319,986.64	5,281,903.24

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	2020 Rate	2020 Levy	2019 Levy
Fire Protection District				
East Norwich				
Class One	1,090,388	22.277	242,905.73	252,242.46
Class Two	338,455	14.210	48,094.46	50,077.80
Class Three	41,996	23.520	9,877.46	11,326.93
Class Four	294,692	18.366	54,123.13	56,354.16
	1,765,531		355,000.78	370,001.35
Fire Protection District				
Northeast Farmingdale				
Class One	107,273	91.411	98,059.32	92,264.33
Class Two	0	-	-	=
Class Three	0	-	-	-
Class Four	33,426	20.765	6,940.91	6,586.26
	140,699		105,000.23	98,850.59
Fire Protection District				
Greenvale				
Class One	132,015	37.633	49,681.20	49,680.06
Class Two	0	-	-	-
Class Three	0	-	-	-
Class Four	1,068	29.915	319.49	319.89
	133,083		50,000.69	49,999.95

<u>Area</u>	2020 Rate-Determining Taxable Valuation	2020 Rate	<u>2020 Levy</u>	2019 Levy
Park District				
Hempstead/Oyster Bay Joint Pool				
Class One	1,732,442	38.004	658,397.26	635,724.56
Class Two	0	_	• -	-
Class Three	0	-	-	-
Class Four	125,101	33.249	41,594.83	39,266.59
	1,857,543		699,992.09	674,991.15
Sanitary District				
Glenwood/Glen Head				
Class One	2,295,224	37.052	850,426.40	809,504.74
Class Two	246,396	29.561	72,837.12	65,108.11
Class Three	0	-	-	•
Class Four	807,196	40.476	326,720.65	315,395.66
	3,348,816		1,249,984.17	1,190,008.51
Sanitary District				
Syosset				
Class One	805,691	49.453	398,438.37	393,864.59
Class Two	. 0	-	-	-
Class Three	0	-	-	-
Class Four	410,951	45.422	186,662.16	191,231.87
	1,216,642		585,100.53	585,096.46

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	2020 Rate	<u>2020 Levy</u>	<u>2019 Levy</u>
Sewer District				
Oyster Bay				
Class One	1,608,350	126.105	2,028,209.77	2,153,181.39
Class Two	297,883	95.669	284,981.69	303,450.57
Class Three	83,368	81.766	68,166.68	81,108.72
Class Four	812,126	120.496	978,579.34	1,041,089.71
	2,801,727		3,359,937.48	3,578,830.39
Water District				
Bethpage & Extension				
Class One	5,116,420	79.891	4,087,559.10	3,125,507.93
Class Two	69,210	106.560	73,750.18	56,359.84
Class Three	324,240	161.960	525,139.10	366,382.22
Class Four	2,370,504	84.551	2,004,284.84	1,530,352.28
	7,880,374		6,690,733.22	5,078,602.27
Water District				
Hicksville				
Class One	8,001,979	35.140	2,811,895.42	2,265,396.07
Class Two	175,084	31.143	54,526.41	44,146.59
Class Three	327,274	25.556	83,638.14	76,830.87
Class Four	6,954,702	40.532	2,818,879.81	2,168,032.27
	15,459,039		5,768,939.78	4,554,405.80

<u>Area</u>	2020 Rate-Determining Taxable Valuation	2020 Rate	2020 Levy	<u>2019 Levy</u>
Water District				
Jericho				
Class One	27,453,708	6.765	1,857,243.35	1,224,425.75
Class Two	1,161,875	4.310	50,076.81	33,191.85
Class Three	852,057	19.473	165,921.06	105,212.13
Class Four	11,005,045	7.164	788,401.42	513,177.64
	40,472,685		2,861,642.64	1,876,007.37
Water District				
Locust Valley				
Class One	4,165,478	23.150	964,308.16	859,472.86
Class Two	25,786	8.886	2,291.34	2,063.01
Class Three	368,571	12.754	47,007.55	43,021.62
Class Four	709,846	20.584	146,114.70	131,507.46
	5,269,681		1,159,721.75	1,036,064.95
Water District				
Massapequa				
Class One	10,245,703	17.219	1,764,207.60	1,684,778.47
Class Two	27,509	55.384	15,235.58	14,649.37
Class Three	209,122	26.838	56,124.16	64,467.41
Class Four	1,865,303	14.926	278,415.13	264,104.15
	12,347,637		2,113,982.47	2,027,999.40

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	2020 Rate	2020 Levy	<u>2019 Levy</u>
Water District				
Oyster Bay				
Class One	2,636,814	21.163	558,028.95	545,695.52
Class Two	297,883	14.823	44,155.20	43,347.91
Class Three	84,075	12.725	10,698.54	11,726.24
Class Four	994,609	19.028	189,254.20	185,658.56
	4,013,381		802,136.89	786,428.23
Water District				
Oyster Bay Direct Assessment				
Class One			121,170.00	121,170.00
Class Two				
Class Three				
Class Four				
	-		121,170.00	121,170.00
Water District				
Plainview				
Class One	8,219,110	40.363	3,317,479.37	2,928,968.89
Class Two	0	-	-	-
Class Three	359,427	25.681	92,304.45	92,551.82
Class Four	4,787,683	37.375	1,789,396.52	1,579,532.83
	13,366,220		5,199,180.34	4,601,053.54

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	<u>2020 Rate</u>	<u>2020 Levy</u>	2019 Levy
Water District				
South Farmingdale & Extension				
Class One	7,871,467	38.472	3,028,310.78	2,429,801.59
Class Two	13,852	22.403	3,103.26	2,494.88
Class Three	155,024	103.194	159,975.47	122,650.27
Class Four	1,451,950	31.705	460,340.75	371,575.72
	9,492,293		3,651,730.26	2,926,522.46
Water <u>District</u>			•	
Hicksville Bloomingdale Extension				
Class One	565,670	34.079	192,774.68	154,954.70
Class Two	0	-	-	-
Class Three	0	-	-	. ••
Class Four	1,093,324	38.967	426,035.56	335,528.86
	1,658,994		618,810.24	490,483.56
Water District				
Jericho Oyster Bay Cove Extension				
Class One	139,312	2.636	3,672.26	3,684.37
Class Two	0	-	-	-
Class Three	782	41.950	328.05	316.60
Class Four	0	-	-	-
	140,094		4,000.31	4,000.97

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	2020 Rate	<u>2020 Levy</u>	<u>2019 Levy</u>
Fire District				
Bethpage				
Class One	6,105,986	38.482	2,349,705.53	2,318,379.87
Class Two	73,341	165.294	121,228.27	119,972.58
Class Three	324,240	26.342	85,411.30	95,724.53
Class Four	3,567,925	39.800	1,420,034.15	1,389,762.12
	10,071,492		3,976,379.25	3,923,839.10
Fire District				
Farmingdale				
Class One	3,036,374	42.825	1,300,327.17	1,294,825.21
Class Two	9,721	24.941	2,424.51	2,422.33
Class Three	155,024	33.995	52,700.41	59,730.07
Class Four	714,618	33.969	242,748.59	242,353.18
	3,915,737		1,598,200.68	1,599,330.79
Fire District				
Hicksville				
Class One	8,194,451	42.317	3,467,645.83	3,473,389.86
Class Two	175,084	37.487	65,633.74	66,065.00
Class Three	327,274	30.749	100,633.48	114,929.75
Class Four	7,049,781	48.756	3,437,191.22	3,288,646.29
	15,746,590		7,071,104.27	6,943,030.90

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	2020 Rate	2020 Levy	2019 Levy
Fire District				
Jericho				
Class One	5,393,770	42.473	2,290,895.93	2,408,542.04
Class Two	438,252	25.823	113,169.81	120,088.37
Class Three	259,544	28.841	74,855.09	87,178.60
Class Four	3,573,676	46.473	1,660,794.45	1,742,905.11
	9,665,242		4,139,715.28	4,358,714.12
Fire District				
Locust Valley				
Class One	4,198,492	41.632	1,747,916.19	1,708,904.36
Class Two	25,786	16.007	4,127.57	4,077.02
Class Three	369,247	22.960	84,779.11	85,110.03
Class Four	709,846	37.077	263,189.60	259,827.51
	5,303,371		2,100,012.47	2,057,918.92
Fire District				
Massapequa				
Class One	14,242,085	37.715	5,371,402.36	5,467,119.61
Class Two	247,884	16.164	40,067.97	41,096.69
Class Three	406,971	44.825	182,424.75	212,112.26
Class Four	4,411,668	38.897	1,716,006.50	1,735,451.22
•	19,308,608		7,309,901.58	7,455,779.78

Summary of Tax Levies
Town of Oyster Bay, Part-Town and Special Districts

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	<u>2020 Rate</u>	<u>2020 Levy</u>	2019 Levy
Fire District				
North Massapequa				
Class One	4,010,933	65.648	2,633,097.30	2,585,045.56
Class Two	0	-	-	-
Class Three	0	-	-	-
Class Four	632,668	50.409	318,921.61	314,975.97
	4,643,601		2,952,018.91	2,900,021.53
Fire District				
Syosset				
Class One	12,095,834	38.803	4,693,546.47	4,557,209.72
Class Two	385,168	29.898	115,157.53	113,077.62
Class Three	433,697	27.161	117,796.44	131,985.89
Class Four	6,848,688	38.520	2,638,114.62	2,590,830.55
	19,763,387		7,564,615.06	7,393,103.78
Fire Hydrant Rental				
Locust Valley Hydrant Rental				
Class One	4,165,478	0.868	36,156.35	33,805.87
Class Two	25,786	0.334	86.13	81.11
Class Three	368,571	0.479	1,765.46	1,690.98
Class Four	709,846	0.772	5,480.01	5,175.01
	5,269,681		43,487.95	40,752.97

<u>Area</u>	2020 Rate-Determining <u>Taxable Valuation</u>	2020 Rate	<u>2020 Levy</u>	2019 Levy
Library District				
Gold Coast				
Class One	5,253,602	10.965	576,057.46	570,877.60
Class Two	246,396	7.805	19,231.21	17,982.89
Class Three	188,805	47.742	90,139.28	131,209.01
Class Four	1,164,514	9.998	116,428.11	119,756.33
	6,853,317		801,856.06	839,825.83

2020 Budget of Revenue and Expense



GENERAL FUND



Fund:	A	Description:	General
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	55,437,214	62,998,943	51,499,471	62,290,740	61,830,000	61,829,484	61,829,484
01081	Other Payments In Lieu of Taxes	1,774,388	1,401,057	357,726	1,500,000	1,500,000	1,500,000	1,500,000
01090	Interest & Penalties On Real Prop	1,666,668	1,600,000	-	1,600,000	1,600,000	1,600,000	1,600,000
01170	Franchise Fees	5,642,122	5,500,000	498,184	5,500,000	5,500,000	5,500,000	5,500,000
01255	Town Clerk Fees	502,360	500,000	255,292	500,000	500,000	500,000	500,000
01265	Town Attorney Fees	54,252	10,000	20,949	10,000	10,000	10,000	10,000
01289	Other General Departmental Inco	8,700	5,000	3,800	5,000	5,000	5,000	5,000
01550	Public Pound Charges, Dog Contr	18,591	15,000	4,604	15,000	15,000	15,000	15,000
01560	Safety Inspection Feeds	-	-	8,926	-	-	-	-
02001	Park And Recreational Charges	418,647	400,000	282,775	400,000	400,000	400,000	400,000
02001	Park And Recreational Charges	676,112	500,000	540,242	500,000	500,000	500,000	500,000
02012	Recreational Concessions	1,132,538	1,150,000	544,203	1,150,000	1,150,000	1,150,000	1,150,000
02025	Beach, Pool, Golf Fees	2,964,789	3,000,000	1,485,442	3,000,000	3,000,000	3,000,000	3,000,000
02025	Boat Basin Fees	176,326	190,000	47,290	190,000	190,000	190,000	190,000
02025	Dock Storage Leases, etc.	730,513	600,000	662,600	600,000	600,000	600,000	600,000
02189	Other Home & Community Service	378,344	300,000	121,576	300,000	300,000	300,000	300,000
02210	General Services, Inter Governme	7,055	5,000	-	5,000	5,000	5,000	5,000
02268	Dog Control Services, Other Gove	481	200	128	200	200	200	200
02389	Misc Home and Community Servi	15,497,649	14,000,000	129,760	15,500,000	15,500,000	15,500,000	15,500,000
02401	Interest And Earnings	169,387	50,000	-	100,000	100,000	100,000	100,000
02410	Rental of Real Property	236,686	100,000	130,781	100,000	100,000	100,000	100,000
02410	Rental of Real Property	575,323	500,000	815,820	500,000	500,000	500,000	500,000
02414	Rental of Equipment	40,175		20,850	30,000	30,000	30,000	30,000
02414	Rental of Equipment	7,567	-	3,511	5,000	5,000	5,000	5,000
02530	Games of Chance	510	150	20	150	150	150	150
02540	Bingo Licenses	-	300		300	300	300	300
02544	Dog Licenses	13,721	12,000	3,873	12,000	12,000	12,000	12,000
02560	Street Opening Permits	330,799	250,000	159,450	250,000	250,000	250,000	250,000
02610	Fines And Forfeited Bail	490,390	400,000	135,470	400,000	400,000	400,000	400,000
02611	Fines & Pen	455	600	75	500	500	500	500
02650	Sales of Scrap & Excess Materials	3,361	5,000	1,050	3,000	3,000	3,000	3,000
02655	Sales of Surplus Land	3,122,789	_	-	444	-	-	-
02665	Sales of Equipment	126,445	1,000	134,850	100,000	100,000	100,000	100,000
02680	Insurance Recoveries	35,424	5,000	6,520	5,000	5,000	5,000	5,000



Fund:	A	Description:	General
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02690	Other Compensation For Loss	108	5,000		-	-	-	_
02701	Refunds of Prior Year's Expenditu	5,531	1,000	14,847	1,000	1,000	1,000	1,000
02705	Gifts And Donations	6,700	-	-	-	-	-	-
02710	Premium On Obligations	10,080	-	-	-	J	-	<u>-</u>
02770	Miscellaneous Revenue	-	-	5,620	-	-	-	_
02770	Miscellaneous Revenue	24,301	-	5,500	-	-		-
02770	Miscellaneous Revenue	139,131	50,000	98,933	100,000	100,000	100,000	100,000
02770	Miscellaneous Revenue	27,205	20,000	29,975	20,000	20,000	20,000	20,000
02801	Interfund Revenue	32,439,042	31,391,720	7,847,930	35,005,091	34,628,506	34,628,506	34,628,506
02801	Interfund Animal Warden Service	332,133	339,866	84,967	466,304	466,304	466,304	466,304
02801	Interfund Revenue IGA	-	-	80,700	-	-	-	
03001	State Aid - Revenue Sharing	1,682,422	1,682,422	-	1,682,422	1,682,422	1,682,422	1,682,422
03005	State Aid - Mortgage Tax	11,406,809	2,055,822	-	2,432,000	2,194,409	2,194,925	2,194,925
03490	State Aid - Mental Health	150,069	100,000	60,454	100,000	100,000	100,000	100,000
03820	State Aid - Youth	65,000	65,000	-	65,000	65,000_	65,000	65,000
04989	Federal Aid - Other	10,321		6,098	-	-	-	
		4644						
	Totals	138,538,634	129,210,080	66,110,259	134,443,707	133,368,791	133,368,791	133,368,791

Office of the Town Board

The Town Board, comprised of the Supervisor and six Councilmembers, is the legislative body of Town of Oyster Bay government. The Board has jurisdiction over all matters pertaining to the operation of the Town, exclusive of incorporated villages, and exercises this authority in the form of local laws, ordinances and resolutions. The Town Board conducts regularly scheduled public meetings on matters relating to zoning, public policy and budget matters. Its principal duty is to regulate land-use within the Town in such a way that it advances the health, safety and welfare of the Town residents.

The Supervisor and the Councilmembers are elected on a Town-wide basis. The Supervisor serves a two-year term. Council members are elected to four-year terms, which expire in such a way that on any given Election Day, no more than three full councilmanic terms of office will be decided. In the event the Supervisor or a Councilmember leaves office prior to completion of a full term, the Town Board appoints a replacement to ensure full representation of residents. That person serves until the next regularly scheduled election, at which time voters elect an individual to serve the remainder of the term.

PUBLIC INFORMATION DIVISION

The Public Information Office, a division of the Town Board, is the Town's press office. The primary function of the office is to inform Town residents about the availability of services and programs through news releases, brochures, pamphlets, radio, television and publication of various Town materials and Town Calendar. The Public Information Office services media in the New York metropolitan area, including approximately 20 weekly newspapers, several daily newspapers and all radio and television stations. Additionally, the Office services online media sources, Long Island trade journals, periodicals and national media. Pamphlets and brochures, available for free at Town facilities and on the Town's consistently updated website and social media outlets, furnish residents with information about Town programs and services.



Fund:	Α	Description:	General
Function:	1010	Description:	Town Board

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	1,774,782	1,779,599	787,178	1,901,083	1,901,083	1,901,083	1,901,083
41300	Office Supplies	-	800	458	800	800	800	800
44800	Professional Services	-	12,500	-	12,500	12,500	12,500	12,500
46100	Equipment Maintenance	-	125	-	125	125	125	125
47200	Travel Expense		100	-	100	100	100	100
47900	Other Expenses	61	250	175	300	300	300	300
47300	Other Expenses							
				\				
<u> </u>				-	······································			
				-				
				 				
				-	,			
				<u> </u>	ļ		 	
				<u> </u>	<u> </u>			
					 		 	
					4.044.000	1,914,908	1,914,908	1,914,908
	Totals	1,774,843	1,793,374	787,811	1,914,908	1,514,508	1,314,308	1,314,300

Office of the Supervisor

The Supervisor is the chief elected officer and treasurer of the Town and serves on the Town Board with six elected Town Councilmembers. The Town Board is the legislative body of Town of Oyster Bay government. The Board has jurisdiction for all matters pertaining to the operation of the Town, exclusive of incorporated villages, and exercises this authority in the form of local laws, ordinances and resolutions. As head of the administrative branch of Town government, the Supervisor is responsible for implementing, executing and enforcing all legislative actions of the Town Board and for the preparation, evaluation and recommendation of reports, information and material for Town Board action. The management of all departments and agencies is subject to the Supervisor's direction, and the Supervisor is the legal representative and chief spokesperson for the Town. Using estimates submitted to by departments, the Supervisor annually prepares the tentative budget of the Town and submits it to the Town Board.



Fund:	A	Description:	General
Function:	1220	Description:	Executive

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	1,306,394	1,330,687	549,164	1,285,182	1,285,182	1,285,182	1,285,182
12000	Salaries Part Time	74,878	100,000	43,288	90,000	90,000	90,000	90,000
41300	Office Supplies	-	400	61	400	400	400	400
46100	Equipment Maintenance	-	100	-	100	100	100	100
47200	Travel Expense	296	2,250	-	1,000	1,000	1,000	1,000
47900	Other Expenses	-	250	-	250	250	250	250
								, , ,
						<u>, , , , , , , , , , , , , , , , , , , </u>		
						:		
	Totals	1,381,567	1,433,687	592,513	1,376,932	1,376,932	1,376,932	1,376,932

Office of the Comptroller

The Office of the Comptroller carries out a wide range of functions, mostly pertaining to the Town's financial operations. This includes maintaining accounting records, administering financial transactions, developing and maintaining financial policies and procedures, overseeing payroll, accounts receivable and payable and compiling financial reports for the Town Board. The Office of the Comptroller also provides fiscal oversight to ensure that all Town Departments operate in accordance with the Procurement Policy and Budget set forth by the Town Board. The Office of the Comptroller is comprised of five divisions: Accounts Payable, Accounts Receivable, Internal Audit, Payroll and Information Technology. Each of these divisions are comprised of a division head who oversees daily operations and reports to the Comptroller/Deputy Comptroller. All divisions coordinate and respond to Freedom of Information Requests, review docket items for conformance to policy and eventual Town Board adoption, assist and coordinate the quarterly and end of year accounting reports as needed to facilitate the filing of the various required financial reports.

ACCOUNTS PAYABLE DIVISION

The Accounts Payable division is responsible for the auditing and processing of all town claims for payment; review and maintain bids and contracts for all town departments; provides guidance and oversight to all departments on procurement policy procedures. Further, offers assistance and oversight support to departments pertaining to the use of budget funds and expenses; prepares draft financial summary report for Town Board meetings; researches and responds to vendors on all payment queries.

ACCOUNTS RECEIVABLE DIVISION

The Accounts Receivables division handles all accounting, reconciling, and necessary investigations of all monies received by the Town; coordinates monthly invoicing to all accounts that have accrued fees due the Town (sidewalk arrears, gas and diesel, county and state agency fees, outside contractors/vendors, other municipalities, etc.); reconciles all receivable sub-ledgers on a monthly basis including investigations of any discrepancies and the resolutions there of. In addition, insures accurate recording of fees received throughout the Town by verifying all entries to the general ledger.

INTERNAL AUDIT DIVISION

The Internal Audit division performs field audits of books, records, operating procedures, etc. of Town Departments; makes evaluations and recommendations regarding internal control and operating procedures; prepares independent diversified audits of agencies, departments, divisions and programs of the Town; prepares and files the TOB Annual Financial Report (AFR); assists independent auditors with the preparation and filing of the Comprehensive Annual Financial Report (CAFR); instructs, assists and recommends to accountants, bookkeepers and clerical personnel, of other departments, in proper procedures in accounting practices, filing of reports and standard operating procedures.

PAYROLL DIVISION

The Payroll division coordinates the bi-weekly payroll processing of all full-time, part-time and seasonal employees. In addition, payroll is responsible for the reporting and payment of withholding taxes, retirement contributions, garnishments and voluntary deductions. Further, handles in-house coordination of reconciliation processing and distribution of all town employees' annual W-2 form as well as monitors and maintains Town's attendance system and records.



Fund:	A	Description:	General
Function:	1315	Description:	Comptroller

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	2,485,736	1,602,002	728,390	1,754,190	1,754,190	1,754,190	1,754,190
13000	Salaries Overtime	4,692	5,000	633	5,000	5,000	5,000	5,000
14000	Salaries Shift Differential	7,752	-	-		-	_	-]
22000	Office Equipment	-	1,100	309	1,100	1,100	1,100	1,100
41300	Office Supplies	864	4,400	117	4,400	4,400	4,400	4,400
41320	Computer Supplies	67,973	934	934	1,000	1,000	1,000	1,000
44140	Training	-	-	-	2,000	2,000	2,000	2,000
44800	Professional Services	699,934	892,000	443,353	890,000	890,000	890,000	890,000
46100	Equipment Maintenance	97	200	85	200	200	200	200
46410	IT Maintenance	2,045,401	8,250	-	-	-	-	_
47200	Travel Expense	90	1,900	1,345	1,900	1,900	1,900	1,900
47210	Auto Mileage	-	150	-	150	150	150	150
47900	Other Expenses	480	730	620	2,000	2,000	2,000	2,000
48080	Support Services Contractual	122,285	123,000	56,584	126,000	126,000	126,000	126,000
· · · · · ·								
			,					
	Totals	5,435,305	2,639,666	1,232,371	2,787,940	2,787,940	2,787,940	2,787,940
		•	-				(4)	

Receiver of Taxes

The Office of the Receiver of Taxes handles the billing of property taxes on more than 100,000 parcels of land in the Town and acts as a collection agency for the State (Supreme Court), County, Town, special district and school district taxes based upon budgets adopted by the respective municipal authorities. In addition to the billing and receiving, the Tax Office has the responsibility of maintaining records and maps of each parcel of land in the Town. The Tax Office notifies all residents of tax due dates via email, press releases and legal notices. All supplies such as tax bills, receipts, postcards and evelopes are ordered as necessary. The Office maintains offices in Town Hall North, Town Hall South, and the Hicksville Parking Structure. There are two Divisions, The Division of Accounting and the Division of Billing.

DIVISION OF ACCOUNTING

The Division of Accounting administers, manages, supervises and maintains accounting records over the collection of property taxes throughout the Town of Oyster Bay as levied by warrant and disbursement of all taxes. This Division administers the online payment system, daily bookkeeping tasks, processing of all tax payments made in person, through the mail, or online. It also processes apportionment of parcels, any adjustments in taxable value of properties while the department is in possession of either the general tax levy or the school tax levy. These adjustments may be deemed necessary for various reasons, such as legislative resolutions, and judicial consent orders and judgments.

DIVISION OF BILLING

The Division of Billing administers, manages, supervises and processes all the billing of all school and general taxes of property owners throughout the Town of Oyster Bay. The Billing Section's responsibility is generating Statements of Taxes and Receipts of Taxes for all taxable parcels within the Town of Oyster Bay. The Billing Section holds the responsibility of maintaining accurate records of taxpayers and appropriate mailing addresses. Changes in ownership and/or the party responsible for tax payments continuously occur throughout the year. All tax payments received through the mail must be inspected and approved prior to processing. This Division also provides customer service to all taxpayers in person and on the telephone and through the mail. Accurate and up to date Official Nassau County Tax Maps are maintained.



Fund:	A	Description:	General
Function:	1330	Description:	Receiver of Taxes

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	1,134,955	1,089,022	470,619	1,114,697	1,114,697	1,114,697	1,114,697
12000	Salaries Part Time	17,338	15,600	19,978	38,480	38,480	38,480	38,480
13000	Salaries Overtime	18,495	10,000	2,746	10,000	10,000	10,000	10,000
21000	Furniture	-	-	-	21,350	21,350	21,350	21,350
22000	Office Equipment	1,616	1,930	-	3,380	2,400	2,400	2,400
41300	Office Supplies	25,832	37,940	741	45,565	40,000	40,000	40,000
44100	Printing Public & Legal Notices	592	700	296	700	700	700	700
46100	Equipment Maintenance	123,796	135,450	123,890	25,600	25,600	25,600	25,600
46410	IT Maintenance	-	_	-	112,730	112,730	112,730	112,730
47200	Travel Expense	-	440	-	440	440	440	440
47900	Other Expenses	841	1,455	450	1,205	1,205	1,205	1,205
								·

				I				
		.,						
	-							
					· · · · · · · · · · · · · · · · · · ·			
	Totals	1,323,466	1,292,537	618,719	1,374,147	1,367,602	1,367,602	1,367,602
	Totals	1,323,400	1,636,337	010,713	2,3,7,247	2,507,50E		_,,

Department of the Inspector General

The 2018 Proposed Budget included the creation of a new Town Department, which the Saladino administration pledged to residents as part of ongoing efforts to enhance transparency and ethics in the Town of Oyster Bay. The Inspector General position is responsible for overseeing all aspects of the Town's contracting processes.

The Inspector General is charged with standardizing the Town's purchasing and contract administration; monitoring compliance with all applicable procurement guideline policies, and requirements of federal, state and local laws; providing technical expertise to ensure all contracts, requests for proposals and bid solicitations are posted on the Town's website, and expanding the Town's access to municipal and state electronic systems to verify the qualifications and standing of potential contractors.



Fund:	Α	Description:	General
Function:	1345	Description:	Inspector General

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
7,7,10,000	Salaries Regular	ı	220,000	46,731	250,000	250,000	250,000	250,000
	Salaries Part Time	_	-	-	10,000	10,000	10,000	10,000
	Office Equipment	-	1,000		1,000	1,000	1,000	1,000
	Office Supplies	-	1,000	-	1,000	1,000	1,000	1,000
	Professional Services	-	10,000	-	10,000	10,000	10,000	10,000
	Other Contract	-	-	-	75,000	75,000	75,000	75,000
		<u> </u>						
			,					
		· · · · · · · · · · · · · · · · · · ·	-					
				-				
	Totals	-	232,000	46,731	347,000	347,000	347,000	347,000

Office of the Town Clerk

The Office of the Town Clerk provides many direct services to Oyster Bay residents. The Oyster Bay Town Clerk is the Registrar of Vital Statistics, Public Access Officer, Recording Secretary, Records Management Officer, Filing Officer, Licensing Commissioner and Election Coordinator with offices in Oyster Bay and Massapequa. As designated License Commissioner for TOBAY our office has the authority to suspend or revoke such licenses if the situation warrants.

As Registrar of Vital Statistics, Town Hall North maintains a complete and accurate recording of all births and deaths within the Town. By Resolution the Town Clerk serves as Marriage Officer and performs wedding ceremonies.

The office is custodian of all Town records, responsible for active files, storage, and disposition of inactive records and the careful maintenance of archival material. We are responsible for the safekeeping of Town historical and legal documents including the original First Purchase Deed drawn in 1653. As administrator of FOIL such records are available to Oyster Bay residents by requests to the Town Clerk.

The office is responsible for Minute Books, the official record of the activities of Town government. The resulting volumes are retained permanently for legal and historic purposes.

The office serves as a United States Passport Acceptance facility. Citizens may apply for their Passports at both offices and the staff is trained to assist with special needs.

Permits issued by the Clerks Office include parking, shellfish, waste removal and senior citizen beach permits. Licenses issued include dog, hunting and fishing, peddlers/vendors, taxi and tow cars, and bingo and games of chance.

Vital Statistics provide birth certificates, marriage licenses and death transcripts.



Fund:	Α	Description:	General
Function:	1410	Description:	Town Clerk

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	1,088,331	1,021,113	391,542	964,803	964,803	964,803	964,803
12000	Salaries Part Time	-	30,000	8,200	30,000	30,000	30,000	30,000
13000	Salaries Overtime	26,489	40,000	8,034	30,000	30,000	30,000	30,000
21000	Furniture	2,955	4,000	-	1,500	1,500	1,500	1,500
22000	Office Equipment	660	2,000	306	3,900	3,900	3,900	3,900
41600	Materials & Supplies	4,075	4,600	295	6,780	5,700	5,700	5,700
44100	Printing Public & Legal Notices	59,209	61,750	23,724	71,195	65,000	65 <u>,</u> 000	65,000
44120	Public Stenographer	18,596	35,000	13,413	35,000	35,000	35,000	35,000
44900	Other Contract	11,660	1,000	-	1,000	1,000	1,000	1,000
46100	Equipment Maintenance	1,450	2,500	1,205	2,875	2,500	2,500	2,500
46200	Credit Card Fees	6,768	8,000	1,797	8,000	8,000	8,000	8,000
46410	IT Maintenance	-	12,590	-	13,190	13,190	13,190	13,190
47900	Other Expenses	3,020	3,275	3,018	3,575	3,575	3,575	3,575
					-			
	Totals	1,223,213	1,225,828	451,534	1,171,818	1,164,168	1,164,168	1,164,168
	I							

Office of the Town Attorney

The Town Attorney serves as counsel for the Town Board and all of the Town officers in their official capacity and is the legal counsel and representative of the Town Board in all proceedings, undertakings or activities in which the Town Board or the Town of Oyster Bay is involved in.

The Office is comprised of the General Services, Law, and Litigation Divisions. While certain attorneys work on matters exclusively within certain Divisions, attorneys are expected to handle any and all matters. Generally, the Office is responsible to:

- Render legal advice to all town departments, agencies and offices, as well as to special boards established by the Town Board.
- Prepare and process the execution of all leases and land acquisitions on behalf of the town and special districts, whether the same be acquired by condemnation, purchase or gift. It shall be responsible for all of the proceedings regarding condemnation.
- Approve, prepare and process the execution of all contracts entered into by the town, including the approval of the notice to bidders, specifications, contract documents, insurance and bonds, where required. It shall supervise the execution and review of contracts and the preparation of related resolutions and the rendering of legal advice and assistance during the term of the contract.
- Approve insurance policies and bonds obtained on behalf of the town for certain departments and commissioner districts, where applicable and also the processing and approval of bonds and/or insurance policies required to be filed pursuant to ordinance, such as plumbers, electricians and road-opening permits.
- Prepare, review and recommend all town ordinances and local laws and amendments thereto, and related public notices and resolutions.
- Perform such legal research and assist or prepare legal opinions.
- Review all petitions and exhibits for changes of zone or special use permits, including preparation of Public notices and related resolutions.
- Represent the Town Attorney's Office at all Town Board public hearings.
- Review all applications and petitions in relation to special and commissioner district improvements or extensions, including preparation of related public notices, resolutions, orders and other required documents.
- Process and undertake all disciplinary proceedings.
- Represent the Town Board in collective bargaining and personnel issues as directed by the Town Attorney.
- Prepare and try all litigation matters instituted by or against the town in all courts.
- Prosecute all violations of town ordinances and local laws.
- Institute or defend tort claims involving the town not covered by insurance or where the town seeks direct reimbursement.
- Prepare, process and file all necessary pleadings, motions, briefs, memoranda of law, etc., and shall investigate, examine, evaluate and process all evidentiary matters and witnesses in related legal proceedings.



Fund:	Α	Description:	General
Function:	1420	Description:	Town Attorney

11000 Salaries Regular 1,857,263 1,843,354 965,654 1,855,728 1,855,728 1,855,728 1,250 12000 Salaries Part Time 25,920 70,000 26,591 15,000 14,000 14,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 15	Adopted	Preliminary	Tentative	Dept Estimate	2019 Thru 6/30	2019 Budget	2018 Actual	Account Description	Account
12000 Salaries Part Time 25,920 70,000 26,591 105,000 105,000 41300 Office Supplies 12,604 13,019 5,591 15,000 14,000 14,000 44110 Legal Fees General 1,972,506 2,578,067 978,188 2,800,000 2,600,000 2,600,000 44110 Legal Fees Court Mandated Cour 3,518 14,000 9,356 15,000 15,000 15,000 44110 Legal Fees Personal Injury Lit Phy 700 6,500 - 6,500 6,500 6,500 44170 Judgments & Claims 150,314 - - - - - - 44800 Professional Services 36,135 72,000 16,580 50,000 50,000 50,000 44900 Other Contract - 5,750 5,750 - - - - - - - - - - - - - - - - - - - <td>1,855,728</td> <td></td> <td>1,855,728</td> <td>1,855,728</td> <td>965,654</td> <td>1,843,354</td> <td>1,857,263</td> <td></td> <td></td>	1,855,728		1,855,728	1,855,728	965,654	1,843,354	1,857,263		
41300 Office Supplies 12,604 13,019 5,591 15,000 14,000 14,000 44110 Legal Fees General 1,972,506 2,578,067 978,188 2,800,000 2,600,000 2,600,000 44110 Legal Fees Court Mandated Cour 3,518 14,000 9,356 15,000 15,000 15,000 44110 Legal Fees Personal Injury Lit Phy 700 6,500 - 6,500 6,500 6,500 44170 Judgments & Claims 150,314 - <td< td=""><td>105,000</td><td>105,000</td><td>105,000</td><td>105,000</td><td>26,591</td><td>70,000</td><td></td><td></td><td></td></td<>	105,000	105,000	105,000	105,000	26,591	70,000			
44110 Legal Fees General 1,972,506 2,578,067 978,188 2,800,000 2,600,000 2,600,000 44110 Legal Fees Court Mandated Court 3,518 14,000 9,356 15,000 15,000 15,000 44110 Legal Fees Personal Injury Lit Phy 700 6,500 - 6,500 6,500 6,500 44170 Judgments & Claims 150,314 -	14,000		14,000	15,000	5,591	13,019			
44110 Legal Fees Court Mandated Cour 3,518 14,000 9,356 15,000 15,000 15,000 44110 Legal Fees Personal Injury Lit Phy 700 6,500 - 6,500 6,500 6,500 44170 Judgments & Claims 150,314 - <td< td=""><td>2,600,000</td><td></td><td>2,600,000</td><td>2,800,000</td><td>978,188</td><td>2,578,067</td><td>1,972,506</td><td></td><td></td></td<>	2,600,000		2,600,000	2,800,000	978,188	2,578,067	1,972,506		
44110 Legal Fees Personal Injury Lit Phy 700 6,500 - 6,500 6,500 6,500 44170 Judgments & Claims 150,314 - </td <td>15,000</td> <td></td> <td>15,000</td> <td>15,000</td> <td>9,356</td> <td>14,000</td> <td></td> <td></td> <td></td>	15,000		15,000	15,000	9,356	14,000			
44170 Judgments & Claims 150,314 -	6,500	6,500	6,500	6,500	-	6,500			
44800 Professional Services 36,135 72,000 16,580 50,000 50,000 50,000 44900 Other Contract - 5,750 - - - - 46100 Equipment Maintenance - 250 - 500 250 250 47200 Travel Expense - 2,000 - 2,000 1,000 1,000 47210 Auto Mileage 509 1,000 143 1,000 1,000 1,000 47900 Other Expenses - 500 0 500 500 500	-	-		-	-	_			
44900 Other Contract - 5,750 5,750 - - - - 46100 Equipment Maintenance - 250 - 500 250 250 250 - - 2,000 1,000 <	50,000	50,000	50,000	50,000	16,580	72,000	36,135		
46100 Equipment Maintenance - 250 - 500 250 250 47200 Travel Expense - 2,000 - 2,000 1,000 1,000 47210 Auto Mileage 509 1,000 143 1,000 1,000 1,000 47900 Other Expenses - 500 0 500 500 500	-				5,750	5,750	_	Other Contract	
47200 Travel Expense - 2,000 - 2,000 1,000 <t< td=""><td><u> </u></td><td></td><td></td><td></td><td>-</td><td>250</td><td>-</td><td>Equipment Maintenance</td><td></td></t<>	<u> </u>				-	250	-	Equipment Maintenance	
47210 Auto Mileage 509 1,000 143 1,000	1,000			2,000	-	2,000	-		47200
47900 Other Expenses - 500 0 500 500 500 500	1,000			1,000	143	1,000	509		47210
	500	500	500	500	0	500	_		
								·	
				·					
									<u> </u>
Totals 4,059,468 4,606,439 2,007,853 4,851,228 4,648,978 4,648,978	4,648,978	4,648,978	4,648,978	4,851,228	2,007,853	4,606,439	4,059,468	Totals	

Department of Human Resources

The Department of Human Resources contains three divisions: Personnel; Labor Management Relations; and Insurance and Employee Benefits. The Commissioner's Office directs the training for the Workplace Violence Policy, Non-Discrimination & Anti-Harassment Policy, and the Hazardous Communications/Right-to-Know Policy as well as for the newly instituted Ethics laws and guidelines. The Commissioner's Office directs and oversees all operations of the Department.

DIVISION OF PERSONNEL

The Division of Personnel maintains the records of 1,000 full-time Town of Oyster Bay employees and serves as liaison to the Nassau County Civil Service Commission. The Division is responsible for the accurate and complete reporting of all Employee records. This encompasses all procedures involved from the conception of hiring to the phase when the employee is no longer employed with the Town. Included in these procedures are all phases of employment in association with the Nassau County Civil Service Commission rules and regulations.

DIVISON OF LABOR-MANAGEMENT RELATIONS

The Division of Labor-Management Relations is responsible for labor contract renewal as well as interim and impact negotiations. With the Town Attorney's Office, the Division handles union grievances filed internally and with the Public Employment Relations Board (PERB). As part of the Labor Management Review Board, the Division Head is charged, by the Supervisor, with determining employee eligibility for, and the granting of, Sick Leave at Half Pay. In addition, this Division oversees the Town's Safety Training Program and Employee Assistance Program which includes the negotiation and administration of the contracts between the Town and these service providers. Finally, this Division oversees the Town's compliance with the federally-mandated Family and Medical Leave Act (FMLA).

DIVISION OF INSURANCE AND EMPLOYEE BENEFITS

The Division of Insurance and Employee Benefits coordinates and administers the employee insurance benefit matters established by the Town. The Division handles the processing and administering of the following programs and insurances:

- Health Insurance
- Dental Insurance
- Vision Insurance
 - COBRA
- Medicare Part D
- Medicare Reimbursement
- National Medical Support Orders
 - Retirement
 - Life Insurance
 - Deferred Compensation
- Employee Alcohol and Drug Testing Program / Substance Abuse Professional
 - Flexible Spending Plan
 - Orientation



Fund:	A	Description:	General
Function:	1430	Description:	Human Resources

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	825,257	779,243	365,383	891,184	891,184	891,184	891,184
12000	Salaries Part Time	14,635	45,000	2,610	22,300	22,300	22,300	22,300
44100	Printing Public & Legal Notices	-	7,500	-	7,500	7,500	7,500	7,500
44130	Physicians Fees	13,440	15,000	6,240	14,000	14,000	14,000	14,000
46100	Equipment Maintenance	254	350	119	389	350	350	350
47900	Other Expenses	••	4,000	209	5,368	5,368	5,368	5,368
					·			
								
			-					
-			-					
								,
	-							
			····					
<u> </u>			<u> </u>					
				 				
		-						
	ļ	-			<u> </u>			
	1	053.503	PE4 003	374,561	940,741	940,702	940,702	940,702
	Totals	853,587	851,093	3/4,561	340,741	340,702	J-10,702	3,0// 02

Department of Public Works-Administration

ADMINISTRATION

The Administrative Division is the framework for the Department of Public Works, overseeing several divisions, which include Engineering, Sanitation & Recycling Collection and Disposal Services, and Central Vehicle Maintenance. It is responsible for personnel, security, engineering projects, communications, and payment of claims and preparation of the fiscal budget for the entire Public Works Department.

ENGINEERING

The Engineering Division is responsible for supervising the design and construction of all projects within the Town. They are responsible for Town road and drainage projects, buildings, parks and grounds and all other structures and improvements. This division also provides engineering advice to the Town Board and other Town departments. The Engineering Division is also responsible for overseeing the Town's Storm Water Management Program and the Solid Waste Monitoring.



Fund:	A	Description:	General
Function:	1490	Description:	DPW-Administration

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	2,104,948	2,239,421	899,395	2,171,405	2,171,405	2,171,405	2,171,405
12000	Salaries Part Time	-	126,600	57,555	165,000	145,000	145,000	145,000
13000	Salaries Overtime	747	500	_	500	500	500	500
41300	Office Supplies	91	225	-	250	225	225	225
44140	Training	-	_	-	1,000	1,000	1,000	1,000
46100	Equipment Maintenance	201	250	-	250	250	250	250
47200	Travel Expense	921	2,200	1,150	1,500	1,500	1,500	1,500
47900	Other Expenses	527	400	138	400	400	400	400
			····					
					•			
				<u></u>				
· · · · · · · · · · · · · · · · · · ·								
			···					
					-			
	#2421a	2 107 425	2 260 FOG	958,238	2,340,305	2,320,280	2,320,280	2,320,280
	Totals	2,107,435	2,369,596	958,238	2,340,305	2,320,280	2,320,200	2,320,200

Department of General Services

The Department of General Services provides a variety of essential services to all Town departments. The Commissioner is the chief administrative officer of the department with the responsibility for overseeing all departmental operations. The Commissioner also serves as the property officer for the Town, accountable for the inventory of all fixed assets and property. The Department of General Services is responsible for the maintenance of Town buildings, property, TOBAY beach public Wifi access, printing, and the purchasing of services, supplies, and equipment.

DIVISION OF MAINTENANCE

The Maintenance Division is responsible for all building services, including, but not limited to, general maintenance and repair of Town structures. The division is also responsible for the maintenance of two historic sites, the Earle-Wightman House and Raynham Hall Museum. The division's in-house staff performs small construction projects eliminating the expense of hiring outside contractors. Currently, the division is participating in a low energy LED lighting program with PSE&G that will result in a substantial savings in both utility and maintenance cost. Furthermore, the division is exploring all gas conversion rebates and incentives available to replace a boiler at 54 Audrey Avenue in Oyster Bay.

DIVISION OF PURCHASING

The Purchasing Division is responsible for the procurement of services, supplies and equipment required for the operation of Town departments through the publication of bid proposals. Purchasing aggressively researches all types of New York State Contracts and inter-municipal contracts for the best possible pricing available. Presently, purchasing advertises most bids under the cooperative purchasing term "piggyback". Simply put, piggybacking is a term often used in purchasing, whereas an entity can "piggyback" off of a bid that was done by another entity. This practice typically generates a lower price from the entity biding, resulting in a cost savings for the Town.

DIVISION OF COMMUNICATION/MAIL

The Communications Division is responsible for managing and maintaining all telephone and mail services for the Town as well as Public Wi-Fi access for TOBAY Beach. Working with service providers, the division reviews and audits all billing, purchases and leases, arranges for the installation of new equipment and coordinates repairs of the system. Additionally, the division coordinates and oversees the collection and distribution of all Town mail. Recently, the department has reduced the number of Town cell phones resulting in a cost savings for taxpayers. Some future costs saving initiatives are to consolidate the number of conventional phone lines into our existing SIP circuit. This would reduce monthly reoccurring cost and will afford us the ability of moving phone numbers to different locations without any interruption in services.

DIVISION OF INVENTORY/SUPPLIES

The Division of Inventory and Supplies is responsible for maintaining a comprehensive listing of all Town supplies such as cleaning material, maintenance supplies, and janitorial supplies as well as the Town's entire inventory of fixed assets (office equipment, office supplies, janitorial equipment, maintenance equipment, etc.). Additionally, the division performs the distribution of all inventory and supplies to various departments. Recently, this division has implemented a program that has created the option of reducing the inventory thus saving taxpayers money.

DIVISION OF PRINTING

The Division of Printing prepares all printed materials required for inter- and intra-departmental use. Printed material for distribution to the residents, such as program information and brochures. Recently, this division has implemented efficiencies to reduce the need for an outside mail house, substantially reducing the cost of mail. Future cost savings initiatives include upgrading our current platemaking machine; this will result in eliminating the necessity of a monthly recurring service agreement. Additionally, the new technology enables us to reduce the amount of stock material required to operate the machine.



Fund:	Α	Description:	General
Function:	1620	Description:	General Services

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	2,989,792	2,924,627	1,336,092	3,217,902	3,217,902	3,217,902	3,217,902
12000	Salaries Part Time	109,091	140,000	41,728	170,000	140,000	140,000	140,000
12010	Salaries Seasonal	-	3,500	_	3,500	3,500	3,500	3,500
13000	Salaries Overtime	24,767	31,000	12,773	35,000	31,000	31,000	31,000
14000	Salaries Shift Differential	4,402	4,100	1,641	4,500	4,500	4,500	4,500
21000	Furniture	-	700	-	5,000	700	700	700
25000	General Equipment	7,819	12,000	7,749	30,000	22,000	22,000	22,000
41300	Office Supplies	54,514	55,000	23,574	55,000	55,000	55,000	55,000
41310	Printing Supplies	156,298	265,000	86,846	255,000	255,000	255,000	255,000
41330	Postage	632,345	585,000	496,588	600,000	585,000	585,000	585,000
41400	Uniforms	3,784	4,100	2,573	4,500	4,500	4,500	4,500
41600	Materials & Supplies	78,264	63,072	44,085	90,000	80,000	80,000	80,000
42000	Heating Fuel	41,435	40,000	22,098	40,000	40,000	40,000	40,000
42100	Telephone	400,957	400,000	232,288	350,000	350,000	350,000	350,000
42200	Light, Power & Water	951,335	885,000	316,295	900,000	900,000	900,000	900,000
44300	Cleaning & Custodial Services	174,068	200,000	57,720	200,000	200,000	200,000	200,000
44900	Other Contract	349,545	350,000	166,697	450,000	425,000	425,000	425,000
45100	Equipment Rental	-	1,000	91	1,000	1,000	1,000	1,000
45200	Rental of Land & Building	961,420	830,674	533,252	710,000	710,000	710,000	710,000
46100	Equipment Maintenance	189,467	230,000	67,806	300,000	230,000	230,000	230,000
46300	Building, Property Maintenance	155,311	110,711	18,480	110,000	110,000	110,000	110,000
47200	Travel Expense		200	-	200	200	200	200
47210	Auto Mileage	-	200	_	200	200	200	200
47860	Earl Wightman House	125,000	125,000	93,750	125,000	125,000	125,000	125,000
47870	Raynham Hall	108,000	108,000	81,000	108,000	108,000	108,000	108,000
47900	Other Expenses	1,242	1,750	-	2,500	1,750	1,750	1,750
4,300	Other expenses							
								-
	Totals	7,518,853	7,370,633	3,643,126	7,767,302	7,600,252	7,600,252	7,600,252

Department of Public Works - CVM

The Central Vehicle Maintenance Division is resposible for purchasing and servicing all vehicles owned by the Town of Oyster Bay. They are heavily involved in the repair and maintenance of the snow and storm fighting equipment. This operation involves the maintenance and repair of more than 1,000 pieces of motorized and electrical equipment. This division also handles the removal of abandoned cars from town roadways.



2020 Budget of Revenue and Expense

Fund:ADescription:GeneralFunction:1640Description:DPW-Central Vehicle Maintenance

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	3,967,672	3,724,654	1,614,849	4,040,455	4,040,455	4,040,455	4,040,455
12000	Salaries Part Time	187,879	120,000	41,702	120,000	120,000	120,000	120,000
13000	Salaries Overtime	213,353	180,000	81,522	210,000	195,000	195,000	195,000
14000	Salaries Shift Differential	63,086	70,000	26,900	70,000	70,000	70,000	70,000
25000	General Equipment	26,849	31,000	17,536	86,000	31,000	31,000	31,000
41200	Gasoline	554,805	693,397	297,336	623,743	623,743	623,743	623,743
41210	Diesel Oil	901,864	970,000	401,287	1,076,424	1,000,000	1,000,000	1,000,000
41220	Other Oils, Lube, Etc	96,595	111,892	44,164	130,425	115,000	115,000	115,000
41230	Parts	1,902,509	1,770,032	784,423	1,700,000	1,600,000	1,600,000	1,600,000
41240	Tires & Tubes	429,369	375,000	141,786	380,000	380,000	380,000	380,000
41250	Engines & Transmission	95,451	95,160	38,339	95,000	95,000	95,000	95,000
41280	Compress Natural Gas	243,343	150,000	37,256	286,180	250,000	250,000	250,000
41400	Uniforms	9,976	11,000	-	15,300	13,000	13,000	13,000
41600	Materials & Supplies	51,617	50,000	11,065	53,600	51,000	51,000	51,000
41720	Small Tools & Implements	14,163	19,000	7,782	21,000	19,000	19,000	19,000
43000	Unallocated Insurance	112,455	122,307	30,577	65,531	63,856	63,856	63,856
44800	Professional Services	3,853	2,500	807	1,600	1,600	1,600	1,600
46100	Equipment Maintenance	111,228	124,125	52,004	149,000	125,000	125,000	125,000
46340	Tank Test and Permit Fees	58,965	18,000	12,890	62,150	60,000	60,000	60,000
46420	Outside Repairs	1,060,645	911,875	467,939	900,000	900,000	900,000	900,000
46430	Insurance Repairs	22,861	25,000	6,055	24,000	24,000	24,000	24,000
47100	MTA Payroll Tax		16,379	-	17,762	17,702	17,702	17,702
47900	Other Expenses	832	1,600	772	1,600	1,600	1,600	1,600
80000	Medical, Dental, Optical Insuranc	1,815,692	1,720,000	430,000	1,720,000	1,720,000	1,720,000	1,720,000
81000	New York State and Local Retiren	734,452	737,038	349,612	799,282	796,582	796,582	796,582
83000	Social Security	330,323	313,241	147,324	339,695	338,547	338,547	338,547
84000	Workers Compensation Insurance	165,368	20,000	5,000	40,000	40,000	40,000	40,000
85500	Disability Insurance	-	1,000	-	1,000	1,000	1,000	1,000
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
90000	Debt Service	163,765	140,792	105,590	141,031	141,031	141,031	141,031
	Totals	13,338,971	12,525,991	5,154,514	13,171,778	12,835,116	12,835,116	12,835,116

Office of the Comptroller - Information Technology

INFORMATION TECHNOLOGY DIVISION

The Information Technology division consists of 2 main areas--the AS400 mainframe and the network/server environments. These two together allow all departments/divisions of the Town to efficiently communicate and complete work tasks. The interface between the systems is maintained and monitored on a continuing basis to ensure a reliable and secure infrastructure for the running of the town processes. In addition, the IT division provides maintenance/upgrades to programs, fulfill requests for specific reports and train/support on the various systems available to end users.



Fund:	Α	Description:	General
Function:	1680	Description:	Information Technology

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	-	683,699	269,329	965,541	965,541	965,541	965,541
12000	Salaries Part Time	-		2,723	3,000	3,000	3,000	3,000
13000	Salaries Overtime	-	5,000	2,265	5,000	5,000	5,000	5,000
14000	Salaries Shift Differential	-	10,000	3,347	10,000	10,000	10,000	10,000
22000	Office Equipment	-	100	-	500	300	300	300
41300	Office Supplies	-	250	-	250	250	250	250
41320	Computer Supplies	_	53,500	20,675	53,500	53,500	53,500	53,500
44800	Professional Services	-	550,000	-	-	-	_	_
46410	IT Maintenance	-	2,270,000	873,238	2,270,000	2,270,000	2,270,000	2,270,000
47900	Other Expenses	-	100	-	100	100	100	100
								:
-								
		,,,,,,,,,						
			· · · · · · · · · · · · · · · · · · ·					
	Totals	-	3,572,649	1,171,576	3,307,891	3,307,691	3,307,691	3,307,691



Fund:	Α	Description:	General
Function:	1910	Description:	Unallocated Insurance

		2018 Actual	2010 Budget	2019 Thru 6/30	Dent Estimate	Tentative	Preliminary	Adopted
Account			1,279,308	319,827	668,874	663,526	663,526	663,526
43000	Unallocated Insurance	1,154,570	1,279,308	319,627	000,874	003,320	333,525	
								· · · · · · · · · · · · · · · · · · ·
							,	
	-							
					-			
								
						-		
				ļ				
					<u>, </u>			
								660 706
	Totals	1,154,570	1,279,308	319,827	668,874	663,526	663,526	663,526



Fund:	Α	Description:	General
Function:	1980	Description:	MTA Payroll Tax

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
	MTA Payroll Tax	142,723	148,407	77,921	158,706	158,706	158,706	158,706
						,		
						, ,,,,,,,,,		
				ļ				
,, ,								
				<u> </u>				
						•		
			· · · · · · · · · · · · · · · · · · ·					
	Totals	142,723	148,407	77,921	158,706	158,706	158,706	158,706
	IOtala	172,723	240,407	,,,JL1	1 200,000	,		



Fund:	Α	Description:	General
Function:	1989	Description:	Other General Govt Support

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44810	Independent Auditing	116,000	155,000	110,000	165,000	165,000	165,000	165,000
47400	Tax Apportionment	45,287	50,000	756	50,000	50,000	50,000	50,000
47410	Community College Charge Back	2,873,990	3,000,000	1,155,030	3,000,000	3,000,000	3,000,000	3,000,000
47430	Discount on Tax Collection	883,564	725,000	-	725,000	725,000	725,000	725,000
47900	Other Expenses	594,765	75,000	21,773	200,000	200,000	200,000	200,000
								<u> </u>
								,
						,		·
						·		
			· · · · · · · · · · · · · · · · · · ·		****			
				· · · · · · · · · · · · · · · · · · ·				
					,			
						~		
	,							
The second secon	April 1997			4.507.77	4.440.000	4 4 4 0 0 0 0	A 140 000	4.140.000
	Totals	4,513,606	4,005,000	1,287,558	4,140,000	4,140,000	4,140,000	4,140,000

Department of Public Safety

The Department of Public Safety consists of three divisions.

Division of Security – This division coordinates and provides safety and security services for all town residents, visitors and employees. They are responsible for the patrols and the overall security of all town owned property, buildings, parks, beaches, municipal parking lots, the golf course and the parking garage, community centers and town halls. This division provides security at hundreds of town events such as concerts, festivals, sporting events and tournaments, car shows and street fairs. This division also operates the Town's 24/7 Operations Center, which handles resident concerns, monitors the towns extensive surveillance, emergency call boxes and alarm network, as well as the dispatching of public safety officers and bay constables.

Division of Marine Enforcement administers and controls the operation and control of the Bay Constables, who oversees the placement of moorings and navigational aids in Town waters. The division's Bay Constable's offer a wide range of services to the boating public and enforce state laws and town ordinances, particularly with regard to speeding and operating a boat while intoxicated and other serious safety violations as well as hunting and fishing violations. In addition, the Bay Constables, in conjunction with the Coast Guard and the Nassau County Marine Bureau, provide emergency rescue services. The Bay Constables cover the north and south shores of Oyster Bay.

Division of Emergency Management oversees all phases of emergency management for the Town, and coordinates all available Town resources under one umbrella. They actively participate in emergency preparedness, training and response to any natural or man-made disasters such as hurricanes, severe storms, and weather events that may impact the town. The Emergency Management Division also represents the Town at the Nassau County Office of Emergency Management Emergency Operations Center at any large scale emergency activation and serves as the main liaison with state, local and federal emergency managers. This division conducts informational training on hurricane preparedness for the public and town employees.

Through its three divisions, Security, Emergency Management and Marine Enforcement, the department works closely with local, state and federal agencies to address security and safety issues, plan and prepare for disaster response and recovery, and strengthen the town's responder capabilities.



Fund:	Α	Description:	General
Function:	3010	Description:	Public Safety

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	2,637,001	2,455,558	1,057,594	2,412,916	2,412,916	2,412,916	2,412,916
12000	Salaries Part Time	699,755	525,000	518,903	925,000	925,000	925,000	925,000
12010	Salaries Seasonal	10,534	15,500	3,792	20,000	15,500	15,500	15,500
13000	Salaries Overtime	88,063	55,000	52,964	105,000	105,000	105,000	105,000
14000	Salaries Shift Differential	49,874	51,000	16,990	55,000	55,000	55,000	55,000
25000	General Equipment	415	8,000	7,752	8,500	8,000	8,000	8,000
41400	Uniforms	9,595	14,000	8,265	12,500	12,500	12,500	12,500
41600	Materials & Supplies	5,366	27,000	25,080	18,500	18,500	18,500	18,500
44140	Training	-	8,100	6,834	11,650	10,000	10,000	10,000
44900	Other Contract	82,129	90,800	45,301	115,926	100,000	100,000	100,000
46300	Building, Property Maintenance	12,991	1,903	-	_	-	-	<u>.</u>
46320	Install/Remove Navigational Aids	9,557	10,000	9,792	15,000	15,000	15,000	15,000
47200	Travel Expense	-	1,950	1,939	4,500	3,950	3,950	3,950
47900	Other Expenses	195	250		250	250	250	250
				·				
								,
	Totals	3,605,474	3,264,061	1,755,207	3,704,742	3,681,616	3,681,616	3,681,616

Department of Environmental Resources - Animal Shelter

The Department of Environmental Resources manages the Town's Animal Shelter - a state-of-the-art facility built to house animals in a healthy and nurturing environment. Shelter staff oversees and manages animal control, and offers various special events and programs to Town residents, including adoption events and free rabies clinics.

Administration officers supervise, evaluate, promote, discipline and terminate shelter staff and prepare worker assignments and schedules. Management conducts meetings with staff to review policies and procedures, discuss workplace issues and share ideas to improve animal care.

The Department oversees and manages animal control; humane education and shelter operations; oversees and manages pet adoption; assists in wildlife rehabilitation efforts, manages and maintains facilities, equipment and personnel necessary for proper administration of the above.

The Department maintains a medical/surgical trailer and feral cat trap, neuter and release (TNR) program and Rabies Clinic.



Fund:	Α	Description:	General
Function:	3510	Description:	DER-Animal Shelter

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	995,333	1,015,205	412,305	1,000,908	1,000,908	1,000,908	1,000,908
12000	Salaries Part Time	3,953	10,000	144	15,210	10,000	10,000	10,000
13000	Salaries Overtime	5,740	3,500	19,171	7,500	6,500	6,500	6,500
41400	Uniforms	2,523	3,000	1,639	4,691	4,100	4,100	4,100
41600	Materials & Supplies	73,738	55,000	19,752	55,000	55,000	55,000	55,000
42200	Light, Power & Water	43,991	40,500	11,038	55,000	45,000	45,000	45,000
44900	Other Contract	199,712	209,500	44,571	220,318	215,000	215,000	215,000
46100	Equipment Maintenance	365	325	-	2,750	1,000	1,000	1,000
46300	Building, Property Maintenance	525	1,500	935	1,250	1,250	1,250	1,250
46410	IT Maintenance	-	-	=	5,130	5,130	5,130	5,130
47900	Other Expenses	79	160	75	160	160	160	160
	·							

			·					
	Totals	1,325,959	1,338,690	509,630	1,367,917	1,344,048	1,344,048	1,344,048
	101415	1,323,333	1,330,030	303,030	2,307,327	2,044,040		_,,

Highway Department - Administration

Administration consists of the Deputy Commissioner and Clerk, as well as the services of Accounting, Capital Budgets, Personnel, Traffic Surveying, Claims for Loss, GIS and IT support as well as office supplies, print orders, and petty cash. All mail or requests pass through the Deputy Commissioner and then will be assigned to the appropriate Bureau for resolution.



Fund:	Α	Description:	General
Function:	5010	Description:	HWY-Administration

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
	Salaries Regular	909,151	857,220	370,494	835,262	835,262	835,262	835,262
						•		
 								
								
					-			
	-							
	 							
				1				
				1				
		 						
		 	-					
	Totals	909,151	857,220	370,494	835,262	835,262	835,262	835,262



Fund:	Α	Description:	General
Function:	6410	Description:	Publicity

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
25000	General Equipment	-	1,000	250	1,000	1,000	1,000	1,000
47900	Other Expenses	32,266	24,000	12,029	24,000	24,000	24,000	24,000
47640	Cancer Awareness	32,200	10,000	0	10,000	10,000	10,000	10,000
47040	Cancer Awareness		10,000		10,000	10,000		
<u> </u>								
		<u> </u>						
		_		!				
					,			
				-				
			<u> </u>					
	1	 	ļ					
		ļ						
								N= AAA
	Totals	32,266	35,000	12,279	35,000	35,000	35,000	35,000

Community & Youth Services

The Department of Community and Youth Services provides a variety of services which benefit and enrich the residents of the Town. The Department has six (6) Divisions: Cultural and Performing Arts (CAPA), Golden Age Housing Program, Handicapped Services Division, Senior Citizen Services, Veteran's Services, and Youth Services. The Department administers two Pre-Schools and four Community Centers. For 2018, the Department is anticipating that it will be able to provide the same quality of services that were provided in 2017.

CULTURAL AND PERFORMING ARTS DIVISION

Ine Cultural and Performing Arts Division (CAPA) provides a full range of cultural and social enrichment programs for residents of all ages and interests. Performances are held at local schools, libraries community parks and beaches. The Division coordinates family fun festivals; one in the spring and one in the fall. All activities and food for these events are free to the public. A 9/11 Memorial, which remembers the residents lost and provides an opportunity for people to tell their stories is held each September. In December of each year, the Town's Annual Holiday Concert is presented for three evenings and one matinee performance at the Tilles Center on the C.W. Post Campus of Long Island University. Workshops for children and adults are held in the fall and spring each year and offer a wide variety of cultural, artistic and self-improvement courses.

The Division sponsors Rotational Art Exhibits which give local artists and crafts people an opportunity to display their work and co-sponsors juried art shows with the Suburban Art League as well as the Independent Art Society. The Division also works with the Town of Oyster Bay Arts Council, Inc. which promotes and supports the arts within the Town. The Town provides the Arts Council with manpower, services and materials.

GOLDEN AGE HOUSING PROGRAM

The Golden Age Housing Program provides high-quality, privately-owned, affordable cooperative units for seniors, age 62 and older, who meet income and eligibility requirements. The Division maintains lists of eligible seniors which are canvassed, by date of application, when units are available for resale. In addition, the Division is responsible for the sale of new developments being built.

HANDICAPPED SERVICES DIVISION

The Handicapped Services Division administers the Group Activities Program (GAP) for the Handicapped, which provides a unique social-recreational experience for developmentally disabled, learning disabled, mentally challenged and autistic children and young adults. In the summer, the Program offers a special six-week summer day camp experience for children ages five to 21. During the school year, the program offers after-school and Saturday programs for youngsters ages five to 21. There are evening programs for those 16 years and older, and there is a special evening program for those 21 and older.

The Senior Citizens Services Division provides a variety of social and recreational programs for seniors age 60 and older. Free buses are provided to the senior citizen clubs within the Town where workshops in arts and crafts, aquatics, tai chi, painting, yoga and reiki are conducted. The Division coordinates town-wide day trips to such events as Broadway shows, museums, botanical gardens, luncheons, shopping excursions, fishing cruises and social dancing to live music. In the summer, a 6-week Summer Recreation Program features live entertainment each week.

VETERANS SERVICES DIVISION

The Veteran's Services Division offers assistance to Veterans and their families who require guidance in matters relating to military service and securing benefits earned through military service. The Division serves as an information center to keep veterans apprised of benefits. Referrals are made for Counseling, Educational, Emergency Care, Employment, Family Support, Housing, other veteran-specific services. In addition, the Division coordinates interdepartmental activities regarding veterans' services in order that the Town might better serve the veteran community.

YOUTH DIVISION

The Youth Division administers two Nursery Schools. Enrollment is open to three-to four year old children of Town of Oyster Bay residents. The Division also provides referral information regarding youth services.



Fund:	A	Description:	General
unction:	7020	Description:	Community & Youth Services

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	3,428,841	3,178,459	1,472,964	3,660,829	3,660,829	3,660,829	3,660,829
12000	Salaries Part Time	546,362	675,000	265,048	675,000	675,000	675,000	675,000
12010	Salaries Seasonal	158,865	175,000	8,044	175,000	175,000	175,000	175,000
13000	Salaries Overtime	109,470	90,000	19,770	90,000	90,000	90,000	90,000
14000	Salaries Shift Differential	26,458	24,775	11,467	24,775	24,775	24,775	24,775
22000	Office Equipment	300	925	-	925	925	925	925
23000	Other Equipment	10,762	750	729	750	750	750	750
41300	Office Supplies	784	1,200	<u>-</u>	1,200	1,200	1,200	1,200
41400	Uniforms	1,411	1,000	-	1,000	1,000	1,000	1,000
41600	Materials & Supplies	1,961	2,000	173	2,000	2,000	2,000	2,000
41800	Recreational Supplies	31,468	16,000	2,821	16,000	16,000	16,000	16,000
41810	Preschool Supplies	7,153	8,000	339	8,000	8,000	8,000	8,000
44800	Professional Services	29,986	30,000	16,756	30,000	30,000	30,000	30,000
44930	Bus Services	43,148	55,000	7,215	55,000	55,000	55,000	55,000
45100	Equipment Rental	8,029	11,500	657	11,500	11,500	11,500	11,500
46100	Equipment Maintenance	1,528	3,300	311	3,300	3,300	3,300	3,300
47200	Travel Expense	83	100	-	100	100	100	100
47210	Auto Mileage	423	600	-	600	600	600	600
47610	Recreation Program Awards	-	300	3	300	300	300	300
47620	Youth Program Reimburse	1,346	1,346	-	1,346	1,346	1,346	1,346
47660	Special Events	459,068	462,324	60,225	462,324	462,324	462,324	462,324
47680	Awareness Program	-	15,600	1	15,600	15,600	15,600	15,600
								
								-
								, w
	Totals	4,867,446	4,753,179	1,866,520	5,235,549	5,235,549	5,235,549	5,235,549

Parks Department

The Parks Department maintains the many active and passive parks, playgrounds, beaches, and sporting facilities throughout the Town of Oyster Bay. Facilities and programs are frequented by all residents of all ages.

In 2019, the Parks Department continued its program which began in 2017 and upgraded infrastructure throughout the Town. Seven new playgrounds were purchased and more are planned for 2020. In 2019, we continued to improve our community pools with the renovations of all bathrooms and the updating of our filtration systems. We replaced our chlorine tanks at Marjorie Post Park and Syosset Woodbury Park. TOABY Beach had another very successful season in 2019. The brand new Spray Park opened at the beginning of the summer. In 2018, we introduced our Car Shows to TOBAY and they were bigger and better than ever in 2019. The Parks Department was successful in increasing revenue with added programs at the Hicksville Athletic Center, additional ice rentals at the Bethpage Ice Skating facility and increased usage of our fields and equipment.

The Parks Department has continuously reduced the need for outside contractors and consultants - thus saving resources and delivering services through in-house staff.

In 2018, the Parks Department has established a turf replacement program and which continued in 2019 as two turf fields were replaced at Triangle Park in Hicksville and Mustang field in Massapequa; while in 2020, Walker Park in Hicksville and Field of Dreams in Massapequa will be scheduled for replacement.

In 2018, the department began its expansion of Allen Park in Farmingdale. That project was successfully completed during the summer of 2019. The Parks Department is planning on replacing bulkheads at John Burns Park and TOBAY in 2019 and 2020.

The Parks department will be actively seeking a location for a "Dog Park" on the North Shore. Currently, we are proud of our facility on the South Shore and look to construct a similar park for our North Shore.



Fund:	A	Description:	General
Function:	7110	Description:	Parks

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	7,010,963	6,812,312	2,933,038	7,092,242	7,092,242	7,092,242	7,092,242
12000	Salaries Part Time	848,443	900,000	444,090	1,000,000	1,000,000	1,000,000	1,000,000
12010	Salaries Seasonal	1,883,906	1,915,000	306,087	2,400,000	2,200,000	2,200,000	2,200,000
13000	Salaries Overtime	706,133	375,000	379,277	750,000	700,000	700,000	700,000
14000	Salaries Shift Differential	88,018	80,000	38,673	90,000	90,000	90,000	90,000
21000	Furniture	-	2,238	-	1,000	1,000	1,000	1,000
25000	General Equipment	18,249	23,524	15,610	25,000	25,000	25,000	25,000
41400	Uniforms	9,889	22,097	13,602	10,000	10,000	10,000	10,000
41600	Materials & Supplies	68,397	68,400	43,526	69,000	68,400	68,400	68,400
41710	Signs, Supplies	-	6,500	1,669	3,000	3,000	3,000	3,000
41900	Ground Supplies	67,510	80,000	27,993	90,000	85,000	85,000	85,000
42000	Heating Fuel	19,946	20,000	11,912	20,000	20,000	20,000	20,000
42200	Light, Power & Water	1,422,380	1,200,000	375,875	1,400,000	1,400,000	1,400,000	1,400,000
44160	First Aid & Pool Certification	6,000	6,000	4,460	6,000	6,000	6,000	6,000
44900	Other Contract	99,774	97,000	25,508	97,000	97,000	97,000	97,000
44930	Bus Services	2,991	4,470	-	-	-	-	
45100	Equipment Rental	226	8,500	8,500	500	500	500	500
46100	Equipment Maintenance	436	750	66	750	750	750	750
46200	Credit Card Fees	33,903	30,000	9,481	30,000	30,000	30,000	30,000
46300	Building, Property Maintenance	425,672	533,199	120,278	530,000	530,000	530,000	530,000
47300	Nassau County Health Permit	1,725	3,295	1,725	1,725	1,725	1,725	1,725
47610	Recreation Program Awards	560	1,000	1	1,000	1,000_	1,000	1,000
47660	Special Events	106,561	25,000	13,113	25,000	25,000	25,000	25,000
47670	Special Sporting Events	73,825	28,362	10,948	41,400	40,000	40,000	40,000
47680	Awareness Program	-	7,200		7,200	7,200	7,200	7,200
47880	Railroad Museum	60,000	60,000	30,000	60,000	60,000	60,000	60,000
47900	Other Expenses	(102)	1,500	1,565	6,500	6,500	6,500	6,500
	Totals	12,955,403	12,311,347	4,816,993	13,757,317	13,500,317	13,500,317	13,500,317



Fund:	Α	Description:	General
Function:	7510	Description:	Historian

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47900	Other Expenses	500	1,000	-	1,000	1,000	1,000	1,000
47300	Other Expenses							
			- · · · · · · · · · · · · · · · · · · ·					
								
								· · · · · · · · · · · · · · · · · · ·
				ļ				-
· <u></u>								
		-						
·								
		1		 				
								
					 			
				ļ				
				ļ				
								<u> </u>
	Totals	500	1,000	-	1,000	1,000	1,000	1,00

Department of Environmental Resources - Administration

The Department of Environmental Resources aides in the protection of human health, safety, and the environment in a manner that enhances the quality of education, research and public service for the Town.

Management assists the Town Supervisor and Town Board, staff and other agencies with overseeing facilities that meet safety requirements and with instructing and implementing safe practices in the conduct and operation of the Town's programs, activities, and facilities. Additionally, facility activities are monitored to assure that Federal, State, and Local environmental, health and safety laws, regulations, ordinances, and policies are being followed.

Departmental administrative officers carry out the assigned management responsibilities associated with the following facility environment, health and safety programs:

- Environmental Compliance, Protection and Impact Assessments
- · Removal of Municipal Solid Waste
- · Hazardous Materials: Use, Transportation, Disposal, Recycling & Waste Minimization
- Latex and Oil Based Paint Compliance & Removal
- · Occupational Safety & Health Assistance (OSHA)
- · Water Quality, Storm Water & Wastewater Discharge

The Department oversees and processes TEQR/SEQR reviews, for all development and redevelopment throughout the Town. Oversees planning for the protection and enhancement of environmental resources; undertakes solid waste management planning, investigate emerging recycling technologies; recommend ways to enhance the recycling program. Assist departments in obtaining permits, investigate and assist in applying for environmental grants.

The Department develops, implements and coordinates programs for water conservation, preservation of marine environment, host the Annual Dune Stabilization Project at TOBAY Beach, wetlands, GeesePeace program and wildlife; assist in implementing programs for proper management of hazardous wastes; perform environmental monitoring; undertake appropriate actions to correct problems including enforcement by an Environmental Conservation Bureau.

The Department develops, implements and coordinates education programs for the public and Town facilities on recycling, solid waste reduction, hazardous substance disposal, natural resource conservation, environmental stewardship, water quality protection, etc.; address public inquiries on environmental issues, consult with other departments on environmental education and outreach; assist and advise.



Fund:	A	Description:	General
Function:	8090	Description:	DER-Environmental Resources

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	739,746	787,495	524,434	783,584	783,584	783,584	783,584
12000	Salaries Part Time	5,681	11,000	6,061	50,400	40,000	40,000	40,000
12010	Salaries Seasonal	1,311	3,500	192	10,752	10,000	10,000	10,000
13000	Salaries Overtime	32,034	20,000	27,318	19,208	19,208	19,208	19,208
23000	Other Equipment	600	-	-	1,190	1,190	1,190	1,190
41600	Materials & Supplies	572	1	-	2,200	2,200	2,200	2,200
44500	Architecture & Engineering Fees	132,058	280,000	27,601	200,000	200,000	200,000	200,000
44900	Other Contract	14,692	18,000	13,608	17,500	17,500	17,500	17,500
46100	Equipment Maintenance	1,571	9,500	-	9,500	9,500	9,500	9,500
46350	Bay Management Program	13,992	15,000	-	35,000	22,500	22,500	22,500
47200	Travel Expense	-	1,500	0	250	250	250	250
47680	Awareness Program	8,165	9,600	4,586	10,500	9,600	9,600	9,600
47900	Other Expenses	255	450	155	1,050	450	450	450
								· · · · · · · · · · · · · · · · · · ·
				· · · · · · · · · · · · · · · · · · ·				
								<u>,</u>
	Totals	950,678	1,156,045	603,956	1,141,134	1,115,982	1,115,982	1,115,982



Fund:	A	Description:	General
Function:	8620	Description:	Housing Authority

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47500	Fees for Service	11,500	20,000	7,250	20,000	20,000	20,000	20,000
					Jan 4447		·	
		· · · · · · · · · · · · · · · · · · ·						,
	-							
	T-121-	11,500	20,000	7,250	20,000	20,000	20,000	20,000
	Totals	11,500	20,000	1,230	20,000	20,000	20,000	

Intergovernmental Affairs

The Department of Intergovernmental Affairs is comprised of three Divisions: Community Development, Employment & Training, and Federal & State Aid.

COMMUNITY DEVELOPMENT

The Town receives an annual allocation of Federal Community Development Block Grant (CDBG) funding and with use of this funding administers a Community Development program. The objective of the CDBG program is to facilitate the development of viable urban county communities, decent housing, a suitable living environment, and expanded economic opportunities that are to be achieved through the undertaking of eligible activities that fulfill one or more of three board national objectives: (1) to benefit low - moderate income persons; (2) to aid in the prevention or elimination of slums or blight; (3) to meet other community development needs having a particular urgency because of existing conditions that pose a serious and immediate threat to the health and welfare of the communities, and where other financial resources are not available to meet such needs. The Division contributes toward these national objectives through the provision Residential Rehabilitation, Public Housing Rehabilitation, Public Facilities Improvement and Public services as further detailed below:

- Residential Rehabilitation: Assists Seniors (aged 60+) perform necessary improvements to their homes such as new roof, windows, doors, heating systems, electrical systems. This helps to assist seniors in necessary repairs which they may not otherwise be able to afford. It allows them to remain in their homes, and keep the elements out. This is a 75% loan and 25% grant. Residents who are physically challenged can obtain necessary improvements to eliminate architectural barriers; such improvements include stair glides, handicapped accessible bathrooms, and ramps. This is a 50% loan and 50% grant. Residents must financially qualify based on guidelines established by HUD.
- Public Housing Rehabilitation: Provides funding to the Town Housing Authority to assist in necessary improvements to their facilities such as roofs, generators, entry doors, security systems. Residents of Public Housing are mostly low-income individuals and families.
- Public Facilities Improvements: Streetscaping, including decorative streetlamps, new sidewalks, new plantings in low-to-moderate income census tracts within the Town designated by HUD.
- Public Services: Program provides funding for nonprofit public services within the Town. They service low-to-moderate income individuals in a variety of ways including; senior services, youth services, drug and alcohol family services, and veteran organizations.

EMPLOYMENT AND TRAINING

The Employment and Training Division provides a variety of services to eligible residents of the Town of Oyster Bay, the Town of North Hempstead and the City of Glen Cove. The Division receives Federal Workforce Innovation and Opportunity Act (WIOA) funds to provide services to economically disadvantaged adults, youth and dislocated workers.

Services are delivered through American Job Centers in Massapequa and Hicksville. Services available to job seekers include vocational training and assessment, one-on-one counseling, career development seminars, job search workshops, on-the-job training, resume and interviewing assistance, as well as work experience.

A resource room equipped with computers, telephones, fax machines, copiers, printers and job search resources such as books, newspapers, and periodicals are also available. Use of computers allows residents to access the many job search resources and employment opportunities available through the Internet.

FEDERAL AND STATE AID

rederal and state runded projects vary according to Town needs, program availability and matching requirements. The Town takes advantage or a variety of federal grants including but not limited to the Department of State, U.S. Department of Energy, and the Federal Emergency Management Agency. State grants are from sources such as the Departments of State, Parks, Recreation & Historic Preservation, Environmental Conservation, and Transportation, and the State Emergency Management Office. These funds are earmarked for projects that range from highway and road improvements, environmental preservation projects on the north and south shores, flood mitigation projects, economic development, etc. The Division of Federal and State Aid is responsible for grants management, filing applications for funding, contracts preparation (subject to the Town Attorney review), project management and preparation of vouchers in accordance with federal, state and local rules, regulations and procedures.



Fund:	Α	Description:	General
Function:	8686	Description:	Intergovernmental Affairs

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	
11000	Salaries Regular	675,592	843,370	333,904	653,782	653,782	653,782	653,782
	Salaries Part Time	28,503	55,000	16,498	36,000	36,000	36,000	36,000
13000	Salaries Overtime	1	-	,	5,000	5,000	5,000	5,000
47200	Travel Expense	60	500	-	500	500	500	500
47630	Public Service Contract	61,950	62,000	28,280	28,000	28,000	28,000	28,000
							•	-
			!					100,000
	Totals	766,104	960,870	378,682	723,282	723,282	723,282	723,282



Fund:	A	Description:	General
Function:	90xx	Description:	Various Benefits

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
80000	Medical, Dental, Optical Insuranc	14,297,802	14,600,000	3,650,000	14,600,000	14,600,000	14,600,000	14,600,000
81000	New York State and Local Retiren	6,502,110	6,678,335	2,586,459	7,141,770	7,141,770	7,141,770	7,141,770
82000	NYSLRS Voluntary Define Contrib	(1,062)	10,000	13,430	30,000	30,000	30,000	30,000
83000	Social Security	2,915,383	2,838,292	1,277,248	3,035,252	3,035,252	3,035,252	3,035,252
84000	Workers Compensation Insurance	621,356	500,000	125,000	600,000	600,000	600,000	600,000
85500	Disability Insurance	-	5,000		5,000	5,000	5,000	5,000
86200	NYS Unemployment Insurance	20,114	50,000	5,809	50,000	50,000	50,000	50,000
87000	Hospital Medicare Reimburseme	718,427	700,000	473,097	700,000	700,000	700,000	700,000
				,				
				:				
						· · · · · · · · · · · · · · · · · · ·		
							,	
								· .
	Totals	25,074,130	25,381,627	8,131,044	26,162,022	26,162,022	26,162,022	26,162,022



Fund:	A	Description:	General
Function:	97xx	Description:	Various Short Term Debt

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
60000	Debt Principal	6,762,939	-	-	-	-	-	-
	Debt Interest	1,797,250	-	251,128	-	<u>-</u>	-	-
70000	Debt Interest	-	-	53,799	-	-	-	-
70000	Debt Interest	245,833	-	-	-	-	-	-
60000	Debt Principal	127,965	45,052	10,240	_	-	-	-
70000	Debt Interest	3,346	_	-	-	-	-	-
				•				
	1							
	Totals	8,937,334	45,052	315,167	-		-	- III



Fund:	Α	Description:	General
Function:	9901	Description:	Interfund Transfers

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
90000	Debt Service	25,747,080	34,228,222	21,033,220	35,140,912	35,140,912	35,140,912	35,140,912
					, , , , , , , , , , , , , , , , , , ,			
·····								
						····		
						<u></u>		
			*					
							- 	
				ļ				
	Totals	25,747,080	34,228,222	21,033,220	35,140,912	35,140,912	35,140,912	35,140,912

2020 Budget of Revenue and Expense



INSURANCE FUND



Fund:	AMM	Description:	Insurance
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02701	Refunds of Prior Year's Expenditu	6,167	<u>-</u>	~	-			
02770	Health Insurance Premium	528,143	475,000	276,532	475,000	475,000	475,000	475,000
02770	Medical	188,358	150,000	67,946	150,000	150,000	150,000	150,000
02770	Dental	11,838	10,000	5,039	10,000	10,000	10,000	10,000
02770	Vision	3,043	2,000	1,657	2,000	2,000	2,000	2,000
02770	Admin Fees	4,063	3,000	1,492	3,000	3,000	3,000	3,000
02801	General Fund	14,525,532	14,600,000	3,650,000	14,600,000	14,600,000	14,600,000	14,600,000
02801	Building	2,179,565	2,160,000	540,000	2,160,000	2,160,000	2,160,000	2,160,000
02801	Highway	4,160,653	4,320,000	1,080,000	4,320,000	4,320,000	4,320,000	4,320,000
02801	Central Vehicle Maintenance	1,815,692	1,720,000	430,000	1,720,000	1,720,000	1,720,000	1,720,000
02801	Drainage	510,893	600,000	150,000	600,000	600,000	600,000	600,000
02801	Lighting	518,244	600,000	150,000	600,000	600,000	600,000	600,000
02801	Parks	3,329,993	3,600,000	900,000	3,600,000	3,600,000	3,600,000	3,600,000
02801	Sanitation	7,681,772	8,960,000	2,240,000	8,960,000	8,960,000	8,960,000	8,960,000
02801	Solid Waste	1,473,871	1,160,000	290,000	1,160,000	1,160,000	1,160,000	1,160,000
02801	Public Parking	558,674	640,000	160,000	640,000	640,000	640,000	640,000
		`						
						-		
<u></u>								
				<u> </u>				
						. ,		
	Totals	37,496,500	39,000,000	9,942,666	39,000,000	39,000,000	39,000,000	39,000,000
	10(a)3	37,490,300	39,000,000	3,342,000	33,000,000	33,000,000	33,000,000	33,000,000



Fund:	AMM	Description:	Insurance
Function:	9060	Description:	Medical

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
80000	Medical, Dental, Optical Insuranc	33,422,379	37,145,000	19,719,031	37,170,000	37,170,000	37,170,000	37,170,000
80010	Medical Insurance HIP	914,977	1,100,000	563,827	1,100,000	1,100,000	1,100,000	1,100,000
80020	Health Insurance Buy Back Progra	631,931	700,000	310,899	675,000	675,000	675,000	675,000
80030	Consultation	47,000	50,000	20,417	50,000	50,000	50,000	50,000
80040	Medical Insurance General Admir	-	5,000		5,000	5,000	5,000	5,000
	·							
								
					<u> </u>			
		-		<u></u>				
	·			· · · · · · · · · · · · · · · · · · ·				
	Totals	25 016 727	39,000,000	20,614,174	39,000,000	39,000,000	39,000,000	39,000,000
	lotals	35,016,287	39,000,000	20,014,174	39,000,000	39,000,000	39,000,000	33,000,000



Fund:	AMS	Description:	Insurance
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02401	Interest And Earnings	28,720	-	-	-	-	=	-
02680	Insurance Recoveries	384,212	1,417	.18,612	232,239	255,118	255,118	255,118
02701	Refunds of Prior Year's Expenditu	6,501	_	-	-		-	-
02801	General Fund	1,154,570	1,279,308	319,827	668,874	663,526	663,526	663,526
02801	Building	111,309	110,015	27,504	57,638	57,562	57,562	57,562
02801	Highway	492,349	483,345	120,836	254,627	253,442	253,442	253,442
02801	Central Vehicle Maintenance	112,455	122,307	30,577	65,531	63,856	63,856	63,856
02801	Drainage	27,212	24,867	6,217	11,486	11,411	11,411	11,411
02801	Lighting	31,052	32,896	8,224	18,225	17,225	17,225	17,225
02801	Parks	190,936	183,362	45,841	94,350	94,161	94,161	94,161
02801	Sanitation	541,454	554,133	138,533	273,593	264,465	264,465	264,465
02801	Solid Waste	235,243	223,362	55,841	120,787	116,795	116,795	116,795
02801	Public Parking	73,531	74,542	18,636	43,994	43,945	43,945	43,945
02801	Bethpage Pool	3,076	3,161	790	1,894	1,867	1,867	1,867
02801	Massapequa Pool	3,773	3,902	976	2,161	2,107	2,107	2,107
02801	Plainview Pool	2,784	2,885	721	1,620	1,566	1,566	1,566
02801	Syosset Pool	2,951	3,077	769	1,704	1,677	1,677	1,677
02801	Massapequa Rink	927	943	236	511	511	511	511
02801	Syosset Rink	1,498	1,478	370	766	766	766	766
			· · · · · · · · · · · · · · · · · · ·					
	/							
		· ·		-	<u> </u>	7-1		
			· · · · · · · · · · · · · · · · · · ·					
	Totals	3,404,553	3,105,000	794,508	1,850,000	1,850,000	1,850,000	1,850,000



Fund:	AMS	Description:	Insurance
Function:	1910	Description:	Unallocated

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
43010	Insurance Payment General Liab	822,127	2,005,000	468,363	850,000	850,000	850,000	850,000
43020	Insurance Payment Vehicle & Eq	723,886	600,000	291,368	500,000	500,000	500,000	500,000
43030	Insurance Payment Property (B&	660,478	500,000	368,985	500,000	500,000	500,000	500,000
						· · · · · · · · · · · · · · · · · · ·		
		-						
								
				*		·····		
			,					
ļ								
			, , , , , , , , , , , , , , , , , , , 					

	Totals	2,206,491	3,105,000	1,128,716	1,850,000	1,850,000	1,850,000	1,850,000
	10(a)5	2,200,431	3,103,000	1,120,/10	1,030,000	2,000,000		-,,



Fund:	AMW	Description:	Insurance
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02701	Refunds of Prior Year's Expenditu	43,419	-	210,780	300,000	300,000	300,000	300,000
02801	General Fund	623,358	500,000	125,000	600,000	600,000	600,000	600,000
02801	Building	15,369	40,000	10,000	40,000	40,000	40,000	40,000
02801	Board of Appeals	-	5,000	1,250	5,000	5,000	5,000	5,000
02801	PAD Staff	_	5,000	1,250	5,000	5,000	5,000	5,000
02801	Highway	346,720	500,000	125,000	600,000	600,000	600,000	600,000
02801	Central Vehicle Maintenance	165,368	20,000	5,000	40,000	40,000	40,000	40,000
02801	Drainage	24,590	5,000	1,250	5,000	5,000	5,000	5,000
02801	Lighting	59,016	15,000	3,750	15,000	15,000	15,000	15,000
02801	Parks	207,171	145,000	36,250	200,000	200,000	200,000	200,000
02801	Sanitation	3,408,184	3,450,000	862,500	3,550,000	3,550,000	3,550,000	3,550,000
02801	Solid Waste	1,204,913	175,000	43,750	200,000	200,000	200,000	200,000
02801	Public Parking	91,598	140,000	35,000	140,000	140,000	140,000	140,000
		***-=						
			<u> </u>					
			-					
								
						·	· · · · · · · · · · · · · · · · · · ·	
	Totals	6,189,706	5,000,000	1,460,780	5,700,000	5,700,000	5,700,000	5,700,000
	1.0.00	0,200,700	2,300,000			-,,	1	



Fund:	AMW	Description:	Insurance
Function:	9040	Description:	Worker's Compensation

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
84010	Indemnity	3,796,540	3,000,000	2,216,051	3,900,000	3,900,000	3,900,000	3,900,000
84020	Medical	1,097,603	1,100,000	373,430	1,100,000	1,100,000	1,100,000	1,100,000
84030	Other Expenses	489,446	500,000	212,789	550,000	550,000	550,000	550,000
84040	HR Employee Services	128,401	400,000	52,552	150,000	150,000	150,000	150,000
					,			
	· .							
								·
	/							
			-					
					-			
		F F44 COC	F 000 000	2 054 024	F 700 000	5,700,000	5,700,000	5,700,000
	Totals	5,511,990	5,000,000	2,854,821	5,700,000	5,700,000	2,700,000	3,700,000

2020 Budget of Revenue and Expense



PART TOWN FUND

Planning & Development

The Department of Planning and Development is primarily concerned with land use and assists the Town Board in the orderly growth and development of the Town. The Department also supervises the issuance of permits for construction and is charged with the enforcement of all codes, rules and ordinances pertaining to building and zoning in the unincorporated areas of the Town. The Department consists of three (3) Divisions: Building; Planning; and Zoning Board of Appeals.

BUILDING DIVISION

Building Permits are processed by the Division for both Zoning compliance and Building Code compliance. Types of projects which generally require permits include, but are not limited to the following: all new houses and buildings; all new additions; any interior alteration, change or rearrangement in the structural parts or in the exit facilities of a building; any above or below ground swimming pool; any fence more than four (4) feet in height; any demolition of a structure; any raised deck more than eight (8) inches in height; any patio roofs; any tool shed more than one hundred 100 square feet; all fireplaces and chimneys, including prefabricated; air conditioner compressors; retaining walls; radio antennae; sewers, drywells and cesspools; plumbing fixtures; oil and gas tanks; oil and gas heating units; tennis courts; swimming pool cabanas; garages and accessory structures; tents; temporary trailers; radio and television disc antennae; greenhouses and passive solar structures; solar collectors and systems; conversion of garages to habitable areas; fire damage repair; cellar entrances; lawn sprinkler systems; swimming pool heaters: hot tubs: vestibule covers and enclosures: and signs.

Applications for Building Permits can be obtained at the Division (both at Town Hall North and Town Hall South) and on the Town's website www.oysterbaytown.com. Applications for new and existing construction generally must be submitted with two (2) copies of the property survey and two (2) copies of the building construction plans with the stamp and seal of a licensed Engineer or Architect. There are other requirements as well. The Town is proud to offer certain Same-Day Permits as of 2017.

The Division issues Certificates of Occupancy/Completion/Plumbing Approval, regulates the maximum occupancy in places of Public Assembly, performs inspections of multiple residences and maintains property records of all the properties located in the unincorporated area of the Town.

BUILDING DIVISION - EXAMINING BOARD OF ELECTRICIANS

All electricians must be licensed by the Town. The Examining Board of Electricians is comprised of a chairman and four (4) members, all of whom are licensed electricians and members of the community. The Board meets twice a month to review electrician's applications and administers tests and interviews pertaining to the licensing of electricians.

BUILDING DIVISION - EXAMINING BOARD OF PLUMBERS

All plumbers working in the Town must be licensed by the Town. The Plumbing Examining Board is comprised of a chairman and four (4) members, all of whom are master plumbers and reside in the community. The Board meets twice a month to review plumber's applications and administers tests and interviews pertaining to the licensing of plumbers.

BUILDING DIVISION - CODE ENFORCEMENT BUREAU

The Code Enforcement Bureau is part of the Building Division and it is charged with the enforcement of all codes, rules and regulations pertaining to zoning, housing and public safety. It is expressly designed to handle requests of citizens regarding possible violations. All complaints are kept confidential.

PLANNING DIVISION

The Planning Division reviews and studies the effects of land use to assure the orderly development of the Town. This includes the review of Town Board zoning applications and Nassau County subdivision maps and site plans. In addition, the Planning Division serves as the administrative arm of the Planning Advisory Board and the Landmarks Preservation Commission, both of which hold meetings open to the general public. The Planning Division also reviews commercial Building Permit Applications for compliance with the Town of Oyster Bay Zoning Code.

PLANNING DIVISION – PLANNING ADVISORY BOARD

The Planning Advisory Board is appointed by the Town Board and consists of seven (7) members of the community. It is empowered to review applications for projects located in specifically designated zoning districts of the Town and makes site plan recommendations to the Department and/or the Town Board (if necessary).

PLANNING DIVISION - LANDMARKS PRESERVATION COMMISSION

The Landmarks Preservation Commission reviews all applications for designation of Landmarks. Buildings, sites and districts are selected by reason of historical, architectural or antiquarian significance. Meetings are open to the public. The Commission is also responsible for reviewing and approving alterations to the exterior of properties which have been given landmark status.

ZONING BOARD OF APPEALS ADMINISTRATION

The Zoning Board of Appeals is an autonomous body comprised of a chairperson, a vice chairperson and five (5) members, all of whom are members of the community and are appointed by the Town Board. The Zoning Board conducts public hearings, issues variances and exemptions from the Town Zoning Ordinance. In cases where there are practical difficulties or unnecessary hardships in the way of carrying out the strict letter of zoning regulations, the Zoning Board has the power to vary or modify the application of such regulations so that the spirit of the zoning ordinance shall be observed.



Fund:	В	Description:	Part Town
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	4,242,953	986,198	493,100	109,864	92,797	92,659	92,659
01081	Other Payments In Lieu of Taxes	121,145	250,274	39,844	150,000	150,000	150,138	150,138
01560	Safety Inspection Feeds	-	-	1,200	-	1	-	-
02110	Zoning Fees	366,050	400,000	200,360	350,000	350,000	350,000	350,000
02115	Planning Board Fees	24,750	30,000	18,000	30,000	30,000	30,000	30,000
02401	Interest And Earnings	84,100	-	-	-	-	-	-
02545	Other Licenses		200,000	<u>.</u>	800,000	800,000	800,000	800,000
02555	Building And Alteration Permits	9,971,647	11,000,000	5,564,276	12,000,000	12,000,000	12,000,000	12,000,000
02701	Refunds of Prior Year's Expenditu	327	-	-	-		944	_
02770	Miscellaneous Revenue	100	-	-	-	-	-	
	- Institution		· · · · · · · · · · · · · · · · · · ·					
 								
				-				
-			· · · · · · · · · · · · · · · · · · ·					
	Totals	14,811,072	12,866,472	6,316,780	13,439,864	13,422,797	13,422,797	13,422,797
	IULAIS	14,011,072	12,000,472	0,310,780	13,433,004	13,722,131	10, 12, 12, 10	±5, . ,.



Fund:	В	Description:	Part Town
Function:	3510	Description:	Animal Shelter

Account		2018 Actual	2019 Budget	2019 Thru 6/30		Tentative	Preliminary	Adopted
44920	General Fund Contractual Expens	332,133	339,866	84,967	466,304	466,304	466,304	466,304
								,
				-				
				_				
							<u> </u>	
								•
						<u> </u>		
								105. 11 (10 f) (10 f) (10 f)
	Totals	332,133	339,866	84,967	466,304	466,304	466,304	466,304



Fund:	В	Description:	Part Town
Function:	3620	Description:	Building

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	4,784,548	4,990,946	2,096,967	5,268,056	5,268,056	5,268,056	5,268,056
12000	Salaries Part Time	59,743	65,000	29,455	80,080	70,000	70,000	70,000
13000	Salaries Overtime	17,388	35,000	7,523	35,000	35,000	35,000	35,000
21000	Furniture	-	_	_	1,200	1,200	1,200	1,200
22000	Office Equipment	521	1,000	-	2,000	1,000	1,000	1,000
25000	General Equipment	2,484	1,600	-	1,400	1,400	1,400	1,400
41300	Office Supplies	7,318	9,000	4,665	10,000	10,000	10,000	10,000
41400	Uniforms	2,068	4,450	528	2,430	2,430	2,430	2,430
43000	Unallocated Insurance	92,692	87,888	21,972	46,821	46,745	46,745	46,745
44140	Training	-	-	<u>-</u>	4,000	4,000	4,000	4,000
44800	Professional Services	5,088	37,000	-	10,000	10,000	10,000	10,000
44900	Other Contract	-	201,396	-	180,000	180,000	180,000	180,000
46100	Equipment Maintenance	1,500	2,000	_	3,465	2,000	2,000	2,000
46410	IT Maintenance	-	26,604	_	30,000	30,000	30,000	30,000
47100	MTA Payroll Tax	16,787	20,364	9,515	21,533	21,492	21,492	21,492
47200	Travel Expense	190	-		200	200	200	200
47900	Other Expenses	5,234	6,080	3,202	1,500	1,500	1,500	1,500
49100	Vehicle Maintenance Charge	92,551	87,552	21,888	94,702	94,702	94,702	94,702
49200	Administration Costs	1,019,613	966,767	241,692	1,123,692	1,121,872	1,121,872	1,121,872
80000	Medical, Dental, Optical Insuranc	1,672,347	1,600,000	400,000	1,600,000	1,600,000	1,600,000	1,600,000
81000	New York State and Local Retiren	912,282	916,370	425,893	968,964	967,150	967,150	967,150
83000	Social Security	381,795	389,457	165,469	411,810	411,039	411,039	411,039
84000	Workers Compensation Insurance	15,369	40,000	10,000	40,000	40,000	40,000	40,000
85500	Disability Insurance	-	1,000	-	1,000	1,000	1,000	1,000
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimbursemei	60,063	80,000	38,924	80,000	80,000	80,000	80,000
90000	Debt Service	263,724	472,969	267,271	515,761	515,761	515,761	515,761
					, , ,			
			,					
,	1.00							
								40.545.545
	Totals	9,413,304	10,043,443	3,744,961	10,534,614	10,517,546	10,517,546	10,517,546



Fund:	В	Description:	Part Town
Function:	7550	Description:	Memorial Day Assistance

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	_	5,000	-	5,000	5,000	5,000	5,000
								 -
				•				
					<u> </u>			· · · · · · · · · · · · · · · · · · ·
			· · · · · · · · · · · · · · · · · · ·					
								
								
	to a defense							
	Totals	-	5,000	- Jel-	5,000	5,000	5,000	5,000



Fund:	В	Description:	Part Town
Function:	8010	Description:	Zoning Board of Appeals

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	273,983	278,136	119,638	281,519	281,519	281,519	281,519
43000	Unallocated Insurance	6,104	6,520	1,630	3,356	3,356	3,356	3,356
44100	Printing Public & Legal Notices	31,275	30,000	15,646	30,000	30,000	30,000	30,000
44120	Public Stenographer	12,296	20,000	4,584	20,000	20,000	20,000	20,000
44800	Professional Services	19,925	30,000	7,497	45,000	45,000	45,000	45,000
47100	MTA Payroll Tax	992	1,113	549	1,126	1,126	1,126	1,126
49200	Administration Costs	67,145	71,719	17,930	80,551	80,551	80,551	80,551
80000	Medical, Dental, Optical Insuranc	154,371	200,000	50,000	200,000	200,000	200,000	200,000
81000	New York State and Local Retiren	51,633	50,064	22,079	50,673	50,673	50,673	50,673
83000	Social Security	22,452	21,277	9,948	21,536	21,536	21,536	21,536
84000	Workers Compensation Insurance	-	5,000	1,250	5,000	5,000	5,000	5,000
85500	Disability Insurance	-	400	-	400	400	400	400
86200	NYS Unemployment Insurance	-	1,000		1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimburseme	17,676	15,000	16,733	15,000	15,000	15,000	15,000
						·		
						_		
, ·			-					
	Totals	657,852	730,229	267,484	755,162	755,162	755,162	755,162



Fund:	В	Description:	Part Town
Function:	8020	Description:	Planning

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	920,761	854,774	364,119	774,826	774,826	774,826	774,826
13000	Salaries Overtime	69	10,000	-	10,000	10,000	10,000	10,000
43000	Unallocated Insurance	12,513	15,607	3,902	7,461	7,461	7,461	7,461
44800	Professional Services	93,010	30,913	1,046	42,800	42,800	42,800	42,800
47100	MTA Payroll Tax	3,090	3,459	1,603	3,139	3,139	3,139	3,139
49100	Vehicle Maintenance Charge	84,978	68,408	17,102	73,980	73,980	73,980	73,980
49200	Administration Costs	137,646	171,672	42,918	179,070	179,070	179,070	179,070
80000	Medical, Dental, Optical Insuranc	352,847	360,000	90,000	360,000	360,000	360,000	360,000
81000	New York State and Local Retiren	160,649	155,659	83,234	141,269	141,269	141,269	141,269
83000	Social Security	70,088	66,155	28,650	60,039	60,039	60,039	60,039
84000	Workers Compensation Insurance	-	5,000	1,250	5,000	5,000	5,000	5,000
85500	Disability Insurance	•	200	4	200	200	200	200
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimburseme	14,700	20,000	8,675	20,000	20,000	20,000	20,000
	-							
	Totals	1,850,351	1,762,847	642,499	1,678,785	1,678,785	1,678,785	1,678,785

2020 Budget of Revenue and Expense



COMMUNITY DEVELOPMENT FUND

Intergovernmental Affairs

The Department of Intergovernmental Affairs is comprised of three Divisions: Community Development, Employment & Training, and Federal & State Aid.

COMMUNITY DEVELOPMENT

The Town receives an annual allocation of Federal Community Development Block Grant (CDBG) funding and with use of this funding administers a Community Development program. The objective of the CDBG program is to facilitate the development of viable urban county communities, decent housing, a suitable living environment, and expanded economic opportunities that are to be achieved through the undertaking of eligible activities that fulfill one or more of three board national objectives: (1) to benefit low - moderate income persons; (2) to aid in the prevention or elimination of slums or blight; (3) to meet other community development needs having a particular urgency because of existing conditions that pose a serious and immediate threat to the health and welfare of the communities, and where other financial resources are not available to meet such needs. The Division contributes toward these national objectives through the provision Residential Rehabilitation, Public Housing Rehabilitation, Public Facilities Improvement and Public services as further detailed below:

- Residential Rehabilitation: Assists Seniors (aged 60+) perform necessary improvements to their homes such as new roof, windows, doors, heating systems, electrical systems. This helps to assist seniors in necessary repairs which they may not otherwise be able to afford. It allows them to remain in their homes, and keep the elements out. This is a 75% loan and 25% grant. Residents who are physically challenged can obtain necessary improvements to eliminate architectural barriers; such improvements include stair glides, handicapped accessible bathrooms, and ramps. This is a 50% loan and 50% grant. Residents must financially qualify based on guidelines established by HUD.
- Public Housing Rehabilitation: Provides funding to the Town Housing Authority to assist in necessary improvements to their facilities such as roofs, generators, entry doors, security systems. Residents of Public Housing are mostly low-income individuals and families.
- Public Facilities Improvements: Streetscaping, including decorative streetlamps, new sidewalks, new plantings in low-to-moderate income census tracts within the Town designated by HUD.
- Public Services: Program provides funding for nonprofit public services within the Town. They service low-to-moderate income individuals in a variety of ways including; senior services, youth services, drug and alcohol family services, and veteran organizations.

EMPLOYMENT AND TRAINING

The Employment and Training Division provides a variety of services to eligible residents of the Town of Oyster Bay, the Town of North Hempstead and the City of Glen Cove. The Division receives Federal Workforce Innovation and Opportunity Act (WIOA) funds to provide services to economically disadvantaged adults, youth and dislocated workers.

Services are delivered through American Job Centers in Massapequa and Hicksville. Services available to job seekers include vocational training and assessment, one-on-one counseling, career development seminars, job search workshops, on-the-job training, resume and interviewing assistance, as well as work experience.

A resource room equipped with computers, telephones, fax machines, copiers, printers and job search resources such as books, newspapers, and periodicals are also available. Use of computers allows residents to access the many job search resources and employment opportunities available through the Internet.

FEDERAL AND STATE AID

rederal and state runded projects vary according to Town needs, program availability and matching requirements. The Town takes advantage of a variety of federal grants including but not limited to the Department of State, U.S. Department of Energy, and the Federal Emergency Management Agency. State grants are from sources such as the Departments of State, Parks, Recreation & Historic Preservation, Environmental Conservation, and Transportation, and the State Emergency Management Office. These funds are earmarked for projects that range from highway and road improvements, environmental preservation projects on the north and south shores, flood mitigation projects, economic development, etc. The Division of Federal and State Aid is responsible for grants management, filing applications for funding, contracts preparation (subject to the Town Attorney review), project management and preparation of vouchers in accordance with federal, state and local rules, regulations and procedures.



Fund:	CD	Description:	Special Grants
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02770	Miscellaneous Revenue	-	200,000		100,000	100,000	100,000	100,000
04089	Federal Aid-Other		834,262		740,355	740,355	740,355	740,355
04791	Federal Aid-WIA		1,566,527		1,739,221	1,739,221	1,739,221	1,739,221
					· ·			<u>.</u>
			7					
					-			
						·		·
	Totals	0	2,600,789	0	2,579,576	2,579,576	2,579,576	2,579,576



2020 Budget of Revenue and Expense

Fund: CD Description: Special Grants
Function: 6293 Description: Workforce Investment Act

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries - Regular		714,904		728,446	728,446	728,446	728,446
12000	Salaries - Part Time		15,200		25,350	25,350	25,350	25,350
12010	Salaries - Seasonal		320,000		361,000	361,000	361,000	361,000
12020	Salaries - Internships		50,000		50,000	50,000	50,000	50,000
13000	Salaries - Overtime		-		5,000	5,000	5,000	5,000
22000	Office Equipment		2,000		2,000	2,000	2,000	2,000
41300	Office Supplies		5,000		5,000	5,000	5,000	5,000
41600	Materials & Supplies		5,000		5,000	5,000	5,000	5,000
43000	Unallocated Insurance		35,000		35,000	35,000	35,000	35,000
46100	Equipment Maintenance		3,500		3,500	3,500	3,500	3,500
46410	IT Maintenance		6,500		6,500	6,500	6,500	6,500
47100	MTA Payroll Tax		3,500		3,800	3,800	3,800	3,800
47200	Travel Expense		1,500		1,500	1,500	1,500	1,500
47850	Contracts Other Governments		342,498		300,000	300,000	300,000	300,000
47900	Other Expenses		5,000		5,000	5,000	5,000	5,000
48010	Classroom Training		200,000		200,000	200,000	200,000	200,000
48020	On Job Training		25,000		25,000	25,000	25,000	25,000
48050	Academic Enrichment - Subrecipi	ents	125,000		175,000	175,000	175,000	175,000
48080	Support Services - Contractual		653,187		547,480	547,480	547,480	547,480
48100	Trade Adjustment Assistance Pro	gram	25,000		25,000	25,000	25,000	25,000
48220	Supportive Services		12,000		12,000	12,000	12,000	12,000
48220	Supportive Services		10,000		10,000	10,000	10,000	10,000
48220	Supportive Services		5,000		5,000	5,000	5,000	5,000
48220	Supportive Services		11,500		11,500	11,500	11,500	11,500
48240	Publicity		1,500		1,500	1,500	1,500	1,500
83000	Social Security		23,000		30,000	30,000	30,000	30,000
,								
						-		
	Totals		2,600,789	-	2,579,576	2,579,576	2,579,576	2,579,576



Fund:	CD	Description:	Special Grants
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02170	Community Development		109,624		-	_	-	-
04910	Federal Aid-Community Dev		1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
• • • • • • • • • • • • • • • • • • • •					,			
			-					
				•				
	Totals	0	1,109,624	0	1,000,000	1,000,000	1,000,000	1,000,000



Fund:	CD	Description:	Special Grants
Function:	8662	Description:	Facility Site Improvements

Account	Account Description	2018 Actual		2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
28800	Public Facility Improvements		200,000		200,000	200,000	200,000	200,000
28800	Public Facility Improvements		109,624		-	_		-
				,				
				<u></u>				
	Totals		309,624	ı	200,000	200,000	200,000	200,000



Fund:	CD	Description:	Special Grants
Function:	8668	Description:	Rehabilitation, Loans & Grants

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
48250	Residential Rehabilitation		20,000		20,000	20,000	20,000	20,000
48250	Residential Rehabilitation		145,000		324,700	324,700	324,700	324,700
48290	Public Housing Rehab		100,000		80,000	80,000	80,000	80,000
					•			
				_				

			-		,			

	Totals	_	265,000	-	424,700	424,700	424,700	424,700



Fund:	CD	Description:	Special Grants
Function:	8676	Description:	Provision for Public Services

48280 Public Services 13,000 13,000 13,000 13,000 12	Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
48280 Public Services	48280	Public Services		13,000		13,000	13,000	13,000	13,000
Received Received	48280	Public Services		12,000		12,000	12,000	12,000	12,000
48280 Public Services 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 13,250 23,550 23	48280	Public Services		-		-	-	•	-
48280 Public Services 23,550 23	48280	Public Services		8,200		8,200	8,200	8,200	8,200
48280 Public Services - - - - - - - - -	48280	Public Services		13,250		13,250	13,250	13,250	
48280 Public Services	48280	Public Services		23,550		23,550	23,550	23,550	23,550
48280 Public Services	48280	Public Services		1		-	-	-	_
48280 Public Services	48280	Public Services		-		-	-	-	
48280 Public Services 5,000 5,000 5,000 5,000 5,000 5,000 5,000 5,000 6,000 5,000 6,	48280	Public Services		4,000			4,000	4,000	
48280 Public Services 5,000 -	48280	Public Services		4,000					
48280 Public Services - 8,000 8,000 8,000 8,000 8,000	48280	Public Services		5,000		5,000	5,000	5,000	5,000
	48280	Public Services		5,000					
	48280	Public Services		-		8,000	8,000	8,000	8,000
Totals 91,000 91,000 91,000 91,000									
Totals 91,000 91,000 91,000 91,000									
Totals 91,000 91,000 91,000 91,000									
Totals - 88,000 - 91,000 91,000 91,000 91,000									
		Totals	-	88,000	•	91,000	91,000	91,000	91,000



Fund:	CD	Description:	Special Grants
Function:	8686	Description:	Inter Governmental Affairs

11000 Salaries - Regular 287,400 172,300 172,300 172,300 172,300 1300 31000 31000 31000 5,000	Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
22000 Office Equipment - 2,000 2,000 2,000 2,001 44100 Printing Public & Legal Notices 1,000 1,0	11000	Salaries - Regular					172,300	172,300	172,300
44100 Printing Public & Legal Notices 1,000 1,	13000	Salaries - Overtime		-		5,000	5,000	5,000	5,000
46100 Equipment Maintenance 1,000 1,00	22000	Office Equipment		-		2,000	2,000	2,000	2,000
47200 Travel Expense 500	44100	Printing Public & Legal Notices		1,000		1,000	1,000	1,000	1,000
80000 Medical, Dental, Optical Insurance 93,700 62,000 62,000 62,000 62,000 62,000 81000 NYS ERS 42,400 27,300 27,	46100	Equipment Maintenance		1,000		1,000	1,000	1,000	1,000
81000 NYS ERS 42,400 27,300 27,300 27,300 27,30 83000 Social Security 21,000 13,200 13	47200	Travel Expense		500		500	500	500	500
83000 Social Security 21,000 13,200 1	80000	Medical, Dental, Optical Insuranc	е	93,700			62,000		62,000
	81000	NYS ERS		42,400		27,300			27,300
Totals 447.000 284.300 284.300 284.300 284.300	83000	Social Security		21,000	-	13,200	13,200	13,200	13,200
Totals 447.000 284.300 284.300 284.300 284.300									
Totals 447,000 284,300 284,300 284,300 284,300									
Totals 447,000 284,300									
Totals - 447,000 - 284,300 284,300 284,300 284,300									
Totals 447.000 - 284.300 284.300 284.300 284.30									
Totals 447.000 - 284.300 284.300 284.300 284.300									·
Totals - 447,000 284,300 284,300 284,300 284,300									
Totals - 447,000 - 284,300									
Totals 447.000 284.300 284.300 284.300 284.300 284.300									
Totals 447.000 - 284.300 284.300 284.300 284.30									
Totals : 447.000 : 284.300 284.300 284.300 284.30									
Totals 447.000 284.300 284.300 284.30 284.30									
Totals - 447.000 - 284.300 284.300 284.300 284.30					,				
Totals 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447.000 - 284.300 284.300 284.300 284.30									
Totals - 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447.000 - 284.300 284.300 284.300 284.300									
Totals - 447,000 - 284,300 284,300 284,300 284,300									
Totals - 447,000 - 284,300 284,300 284,300 284,300									
		Totals	-	447,000	-	284,300	284,300	284,300	284,300

2020 Budget of Revenue and Expense



HIGHWAY FUND

Highway Department-Operations

HIGHWAY OPERATIONS

Highway Opertions consists of one Director of Operations and four Regional employees, whom have approximately four Foremen with staff that operate equipment for the required tasks throughout the year. These tasks are street sweeping, roadway repair and maintenance, concrete curb and gutter, apron replacement, tree removal, snow removal, grass cutting along Town owned property, and drainage basin maintenance.

SIGN BUREAU

The Sign Bureau maintains all roadside signage and pavement markings along Town-maintained roadways and municipal parking fields. All new installations and replacements of signs are recorded on the card file, which maintains a history of all signs. The Sign Bureau also maintains a file by street and hamlet of parking restrictions and stop signs.

PERMIT BUREAU

The Bureau of Permits issues permits to residents or contractors for work within the Town right-of-way. This area is designed to be utilized for the necessary utilities required to service a home or business within the Town.

TREE AND SIDEWALK BUREAU

The Bureau of Trees and Sidewalks addresses resident requests for tree planting and/or removal in the Town's jurisdiction. Additionally, if the sidewalk is unsafe the Town will place the abutting property owner on notice to make the necessary repairs inorder to keep pedestrians that walk along the sidewalk safe from hazards. If the property owner does not conform, the Town will replace the hazard and bill the homeowner on their tax bill.



Fund:	DB	Description:	Highway
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	52,763,578	51,554,097	25,777,049	54,522,423	54,255,783	54,255,208	54,255,208
01081	Other Payments In Lieu of Taxes	2,283,771	2,200,470	492,029	2,200,000	2,200,000	2,200,575	2,200,575
01560	Safety Inspection Feeds	207,620	150,000	113,826	300,000	300,000	300,000	300,000
01570	Charges For Demolition of Unsafe	85,500	100,000	39,000	100,000	100,000	100,000	100,000
01789	Other Transportation Departmen	115,250	100,000	12,921	100,000	100,000	100,000	100,000
02300	Transportation Services, Other G	40,112		28,808	-	1		
02389	Street Lighting Reimb	32,032	-	-	-	-		-
02770	Road Restoration Fee	85,175	30,000	47,526	100,000	100,000	100,000	100,000
					•	•		
		,						
-								

					-			
		•						
	Totals	55,613,038	54,134,567	26,511,159	57,322,423	57,055,783	57,055,783	57,055,783



Fund:	DB	Description:	Highway
unction:	5110	Description:	Repairs

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	6,412,259	6,351,941	2,837,100	6,922,046	6,922,046	6,922,046	6,922,046
12000	Salaries Part Time	605,232	617,200	137,907	317,200	295,000	295,000	295,000
12010	Salaries Seasonal	45,206	56,000	5,760	56,000	56,000	56,000	56,000
13000	Salaries Overtime	573,534	145,000	573,636	550,000	550,000	550,000	550,000
14000	Salaries Shift Differential	8,462	13,000	4,741	13,000	13,000	13,000	13,000
25000	General Equipment	8,500	33,760	23,696	39,100	39,100	39,100	39,100
41400	Uniforms	9,884	19,500	17,807	20,000	20,000	20,000	20,000
41600	Materials & Supplies	22,064	29,000	15,237	41,000	32,500	32,500	32,500
41710	Signs, Supplies	39,204	37,840	28,761	42,000	40,000	40,000	40,000
41720	Small Tools & Implements	3,443	3,500	2,996	3,500	3,500	3,500	3,500
41730	Asphalt	32,336	20,000	15,526	56,040	25,000	25,000	25,000
41770	Sand, Stone, Gravel	1,498	1,000	-	1,700	1,000	1,000	1,000
41790	Cement	710	720	394	1,600	800	800	800
41900	Ground Supplies	902	1,000	255	1,000	1,000	1,000	1,000
43000	Unallocated Insurance	453,068	439,210	109,803	229,226	228,741	228,741	228,741
44900	Other Contract	3,482	3,500	1,070	3,500	3,500	3,500	3,500
45100	Equipment Rental	(5,548)	-	-	5,000	-	· -	-
46100	Equipment Maintenance	7,002	2,000	(148)	6,000	2,000	2,000	2,000
46650	Secure Unsafe Property	25,148	41,500	1,669	58,500	41,500	41,500	41,500
47100	MTA Payroll Tax	25,401	28,733	14,216	31,433	31,344	31,344	31,344
47200	Travel Expense	-	200	-	200	200	200	200
49200	Administration Costs	4,983,752	4,831,317	1,207,829	5,501,415	5,489,783	5,489,783	5,489,783
80000	Medical, Dental, Optical Insuranc	4,160,653	4,320,000	1,080,000	4,320,000	4,320,000	4,320,000	4,320,000
81000	New York State and Local Retiren	1,533,761	1,292,965	344,194	1,414,484	1,410,488	1,410,488	1,410,488
83000	Social Security	570,760	549,510	261,278	601,156	599,458	599,458	599,458
84000	Workers Compensation Insurance	346,720	500,000	125,000	600,000	600,000	600,000	600,000
85500	Disability Insurance	-	1,000		1,000	1,000	1,000	1,000
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimburseme	144,179	150,000	86,020	150,000	150,000	150,000	150,000
60000	Debt Principal	4,914,121	-			-	-	
70000	Debt Interest	2,526,345		74,887	-	-	-	-
90000	Debt Service	15,287,703	29,701,192	19,595,106	30,620,096	30,620,096	30,620,096	30,620,096
	- 1		10 404 F08	26 564 526	F4 CO7 405	54 400 055	F1 408 0FF	E3 408 0FF
	Totals	42,739,779	49,191,588	26,564,738	51,607,195	51,498,055	51,498,055	51,498,055



Fund:	DB	Description:	Highway
Function:	5130	Description:	Machinery

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
43000	Unallocated Insurance	21,816	22,657	5,664	13,672	13,672	13,672	13,672
49100	Vehicle Maintenance Charge	2,542,276	2,265,662	566,416	2,734,469	2,734,469	2,734,469	2,734,469
49200	Administration Costs	239,975	249,223	62,306	328,136	328,136	328,136	328,136
			, , , , , , , , , , , , , , , , , , ,					
,			· · · · · · ·			· · · · · · · · · · · · · · · · · · ·		
			-					
			W					
	<u> </u>						-	
	<u> </u>							
				·				
					· · · · · · · · · · · · · · · · · · ·			
					*	W		
-								
<u> </u>								
							2.076.375	2.076.275
	Totals	2,804,067	2,537,542	634,386	3,076,278	3,076,278	3,076,278	3,076,278



Fund:	DB	Description:	Highway
Function:	5142	Description:	Snow & Miscellaneous

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
41230	Parts	4,939	160,000	-	160,000	20,000	20,000	20,000
43000	Unallocated Insurance	17,465	21,477	5,369	11,729	11,029	11,029	11,029
47900	Other Expenses	786	3,000	499	3,000	3,000	3,000	3,000
48900	Snow Removal	2,278,075	1,984,712	540,191	2,182,733	2,182,733	2,182,733	2,182,733
49100	Vehicle Maintenance Charge	4,125	1	-	-	_	-	
49200	Administration Costs	192,119	236,248	59,062	281,488	264,688	264,688	264,688
							,	
							· · · · · ·	
		. ,						
			 ,					
			10.000					
				,	<u> </u>			
								• • • • • • • • • • • • • • • • • • • •
	Totals	2,497,510	2,405,437	605,121	2,638,950	2,481,450	2,481,450	2,481,450

2020 Budget of Revenue and Expense



SPECIAL DISTRICTS FUND

Highway Department - Drainage

The Bureau for Road and Drainage maintains and cleans basin systems throughout the Town and replaces damaged grates or failed drainage structures. The Supervisor of the Bureau addresses resident concerns related to basins and deteriorated curb and/or apron issues within the Town.



Fund:	SD	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	2,717,183	1,784,652	892,326	584,282	567,474	566,659	566,659
01081	Other Payments In Lieu of Taxes	258,236	1,000,430	49,648	2,000,000	2,000,000	2,000,815	2,000,815
02389	Street Lighting Reimb	388		-	-	-	-	-
02401	Interest And Earnings	32,744	1	-	-	-	-	-
			•					
							:	
	Totals	3,008,552	2,785,082	941,975	2,584,282	2,567,474	2,567,474	2,567,474



2020 Budget of Revenue and Expense

Fund:SDDescription:Special DistrictsFunction:8540Description:HWY-Drainage

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	787,755	783,724	314,308	590,144	590,144	590,144	590,144
25000	General Equipment	3,799	2,300	-	12,300	7,300	7,300	7,300
41600	Materials & Supplies	1,399	3,000	1,132	25,440	19,000	19,000	19,000
41750	Steel Welding Supplies	60	900	-	900	900	900	900
41900	Ground Supplies	1,194	1,600	-	1,800	1,600	1,600	1,600
43000	Unallocated Insurance	27,212	24,867	6,217	11,486	11,411	11,411	11,411
45100	Equipment Rental	5,394	7,000	102	8,800	5,500	5,500	5,500
46100	Equipment Maintenance	424	500	-	500	500	500	500
47100	MTA Payroll Tax	2,988	3,135	1,530	2,361	2,361	2,361	2,361
49100	Vehicle Maintenance Charge	363,443	336,472	84,118	470,174	470,174	470,174	470,174
49200	Administration Costs	299,335	273,535	68,384	275,657	273,864	273,864	273,864
80000	Medical, Dental, Optical Insuranc	510,893	600,000	150,000	600,000	600,000	600,000	600,000
81000	New York State and Local Retiren	149,353	141,070	68,131	106,226	106,226	106,226	106,226
83000	Social Security	67,046	59,955	28,006	45,146	45,146	45,146	45,146
84000	Workers Compensation Insurance	24,590	5,000	1,250	5,000	5,000	5,000	5,000
85500	Disability Insurance	-	200	-	200	200	200	200
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimburseme	32,516	40,000	16,947	40,000	40,000	40,000	40,000
60000	Debt Principal	3,798	-	-	-	-	-	-
70000	Debt Interest	259	-	-	-	-	-	-
90000	Debt Service	498,465	500,824	290,568	387,149	387,149	387,149	387,149
				·				
		· ·						
	Totals	2,779,922	2,785,082	1,030,692	2,584,282	2,567,474	2,567,474	2,567,474



Fund:	SF	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	6,820	6,820	3,410	13,000	13,000	13,000	13,000
01081	Other Payments In Lieu of Taxes	495	480	-	500	500	500	500
02401	Interest And Earnings	14	1	-	-	-	-	
				· ·				

						,		
,								

			· · · · · · · · · · · · · · · · · · ·					
		`						
			 .					

	Totals	7,329	7,300	3,410	13,500	13,500	13,500	13,500
		.,525		-,.==		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	



Fund:	SF	Description:	Special Districts
Function:	3410	Description:	Fire Protection-Bayville

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44910	Fire Protection Contract	7,180	7,300		8,000	8,000	8,000	8,000
47790	NYVFBL (Volunteer Firefighter Be	5,711	-	5,122	5,500	5,500	5,500	5,500
,,,	, , , , , , , , , , , , , , , , , , , ,			,				
		· · · · · · · · · · · · · · · · · · ·						
,								
		,						
· · · · · · · · · · · · · · · · · · ·								
					, , , , , , , , , , , , , , , , , , , ,			
	·							
					,			
		-						
		· · · · · · · · · · · · · · · · · · ·						
-				*****				
				.				
		,						
				,		· · · · · · · · · · · · · · · · · · ·		
		·····		-				
					ļ <u>.</u>			
				y				
				···	,			
				· · · · · · · · · · · · · · · · · · ·				
							, , , , , , , , , , , , , , , , , , , ,	
,				, , , , , , , , , , , , , , , , , , , ,				
				-				
	Totals	12,891	7,300	5,122	13,500	13,500	13,500	13,500



Fund:	SF02	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	738,000	738,007	369,004	738,000	738,000	737,977	737,977
01081	Other Payments In Lieu of Taxes	161,480	169,993	40,991	180,000	180,000	180,023	180,023
02401	Interest And Earnings	2,806	-	-	-	=	-	-
						, , ,		
		2						
		:						
· · · · · · · · · · · · · · · · · · ·								
								
					· · ·			
	-							
		-						
				_				
						<u> </u>		
	Totals	902,286	908,000	409,995	918,000	918,000	918,000	918,000



Fund:	SF02	Description:	Special Districts
Function:	3410	Description:	Fire Protection-Glenwood/Glen Head

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44900	Other Contract	150,716	138,000	(13,248)	138,000	138,000	138,000	138,000
44910	Fire Protection Contract	682,600	675,000	-	700,000	700,000	700,000	700,000
47790	NYVFBL (Volunteer Firefighter Be	74,579	95,000	76,449	80,000	80,000	80,000	80,000
11								
	Totals	907,895	908,000	63,201	918,000	918,000	918,000	918,000



Fund:	SF08	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	1,232,243	1,232,242	616,121	1,209,250	1,209,250	1,209,244	1,209,244
01081	Other Payments In Lieu of Taxes	84,589	82,008	-	90,000	90,000	90,006	90,006
02401	Interest And Earnings	3,872	-	-	-	-	-	-
.,								
					•			

				·····				
			· · · · · · · · · · · · · · · · · · ·			,		
			· · · · · · · · · · · · · · · · · · ·		Y			
				U.M.				
	Totals	1,320,704	1,314,250	616,121	1,299,250	1,299,250	1,299,250	1,299,250



Fund:	SF08	Description:	Special Districts
Function:	3410	Description:	Fire Protection-Oyster Bay

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44900	Other Contract	198,258	200,000	-	200,000	200,000	200,000	200,000
44910	Fire Protection Contract	1,007,131	1,009,000	-	1,009,000	1,009,000	1,009,000	1,009,000
45300	Hydrant Rental	20,250	20,250	20,250	20,250	20,250	20,250	20,250
47790	NYVFBL (Volunteer Firefighter Be	66,729	85,000	68,402	70,000	70,000	70,000	70,000

			,					
				——————————————————————————————————————				
,,		-						
	Totals	1 202 267	1 244 250	00 CF3	1,299,250	1,299,250	1,299,250	1,299,250
	Totals	1,292,367	1,314,250	88,652	1,299,250	1,299,250	1,299,250	1,233,230



Fund:	SF09	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	5,281,877	5,281,903	2,640,952	5,320,000	5,320,000	5,319,986	5,319,986
01081	Other Payments In Lieu of Taxes	265,793	199,988	32,861	266,600	266,600	266,614	266,614
02401	Interest And Earnings	6,058	-	-	-	-	_	-
					·			
				~~~				· ·
					,	- ···· · · · · · · · · · · · · · · · ·		
		. +…						
				· · · · · · · · · · · · · · · · · · ·				
		, <del>V</del>			· · · · ·			
	Totals	5,553,728	5,481,891	2,673,813	5,586,600	5,586,600	5,586,600	5,586,600



Fund:	SF09	Description:	Special Districts
Function:	3410	Description:	Fire Protection-Plainview

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44910	Fire Protection Contract	5,160,291	5,160,291	-	5,300,000	5,300,000	5,300,000	5,300,000
45300	Hydrant Rental	111,600	111,600	55,800	111,600	111,600	111,600	111,600
47790	NYVFBL (Volunteer Firefighter Be	164,859	210,000	168,992	175,000	175,000	175,000	175,000
			,	,	, , , , , , , , , , , , , , , , , , ,			
		, .				,		
•								*
	·							
			,					
				,				
			,					
		·						
·			·					
	Totals	5,436,750	5,481,891	224,792	5,586,600	5,586,600	5,586,600	5,586,600



Fund:	SF12	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	369,998	370,001	185,001	355,000	355,000	355,000	355,000
01081	Other Payments In Lieu of Taxes	15,135	14,999	-	15,000	15,000	15,000	15,000
02401	Interest And Earnings	1,118	_	-	-	-	-	
02701	Refunds of Prior Year's Expenditu	6,235	-		-	7	-	-
	·		<del>.</del>					
					· · ·			
	Totals	392,486	385,000	185,001	370,000	370,000	370,000	370,000



Fund:	SF12	Description:	Special Districts
Function:	3410	Description:	Fire Protection-East Norwich

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44910	Fire Protection Contract	307,286	330,000	155,536	320,000	320,000	320,000	320,000
47790	NYVFBL (Volunteer Firefighter Be	45,293	55,000	45,622	50,000	50,000	50,000	50,000
						1		
			-					
				·				
			· · · · · · · · · · · · · · · · · · ·					
		·	41.47					
								2-22-
	Totals	352,580	385,000	201,158	370,000	370,000	370,000	370,000



Fund:	SF14	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual		2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	98,850	98,850	49,425	105,000	105,000	105,000	105,000
02401	Interest And Earnings	1,152	-	-	-	-	-	-
								<del>,</del>
			-		, ,,			
	Totals	100,002	98,850	49,425	105,000	105,000	105,000	105,000



#### 2020 Budget of Revenue and Expense

Fund:SF14Description:Special DistrictsFunction:3410Description:Fire Protection-NE Farmingdale

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44910	Fire Protection Contract	98,850	98,850	-	105,000	105,000	105,000	105,000
						· · · · · · · · · · · · · · · · · · ·		
		<del></del>						
· · · · · · · · · · · · · · · · · · ·								
· · · · · · · · · · · · · · · · · · ·								
	<b>≠</b> • •	00.050	00.050	•	105.000	105,000	105,000	105,000
	Totals	98,850	98,850	-	105,000	105,000	103,000	103,000



Fund:	SF15	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	50,000	49,999	25,000	50,000	50,000	50,000	50,000
01081	Other Payments In Lieu of Taxes	-	1	-	-	-		
02401	Interest And Earnings	189	-	-	-		_	_
,								
<del></del>								
	Totals	50,189	50,000	25,000	50,000	50,000	50,000	50,000



Fund:	SF15	Description:	Special Districts
Function:	3410	Description:	Fire Protection-Greenvale

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
44910	Fire Protection Contract	33,629	35,000	-	35,000	35,000	35,000	35,000
47790	NYVFBL (Volunteer Firefighter Be	16,398	15,000	10,463	15,000	15,000	15,000	15,000
,								
						,		
					,			
				· · · · · · · · · · · · · · · · · · ·				
						,		
						,		
			<b>*</b>					
		,		<del></del>				
			· · · · · · · · · · · · · · · · · · ·					
	e .				- **			
		, , , , , , , , , , , , , , , , , , , ,				<del></del>		
	,							
					.,			
				,				
						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Totals	50,027	50,000	10,463	50,000	50,000	50,000	50,000

### Highway Department - Lighting

The Bureau of Public Lighting is responsible for maintenance of street lighting on all public roadways throughout the Town as well as municipal parking fields. This consists of approximately 20,000 fixtures. During Highway roadway improvement projects, this Bureau replaces antiquated underground street light cable with new wire.



Fund:	SL	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	3,149,257	2,684,350	1,342,175	1,850,653	1,625,653	1,625,428	1,625,428
01081	Other Payments In Lieu of Taxes	250,021	1,000,039	48,913	2,250,000	2,250,000	2,250,225	2,250,225
02401	Interest And Earnings	31,368	-	-	-		-	
			<del></del>					
		***************************************						
			***************************************					
	1000							
	Totals	3,430,646	3,684,389	1,391,088	4,100,653	3,875,653	3,875,653	3,875,653



#### 2020 Budget of Revenue and Expense

Fund:SLDescription:Special DistrictsFunction:5182Description:HWY-Lighting

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	770,038	713,742	289,404	724,976	724,976	724,976	724,976
14000	Salaries Shift Differential	4,347	8,000	-	8,000	8,000	8,000	8,000
25000	General Equipment	7,065	4,000	1,897	4,000	4,000	4,000	4,000
41400	Uniforms	2,198	700	596	700	700	700	700
41600	Materials & Supplies	82,096	100,000	33,008	100,000	100,000	100,000	100,000
41720	Small Tools & Implements	677	700	697	700	700	700	700
42200	Light, Power & Water	913,304	800,000	299,934	1,000,000	800,000	800,000	800,000
43000	Unallocated Insurance	31,052	32,896	8,224	18,225	17,225	17,225	17,225
46100	Equipment Maintenance	-	1,500	-	1,500	1,500	1,500	1,500
47100	MTA Payroll Tax	2,533	2,887	1,462	2,932	2,932	2,932	2,932
47900	Other Expenses	-	180	-	180	180	180	180
49100	Vehicle Maintenance Charge	303,246	318,174	79,544	386,021	386,021	386,021	386,021
49200	Administration Costs	341,572	361,860	90,465	437,403	413,403	413,403	413,403
80000	Medical, Dental, Optical Insuranc	518,244	600,000	150,000	600,000	600,000	600,000	600,000
81000	New York State and Local Retiren	132,259	129,914	71,821	131,936	131,936	131,936	131,936
83000	Social Security	58,002	55,213	26,433	56,073	56,073	56,073	56,073
	Workers Compensation Insurance	59,016	15,000	3,750	15,000	15,000	15,000	15,000
85500	Disability Insurance	-	200	-	200	200	200	200
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimburseme	26,988	30,000	12,159	30,000	30,000	30,000	30,000
60000	Debt Principal	34,287	-	-	-	1	-	<del>-</del>
70000	Debt Interest	32,202	-	29,798	-	-	-	-
90000	Debt Service	292,054	508,423	299,169	581,808	581,808	581,808	581,808
	, <del>1</del>							
			-					
	Totals	3,611,178	3,684,389	1,398,359	4,100,653	3,875,653	3,875,653	3,875,653

### Parks Department

The Parks Department maintains the many active and passive parks, playgrounds, beaches, and sporting facilities throughout the Town of Oyster Bay. Facilities and programs are frequented by all residents of all ages.

In 2019, the Parks Department continued its program which began in 2017 and upgraded infrastructure throughout the Town. Seven new playgrounds were purchased and more are planned for 2020. In 2019, we continued to improve our community pools with the renovations of all bathrooms and the updating of our filtration systems. We replaced our chlorine tanks at Marjorie Post Park and Syosset Woodbury Park. TOABY Beach had another very successful season in 2019. The brand new Spray Park opened at the beginning of the summer. In 2018, we introduced our Car Shows to TOBAY and they were bigger and better than ever in 2019. The Parks Department was successful in increasing revenue with added programs at the Hicksville Athletic Center, additional ice rentals at the Bethpage Ice Skating facility and increased usage of our fields and equipment.

The Parks Department has continuously reduced the need for outside contractors and consultants - thus saving resources and delivering services through in-house staff.

In 2018, the Parks Department has established a turf replacement program and which continued in 2019 as two turf fields were replaced at Triangle Park in Hicksville and Mustang field in Massapequa; while in 2020, Walker Park in Hicksville and Field of Dreams in Massapequa will be scheduled for replacement.

In 2018, the department began its expansion of Allen Park in Farmingdale. That project was successfully completed during the summer of 2019. The Parks Department is planning on replacing bulkheads at John Burns Park and TOBAY in 2019 and 2020.

The Parks department will be actively seeking a location for a "Dog Park" on the North Shore. Currently, we are proud of our facility on the South Shore and look to construct a similar park for our North Shore.



Fund:	SP	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02401	Interest And Earnings	45,056	-	-	-	-	-	_
02410	Rental of Real Property	21,393	-	16,461	67,542	25,000	25,000	25,000
02414	Rental of Equipment	2,050	-	2,050	1,172	1,172	1,172	1,172
02770	Miscellaneous Revenue	-	1,038,466	-	-	-	-	
05031	Interfund Transfers	21,180,620	19,498,126	4,874,532	21,160,000	21,160,000	21,160,000	21,160,000
				-				
		1.00						
	2.1		1000					
					***			
					-			
		-						_
	Totals	21,249,119	20,536,592	4,893,043	21,228,714	21,186,172	21,186,172	21,186,172



Fund:	SP	Description:	Special Districts
Function:	7110	Description:	Parks

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	6,926,774	6,905,285	2,979,178	6,942,009	6,942,009	6,942,009	6,942,009
12000	Salaries Part Time	25,539	31,000	11,108	31,000	31,000	31,000	31,000
13000	Salaries Overtime	197,834	220,000	214,611	450,000	420,000	420,000	420,000
14000	Salaries Shift Differential	66,239	55,000	28,555	66,000	66,000	66,000	66,000
25000	General Equipment	2,466	4,000	608	10,600	10,600	10,600	10,600
41400	Uniforms	7,483	7,675	2,875	7,500	7,500	7,500	7,500
41600	Materials & Supplies	9,413	10,000	1,783	10,000	10,000	10,000	10,000
41900	Ground Supplies	26,789	28,000	5,601	28,000	28,000	28,000	28,000
42200	Light, Power & Water	276,918	275,000	119,793	275,000	275,000	275,000	275,000
43000	Unallocated Insurance	190,936	183,362	45,841	94,350	94,161	94,161	94,161
44900	Other Contract	2,793	3,000	_	3,000	3,000	3,000	3,000
46300	Building, Property Maintenance	28,964	27,000	6,960	27,000	27,000	27,000	27,000
47100	MTA Payroll Tax	25,497	28,845	13,662	29,956	29,836	29,836	29,836
47680	Awareness Program	-	4,400	-	4,400	4,400	4,400	4,400
49100	Vehicle Maintenance Charge	1,339,928	1,253,556	313,389	1,175,194	1,175,194	1,175,194	1,175,194
49200	Administration Costs	2,100,295	2,016,987	504,247	2,264,396	2,259,858	2,259,858	2,259,858
80000	Medical, Dental, Optical Insuranc	3,329,993	3,600,000	900,000	3,600,000	3,600,000	3,600,000	3,600,000
81000	New York State and Local Retiren	1,380,113	1,298,031	549,958	1,348,022	1,342,622	1,342,622	1,342,622
83000	Social Security	566,976	551,663	246,587	572,909	570,614	570,614	570,614
84000	Workers Compensation Insurance	207,171	145,000	36,250	200,000	200,000	200,000	200,000
85500	Disability Insurance	-	1,000	-	1,000	1,000	1,000	1,000
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimbursemei	117,061	120,000	69,183	120,000	120,000	120,000	120,000
60000	Debt Principal	461,101	-	-	-		-	_
70000	Debt Interest	208,541	-	61,089	_	-		
90000	Debt Service	3,503,786	3,766,963	2,103,674	3,967,378	3,967,378	3,967,378	3,967,378
	Totals	21,002,610	20,536,767	8,214,951	21,228,714	21,186,172	21,186,172	21,186,172



Fund:	SP01	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	2,257,640	2,063,478	1,031,739	2,315,509	2,310,079	2,310,108	2,310,108
01081	Other Payments In Lieu of Taxes	242,639	250,034	100,171	250,000	250,000	249,971	249,971
02012	Recreational Concessions	10,500	7,000	3,500	7,000	7,000	7,000	7,000
02025	Special Recreational Facility Char	111,936	110,000	44,105	120,000	120,000	120,000	120,000
02401	Interest And Earnings	3,140	_	-	-	-	-	-
				,				
					,			
			· · · · · · · · · · · · · · · · · · ·					
	Totals	2,625,855	2,430,512	1,179,515	2,692,509	2,687,079	2,687,079	2,687,079



Fund:	SP01	Description:	Special Districts
Function:	7110	Description:	Bethpage Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
46200	Credit Card Fees	418	1,000	-	2,000	2,000	2,000	2,000
49200	Administration Costs	227,477	209,227	52,307	247,685	247,685	247,685	247,685
49300	Parks Cost Distribution	2,065,110	1,901,067	475,267	2,062,042	2,062,042	2,062,042	2,062,042
,						,		
		* "						
		· · · · · · · · · · · · · · · · · · ·			,			
				-				
								1
			· · · · · · · · · · · · · · · · · · ·					
					·			1-1
		,						
			. ,					
			1, 11, 11					
	Totals	2,293,005	2,111,294	527,574	2,311,727	2,311,727	2,311,727	2,311,727
	TUtais	2,233,003	4,111,234	321,374	<i></i>	L) U L L) / L /	_,,_,	_,,_



Fund:	SP01	Description:	Special Districts
Function:	7180	Description:	Bethpage Pool

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
12010	Salaries Seasonal	201,669	215,000	15,752	275,000	270,000	270,000	270,000
25000	General Equipment	3,956	4,000	250	4,000	4,000	4,000	4,000
41400	Uniforms	2,843	3,149	1,272	3,000	3,000	3,000	3,000
41600	Materials & Supplies	34,429	38,000	8,880	38,000	38,000	38,000	38,000
42200	Light, Power & Water	13,750	16,000	766	16,000	16,000	16,000	16,000
43000	Unallocated Insurance	3,076	3,160	790	1,894	1,867	1,867	1,867
44200	Photo Processing Fees	876	1,000	151	1,000	1,000	1,000	1,000
46300	Building, Property Maintenance	18,002	20,000	2,163	18,000	18,000	18,000	18,000
46310	Pool Start	470	1,000	1	1,000	1,000	1,000	1,000
47100	MTA Payroll Tax	686	860	54	1,100	1,080	1,080	1,080
47300	Nassau County Health Permit	750	750	750	750	750	750	750
81000	New York State and Local Retiren	3,914	-	(2,663)	-	-	-	<del>-</del>
83000	Social Security	15,428	16,448	1,205	21,038	20,655	20,655	20,655
	,							
<del>-,</del>								
	Totals	299,849	319,367	29,371	380,782	375,352	375,352	375,352



Fund:	SP02	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	869,351	781,962	390,981	867,216	867,216	867,226	867,226
01081	Other Payments In Lieu of Taxes	123,982	140,026	46,958	140,000	140,000	139,990	139,990
02770	Miscellaneous Revenue	1	-	1	-	-	-	-
					***************************************			
			1		***	· · · · · · · · · · · · · · · · · · ·		
							1	
<u> </u>								
								****
								· · · · · · · · · · · · · · · · · · ·
	The state of the s							
Í								
			<u> </u>					-
	Totals	993,334	921,988	437,940	1,007,216	1.007,216	1,007,216	1,007,216



Fund:	SP02	Description:	Special Districts
Function:	7110	Description:	Glenwood - Glen Head Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
49200	Administration Costs	100,027	91,368	22,842	107,916	107,916	107,916	107,916
49300	Parks Cost Distribution	904,412	830,620	207,655	899,300	899,300	899,300	899,300
90000	Debt Service	4,920	<del>-</del>	_	-	-	-	-
			<u>.</u>					
			······					
							110,01	
			<del> </del>					
				ļ				
					4 007 54 5	1 007 545	1.007.246	4.007.246
	Totals	1,009,359	921,988	230,497	1,007,216	1,007,216	1,007,216	1,007,216



Fund:	SP03	Description:	Special Districts
Function:	0001	Description:	Revenue

Accoun'	t Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	2,578,255	2,327,398	1,163,699	2,625,666	2,625,666	2,625,743	2,625,743
01081	Other Payments In Lieu of Taxes	261,832	300,052	41,302	300,000	300,000	299,923	299,923
02401	Interest And Earnings	22,230	-	-	-	-	-	_
			**					
						4000		
			•		-			
			<u>-</u>					
		† <del></del>						
			1. 1.11-2.11					
	Totals	2,862,317	2,627,450	1,205,001	2,925,666	2,925,666	2,925,666	2,925,666



Fund:	SP03	Description:	Special Districts
Function:	7110	Description:	Hicksville Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
49200	Administration Costs	280,283	260,378	65,095	313,464	313,464	313,464	313,464
49300	Parks Cost Distribution	2,545,911	2,367,072	591,768	2,612,202	2,612,202	2,612,202	2,612,202
				-				
***								
								,
								-
								· · ·
						<u></u>		
	Totals	2,826,194	2,627,450	656,863	2,925,666	2,925,666	2,925,666	2,925,666



Fund:	SP04	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30		Tentative	Preliminary	Adopted
01001	Real Property Taxes	1,860,736	1,724,629	862,315	1,859,823	1,859,823	1,859,851	1,859,851
01081	Other Payments In Lieu of Taxes	94,737	100,037	33,514	100,000	100,000	99,972	99,972
02401	Interest And Earnings	13,879	-	-	-	-	-	<u> </u>
,								
<del></del>			····	· · · · · · · · · · · · · · · · · · ·				
				<del></del>				
			· · · · · · · · · · · · · · · · · · ·					
				,				
	Totals	1,969,352	1,824,666	895,829	1,959,823	1,959,823	1,959,823	1,959,823



Fund:	SP04	Description:	Special Districts
Function:	7110	Description:	Jericho Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
49200	Administration Costs	194,310	180,823	45,206	209,981	209,981	209,981	209,981
49300	Parks Cost Distribution	1,319,553	1,205,959	301,490	1,309,804	1,309,804	1,309,804	1,309,804
90000	Debt Service	502,293	437,884	380,230	440,038	440,038	440,038	440,038
		· · · · · · · · · · · · · · · · ·					-	
· · · · · ·				1,000				
						•		
				- d. 4				
					· · · · · · · · · · · · · · · · · · ·			
	1							
-							,	
						···		
				<del> </del>				
			· ·					
			1	-				
	Totals	2,016,156	1,824,666	726,926	1,959,823	1,959,823	1,959,823	1,959,823
	1018	2,010,130	2,027,000	120,520	2,000,020	_,		,,-



Fund:	SP06	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	269,179	246,218	123,109	273,836	273,836	273,849	273,849
01081	Other Payments In Lieu of Taxes	6,781	7,004	-	7,000	7,000	6,987	6,987
02401	Interest And Earnings	781	<u>-</u>	<del>-</del>	-	· -	-	-
02770	Miscellaneous Revenue	1	-	1	-	-	-	-
								1 1 21 221
			· · · · · · · · · · · · · · · · · · ·					
ļ <del>  </del>								
	Totale	276 742	252 202	492.440	200 827		280,836	200.026
	Totals	276,743	253,222	123,110	280,836	280,836	280,835	280,836



Fund:	SP06	Description:	Special Districts
Function:	7110	Description:	Locust Valley Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
49200	Administration Costs	26,677	25,094	6,274	30,090	30,090	30,090	30,090
49300	Parks Cost Distribution	243,577	228,128	57,032	250,746	250,746	250,746	250,746
		* 1						
								<u></u>
								<u> </u>
								<b>-</b>
						-		
								· · · · · · · · · · · · · · · · · · ·
		,	· · · · · · · · · · · · · · · · · · ·	ļ				
			· · · · · · · · · · · · · · · · · · ·					
								<del> </del>
								<u></u>
28			252.555	62.506	200.026	200 626		280,836
	Totals	270,254	253,222	63,306	280,836	280,836	280,836	280,835



Fund:	SP07	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	6,118,059	5,724,637	2,862,319	6,186,082	6,175,223	6,175,405	6,175,405
01081	Other Payments In Lieu of Taxes	302,986	330,132	18,300	300,000	300,000	299,818	299,818
02012	Recreational Concessions	7,000	7,000	3,500	70,000	70,000	70,000	70,000
02025	Special Recreational Facility Charges	152,559	150,000	72,538	150,000	150,000	150,000	150,000
02025	Special Recreational Facility Charges	45,337	60,000	43,755	60,000	60,000	60,000	60,000
								×
							1	
								<u> </u>
								6 755 333
	Totals	6,625,941	6,271,769	3,000,412	6,766,082	6,755,223	6,755,223	6,755,223



Fund:	SP07	Description:	Special Districts
Function:	7110	Description:	Massapequa Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
46200	Credit Card Fees	1,332	1,300	107	1,500	1,500	1,500	1,500
49200	Administration Costs	619,410	573,031	143,258	667,383	667,383	667,383	667,383
49300	Parks Cost Distribution	5,083,350	4,661,027	1,165,257	5,017,036	5,017,036	5,017,036	5,017,036
90000	Debt Service	563,031	547,048	484,800	542,990	542,990	542,990	542,990
		1						
	- 144-14-1							
			······································					
		APW			- 1.			
							-	
			-					
	Totals	6,267,123	5,782,406	1,793,422	6,228,909	6,228,909	6,228,909	6,228,909
	1.000	0,-0.,-00	-1,				•	



#### 2020 Budget of Revenue and Expense

Fund: SP07 Description: Special Districts
Function: 7180 Description: Massapequa Pool

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
12010	Salaries Seasonal	257,184	260,000	28,634	300,000	290,000	290,000	290,000
25000	General Equipment	6,925	5,000	250	5,000	5,000	5,000	5,000
41400	Uniforms	4,020	3,630	1,756	3,500	3,500	3,500	3,500
41600	Materials & Supplies	38,892	43,000	14,254	43,000	43,000	43,000	43,000
42000	Heating Fuel	7,489	10,000	4,297	10,000	10,000	10,000	10,000
42200	Light, Power & Water	12,202	25,000	2,255	25,000	25,000	25,000	25,000
43000	Unallocated Insurance	3,773	3,902	976	2,161	2,107	2,107	2,107
44200	Photo Processing Fees	876	1,000	151	1,000	1,000	1,000	1,000
46300	Building, Property Maintenance	15,369	18,250	1,816	18,000	18,000	18,000	18,000
46310	Pool Start Up and Shut Down	470	1,000	-	1,000	1,000	1,000	1,000
47100	MTA Payroll Tax	874	1,040	97	1,200	1,160	1,160	1,160
47300	Nassau County Health Permit	750	750	750	750	750	750	750
47900	Other Expenses	~	1,750	-	875	875	875	875
83000	Social Security	19,674	19,890	2,190	22,950	22,185	22,185	22,185
84000	Workers Compensation Insurance	1,230	-	-	-	-	-	-
		· · · · · · · · · · · · · · · · · · ·						
		**						
	Totals	369,728	394,21 <b>2</b>	57,426	434,436	423,577	423,577	423,577



#### 2020 Budget of Revenue and Expense

Fund: SP07 Description: Special Districts
Function: 7989 Description: Massapequa Rink

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
12010	Salaries Seasonal	43,555	42,700	26,474	50,000	50,000	50,000	50,000
25000	General Equipment	10,232	-		-	, ,	-	-
41400	Uniforms	1,581	1,797	97	1,700	1,700	1,700	1,700
41600	Materials & Supplies	336	1,500	382	1,500	1,500	1,500	1,500
42200	Light, Power & Water	36,601	25,000	11,743	25,000	25,000	25,000	25,000
43000	Unallocated Insurance	927	943	236	511	511	511	511
46300	Building, Property Maintenance	18,950	20,000	3,688	20,000	20,000	20,000	20,000
47100	MTA Payroll Tax	141	171	119	200	200	200	200
81000	New York State and Local Retiren	5,449	_	(3,550)	-		-	-
83000	Social Security	3,332	3,267	2,025	3,825	3,825	3,825	3,825
84000	Workers Compensation Insurance	-	-	-	-	-	-	-
			<del></del>					
			- · · · · · · · · · · · · · · · · · · ·					
				· · · · · · · · · · · · · · · · · · ·				
· · · · · · · · · · · · · · · · · · ·								
					. 101.	<del></del>		
<u> </u>								
<del> </del>								
	Totals	121,103	95,378	41,216	102,736	102,736	102,736	102,736
	1 Otais	121,103	33,376	71/210	2027/00	202,700		



Fund:	SP08	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	1,193,704	1,096,511	548,256	1,203,543	1,203,543	1,203,551	1,203,551
01081	Other Payments In Lieu of Taxes	32,449	30,002	-	30,000	30,000	29,992	29,992
02770	Miscellaneous Revenue	10	-	-	-	-	-	-
								•
								·
· · · · · · · · · · · · · · · · · · ·								
-								
		•	, , , , , , , , , , , , , , , , , , , ,					
****								
			***					
					,			
		·						
					,			
			,					
				-	-			
-			1.44					
	Totals	1,226,163	1,126,513	548,256	1,233,543	1,233,543	1,233,543	1,233,543



Fund:	SP08	Description:	Special Districts
Function:	7110	Description:	Oyster Bay Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30		Tentative	Preliminary	Adopted
49200	Administration Costs	121,270	111,636	27,909	132,165	132,165	132,165	132,165
49300	Parks Cost Distribution	1,103,510	1,014,877	253,719	1,101,378	1,101,378	1,101,378	1,101,378
					, , , , , , , , , , , , , , , , , , , ,			
			<del></del>					
v								
							·	
						* -	-	
					<u> </u>			
-								
			····					
		· · · · · · · · · · · · · · · · · · ·						
	Totals	1,224,780	1,126,513	281,628	1,233,543	1,233,543	1,233,543	1,233,543



Fund:	SP09	Description:	Special Districts
Function:	0001	Description:	Revenue

01081         Other Payments In Lieu of Taxes         158,807         150,039         16,454         151,500         151,500         151,402         151,402           02012         Recreational Concessions         3,500         3,500         - 3,500         3,500         3,500           02025         Special Recreational Facility Char         91,009         90,000         50,189         100,000         100,000         100,000           02401         Interest And Earnings         3,829	Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
0.1081   Other Payments In Lieu of Taxes   158,807   150,039   16,454   151,500   151,400   151,402   151,402   151,402   0.2012   Recreational Concessions   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500	01001	Real Property Taxes	2,911,526	2,674,263	1,337,132	2,949,343	2,938,484	2,938,582	2,938,582
Ozo12   Recreational Concessions   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3,500   3	01081	Other Payments In Lieu of Taxes	158,807	150,039	16,454	151,500			151,402
02401 Interest And Earnings 3,829	02012	Recreational Concessions	3,500	3,500	-	3,500	3,500		3,500
	02025	Special Recreational Facility Char	91,009	90,000	50,189	100,000	100,000	100,000	100,000
	02401	Interest And Earnings	3,829		-	-	-	-	
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									·····
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
Totals 3,168,671 2,917,802 1,403,774 3,204,343 3,193,484 3,193,484 3,193,484									
		Totals	3,168,671	2,917,802	1,403,774	3,204,343	3,193,484	3,193,484	3,193,484



Fund:	SP09	Description:	Special Districts
Function:	7110	Description:	Plainview Park

46200   Credit Card Fees	Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
49200 Administration Costs 282,811 260,274 65,069 308,439 308,439 308,439 308,439 49300 Parks Cost Distribution 2,569,209 2,365,123 591,281 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,	46200	Credit Card Fees	1,055	1,000	-		1,500		1,500
49300 Parks Cost Distribution 2,569,209 2,365,123 591,281 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,824 2,568,82	49200	Administration Costs	282,811		65,069	308,439	308,439	308,439	308,439
	49300	Parks Cost Distribution		2,365,123	591,281		2,568,824	2,568,824	2,568,824
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2.853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2.853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763	,								
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2.853,075 2.626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2.853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763				***************************************					
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763	***************************************								
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									,
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
Totals 2,853,075 2,626,397 656,349 2,878,763 2,878,763 2,878,763 2,878,763									
		Totals	2,853,075	2,626,397	656,349	2,878,763	2,878,763	2,878,763	2,878,763



#### 2020 Budget of Revenue and Expense

Fund:SP09Description:Special DistrictsFunction:7180Description:Plainview Pool

25000 Geno 41400 Unif- 41600 Mate 42000 Heat 42200 Light 43000 Unal 44200 Phot 46300 Build 46310 Pool 47100 MTA 47300 Nass	aries Seasonal neral Equipment iforms aterials & Supplies ating Fuel ht, Power & Water allocated Insurance oto Processing Fees ilding, Property Maintenance	172,504 1,993 1,483 12,743 5,409 97,415 2,784	187,200 3,000 1,500 13,000 10,000 50,000	9,296 1,015 517 5,003 4,080	220,000 3,000 1,500 13,000 10,000	210,000 3,000 1,500 13,000	210,000 3,000 1,500 13,000	210,000 3,000 1,500
41400 Unif 41600 Mate 42000 Heat 42200 Light 43000 Unal 44200 Phot 46300 Build 46310 Pool 47100 MTA 47300 Nass	iforms aterials & Supplies ating Fuel ht, Power & Water allocated Insurance oto Processing Fees ilding, Property Maintenance	1,483 12,743 5,409 97,415 2,784	1,500 13,000 10,000 50,000	517 5,003 4,080	1,500 13,000	1,500 13,000	1,500	1,500
41600 Mate 42000 Heat 42200 Light 43000 Unal 44200 Phot 46300 Build 46310 Pool 47100 MTA 47300 Nass	aterials & Supplies ating Fuel ht, Power & Water allocated Insurance oto Processing Fees ilding, Property Maintenance	12,743 5,409 97,415 2,784	13,000 10,000 50,000	5,003 4,080	13,000	13,000		
42000 Heat 42200 Light 43000 Unal 44200 Phot 46300 Build 46310 Pool 47100 MTA 47300 Nass	ating Fuel ht, Power & Water allocated Insurance oto Processing Fees ilding, Property Maintenance	5,409 97,415 2,784	10,000 50,000	4,080			13,000	42 000 1
42200 Light 43000 Unal 44200 Phot 46300 Build 46310 Pool 47100 MTA 47300 Nass	ht, Power & Water allocated Insurance oto Processing Fees ilding, Property Maintenance	97,415 2,784	50,000		10,000			13,000
43000 Unal 44200 Phot 46300 Build 46310 Pool 47100 MTA 47300 Nass	allocated Insurance oto Processing Fees ilding, Property Maintenance	2,784			10,000	10,000	10,000	10,000
44200 Phot 46300 Build 46310 Pool 47100 MTA 47300 Nass	oto Processing Fees ilding, Property Maintenance			6,104	50,000	50,000	50,000	50,000
46300 Build 46310 Pool 47100 MTA 47300 Nass	ilding, Property Maintenance		2,885	721	1,620	1,566	1,566	1,566
46310 Pool 47100 MTA 47300 Nass		876	1,000	151	1,000	1,000	1,000	1,000
47100 MTA 47300 Nass		5,111	6,000	3,233	6,000	6,000	6,000	6,000
47300 Nass	ol Start	470	1,000	-	1,000	1,000	1,000	1,000
	TA Payroll Tax	587	749	32	880	840	840	840
83000 Soci	ssau County Health Permit	750	750	750	750	750	750	750
	cial Security	13,196	14,321	711	16,830	16,065	16,065	16,065
ı <b>I</b>								
	, ,,							
Tota			l	31,613				314,721



Fund:	SP10	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30		Tentative	Preliminary	Adopted
01001	Real Property Taxes	1,016,034	916,215	458,108	1,024,238	1,024,238	1,024,247	1,024,247
01081	Other Payments In Lieu of Taxes	69,721	75,031	-	60,000	60,000	59,991	59,991
02401	Interest And Earnings	1,716	-	-	, ,	-	-	
····								
				.,				
		-						
		1.1.4.00						
		<u></u>						
			1					
		· · ·						
	<u> </u>							
					. ,			
								4
	Totals	1,087,470	991,246	458,108	1,084,238	1,084,238	1,084,238	1,084,238
	Totals	1,007,470	331 ₇ 240	430,100	1,004,230	1,004,230	1,007,230	1,001,200



#### 2020 Budget of Revenue and Expense

Fund:SP10Description:Special DistrictsFunction:7110Description:South Farmingdale Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
49200	Administration Costs	107,873	98,232	24,558	116,168	116,168	116,168	116,168
49300	Parks Cost Distribution	982,781	893,014	223,254	968,070	968,070	968,070	968,070
					~~~			
						•		
·								

							7	
		••••						
			·	-		*		
			······································					
				· · · · · · · · · · · · · · · · · · ·				
			· .					
					 			
								
				ļ		<u>.</u>		
	·							
	Totals	1,090,654	991,246	247,812	1,084,238	1,084,238	1,084,238	1,084,238



Fund:	SP11	Description:	Special Districts
Function:	0001	Description:	Revenue

01081 Ot 02012 Re 02025 Sp	eal Property Taxes ther Payments In Lieu of Taxes ecreational Concessions pecial Recreational Facility Charges pecial Recreational Facility Charges	4,757,392 373,794 10,500 128,233 55,183	4,371,395 375,022 10,000 130,000 50,000	2,185,698 93,369 7,000 45,177 41,965	4,833,875 370,000 10,000 130,000 50,000	4,828,446 370,000 10,000 130,000 50,000	4,828,541 369,905 10,000 130,000 50,000	4,828,541 369,905 10,000 130,000 50,000
02012 Re 02025 Sp	ecreational Concessions pecial Recreational Facility Charges	10,500 128,233	10,000 130,000	7,000 45,177	10,000 130,000	10,000 130,000	10,000 130,000	10,000 130,000
02012 Re 02025 Spe	ecreational Concessions pecial Recreational Facility Charges	128,233	130,000	45,177	130,000	130,000	130,000	130,000
		55,183	50,000	41,965	50,000	50,000	50,000	50,000
							_	
				-				
1 1				10.2.1.00				
		••••						
To								



Fund:	SP11	Description:	Special Districts
Function:	7110	Description:	Syosset Park

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
46200	Credit Card Fees	1,653	1,500	288	2,000	2,000	2,000	2,000
49200	Administration Costs	480,289	443,601	110,900	524,712	524,712	524,712	524,712
49300	Parks Cost Distribution	4,363,207	4,031,239	1,007,810	4,370,598	4,370,598	4,370,598	4,370,598
					-			
		, , , , , , , , , , , , , , , , , , , ,						
			-					
							-	
			-					
								
					-			
		:						
	Totals	4,845,149	4,476,340	1,118,998	4,897,310	4,897,310	4,897,310	4,897,310



2020 Budget of Revenue and Expense

Fund:SP11Description:Special DistrictsFunction:7180Description:Syosset Pool

25000 General Equipment 993 1,250 250 2,125 2,100 13,000 13,000 13,000 13,000 13,000 13,000 14,200 1	Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
41400 Uniforms 2,637 2,500 436 2,500 2,500 2,500 2,500 2,500 2,500 41600 Materials & Supplies 12,989 13,000 2,686 13,000 13,000 13,000 13,000 13,000 18,500	12010	Salaries Seasonal	219,940	219,300	11,172	250,000	245,000	245,000	245,000
41600 Materials & Supplies 12,989 13,000 2,686 13,000 13,000 13,000 13,000 13,000 42000 Heating Fuel 15,181 18,500 4,420 18,500 18,500 25,000 25,	25000	General Equipment	993	1,250	250	2,125	2,125	2,125	2,125
42000 Heating Fuel 15,181 18,500 4,420 18,500	41400	Uniforms	2,637	2,500	436	2,500	2,500	2,500	2,500
42200 Light, Power & Water 73,040 25,000 9,063 25,000	41600	Materials & Supplies	12,989	13,000	2,686	13,000	13,000		13,000
43000 Unallocated Insurance 2,951 3,078 769 1,704 1,677 1,677 1,677 1,677 1,677 1,4200 Photo Processing Fees 876 1,000 151 1,000 1,000 1,000 1,000 1,000 46300 Building, Property Maintenance 4,500 6,000	42000	Heating Fuel	15,181	18,500	4,420	18,500	18,500	18,500	18,500
A4200 Photo Processing Fees 876 1,000 151 1,000 1,000 1,000 1,000 1,000 46300 Building, Property Maintenance 4,500 6,000 1,421 6,000 6,000 6,000 6,000 43100 MTA Payroll Tax 748 877 38 1,000 980 980 980 980 47300 Nassau County Health Permit 750 75	42200	Light, Power & Water	73,040	25,000	9,063	25,000	25,000		25,000
46300 Building, Property Maintenance 4,500 6,000 1,421 6,000 6,000 6,000 6,000 6,000 46310 Pool Start Up and Shut Down 470 1,000 - 1,000 1,000 1,000 1,000 1,000 47100 MTA Payroll Tax 748 877 38 1,000 980 980 980 980 980 47300 Nassau County Health Permit 750	43000	Unallocated Insurance	2,951	3,078	769	1,704	1,677	1,677	1,677
46310 Pool Start Up and Shut Down 470 1,000 - 1,000 1,000	44200	Photo Processing Fees	876	1,000	151	1,000	1,000	1,000	1,000
47100 MTA Payroll Tax 748 877 38 1,000 980 980 980 980 980 47300 Nassau County Health Permit 750 750 750 750 750 750 750 750 47900 Other Expenses - 1,750 - 875 875	46300	Building, Property Maintenance	4,500	6,000	1,421	6,000	6,000	6,000	6,000
47300 Nassau County Health Permit 750 875 87	46310	Pool Start Up and Shut Down	470	1,000	-	1,000	1,000	1,000	1,000
47900 Other Expenses - 1,750 - 875 875 875 875 83000 Social Security 16,825 16,776 855 19,125 18,743 18,743 18,743 -<	47100	MTA Payroll Tax	748	877	38	1,000	980	980	980
83000 Social Security 16,825 16,776 855 19,125 18,743 18,743 18,743 18,743	47300	Nassau County Health Permit	750	750	750	750	750		750
	47900	Other Expenses	_	1,750	-	875	875	875	875
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150	83000	Social Security	16,825	16,776	855	19,125	18,743	18,743	18,743
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150				_					
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150							:		
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150			/						
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
Totals 351,900 310,781 32,012 342,579 337,150 337,150 337,150									
		Totals	351,900	310,781	32,012	342,579	337,150	337,150	337,150



Fund:	SP11	Description:	Special Districts
Function:	7989	Description:	Syosset Rink

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
12010	Salaries Seasonal	18,031	35,000	10,540	40,000	40,000	40,000	40,000
25000	General Equipment	10,232	-	<u>.</u>	-	-	1	-
41600	Materials & Supplies	336	1,000	412	1,000	1,000	1,000	1,000
42200	Light, Power & Water	81,549	100,000	56,813	100,000	100,000	100,000	100,000
43000	Unallocated Insurance	1,498	1,478	370	766	766	766	766
46300	Building, Property Maintenance	16,556	9,000	1,563	9,000	9,000	9,000	9,000
47100	MTA Payroll Tax	58	140	47	160	160	160	160
81000	New York State and Local Retiren	5,449	-	(3,550)	-	1	-	-
83000	Social Security	1,379	2,678	806	3,060	3,060	3,060	3,060
	·							
		,						
·····								
				· · · · · · · · · · · · · · · · · · ·				
-								
							··· ·· · · · · · · · · · · · · · · ·	
-								
							,	
	Totals	135,089	149,296	67,001	153,986	153,986	153,986	153,986
	I Utais	133,003	143,230	07,001	100,000	100,000	233,300	

Department of Public Works - Sanitation/Recycling

The Division of Sanitation/ Recycling services over 100,000 residents and businesses in the Town of Oyster Bay collecting an average of 800 tons per day. The Sanitation fleet has over 50 trucks that collect from residential neighborhoods, local businesses, Town parks and beaches and other Town facilities. They collect garbage and rubbish, and have been separating grass, leaves and other yard waste to be financially responsible to the residents as well as being environmentally correct. The E-Waste program has also eliminated costs by recycling electronics. These items are removed from the waste stream saving taxpayer dollars. The Recycling fleet consists of over 20 trucks that also service these same residents, local businesses and Town facilities.



Fund:	SR	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	59,872,863	61,262,797	30,631,399	60,758,412	58,704,652	58,704,279	58,704,279
01081	Other Payments In Lieu of Taxes	843,016	800,103	402,812	800,000	800,000	800,373	800,373
02389	Misc Home and Community Servi	1,521	-	-	-	-		-
02401	Interest And Earnings	128,784	ų	_	-	1	-	-
02701	Refunds of Prior Year's Expenditu	-	-	629	1	-	<u>-</u>	-
02770	Miscellaneous Revenue	250	-	100	-	-	-	-
				·				
		,						
						·		
·				·• ·• · · · · · · · · · · · · · · · · ·				
							`	
		· · · · · · · · · · · · · · · · · · ·						
	.,,			·		-	, , , , , , , , , , , , , , , , , , ,	
					- 4			
,								
					C. 770 C. 7		F0 F04 CF3	F0 F04 CF0
	Totals	60,846,434	62,062,900	31,034,941	61,558,412	59,504,652	59,504,652	59,504,652



2020 Budget of Revenue and Expense

Fund: SR Description: Special Districts
Function: 8160 Description: DPW-Refuse and Garbage

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	15,620,858	15,093,104	6,321,385	14,357,154	14,357,154	14,357,154	14,357,154
12000	Salaries Part Time	1,720,770	1,800,000	1,074,330	2,835,000	1,800,000	1,800,000	1,800,000
13000	Salaries Overtime	1,361,023	615,000	330,145	1,569,752	1,400,000	1,400,000	1,400,000
14000	Salaries Shift Differential	-	-	2,556		-	-	
41400	Uniforms	40,302	56,000	1,499	73,641	60,000	60,000	60,000
41600	Materials & Supplies	1,616	2,000		11,543	7,500	7,500	7,500
43000	Unallocated Insurance	541,454	554,133	138,533	273,593	264,465	264,465	264,465
46100	Equipment Maintenance	600	876	-	750	750	750	750
46520	Incinerator & Disposal Charge	9,110,064	9,373,522	3,726,421	9,289,291	9,000,000	9,000,000	9,000,000
47100	MTA Payroll Tax	63,074	70,032	33,884	75,048	70,229	70,229	70,229
49100	Vehicle Maintenance Charge	4,070,848	3,905,527	976,382	4,167,657	4,167,657	4,167,657	4,167,657
49200	Administration Costs	5,956,000	6,095,463	1,523,866	6,566,231	6,347,163	6,347,163	6,347,163
80000	Medical, Dental, Optical Insuranc	7,681,772	8,960,000	2,240,000	8,960,000	8,960,000	8,960,000	8,960,000
81000	New York State and Local Retiren	3,178,611	3,151,459	1,194,970	3,377,143	3,160,288	3,160,288	3,160,288
83000	Social Security	1,396,378	1,339,370	598,443	1,435,286	1,343,122	1,343,122	1,343,122
84000	Workers Compensation Insurance	3,408,184	3,450,000	862,500	3,550,000	3,550,000	3,550,000	3,550,000
85500	Disability Insurance	-	1,000		1,000	1,000	1,000	1,000
86200	NYS Unemployment Insurance	-	1,000		1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimburseme	194,747	180,000	106,495	180,000	180,000	180,000	180,000
60000	Debt Principal	576,659	-	-	-	<u>-</u>	_	-
70000	Debt Interest	197,766	-	61,245	-	-	-	_
90000	Debt Service	6,791,555	7,414,414	6,416,635	4,834,324	4,834,324	4,834,324	4,834,324
	·							
	-							
	Totals	61,912,280	62,062,900	25,609,288	61,558,412	59,504,652	59,504,652	59,504,652

Department of Environmental Resources - Solid Waste

The Town of Oyster Bay's Solid Waste Disposal District (OBSWDC) is committed to ensuring that the Town's solid waste and recyclables are managed in an efficient and environmentally sound manner based on the principles of maximizing waste reduction and recycling in accordance with New York State guidelines.

Administrative officers supervise, evaluate, promote, discipline and terminate OBSWDC personnel and prepare worker assignments and schedules. Conduct meetings with management and staff to review policies and procedures, discuss workplace issues and health and safety regulations. Responsible for ensuring the proper management of solid waste disposal district (i.e., residential and commercial waste and recyclables) generated within the Town.

The Department maintains a transfer station to accept household and commercial garbage and recyclables, along with a yard waste compost facility that accepts leaves and brush for disposal.

The Department undertakes and oversees the daily operations, including Single Stream, Municipal Solid Waste and Yard Waste at the OBSWDC and any other solid waste facility including landfill gas control, landfill cap maintenance, supervise and manage weighing, processing, disposal and management of municipal solid waste delivered to the Town; inspect, manage control and monitor all municipal solid waste generated within the Town's Solid Waste Disposal District; oversees the Stop Throwing Out Pollutants (S.T.O.P.) (program for the collection of household hazardous waste) & Electronic Waste Collection Program(E-Waste), and Homeowner's Cleanup programs; Spring and Fall Oyster Bay Harbor Cleanups and Paper Shredding Program.



Fund:	SR05	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	16,396,798	14,516,543	7,258,278	17,156,741	16,258,577	16,258,725	16,258,725
01081	Other Payments In Lieu of Taxes	558,615	550,000	224,162	550,000	550,000	549,852	549,852
02130	Refuse & Garbage Charges	9,475,175	9,500,000	4,840,922	9,500,000	9,500,000	9,500,000	9,500,000
02268	Dog Control Services, Other Gove		-	=	-	-	-	_
02376	Refuse & Garbage Services Other	17,047	-	6,586	=	-	-	_
02389	Misc Home and Community Servi	477	_	-		-	-	_
02651	Sales of Refuse for Recycling	600,638	-	35,011	_	-	-	-
02701	Refunds of Prior Year's Expenditu	2,206		-		-	_	-
03089	State Aid	106,734	450,000	_	100,000	100,000	100,000	100,000
04989	Federal Aid	5,000	50,000				/	-
04303	reactar Aid	3,000						
-	· .							
ļ								
		,						
		·						
			····					
			·					
-				-				
	T. T				<u> </u>			
								10.00 1
	Totals	27,162,914	25,016,543	12,364,958	27,306,741	26,408,577	26,408,577	26,408,577



2020 Budget of Revenue and Expense

Fund:

SR05

Description:

Special Districts

Function:

8160

Description:

DER-Refuse and Garbage

12000 Salaries Part Time				8160	Description:	DER-Refuse	and Garbage		
12000 Salaries Part Time	Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
13000 Salaries Overtime 108,680 90,000 28,121 96,524 95,000 95,000 95,000 25,000 25000 6,000 4,000 15,000	11000	Salaries Regular	1,491,046	1,358,891	589,414	1,424,187	1,424,187	1,424,187	1,424,187
25000 General Equipment	12000	Salaries Part Time	-	50,000	1	30,420	30,000	30,000	30,000
41400 Uniforms - 6,000 - 6,000 6,000 6,000 6,000 6,000 6,000 41600 41600 Materials & Supplies 5,151 4,000 18 6,000 5,000 5,000 5,000 5,000 41740 Chemicals 23,506 15,000 3,091 15,000 15,000 15,000 15,000 15,000 42200 Light, Power & Water 111,909 150,000 47,857 150,000 150,000 150,000 150,000 43000 Unallocated Insurance 193,727 200,902 50,226 112,462 216,946 216,946 216,946 43600 Professional Services 504,815 411,368 117,293 799,000 690,000 690,000 690,000 690,000 440,000 445100 Equipment Maintenance 15,622 19,875 8,106 13,000 13,000 13,000 13,000 13,000 46300 Building, Property Maintenance 550 1,600 150 5,000 1,600 1,600 1,600 1,600 46410 T Maintenance 6,875 6,875 6,875 6,875 6,875 6,875 46530 Sanitation Transport 11,252,487 11,000,000 4,546,165 11,830,474 11,200,000 11,200,000 12,000,000 47000 47000 14,000 15,	13000	Salaries Overtime	108,680	90,000	28,121	96,524	95,000	95,000	95,000
A 1600 Materials & Supplies 5,151 4,000 18 6,000 5,000 5,000 5,000 41740 Chemicals 23,506 15,000 3,091 15,000 15,	25000	General Equipment	-	750	-	1,250	750	750	750
41740 Chemicals 23,506 15,000 3,091 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 150,000	41400	Uniforms	-	6,000	-	6,000	6,000	6,000	6,000
42200 Light, Power & Water 111,909 150,000 47,857 150,000 150,000 150,000 150,000 150,000 140,	41600	Materials & Supplies	5,151	4,000	18	6,000	5,000	5,000	5,000
43000 Unallocated Insurance 193,727 200,902 50,226 112,462 216,946 216,946 216,946 44800 Professional Services 504,815 411,368 117,293 790,000 690,000 690,000 690,000 460,000 40,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000 14,000	41740	Chemicals	23,506	15,000	3,091	15,000	15,000	15,000	15,000
44800 Professional Services 504,815 411,368 117,293 790,000 690,000 690,000 690,000 45100 Equipment Rental 2,910 2,000 900 77,000 40,000 40,000 40,000 46100 Equipment Maintenance 15,622 19,875 8,106 13,000 13,000 13,000 13,000 46300 Building, Property Maintenance 550 1,600 1.600 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000<	42200	Light, Power & Water	111,909	150,000	47,857	150,000	150,000	150,000	150,000
45100 Equipment Rental 2,910 2,000 900 77,000 40,000 40,000 40,000 40,000 40,000 46100 Equipment Maintenance 15,622 19,875 8,106 13,000 13,000 13,000 13,000 13,000 46300 Building, Property Maintenance 550 1,600 150 6,000 1,600 1,600 1,600 1,600 46410 IT Maintenance 6,875 6,975 6,975 6,975 6,975 6,975 6,975 6,975 6,975	43000	Unallocated Insurance	193,727	200,902	50,226	112,462	216,946	216,946	216,946
46100 Equipment Maintenance 15,622 19,875 8,106 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,000 1,600	44800	Professional Services	504,815	411,368	117,293	790,000	690,000	690,000	690,000
A6300 Building, Property Maintenance 550 1,600 150 6,000 1,600 1,600 1,600 1,600 4,6410 IT Maintenance 6,875 6,20000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000 1,200,000	45100	Equipment Rental	2,910	2,000	900	77,000	40,000	40,000	40,000
46410 IT Maintenance	46100	Equipment Maintenance	15,622	19,875	8,106	13,000	13,000	13,000	13,000
A6530 Sanitation Transport 11,252,487 11,000,000 4,546,165 11,830,474 11,200,000 11,200,000 11,200,000 146540 Recyclable Process -	46300	Building, Property Maintenance	550	1,600	150	6,000	1,600	1,600	1,600
46540 Recyclable Process - 400,000 359,868 1,222,020 1,200,000 1,200,000 46550 Special Waste Disposal 5,294 15,000 (27) 15,000 15,000 15,000 15,000 47100 MTA Payroll Tax 5,487 5,996 2,719 6,205 6,197 6,197 6,197 47200 Travel Expense 1,080 - - - - - - 47680 Awareness Program 46,883 66,000 - 66,000 66,000 66,000 47900 Other Expenses 300 700 375 700 700 700 700 49100 Vehicle Maintenance Charge 457,953 461,580 115,395 541,196 <	46410	IT Maintenance	-	-	-	6,875	6,875	6,875	6,875
46550 Special Waste Disposal 5,294 15,000 (27) 15,000 15,000 15,000 15,000 47100 MTA Payroll Tax 5,487 5,996 2,719 6,205 6,197 6,197 6,197 47200 Travel Expense 1,080 - <td< td=""><td>46530</td><td>Sanitation Transport</td><td>11,252,487</td><td>11,000,000</td><td>4,546,165</td><td>11,830,474</td><td>11,200,000</td><td>11,200,000</td><td>11,200,000</td></td<>	46530	Sanitation Transport	11,252,487	11,000,000	4,546,165	11,830,474	11,200,000	11,200,000	11,200,000
47100 MTA Payroll Tax 5,487 5,996 2,719 6,205 6,197 6,197 6,197 47200 Travel Expense 1,080 - <td< td=""><td>46540</td><td>Recyclable Process</td><td>-</td><td>400,000</td><td>359,868</td><td>1,222,020</td><td>1,200,000</td><td>1,200,000</td><td>1,200,000</td></td<>	46540	Recyclable Process	-	400,000	359,868	1,222,020	1,200,000	1,200,000	1,200,000
47200 Travel Expense 1,080 -	46550	Special Waste Disposal	5,294	15,000	(27)	15,000	15,000	15,000	15,000
47680 Awareness Program 46,883 66,000 - 66,000 66,000 66,000 66,000 47690 Stop Program 144,000 147,000 23,000 144,000 141,000 141,000 141,000 141,000 141,00	47100	MTA Payroll Tax	5,487	5,996	2,719	6,205	6,197	6,197	6,197
47690 Stop Program 144,000 147,000 23,000 144,010 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 144,000 14,000 14,000 14,000 <td< td=""><td>47200</td><td>Travel Expense</td><td>1,080</td><td></td><td>J</td><td></td><td>1</td><td></td><td>-</td></td<>	47200	Travel Expense	1,080		J		1		-
47900 Other Expenses 300 700 375 700 700 700 700 49100 Vehicle Maintenance Charge 457,953 461,580 115,395 541,196 341,196 362,000 1,120,000 1,120,000 1,120,000 11,20,000 150,000 15	47680	Awareness Program	46,883	66,000	-	66,000	66,000	66,000	66,000
49100 Vehicle Maintenance Charge 457,953 461,580 115,395 541,196 541,19	47690	Stop Program	144,000	147,000	23,000	144,000	144,000	144,000	144,000
49200 Administration Costs 2,131,002 2,209,919 552,480 2,699,089 2,603,347	47900	Other Expenses	300	700	375	700	700	700	700
80000 Medical, Dental, Optical Insuranc 966,654 1,120,000 280,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 1,120,000 278,854 278,000 278,000 278,000 278,000 </td <td>49100</td> <td>Vehicle Maintenance Charge</td> <td>457,953</td> <td>461,580</td> <td>115,395</td> <td>541,196</td> <td>541,196</td> <td>541,196</td> <td>541,196</td>	49100	Vehicle Maintenance Charge	457,953	461,580	115,395	541,196	541,196	541,196	541,196
81000 New York State and Local Retiren 309,615 269,800 109,957 279,204 278,854 278,854 278,854 83000 Social Security 122,433 114,665 48,666 118,662 118,513 118,513 118,513 84000 Workers Compensation Insurance 124,180 130,000 32,500 150,000 150,000 150,000 85500 Disability Insurance - 1,000 - 1,000 1,000 1,000 86200 NYS Unemployment Insurance - 1,000 - 1,000 1,000 1,000 1,000 87000 Hospital Medicare Reimburseme 83,777 80,000 41,487 80,000 80,000 80,000 80,000 60000 Debt Principal 243,528 -	49200	Administration Costs	2,131,002	2,209,919	552,480	2,699,089	2,603,347	2,603,347	2,603,347
83000 Social Security 122,433 114,665 48,666 118,662 118,513 118,513 118,513 84000 Workers Compensation Insurance 124,180 130,000 32,500 150,000 150,000 150,000 85500 Disability Insurance - 1,000 - 1,000 1,000 1,000 86200 NYS Unemployment Insurance - 1,000 - 1,000 1,000 1,000 1,000 87000 Hospital Medicare Reimburseme 83,777 80,000 41,487 80,000 80,000 80,000 80,000 60000 Debt Principal 243,528 -	80000	Medical, Dental, Optical Insuranc	966,654	1,120,000	280,000	1,120,000	1,120,000	1,120,000	1,120,000
84000 Workers Compensation Insurance 124,180 130,000 32,500 150,000 150,000 150,000 150,000 85500 Disability Insurance - 1,000 - 1,000 1,000 1,000 1,000 86200 NYS Unemployment Insurance - 1,000 - 1,000 1,000 1,000 1,000 87000 Hospital Medicare Reimbursemel 83,777 80,000 41,487 80,000 80,000 80,000 80,000 60000 Debt Principal 243,528 - - - - - - - 70000 Debt Interest 114,716 - 12,291 - - - - - 90000 Debt Service 3,914,733 4,214,314 3,155,993 4,294,690 4,294,690 4,294,690 4,294,690	81000	New York State and Local Retiren	309,615	269,800	109,957	279,204	278,854	278,854	278,854
85500 Disability Insurance - 1,000 - 1,000	83000	Social Security	122,433	114,665	48,666	118,662	118,513	118,513	118,513
86200 NYS Unemployment Insurance - 1,000 - 1,000 <td>84000</td> <td>Workers Compensation Insurance</td> <td>124,180</td> <td>130,000</td> <td>32,500</td> <td>150,000</td> <td>150,000</td> <td>150,000</td> <td>150,000</td>	84000	Workers Compensation Insurance	124,180	130,000	32,500	150,000	150,000	150,000	150,000
87000 Hospital Medicare Reimburseme 83,777 80,000 41,487 80,000 80,000 80,000 80,000 80,000 60000 Debt Principal 243,528 -	85500	Disability Insurance	-	1,000	-	1,000	1,000	1,000	1,000
60000 Debt Principal 243,528 - <td>86200</td> <td>NYS Unemployment Insurance</td> <td>-</td> <td>1,000</td> <td>-</td> <td>1,000</td> <td></td> <td>······································</td> <td>1,000</td>	86200	NYS Unemployment Insurance	-	1,000	-	1,000		······································	1,000
70000 Debt Interest 114,716 - 12,291 - - - - 90000 Debt Service 3,914,733 4,214,314 3,155,993 4,294,690 4,294,690 4,294,690 4,294,690	87000	Hospital Medicare Reimburseme	83,777	80,000	41,487	80,000	80,000	80,000	80,000
90000 Debt Service 3,914,733 4,214,314 3,155,993 4,294,690 4,294,690 4,294,690 4,294,690	60000	Debt Principal	243,528	-	-	-	-	-	_
	70000	Debt Interest	114,716	-	12,291	-	-	-	-
Totals 22,382,039 22,547,360 10,126,043 25,303,956 24,514,854 24,514,854 24,514,854	90000	Debt Service	3,914,733	4,214,314	3,155,993				4,294,690
		Totals	22,382,039	22,547,360	10,126,043	25,303,956	24,514,854	24,514,854	24,514,854



Fund:	SR05	Description:	Special Districts
Function:	8160	Description:	DPW-SORT

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	1,084,300	373,876	115,693	279,027	279,027	279,027	279,027
13000	Salaries Overtime	20,050	6,329	1,588	3,457	3,000	3,000	3,000
23000	Other Equipment	2,923	-	Ī	-	-	-	-
41400	Uniforms	1,851	350	335	290	290	290	290
41600	Materials & Supplies	396	830	329	748	748	748	748
41650	Recycling Materials	66,906	255,041	54,414	247,995	247,995	247,995	247,995
43000	Unallocated Insurance	41,516	22,460	5,615	8,325	8,322	8,322	8,322
47100	MTA Payroll Tax	5,151	1,521	1,030	1,130	1,128	1,128	1,128
49100	Vehicle Maintenance Charge	1,505,218	1,478,599	369,650	967,969	967,969	967,969	967,969
49200	Administration Costs	456,678	247,063	61,766	329,386	329,376	329,376	329,376
80000	Medical, Dental, Optical Insuranc	507,217	40,000	10,000	40,000	40,000	40,000	40,000
81000	New York State and Local Retiren	118,164	68,437	172,735	50,847	50,765	50,765	50,765
83000	Social Security	106,193	29,086	9,823	21,610	21,575	21,575	21,575
84000	Workers Compensation Insurance	1,080,733	45,000	11,250	50,000	50,000	50,000	50,000
85500	Disability Insurance	-	1,000	_	1,000	1,000	1,000	1,000
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimburseme	1,206	-	1,491	-	-	-	-
	·			•				
			,					. "
			<u> </u>					
					· · · · · · · · · · · · · · · · · · ·			
	Totals	4,998,503	2,570,592	815,717	2,002,785	2,002,195	2,002,195	2,002,195

Highway Department-Public Parking

The Public Parking Division operates all of the municipal parking fields in the Town. Parking fields are for use only by Town residents, who must obtain a sticker from the Town Clerk's Office.



Fund:	ST	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	7,005,511	7,318,363	3,659,182	7,587,671	7,576,640	7,576,542	7,576,542
01081	Other Payments In Lieu of Taxes	500,990	500,335	102,495	500,000	500,000	500,098	500,098
01721	Parking Lots And Garages	1,896,104	500,000	241,772	2,000,000	2,000,000	2,000,000	2,000,000
01741	Parking Meter Fees Non	19,144	30,000	8,827	20,000	20,000	20,000	20,000
02701	Refunds of Prior Year's Expenditu	2,500		-	-	-	-	-
02770	Miscellaneous Revenue	81	-	-	-	-	-	-
							y,	
					, <u></u>			
				-				
				44.00				
		·						
			,,,,					
	Totals	9,424,330	8,348,698	4,012,276	10,107,671	10,096,640	10,096,640	10,096,640



2020 Budget of Revenue and Expense

Fund:STDescription:Special DistrictsFunction:5650Description:HWY-Public Parking

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
11000	Salaries Regular	625,885	595,911	269,850	868,938	868,938	868,938	868,938
25000	General Equipment	7,702	10,100		10,000	10,000	10,000	10,000
41300	Office Supplies	5,115	2,000	-	100	100	100	100
41400	Uniforms	2,540	100	-	100	100	100	100
41600	Materials & Supplies	3,755	1,800	-	1,800	1,800	1,800	1,800
42000	Heating Fuel	34	-	-	-	-	-	-
42200	Light, Power & Water	117,656	122,000	43,178	131,800	122,000	122,000	122,000
43000	Unallocated Insurance	73,531	74,542	18,636	43,994	43,945	43,945	43,945
46100	Equipment Maintenance	-	250	-	250	250	250	250
46300	Building, Property Maintenance	210	10,000	1,824	150,000	150,000	150,000	150,000
47100	MTA Payroll Tax	2,316	2,384	1,296	3,476	3,476	3,476	3,476
47900	Other Expenses	2,704	500	2	500	500	500	500
49100	Vehicle Maintenance Charge	500,072	410,792	102,698	404,418	404,418	404,418	404,418
49200	Administration Costs	808,845	819,961	204,990	1,264,794	1,263,612	1,263,612	1,263,612
80000	Medical, Dental, Optical Insuranc	558,674	640,000	160,000	640,000	640,000	640,000	640,000
81000	New York State and Local Retiren	122,739	107,264	50,064	156,409	156,409	156,409	156,409
83000	Social Security	52,522	45,587	23,372	66,474	66,474	66,474	66,474
84000	Workers Compensation Insurance	91,598	140,000	35,000	140,000	140,000	140,000	140,000
85500	Disability Insurance	-	1,000	-	1,000	1,000	1,000	1,000
86200	NYS Unemployment Insurance	-	1,000	-	1,000	1,000	1,000	1,000
87000	Hospital Medicare Reimbursemei	36,223	35,000	20,416	35,000	35,000	35,000	35,000
60000	Debt Principal	58,472	-	-		-	-	-
70000	Debt Interest	8,812		222,656	-	-	-	~
90000	Debt Service	4,987,971	5,328,507	2,562,294	6,187,618	6,187,618	6,187,618	6,187,618
							,	
	Totals	8,067,374	8,348,698	3,716,273	10,107,671	10,096,640	10,096,640	10,096,640



Fund:	SW02	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	159,993	189,998	94,999	189,998	189,998	189,984	189,984
01081	Other Payments In Lieu of Taxes	38,894	40,002	10,881	40,002	40,002	40,016	40,016
02401	Interest And Earnings	2,902	-	-	_		-	-
02101	Three cot : and Larrinings							
			•					
			,					
	TERRITOR .							
								····
			-					

-								
							900.000	220.000
	Totals	201,789	230,000	105,880	230,000	230,000	230,000	230,000



Fund:	SW02	Description: Special Districts		
Function:	8340	Description:	Water-Glenwood/Glen Head	

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
45300	Hydrant Rental	167,691	230,000	(83,845)	230,000	230,000	230,000	230,000
					· · · · · · · · · · · · · · · · · · ·			
					, , , , , , , , , , , , , , , ,			
					<u> </u>			
ļ 								
								
								1.1
					,			
						111		
			· · · · · · · · · · · · · · · · · · ·					

			,					
					·			
						-		
	Totals	167,691	230,000	(83,845)	230,000	230,000	230,000	230,000

2020 Budget of Revenue and Expense



DEBT SERVICE FUND



Fund:	V	Description:	Debt Service
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
02401	Interest And Earnings	814,354	-	-	-	_		
02710	General Fund			257,693	-	-	-	
02710	Highway	-	-	152,184	-	**	-	-
02710	Lighting	-	_	10,886	-	_	-	_
02710	Parks	-	-	27,888	-	_	-	
02710	Solid Waste	-	-	6,007	-	-	-	-
02710	Public Parking	-		149,963	-	-	-	
02710	Bethpage Water	-	-	50,971	-	140	_	-
02710	Jericho Water	-	-	54,502	-	-	-	
02710	Massapequa Water	-	-	14,563	-	-	-	••
02710	South Farmingdale Water	-	~	11,032	-	-	-	
02710	Sanitation	-	-	-	3,000,000	3,000,000	3,000,000	3,000,000
05031	General Fund	30,444,046	34,248,222	21,033,220	35,140,912	35,140,912	35,140,912	35,140,912
05031	Building	314,683	472,969	267,271	515,761	515,761	515,761	515,761
05031	Highway	23,415,022	28,117,561	18,593,453	28,690,282	28,690,282	28,690,282	28,690,282
05031	Highway	13,412	1,583,631	1,001,653	1,929,814	1,929,814	1,929,814	1,929,814
05031	Central Vehicle Maintenance	215,339	140,792	105,590	141,031	141,031	141,031	141,031
05031	Drainage	529,888	500,824	290,568	387,149	387,149	387,149	387,149
05031	Lighting	436,001	508,423	299,169	581,808	581,808	581,808	581,808
05031	Parks	3,760,349	3,766,963	2,103,674	3,967,378	3,967,378	3,967,378	3,967,378
05031	Sanitation	6,960,005	7,414,414	6,416,635	4,834,324	4,834,324	4,834,324	4,834,324
05031	Solid Waste	4,038,963	4,214,314	3,155,993	4,294,690	4,294,690	4,294,690	4,294,690
05031	Public Parking	5,053,475	5,328,507	2,562,294	6,187,618	6,187,618	6,187,618	6,187,618
05031	Glenwood Park	4,920	_	-		-	-	-
05031	Jericho Park	539,326	437,884	380,230	440,038	440,038	440,038	440,038
05031	Massapequa Park	563,031	547,048	484,800	542,990	542,990	542,990	542,990
05031	Oyster Bay Sewer	98,095	430,824	164,215	306,648	306,648	306,648	306,648
05031	Bethpage Water	76,343	2,263,839	1,190,985	2,358,105	2,358,105	2,358,105	2,358,105
05031	Jericho Water	144,954	1,229,249	771,060	1,448,816	1,448,816	1,448,816	1,448,816
05031	Locust Valley Water	30,040	1,034,223	728,573	1,026,378	1,026,378	1,026,378	1,026,378
05031	Massapequa Water	398,969	498,084	159,203	536,096	536,096	536,096	536,096
05031	Oyster Bay Water	381,651	589,915	521,034	585,596	585,596	585,596	585,596
05031	Plainview Water	1,767,570	1,654,161	940,752	1,596,461	1,596,461	1,596,461	1,596,461
05031	South Farmingdale Water	841,129	1,729,066	916,528	1,747,331	1,747,331	1,747,331	1,747,331
	Totals	80,841,565	96,710,913	62,822,589	100,259,226	100,259,226	100,259,226	100,259,226



Fund:	V	Description:	Debt Service
Function:	1380	Description:	Fiscal Agent Fees

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47900	Other Expenses	56,079	100,000		100,000	100,000	100,000	100,000
			4				,	
			,					
						<u> </u>		
					:			
<u> </u>								
			,				·	
								
							-	
				,				
					ļ			
				,				
						100.000	400.000	400.000
	Totals	56,079	100,000	-	100,000	100,000	100,000	100,000



Fund:	V	Description:	Debt Service
Function:	9710	Description:	Principal

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
60000	General Fund	23,841,344	25,015,606	16,405,825	26,646,857	26,646,857	26,646,857	26,646,857
60000	Building	309,430	355,400	203,349	412,240	412,240	412,240	412,240
60000	Highway	18,355,332	20,752,898	14,626,967	21,838,254	21,838,254	21,838,254	21,838,254
60000	Highway	1,124,674	1,149,161	788,936	1,461,046	1,461,046	1,461,046	1,461,046
60000	Central Vehicle Maintenance	188,946	117,375	93,007	122,673	122,673	122,673	122,673
60000	Drainage	461,765	447,440	261,043	348,005	348,005	348,005	348,005
60000	Lighting	361,051	369,025	240,487	434,174	434,174	434,174	434,174
60000	Parks	3,115,647	2,691,766	1,542,270	3,017,512	3,017,512	3,017,512	3,017,512
60000	Sanitation	6,019,660	6,294,473	5,820,659	6,866,315	6,866,315	6,866,315	6,866,315
60000	Solid Waste	3,304,716	3,358,815	2,698,514	3,573,551	3,573,551	3,573,551	3,573,551
60000	Public Parking	3,654,630	3,644,266	1,818,280	4,231,580	4,231,580	4,231,580	4,231,580
60000	Parks - Glenwood	4,800	-	_	-	-	1	-
60000	Parks - Jericho	333,320	319,382	319,382	331,357	331,357	331,357	331,357
60000	Parks - Massapequa	398,146	414,325	414,325	427,970	427,970	427,970	427,970
60000	Sewer	340,856	349,959	122,353	240,021	240,021	240,021	240,021
60000	Water - Bethpage	752,800	1,287,562	701,562	1,444,000	1,444,000	1,444,000	1,444,000
60000	Water - Jericho	360,000	756,000	509,000	819,000	819,000	819,000	819,000
60000	Water - Locust Valley	260,000	638,000	506,000	692,000	692,000	692,000	692,000
60000	Water - Massapequa	355,243	318,066	91,811	356,710	356,710	356,710	356,710
60000	Water - Oyster Bay	332,391	432,387	432,387	457,013	457,013	457,013	457,013
60000	Water - Plainview	1,399,382	1,164,443	690,188	1,145,582	1,145,582	1,145,582	1,145,582
60000	Water - South Farmingdale	725,870	1,074,024	584,024	1,164,140	1,164,140	1,164,140	1,164,140
				•				

				-				
						-		
	Totals	66,000,000	70,950,373	48,870,369	76,030,000	76,030,000	76,030,000	76,030,000



Fund:	V	Description:	Debt Service
Function:	9710	Description:	Interest

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
70000	General Fund	7,889,744	9,132,617	4,627,396	8,394,055	8,394,055	8,394,055	8,394,055
70000	Building	79,597	117,568	63,922	103,521	103,521	103,521	103,521
70000	Highway	5,163,198	7,364,663	3,966,486	6,852,028	6,852,028	6,852,028	6,852,028
70000	Highway	303,037	434,470	212,717	468,768	468,768	468,768	468,768
70000	Central Vehicle Maintenance	27,561	23,417	12,584	18,358	18,358	18,358	18,358
70000	Drainage	69,974	53,385	29,524	39,144	39,144	39,144	39,144
70000	Lighting	94,537	139,398	58,681	147,634	147,634	147,634	147,634
70000	Parks	837,575	1,075,197	561,403	949,866	949,866	949,866	949,866
70000	Sanitation	1,070,462	1,119,941	595,976	968,009	968,009	968,009	968,009
70000	Solid Waste	800,165	855,499	457,479	721,139	721,139	721,139	721,139
70000	Public Parking	1,488,194	1,684,241	744,014	1,956,038	1,956,038	1,956,038	1,956,038
70000	Parks - Glenwood	120	_	-	-	-	-	-
70000	Parks - Jericho	100,596	118,502	60,848	108,681	108,681	108,681	108,681
70000	Parks - Massapequa	147,506	132,723	70,475	115,020	115,020	115,020	115,020
70000	Sewer	95,040	80,865	41,862	66,627	66,627	66,627	66,627
70000	Water - Bethpage	370,758	976,277	489,423	914,105	914,105	914,105	914,105
70000	Water - Jericho	192,083	473,249	262,060	629,816	629,816	629,816	629,816
70000	Water - Locust Valley	124,598	396,223	222,573	334,378	334,378	334,378	334,378
70000	Water - Massapequa	145,194	180,018	67,392	179,386	179,386	179,386	179,386
70000	Water - Oyster Bay	91,021	157,528	88,647	128,583	128,583	128,583	128,583
70000	Water - Plainview	503,048	489,718	250,564	450,879	450,879	450,879	450,879
70000	Water - South Farmingdale	386,401	655,041	332,504	583,191	583,191	583,191	583,191
<u>, </u>								
•								
	·							-
						•		
	Totals	19,980,406	25,660,540	13,216,530	24,129,226	24,129,226	24,129,226	24,129,226

2020 Budget of Revenue and Expense



COMMISSIONER DISTRICTS



Fund:	SP18	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	674,998	674,991	337,496	700,000	700,000	699,992	699,992
02401	Interest And Earnings	-	9	-	-	-	8	8
					-			
		• .						
				i				
			·· · · · · · · · · · · · · · · · ·		***************************************			
			*****				11.000	
						4.40		
								
			1		· · · · · · · · · · · · · · · · · · ·	×		
								
					· • • · · · · · · · · · · · · · · · · ·			
							,	
	Totals	674,998	675,000	337,496	700,000	700,000	700,000	700,000



Fund:	SP18	Description:	Special Districts
Function:	7110	Description:	Hempstead/Oyster Bay Joint Pool

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30		Tentative	Preliminary	Adopted
47850	Contracts Other Government	710,456	675,000	(710,456)	700,000	700,000	700,000	700,000
			•			.		
			14.4 · 14.1 ·					A
							W	
-		-						
	~							
<u> </u>								
		:						
			·- ·					
			-					
					<u> </u>			
	Totals	710 456	675 000	(710,456)	700,000	700,000	700,000	700,000
	Totals	710,456	675,000	(710,456)	700,000	7,000,000	/00,000	700,000



Fund:	SR02	Description:	Special Districts
Function:	0001	Description:	Revenue

					_			
Account	Account Description	2018 Actual		2019 Thru 6/30		Tentative	Preliminary	Adopted
01001	Real Property Taxes	1,135,001	1,190,008	595,004	1,250,000	1,250,000	1,249,984	1,249,984
01081	Other Payments In Lieu of Taxes	4,591	3,842	2,772	2,245	2,245	2,261	2,261
			•					
				**********	***			
								
-								
		·····						
								-

							,	
						,		
	Totals	1,139,591	1,193,850	597,777	1,252,245	1,252,245	1,252,245	1,252,245



Fund:	SR02	Description:	Special Districts
Function:	8160	Description:	Sanitary Dist-Glenwood/Glenhead

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	1,139,591	1,193,850	595,004	1,252,245	1,252,245	1,252,245	1,252,245
	- 1,							
						. = 1/- 1/		
	T-1-1-	1 139 591	1,193,850	595,004	1,252,245	1,252,245	1,252,245	1,252,245
	Totals	1,139,591	1,133,850	595,004	1,232,243	1,232,243	1,232,243	1,232,243



Fund:	SR11	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	585,094	585,096	292,548	585,100	585,100	585,100	585,100
01081	Other Payments In Lieu of Taxes	-	4	-		<u> </u>	_	<u>-</u>
					,	4		
					<u></u>			
							,	
							,	
								,
			·					
						······		
					·			
								
				y				
			,		· · · · · · · · · · · · · · · · · · ·	····		
			-	·			•	
						,		
		,						
		,				FOR (222	505 400	FOF 400
	Totals	585,094	585,100	292,548	585,100	585,100	585,100	585,100



Fund:	SR11	Description:	Special Districts
Function:	8160	Description:	Sanitary Dist-Syosset

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	585,094	585,100	292,548	585,100	585,100	585,100	585,100
		·						ļ
								<u> </u>
								· · ·
								<u> </u>
								
					_			
			·					
					·····			
				ļ		,		
			· · · · · · · · · · · · · · · · · · ·					
								
			·					
			······					
								
								r
								FOT 400
	Totals	585,094	585,100	292,548	585,100	585,100	585,100	585,100



Fund:	SS08	Description:	Special Districts
Function:	0001	Description:	Revenue

01001 01081	Real Property Taxes				Dept Estimate	Tentative	Preliminary	Adopted
01081	incuitioperty ranco	3,399,997	3,578,830	1,789,415	3,359,942	3,359,942	3,359,937	3,359,937
	Other Payments In Lieu of Taxes	276,238	200,005	-	200,000	200,000	200,005	200,005
02401	Interest And Earnings	3,206	_	-	-	-	-	-
					-			
		-						
								
						<u> </u>		
			1.1.4					
			·	·				·
								,
			•					

	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			*************************************			
					· · · · · · · · · · · · · · · · · · ·			
								
	Totals	3,679,440	3,778,835	1,789,415	3,559,942	3,559,942	3,559,942	3,559,942



Fund:	SS08	Description:	Special Districts
Function:	8120	Description:	Sewer-Oyster Bay

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	3,111,802	3,348,011	1,904,644	3,253,294	3,253,294	3,253,294	3,253,294
90000	Debt Service	98,095	430,824	164,215	306,648	306,648	306,648	306,648
						,		
							\	
			•					
				·				
		,		· "····				······
							-	
			7					
	and the state of t							
			· · · -					
				ļ				
				2000	2 = - 2 - 2 - 2	3 550 643	3.550.643	3 550 043
	Totals	3,209,897	3,778,835	2,068,859	3,559,942	3,559,942	3,559,942	3,559,942



Fund:	SW01	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	4,655,530	5,078,602	2,539,301	6,690,702	6,690,702	6,690,733	6,690,733
01081	Other Payments In Lieu of Taxes	391,691	178,639	146,937	360,251	360,251	360,220	360,220
02148	Interest & Penalties On Water Re		_	92,085	-		-	
			···					
		-						
								
	· · · · · · · · · · · · · · · · · · ·		<u> </u>					
								
	Totals	5,146,105	5,257,241	2,778,323	7,050,953	7,050,953	7,050,953	7,050,953



Fund:	SW01	Description:	Special Districts
Function:	8340	Description:	Water-Bethpage

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	3,618,486	2,993,402	2,121,472	4,692,848	4,692,848	4,692,848	4,692,848
60000	Debt Principal	620,000	<u>-</u>	-	-	-	-	
70000	Debt Interest	352,773	-	118,750		-	-	_
90000	Debt Service	_	2,263,839	1,190,985	2,358,105	2,358,105	2,358,105	2,358,105
						·		
****		*** • • • •						
					-			
			-					
					•			

						-		
			W-20-7-1-					
	Totals	4,591,259	5,257,241	3,431,207	7,050,953	7,050,953	7,050,953	7,050,953
		•	-					



Fund:	SW03	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	4,463,268	4,554,405	2,277,203	5,768,972	5,768,972	5,768,939	5,768,939
01081	Other Payments In Lieu of Taxes	356,573	167,516	73,456	285,328	285,328	285,361	285,361
02148	Interest & Penalties On Water Re	136,046	-	160,175	-	-	-	-
02401	Interest And Earnings	1,889	-	-	-	-	-	-
				,				
• • •								
			1					
								
								,
	VIII VII VII VII VII VII VII VII VII VI							
			1					
					-			
								
	1							
				*****		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
			, , , , , , , , , , , , , , , , , , , 			····		
				· · · · · · · · · · · · · · · · · · ·				
ļ	4			<u> </u>	· · · · · · · · · · · · · · · · · · ·			
				<u> </u>	<u></u>			
					ļ			
				ļ				
				ļ				
	Totals	4,957,776	4,721,921	2,510,834	6,054,300	6,054,300	6,054,300	6,054,300



Fund:	SW03	Description:	Special Districts
Function:	8340	Description:	Water-Hicksville

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30		Tentative	Preliminary	Adopted
47800	Contractual Expenses	4,810,269	4,721,921	2,602,078	6,054,300	6,054,300	6,054,300	6,054,300
			·					

			····					

	Totals	4,810,269	4,721,921	2,602,078	6,054,300	6,054,300	6,054,300	6,054,300



Fund:	SW04	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	1,437,934	1,876,007	938,004	2,861,695	2,861,695	2,861,642	2,861,642
01081	Other Payments In Lieu of Taxes	70,911	59,993	18,402	60,000	60,000	60,053	60,053
02148	Interest & Penalties On Water Re	267,168	_	274,643	-	-	-	-
02401	Interest And Earnings	484	-	1	-	-	-	-
								
							,	
	Totals	1,776,496	1,936,000	1,231,049	2,921,695	2,921,695	2,921 ,695	2,921,695



Fund:	SW04	Description:	Special Districts
Function:	8340	Description:	Water-Jericho

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	997,623	706,751	1,181,873	1,472,879	1,472,879	1,472,879	1,472,879
60000	Debt Principal	30,000	-	-		-		
70000	Debt Interest	185,092	-	-	-	-	-	-
90000	Debt Service	1	1,229,249	771,060	1,448,816	1,448,816	1,448,816	1,448,816
	Totals	1,212,715	1,936,000	1,952,933	2,921,695	2,921,695	2,921,695	2,921,695



Fund:	SW06	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	770,305	1,036,064	518,032	1,159,744	1,159,744	1,159,721	1,159,721
01081	Other Payments In Lieu of Taxes	13,370	7	-	-	-	23	23
02148	Interest & Penalties On Water Re	51,706	-	52,285	-	-	1	
02401	Interest And Earnings	155	-	ı	-	-	-	
	Totals	835,537	1,036,071	570,317	1,159,744	1,159,744	1,159,744	1,159,744



Fund:	SW06	Description:	Special Districts
Function:	8340	Description:	Water-Locust Valley

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	211,480	1,848	266,860	133,366	133,366	133,366	133,366
60000	Debt Principal	55,000	_	-	-	1		_
70000	Debt Interest	177,553	_	-	-	-	_	-
90000	Debt Service	-	1,034,223	728,573	1,026,378	1,026,378	1,026,378	1,026,378
	Totals	444,034	1,036,071	995,433	1,159,744	1,159,744	1,159,744	1,159,744



Fund:	SW07	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	1,986,894	2,027,999	1,014,000	2,114,000	2,114,000	2,113,982	2,113,982
01081	Other Payments In Lieu of Taxes	116,953	116,276	1,287	116,275	116,275	116,293	116,293
02148	Interest & Penalties On Water Re	146,586	-	144,645	~	1	-	_
02401	Interest And Earnings	1,344	_	-	-	-	1	-
						,		
								- 100
,								
	Totals	2,251,777	2,144,275	1,159,932	2,230,275	2,230,275	2,230,275	2,230,275



Fund:	SW07	Description:	Special Districts
Function:	8340	Description:	Water-Massapequa

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	1,692,184	1,646,191	1,086,089	1,694,179	1,694,179	1,694,179	1,694,179
70000	Debt Interest	-	_	47,500	-	-	-	-
90000	Debt Service	398,818	498,084	159,203	536,096	536,096	536,096	536,096
								•
		,						
					-			
					·····			
				-1				
			- .					

}						· · · · · · · · · · · · · · · · · · ·		
-								
			· · · · · · · · · · · · · · · · · · ·	· · · ·				
	Totals	2,091,001	2,144,275	1,292,792	2,230,275	2,230,275	2,230,275	2,230,275
	Tutais	2,051,001	2,144,273	1,232,732	2,230,213	2,230,273	2,200,270	-,,-,-,



Fund:	SW08	Description:	Special Districts
Function:	0001	Description:	Revenue

01001 Real Property Taxes 01030 Special Assessments 01081 Other Payments In Lieu 02148 Interest & Penalties On 02401 Interest And Earnings		2018 Actual	2019 Budget	2019 Inru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01030Special Assessments01081Other Payments In Lieu02148Interest & Penalties On		761,194	786,428	393,214	802,145	802,145	802,136	802,136
02148 Interest & Penalties On		120,923	121,170	121,170	120,886	120,886	120,895	120,895
02148 Interest & Penalties On	eu of Taxes	40,278	39,990	=	40,000	40,000	40,000	40,000
02401 Interest And Earnings	On Water Re	38,784	-	32,812	-	-	-	-
	5	1,381	-	-	-	•	-	_
		·						
								· · · · · · · · · · · · · · · · · · ·
								·
Totals		962,559	947,588	547,196	963,031	963,031	963,031	963,031



Fund:	SW08	Description:	Special Districts
Function:	8340	Description:	Water-Oyster Bay

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	512,066	357,673	164,360	377,435	377,435	377,435	377,435
70000	Debt Interest	48,708	-	-	-	-	-	_
90000	Debt Service	305,574	589,915	521,034	585,596	585,596	585,596	585,596
				,				
							7	
					"			
			·-···					
			· · · · ·					
	Totals	866,349	947,588	685,394	963,031	963,031	963,031	963,031



Fund:	SW09	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	4,381,975	4,601,053	2,300,527	5,199,218	5,199,218	5,199,180	5,199,180
01081	Other Payments In Lieu of Taxes	198,155	150,025	24,494	150,000	150,000	150,038	150,038
02148	Interest & Penalties On Water Re	150,188	-	130,086	-	-	-	-
02401	Interest And Earnings	2,022	=	-	-	-	-	_
								···
					•			
								- 1
						,		
	Totals	4,732,340	4,751,078	2,455,107	5,349,218	5,349,218	5,349,218	5,349,218



Fund:	SW09	Description:	Special Districts
Function:	8340	Description:	Water-Plainview

47800 Contractual Expenses 2,735,177 70000 Debt Interest 8,507	019 Budget 2019 Thru 6/3 3,096,917 1,767,09			Preliminary	Adopted
70000 Debt Interest 8,507		7 3,752,757	3,752,757	3,752,757	3,752,757
90000 Debt Service 1,730,986	- I	-	-	-	_
	1,654,161 940,75	2 1,596,461	1,596,461	1,596,461	1,596,461
					·
	and district				
		-			
					`-
		- 			
Totals 4,474,670	4,751,078 2,707,84	9 5,349,218	5,349,218	5,349,218	5,349,218



Fund:	SW10	Description:	Special Districts
Function:	0001	Description:	Revenue

01081 Other F 02148 Interes	Property Taxes Payments In Lieu of Taxes est & Penalties On Water Rest And Earnings	2,479,898 58,374 296,322 802	2,926,522	1,463,261 - 338,729 -	3,651,777	3,651,777	3,651,730	3,651,730
01081 Other F 02148 Interes	Payments In Lieu of Taxes est & Penalties On Water R	e 296,322	-	338,729			-	_
02148 Interes	est & Penalties On Water R	e 296,322		338,729				
02401 Interes	est And Earnings	802	_		-	_		
								-
					1			
					· ·			
				:				
			· · · · · · · · · · · · · · · · · · ·	:				
						-		
1		1						
Totals								



Fund:	SW10	Description:	Special Districts
Function:	8340	Description:	Water-South Farmingdale

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	1,515,678	1,197,492	1,131,558	1,904,446	1,904,446	1,904,446	1,904,446
60000	Debt Principal	10,000	-	·-	-	-	-	-
70000	Debt Interest	157,258	-	35,981	-	-		<u>-</u>
90000	Debt Service	833,937	1,729,066	916,528	1,747,331	1,747,331	1,747,331	1,747,331
				,		+		
		· · · · · · · · · · · · · · · · · · ·						
				¥******				
						-		,
			.,					

				·				

				,				
1								
	Totals	2,516,873	2,926,558	2,084,067	3,651,777	3,651,777	3,651,777	3,651,777



Fund:	SW16	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30		Tentative	Preliminary	Adopted
01001	Real Property Taxes	473,716	490,483	245,242	618,818	618,818	618,810	618,810
01081	Other Payments In Lieu of Taxes	57,111	18,034	57,623	30,606	30,606	30,614	30,614
02401	Interest And Earnings	. 33	-	-		-	-	
				.,,				

							-	
			,					
	Totals	530,860	508,517	302,865	649,424	649,424	649,424	649,424



Fund:	SW16	Description:	Special Districts
Function:	8340	Description:	Water-Hicksville, Bloom Ext

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	529,054	508,517	248,141	649,424	649,424	649,424	649,424
								· · · · · · · · · · · · · · · · · · ·
					<u>.</u> .			
								
				,				
								,
		<u> </u>				· · · · · · · · · · · · · · · · · · ·		
						- 111.11		
							1	
-	·							
								· · · · · · · · · · · · · · · · · · ·
·								
								
		F30.0F4	F09 F17	2/0 1/4	640 434	649,424	649,424	649,424
	Totals	529,054	508,517	248,141	649,424	043,424	043,424	045,424



Fund:	SW17	Description:	Special Districts
Function:	0001	Description:	Revenue

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dent Estimate	Tentative	Preliminary	Adopted
01001	Real Property Taxes	4,000	4,000	2,000	4,000	4,000	4,000	4,000
01001	Real Property Taxes	4,000	4,000	2,000	4,000	4,000	4,000	4,000
	<u> </u>							
					·			
· · · · · · · · · · · · · · · · · · ·								
		·						
				-				
	Totals	4,000	4,000	2,000	4,000	4,000	4,000	4,000



Fund:	SW17	Description:	Special Districts
Function:	8340	Description:	Water-Jericho, OBC Ext

Account	Account Description	2018 Actual	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
47800	Contractual Expenses	3,998	4,000	2,001	4,000	4,000	4,000	4,000
							, , , , , , , , , , , , , , , , , , , ,	
			•					

			· · · · · · · · · · · · · · · · · · ·					
				3.664	1.500	4.000	4.000	4 000
	Totals	3,998	4,000	2,001	4,000	4,000	4,000	4,000



Fund:	 Description:	Special Districts
Function:	Description:	All Fire & Library Districts

Account	Account Description	2018 Adopted	2019 Budget	2019 Thru 6/30	Dept Estimate	Tentative	Preliminary	Adopted
	Bethpage Fire District				,			•
/	Ad Valorem Taxes	•	3,923,839	-	3,976,335	3,976,379	3,976,379	3,976,379
(Contractual Expense		3,923,839		3,976,335	3,976,379	3,976,379	3,976,379
	Hicksville Fire District							
1	Ad Valorem Taxes		6,943,030		7,071,000	7,071,104	7,071,104	7,071,104
(Contractual Expense		6,943,030		7,071,000	7,071,104	7,071,104	7,071,104
	Jericho Fire District					•		
1	Ad Valorem Taxes		4,358,714		4,139,641	4,139,715	4,139,715	4,139,715
(Contractual Expense		4,358,714		4,139,641	4,139,715	4,139,715	4,139,715
	Locust Valley Fire District							
1	Ad Valorem Taxes		2,057,918		2,100,000	2,100,012	2,100,012	2,100,012
. (Contractual Expense		2,057,918		2,100,000	2,100,012	2,100,012	2,100,012
	Locust Valley Hydrant Rental						•	
1	Ad Valorem Taxes		40,752		43,465	43,487	43,487	43,487
(Contractual Expense		40,752		43,465	43,487	43,487	43,487
	Massapequa Fire District							
1	Ad Valorem Taxes		7,455,779		7,309,880	7,309,901	7,309,901	7,309,901
	Contractual Expense		7,455,779		7,309,880	7,309,901	7,309,901	7,309,901
	North Massapequa Fire District							
1	Ad Valorem Taxes		2,900,021		2,952,000	2,952,018	2,952,018	2,952,018
C	Contractual Expense		2,900,021		2,952,000	2,952,018	2,952,018	2,952,018
	South Farmingdale Fire District							
1	Ad Valorem Taxes		1,599,330		1,598,183	1,598,200	1,598,200	1,598,200
	Contractual Expense		1,599,330		1,598,183	1,598,200	1,598,200	1,598,200
	Syosset Fire District							
1	Ad Valorem Taxes		7,393,103		7,564,497	7,564,615	7,564,615	7,564,615
C	Contractual Expense		7,393,103		7,564,497	7,564,615	7,564,615	7,564,615
	Gold Coast Library District							
1	Ad Valorem Taxes		839,825		801,856	801,898	801,898	801,898
C	Contractual Expense		839,825		801,856	801,898	801,898	801,898
						·		
1	Totals	-	37,512,311	-	37,556,857	37,557,329	37,557,329	37,557,329

2020 Budget of Revenue and Expense



CAPITAL PROGRAM

2020 Capital Budget Summary - Departmental Estimates

			Total	Total	2020 2021			<u> </u>	2022	2023		2024		2025		
			Quantity	<u>Cost</u>	#	<u>Amount</u>	<u>#</u>	<u>Amount</u>	#	<u>Amount</u>	#_	<u>Amount</u>	<u>#</u>	<u>Amount</u>	<u>#</u>	<u>Amount</u>
						,										
		<u>Equipment</u>														
		General	277	29,378.5	93	7,203.5	50	5,159.0	38	4,769.0	40	4,432.0	30	4,130.0	26	3,685.0
												,		-		
		Part Town	22	593.0	10	248.0	4	115.0	2	57.5	2	57.5	2	57.5	2	57.5
							,									
		Highway	131	18,792.0	27	3,350.0	23	3,077.0	21	3,111.0	19	3,134.0	21.	2,999.0	20	3,121.0
E.S.		Special Districts	201	22,474.0	61	4,841.5	33	3,617.5	31	3,725.5	29	3,565.5	24	3,320.0	23	3,404.0
		Total Equipment - All Funds	631	71,237.5	191	15,643.0	110	11,968.5	92	11,663.0	90	11,189.0	77	10,506.5	71	10,267.5
					Ž		,									
		<u>improvements</u>														
		General	-	38,000.0	1	9,605.0	1	10,005.0	-	4,375.0	-	5,180.0	-	3,965.0	" -	4,870.0
563				·	,				,	,						
		Highway	-	168,888.0	1	30,394.0	1	31,094.0	-	31,818.0	1	27,938.0	-	24,769.0	-	22,875.0
		Special Districts	•	12,785.0	1	2,460.0	1	2,625.0	-	2,150.0	-	1,850.0	-	1,850.0	-	1,850.0
		Total Improvements - All Funds	ı	219,673.0	-	42,459.0	•	43,724.0	-	38,343.0	-	34,968.0		30,584.0	-]	29,595.0
													3	L		
	Gran	d Total Capital Program-All Funds	631	290,910.5	191	58,102.0	110	55,692.5	92	50,006.0	90	46,157.0	77	41,090.5	71	39,862.5

			Item		Total	Total	<u> </u>	2020	1	2021	Ϊ	2022		2023		2024		2025
E/I	Fund	Department	2000000	Project Description	Quantity	Cost	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
E	A	CMP	1		- Quartity	12,000.0		2,000.0		2,000.0	<u>"</u>	2,000.0		2,000.0		2,000.0	-	2,000.0
E	A	CMP	2	(-	3,000.0		500.0		500.0		500.0		500.0		500.0		500.0
E	A	CMP	3	IT Software	-	3,000.0	-	500.0		500.0	-	500.0		500.0		500.0		500.0
+		Civii	3	11 Conware		0,000.0		000.0		000.0		000.0		000.0		000.0		- 555.5
-				Total Comptroller	-	18,000.0	-	3,000.0	_	3,000.0	_	3,000.0	-	3,000.0	-	3,000.0	-	3,000.0
				Total Comptroller	-	10,000.0		3,000.0	7	3,000.0	-	3,000.0		3,000.0		0,000.0		0,000.0
E	A	ROT	1	Tax Payment Processing Applicati	1	150.0			-						1	150.0		
E	A	ROT	2	Tax Payment Processing Software		130.0		20.0	<u> </u>	20.0		30.0		30.0	1	100.0		30.0
E	A	ROT	9400000000	TMS Requirement Analysis	1	90.0		20.0	1	90.0		30.0		00.0	1		1	
E	A	ROT		TMS Replacement	1	400.0				30.0	- 1	400.0						
E		ROT				375.0		75.0		75.0		400.0		75.0		75.0		75.0
E	A	ROT		Tax Management System Upgrade Payment Check Processor	1	100.0		75.0		75.0				13.0	1	100.0		7 5.0
	A					184.0	9	94.0					9	90.0	1	100.0		
E	A	ROT		Payment Check Processor (Cashie	3	150.0	1	50.0	4	50.0			3	30.0			1	50.0
E	Α	ROT	***************************************	Mail Inserter Replacement	4	40.0	1	50.0	1	50.0	2	20.0					2	20.0
E	A	ROT		Printers, Production High Volume	19	57.0	5	15.0	5	15.0	3	9.0	2	6.0	2	6.0	2	6.0
E	Α	ROT		Printers, Demand Billing and Rece	4				3	15.0	<u> </u>	9.0	- 2	0.0	1	5.0		
E.	A	ROT		Currency Counter		20.0	3	15.0				i I			13	5.0		
E	_A	ROT		Security Safe	1	5.0		5.0		·					-		4	10.0
E	_A	ROT		Mail Opener	2	20.0	1	10.0					-			<u> </u>	1	10.0
E	A	ROT		Sheet Cutter for Tax Notification P	1	8.0	1	8.0				0.0	C	0.0		9.0	6	9.0
E	<u> </u>	ROT		PC Computers/Tax System Termin	36	54.0	6	9.0	6	9.0	6	9.0	6	9.0	6	9.0	D	9.0
E	A	ROT		Security Project	-	52.0		52.0		10.0					-			
E	Α .	ROT		Certified Address Software	1	10.0			1	10.0								
E	Α	ROT	18	Utility Vehicle	1	35.0			1	35.0								
												100.0	4	0100		0.15.0	40	
				Total Receiver	94	1,880.0	27	353.0	15	304.0	12	468.0	17	210.0	11	345,0	12	200.0
E	Α	DGS	*************	Printing	-	250.0		175.0		50.0		25.0				- 450.0		150.0
E	Α	DGS		HVAC	-	1,200.0		300.0		200.0		200.0		200.0	-	150.0		150.0
E	Α	DGS	***************************************	Copy Machines	-	250.0		75.0		75.0		50.0		25.0	-	25.0		-
E	A	DGS		Communications	-	350.0		125.0		75.0		75.0		75.0		-		
E	Α	DGS		Vehicles (Mule 5, Pickup 10, Utility	-	335.0		280.0		55.0	,					-		
E	Α	DGS		Public Wifi	-	125.0		50.0		30.0		25.0		20.0		-		-
E	Α	DGS	444.0000	Elec Switch	-	250.0		75.0		75.0		50.0		25.0		25.0		-
E	Α	DGS		Garage Door Replacement	-	100.0		50.0		25.0		25.0		~		-		
E	Α	DGS		Maintenance Shop Equip	-	75.0		25.0		25.0	,	25.0						-
E	Α	DGS	10	Postage Equipment	-	30.0		-		20.0				10.0		-		-
						<u>-</u>				_				الادامات ال		666		4505
				Total General Services	-	2,965.0	-	1,155.0	-	630.0	-	475.0	-	355.0	-	200.0	-	150.0
								<u> </u>							-			
E	A	CVM		F350	9	540.0	4	240.0	1	60.0	1	60.0	1	60.0	1	60.0	1	60.0
E	Α	CVM		Gas Tanker	1	210.0	1	210.0										
E	Α	CVM	errorios commentis	Portable Lifts	6	390.0	1	65.0	1	65.0	1	65.0	1	65.0	- 1	65.0	1	65.0
E	A	CVM		Mule	1	27.0	1	27.0										
					-	-												
				Total CVM	17	1,167.0	7	542.0	2.0	125.0	2.0	125.0	2.0	125.0	2,0	125.0	2.0	125.0
														-	9000			
E	Α	DPS	1	Patrol Vehicles	21	735.0	4	140.0	4	140.0	.4	140.0	3	105.0	3	105.0	3	105.0

Fig. Fig. Repetition A Project Description Description Project Description				Iten		Total	Total 2020			2021			2022		2023		2024		2025
E A DPS 2 Pick Up Bay Constables 2 140.0 0 1 80.0 1 60.0 1	i n in		D			1	1					-44		-#		-#		#	Amount
E A DPS s Outbeard Motors	_		Υ			121101							Amount			1 - Yan 20 Not 20 20 20 20 20 20 20 20 20 20 20 20 20			Aniount
E A DPS 4 Navigational Marker Buoye 35 151.0 \$ 8 26.0 \$ 250.0 \$ 750.0 \$ 5 25							1	200000000000000000000000000000000000000					50.0	2002222220000000		900000000000000000000000000000000000000			50.0
E A DPS N Generation and Message Styl 3 2810 S 15 1630 S 1 730 S 1 730 S 1 1500 S 1									1				1	***************************************				***************************************	25.0
E. A. DPS 8: Generator and Message Sign 99 281.0 S. 183.0 S. 173.0 S 4.45.0																	20.0		20.0
E A DPS 7 Emergency Management Equipme SS 180.0 31 30.0 83.0 30.0 30.0 1									1	***************************************			30.0			-			
Total Public Safety 88												-	20.0	1		- 1	20.0		30.0
E A DER-AS ST Transit Van 1 575		A	DPS_	1	Emergency Management Equipme	В	180.0	1	30.0		30.0	19	30.0	1	30.0	1	30.0	-	30.0
E A DER-AS ST Transit Van 1 575					T-4-1 D. J.E. O. C.	00	0.507.0	0.5	000.0	-00	670.0	45	205.0	4.4	40E 0	10	210.0	10	210.0
E A DER-AS 3 Dingo					Total Public Safety	98	2,567.0	25	869.0	20	5/8.0	15	295.0	14	405.0	12	210:0	12	210.0
E A DER-AS 3 Dingo																			
E A DER-AS 3 Dingo	***********																		
Total Animal Shelter 3 132.5 3 132.5 3 132.5	20000000				· · · · · · · · · · · · · · · · ·							-							
E A CYS 1 Ford Transit 1 48.0 1 48.0 1 48.0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	E	A	DER-AS	3	Dingo	1	40.0	1	40.0			 						-	
E A CYS 1 Ford Transit 1 48.0 1 48.0 2 5 48.0 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ļ <u> </u>																
E A PKS-A 1 SM Packer 4 428.0 1 107.0					Total Animal Shelter	3	132.5	3	132.5	-	-	-	-	-	- 1		•	-	-
Total Community & Youth			ļ <u>.</u>																
Total Community & Youth	E	Α	CYS	1	Ford Transit	1	48.0	1	48.0										
E A PKS-A 1 SM Packer		· · · · · · · · · · · · · · · · · · ·	ļ													************			
E A PKS-A 2 F-450 Rack 5 300.0 2 120.0 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 75.0					Total Community & Youth	1	48,0	1	48.0	<u> </u>	-	-	-	-	-	-	-	-	-
E A PKS-A 2 F-450 Rack 5 300.0 2 120.0 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 60.0 - 1 75.0			,			,				ļ.,,,,,,									
E A PKS-A 3 F-450 2Yd Dump 6 455.0 2 150.0 1 75.0 1 75.0 1 75.0 1 75.0 - E A PKS-A 4 Beach Tractor 3 180.0 2 150.0 1 60.0	E	Α		F 2000		C0000000000000000000000000000000000000						***************************************		1	107.0		<u> </u>		
E A PKS-A 4 Beach Tractor 3 180.0 2 120.0 1 60.0	Ε	Α												***************************************				-	-
E A PKS-A 5 Beach Sanitizer 6 450.0 2 150.0 4 75.0 1 75.0	E	Α	PKS-A	3	F-450 2Yd Dump				150.0	~~~~~		1	75.0	1	75.0		75.0		-
E A PKS-A 6 Mule 10 140.0 6 84.0 2 28.0 1 14.0 1 140.0 - E A PKS-A 7 Zero Turn 4 60.0 2 30.0 1 15.0 1 15.0 1	E	Α	PKS-A									-	-	-	-	200000000000000000000000000000000000000	-		-
E A PKS-A 7 Zero Turn	Е	Α	PKS-A	5	Beach Sanitizer	6	450.0	2	150.0	1		1		1		1	75.0	-	
E A PKS-A 8 Balliel Conditioners 4 104.0 2 52.0 1 26.0 - 1 26.0	E	Α	PKS-A	6	Mule	10	140.0		84.0		28.0	1		1	14.0	*****************	-	940000000000000000000000000000000000000	-
E A PKS-A 9 Scissor Lift 1 20.0 1 20.0	E	Α	PKS-A	7	Zero Turn	4	60.0		30.0	1	15.0	1	15.0		-	-	-	-	-
E A PKS-A 10 Portable Lights 15 300.0 5 100.0 3 60.0 3 60.0 2 40.0 2 40.0 - E A PKS-A 11 8x16 Enclosed Trailer 2 30.0 2 30.0	E	Α	PKS-A	8	Ballfield Conditioners	4	104.0		52.0	1	26.0	-	-	1	26.0	200000000000000000000000000000000000000	-	-	-
E A PKS-A 11 8x16 Enclosed Trailer 2 30.0 2 30.0	E	Α	PKS-A	9	Scissor Lift	1	20.0		20.0	-		-	-		-	-	-	-	
E A PKS-A 12 Giant Leaf Vac 2 32.0 1 16.0 1 16.0	E	Α	PKS-A	10	Portable Lights	15	300.0	5	100.0	3	60.0	3	60.0	2	40.0	2	40.0	-	
Total Parks General 62	E	Α	PKS-A	11	8x16 Enclosed Trailer	2	30.0	2	30.0	-	-	-	-	1	-	-	-		
Total Parks General 62 2,494.0 28 979.0 13 522.0 9 406.0 7 337.0 5 250.0 - E A DER 1 F-350 1 65.0 1 65.0 1 60.0 E A DER 2 Pumpout Boat 1 60.0 1 60.0 1 60.0 Total DER 2 125.0 2 125.0 2 125.0	E	Α	PKS-A	12	Giant Leaf Vac	2	32.0	1	16.0	1	16.0	-	-	1		-	-		
E A DER 1 F-350																			
E A DER 1 F-350					Total Parks General	62	2,494.0	28	979.0	13	522.0	9	406.0	7	337.0	5	250.0	- 1	-
E A DER 2 Pumpout Boat 1 60.0 1 60.0																		100	
Total DER 2 125.0 2 125.0	E	Α	DER	1	F-350	1	65.0	1	65.0										
Total DER 2 125.0 2 125.0	E	Α	DER	2	Pumpout Boat	1	60.0	1	60.0										
Total General Fund 277 29,378.5 93 7,203.5 50 5,159.0 38 4,769.0 40 4,432.0 30 4,130.0 26 3,60 E B PAD 1 Utility Vehicles 11 303.0 5 138.0 2 55.0 1 27.5																			
E B PAD 1 Utility Vehicles 11 303.0 5 138.0 2 55.0 1 27.5					Total DER	2	125.0	2	125.0	-	-	-	* -	-	-	-	-	-	
E B PAD 1. Utility Vehicles 11 303.0 5 138.0 2 55.0 1 27.5	H																		
E B PAD 1. Utility Vehicles 11. 303.0 5 138.0 2 55.0 1 27.5 1<					Total General Fund		29,378.5	93	7,203.5	50	5,159.0	38	4,769.0	40	4,432.0	30	4,130.0	26	3,685.0
E B PAD 11 Utility Vehicles 11 303.0 5 138.0 2 55.0 1 27.5 2 27.5 2 27.5 2 27.5 2 27.5 2 27																			
E B PAD 22 Passenger Cars 9 270.0 3 90.0 2 60.0 1 30.0 1	- 111- 1111	В	PAD	1	Utility Vehicles	11	303.0	5	138.0	2	55.0	1	27.5	1	27.5	1	27.5	1	27.5
E B PAD 3 Permit Document Scanners 2 20.0 2 20.0	y											***************************************						1	30.0
Total P & D 22 593 0 10 248 0 4 115 0 2 57 5 57 5 2 57 5 57 5 2 57 5 57 5 2 57 5 57 5 2 57 57	200000000																		
Total P & D 22 593.0 10 248.0 4 115.0 2 57.5 2 57.5 2 57.5 2	1			-												1			
	1				Total P & D	22	593.0	10	248.0	4	115.0	-2	57.5	Ž	57.5		57.5	2	57.5
Total Part Town Fund 22 593.0 10 248.0 4 115.0 2 57.5 2 57.5 2 57.5 2								• • • • • • • • • • • • • • • • • • • •							- Annual Control of the Control of t				
	2020 200				Total Part Town Fund	22	593.0	10	248.0	4	115.0	2	57.5	2	57.5	2	57.5	2	57.5

			Item		Total	Total	1	2020	T	2021		2022	[2023		2024		2025
E/Ι	<u>Fu</u> nd	Departmen	<u>t</u> #	Project Description	Quantity	<u>Cost</u>	#	Amount	#	<u>Amount</u>	#	Amount	#	<u>Àmount</u>	<u>#</u>	Amount	<u>#</u>	<u>Amount</u>
						, 												
E	D	HWY	1	6 Wheelers	20	4,800.0	3	720.0	3	720.0	4	960.0	4	960.0	3	720.0	3	720.0
E	D	HWY	2	10 Wheelers	21	5,565.0	3	795.0	3	795.0	4	1,060.0	3	795.0	4	1,060.0	4	1,060.0
Εİ	D	HWY		Pickup w Plow	24	1,488.0	6		6	372.0	3	186.0	3	186.0	3	186.0	3	186.0
E	D	HWY	-	Power Wagon w Plow	12	960.0	2	160.0	2	160.0	2	160.0	. 2	160.0	2	160.0	2	160.0
E	D	HWY	***************************************	60 foot aerial truck	2	510.0	1	255.0	-		-	-	1	255.0	-	-	-	-
E	D	HWY	6	Sweepers	11	2,750.0	1	250.0	2	500.0	2	500.0	2	500.0	2	500.0	2	500.0
E	D	HWY		Roll Off w 30 yd dumpster	2	450.0	1	225.0	-	-	-	-	- 1	-	-	-	1	225.0
E	D	HWY		full size SUV	3	210.0	1	70.0	1	70.0	-	-	- 1	_		-	-1	70.0
E	D	HWY	9	Mid Size SUV	3	105.0	1	35.0	- "	-	1	35.0	-	-	1	35.0	-	-
E	D	HWY	2000000000	Hot Box	8	280.0	2	70.0	1 :	35.0	2	70.0	1	35.0	1	35.0	1	35.0
E	D	HWY		Air Compressor	3	75.0	1	25.0	-	_	1	25.0	- 1	-	-	-	1	25.0
E	D	HWY		Roller with Trailer	3	189.0	1	63.0	-	-	-	-	1	63.0	1	63.0	-	-
E	D	HWY		Leaf Vac	4	80.0	1	20.0	1	20.0	-	-	-	-	1	20.0	1	20.0
Ē	Ď	HWY		Utility Truck	2	240.0	1	120.0	1	120.0		-	-	-	-	-	-	-
E	D	HWY		T4020 Tractor with Mower	3	150.0	-	-	1	50.0	-	-	1	50.0	1	50.0	-	-
E	D	HWY		Skid Steer with Trailer	2	230.0	-	_	1	115.0	-	_	-	-	1	115.0	-	-
E	Ď	HWY		F450 Bucket with Sign Puller	2	260.0	1	130.0					1	130.0				
Ē	D	HWY		F450 Utility	2	240.0	-	-	1	120.0				· · · · · · · · · · · · · · · · · · ·			1 1	120.0
E	Ď	HWY		Dual Pot Thermo Trailer	1	60.0	-	-			1	60.0						
E	D	HWY		Rack Truck	2	110.0	-	_			1	55.0			1	55.0		
E E	D	HWY		Attenuator	1.	40.0	1	40.0				30,0						
		11001	-	7 KKONIGOTO		10.0		,,,,,			-							
2.748				Total Highway	131	18,792.0	27	3,350.0	23	3,077.0	21	3,111.0	19	3,134.0	21	2,999.0	20	3,121.0
				. o.a. r ngrivay	-	-		- 10		7						**************************************		,
				Total Highway Fund	131	18,792.0	27	3,350.0	23	3,077.0	21	3,111.0	19	3,134.0	- 21	2,999.0	20	3,121.0
				Total High House	 	-		-,						,				
E	SD	HWY-D	1	Back Hoe	2	220.0	1	110.0					1	110.0				
E	SD	HWY-D	279247-00000	Mobile Mixer	1 1	350.0	-	-	1	350.0								
E	SD	HWY-D		Utility Truck	2	260.0	1	130.0									1	130.0
E	SD	HWY-D		Power Wagon	2	160.0	-	-			1	80.0			. 1	80.0		
E	SD	HWY-D		Rack Truck	1	60.0	-				1	60.0						
	- 00			Track Track	-													
				Total Drainage	8	1,050.0	2	240.0	1	350.0	2	140.0	1	110.0	1	80.0	1	130.0
					-	-	-	7										X 200 000 00 00 00 00 00 00 00 00 00 00 0
E	SL	HWY-L	1	40' Bucket Truck	6	1,440.0	1	240.0	1	240.0	1	240.0	1	240.0	1	240.0	1	240.0
E	SL	HWY-L	ACCUSORORS	Crash Trailer with Arrow Board	3	120.0	1	40.0					1	40.0			1	40.0
E	SL	HWY-L	11.00	Utility Truck	2	130.0	-	-	1	65.0					1	65.0		
冒	SL	HWY-L		Pole Trailer	2	40.0	1	20.0									1	20.0
E	SL	HWY-L		Veermear Rock Crusher	1	160.0	-	-			1	160.0						
+				Vos.medi (vos. Ordano)	1	100.0						1,00.0						
H				Total Lighting	14	1,890.0	3	300.0	2	305.0	2	400.0	2	280.0	2	305.0	3	300.0
				· oca. Eigituig	1.7	,,000.0		000.0	-	, ,,,,,,,,	-	.00,0			-			e-continue of the second
E	SP	PKS-SP	1	Payloader	2	310.0	1	155.0			1	155.0						
E	SP	PKS-SP		F-350 Pickups	12	720.0	2	120.0	2	120.0	2	120.0	2	120.0	2	120.0	2	120.0
E	SP	PKS-SP		Excavator	1	75.0	1	75.0	ے	120.0	-	120.0	-	120.0	-	120.0	-	
E	SP	PKS-SP		Golf Carts	20	100.0	10	50.0	5	25.0	5	25.0						
E	SP	PKS-SP		Toro Pro Core	6	120.0	2	40.0	2	40.0		20.0	2	40.0		-		
	OF	「ころうらて	J	TOTO FILE COLE	U	120.0		40.0	- 4	-70.0		1			1			

			Item	*	Total	Total		2020	1	2021	I	2022		2023		2024	Γ	2025
E/I	Fund	Department	*****	Project Description	Quantity	Cost	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
Ē	SP	PKS-SP		Toro Green Master	1	25.0	1	25.0		<u> </u>	=		<u> </u>				_	
E	SP	PKS-SP	7	Toro MP5800	1	18.0	1	18.0						,	428	-		
E	SP	PKS-SP		Ford Ranger	4	80.0	2	40.0	1	20.0			1	20.0				
E	SP	PKS-SP		Air Compressor	4	100.0	1	25.0	1	25.0			1	25.0	1	25.0		
E	SP.	PKS-SP	~.my.m0	Trash Water Pumps	6	18.0	2	6.0	1	3.0	1	3.0	1	3.0	1	3.0		
F	SP	PKS-SP	11	Buffalo Blowers	6	90.0	1	15.0	1	15.0	1	15.0	1	15.0	1	15.0	1	15.0
		11001	1.1	Bundle Blowers			,	10.0	 	10.0		10.0				, , , , , ,		
				Total Parks	63	1,656.0	24	569.0	13	248.0	10	318.0	8	223.0	5	163.0	3	135.0
		,		Total Tallo					<u> </u>				-					
E	SR	DPW-S	1	International Packers w Plow	60	14,400.0	10	2,400.0	10	2,400.0	10	2,400.0	10	2,400.0	10	2,400.0	10	2,400.0
E	SR	DPW-S	2	F350 Supercab with Plow	4	260.0	2	130.0	1		1	65.0	, ,		1	65.0		
Ē	SR	DPW-S	*******	Crew Cab Pick up with Plow	4	300.0	1	75.0	1	75.0			1	75.0		- 	1	75.0
Ē	SR	DPW-S		7600 Roll Off	2	430.0	1	215.0			1	215.0	Ť					
E	SR	DPW-S	**********	4300 Intl Dump with Lift Gate	2	350.0	1	175.0				210.0			1	175.0		
-	- 	51 11 0	0	4000 ma Bump was Em Guto	-		<u> </u>	110.0										
+				Total Sanitation	× 72	15,740.0	15	2,995.0	11	2,475.0	12	2,680.0	11	2.475.0	12	2,640.0	11	2,475.0
				Total Caritation	14	10,740.0	10	2,000.0	- '	2,710.0	12	2,000.0		2,1,0.0	100	2,0,0,0	• • •	E, 11 0 0
E	SR05	DER-SW	1	Pickup with Plow and Dump Body	4	302.0	1	75.5	1	75.5	1	75.5	1	75.5				
	3703	DER-SVV	•	Pickup Willi Flow and Dump Body	4	302.0	1	73.3	·	73.5		7 3.5	'	70.0				
-				Total Solid Waste	4	302.0	1	75.5	1	75,5	1	75.5	1	75.5	-	_	-	-
				Total Solid Waste	4	302.0	1	75.5	1	70.0	,	70.0		10.0	-		-	
E	SR05	DPW-R	1	F-350 Extended Cab w/ Plow	6	450.0	1	75.0	1	75.0	1	75.0	1	75.0	1	75.0	1	75.0
늗	SR05	DPW-R	100000000000000000000000000000000000000	Street Sweeper	2	500.0	1	250.0	1	75.0	-	7 3.0	1	73.0		7 5.0	1	250.0
2000000	SR05	DPW-R	•	Recycling Igloos	20	70.0	10	35.0	2	7.0	2	7.0	2	7.0	2	7.0	2	7.0
E	SR05	DPW-R		International Igloo Boom Truck	20	380.0	10	190.0		7.0		7.0	1	190.0		7.0	-	7.0
	31703	DF VV-IX	4	The Hational Igido Booth Truck	-	300.0	- 1	190.0						100.0				
				Total Recycling	30	1,400.0	13	550.0	3	82.0	3	82.0	4	272.0	3	82.0	4	332.0
-				Total Recycling	. 30	1,400.0	10	330.0	3	02.0	J	02.0	7	212.0	,	02.0	7	002.0
E	ST	HWY-P	1	Message Board	4	200.0	- 1	50.0	1	50.0			1	50.0	. 1	50.0		
E	ST	HWY-P	***************************************	Mule w plow	3	96.0	1	32.0	1	32.0				30.0		30.0	1	32.0
E	ST	HWY-P		Steam Power Washer Trailer	2	60.0	1	30.0	-	52.0	1	30.0						52.0
퉅	ST	HWY-P	***************************************	Pick up with Plow and Sander	1	80.0	-	- 30.0			-	30.0	1	80.0				
	31	HVVI-F	-4	Fick up with Flow and Sander	1	80.0	1	-					•	00.0		<u> </u>		
				Total Bublic Barking	10	436.0	3	112.0	2	82.0	1	30.0	2	130.0	1	50.0	1	32.0
				Total Public Parking		430.0	J	112.0	-	02.0	- '	30.0	۷	130,0	1	30.0		52.0
				Total Special Districts Fund	- 201	22,474.0	61	4,841.5	33	3,617.5	31	3,725.5	29	3,565.5	24	3,320.0	23	3,404.0
				Total Special Districts Fund	201	22,414.U	01	4,041.3	33	0,017.0	اد	J ₁ /23.3	23	J ₁ JUJ.J	24	0,020.0	20	0,707.0
-				Crond Total Equipment All Front	631	71,237.5	191	15,643.0	110	11,968.5	92	11,663.0	90	11,189.0	77	10,506.5	71	10,267.5
				Grand Total - Equipment - All Fund	USI	11,231.5	181	10,040.0	110	121,300.0	32	1.1,000.0	30	11;100.0	- 11	10,000.0	/ 1	1.0,201.0
		DCC	A	Poof Ponlacoment		1,000.0	1	750.0		150.0		100.0						
	A	DGS		Roof Replacement	-	750.0		200.0		200.0		100.0		100.0		75.0		75.0
	A	DGS	A22000	Misc Improvements	-			310.0		210.0		110.0		60.0		55.0		5.0
	A	DGS		Fire & Burglar Alarm Systems	174,000,000,000,000,000	750.0				200.0		125.0		75.0		- 55.0		- 5.0
1	A	DGS		Window Replacement & Brick Wor	4.44	1,000.0		600.0						50.0		50.0		50.0
1	A	DGS		General Office Construction	-	500.0		125.0		125.0		100.0						- 50.0
14	A	DGS		Asbestos Abatement	-	350.0		150.0		75.0		75.0		30.0		20.0		
	A	DGS		Boiler Replacement	-	640.0		150.0		150.0		85.0		85.0		85.0		85.0
	A	DGS		Tank Management	-	30.0		5.0		5.0		5.0		5.0		5.0		5.0
	Α	DGS	9	Elevator Upgrade	-	200.0		100.0		25.0		25.0		25.0		25.0	<u> </u>	

2020 Capital Budget Detail - Departmental Estimates

			Item		Total	Total	T	2020		2021		2022		2023		2024		2025
E/I	Fund	Department	#	Project Description	Quantity	Cost	#	Amount	<u>#</u>	<u>Amount</u>	#	<u>Amount</u>	<u>#</u>	<u>Amount</u>	<u>#</u>	<u>Amount</u>	<u>#</u>	<u>Amount</u>
	A	DGS	10	ADA	-	90.0		25.0		25.0		10.0		10.0		10.0		10.0
	A	DGS	11	Green Energy	-	90.0		15.0		15.0		15.0		15.0	, in	15.0		15.0
	A	DGS	12	Historic Preservation		150.0		25.0		25.0		25.0		25.0		25.0		25.0
				Total General Services	-	5,550.0	-	2,455.0	-	1,205.0	-	775.0	-	480.0	-	365.0	-	270.0
	Α	PKS	1	Tobay	-	1,500.0		1,000.0		100.0		100.0		100.0		100.0		100.0
1	A	PKS	2	Field Turf Replace	-	11,000.0		3,000.0		2,000.0		1,500.0		1,500.0		1,500.0		1,500.0
	Α	PKS	3	Bulkheads	-	9,000.0		1,000.0		2,000.0		1,000.0		2,000.0		1,000.0		2,000.0
	Α	PKS	4	Playgrounds	-	1,500.0		250.0		250.0		250.0		250.0		250.0		250.0
	Α	PKS		Bathroom Impvts	-	300.0		50.0		50.0		50.0		50.0		50.0		50.0
71	Α	PKS	6	Building Construction	-	1,300.0		500.0		300.0		100.0		200.0		100.0		100.0
	Α	PKS	7	General Improvements		2,400.0		400.0		400.0		400.0		400.0		400.0		400.0
	Α	PKS	8	Electrical	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0
	A	PKS		Fence Replacement	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0
	A	PKS	-	New Turf Installations	_	2,500.0		500.0		2,000.0		_		-		-		-
iil	A	PKS		Marjorie Post Rink Cover	_	1,750.0		250.0		1,500.0		-		_		-		-
						.,												
				Total Parks GT	-	32,450.0	-	7,150.0	_	8,800.0	-	3,600.0	- 1	4,700.0	-	3,600.0	_	4,600.0
				Total Lance of		0_1.00.0				,								
			***	Total General Fund	-	38,000.0	-	9,605.0	-	10,005.0	-	4,375.0	-	5,180.0	-	3,965.0	_	4,870.0
H				Total Colloral Land	_	-		-,				1-00-					7	
	D	HWY	1	Highway Road Reconstruction	-	36,284.0		6,150.0		8,950.0		9,080.0		6,404.0		3,700.0		2,000.0
	D	HWY		Misc. Eng Cost for Projects	-	6,429.0		1,644.0		1,369.0		1,963.0		809.0		344.0		300.0
	D	HWY	************	Misc Inc. for Construction Proj.	-	6,000.0		1,000.0		1,000.0	32.	1,000.0		1,000.0		1,000.0		1,000.0
313	D	HWY		Road Restoration Requirements	-	33,000.0		5,500.0		5,500.0		5,500.0		5,500.0		5,500.0		5,500.0
	<u></u>	HWY	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	General Reconstruction	-	66,000.0		11,000.0		11,000.0		11,000.0		11,000.0		11,000.0		11,000.0
	D	HWY		Cement/Asphalt	-	12,000.0		2,000.0		2,000.0		2,000.0		2,000.0		2,000.0		2,000.0
Hill	D	HWY	· /	Bulk Head Impv.	_	1,700.0		500.0		300.0		300.0		250.0		250.0		100.0
	D	HWY	000000000000000000000000000000000000000	Building and Yard Impv.	-	2,675.0		1,800.0		175.0		175.0		175.0		175.0		175.0
+	D	HWY		On-Call	-	4,800.0		800.0		800.0		800.0		800.0		800.0		800.0
H		11001	,	OTI- Gail		1,000.0		333.3		500.0								
				Total Highway Fund	-	168,888.0	-	30,394.0	-	31,094.0	-	31,818.0	-	27,938.0	-	24,769.0	77 ₋	22,875.0
900A8						1000.0		,,,,,-0		177005							30	
	SL	HWY-L	1	Capital Materials and Supplies Re	-	1,800.0		300.0		300.0		300.0		300.0		300.0		300.0
	SL	HWY-L		General Improvements		900.0		150.0		150.0		150.0		150.0		150.0		150.0
+++	SL	HWY-L		Lighting Warehouse Improvement		25.0		25.0		100.0		100.0				7,00,0		
+	SL	HWY-L		Pole Inventory Into GIS	_	100.0		100.0										
1	JL	11001-6	7	1 die inventory into Olo	-	100.0		100:0										
1-1				Total Lighting	-	2,825.0	-	575.0	-	450.0	-	450.0	-	450.0	-	450.0	_	450.0
+				Total Lighting	-	2,020.0	-	575.0	-	700.0		100.0		.00.0		.55.0		
	SP	PKS	1	Bathrooms	-	600.0		100.0	4	100.0		100.0		100.0		100.0		100.0
	SP			Playgrounds	-	1,500.0		250.0		250.0		250.0		250.0		250.0		250.0
		PKS			-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0
4	SP	PKS		General Improvements	-					100.0		100.0	-	100.0		100.0		100.0
	SP	PKS		Walks, Courts, Paths		600.0		100.0 100.0		100.0		100.0		100.0		100.0		100.0
	SP	PKS	20000000	Electrical	-	600.0		150.0		150.0		150.0		150.0		150.0		150.0
1	SP	PKS	6	Fence Replacement	-	900.0		150.0		150.0		100.0		130.0		130.0		100.0
<55¥									<u> </u>	<u> </u>		t			L	l	1,000	

2020 Capital Budget Detail - Departmental Estimates

			ltem		Total	Total		2020		2021		2022		2023		2024		2025
<u>E/I</u>	<u>Fund</u>	Department	#	Project Description	Quantity	Cost	<u>#</u>	<u>Amount</u>	#	<u>Amount</u>	<u>#</u>	<u>Amount</u>	<u>#</u> .	<u>Amount</u>	<u>#</u>	<u>Amount</u>	#	<u>Amount</u>
Valle				Total Parks Regular	-	5,400.0	-	900.0	1	900.0	-	900.0	-	900.0	-/	900.0	-	900.0
	SR05	DER-SW	.	Transfer Station	-	500.0		300.0		100.0		100.0						
1	SR05	DER-SW	2	Collection & Venting Systems	-	110.0		60.0		50.0								
1.	SR05	DER-SW	თ	Leachate Treatment Plant	-	500.0		100.0		400.0								
	SR05	DER-SW	4	Landcap and Drainage	-	50.0		25.0		25.0								
	SR05	DER-SW	55	Scale Replacement	-	400.0		-		200.0		200.0						
		-																
		·		Total Solid Waste	-	1,560.0	1	485.0	-	775.0	-	300:0	-	-	-	-	-	-
	ST	HWY-P	1	General Improvements	-	3,000.0		500.0		500.0		500.0		500.0		500.0		500.0
													,				,	
				Total Public Parking	-	3,000.0	1	500.0	-	500.0	-	500.0	-	500.0	-	500.0	-	500.0
				Total Special Districts Fund	-	12,785.0	1	2,460.0	-	2,625.0	-	2,150.0	1	1,850.0	-	1,850.0	-	1,850.0
					-	-												
				Grand Total -Improvements-All Fu	-	219,673.0		42,459.0	-	43,724.0	-	38,343.0	-	34,968.0	-	30,584.0	-	29,595.0

2020 Capital Budget Summary - Preliminary

			Total	Total		2020		2021	Ī	2022		2023		2024	<u> </u>	2025
			Quantity	Cost	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	<u>Amount</u>
				,												
		<u>Equipment</u>				•	,						37.			
		General	216	25,929.5	32	3,754.5	50	5,159.0	38	4,769.0	40	4,432.0	30	4,130.0	26	3,685.0
		Part Town	20	525.0	8	180.0	4	115.0	2	57.5	2	57.5	2	57.5	2	57.5
														,		
		Highway	124	17,747.0	20	2,305.0	23	3,077.0	21	3,111.0	19	3,134.0	21	2,999.0	20	3,121.0
		*** **** * * * * * * * * * * * * * * * *				, .										
		Special Districts	183	20,761.5	43	3,129.0	33	3,617.5	31	3,725.5	29	3,565.5	24	3,320.0	23	3,404.0

		Total Equipment - All Funds	543	64,963.0	103	9,368.5	110	11,968.5	92	11,663.0	90	11,189.0	77	10,506.5	71	10,267.5
									,							
		<u>Improvements</u>														
		General	-	36,445.0	-	8,050.0	-	10,005.0	-	4,375.0	-	5,180.0	- :	3,965.0	-	4,870.0
			1	1-0 10 1 0				04.004.0		04.040.0		07.000.0		04 700 0		00.075.0
		Highway		158,494.0	-	20,000.0	-	31,094.0	-	31,818.0	-	27,938.0	-	24,769.0	-	22,875.0
		0		40.075.0		4.750.0		0.005.0		0.450.0		4.050.0		1 050 0		1 050 0
1		Special Districts	-	12,075.0	-	1,750.0	-	2,625.0	-	2,150.0		1,850.0	-	1,850.0	-	1,850.0
		Total Improvements All Eurode	-	207,014.0		29,800.0	-	43,724.0	-	38,343.0	-	34,968.0	-	30,584.0		29,595.0
		Total Improvements - All Funds	-	207,014.0	-	29,000.0	-	45,724.0	-	30,343.0	-	34,900.0	-	30,304.0	-	28,080.0
							+									
	Gran	d Total Capital Program-All Funds	543	271,977.0	103	39,168.5	110	55,692.5	92	50,006.0	90	46,157.0	77	41,090.5	71	39,862.5

			Item	*	Total	Total	1	2020	1	2021	г	2022	ſ ·	2023		2024	1 .	2025
= //	Cund	Departmen				Cost	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
<u>E/I</u>	-				Quantity		#		#		#		#	2,000.0	#	2,000.0	#	2,000.0
ÞΕ	A	CMP		IT Tech Impvts - Support	-	11,500.0		1,500.0		2,000.0		2,000.0	-				-	
E	<u>A</u>	CMP	_	IT Equipment	-	2,850.0		350.0	,	500.0		500.0		500.0		500.0	-	500.0
E	A	CMP	3	IT Software	-	2,850.0		350.0		500.0		500.0		500.0		500.0	-	500.0
	,		-	7.1.0		47.000.0		0.000.0				0.000.0		0.000.0		0.000.0	-	- 0.000.0
				Total Comptroller	-	17,200.0	-	2,200.0	-	3,000.0	-	3,000.0	-	3,000.0	-	3,000.0	-	3,000.0
							,				ļ					1500		
E	A	ROT		Tax Payment Processing Applicati		150.0	,								1	150.0	-	
E	Α	ROT		Tax Payment Processing Software		110.0				20.0		30.0		30.0			-	30.0
E	Α	ROT		TMS Requirement Analysis	1	90.0			1	90.0								
E	A	ROT		TMS Replacement	1	400.0					1	400.0						
E	Α	ROT	5	Tax Management System Upgrade	-	300.0				75.0				75.0		75.0		75.0
E	Α	ROT		Payment Check Processor	1	100.0								,··	1	100.0		
E	A	ROT	· · · · · · · · · · · · · · · · · · ·	Payment Check Processor (Cashie		90.0							9	90.0				
E	Α	ROT		Mail Inserter Replacement	2	100.0			1	50.0				,			1	50.0
E	Α	ROT		Printers, Production High Volume	4	40.0				<u> </u>	2	20.0			ļ		2	20.0
E	Α	ROT		Printers, Demand Billing and Rece	14	42.0			5	15.0	3	9.0	2	6.0	2	6.0	2	6.0
E	Α	ROT	11	Currency Counter	1	5.0									1	5.0		
Е	Α	ROT		Security Safe	1	-		,										
E	Α	ROT	13	Mail Opener	1	10.0											1	10.0
E	Ä	ROT	14	Sheet Cutter for Tax Notification P	1	-												
E	A	ROT	15	PC Computers/Tax System Termin	30	45.0			6	9.0	6	9.0	6	9.0	6	9.0	6	9.0
Е	A	ROT	16	Security Project	-	-												
Е	Α	ROT		Certified Address Software	1	10.0			1	10.0								
E	Α	ROT	18	Utility Vehicle	1	35.0			1	35.0								
				Total Receiver	67	1,527.0	-	-	15	304.0	12	468.0	17	210.0	11	345.0	12	200.0
E	A	DGS	1	Printing	1	75.0				50.0		25.0		-		-		-
E	A	DGS		HVAC	-	900.0				200.0		200.0		200.0		150.0		150.0
E	A	DĠS		Copy Machines	-	175.0				75.0		50.0		25.0		25.0		-
E	A	DGS	_	Communications	_	225.0				75.0		75.0		75.0		_		_ [
E	A	DGS		Vehicles (Mule 5, Pickup 10, Utility	_	205.0		150.0		55.0						-		
E	A	DGS		Public Wifi	-	75.0		100.0		30.0		25.0		20.0		_		-
E	A	DĞS		Elec Switch		175.0				75.0		50.0		25.0		25.0		
E	A	DGS		Garage Door Replacement		50.0				25.0		25.0		-				
E	A	DGS			-	50.0				25.0		25.0				-		
計	A	DGS		Postage Equipment		30.0				20.0		20.0		10.0				
336	^	200	10	- Cotago Equipinicit		30.0				20.0				10.0				
			-	Total General Services		1,960.0		150.0		≈630.0	_	475.0	-	355.0	-	200.0		150.0
			-	Total Ocheral Ochvices	-	1,300.0		100.0		300.0		7,0.0	1000	500.0		200.0		
12	A	CVM		F350	6	360.0	1	60.0	1	60.0	1	60.0	1	60.0	1	60.0	1	60.0
E		CVM			1	210.0	1	210.0	1	00.0		00.0		00.0		00.0		
	A			Gas Tanker	6	390.0	1	65.0	1	65.0	1	65.0	1	65.0	1	65.0	1	65.0
E	A	CVM	***************************************	Portable Lifts	1			27.0	1	05.0		65.0	- 1	05.0	-	05.0	+++	00.0
E	A	CVM	-	Mule	Service of the service of	27.0	1	27.0									 	
			-	Tatal CV/A4	- 44	- 007.0	4	000.0		405.0		105.0		105.0	2	125.0	2	125.0
			4	Total CVM	14	987.0	4	362.0	2	125.0	2	125.0	2	125.0		125.0	-	120.0
		DEC		Data Nationa	10	225.2		70.0		440.6		440.0		405.0	000 CONC. 000	105.0		105.0
Ε	_A	DPS	1	Patrol Vehicles	19	665.0	2	70.0	4	140.0	4	140.0	3	105.0	3	105.0	3	105.0

			Item	1	Total	Total	ľ	2020	I	2021	Ī	2022		2023		2024	T	2025
E/Ι	Fund	Department	00000	Project Description	Quantity	Cost	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount	#	Amount
E	A	DPS	100 mm 100	Pick Up Bay Constables	1	60.0	=		1	60.0	-		-		-	-		
E	A	DPS		Outboard Motors	12	300.0	2	50.0	2	50.0	2	50.0	2	50.0	2	50.0	2	50.0
E	A	DPS	9000000	Navigational Marker Buoys	30	125.0	_	00.0	6	25.0	6		6	25.0	6		6	25.0
E	A	DPS		22 Foot Safe Boat and Collar Repl		560.0	3	160.0	3	200.0	2		1	150.0	-		-	
E		DPS		Generator and Message Sign	4	118.0		100.0	3	73.0		30.0	1	45.0	-		-	
E	A	DPS		Emergency Management Equipme		150.0	-		1	30.0	1	30.0	1	30.0	1	30.0	1	30.0
	A	DPS	1	Emergency Management Equipme	3	150.0			, I	30.0	1	30.0		30.0	-	30.0		
				T-t-1 Dishiis Cofets	00	4.070.0	7	280.0	20	578.0	15	295.0	14	405.0	12	210.0	12	210.0
				Total Public Safety	80	1,978.0	- (260.0	20	5/6.0	15	293.0	14	405.0	12	210.0	12	210.0
		DED 40		<u> </u>				57.5						,				
Е	<u>A</u>	DER-AS	1	Transit Van	1	57.5	1	57.5							-			
E	A	DER-AS			1	35.0	- 1	35.0	-						-			
E	Α	DER-AS	3	Dingo	-	-					ļ							
0.00																		
				Total Animal Shelter	2	92.5	2	92.5	-	-	-	-	-	-	-	-	-	-
Ε	A	CYS	1	Ford Transit	-	-												
				Total Community & Youth	-	-	-	-	-	-	-	-	-	-		-	-	-
E	Α	PKS-A	1	SM Packer	3	321.0	-	-	1	107.0	1	107.0	1	107.0	-	-	-	
E	Α	PKS-A	2	F-450 Rack	4	240.0	1	60.0	1	60.0	1	60.0	1	-	1	60.0	-	-
E	A	PKS-A	3	F-450 2Yd Dump	5	375.0	1	75.0	1	75.0	1	75.0	1	75.0	1	75.0	-	-
E	Α	PKS-A		Beach Tractor	3	180.0	2	120.0	1	60.0	-	-	-		-	_	-	-
E	Α	PKS-A	5	Beach Sanitizer	6	450.0	- 2	150.0	1	75.0	1	75.0	1	75.0	1	75.0	-	_
E	A	PKS-A		Mule	10	140.0	6	84.0	2	28.0	1 1		1	14.0	_	-	:-	-
E	A	PKS-A		Zero Turn	4	60.0	2	30.0	1	15.0	1	15.0		_	-	_	-	_
E	- A	PKS-A	27000.0000	Ballfield Conditioners	3	78.0	1	26.0	1	26.0	1-		1	26.0	-	-	-	_
E	A	PKS-A		Scissor Lift	1	20.0	1	20.0	-	-	-	_	-		_	_	-	-
E	A	PKS-A	**********	Portable Lights	12	240.0	2	40.0	3	60.0	3	60.0	2	40.0	2	40.0	- 1	
E	A	PKS-A	************	8x16 Enclosed Trailer	-	240.0	-	-				- 00.0	-	- 10.0		0.0	-	
E	Â	PKS-A		Giant Leaf Vac	1	16.0	-		1	16.0	-		-	_	-		-	
		FN3-A	14	Giant Lear vac	1	10.0		-	<u>'</u>	10.0	-				+			
				Total Parks General	52	2,120.0	18	605.0	13	522.0	9	406.0	7	337.0	5	250.0	-	-
				Total Parks General	32	2,120.0	10	000.0	13	322.0	1 3	400.0	1	. 337.0	- 3	250.0	-	
		DED		F-350	и	65.0	4	65.0										
E	<u>A</u>	DER	200000000000000000000000000000000000000		1	65.0	1	05.0			-				+			
E	<u> </u>	DER		Pumpout Boat							-							
				T-4-LDED			-	05.0										
				Total DER	1	65.0	1	65.0	-	-	-	-	-	-	-	-	-	1
						0=				.		4 700 -		4 400 0	:00	4.400.0		2.005.0
				Total General Fund	216	25,929.5	32	3,754.5	50	5,159.0	38	4,769.0	40	4,432.0	30	4,130.0	26	3,685.0
								ļ,							ļ.,			
Е	В	PAD	******	Utility Vehicles	9	250.0	- 3	85.0	2	55.0	1		1	27.5	1		1	27.5
E	В	PAD	A1190.000.00	Passenger Cars	9	255.0	3	75.0	2	60.0	1	30.0	1	30.0	1	30.0	1	30.0
E	В	PAD	3	Permit Document Scanners	2	20.0	2	20.0										
				Total P & D	20	525.0	8	180.0	4	115.0	2	57.5	2	57.5	2	57.5	2	57.5
976			10.0	Total Part Town Fund	20	525.0	8	180.0	4	115.0	2	57.5	2	57.5	2	57.5	2	57.5

2020 Capital Budget Detail - Preliminary

			Item		Total	Total		2020		2021		2022	<u> </u>	2023		2024		2025
E/ <u>l</u>	Fund	Departmen	#	Project Description	Quantity	Cost	#	Amount	#	Amount	#	Amount	#	<u>Amount</u>	#	Amount	#	Amount
							-				-							
E	D	HWY	1	6 Wheelers	20	4,800.0	3	720.0	3	720.0	4	960.0	4	960.0	3	720.0	3.	720.0
E	D	HWY	2	10 Wheelers	20	5,300.0	2	530.0	3	795.0	4	1,060.0	3	795.0	4	1,060.0	4	1,060.0
E	D	HWY	3	Pickup w Plow	22	1,366.0	4	250.0	6	372.0	3	186.0	3	186.0	3	186.0	3	186.0
E	D	HWY	4	Power Wagon w Plow	12	960.0	2	160.0	2	160.0	2	160.0	2	160.0	- 2	160.0	2	160.0
E	D	HWY	5	60 foot aerial truck	1	255.0			-	-	-	-	1	255.0	-	-	-	-
E	D	HWY	6	Sweepers	11	2,750.0	1	250.0	2	500.0	2	500.0	2	500.0	2	500.0	2	500.0
E	Ď	HWY	7	Roll Off w 30 yd dumpster	1	225.0			-1	-			-	-	J	-	1	225.0
E	D	HWY	8	full size SUV	3	210.0	1	70.0	1	70.0	1	1	- "	-	-	-	1	70.0
Е	D	HWY	9	Mid Size SUV	2	70.0			-	, ,	-	35.0	- [-	1	35.0	-	-
E	D	HWY	10	Hot Box	8	280.0	2	70.0	1	35.0	2	70.0	1	35.0	1	35.0	1	35.0
Æ	D	HWY	11	Air Compressor	3	75.0	1	25.0	1	-	1	25.0	-		-	-	1	25.0
E	D	HWY	12	Roller with Trailer	3	166.0	1	40.0	1	-	1		1	63.0	1	63.0		-
E	D	HWY	13	Leaf Vac	4	80.0	1	20.0	1	20.0	1	-	-		1	20.0	1	20.0
Е	D	HWY	14	Utility Truck	1	120.0	-	-	1	120.0	1	-	- 3		-	-	- 1	-
ET	D	HWY	15	T4020 Tractor with Mower	3	150.0	-	-	1	50.0	1	•	. 1	50.0	.1	50.0	-	-
E	D	HWY	16	Skid Steer with Trailer	2	230.0	-	-	1	115.0	•	•	- [-	1	115.0	-	-
E	D	HWY	17	F450 Bucket with Sign Puller	2	260.0	1	130.0					1	130.0				
E	D	HWY	18	F450 Utility	2	240.0	_	-	1	120.0		,				[1	120.0
E	D	HWY	19	Dual Pot Thermo Trailer	1	60.0	-	-			1	60.0						
E	D	HWY	20	Rack Truck	2	110.0	-	-			1	55.0			1	55.0		
E	D	HWY	21	Attenuator	1	40.0	1	40.0										
				Total Highway	124	17,747.0	20	2,305.0	23	3,077.0	21	3,111.0	19	3,134.0	21	2,999.0	20	3,121.0
					-	+-												
				Total Highway Fund	124	17,747.0	20	2,305.0	23	3,077.0	21	3,111.0	19	3,134.0	21	2,999.0	20	3,121.0
					-	-		•										
E	SD	HWY-D	1	Back Hoe	2	220.0	1	110.0					1	110.0				
E	SD	HWY-D	2	Mobile Mixer	1	350.0	-	-	1	350.0								
E	SD	HWY-D	3	Utility Truck	2	220.0	1	90.0									- 1	130.0
E	SD	HWY-D	4	Power Wagon	2	160.0	-	-			1	80.0			1	80.0		
E	SD	HWY-D	0.0000000000	Rack Truck	1	60.0	-	-			1	60.0						
		****		Total Drainage	8	1,010.0	2	200.0	1	350.0	2	140,0	1	110.0	1	80.0	1	130.0
				-	-	-												
E	SL	HWY-L	1	40' Bucket Truck	5	1,200.0			1	240.0	1	240.0	1	240.0	1	240.0	1	240.0
E	SL	HWY-L	2	Crash Trailer with Arrow Board	2	80.0							1	40.0			1	40.0
E	SL	HWY-L	3	Utility Truck	2	130.0		3-	1	65.0					1	65.0	1	
E	SL	HWY-L	4	Pole Trailer	2	40.0	1	20.0									1	20.0
E	SL	HWY-L		Veermear Rock Crusher	1	160.0					1	160.0						
				Total Lighting	12	1,610.0	1	20.0	2	305.0	2	400.0	2	280.0	2	305.0	- 3	300,0
				<u> </u>														
E	SP	PKS-SP	1	Payloader	1	155.0		-			1	155.0						
E	SP	PKS-SP		F-350 Pickups	12	720.0	2	120.0	2	120.0	2	120.0	2	120.0	2	120.0	. 2	120.0
E	SP	PKS-SP		Excavator	1	75.0	1	75.0										
E	SP	PKS-SP		Golf Carts	20	100.0	10	50.0	5	25.0	5	25.0						
E	SP	PKS-SP		Toro Pro Core	6	120.0	2	40.0	2	40.0			2	40.0				

Fund Department Property Department D				ltor	Š	Total	Total		2020	1	2021		2022		2023]	2024		2025
E SP PKS-SP (3 In Conferent Master	En	F	D	300000				ш	,	- 44		- 4	т	-#		44	T	-#	
E SP PKS-SP 7 Toro MP8800			,	***************************************		00				<u>#</u>	Amount	#	Amount	<u>#</u>	Amount	#	Amount	<u>#</u>	Amount
E SP FKSSP 8 Ford Ranger 9 600 1 200 5				V39-0-1-0-0												Transaction of the Control of the Co			
E SP PKSSP 15 Tash War Drumps 15 10 10 20 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 220 1 200 1 1 1 1 1 1 1 1 1				499, 3400000				1.2		-	00.0	-		- 4	00.0				
E SP										1							0.50		
E SP PKS-SP 17 Buffalo Blowars 0.0 9.0 0.1 15.0 15.0 15.0 15.0 15.0 15.0 15.						 warranaran			$\overline{}$	1						1			
				-						1		700000000000000000000000000000000000000							
S	E	SP	PKS-SP	11	Buffalo Blowers	6	90.0	1	15.0	1	15.0	1	15.0	1	15.0	1	15.0	1	15.0
S																			
E SR DPW-S 3 C P305 Supercade with Plow					Total Parks	61	1,481.0	22	394.0	13	248.0	10	318.0	8	223.0	5	163.0	3	135.0
E SR DPW-S 3 C P305 Supercade with Plow																			
E SR DPWS 3 Crew Cab Pick up with Plow 3 2250	E	SR	DPW-S	1	International Packers w Plow	59	14,160.0	9	2,160.0	10	2,400.0	10	2,400.0	10	2,400.0	10	2,400.0	10	2,400.0
E SR DPW-S 5, 4300 Int Dump with Lift Gate 2 350.0 175.0 175.0 1 1 175.0 1 1 1 175.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	E	SR	DPW-S	2	F350 Supercab with Plow	3	195.0	j	65.0			1	65.0			. 1	65.0		
E SR DPW-S 5, 4390 Intl Dump with Lift Gate 22 350.0 1 175.0	E	SR	DPW-S	3	Crew Cab Pick up with Plow	3	225.0			1	75.0			1	75.0			1	75.0
E SR0 DPW-R 1 Pokup with Plow and Dump with Lift Gate 32 390.0 1 175.0 1 175.0 1 2,475.0 12 2,680.0 11 2,475.0 12 2,640.0 12 2,640.0	E	SR	DPW-S	4	7600 Roll Off	1	215.0					1	215.0						
Total Sanitation		SR	DPW-S	5	4300 Intl Dump with Lift Gate	2	350.0	1	175.0							1	175.0		
E SR05 DER-SW 1 Pickup with Plow and Dump Body 3 226.5 1 75.5 1 7																			
E SR05 DER-SW 1 Pickup with Plow and Dump Body 3 226.5 1 75.5 1 7					Total Sanitation	68	15,145.0	11	2,400.0	11	2,475.0	12	2,680.0	11	2,475.0	12	2,640.0	11	2,475.0
Total Solid Waste																			
Total Solid Waste	E	SR05	DER-SW	1	Pickup with Plow and Dump Body	3	226.5			1	75.5	1	75.5	-1	75.5		1		
E SR05 DPW-R 1 F-350 Extended Cab w/ Plow 6 440.0 1 65.0 1 75.0 1		07.00	52	†										,					
E SR05 DPW-R 1 F-350 Extended Cab w/ Plow 6 440.0 1 65.0 1 75.0 1				-	Total Solid Waste	3	226.5	-		1	75.5	1	75.5	1	75.5	_	-	-	-
E SR05 DPW-R 2 Street Sweeper					Total Colla Waste	-	220.0			<u> </u>									
E SR05 DPW-R 2 Street Sweeper	-	SD05	DDW/ D	. 1	E-350 Extended Cab w/ Plow	6	440.0	1	65.0	1	75.0	1	75.0	1	75.0	1	75.0	1	75.0
E SR05 DPW-R 3 Recycling Igloos 15 55.0 5 20.0 2 7.0 2				959933AM		500000000000000000000000000000000000000			05.0	<u>'</u>	70.0	1	75.0	•	70.0	'	70.0	100	
E SR05 DPW-R 4 International Igloo Boom Truck 1 190.0 1 1 190.0 1 1 190.0 1 1 190.0 1 1 1 190.0 1 1 1 190.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	***************************************					100,000,000,000,000			20.0	. 2	7.0	2	7.0	2	7.0	2	7.0		
Total Recycling 23 935.0 6 85.0 3 82.0 4 272.0 3 82.0 4 332.0				-				J	20.0		7.0		7.0			-			7.0
E ST HWY-P 1 Message Board 3 150.0 1 50.0 1 50.0 1 50.0 1 50.0 E ST HWY-P 2 Mule w plow 2 64.0 1 32.0 E ST HWY-P 3 Steam Power Washer Trailer 2 60.0 1 30.0 1 30.0 1 30.0 1 30.0 E ST HWY-P 4 Pick up with Plow and Sander 1 80.0 1	Щ.	SKUS	DPW-R	4	International Igloo Boom Truck	1	190.0							- 1	190.0				
E ST HWY-P 1 Message Board 3 150.0 1 50.0 1 50.0 1 50.0 1 50.0 E ST HWY-P 2 Mule w plow 2 64.0 1 32.0 E ST HWY-P 3 Steam Power Washer Trailer 2 60.0 1 30.0 1 30.0 1 30.0 1 30.0 E ST HWY-P 4 Pick up with Plow and Sander 1 80.0 1	-		·		T		005.0		0.5.0	-	00.0	-	00.0	4	070.0	-	92.0	4	222.0
E ST HWY-P 2 Mule w plow 2 64.0 1 30.0 1 32.0	200				l otal Recycling	23	935.0	6	85.0	3	82.0	3	8∠.∪	- 4	272.0	3	62.0	4	332.0
E ST HWY-P 2 Mule w plow 2 64.0 1 30.0 1 32.0															50.0		50.0		
E ST HWY-P 3 Steam Power Washer Trailer 2 60.0 1 30.0 1 80										1				1	50.0	1	50.0		
E ST HWY-P 4 Pick up with Plow and Sander 1 80.0 1				00000						1	32.0							1	32.0
Total Public Parking 8 354.0 1 30.0 2 82.0 1 30.0 2 130.0 1 50.0 1 32.0 Total Special Districts Fund 183 20,761.5 43 3,129.0 33 3,617.5 31 3,725.5 29 3,565.5 24 3,320.0 23 3,404.0 Grand Total - Equipment - All Fund 543 64,963.0 103 9,368.5 110 11,968.5 92 11,663.0 90 11,189.0 77 10,506.5 71 10,267.5 Grand Total - Equipment - All Fund 543 64,963.0 103 9,368.5 110 11,968.5 92 11,663.0 90 11,189.0 77 10,506.5 71 10,267.5 I A DGS 1 Roof Replacement 250.0 11,450.0 900.0 200.0 100.0						201000000000000000000000000000000000000		1	30.0			1	30.0						
Total Special Districts Fund 183 20,761.5 43 3,129.0 33 3,617.5 31 3,725.5 29 3,565.5 24 3,320.0 23 3,404.0 Grand Total - Equipment - All Func 543 64,963.0 103 9,368.5 110 11,968.5 92 11,663.0 90 11,189.0 77 10,506.5 71 10,267.5 Roof Replacement - 250.0 150.0 100.0	E	ST	HWY-P	4	Pick up with Plow and Sander	1	80.0							1	80.0				
Total Special Districts Fund 183 20,761.5 43 3,129.0 33 3,617.5 31 3,725.5 29 3,565.5 24 3,320.0 23 3,404.0 Grand Total - Equipment - All Func 543 64,963.0 103 9,368.5 110 11,968.5 92 11,663.0 90 11,189.0 77 10,506.5 71 10,267.5 Roof Replacement - 250.0 150.0 100.0																			
Grand Total - Equipment - All Func 543 64,963.0 103 9,368.5 110 11,968.5 92 11,663.0 90 11,189.0 77 10,506.5 71 10,267.5 71 10					Total Public Parking	8	354.0	1	30.0	2	82.0	1	30.0	2	130.0	1	50.0	1	32.0
Grand Total - Equipment - All Func 543 64,963.0 103 9,368.5 110 11,968.5 92 11,663.0 90 11,189.0 77 10,506.5 71 10,267.5 71 10			· · · · · · · · · · · · · · · · · · ·			-	-											***	
I A DGS 1 Roof Replacement - 250.0 150.0 100.0 -					Total Special Districts Fund	183	20,761.5	43	3,129.0	33	3,617.5	31	3,725.5	29	3,565.5	24	3,320.0	€23	3,404.0
I A DGS 1 Roof Replacement - 250.0 150.0 100.0 -													,						
I A DGS 2 Misc Improvements - 1,450.0 900.0 200.0 100.0 100.0 75.0 75.0 I A DGS 3 Fire & Burglar Alarm Systems - 440.0 210.0 110.0 60.0 55.0 5.0 I A DGS 4 Window Replacement & Brick Wor - 400.0 200.0 125.0 75.0 -					Grand Total - Equipment - All Fund	543	64,963.0	103	9,368.5	110	11,968.5	92	11,663.0	90	11,189.0	- 77	10,506.5	71	> 10,267.5
I A DGS 2 Misc Improvements - 1,450.0 900.0 200.0 100.0 100.0 75.0 75.0 I A DGS 3 Fire & Burglar Alarm Systems - 440.0 210.0 110.0 60.0 55.0 5.0 I A DGS 4 Window Replacement & Brick Wor - 400.0 200.0 125.0 75.0 -																*/			
1 A DGS 3 Fire & Burglar Alarm Systems - 440.0 210.0 110.0 60.0 55.0 5.0 1 A DGS 4 Window Replacement & Brick Wor - 400.0 200.0 125.0 75.0 -	I	Α	DGS	1	Roof Replacement	-	250.0						100.0		_				
1 A DGS 3 Fire & Burglar Alarm Systems - 440.0 210.0 110.0 60.0 55.0 5.0 I A DGS 4 Window Replacement & Brick Wor - 400.0 200.0 125.0 75.0 -		Α	DGS			-	1,450.0		900.0		200.0		100.0		100.0				
I A DGS 4 Window Replacement & Brick Wor - 400.0 200.0 125.0 75.0 -		A	DGS			-					210.0		110.0		60.0		55.0		5.0
I A DGS 5 General Office Construction - 375.0 125.0 100.0 50.0 <td>ī</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>200.0</td> <td></td> <td>125.0</td> <td></td> <td>75.0</td> <td></td> <td>-</td> <td></td> <td>-</td>	ī					-					200.0		125.0		75.0		-		-
I A DGS 6 Asbestos Abatement 220.0 75.0 75.0 30.0 20.0 - I A DGS 7 Boiler Replacement 490.0 150.0 85.0 85.0 85.0 85.0 85.0 5.0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>125.0</td><td></td><td>100.0</td><td></td><td>50.0</td><td></td><td>50.0</td><td></td><td>50.0</td></td<>											125.0		100.0		50.0		50.0		50.0
I A DGS 7 Boiler Replacement 2 490.0 150.0 85.0 85.0 85.0 85.0 85.0 5.0	1			000000000		-												24	-
I A DGS 8 Tank Management - 25.0 5.0 5.0 5.0 5.0 5.0 5.0	i															1.			85.0
	i					*****************											 		
	1																		-

2020 Capital Budget Detail - Preliminary

			Item		Total	Total	ſ	2020		2021		2022		2023		2024		2025
E/Ι	Fund	Departmen	22300000	Project Description	Quantity	<u>Cost</u>	#	Amount	#	Amount	#	<u>Amount</u>	#	<u>Amount</u>	#	<u>Amount</u>	#	<u>Amount</u>
币		DGS	10	ADA	-	65.0				25.0		10.0		10.0		10.0	8	10.0
	Α	DGS	***************************************	Green Energy	-	75.0				15.0		15.0		15.0		15.0		15.0
	Α	DGS	12	Historic Preservation	-	125.0				25.0		25.0		25.0	12	25.0		25.0
															74			
				Total General Services	-	3,995.0	-	900.0	-	1,205.0	-	775.0	-	480.0	-	365.0	-	270.0
	A	PKS	1	Tobay	-	1,500.0		1,000.0		100.0		100.0		100.0		100.0		100.0
	A	PKS	2	Field Turf Replace	-	11,000.0		3,000.0		2,000.0		1,500.0		1,500.0		1,500.0		1,500.0
	Α	PKS		Bulkheads	-	9,000.0		1,000.0		2,000.0		1,000.0		2,000.0		1,000.0		2,000.0
	A	PKS	5.755.00gW	Playgrounds	-	1,500.0		250.0		250.0		250.0		250.0		250.0		250.0
Tit	Α	PKS		Bathroom Impvts	-	300.0		50.0		50.0		50.0		50.0		50.0		50.0
Ħ	A	PKS	WWW. Chicke	Building Construction		1,300.0		500.0		300.0		100.0		200.0		100.0		100.0
甘甘	A	PKS		General Improvements	-	2,400.0		400.0		400.0		400.0		400.0		400.0		400.0
一十十	A	PKS	-	Electrical	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0
H	Â	PKS	100000000000000000000000000000000000000	Fence Replacement	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0
	Ä	PKS	Quantitative .	New Turf Installations	-	2,500.0		500.0		2,000.0		-		_		-		-
	A	PKS	-	Marjorie Post Rink Cover	-	1,750.0		250.0		1,500.0				-		-	7.	-
		1110		Walletie Foot Falls Gover		.,				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						•		
+				Total Parks GT	-	32,450.0	-	7,150.0	-	8,800.0	-	3,600.0	-	4,700.0	-	3,600.0	-	4,600.0
-				Total Turks O1		02,100.0		.,				9,000						, ,
-				Total General Fund	_	36,445.0		8,050.0	_	10,005.0	-	4,375.0		5,180.0	-	3,965.0	-	4,870.0
				Total General Fund	_			0,000.0		10,000.0		1,010.0		0,700.0		0,000.0		1,01010
		HWY	1	Highway Road Reconstruction	-	30,134.0				8,950.0		9,080.0		6,404.0	1	3,700.0		2,000.0
	ᡖ	HWY		Misc. Eng Cost for Projects	-	4,785.0				1,369.0		1,963.0		809.0		344.0		300.0
	- <u>D</u>	HWY		Misc Inc. for Construction Proj.	-	5,000.0		· · · · · ·		1,000.0		1,000.0		1,000.0		1,000.0		1,000.0
	D	HWY		Road Restoration Requirements	-	27,500.0				5,500.0		5,500.0		5,500.0		5,500.0		5,500.0
	D	HWY		General Reconstruction	-	75,000.0		20,000.0		11,000.0		11,000.0		11,000.0		11,000.0		11,000.0
			04A000000		-			20,000.0		2,000.0		2,000.0		2,000.0		2,000.0		2,000.0
	D	HWY	***********	Cement/Asphalt	-	10,000.0				300.0		300.0		250.0		250.0		100.0
	D	HWY		Bulk Head Impv.	-	1,200.0				175.0		175.0		175.0		175.0		175.0
	D	HWY		Building and Yard Impv.	-	875.0						800.0		800.0		800.0		800.0
	D	HWY	9	On-Call	-	4,000.0				800.0		800.0		800.0		800.0		800.0
						450 (010		00.000.0		04.004.0		24.040.0		27.029.0		24.760.0		22 975 0
				Total Highway Fund	-	158,494.0	-	20,000.0	-	31,094.0	-	31,818.0	-	27,938.0	-	24,769.0	-	22,875.0
		10000		0 3114 () 1 0 0 0		4.000.0		200.0		000.0		200.0		200.0		200.0		300.0
	SL	HWY-L		Capital Materials and Supplies Rep		1,800.0		300.0		300.0		300.0		300.0 150.0		300.0 150.0		300.0 150.0
	SL	HWY-L		General Improvements	-	750.0				150.0		150.0		150.0		150.0		150.0
	SL	HWY-L	3	Lighting Warehouse Improvements		-												ļ
	SL	HWY-L	4	Pole Inventory Into GIS	-	-									.			
														450.0		450.0		450.0
24				Total Lighting	-	2,550.0		300.0	-	450.0	-	450.0	-	450.0	- Commence	450.0	-	450.0
																400.0		4000
	SP	PKS		Bathrooms	-	600.0		100.0		100.0		100.0		100.0	1	100.0		100.0
	SP	PKS		Playgrounds	-	1,500.0		250.0		250.0		250.0		250.0		250.0	19.65	250.0
1/	SP	PKS		General Improvements	-	1,200.0		200.0		200.0		200.0		200.0		200.0		200.0
1	SP	PKS		Walks, Courts, Paths	-	600.0		100.0		100.0		100.0		100.0		100.0		100.0
1.	SP	PKS	200000000	Electrical	-	550.0		50.0		100.0		100.0		100.0		100.0		100.0
1	SP	PKS	6	Fence Replacement	-	900.0		150.0		150.0		150.0		150.0	ļ	150.0		150.0
														<u></u>		L		

2020 Capital Budget Detail - Preliminary

			Item		Total	Total		2020		2021		2022		2023		2024		2025
<u>E/I</u>	Fund	Department	#	Project Description	Quantity	Cost	<u>#</u>	<u>Amount</u>	#	<u>Amount</u>								
				Total Parks Regular	-	5,350.0	-	850.0	-	900.0	-	900.0	-	900.0	-	900.0	-	900.0
	SR05	DER-SW	1	Transfer Station	-	200.0				100.0		100.0						
1	SR05	DER-SW	2	Collection & Venting Systems	-	50.0				50.0								
1	SR05	DER-SW	တ	Leachate Treatment Plant	-	500.0		100.0		400.0								
ī	SR05	DER-SW	4	Landcap and Drainage	-	25.0				25.0								
	SR05	DER-SW	5	Scale Replacement	-	400.0				200.0		200.0						
				Total Solid Waste	-	1,175.0	-	100.0	-	775.0	-	300.0	-	-	-		-	-
1	ST	HWY-P	1	General Improvements	-	3,000.0		500.0		500.0		500.0		500.0		500.0		500.0
		•		Total Public Parking	-	3,000.0	-	500.0	-	500.0	-	500.0	-	500.0	-	500.0	-	500.0
				Total Special Districts Fund	-	12,075.0	-	1,750.0	-	2,625.0	-	2,150.0	•	1,850.0	-	1,850.0	-	1,850.0
					-	-												
				Grand Total -Improvements-All Fu	-	207,014.0	-	29,800.0	1	43,724.0	-	38,343.0	-	34,968.0	~	30,584.0	-	29,595.0

Town of Oyster Bay

2020 Budget of Revenue and Expense



EXEMPTION IMPACT REPORT

NYS BOARD OF REAL PROPERTY SERVICES LOCAL GOVERNMENT EXEMPTION IMPACT REPORT

(for local use only - not to be filed with NYS Board of Real Property Services)

Date: 05/02/2019

Taxing Jurisdiction: 28

Fiscal Year Begining: 2020

Town: 3

Total equalized value in taxing jurisdiction: 52,934,440,700

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Total Equalized Value (Column E)	Percentage of Value Exempted (Column F)
12100	NYS - GENERALLY	RPTL 404(1)	185	1,301,286,100	2.46%
12350	PUBLIC AUTHORITY - STATE	RPTL 412	173	710,117,700	1.34%
13100	CO - GENERALLY	RPTL 406(1)	029	1,047,892,200	1.98%
13350	CITY - GENERALLY	RPTL 406(1)	2	2,888,900	0.01%
13500	TOWN - GENERALLY	RPTL 406(1)	544	1,857,557,200	3.51%
13650	VG - GENERALLY	RPTL 406(1)	218	222,191,400	0.42%
13800	SCHOOL DISTRICT	RPTL 408	154	2,525,357,000	4.77%
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	108	235,833,700	0.45%
13970	REGIONAL OTB CORPORATION	RACING L 513	_	5,092,800	0.01%
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	2	5,445,900	0.01%
14100	USA - GENERALLY	RPTL 400(1)	17	30,736,800	0.06%
14110	USA - SPECIFIED USES	STATE L 54	6	20,740,500	0.04%
14200	FOREIGN GOVT - EMBASSY	RPTL 418	2	10,340,400	0.02%
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	69	410,172,200	0.77%
18080	MUN HSNG AUTH-FEDERAL/MUN AIDE	PUB HSNG L	13	75,442,900	0.14%
00707		52(3)&(5)	,	100	
18120	NYS HOUSING FINANCE AGNO? SUBS	F H FI L 45-b,c, 53	-	nn/'czs'l	0.00%
19950	MUNICIPAL RAILROAD	RPTL 456	112	55,562,800	0.10%
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	53	30,492,900	0.06%
25120	NONPROF CORP - EDUCL(CONST PRO	RPTL 420-a	162	1,627,128,700	3.07%
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	161,915,900	0.31%
25230	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	2	3,097,900	0.01%
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	132	296,932,100	0.56%
26100	VETERANS ORGANIZATION	RPTL 452	20	15,897,200	0.03%
26300	INTERDENOMINATIONAL CENTER	RPTL 430	243	1,153,301,200	2.18%
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	77	104,616,200	0.20%
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	64	64,477,200	0.12%
41101		RPTL 458(1)	2768	445,667,231	0.84%
41121	ا ٺ	RPTL 458-A	3961	189,424,100	0.36%
41131	COMBAT - C	RPTL 458-A	2604	211,195,900	0.40%
41141	ALT VET - DISABILITY - GENERAL	RPTL 458-A	547	43,103,700	0.08%
41161	COLD WAR VETERAN		533	20,086,800	0.04%
41163	COLD WAR VETERAN 15%		195	9,672,000	0.02%
41171		RPTL 458-B	37	2,022,400	%00'0
41300	PARAPLEGIC VETS	RPTL 458(3)	9	3,682,000	0.01%
41400	CLERGY	RPTL 460	78	29,826,800	0.06%
41680	VOLUNTEER FIREFIGHTERS AND AMB	RPTL 466-c	800	25,796,600	0.05%
41681	_	RPTL 466-C	103	2,716,800	0.01%
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	20	71,728,800	0.14%
41800	PERSONS AGE 65 OR OVER	RPTL 467	1885	242,089,900	0.46%
41900	PHYSICALLY DISABLED	RPTL 459	06	7,364,000	0.01%
41930		RPTL 459-c	62	9,089,600	
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-E	-	23,200	0.00%

Taxing Jurisdiction: 28

Fiscal Year Begining: 2020

Town: 3

Total equalized value in taxing jurisdiction: 52,934,440,700

Exemption Code (Column A)	Exemption Description (Column B)	Statutory Authority (Column C)	Number of Exemptions (Column D)	Number of Total Equalized Value Percentage of Exemptions (Column E) (Column F) (Column F)	Percentage of Value Exempted (Column F)
44111	FIRST-TIME HOMEBUYERS - NEW CO	RPTL 457	9	009'599	0:00%
44210	HOME IMPROVEMENTS	RPTL 421-F	531	19,498,400	0.04%
47600	BUSINESS INV. PROPERTY	RPTL 485-B	42	5,711,000	0.01%
48660	HOUSING DEVELOPMENT FUND CO	PHFIL	_	7,214,900	0.01%
		577,654-a			
48670	REDEVELOPMENT HOUSING CO	PHFIL 125 &	108	181,691,000	0.34%
		127			
		Totals:	17429	13,504,114,231	25.51%