

Town of Babylon
2015 Adopted Budget



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2015 TOWN OF BABYLON ADOPTED BUDGET

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Town of Babylon

2015 Adopted Budget

Budget Officer's Recommendation

November 19, 2014

Dear Town Clerk and Town Board Members:

As my Budget Team and I prepared the 2015 Adopted Budget, the foundations I relied upon included the following guiding principles:

- Compliance with the New York State Tax Levy Cap;
- Maximize State rebate revenue to residential taxpayers through the Property Tax Freeze Credit;
- The Town's Debt Management Policy;
- The Town's Fund Balance Policy; and
- Maintain critical and essential services without an overall Town tax increase.

The \$155.4 million Adopted Operating Budget is a responsible spending plan that enforces our fiduciary commitment to the taxpayers of the Town of Babylon. Each year, the budget factors which continue to present challenges are State-mandated health insurance costs, State-mandated pension costs, contractual salary increases for our collective bargaining units and revenue shortfalls such as recent years' mortgage tax revenue declines. While there are signs that the Town is slowly recovering from the economic downturn of the past several years, with home sales and building permits revenues on the rise, mortgage tax revenues and assessed valuations remain at historic lows. The Town remains cautious about long term growth prospects and will continue to budget conservatively in order to maintain our favorable credit ratings.

The adopted budget continues to provide for the Town's budgeting practices of long-term structural balances among its many operating funds. Together, we must continue to find new, sustainable sources of revenue without further burdening our taxpayers, continue to lower the amount and duration of outstanding debt, continue to build on commercial development (e.g., Airport Plaza, Downtown Revitalization) and control spending on those areas within our power.

I look forward to working with you on continuing to improve the Town's services to our residents and businesses, while maintaining fiscal responsibility and conservative budgeting practices.

Sincerely,

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

Richard Schaffer

Supervisor, Town of Babylon

Introduction:

Town Organization and Services

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

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

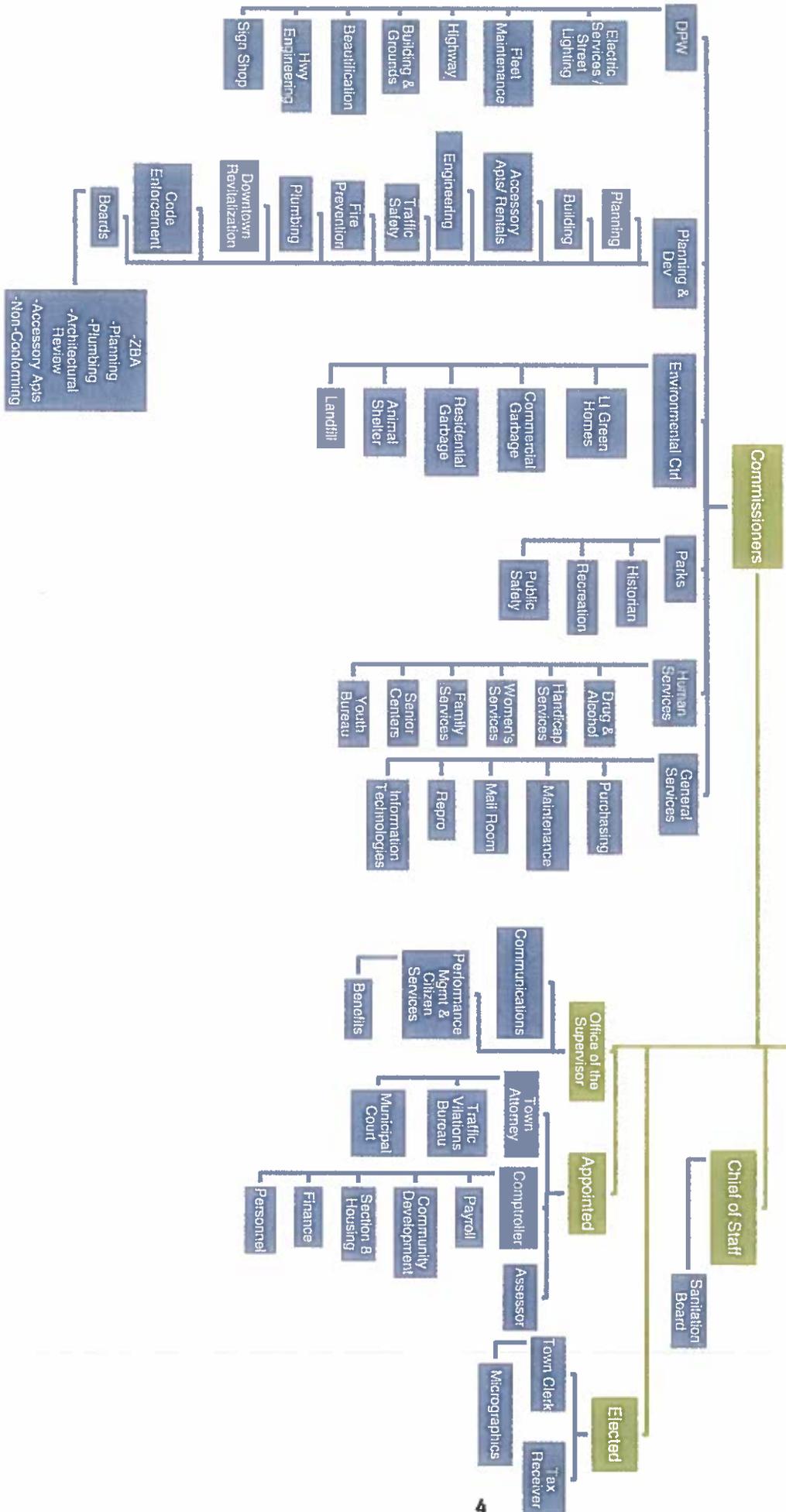
Town of Babylon Organizational Chart

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

Town of Babylon

Town Council

Supervisor



Mission Statement



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

Town Overview

General Information

The population of the Town according to the 2010 U.S. Census was 213,603. The Town encompasses an area of 53 square miles and is located approximately 33 miles east of New York City in southwestern Suffolk County on Long Island. It is bordered by the Town of Oyster Bay to the west, Islip to the east, Huntington to the north, and the Great South Bay and Atlantic Ocean to the south.

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

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

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

which surrounds the existing railroad station of the same name and includes pre-development work including property purchases, re-zoning, securing necessary permits, community approval, demolishing existing structures and grading the properties. Phase I of the construction, handled by a private developer contracted by the Town through a request for proposal process, began in the summer of 2013 and is expected to be completed by the close of 2014. Along with this redevelopment, the Metropolitan Transit Authority is constructing a new parking garage and train station.

- The road reconstruction program rebuilding the Town's roads which began in 2004.
- Renovating, refurbishing and rebuilding the Towns parks and beaches.
- Installation of a sewer system on Straight Path from the hamlet of Wyandanch to the existing South West Sewer District connection just south of the Southern State Parkway to spur commercial development and provide for environmental and financial of leachate disposal form the Town's landfill.

Throughout the Town the principal industries include electronics and health care services.

Financial Organization

Pursuant to Local Law No. 12, 1974, of the Town, certain of the financial functions of the Town are the responsibility of the Town Comptroller. The Supervisor, however, is the chief fiscal officer of the Town. The Town Comptroller is responsible to the Town Board and acts as the Accounting Officer of the Town pursuant to a Town Board resolution. The duties, as recently amended, include administration, direction and control of the following divisions: Accounting, Accounts Payable, Accounts Receivable, Audit and Control, Payroll, Personnel and Risk Management. The term of the current Town Board-appointed position of the Town Comptroller expires December 31, 2015.

Employees

As of August 31, 2014, the Town provides services through approximately 336 full-time employees. The Town's contract with Civil Service Employees Association, covering approximately 118 employees, expires on December 31, 2016. The Town's contract with Local 237, covering approximately 159 employees, expires on December 31, 2016.

Services

The Town is responsible for providing most governmental services to its residents and businesses. Highway construction and maintenance is a Town function under the direction of the Commissioner of the Department of Public Works. In addition, recreation services are provided, solid waste collection, recycling and disposal services are provided, and parks and beaches are maintained through the Town government. Other services performed at the Town level include: property assessment, building inspection and zoning administration. Police protection is provided by the County except in the Village of Amityville which has its own police force. Fire protection is provided by the Town's various fire districts or volunteer fire corporations. Public education is the responsibility of the ten school districts located in the Town, each of which is independent and has its own taxing and borrowing authority. The County provides various social and health services.

Transportation

Route 110 is one of the major north-south traffic arteries in the Town and is the center of an industrial corridor. Other major north-south roads are Route 231 and Wellwood Avenue. East-west highways include Route 109, The Southern State Parkway, Sunrise Highway (Route 27) and Montauk Highway (Route 27A).

The northern portion of the Town is served by the Main Line of the Long Island Railroad with the stations at Pinelawn, Wyandanch and Deer Park. This line is electrified to Ronkonkoma. The southern portion of the Town is served by the Montauk Branch of the Long Island Railroad with stations in Amityville, Copiague, Lindenhurst and Babylon. The Montauk Branch is electrified to

Babylon. The Central Branch of the railroad connects the Montauk and main lines and provides freight facilities to industry in the area.

Republic Airport, which is operated by the New York State Department of Transportation, offers private scheduled service to points in the Northeast United States. LaGuardia Airport, J.F. K. International Airport and Long Island MacArthur Airport are all less than a one hour drive from the Town.

Population Trends

Per the U.S. Census Bureau

	Town of Babylon	Suffolk County	New York State
1960	142,309	666,784	16,782,304
1970	204,256	1,124,950	18,236,967
1980	203,483	1,284,231	17,558,072
1990	202,940	1,321,864	17,990,485
2000	211,792	1,419,369	18,976,457
2010	213,603	1,493,350	19,378,102

Income

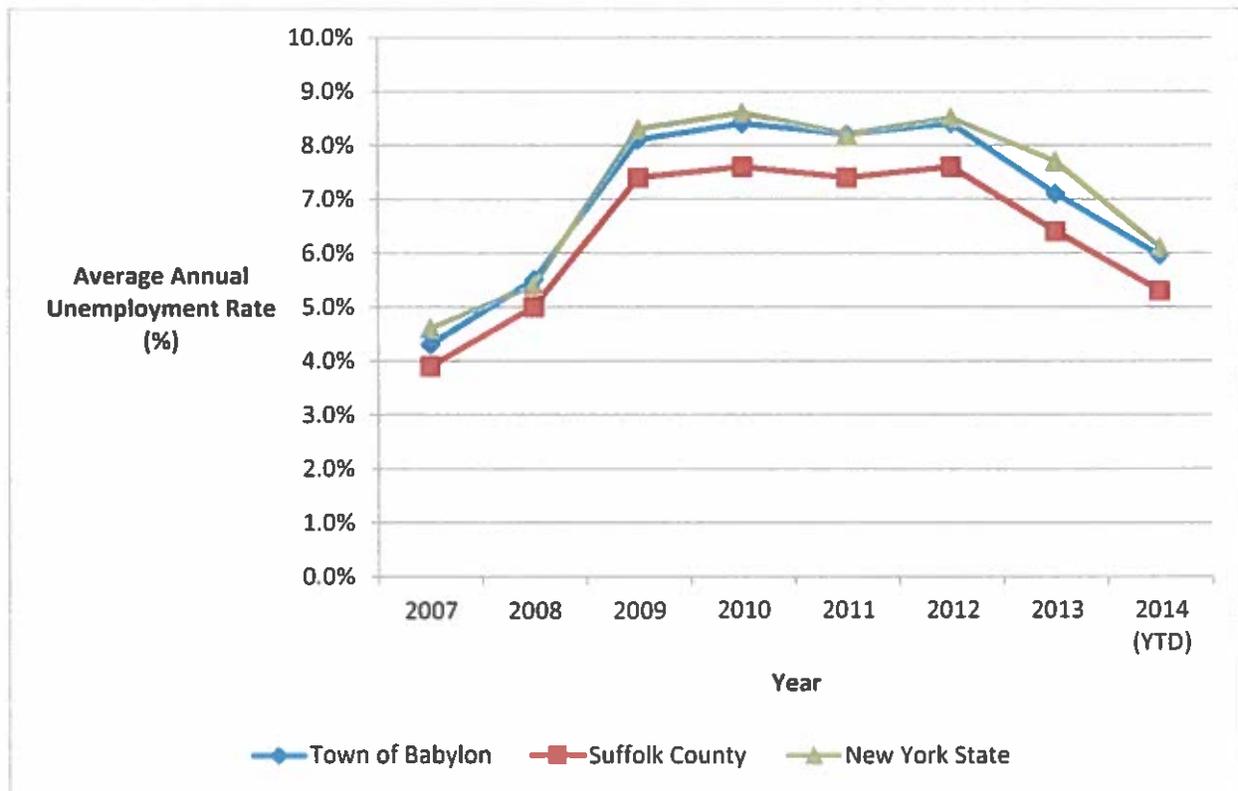
The following table presents historical median household incomes for residents of the Town, County and State per the U.S. Census Bureau.

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

Unemployment Rate Statistics

Babylon's unemployment rate has decreased to 6.0% as of August 2014, slightly higher than Suffolk County, but below New York State.

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



Budget Process

The Town's governmental funds are budgeted and reported using a modified accrual basis. Revenues are considered to be available when collectible and expenditures are recorded when incurred.

Each department outlines functions and goals for the coming operating year and prepares detailed estimates of revenues and appropriation requests needed to accomplish its goals. A budget committee consisting of the Town Supervisor, Deputy Town Supervisor, Chief of Staff, Comptroller and Deputy Comptroller review the requests with each department head individually. Upon completion of the review, the Supervisor, with the assistance of the Office of the Comptroller, prepares a Preliminary Budget for submission to the Town Board that includes all operating funds.

The budget process, including preparation, approval and amendment thereof, is stipulated by Article 8 of New York State Town Law. Pursuant to the law, the Tentative Budget for the following fiscal year must be filed in the Office of the Town Clerk on or before September 30th of each year. Following review and modification, a Preliminary Budget is compiled and a public hearing is scheduled and held by November 15th of every year. At this hearing, members of the public may express opinions which the Town Board may take under advisement. Approval of the budget is not subject to a vote of the electorate and the Town Board may make changes following the public hearing process. The Town Board is required by law to adopt the Final Annual Budget by November 20th of each year. During the course of the budget year, subject to legal provisions, the Town Board may make changes or modifications to the Adopted Budget when needed.

Budget Calendar

<u>Due Date</u>	<u>Action</u>
August 1 st	<ul style="list-style-type: none"> • Budget Preparation for the ensuing fiscal year begins • Budget materials are distributed to Town departments • Town departmental meetings scheduled
August 15 th	<ul style="list-style-type: none"> • Town department budget submissions are compiled • Budget meetings are held with Budget Committee to review budget requests and revenue projections
August 30 th	<ul style="list-style-type: none"> • Comptroller’s Office compiles and prepares Tentative Budget for review with Budget Committee
September 20 th	<ul style="list-style-type: none"> • Final Budget Committee review of Tentative Budget
September 30 th	<ul style="list-style-type: none"> • Tentative Budget is filed with Town Clerk • Tentative Budget is presented to Town Board

October 20 th	<ul style="list-style-type: none"> • Final revisions are made and Preliminary Budget is compiled • Public hearing on the Preliminary Budget is scheduled
October 31 st	<ul style="list-style-type: none"> • Preliminary Budget is filed with the Town Clerk
On or before the first Thursday of November	<ul style="list-style-type: none"> • Public Hearing on Preliminary Budget is held
After Public Hearing but prior to Adoption	<ul style="list-style-type: none"> • Final revisions are made by the Budget Committee
On or before November 20 th	<ul style="list-style-type: none"> • Town Board adopts the proposed budget

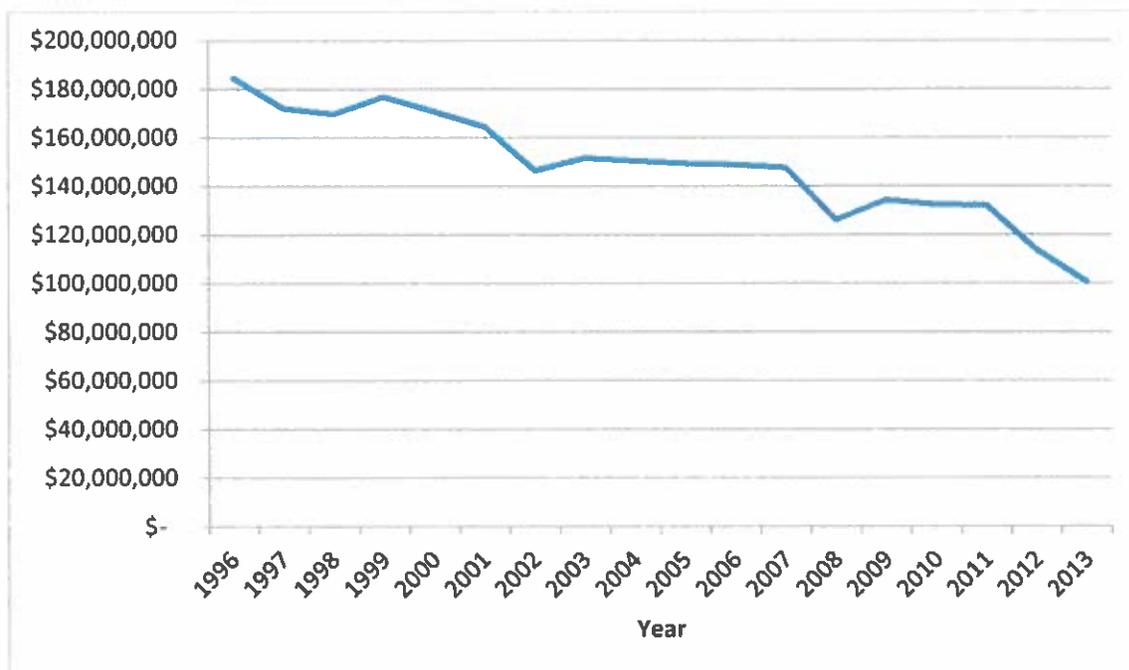
Budget Summary:

The primary goal of this Adopted Budget is to maintain critical and essential services without an overall Town tax increase to our residents and businesses. The \$155.4 million Adopted Budget is a responsible spending plan that enforces our fiduciary commitment to the Town’s taxpayers in this slow to recover economy. The Adopted Budget continues to focus on maintenance of existing Town services and programs.

In August 2014, Moody’s Investor’s Services and Standard and Poor’s Rating Services reaffirmed the Town’s bond rating at Aa2 and AA+, respectively. The Town’s excellent credit ratings are a reflection of the sound, consistent budget practices, strong management controls and modest reliance on debt that have been a hallmark of the Town. Indeed, in its recent credit ratings report, Moody’s wrote, “The Aa2 rating reflects the town’s historically strong Operating Funds...a mature and sizable tax base, and manageable debt position.” Later in the report Moody’s reports, “The town’s financial position is expected to remain stable over the medium term given conservative budgeting and sound fiscal policies. Despite volatile economically sensitive revenues that have pressured the town’s budget, management has managed to maintain strong reserves. Over the past six years the town’s financial position has been remarkably consistent...” And finally, Moody’s says of the Town’s outstanding debt, “...the town’s direct debt burden will remain manageable given aggressive repayment of principal, a goal to retire debt more rapidly than issuance, and management’s commitment to fund certain capital expenditures on a pay-as-you-go basis.”

For its part, Standard & Poor’s recent AA+ credit rating of the Town reflects its assessment that the Town has, “a strong economy...very strong budgetary flexibility...adequate budgetary performance...very strong liquidity providing very strong cash levels to cover both debt service and expenditures...strong management with good financial policies and strong debt and contingent liability profile, driven mostly by the town’s overall net debt as a percent of market value and a rapid amortization schedule.”

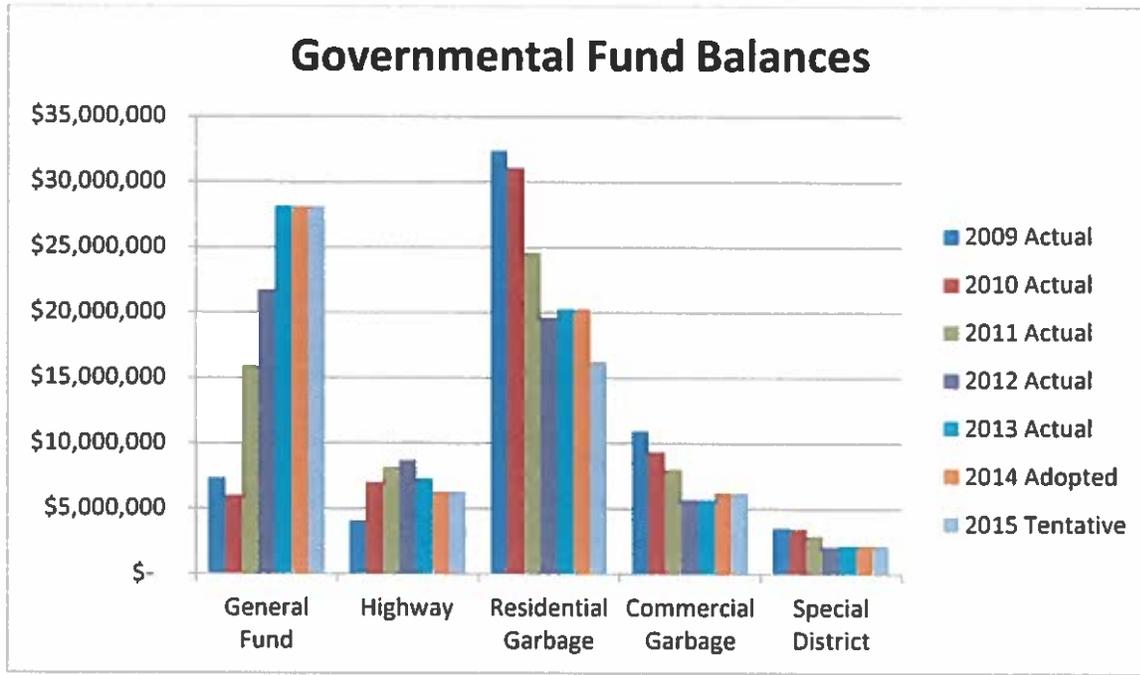
TOWN of BABYLON
Total Outstanding General Obligation Debt



The 2015 Adopted Budget decreases the reliance on surplus in three of the four major funds, maintaining fund balance levels in all of the Town’s major operating funds.

TOWN of BABYLON

Major Operating Funds Year-End Balances: 2009-2015



This 2015 Adopted Budget includes the following tax rate allocation changes for Town Residents.

Fund	2014 Tax Rate	Taxes Collected per Average Household- 2014*	2015 Tax Rate	Taxes Collected per Average Household- 2015**	Net Effect per Average Household
General Fund(A)	13.9742	\$484.90	14.2152	\$493.27	\$8.37
Part Town Fund (B)	1.7850	\$61.94	2.0015	\$69.45	\$7.51
Highway Fund (DB)	9.6726	\$335.64	10.8000	\$374.26	\$39.12
Residential Garbage (CL)	313.17	\$313.17	258.17	\$258.17	-\$55.00
Total Net Tax Change					\$0.00

*Based on Average Assessed Valuation of Town Household in 2014 of 3,470 (non-village).

**Based on Average Assessed Valuation of Town Household in 2015 of 3,470 (non-village).

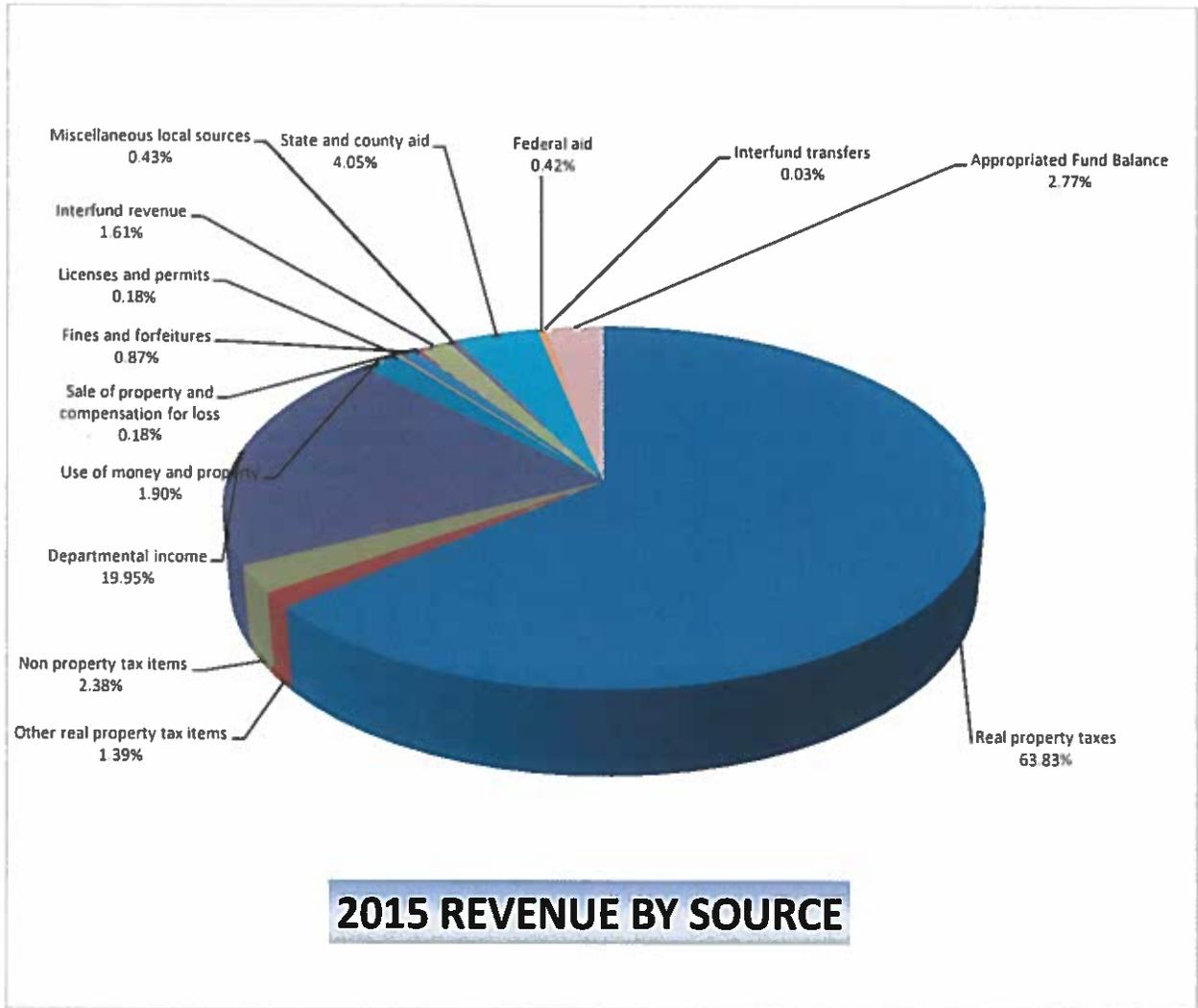
The table below represents a summary of the taxes to be collected for the major funds in the 2015 Adopted Budget.

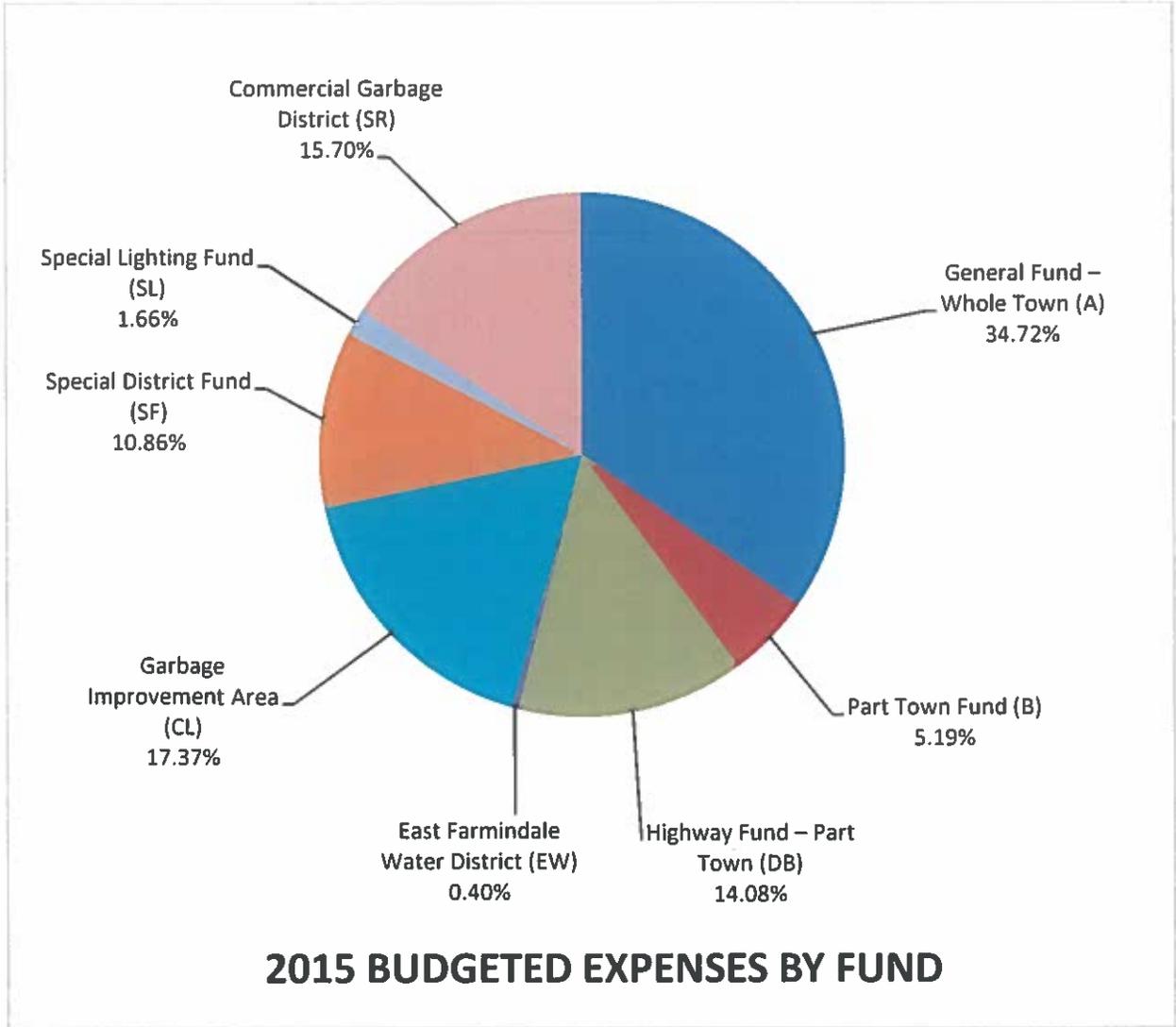
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2015 ADOPTED BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	53,953,349	19,077,370	0.00	34,875,979
Highway Fund – Part Town (DB)	21,894,159	1,915,050	0.00	19,979,109
Garbage Improvement Area (CL)	27,003,720	7,956,085	4,015,971	15,031,664
Commercial Garbage District (SR)	24,408,062	17,612,255	0.00	6,795,807
Total Major Funds	\$127,259,290	\$46,560,760	\$4,015,971	\$76,682,559

The following charts summarize total revenues by source and expenses by fund, respectively, in the 2015 Adopted Budget.





In closing, this budget will allow the Town to continue at current levels of service and continue to improve on our infrastructure, while maintaining our strong fiscal health and bond ratings, as well as being compliant with the New York State Tax Cap Levy, which for 2015 is 1.56%

2015 Adopted Operating Budgets

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2009	7,341,386
Fund Balance at 12/31/2010	5,979,786
Fund Balance at 12/31/2011	15,918,266
Fund Balance at 12/31/2012	21,720,777
Fund Balance at 12/31/2013	28,117,334
Projected Application of Surplus for 2014	-
Projected Fund Balance at 12/31/2014	28,117,334
Application of Surplus per 2015 Budget	-
Projected Fund Balance at 12/31/2015	28,117,334

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: A - General fund					
<u>Revenues</u>					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	N/A
1001	Real property taxes	29,145,674.00	34,341,987.00	34,875,975.00	0.02
1081	Other payments in lieu of taxes	760,745.39	750,000.00	750,000.00	0.00
1089	Other tax items	0.00	130,000.00	0.00	(1.00)
1090	Interest and penalties on real property taxes	230,535.21	300,000.00	200,000.00	(0.33)
1170	Franchise tax	3,022,457.83	3,000,000.00	3,000,000.00	0.00
1189	Other non-property tax	765,849.56	575,000.00	700,000.00	0.22
1250	Assessor's fee	15,140.00	15,000.00	15,000.00	0.00
1255	Clerk's fees	375,443.84	400,000.00	375,000.00	(0.06)
1289	Other general government income	100,000.00	100,000.00	100,000.00	0.00
1550	Public pound charges and dog control fees	57,450.62	25,000.00	50,000.00	1.00
1601	Public health fees	87,824.25	132,810.00	105,000.00	(0.21)
1602	Wyandanch program fees	80,883.00	80,000.00	80,000.00	0.00
1689	Other health department income	345,259.06	450,000.00	350,000.00	(0.22)
2001	Park and recreation charges	1,950,610.85	1,900,000.00	1,900,000.00	0.00
2012	Recreation concessions	0.00	0.00	0.00	N/A
2025	Special recreation facility charges	0.00	0.00	0.00	N/A
2192	Charges for cemetery services	0.00	0.00	0.00	N/A
2401	Interest and earnings	50,929.20	40,000.00	50,000.00	0.25
2410	Rental of real property	2,076,499.39	2,300,000.00	2,100,000.00	(0.09)
2440	Rental, other (specify)	0.00	0.00	0.00	N/A
2501	Business and occupational license	0.00	0.00	0.00	N/A
2540	Bingo licenses	10,695.81	20,000.00	10,000.00	(0.50)
2544	Dog licenses	11,580.00	11,000.00	11,000.00	0.00
2545	Licenses, other	147.72	5,000.00	1,000.00	(0.80)
2565	Plumbing permits	56,413.34	40,000.00	40,000.00	0.00
2590	Permits, other	51,485.00	38,700.00	40,000.00	0.03
2610	Fines and forfeited bail	1,323,082.78	1,400,000.00	1,300,000.00	(0.07)
2620	Forfeitures of deposits	138,876.74	15,000.00	50,000.00	2.33
2650	Sale of scrap and excess materials	7,783.20	10,000.00	10,000.00	0.00
2660	Sale of real property	0.00	0.00	0.00	N/A
2665	Sale of equipment	257,810.00	175,000.00	175,000.00	0.00
2680	Insurance recoveries	1,024,582.76	858,078.00	30,000.00	(0.97)
2690	Other compensation for loss	0.00	0.00	0.00	N/A
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2701	Refunds of prior years' expenditures	37,702.60	20,000.00	20,000.00	0.00
2702	Residential Repair	23,607.16	24,832.00	24,000.00	(0.03)
2703	Wyandanch nutrition program	214,792.45	200,000.00	200,000.00	0.00
2704	Miscellaneous Local Sources	0.00	0.00	60,000.00	N/A
2705	Gifts and donations	105,000.00	50,000.00	105,000.00	1.10
2706	Grants from local governments	12,724.00	27,000.00	15,000.00	(0.44)
2710	Premium on obligations	306,191.70	6,500.00	200,000.00	29.77
2770	Other unclassified revenues (specify)	188,184.09	200,000.00	100,000.00	(0.50)
2801	Interfund revenues	3,250,217.58	2,200,000.00	2,500,000.00	0.14
3005	Mortgage tax	3,583,550.28	3,300,000.00	3,300,000.00	0.00
3089	State aid other	206,435.73	514,663.00	100,000.00	(0.81)
3430	Youth project S.A.F.E.	36,163.00	35,000.00	35,000.00	0.00
3484	Narcotics guidance council	233,226.68	424,370.00	424,370.00	0.00

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
3488	Therapeutic recreation program	94,372.00	80,000.00	80,000.00	0.00
3820	Youth programs	244,705.40	447,000.00	447,000.00	0.00
4089	General government aid	74,208.02	1,991.00	0.00	(1.00)
4486	Narcotics addiction control program	0.00	0.00	0.00	N/A
5050	Interfund transfer for debt service	31,895.65	150,000.00	50,000.00	(0.67)
5730	Bond anticipation notes	9,240,000.00	0.00	0.00	N/A
5791	Advance refunding bonds	0.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$59,830,735.89	\$54,793,931.00	\$53,978,345.00	(0.01)
Revenues Total		\$59,830,735.89	\$54,793,931.00	\$53,978,345.00	(0.01)

Expenditures

Department: 1010 - Legislative board

11	Council member	231,460.00	230,600.00	236,190.00	0.02
13	Administrative	200,305.47	205,160.00	210,548.00	0.03
16	Part time clerical	10,664.00	10,892.00	10,000.00	(0.08)
22	Office equipment	0.00	0.00	5,000.00	N/A
41	Office supplies	1,247.74	2,000.00	2,000.00	0.00
47	Program operations	4,520.05	6,089.00	17,500.00	1.87
49	Miscellaneous	111.98	400.00	400.00	0.00
Department Total: 1010 - Legislative board		\$448,309.24	\$455,141.00	\$481,638.00	0.06

Department: 1110 - Municipal court

13	Administrative	(314.96)	68,109.00	77,809.00	0.14
14	Full time clerical	57,892.16	53,921.00	55,135.00	0.02
41	Office supplies	134.30	1,500.00	1,500.00	0.00
Department Total: 1110 - Municipal court		\$57,711.50	\$123,530.00	\$134,444.00	0.09

Department: 1130 - Traffic violations bureau

13	Administrative	0.00	3,730.00	40,516.00	9.86
14	Full time clerical	46,359.71	50,436.00	51,560.00	0.02
16	Part time clerical	0.00	0.00	0.00	N/A
17	Part time labor	7,907.02	33,800.00	31,816.00	(0.06)
41	Office supplies	2,875.84	5,000.00	5,000.00	0.00
44	Professional and technical services	78,192.95	70,000.00	70,000.00	0.00
Department Total: 1130 - Traffic violations bureau		\$135,335.52	\$162,966.00	\$198,892.00	0.22

Department: 1220 - Supervisor

10	Elected officials	105,078.60	104,676.00	107,293.00	0.03
11	Council member	20,076.90	20,000.00	20,000.00	0.00
13	Administrative	477,020.82	605,194.00	544,062.00	(0.10)
14	Full time clerical	104,694.85	115,901.00	125,093.00	0.08
16	Part time clerical	74,607.89	84,341.00	83,762.00	(0.01)
19	Overtime	591.06	551.00	0.00	(1.00)
41	Office supplies	3,470.12	7,000.00	7,000.00	0.00
44	Professional and technical services	0.00	9,000.00	9,000.00	0.00
49	Miscellaneous	4,692.90	4,000.00	4,000.00	0.00
Department Total: 1220 - Supervisor		\$790,233.14	\$950,683.00	\$900,210.00	(0.05)

Department: 1310 - Director of finance

13	Administrative	77,769.57	0.00	0.00	N/A
14	Full time clerical	44,562.38	49,937.00	0.00	(1.00)
19	Overtime	0.00	0.00	0.00	N/A
41	Office supplies	2,825.17	1,000.00	0.00	(1.00)
49	Miscellaneous	0.00	500.00	0.00	(1.00)

**Town of Babylon
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department Total: 1310 - Director of finance		\$125,157.12	\$51,437.00	\$0.00	(1.00)
Department: 1315 - Comptroller					
13	Administrative	217,233.93	252,658.00	269,699.00	0.07
14	Full time clerical	235,538.93	335,255.00	345,932.00	0.03
16	Part time clerical	24,953.14	52,290.00	64,350.00	0.23
19	Overtime	7,449.93	5,000.00	2,500.00	(0.50)
41	Office supplies	2,512.62	750.00	1,250.00	0.67
44	Professional and technical services	61,615.27	85,000.00	50,000.00	(0.41)
49	Miscellaneous	543.57	500.00	500.00	0.00
Department Total: 1315 - Comptroller		\$549,847.39	\$731,453.00	\$734,231.00	0.00
Department: 1320 - Auditor					
44	Professional and technical services	251,735.00	220,000.00	250,000.00	0.14
Department Total: 1320 - Auditor		\$251,735.00	\$220,000.00	\$250,000.00	0.14
Department: 1330 - Tax collector					
10	Elected officials	86,330.71	86,000.00	94,000.00	0.09
13	Administrative	63,250.64	66,757.00	65,233.00	(0.02)
14	Full time clerical	399,632.15	429,914.00	451,429.00	0.05
16	Part time clerical	29,636.94	49,327.00	50,000.00	0.01
19	Overtime	215.85	673.00	0.00	(1.00)
41	Office supplies	26,723.09	35,000.00	42,000.00	0.20
49	Miscellaneous	4,612.89	6,000.00	6,000.00	0.00
Department Total: 1330 - Tax collector		\$610,402.27	\$673,671.00	\$708,662.00	0.05
Department: 1345 - Purchasing					
13	Administrative	115,933.15	100,534.00	102,997.00	0.02
14	Full time clerical	153,727.23	161,686.00	120,379.00	(0.26)
19	Overtime	10,131.51	8,319.00	10,000.00	0.20
41	Office supplies	2,189.32	2,500.00	2,500.00	0.00
44	Professional and technical services	10,326.24	25,721.00	25,000.00	(0.03)
49	Miscellaneous	400.00	2,500.00	2,500.00	0.00
Department Total: 1345 - Purchasing		\$292,707.45	\$301,260.00	\$263,376.00	(0.13)
Department: 1355 - Assessment					
12	Member of a board	44,514.17	44,750.00	44,750.00	0.00
13	Administrative	0.00	0.00	0.00	N/A
14	Full time clerical	1,096,674.44	1,100,288.00	1,134,088.00	0.03
16	Part time clerical	23,580.55	52,000.00	29,680.00	(0.43)
19	Overtime	18,532.80	60,000.00	25,000.00	(0.58)
41	Office supplies	4,733.04	6,150.00	6,150.00	0.00
44	Professional and technical services	750,309.50	720,000.00	720,000.00	0.00
47	Program operations	25,577.43	31,000.00	31,000.00	0.00
49	Miscellaneous	4,509.94	5,000.00	5,000.00	0.00
Department Total: 1355 - Assessment		\$1,968,431.87	\$2,019,188.00	\$1,995,668.00	(0.01)
Department: 1380 - Fiscal agent fees					
44	Professional and technical services	46,357.50	0.00	0.00	N/A
Department Total: 1380 - Fiscal agent fees		\$46,357.50	\$0.00	\$0.00	0.00
Department: 1410 - Clerk					
10	Elected officials	96,450.07	96,626.00	104,799.00	0.08
13	Administrative	58,515.79	61,994.00	53,734.00	(0.13)
14	Full time clerical	264,758.92	272,596.00	277,097.00	0.02

**Town of Babylon
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
16	Part time clerical	29,432.64	32,907.00	20,126.00	(0.39)
41	Office supplies	9,122.30	15,000.00	11,000.00	(0.27)
44	Professional and technical services	60,594.92	56,400.00	60,000.00	0.06
45	Rent or lease	0.00	0.00	0.00	N/A
47	Program operations	0.00	500.00	500.00	0.00
49	Miscellaneous	210.00	1,000.00	1,000.00	0.00
Department Total: 1410 - Clerk		\$519,084.64	\$537,023.00	\$528,256.00	(0.02)
Department: 1420 - Law					
13	Administrative	359,206.33	472,966.00	409,652.00	(0.13)
14	Full time clerical	225,632.33	231,997.00	180,756.00	(0.22)
16	Part time clerical	105,299.34	92,405.00	72,000.00	(0.22)
19	Overtime	1,179.19	1,500.00	0.00	(1.00)
41	Office supplies	1,739.96	5,000.00	5,000.00	0.00
44	Professional and technical services	636,685.06	718,500.00	650,000.00	(0.10)
47	Program operations	0.00	500.00	500.00	0.00
49	Miscellaneous	18,289.76	23,500.00	24,100.00	0.03
Department Total: 1420 - Law		\$1,348,031.97	\$1,546,368.00	\$1,342,008.00	(0.13)
Department: 1430 - Personnel					
12	Member of a board	7,200.00	7,200.00	7,200.00	0.00
14	Full time clerical	96,776.56	107,633.00	114,094.00	0.06
41	Office supplies	839.51	2,200.00	2,000.00	(0.09)
44	Professional and technical services	54,575.40	50,000.00	50,000.00	0.00
49	Miscellaneous	342.59	0.00	0.00	N/A
Department Total: 1430 - Personnel		\$159,734.08	\$167,033.00	\$173,294.00	0.04
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00
46	Repairs and maintenance	251,736.48	350,000.00	350,000.00	0.00
49	Miscellaneous	0.00	0.00	0.00	N/A
Department Total: 1440 - Engineer		\$251,736.48	\$350,050.00	\$350,050.00	0.00
Department: 1460 - Records management					
14	Full time clerical	33,613.53	65,079.00	81,054.00	0.25
41	Office supplies	0.00	100.00	100.00	0.00
46	Repairs and maintenance	7,800.00	8,600.00	5,000.00	(0.42)
Department Total: 1460 - Records management		\$41,413.53	\$73,779.00	\$86,154.00	0.17
Department: 1470 - Board of ethics					
12	Member of a board	1,250.00	1,500.00	1,500.00	0.00
49	Miscellaneous	0.00	0.00	0.00	N/A
Department Total: 1470 - Board of ethics		\$1,250.00	\$1,500.00	\$1,500.00	0.00
Department: 1490 - Public works administration					
13	Administrative	172,596.18	200,255.00	209,553.00	0.05
15	Full time labor	0.00	0.00	0.00	N/A
49	Miscellaneous	50.00	50.00	50.00	0.00
Department Total: 1490 - Public works administration		\$172,646.18	\$200,305.00	\$209,603.00	0.05
Department: 1620 - Buildings					
13	Administrative	106,149.70	102,203.00	104,645.00	0.02
14	Full time clerical	44,333.23	44,604.00	45,596.00	0.02
15	Full time labor	464,873.90	488,313.00	464,915.00	(0.05)
16	Part time clerical	29,597.73	30,667.00	24,128.00	(0.21)

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
19	Overtime	8,101.90	2,500.00	2,500.00	0.00
21	Furniture and fixtures	7,169.40	10,000.00	15,000.00	0.50
42	Utilities	2,413,142.30	2,255,000.00	2,500,000.00	0.11
46	Repairs and maintenance	510,459.14	1,425,038.00	625,000.00	(0.56)
48	Uniforms	981.70	500.00	500.00	0.00
Department Total: 1620 - Buildings		\$3,584,809.00	\$4,358,825.00	\$3,782,284.00	(0.13)
Department: 1640 - Central garage					
15	Full time labor	449,101.10	451,215.00	536,764.00	0.19
19	Overtime	36,049.75	40,000.00	40,000.00	0.00
46	Repairs and maintenance	399,283.05	405,000.00	405,000.00	0.00
47	Program operations	940,160.24	900,250.00	950,000.00	0.06
Department Total: 1640 - Central garage		\$1,824,594.14	\$1,796,465.00	\$1,931,764.00	0.08
Department: 1670 - Central printing & mailing					
14	Full time clerical	39,592.23	42,293.00	43,744.00	0.03
19	Overtime	15.69	0.00	0.00	N/A
41	Office supplies	21,129.40	35,000.00	35,000.00	0.00
45	Rent or lease	310,810.87	325,000.00	325,000.00	0.00
47	Program operations	228,742.36	285,000.00	285,000.00	0.00
Department Total: 1670 - Central printing & mailing		\$600,290.55	\$687,293.00	\$688,744.00	0.00
Department: 1680 - Central data processing					
13	Administrative	71,317.05	71,045.00	147,814.00	1.08
14	Full time clerical	371,541.70	384,865.00	378,267.00	(0.02)
16	Part time clerical	0.00	0.00	0.00	N/A
19	Overtime	3,174.13	2,000.00	2,000.00	0.00
20	Equipment	0.00	55,000.00	60,000.00	0.09
41	Office supplies	62,075.60	1,500.00	1,000.00	(0.33)
44	Professional and technical services	12,538.00	39,500.00	40,000.00	0.01
46	Repairs and maintenance	229,672.36	254,000.00	312,000.00	0.23
49	Miscellaneous	0.00	500.00	500.00	0.00
Department Total: 1680 - Central data processing		\$750,318.84	\$808,410.00	\$941,681.00	0.16
Department: 1910 - Unallocated insurance					
43	Insurance	575,742.34	1,100,000.00	1,100,000.00	0.00
Department Total: 1910 - Unallocated insurance		\$575,742.34	\$1,100,000.00	\$1,100,000.00	0.00
Department: 1920 - Municipal association dues					
49	Miscellaneous	300.00	3,500.00	3,500.00	0.00
Department Total: 1920 - Municipal association dues		\$300.00	\$3,500.00	\$3,500.00	0.00
Department: 1930 - Judgements and claims					
49	Miscellaneous	0.00	0.00	0.00	N/A
60	Debt principal	0.00	0.00	0.00	N/A
Department Total: 1930 - Judgements and claims		\$0.00	\$0.00	\$0.00	0.00
Department: 1940 - Purchase of land/right of way					
49	Miscellaneous	1,524,719.21	0.00	0.00	N/A
Department Total: 1940 - Purchase of land/right of way		\$1,524,719.21	\$0.00	\$0.00	0.00
Department: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	9,078.74	75,000.00	15,000.00	(0.80)
Department Total: 1950 - Taxes & assmnts on muni property		\$9,078.74	\$75,000.00	\$15,000.00	(0.80)

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 1989 - Other general government support					
49	Miscellaneous	386,177.41	100,000.00	100,000.00	0.00
Department Total: 1989 - Other general government support		\$386,177.41	\$100,000.00	\$100,000.00	0.00
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	58,719.00	41,917.00	(0.29)
Department Total: 1990 - Contingent account		\$0.00	\$58,719.00	\$41,917.00	(0.29)
Department: 3310 - Traffic control					
14	Full time clerical	82,929.25	0.00	0.00	N/A
15	Full time labor	396,274.44	384,496.00	393,081.00	0.02
19	Overtime	31,526.43	30,000.00	30,000.00	0.00
41	Office supplies	196.52	200.00	200.00	0.00
46	Repairs and maintenance	121,916.80	137,469.00	130,000.00	(0.05)
47	Program operations	89,964.41	92,670.00	120,000.00	0.29
48	Uniforms	379.63	461.00	500.00	0.08
49	Miscellaneous	58.58	0.00	100.00	N/A
Department Total: 3310 - Traffic control		\$723,248.06	\$645,296.00	\$673,881.00	0.04
Department: 3510 - Control of animals					
14	Full time clerical	77,820.78	75,864.00	77,506.00	0.02
15	Full time labor	265,195.34	272,825.00	264,774.00	(0.03)
17	Part time labor	19,707.04	55,000.00	8,840.00	(0.84)
19	Overtime	111,511.68	100,000.00	100,000.00	0.00
30	Grants	0.00	0.00	0.00	N/A
41	Office supplies	741.25	1,000.00	1,500.00	0.50
44	Professional and technical services	206,330.95	205,000.00	210,000.00	0.02
46	Repairs and maintenance	13,658.39	9,350.00	10,000.00	0.07
47	Program operations	148,360.43	152,500.00	185,500.00	0.22
48	Uniforms	360.28	1,650.00	3,000.00	0.82
49	Miscellaneous	0.00	1,500.00	0.00	(1.00)
Department Total: 3510 - Control of animals		\$843,686.14	\$874,689.00	\$861,120.00	(0.02)
Department: 3610 - Examining boards					
12	Member of a board	27,706.65	27,500.00	27,500.00	0.00
Department Total: 3610 - Examining boards		\$27,706.65	\$27,500.00	\$27,500.00	0.00
Department: 3640 - Civil defense					
16	Part time clerical	18.46	0.00	0.00	N/A
17	Part time labor	9,034.52	9,000.00	9,000.00	0.00
49	Miscellaneous	0.00	500.00	500.00	0.00
Department Total: 3640 - Civil defense		\$9,052.98	\$9,500.00	\$9,500.00	0.00
Department: 4220 - Narcotics addiction control					
14	Full time clerical	345,471.81	178,847.00	479,354.00	1.68
16	Part time clerical	389,312.14	458,399.00	389,315.00	(0.15)
17	Part time labor	12,409.55	13,645.00	13,905.00	0.02
19	Overtime	781.66	0.00	1,500.00	N/A
22	Office equipment	5,572.93	22,500.00	18,000.00	(0.20)
41	Office supplies	4,111.30	14,500.00	12,000.00	(0.17)
44	Professional and technical services	146,380.00	135,387.00	44,000.00	(0.68)
45	Rent or lease	19,068.00	11,123.00	0.00	(1.00)
46	Repairs and maintenance	949.88	10,500.00	1,200.00	(0.89)
47	Program operations	2,446.13	0.00	0.00	N/A
49	Miscellaneous	45,924.04	45,000.00	1,000.00	(0.98)

**Town of Babylon
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department Total: 4220 - Narcotics addiction control		\$972,427.44	\$889,901.00	\$960,274.00	0.08
Department: 4525 - Therapeutic recreation program					
15	Full time labor	68,054.00	0.00	0.00	N/A
41	Office supplies	8,997.38	0.00	0.00	N/A
47	Program operations	181,177.81	289,995.00	281,600.00	(0.03)
49	Miscellaneous	13,095.38	0.00	0.00	N/A
Department Total: 4525 - Therapeutic recreation program		\$271,324.57	\$289,995.00	\$281,600.00	(0.03)
Department: 4526 - Nutrition program					
14	Full time clerical	0.00	42,793.00	43,744.00	0.02
15	Full time labor	267,084.13	245,882.00	200,451.00	(0.18)
16	Part time clerical	0.00	0.00	13,905.00	N/A
17	Part time labor	33,011.22	27,290.00	27,810.00	0.02
19	Overtime	0.00	1,000.00	250.00	(0.75)
41	Office supplies	37.39	500.00	500.00	0.00
42	Utilities	731.05	500.00	750.00	0.50
47	Program operations	324,457.97	283,000.00	300,000.00	0.06
Department Total: 4526 - Nutrition program		\$625,321.76	\$800,965.00	\$587,410.00	(0.02)
Department: 4580 - Project S.A.F.E.					
47	Program operations	88,187.00	93,015.00	96,250.00	0.03
Department Total: 4580 - Project S.A.F.E.		\$88,187.00	\$93,015.00	\$96,250.00	0.03
Department: 4585 - Youth institute ccs					
47	Program operations	0.00	237,000.00	253,260.00	0.07
49	Miscellaneous	3,658.16	4,500.00	4,500.00	0.00
Department Total: 4585 - Youth institute ccs		\$3,658.16	\$241,500.00	\$257,760.00	0.07
Department: 6010 - Human services administration					
12	Member of a board	0.00	2,000.00	2,000.00	0.00
13	Administrative	228,188.05	225,646.00	231,072.00	0.02
14	Full time clerical	0.00	88,514.00	92,266.00	0.04
16	Part time clerical	0.00	0.00	20,020.00	N/A
41	Office supplies	0.00	500.00	500.00	0.00
47	Program operations	0.00	3,500.00	5,000.00	0.43
49	Miscellaneous	0.00	500.00	500.00	0.00
Department Total: 6010 - Human services administration		\$228,188.05	\$320,660.00	\$351,358.00	0.10
Department: 6410 - Publicity					
20	Equipment	29,363.64	60,000.00	60,000.00	0.00
41	Office supplies	3,973.54	3,500.00	3,500.00	0.00
49	Miscellaneous	666.45	408.00	300.00	(0.26)
Department Total: 6410 - Publicity		\$34,003.63	\$63,908.00	\$63,800.00	0.00
Department: 6420 - Promotion of industry					
12	Member of a board	51,647.93	53,428.00	53,428.00	0.00
Department Total: 6420 - Promotion of industry		\$51,647.93	\$53,428.00	\$53,428.00	0.00
Department: 6510 - Veterans services					
47	Program operations	5,001.19	9,400.00	9,400.00	0.00
Department Total: 6510 - Veterans services		\$5,001.19	\$9,400.00	\$9,400.00	0.00
Department: 6772 - Program for the aging					
13	Administrative	67,980.51	67,318.00	73,190.00	0.09

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
16	Part time clerical	8,523.80	11,939.00	12,167.00	0.02
41	Office supplies	0.00	400.00	400.00	0.00
47	Program operations	27,981.69	24,832.00	24,832.00	0.00
49	Miscellaneous	50.00	250.00	250.00	0.00
Department Total: 6772 - Program for the aging		\$104,536.00	\$104,739.00	\$110,839.00	0.06
Department: 6789 - Other econ dev (family services)					
14	Full time clerical	17,752.62	31,778.00	31,752.00	0.00
16	Part time clerical	6,507.52	13,354.00	0.00	(1.00)
Department Total: 6789 - Other econ dev (family services)		\$24,260.14	\$45,132.00	\$31,752.00	(0.30)
Department: 7010 - Council on the arts					
47	Program operations	10,000.00	15,000.00	10,000.00	(0.33)
Department Total: 7010 - Council on the arts		\$10,000.00	\$15,000.00	\$10,000.00	(0.33)
Department: 7020 - Parks & recreation admin					
13	Administrative	263,354.38	259,340.00	265,318.00	0.02
15	Full time labor	224,933.27	221,878.00	228,311.00	0.03
17	Part time labor	205,019.09	185,880.00	219,160.00	0.18
19	Overtime	41,897.45	40,000.00	40,000.00	0.00
20	Equipment	35,000.00	0.00	0.00	N/A
30	Grants	0.00	0.00	0.00	N/A
41	Office supplies	25,995.40	28,000.00	32,000.00	0.14
42	Utilities	7,526.09	12,000.00	12,000.00	0.00
46	Repairs and maintenance	19,028.38	20,000.00	30,000.00	0.50
47	Program operations	19,906.00	35,000.00	35,000.00	0.00
49	Miscellaneous	26,159.93	23,000.00	22,000.00	(0.04)
Department Total: 7020 - Parks & recreation admin		\$868,819.99	\$825,098.00	\$883,789.00	0.07
Department: 7110 - Parks					
14	Full time clerical	57,871.17	55,324.00	61,882.00	0.12
15	Full time labor	2,741,039.87	2,785,294.00	2,925,324.00	0.05
17	Part time labor	582,770.45	540,000.00	540,000.00	0.00
19	Overtime	159,121.49	142,000.00	142,000.00	0.00
20	Equipment	14,861.00	0.00	0.00	N/A
21	Furniture and fixtures	34,908.69	40,000.00	40,000.00	0.00
23	Program supplies	247,155.56	300,000.00	400,000.00	0.33
41	Office supplies	1,500.73	1,500.00	1,500.00	0.00
44	Professional and technical services	115,837.59	165,000.00	35,000.00	(0.79)
46	Repairs and maintenance	346,042.46	380,000.00	365,000.00	(0.04)
48	Uniforms	16,125.68	9,000.00	9,000.00	0.00
49	Miscellaneous	509.96	500.00	500.00	0.00
Department Total: 7110 - Parks		\$4,317,744.65	\$4,418,618.00	\$4,520,206.00	0.02
Department: 7140 - Playgrounds & recreation centers					
17	Part time labor	247,541.17	245,000.00	245,000.00	0.00
47	Program operations	237,909.94	234,500.00	235,500.00	0.00
48	Uniforms	10,854.22	11,000.00	11,000.00	0.00
Department Total: 7140 - Playgrounds & recreation centers		\$496,305.33	\$490,500.00	\$491,500.00	0.00
Department: 7180 - Special recreation facilities					
17	Part time labor	2,200,396.75	2,341,800.00	2,341,800.00	0.00
46	Repairs and maintenance	21,135.80	22,000.00	22,000.00	0.00
47	Program operations	9,265.11	9,000.00	9,000.00	0.00
48	Uniforms	7,086.71	11,000.00	11,000.00	0.00

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
49	Miscellaneous	0.00	9,000.00	9,000.00	0.00
Department Total: 7180 - Special recreation facilities		\$2,237,884.37	\$2,392,800.00	\$2,392,800.00	0.00
Department: 7310 - Youth programs					
13	Administrative	172,733.11	154,524.00	158,542.00	0.03
16	Part time clerical	0.00	0.00	31,200.00	N/A
41	Office supplies	57.91	300.00	500.00	0.67
45	Rent or lease	2,993.34	4,500.00	4,500.00	0.00
47	Program operations	869,115.40	939,154.00	939,500.00	0.00
49	Miscellaneous	4,828.84	5,000.00	5,000.00	0.00
Department Total: 7310 - Youth programs		\$1,049,728.60	\$1,103,478.00	\$1,139,242.00	0.03
Department: 7510 - Historian					
12	Member of a board	7,381.24	7,500.00	3,500.00	(0.53)
13	Administrative	60,407.77	60,191.00	61,601.00	0.02
22	Office equipment	248.38	250.00	250.00	0.00
30	Grants	11,577.00	12,000.00	0.00	(1.00)
41	Office supplies	1,170.10	750.00	750.00	0.00
49	Miscellaneous	266.12	250.00	250.00	0.00
Department Total: 7510 - Historian		\$81,050.61	\$80,941.00	\$86,351.00	(0.18)
Department: 7620 - Adult recreation					
13	Administrative	84,418.58	82,903.00	210,873.00	1.54
14	Full time clerical	162,230.76	230,023.00	240,606.00	0.05
15	Full time labor	282,435.07	222,386.00	153,064.00	(0.31)
16	Part time clerical	17,639.94	18,869.00	20,800.00	0.10
17	Part time labor	356,858.98	313,445.00	337,906.00	0.08
19	Overtime	8,197.19	6,000.00	6,000.00	0.00
41	Office supplies	2,564.39	2,500.00	2,500.00	0.00
46	Repairs and maintenance	0.00	50.00	50.00	0.00
47	Program operations	44,063.31	50,000.00	50,000.00	0.00
49	Miscellaneous	150.00	100.00	100.00	0.00
Department Total: 7620 - Adult recreation		\$958,558.22	\$926,276.00	\$1,021,899.00	0.10
Department: 8090 - Environment control					
13	Administrative	72,183.58	71,911.00	73,684.00	0.02
14	Full time clerical	151,445.96	184,066.00	191,264.00	0.04
15	Full time labor	381,520.17	418,230.00	412,375.00	(0.01)
17	Part time labor	33,019.86	85,000.00	85,000.00	0.00
19	Overtime	111,896.76	90,000.00	90,000.00	0.00
30	Grants	168,099.28	460,000.00	0.00	(1.00)
41	Office supplies	2,377.64	3,000.00	3,500.00	0.17
42	Utilities	410.48	200.00	200.00	0.00
46	Repairs and maintenance	3,703.45	4,000.00	19,000.00	3.75
47	Program operations	46,474.75	90,000.00	108,000.00	0.20
48	Uniforms	275.53	500.00	500.00	0.00
49	Miscellaneous	6,146.45	6,500.00	9,000.00	0.38
Department Total: 8090 - Environment control		\$977,553.91	\$1,413,407.00	\$992,523.00	(0.30)
Department: 9010 - State retirement					
80	Employee benefits (various)	3,553,901.45	3,767,602.00	3,084,318.00	(0.18)
Department Total: 9010 - State retirement		\$3,553,901.45	\$3,767,602.00	\$3,084,318.00	(0.18)
Department: 9030 - Social security					
80	Employee benefits (various)	1,486,936.00	1,447,421.00	1,479,818.00	0.02

Town of Babylon 2015 Preliminary Budget					Change from Prior Budget Year
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	
Department Total: 9030 - Social security		\$1,486,936.00	\$1,447,421.00	\$1,479,818.00	0.02
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	1,142,402.32	1,270,500.00	1,038,627.00	(0.18)
Department Total: 9040 - Workers' compensation		\$1,142,402.32	\$1,270,500.00	\$1,038,627.00	(0.18)
Department: 9045 - Life insurance					
80	Employee benefits (various)	14,485.18	15,000.00	15,000.00	0.00
Department Total: 9045 - Life insurance		\$14,485.18	\$15,000.00	\$15,000.00	0.00
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	95,282.12	200,000.00	100,000.00	(0.50)
Department Total: 9050 - Unemployment insurance		\$95,282.12	\$200,000.00	\$100,000.00	(0.50)
Department: 9055 - Disability insurance					
80	Employee benefits (various)	18,891.66	25,500.00	23,000.00	(0.10)
Department Total: 9055 - Disability insurance		\$18,891.66	\$25,500.00	\$23,000.00	(0.10)
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	4,998,686.93	5,570,229.00	5,443,500.00	(0.02)
Department Total: 9060 - Hospital and medical insurance		\$4,998,686.93	\$5,570,229.00	\$5,443,500.00	(0.02)
Department: 9065 - Dental insurance					
80	Employee benefits (various)	52,508.11	60,000.00	57,000.00	(0.05)
Department Total: 9065 - Dental insurance		\$52,508.11	\$60,000.00	\$57,000.00	(0.05)
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	397,626.29	408,938.00	421,000.00	0.03
Department Total: 9070 - Union welfare benefits		\$397,626.29	\$408,938.00	\$421,000.00	0.03
Department: 9075 - Vision insurance					
80	Employee benefits (various)	11,385.98	13,000.00	11,000.00	(0.15)
Department Total: 9075 - Vision insurance		\$11,385.98	\$13,000.00	\$11,000.00	(0.15)
Department: 9710 - Serial bonds					
60	Debt principal	4,617,617.50	5,635,971.00	6,163,588.00	0.09
70	Debt interest	1,794,385.45	2,459,744.00	2,220,836.00	(0.10)
Department Total: 9710 - Serial bonds		\$6,412,002.95	\$8,095,715.00	\$8,384,424.00	0.04
Department: 9730 - Bond anticipation notes					
60	Debt principal	0.00	0.00	640,000.00	N/A
70	Debt interest	224,543.91	383,869.00	223,700.00	(0.42)
Department Total: 9730 - Bond anticipation notes		\$224,543.91	\$383,869.00	\$863,700.00	1.25
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	159,769.31	46,832.00	200,000.00	3.27
Department Total: 9740 - Bond Issuance Costs		\$159,769.31	\$46,832.00	\$200,000.00	3.27
Expenditures Total		\$9,604,470.66	\$54,793,931.00	\$53,978,345.00	0.00
Fund Revenue Total: A - General fund		\$9,630,735.89	\$54,793,931.00	\$53,978,345.00	(0.01)
Fund Expenditure Total: A - General fund		\$9,604,470.66	\$54,793,931.00	\$53,978,345.00	0.00
Fund Net Total: A - General fund		\$9,226,265.21	\$0.00	\$0.00	(0.01)

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2009	1,931,458
Fund Balance at 12/31/2010	131,878
Fund Balance at 12/31/2011	(1,487,200)
Fund Balance at 12/31/2012	(1,873,935)
Fund Balance at 12/31/2013	(756,587)
Projected Application to Deficit for 2014	350,828
Projected Fund Balance at 12/31/2014	(405,759)
Projected Application to Deficit for 2015	231,594
Projected Fund Balance at 12/31/2015	(174,165)

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: B - Part Town fund					
<u>Revenues</u>					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	N/A
1001	Real property taxes	2,855,261.00	3,315,488.00	3,702,587.00	0.12
1081	Other payments in lieu of taxes	96,846.18	21,000.00	90,000.00	3.29
1540	Fire inspection fees	408,990.00	385,000.00	400,000.00	0.04
1560	Safety inspection fees	2,566,083.28	2,300,000.00	2,400,000.00	0.04
2110	Zoning fees	166,775.00	205,000.00	160,000.00	(0.22)
2115	Planning board fees	178,115.00	150,000.00	150,000.00	0.00
2116	Engineering fees	35,200.00	40,000.00	40,000.00	0.00
2401	Interest and earnings	602.79	700.00	700.00	0.00
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2701	Refunds of prior years' expenditures	3,015.00	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	10,024.43	25,000.00	15,000.00	(0.40)
2801	Interfund revenues	0.00	0.00	0.00	N/A
3001	State revenue sharing	1,115,651.00	1,115,000.00	1,115,000.00	0.00
3089	State aid other	0.00	39,274.00	0.00	(1.00)
4089	General government aid	5,183.44	0.00	0.00	N/A
5710	Serial bonds	500,000.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$7,941,747.12	\$7,596,462.00	\$8,073,287.00	0.06
Revenues Total		\$7,941,747.12	\$7,596,462.00	\$8,073,287.00	0.06
<u>Expenditures</u>					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	350,829.00	231,595.00	(0.34)
Department Total: 0990 - Unappropriated revenues		\$0.00	\$350,829.00	\$231,595.00	(0.34)
Department: 1380 - Fiscal agent fees					
44	Professional and technical services	0.00	0.00	0.00	N/A
Department Total: 1380 - Fiscal agent fees		\$0.00	\$0.00	\$0.00	0.00
Department: 1440 - Engineer					
14	Full time clerical	41,178.18	44,604.00	45,596.00	0.02
15	Full time labor	275,405.25	307,013.00	313,789.00	0.02
19	Overtime	6,921.85	6,500.00	6,500.00	0.00
20	Equipment	0.00	0.00	0.00	N/A
41	Office supplies	0.00	0.00	0.00	N/A
44	Professional and technical services	610.20	750.00	750.00	0.00
49	Miscellaneous	0.00	500.00	100.00	(0.80)
Department Total: 1440 - Engineer		\$324,115.48	\$359,367.00	\$366,735.00	0.02
Department: 1910 - Unallocated insurance					
43	Insurance	15,044.57	13,500.00	15,000.00	0.11
Department Total: 1910 - Unallocated insurance		\$15,044.57	\$13,500.00	\$15,000.00	0.11
Department: 1930 - Judgements and claims					
49	Miscellaneous	0.00	0.00	0.00	N/A
Department Total: 1930 - Judgements and claims		\$0.00	\$0.00	\$0.00	0.00
Department: 1989 - Other general government support					

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
49	Miscellaneous	0.00	0.00	0.00	N/A
Department Total: 1989 - Other general government support		\$0.00	\$0.00	\$0.00	0.00
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	0.00	0.00	N/A
Department Total: 1990 - Contingent account		\$0.00	\$0.00	\$0.00	0.00
Department: 3010 - Public safety administration					
13	Administrative	89,294.10	89,185.00	95,388.00	0.07
15	Full time labor	48,314.79	48,834.00	49,629.00	0.02
17	Part time labor	528,386.93	565,000.00	595,000.00	0.05
19	Overtime	7,625.41	5,000.00	7,500.00	0.50
20	Equipment	3,676.21	4,000.00	4,000.00	0.00
41	Office supplies	344.63	500.00	500.00	0.00
46	Repairs and maintenance	1,364.28	2,000.00	2,000.00	0.00
48	Uniforms	4,044.70	3,000.00	3,000.00	0.00
49	Miscellaneous	0.00	1,200.00	500.00	(0.58)
Department Total: 3010 - Public safety administration		\$683,051.05	\$718,719.00	\$757,517.00	0.05
Department: 3410 - Fire protection					
13	Administrative	230.77	0.00	0.00	N/A
14	Full time clerical	60,249.23	61,062.00	51,560.00	(0.16)
15	Full time labor	302,223.89	318,111.00	325,173.00	0.02
16	Part time clerical	8,508.70	8,190.00	9,360.00	0.14
17	Part time labor	50,352.44	70,720.00	70,720.00	0.00
19	Overtime	21,007.60	25,000.00	25,000.00	0.00
20	Equipment	8,811.97	10,000.00	10,000.00	0.00
30	Grants	0.00	39,274.00	0.00	(1.00)
41	Office supplies	2,756.17	3,000.00	3,000.00	0.00
45	Rent or lease	3,706.32	4,000.00	4,000.00	0.00
48	Uniforms	698.45	1,500.00	3,500.00	1.33
49	Miscellaneous	1,774.79	4,300.00	4,300.00	0.00
Department Total: 3410 - Fire protection		\$460,320.33	\$545,157.00	\$506,613.00	(0.07)
Department: 3620 - Safety inspection					
12	Member of a board	62,311.23	62,600.00	62,600.00	0.00
14	Full time clerical	609,178.56	590,154.00	629,304.00	0.07
15	Full time labor	733,598.27	765,591.00	786,871.00	0.03
16	Part time clerical	16,062.00	29,120.00	54,496.00	0.87
17	Part time labor	44,730.22	55,432.00	55,432.00	0.00
19	Overtime	32,068.20	30,000.00	30,000.00	0.00
41	Office supplies	11,365.09	20,000.00	20,000.00	0.00
44	Professional and technical services	10,808.96	14,000.00	14,000.00	0.00
49	Miscellaneous	550.00	750.00	750.00	0.00
Department Total: 3620 - Safety inspection		\$1,520,672.53	\$1,567,647.00	\$1,653,453.00	0.05
Department: 4020 - Registrar of vital statistics					
14	Full time clerical	0.00	0.00	0.00	N/A
16	Part time clerical	5,671.54	5,650.00	5,650.00	0.00
Department Total: 4020 - Registrar of vital statistics		\$5,671.54	\$5,650.00	\$5,650.00	0.00
Department: 8010 - Zoning					
12	Member of a board	100,478.79	101,887.00	98,793.00	(0.03)
13	Administrative	59,300.25	66,745.00	69,388.00	0.04
14	Full time clerical	74,029.34	84,148.00	88,691.00	0.05

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
19	Overtime	683.81	1,500.00	1,000.00	(0.33)
41	Office supplies	5,769.99	5,000.00	6,000.00	0.20
44	Professional and technical services	8,941.39	10,000.00	10,000.00	0.00
49	Miscellaneous	0.00	100.00	100.00	0.00
Department Total: 8010 - Zoning		\$249,203.57	\$269,380.00	\$273,972.00	0.02
Department: 8020 - Planning					
12	Member of a board	3,513.32	3,500.00	3,500.00	0.00
13	Administrative	452,686.85	430,248.00	440,691.00	0.02
14	Full time clerical	204,486.51	243,128.00	229,856.00	(0.05)
15	Full time labor	44,702.63	75,691.00	83,144.00	0.10
16	Part time clerical	25,565.41	13,515.00	24,780.00	0.83
17	Part time labor	0.00	0.00	0.00	N/A
19	Overtime	5,038.68	6,000.00	6,000.00	0.00
20	Equipment	0.00	0.00	0.00	N/A
41	Office supplies	850.00	2,000.00	2,000.00	0.00
42	Utilities	10,877.06	11,100.00	11,100.00	0.00
44	Professional and technical services	458,791.82	369,500.00	469,100.00	0.27
47	Program operations	0.00	0.00	0.00	N/A
49	Miscellaneous	2,010.79	2,750.00	2,750.00	0.00
Department Total: 8020 - Planning		\$1,208,523.07	\$1,157,432.00	\$1,272,921.00	0.10
Department: 8025 - Planning board					
12	Member of a board	70,062.28	71,826.00	72,117.00	0.00
41	Office supplies	0.00	500.00	500.00	0.00
44	Professional and technical services	2,861.09	3,000.00	3,000.00	0.00
Department Total: 8025 - Planning board		\$72,923.37	\$75,326.00	\$75,617.00	0.00
Department: 9010 - State retirement					
80	Employee benefits (various)	731,311.59	801,543.00	688,918.00	(0.14)
Department Total: 9010 - State retirement		\$731,311.59	\$801,543.00	\$688,918.00	(0.14)
Department: 9030 - Social security					
80	Employee benefits (various)	328,655.70	320,225.00	331,821.00	0.04
Department Total: 9030 - Social security		\$328,655.70	\$320,225.00	\$331,821.00	0.04
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	245,180.23	245,000.00	230,000.00	(0.06)
Department Total: 9040 - Workers' compensation		\$245,180.23	\$245,000.00	\$230,000.00	(0.06)
Department: 9045 - Life insurance					
80	Employee benefits (various)	1,918.73	1,940.00	1,940.00	0.00
Department Total: 9045 - Life insurance		\$1,918.73	\$1,940.00	\$1,940.00	0.00
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	(2,380.93)	20,000.00	20,000.00	0.00
Department Total: 9050 - Unemployment insurance		(\$2,380.93)	\$20,000.00	\$20,000.00	0.00
Department: 9055 - Disability insurance					
80	Employee benefits (various)	2,477.69	3,500.00	3,800.00	0.09
Department Total: 9055 - Disability insurance		\$2,477.69	\$3,500.00	\$3,800.00	0.09
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	875,047.69	973,769.00	858,400.00	(0.12)
Department Total: 9060 - Hospital and medical insurance		\$875,047.69	\$973,769.00	\$858,400.00	(0.12)

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 9065 - Dental insurance					
80	Employee benefits (various)	3,745.41	7,400.00	7,500.00	0.01
Department Total: 9065 - Dental insurance		\$3,745.41	\$7,400.00	\$7,500.00	0.01
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	96,672.17	100,239.00	100,239.00	0.00
Department Total: 9070 - Union welfare benefits		\$96,672.17	\$100,239.00	\$100,239.00	0.00
Department: 9075 - Vision insurance					
80	Employee benefits (various)	763.48	1,700.00	1,500.00	(0.12)
Department Total: 9075 - Vision insurance		\$763.48	\$1,700.00	\$1,500.00	(0.12)
Department: 9710 - Serial bonds					
60	Debt principal	0.00	10,900.00	384,202.00	34.25
70	Debt interest	0.00	16,739.00	254,994.00	14.23
Department Total: 9710 - Serial bonds		\$0.00	\$27,639.00	\$639,196.00	22.13
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	1,481.36	30,500.00	30,900.00	0.01
Department Total: 9740 - Bond Issuance Costs		\$1,481.36	\$30,500.00	\$30,900.00	0.01
Expenditures Total		\$6,824,398.63	\$7,596,462.00	\$8,073,287.00	(0.34)
Fund Revenue Total: B - Part Town fund		\$7,941,747.12	\$7,596,462.00	\$8,073,287.00	0.06
Fund Expenditure Total: B - Part Town fund		\$6,824,398.63	\$7,596,462.00	\$8,073,287.00	(0.34)
Fund Net Total: B - Part Town fund		\$1,117,348.49	\$0.00	\$0.00	0.06

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2009	32,371,257
Fund Balance at 12/31/2010	31,088,273
Fund Balance at 12/31/2011	24,543,591
Fund Balance at 12/31/2012	16,172
Fund Balance at 12/31/2013	20,243,320
Projected Application of Surplus for 2014	-
Projected Fund Balance at 12/31/2014	20,243,320
Application of Surplus per 2015 Budget	(4,015,971)
Projected Fund Balance at 12/31/2015	16,227,349

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: CL - Garbage Improvement Area					
<u>Revenues</u>					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	4,015,971.00	N/A
1030	Special assessments	17,724,557.00	17,745,805.00	15,031,662.00	(0.15)
1081	Other payments in lieu of taxes	0.00	0.00	0.00	N/A
1089	Other tax items	3,726,545.00	1,830,415.00	0.00	(1.00)
2130	Refuse and garbage charges	5,178,081.84	6,533,331.00	5,456,085.00	(0.16)
2189	Other home and community services income	1,482,743.45	2,000,000.00	2,000,000.00	0.00
2401	Interest and earnings	643,332.44	250,000.00	500,000.00	1.00
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2701	Refunds of prior years' expenditures	0.00	0.00	0.00	N/A
2710	Premium on obligations	0.00	4,000.00	0.00	(1.00)
2770	Other unclassified revenues (specify)	2,381.86	0.00	0.00	N/A
3989	Other home and community service	13,483.50	0.00	0.00	N/A
4989	Other home and community services	56,404.84	24,000.00	0.00	(1.00)
5791	Advance refunding bonds	0.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$28,827,529.93	\$28,387,551.00	\$27,003,718.00	(0.05)
Revenues Total		\$28,827,529.93	\$28,387,551.00	\$27,003,718.00	(0.05)
<u>Expenditures</u>					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	0.00	N/A
Department Total: 0990 - Unappropriated revenues		\$0.00	\$0.00	\$0.00	0.00
Department: 8095 - Long island green homes					
47	Program operations	3,282,146.51	2,000,000.00	1,500,000.00	(0.25)
Department Total: 8095 - Long island green homes		\$3,282,146.51	\$2,000,000.00	\$1,500,000.00	(0.25)
Department: 8160 - Refuse & garbage					
12	Member of a board	4,812.66	10,500.00	5,500.00	(0.48)
13	Administrative	129,098.37	197,837.00	102,742.00	(0.48)
14	Full time clerical	137,565.35	160,356.00	171,471.00	0.07
15	Full time labor	309,050.89	561,386.00	269,193.00	(0.52)
16	Part time clerical	9,176.44	13,873.00	5,000.00	(0.64)
17	Part time labor	32,708.43	94,900.00	40,000.00	(0.58)
19	Overtime	68,995.75	60,000.00	65,000.00	0.08
20	Equipment	74,181.01	50,000.00	50,000.00	0.00
30	Grants	29,766.04	24,000.00	0.00	(1.00)
41	Office supplies	2,295.57	4,000.00	4,000.00	0.00
42	Utilities	51,746.42	65,500.00	85,000.00	0.30
44	Professional and technical services	22,655,707.72	23,589,290.00	23,388,549.00	(0.01)
45	Rent or lease	3,458.35	10,000.00	10,000.00	0.00
46	Repairs and maintenance	22,838.70	40,000.00	40,000.00	0.00
47	Program operations	70,385.16	95,000.00	95,000.00	0.00
48	Uniforms	3,058.73	4,000.00	4,000.00	0.00
49	Miscellaneous	3,421.52	3,000.00	3,000.00	0.00
Department Total: 8160 - Refuse & garbage		\$23,608,267.11	\$24,983,642.00	\$24,338,455.00	(0.03)

Department: 8161 - Landfill closure/post closure

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
46	Repairs and maintenance	60,685.02	125,000.00	100,000.00	(0.20)
Department Total: 8161 - Landfill closure/post closure		\$60,685.02	\$125,000.00	\$100,000.00	(0.20)
Department: 8380 - Fiscal agent fees					
44	Professional and technical services	0.00	0.00	0.00	N/A
Department Total: 8380 - Fiscal agent fees		\$0.00	\$0.00	\$0.00	0.00
Department: 8910 - Unallocated insurance					
43	Insurance	48,512.45	50,000.00	50,000.00	0.00
Department Total: 8910 - Unallocated insurance		\$48,512.45	\$50,000.00	\$50,000.00	0.00
Department: 9010 - State retirement					
80	Employee benefits (various)	167,301.50	150,000.00	148,249.00	(0.01)
Department Total: 9010 - State retirement		\$167,301.50	\$150,000.00	\$148,249.00	(0.01)
Department: 9030 - Social security					
80	Employee benefits (various)	59,806.97	84,062.00	50,406.00	(0.40)
Department Total: 9030 - Social security		\$59,806.97	\$84,062.00	\$50,406.00	(0.40)
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	43,543.11	47,500.00	47,500.00	0.00
Department Total: 9040 - Workers' compensation		\$43,543.11	\$47,500.00	\$47,500.00	0.00
Department: 9045 - Life insurance					
80	Employee benefits (various)	419.37	445.00	621.00	0.40
Department Total: 9045 - Life insurance		\$419.37	\$445.00	\$621.00	0.40
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	6,802.98	7,000.00	7,000.00	0.00
Department Total: 9050 - Unemployment insurance		\$6,802.98	\$7,000.00	\$7,000.00	0.00
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,075.04	1,500.00	1,000.00	(0.33)
Department Total: 9055 - Disability insurance		\$1,075.04	\$1,500.00	\$1,000.00	(0.33)
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	139,628.83	131,809.00	200,000.00	0.52
Department Total: 9060 - Hospital and medical insurance		\$139,628.83	\$131,809.00	\$200,000.00	0.52
Department: 9065 - Dental insurance					
80	Employee benefits (various)	1,419.04	2,200.00	2,400.00	0.09
Department Total: 9065 - Dental insurance		\$1,419.04	\$2,200.00	\$2,400.00	0.09
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	15,282.08	17,000.00	25,000.00	0.47
Department Total: 9070 - Union welfare benefits		\$15,282.08	\$17,000.00	\$25,000.00	0.47
Department: 9075 - Vision insurance					
80	Employee benefits (various)	465.12	500.00	500.00	0.00
Department Total: 9075 - Vision insurance		\$465.12	\$500.00	\$500.00	0.00
Department: 9710 - Serial bonds					
60	Debt principal	655,650.00	699,654.00	467,374.00	(0.33)
70	Debt interest	109,377.97	83,239.00	65,213.00	(0.22)
Department Total: 9710 - Serial bonds		\$765,027.97	\$782,893.00	\$532,587.00	(0.32)

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	0.00	4,000.00	0.00	(1.00)
Department Total: 9740 - Bond Issuance Costs		\$0.00	\$4,000.00	\$0.00	(1.00)
Expenditures Total		\$28,200,383.10	\$28,387,551.00	\$27,603,718.00	0.00
Fund Revenue	Total: CL - Garbage Improvement Area	\$28,827,529.93	\$28,387,551.00	\$27,603,718.00	(0.05)
Fund Expenditure	Total: CL - Garbage Improvement Area	\$28,200,383.10	\$28,387,551.00	\$27,603,718.00	0.00
Fund Net	Total: CL - Garbage Improvement Area	\$627,146.83	\$0.00	\$0.00	(0.05)

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2009	4,066,767
Fund Balance at 12/31/2010	7,014,374
Fund Balance at 12/31/2011	8,148,136
Fund Balance at 12/31/2012	8,690,525
Fund Balance at 12/31/2013	7,265,750
Projected Application of Surplus for 2014	(1,000,000)
Projected Fund Balance at 12/31/2014	6,265,750
Application of Surplus per 2015 Budget	-
Projected Fund Balance at 12/31/2015	6,265,750

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: DB - Highway					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	1,000,000.00	0.00	(1.00)
1001	Real property taxes	16,099,990.00	17,966,914.00	19,979,109.00	0.11
1081	Other payments in lieu of taxes	538,131.40	560,000.00	550,000.00	(0.02)
2401	Interest and earnings	31,509.39	27,000.00	30,000.00	0.11
2560	Street opening permits	94,993.44	60,000.00	80,000.00	0.33
2590	Permits, other	40.00	50.00	50.00	0.00
2680	Insurance recoveries	0.00	50.00	0.00	(1.00)
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2701	Refunds of prior years' expenditures	99.90	0.00	0.00	N/A
2710	Premium on obligations	0.00	0.00	35,000.00	N/A
2770	Other unclassified revenues (specify)	20,001.09	37,000.00	20,000.00	(0.46)
2801	interfund revenues	0.00	0.00	0.00	N/A
3501	Consolidated highway aid program	1,203,355.10	1,352,090.00	1,200,000.00	(0.11)
3589	Other transportation	0.00	0.00	0.00	N/A
4097	General government, capital projects	346,149.43	0.00	0.00	N/A
4589	Other transportation	0.00	0.00	0.00	N/A
5050	Interfund transfer for debt service	0.00	0.00	0.00	N/A
5791	Advance refunding bonds	0.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$18,334,269.75	\$21,003,104.00	\$21,894,159.00	0.04
Revenues Total		\$18,334,269.75	\$21,003,104.00	\$21,894,159.00	0.04
Expenditures					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	0.00	N/A
Department Total: 0990 - Unappropriated revenues		\$0.00	\$0.00	\$0.00	0.00
Department: 5010 - Street administration					
13	Administrative	64,487.47	70,745.00	72,514.00	0.03
14	Full time clerical	224,607.18	230,451.00	225,983.00	(0.02)
16	Part time clerical	40,875.37	40,800.00	40,800.00	0.00
42	Utilities	1,565.78	2,000.00	2,000.00	0.00
47	Program operations	117,128.00	170,000.00	170,000.00	0.00
49	Miscellaneous	40,930.39	45,000.00	45,000.00	0.00
Department Total: 5010 - Street administration		\$489,594.19	\$558,996.00	\$556,297.00	0.00
Department: 5110 - Maintenance of streets					
15	Full time labor	2,866,331.39	3,089,796.00	3,142,597.00	0.02
17	Part time labor	371,443.63	400,000.00	432,960.00	0.08
19	Overtime	252,103.14	275,000.00	275,000.00	0.00
42	Utilities	5,563.27	4,740.00	5,500.00	0.16
46	Repairs and maintenance	253,542.80	175,000.00	175,000.00	0.00
Department Total: 5110 - Maintenance of streets		\$3,748,984.23	\$3,944,536.00	\$4,031,057.00	0.02
Department: 5112 - Permanent Improvements					
26	Construction services	1,203,355.10	1,352,090.00	1,200,000.00	(0.11)
47	Program operations	39,943.95	70,000.00	70,000.00	0.00
Department Total: 5112 - Permanent Improvements		\$1,243,299.05	\$1,422,090.00	\$1,270,000.00	(0.11)

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 5130 - Machinery					
15	Full time labor	437,967.11	455,386.00	457,545.00	0.00
19	Overtime	32,686.55	40,000.00	35,000.00	(0.13)
42	Utilities	386.76	360.00	400.00	0.11
46	Repairs and maintenance	421,210.00	450,000.00	475,000.00	0.06
Department Total: 5130 - Machinery		\$892,250.42	\$945,746.00	\$967,945.00	0.02
Department: 5142 - Snow removal					
17	Part time labor	345,800.13	300,000.00	300,000.00	0.00
47	Program operations	387,723.99	200,000.00	300,000.00	0.50
Department Total: 5142 - Snow removal		\$733,524.12	\$500,000.00	\$600,000.00	0.20
Department: 5380 - Fiscal Agent Fees					
44	Professional and technical services	0.00	0.00	0.00	N/A
Department Total: 5380 - Fiscal Agent Fees		\$0.00	\$0.00	\$0.00	0.00
Department: 5910 - Unallocated Insurance					
43	Insurance	80,905.60	77,500.00	85,000.00	0.10
Department Total: 5910 - Unallocated Insurance		\$80,905.60	\$77,500.00	\$85,000.00	0.10
Department: 9010 - State retirement					
80	Employee benefits (various)	1,103,534.71	1,043,858.00	861,599.00	(0.17)
Department Total: 9010 - State retirement		\$1,103,534.71	\$1,043,858.00	\$861,599.00	(0.17)
Department: 9030 - Social security					
80	Employee benefits (various)	379,383.56	375,017.00	470,106.00	0.25
Department Total: 9030 - Social security		\$379,383.56	\$375,017.00	\$470,106.00	0.25
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	341,804.05	340,320.00	340,320.00	0.00
Department Total: 9040 - Workers' compensation		\$341,804.05	\$340,320.00	\$340,320.00	0.00
Department: 9045 - Life insurance					
80	Employee benefits (various)	347.58	300.00	420.00	0.40
Department Total: 9045 - Life insurance		\$347.58	\$300.00	\$420.00	0.40
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	15,570.71	32,050.00	26,200.00	(0.18)
Department Total: 9050 - Unemployment insurance		\$15,570.71	\$32,050.00	\$26,200.00	(0.18)
Department: 9055 - Disability insurance					
80	Employee benefits (various)	154.87	400.00	550.00	0.38
Department Total: 9055 - Disability insurance		\$154.87	\$400.00	\$550.00	0.38
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	1,733,246.52	1,893,428.00	1,820,000.00	(0.04)
Department Total: 9060 - Hospital and medical insurance		\$1,733,246.52	\$1,893,428.00	\$1,820,000.00	(0.04)
Department: 9065 - Dental insurance					
80	Employee benefits (various)	489.77	1,250.00	1,200.00	(0.04)
Department Total: 9065 - Dental insurance		\$489.77	\$1,250.00	\$1,200.00	(0.04)
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	102,970.33	106,970.00	110,000.00	0.03

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department Total: 9070 - Union welfare benefits		\$102,970.33	\$106,970.00	\$110,000.00	0.03
Department: 9075 - Vision insurance					
80	Employee benefits (various)	19.38	235.00	250.00	0.06
Department Total: 9075 - Vision insurance		\$19.38	\$235.00	\$250.00	0.06
Department: 9710 - Serial bonds					
60	Debt principal	6,442,480.00	7,071,958.00	8,151,155.00	0.15
70	Debt interest	2,415,597.23	2,645,450.00	2,567,060.00	(0.03)
Department Total: 9710 - Serial bonds		\$8,858,077.23	\$9,717,408.00	\$10,718,215.00	0.10
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	34,885.47	43,000.00	35,000.00	(0.19)
Department Total: 9740 - Bond Issuance Costs		\$34,885.47	\$43,000.00	\$35,000.00	(0.19)
Expenditures Total		\$19,759,041.79	\$21,003,104.00	\$21,894,159.00	0.00
Fund Revenue Total: DB - Highway		\$18,334,269.75	\$21,003,104.00	\$21,894,159.00	0.04
Fund Expenditure Total: DB - Highway		\$19,759,041.79	\$21,003,104.00	\$21,894,159.00	0.00
Fund Net Total: DB - Highway		(\$1,424,772.04)	\$0.00	\$0.00	0.04

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
Fund Balance at 12/31/2009	3,382,739
Fund Balance at 12/31/2010	5,454,679
Fund Balance at 12/31/2011	6,717,636
Fund Balance at 12/31/2012	6,566,204
Fund Balance at 12/31/2013	6,178,918
Projected Application of Surplus for 2014	(384,704)
Projected Fund Balance at 12/31/2014	5,794,214
Application of Surplus per 2015 Budget	(294,935)
Projected Fund Balance at 12/31/2015	5,499,279

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: EW - East Farmindale Water District					
<u>Revenues</u>					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	384,704.00	294,935.00	(0.23)
2401	Interest and earnings	7,106.16	3,000.00	6,000.00	1.00
2410	Rental of real property	265,875.30	225,000.00	250,000.00	0.11
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	88,815.11	0.00	75,000.00	N/A
2771	Remediation	0.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$361,796.57	\$612,704.00	\$625,935.00	0.02
Revenues Total		\$361,796.57	\$612,704.00	\$625,935.00	0.02
<u>Expenditures</u>					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	0.00	N/A
Department Total: 0990 - Unappropriated revenues		\$0.00	\$0.00	\$0.00	0.00
Department: 1910 - Unallocated insurance					
43	Insurance	943.88	1,000.00	1,000.00	0.00
Department Total: 1910 - Unallocated insurance		\$943.88	\$1,000.00	\$1,000.00	0.00
Department: 8310 - Water administration					
44	Professional and technical services	416,424.45	401,000.00	425,000.00	0.06
49	Miscellaneous	0.00	0.00	0.00	N/A
Department Total: 8310 - Water administration		\$416,424.45	\$401,000.00	\$425,000.00	0.06
Department: 9010 - State retirement					
80	Employee benefits (various)	18,348.73	22,019.00	17,042.00	(0.23)
Department Total: 9010 - State retirement		\$18,348.73	\$22,019.00	\$17,042.00	(0.23)
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	150.00	0.00	0.00	N/A
Department Total: 9040 - Workers' compensation		\$150.00	\$0.00	\$0.00	0.00
Department: 9045 - Life insurance					
80	Employee benefits (various)	0.00	0.00	0.00	N/A
Department Total: 9045 - Life insurance		\$0.00	\$0.00	\$0.00	0.00
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	167,018.98	158,482.00	158,482.00	0.00
Department Total: 9060 - Hospital and medical insurance		\$167,018.98	\$158,482.00	\$158,482.00	0.00
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	5,116.14	5,203.00	5,411.00	0.04
Department Total: 9070 - Union welfare benefits		\$5,116.14	\$5,203.00	\$5,411.00	0.04
Department: 9710 - Serial bonds					
60	Debt principal	0.00	0.00	0.00	N/A
70	Debt interest	536.73	0.00	0.00	N/A
80	Employee benefits (various)	0.00	0.00	0.00	N/A
Department Total: 9710 - Serial bonds		\$536.73	\$0.00	\$0.00	0.00

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 9901 - Interfund transfer					
90	Interfund transfer	18,212.55	25,000.00	19,000.00	(0.24)
Department Total: 9901 - Interfund transfer		\$18,212.55	\$25,000.00	\$19,000.00	(0.24)
Expenditures Total		\$749,088.02	\$612,704.00	\$625,935.00	0.00
Fund Revenue	Total: EW - East Farmindale Water District	\$361,796.57	\$612,704.00	\$625,935.00	0.02
Fund Expenditure	Total: EW - East Farmindale Water District	\$749,088.02	\$612,704.00	\$625,935.00	0.00
Fund Net	Total: EW - East Farmindale Water District	(\$387,291.45)	\$0.00	\$0.00	0.02

Town of Babylon-Special District (SF)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2009	3,542,021
Fund Balance at 12/31/2010	3,403,705
Fund Balance at 12/31/2011	2,911,570
Fund Balance at 12/31/2012	2,077,012
Fund Balance at 12/31/2013	2,184,880
Projected Application to Surplus for 2014	(1,993)
Projected Fund Balance at 12/31/2014	2,182,887
Application of Surplus per 2015 Budget	(1,876)
Projected Fund Balance at 12/31/2015	2,181,011

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: SF - Special District Fund					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	1,993.00	1,876.00	(0.06)
1001	Real property taxes	15,545,744.00	15,964,189.00	16,374,253.00	0.03
1081	Other payments in lieu of taxes	589,697.69	548,812.00	501,420.00	(0.09)
2401	Interest and earnings	5,243.04	0.00	0.00	N/A
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	0.00	0.00	0.00	N/A
4089	General government aid	18,525.80	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$16,159,210.53	\$16,514,994.00	\$16,877,549.00	0.02
Revenues Total		\$16,159,210.53	\$16,514,994.00	\$16,877,549.00	0.02
Expenditures					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	0.00	N/A
Department Total: 0990 - Unappropriated revenues		\$0.00	\$0.00	\$0.00	0.00
Department: 3410 - Fire protection					
42	Utilities	97,907.23	101,558.00	98,067.00	(0.03)
47	Program operations	13,664,579.86	14,041,753.00	14,341,172.00	0.02
49	Miscellaneous	23,625.00	1,560.00	0.00	(1.00)
Department Total: 3410 - Fire protection		\$13,786,112.09	\$14,144,871.00	\$14,439,239.00	0.02
Department: 4540 - Ambulance district					
47	Program operations	1,395,462.25	1,451,263.00	1,509,279.00	0.04
Department Total: 4540 - Ambulance district		\$1,395,462.25	\$1,451,263.00	\$1,509,279.00	0.04
Department: 9025 - Service awards program					
81	North Amityville #5	49,539.54	52,149.00	53,189.00	0.02
82	North Amityville #6	71,289.53	75,044.00	76,541.00	0.02
83	East Farmingdale #12	133,199.84	138,869.00	141,648.00	0.02
84	Wyandanch #13	88,411.92	97,650.00	95,000.00	(0.03)
85	North Babylon #15	283,014.34	297,444.00	303,391.00	0.02
86	North Lindenhurst #16	227,033.30	237,704.00	242,462.00	0.02
87	Wyandanch / Wheatley Heights ambulance	17,280.00	20,000.00	16,800.00	(0.16)
Department Total: 9025 - Service awards program		\$869,768.47	\$918,860.00	\$929,031.00	0.01
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	0.00	0.00	0.00	N/A
Department Total: 9040 - Workers' compensation		\$0.00	\$0.00	\$0.00	0.00
Expenditures Total		\$16,051,342.81	\$16,514,994.00	\$16,877,549.00	0.00
Fund Revenue	Total: SF - Special District Fund	\$16,159,210.53	\$16,514,994.00	\$16,877,549.00	0.02
Fund Expenditure	Total: SF - Special District Fund	\$16,051,342.81	\$16,514,994.00	\$16,877,549.00	0.00
Fund Net	Total: SF - Special District Fund	\$107,867.72	\$0.00	\$0.00	0.02

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2009	(169,091)
Fund Balance at 12/31/2010	(200,797)
Fund Balance at 12/31/2011	(201,891)
Fund Balance at 12/31/2012	(32,706)
Fund Balance at 12/31/2013	414,072
Projected Application to Deficit for 2014	236,644
Projected Fund Balance at 12/31/2014	650,716
Projected Application to Deficit for 2015	92,434
Projected Fund Balance at 12/31/2015	743,150

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: SL - Special Lighting Fund					
<u>Revenues</u>					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	N/A
1001	Real property taxes	2,508,506.00	2,483,120.00	2,468,387.00	(0.01)
1081	Other payments in lieu of taxes	80,774.58	65,000.00	75,000.00	0.15
2401	Interest and earnings	2,814.20	2,500.00	2,500.00	0.00
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2701	Refunds of prior years' expenditures	2,500.00	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	43,011.04	45,000.00	40,000.00	(0.11)
3589	Other transportation	0.00	0.00	0.00	N/A
4589	Other transportation	558.74	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$2,638,164.56	\$2,595,620.00	\$2,585,887.00	0.00
Revenues Total		\$2,638,164.56	\$2,595,620.00	\$2,585,887.00	0.00
<u>Expenditures</u>					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	236,644.00	92,434.00	(0.61)
Department Total: 0990 - Unappropriated revenues		\$0.00	\$236,644.00	\$92,434.00	(0.61)
Department: 1910 - Unallocated insurance					
43	Insurance	0.00	0.00	0.00	N/A
Department Total: 1910 - Unallocated insurance		\$0.00	\$0.00	\$0.00	0.00
Department: 5182 - Street lighting					
14	Full time clerical	2,190.71	88,338.00	90,324.00	0.02
15	Full time labor	359,891.32	373,590.00	433,745.00	0.16
19	Overtime	20,614.43	20,000.00	20,000.00	0.00
20	Equipment	29,454.91	60,000.00	60,000.00	0.00
42	Utilities	2,090.52	2,000.00	2,100.00	0.05
45	Rent or lease	1,127,628.22	1,100,000.00	1,200,000.00	0.09
46	Repairs and maintenance	122,068.85	125,000.00	125,000.00	0.00
48	Uniforms	506.64	500.00	500.00	0.00
49	Miscellaneous	0.00	0.00	0.00	N/A
Department Total: 5182 - Street lighting		\$1,664,445.60	\$1,769,428.00	\$1,931,669.00	0.09
Department: 5910 - Unallocated insurance					
43	Insurance	5,898.09	7,000.00	7,000.00	0.00
Department Total: 5910 - Unallocated insurance		\$5,898.09	\$7,000.00	\$7,000.00	0.00
Department: 9010 - State retirement					
80	Employee benefits (various)	146,288.47	175,546.00	141,629.00	(0.19)
Department Total: 9010 - State retirement		\$146,288.47	\$175,546.00	\$141,629.00	(0.19)
Department: 9030 - Social security					
80	Employee benefits (various)	31,612.58	36,867.00	41,621.00	0.13
Department Total: 9030 - Social security		\$31,612.58	\$36,867.00	\$41,621.00	0.13
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	37,046.83	42,000.00	42,000.00	0.00
Department Total: 9040 - Workers' compensation		\$37,046.83	\$42,000.00	\$42,000.00	0.00

Town of Babylon 2015 Preliminary Budget					
Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 9045 - Life insurance					
80	Employee benefits (various)	0.00	108.00	108.00	0.00
Department Total: 9045 - Life insurance		\$0.00	\$108.00	\$108.00	0.00
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	50.00	50.00	0.00
Department Total: 9050 - Unemployment insurance		\$0.00	\$50.00	\$50.00	0.00
Department: 9055 - Disability insurance					
80	Employee benefits (various)	0.00	84.00	84.00	0.00
Department Total: 9055 - Disability insurance		\$0.00	\$84.00	\$84.00	0.00
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	157,039.00	175,143.00	175,143.00	0.00
Department Total: 9060 - Hospital and medical insurance		\$157,039.00	\$175,143.00	\$175,143.00	0.00
Department: 9065 - Dental insurance					
80	Employee benefits (various)	0.00	0.00	0.00	N/A
Department Total: 9065 - Dental insurance		\$0.00	\$0.00	\$0.00	0.00
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	12,131.36	15,000.00	15,200.00	0.01
Department Total: 9070 - Union welfare benefits		\$12,131.36	\$15,000.00	\$15,200.00	0.01
Department: 9075 - Vision insurance					
80	Employee benefits (various)	0.00	0.00	0.00	N/A
Department Total: 9075 - Vision insurance		\$0.00	\$0.00	\$0.00	0.00
Department: 9710 - Serial bonds					
60	Debt principal	99,542.50	103,327.00	107,632.00	0.04
70	Debt interest	37,385.58	34,423.00	31,317.00	(0.09)
Department Total: 9710 - Serial bonds		\$136,928.08	\$137,750.00	\$138,949.00	0.01
Expenditures Total		\$2,191,390.01	\$2,595,620.00	\$2,595,887.00	(0.61)
Fund Revenue	Total: SL - Special Lighting Fund	\$2,638,164.56	\$2,595,620.00	\$2,595,887.00	0.00
Fund Expenditure	Total: SL - Special Lighting Fund	\$2,191,390.01	\$2,595,620.00	\$2,595,887.00	(0.61)
Fund Net	Total: SL - Special Lighting Fund	\$446,774.55	\$0.00	\$0.00	0.00

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2009	10,928,713
Fund Balance at 12/31/2010	9,352,669
Fund Balance at 12/31/2011	7,979,791
Fund Balance at 12/31/2012	5,684,437
Fund Balance at 12/31/2013	5,648,944
Projected Application to Deficit for 2014	546,069
Projected Fund Balance at 12/31/2014	6,195,013
Application of Surplus per 2015 Budget	-
Projected Fund Balance at 12/31/2015	6,195,013

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Fund: SR - Commercial Garbage District					
<u>Revenues</u>					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	N/A
1030	Special assessments	5,449,499.00	6,095,414.00	6,795,807.00	0.11
2130	Refuse and garbage charges	16,612,878.48	19,801,797.00	17,527,155.00	(0.11)
2401	Interest and earnings	13,591.57	15,000.00	15,000.00	0.00
2665	Sale of equipment	70,100.00	0.00	70,100.00	N/A
2700	Reimbursement of medicare part d expenditures	0.00	0.00	0.00	N/A
2710	Premium on obligations	0.00	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	613.45	0.00	0.00	N/A
3989	Other home and community service	0.00	0.00	0.00	N/A
4989	Other home and community services	0.00	0.00	0.00	N/A
5791	Advance refunding bonds	0.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$22,146,682.50	\$25,912,211.00	\$24,408,062.00	(0.06)
Revenues Total		\$22,146,682.50	\$25,912,211.00	\$24,408,062.00	(0.06)
<u>Expenditures</u>					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	546,070.00	0.00	(1.00)
Department Total: 0990 - Unappropriated revenues		\$0.00	\$546,070.00	\$0.00	(1.00)
Department: 1380 - Fiscal agent fees					
44	Professional and technical services	0.00	0.00	0.00	N/A
Department Total: 1380 - Fiscal agent fees		\$0.00	\$0.00	\$0.00	0.00
Department: 1910 - Unallocated insurance					
43	Insurance	0.00	0.00	0.00	N/A
Department Total: 1910 - Unallocated insurance		\$0.00	\$0.00	\$0.00	0.00
Department: 8160 - Refuse & garbage					
12	Member of a board	8,454.90	0.00	5,500.00	N/A
13	Administrative	288,950.49	306,667.00	298,915.00	(0.03)
14	Full time clerical	46,893.74	95,201.00	34,284.00	(0.64)
15	Full time labor	489,784.15	500,000.00	500,000.00	0.00
17	Part time labor	46,587.01	10,000.00	50,000.00	4.00
19	Overtime	124.12	1,200.00	0.00	(1.00)
20	Equipment	160,116.69	50,000.00	50,000.00	0.00
41	Office supplies	1,905.84	4,000.00	4,000.00	0.00
42	Utilities	55,189.14	40,000.00	40,000.00	0.00
44	Professional and technical services	19,752,807.16	22,934,940.00	22,244,170.00	(0.03)
45	Rent or lease	8,534.74	6,000.00	6,000.00	0.00
46	Repairs and maintenance	43,702.81	75,000.00	75,000.00	0.00
47	Program operations	2,825.00	26,000.00	26,000.00	0.00
48	Uniforms	1,180.59	1,500.00	1,500.00	0.00
49	Miscellaneous	762.64	1,500.00	1,500.00	0.00
Department Total: 8160 - Refuse & garbage		\$20,907,819.02	\$24,052,008.00	\$23,336,869.00	(0.03)
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	67,294.41	125,000.00	125,000.00	0.00
Department Total: 8161 - Landfill closure/post closure		\$67,294.41	\$125,000.00	\$125,000.00	0.00

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 8380 - Fiscal agent fees					
44	Professional and technical services	0.00	0.00	0.00	N/A
Department Total: 8380 - Fiscal agent fees		\$0.00	\$0.00	\$0.00	0.00
Department: 8910 - Unallocated insurance					
43	Insurance	43,225.75	44,000.00	44,000.00	0.00
Department Total: 8910 - Unallocated insurance		\$43,225.75	\$44,000.00	\$44,000.00	0.00
Department: 9010 - State retirement					
80	Employee benefits (various)	174,745.88	150,000.00	112,666.00	(0.25)
Department Total: 9010 - State retirement		\$174,745.88	\$150,000.00	\$112,666.00	(0.25)
Department: 9030 - Social security					
80	Employee benefits (various)	68,823.00	69,758.00	67,985.00	(0.03)
Department Total: 9030 - Social security		\$68,823.00	\$69,758.00	\$67,985.00	(0.03)
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	43,543.11	45,000.00	45,000.00	0.00
Department Total: 9040 - Workers' compensation		\$43,543.11	\$45,000.00	\$45,000.00	0.00
Department: 9045 - Life insurance					
80	Employee benefits (various)	196.98	200.00	200.00	0.00
Department Total: 9045 - Life insurance		\$196.98	\$200.00	\$200.00	0.00
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	500.00	500.00	0.00
Department Total: 9050 - Unemployment insurance		\$0.00	\$500.00	\$500.00	0.00
Department: 9055 - Disability insurance					
80	Employee benefits (various)	1,372.34	1,500.00	1,500.00	0.00
Department Total: 9055 - Disability insurance		\$1,372.34	\$1,500.00	\$1,500.00	0.00
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	165,592.73	150,000.00	170,000.00	0.13
Department Total: 9060 - Hospital and medical insurance		\$165,592.73	\$150,000.00	\$170,000.00	0.13
Department: 9065 - Dental insurance					
80	Employee benefits (various)	5,491.25	6,000.00	6,000.00	0.00
Department Total: 9065 - Dental insurance		\$5,491.25	\$6,000.00	\$6,000.00	0.00
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	11,153.34	9,000.00	13,000.00	0.44
Department Total: 9070 - Union welfare benefits		\$11,153.34	\$9,000.00	\$13,000.00	0.44
Department: 9075 - Vision insurance					
80	Employee benefits (various)	557.04	750.00	750.00	0.00
Department Total: 9075 - Vision insurance		\$557.04	\$750.00	\$750.00	0.00
Department: 9710 - Serial bonds					
60	Debt principal	593,370.00	633,191.00	423,951.00	(0.33)
70	Debt interest	98,991.31	75,334.00	60,641.00	(0.20)
80	Employee benefits (various)	0.00	0.00	0.00	N/A
Department Total: 9710 - Serial bonds		\$692,361.31	\$708,525.00	\$484,592.00	(0.32)

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	0.00	3,900.00	0.00	(1.00)
Department Total: 9740 - Bond Issuance Costs		\$0.00	\$3,900.00	\$0.00	(1.00)
Expenditures Total		\$22,182,176.16	\$25,912,211.00	\$24,408,062.00	(1.00)
Fund Revenue	Total: SR - Commercial Garbage District	\$22,146,682.50	\$25,912,211.00	\$24,408,062.00	(0.06)
Fund Expenditure	Total: SR - Commercial Garbage District	\$22,182,176.16	\$25,912,211.00	\$24,408,062.00	(1.00)
Fund Net	Total: SR - Commercial Garbage District	(\$35,493.66)	\$0.00	\$0.00	(0.06)

**2015 Adopted Operating Budget
Total Revenues and Expenditures**

**Town of Babylon
2015 Preliminary Budget**

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Adopted	Change from Prior Budget Year
	Revenue Grand Totals:	\$156,240,136.85	\$157,416,577.00	\$155,446,942.00	(0.01)
	Expenditure Grand Totals:	\$146,562,291.20	\$157,416,577.00	\$155,446,942.00	(0.01)
	Net Grand Totals:	\$9,677,845.65	\$0.00	\$0.00	0.00

