

Town of Babylon
2016 Adopted Budget



Richard Schaffer, Supervisor

Antonio Martinez, Deputy Supervisor

Jacqueline A. Gordon, Town Council

Lindsay Patrick Henry, Town Council

Thomas Donnelly, Town Council

Victoria Marotta, Town Comptroller



2016 TOWN OF BABYLON ADOPTED BUDGET

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**6. Summary of Total 2016 Adopted Budget
Revenues and Expenses**

70

Town of Babylon

2016 Adopted Budget

Budget Officer's Recommendation

November 18, 2015

Dear Town Clerk and Town Board Members:

As my budget team and I prepared the 2016 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 while keeping Town taxes stable.

The \$159.4 million Adopted Operating Budget is a responsible spending plan that fulfills 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 mortgage tax revenue declines. In addition, this year we face lowered assessed values due to Superstorm Sandy and subsequent legislation. There are signs that the Town is slowly recovering from the economic downturn of the past several years. While home sales and building permit revenues are on the rise, mortgage tax revenues and assessed valuations remain at historic lows. Despite these conditions, the Town is committed to further investment in our public infrastructure and parks.

The 2016 Adopted Budget accomplishes these goals while remaining significantly below the New York State Tax Levy Cap. In addition, the Town fully complied with the requirements of the Property Tax Freeze Credit legislation, identifying millions of dollars in long term savings. Therefore we anticipate that taxpayers will receive a rebate for the minimal Town tax increase. All of this was achieved while adhering to our policy of lowering the Town's overall debt levels every year and maintaining our favorable credit ratings. The Town does remain cautious about long term growth prospects and will continue to budget conservatively in order to maintain our stable outlook and investment.

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,

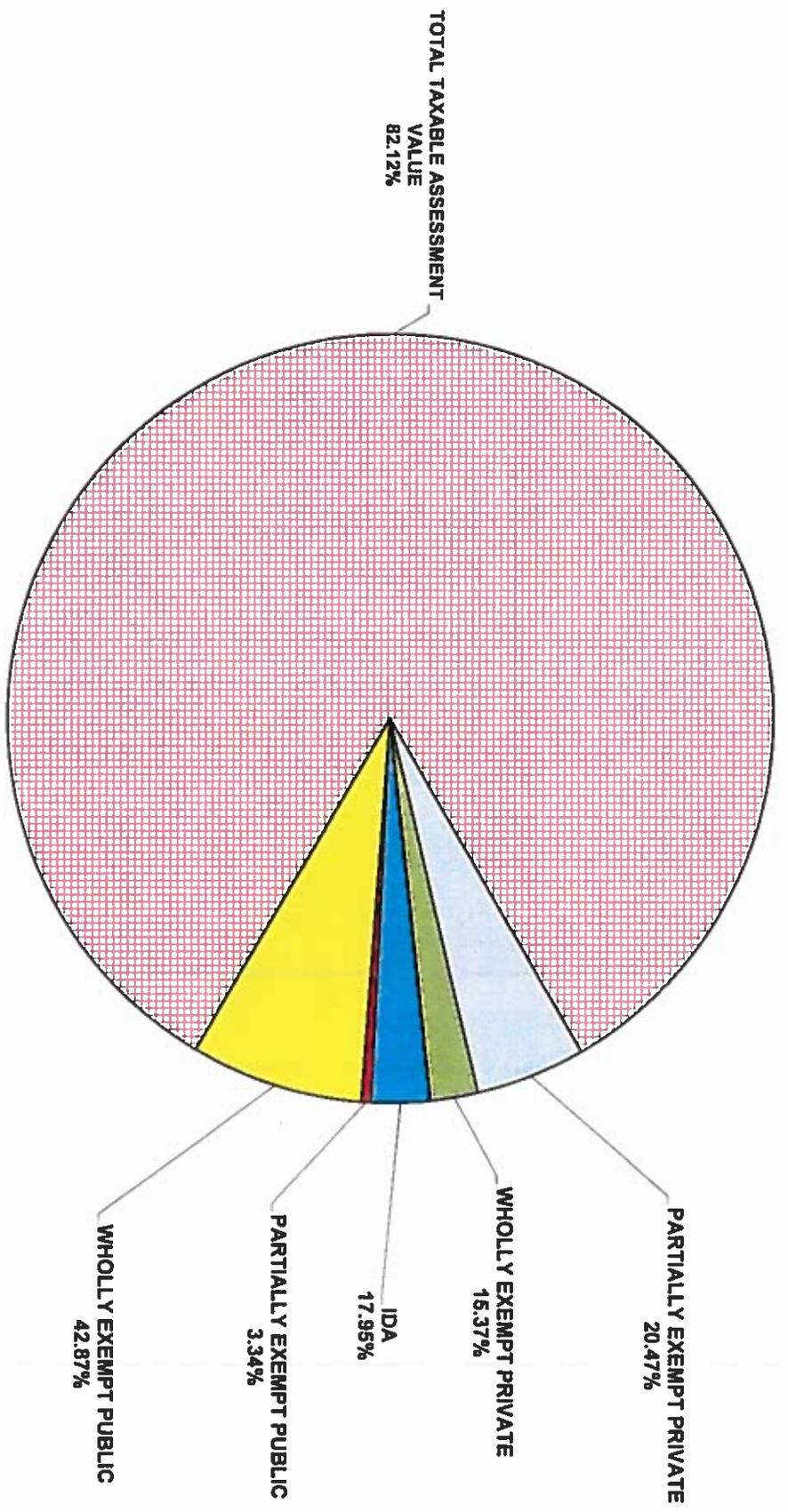
A handwritten signature in black ink, appearing to read "Richard Schaffer", written in a cursive style.

Richard Schaffer

Supervisor, Town of Babylon

Percent of Exemption Value

2015/2016 Tax Year



Total Assessed Value - 297,877,271 (100%)
 Total Taxable Assessed Value - 244,626,105 (82.12%) Total Exemptions Amounts - 53,251,166 (17.88%)

OPARTIALLY EXEMPT PRIVATE OWHOLLY EXEMPT PRIVATE OIDA OPARTIALLY EXEMPT PUBLIC OWHOLLY EXEMPT PUBLIC OTOTAL TAXABLE VALUE

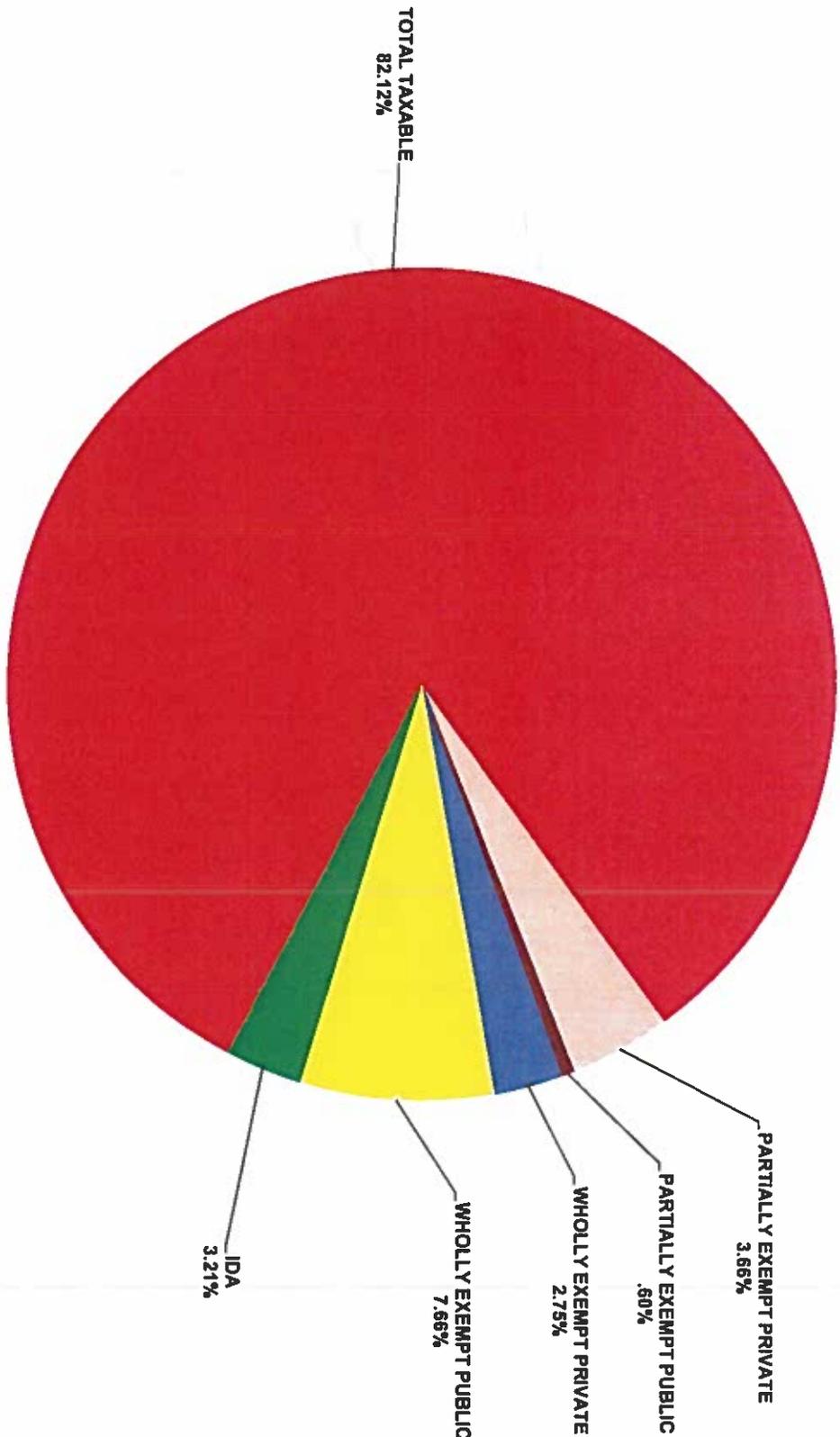
PERCENT OF EXEMPTION VALUE
2015/2016

<u>PARTIALLY EXEMPT PRIVATE</u>	20.47%	<u>PARTIALLY EXEMPT PUBLIC</u>	3.34%
AGED (A)	2,906,240	COUNTY (O)	225,875
CLERGY (C)	110,540	NYS TAXABLE LAND	1,551,343
RESIDENTIAL (R)	95,670		2.91%
VETERAN (V)	6,948,660	TOTAL	1,777,218
FIRE FIGHTERS (Z)	258,500		
BUSINESS (B)	369,730	<u>WHOLLY EXEMPT - PUBLIC</u>	
DISABLED LIMITED INCOME (D)	164,610	40025-40700-40750	22,829,748
1st TIME HOMEBUYERS (Y)	46,000		42.87%
	100.00%	TOTAL	22,829,748
TOTAL	10,899,950		
<u>WHOLLY EXEMPT - PRIVATE</u>		<u>IDA</u>	17.95%
40450-40675-40725	8,186,650	3300	9,557,600
	15.37%	TOTAL	9,557,600
TOTAL	8,186,650		

SUMMARY			
PARTIALLY EXEMPT PRIVATE	10,899,950	20.47%	
PARTIALLY EXEMPT PUBLIC	1,777,218	3.34%	
WHOLLY EXEMPT PRIVATE	8,186,650	15.37%	
WHOLLY EXEMPT PUBLIC	22,829,748	42.87%	
IDA	<u>9,557,600</u>	17.95%	
TOTAL EXEMPT AMOUNT	53,251,166	100.00%	
TOTAL ASSESSMENT	297,877,271		
TOTAL EXEMPT AMOUNT	<u>(53,251,166)</u>		17.88%
TOTAL TAXABLE	244,626,105		82.12%
			100.00%

Percent of Assessment Value

2015/2016 Tax Year



■ PARTIALLY EXEMPT PRIVATE
 ■ PARTIALLY EXEMPT PUBLIC
 ■ WHOLLY EXEMPT PRIVATE
 ■ WHOLLY EXEMPT PUBLIC
 ■ IDA
 ■ TOTAL TAXABLE

Total Assessed Value - 297,877,271 (100%)
 Total Taxable Assessed Value - 244,626,105 (82.12%) Total Exemptions Amounts - 53,251,166 (17.88%)

ASSESSED VALUE AMOUNTS
2015/2016

<u>PARTIALLY EXEMPT PRIVATE</u>	3.66%	<u>PARTIALLY EXEMPT PUBLIC</u>	0.60%
AGED (A)	2,906,240	COUNTY (O)	225,875
CLERGY (C)	110,540	NYS TAXABLE LAND (T)	1,551,343
RESIDENTIAL (R)	95,670		2.91%
VETERAN (V)	6,948,660	TOTAL	1,777,218
FIRE FIGHTERS (Z)	258,500		
BUSINESS (B)	369,730	<u>WHOLLY EXEMPT - PUBLIC</u>	
DISABLED LIMITED INCOME (D)	164,610	40025-40400-40700-40750	22,829,748
1st TIME HOMEBUYERS (Y)	46,000		7.66%
	100.00%	TOTAL	22,829,748
TOTAL	10,899,950	<u>IDA</u>	
		3300	9,557,600
<u>WHOLLY EXEMPT - PRIVATE</u>	2.75%	TOTAL	9,557,600
40450-40675-40725	8,186,650		
TOTAL	8,186,650		

SUMMARY			
PARTIALLY EXEMPT PRIVATE	10,899,950	3.66%	
PARTIALLY EXEMPT PUBLIC	1,777,218	0.60%	
WHOLLY EXEMPT PRIVATE	8,186,650	2.75%	
WHOLLY EXEMPT PUBLIC	22,829,748	7.66%	
IDA	9,557,600	3.21%	
TOTAL EXEMPT AMOUNT	53,251,166	17.88%	
TOTAL ASSESSMENT	297,877,271		17.88%
TOTAL EXEMPT AMOUNT	(53,251,166)		82.12%
TOTAL TAXABLE	244,626,105		100.00%

Introduction:

Town Organization and Services

The Town of Babylon was established in 1872 and is governed by Town Law, other general laws of the State of New York and various local laws. The Town Board consists of the Supervisor and four council members who are elected for a term of four years. The Town Clerk and Receiver of Taxes are elected and serve four year terms. The Town Board appoints the Town Attorney, Town Comptroller 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 Services, 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 Officials

Town Board



Richard Schaffer, Town Supervisor



Antonio Martinez, Deputy Supervisor



Jacqueline A. Gordon, Councilwoman



Lindsay Patrick Henry, Councilman



Thomas Donnelly, Councilman

Elected

Town Clerk

Carol Quirk

Tax Receiver

Corinne DiSomma

Commissioners

Planning & Development

Ann Marie Jones

Parks & Recreation

Frank Bachety

Environmental Control

Victoria Russell

Department of Public Works

Thomas Stay

Human Services

Madeline Quintyne

General Services

Theresa Sabatino

Appointed

Assessor

Joan Ball, Acting

Town Attorney

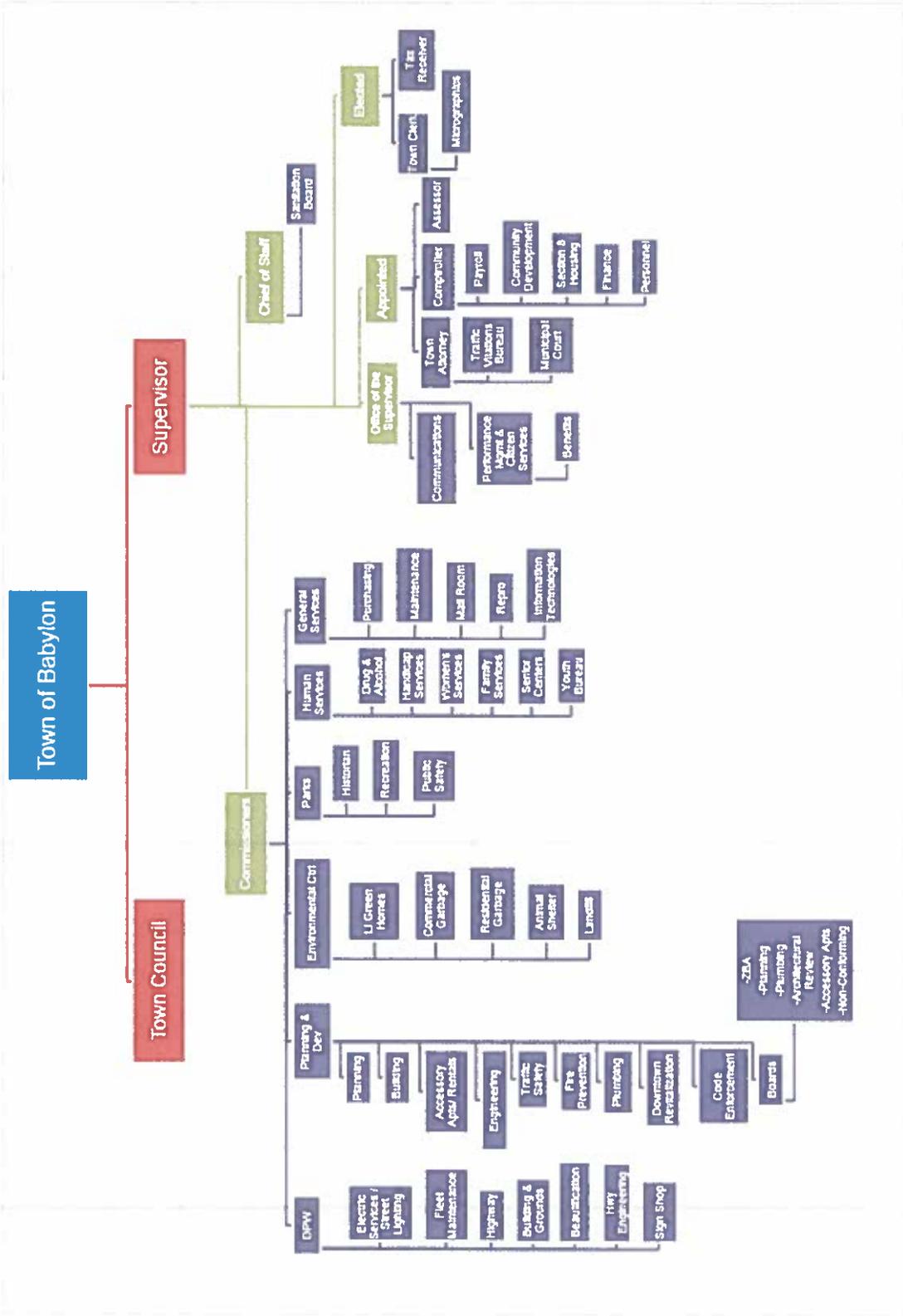
Joseph Wilson

Town Comptroller

Victoria Marotta

Town of Babylon Organizational Chart

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



Mission Statement



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

Town Overview

General Information

The population of the Town according to the 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 the 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 which included the construction of Building A, and was completed in March 2015 and occupancy began. Building B, of Phase 1 began in spring of 2015 and is expected to be completed by the end of 2015. The construction of the Intermodal Plaza, which includes green space, ice rink, and other amenities, began in the spring of 2015. 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.
- Construction of a new Animal Shelter.
- Reconstruction of the Town Annex.

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, Community Development Program and Risk Management. The term of the current Town Board-appointed position of the Town Comptroller expires December 31, 2016.

Employees

As of August 31, 2015, the Town provides services through approximately 339 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 161 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 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.

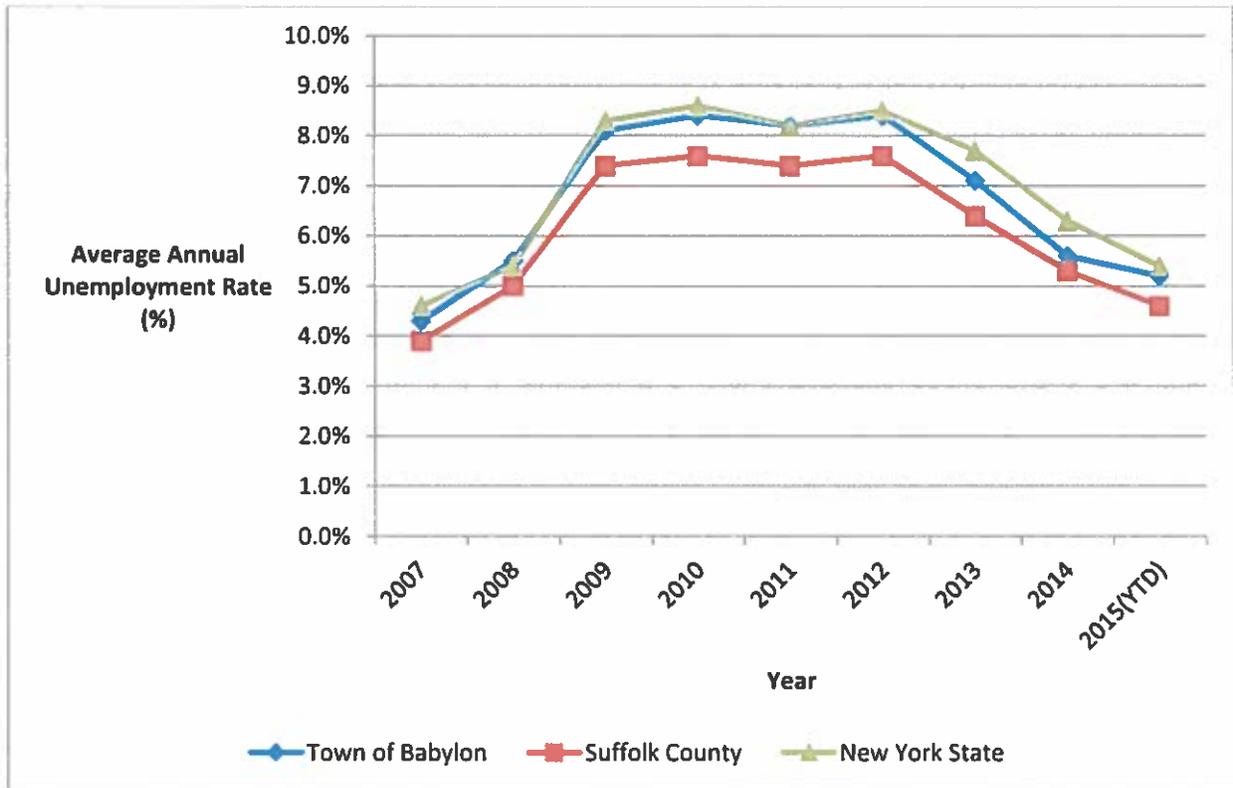
	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951

Unemployment Rate Statistics

Babylon's unemployment rate has decreased to 5.2% as of September 2015, slightly higher than Suffolk County at 4.6% and New York State at 4.8%.

UNEMPLOYMENT RATES:

New York State, Suffolk County & the Town of Babylon



Major Employers in the Town

Name	Nature of Business	Place	Number of Employees
United Parcel Service	Mailing/Trucking	East Farmingdale	5,412
PC Richard & Son	Electronic Sales	East Farmingdale	1,864
Lindenhurst Union Free School District	Education	Lindenhurst	1,400
Telephonics Corp.	Electronics	Farmingdale	1,200
South Oaks Hospital	Health Services	Amityville	1,100
Farmingdale State College	Education	East Farmingdale	987
Broadlawn Manor Adult Day Health Cntr	Human Services	Amityville	900
Copiague Union Free School District	Education	Copiague	736
Amityville Union Free School District	Education	Amityville	629
Catholic Home Care	Health Services	East Farmingdale	600

Principal Taxpayers

<u>Name</u>	<u>Type</u>	<u>Assessed Valuation</u>
LIPA	Public Utility	\$2,497,836
LILCO	Public Utility	\$2,100,900
KeySpan – National Grid Energy Services	Public Utility	\$1,495,163
Airport Plaza LLC	Shopping Center	\$1,164,030
Verizon N.Y. Inc.	Public Utility	\$704,863
MLO Great South Bay, LLC	Shopping Center	\$625,450
Fairfield Apartments	Apartment Buildings	\$457,820
Deer Park Associates LLC	Shopping Center	\$391,400
Metropolitan Tower Life Ins. Co.	Insurance	\$388,810
Seiff, Saul & Maurice, Barbash	Apartment Buildings	\$372,000
TOTAL: 10 Largest Taxpayers' Assessed Valuation		\$10,198,272
% of Total Assessed Valuation		4.16%

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 30th	<ul style="list-style-type: none"> • Comptroller's Office compiles and prepares Tentative Budget for review with Budget Committee
September 20th	<ul style="list-style-type: none"> • Final Budget Committee review of Tentative Budget
September 30th	<ul style="list-style-type: none"> • Tentative Budget is filed with Town Clerk • Tentative Budget is presented to Town Board
On or about October 20 th	<ul style="list-style-type: none"> • Final revisions are made and Preliminary Budget is compiled • Public hearing on the Preliminary Budget is scheduled
On or before October 31st	<ul style="list-style-type: none"> • Preliminary Budget is filed with the Town Clerk
On or before the 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 20th	<ul style="list-style-type: none"> • Town Board adopts the proposed budget

Budget Summary:

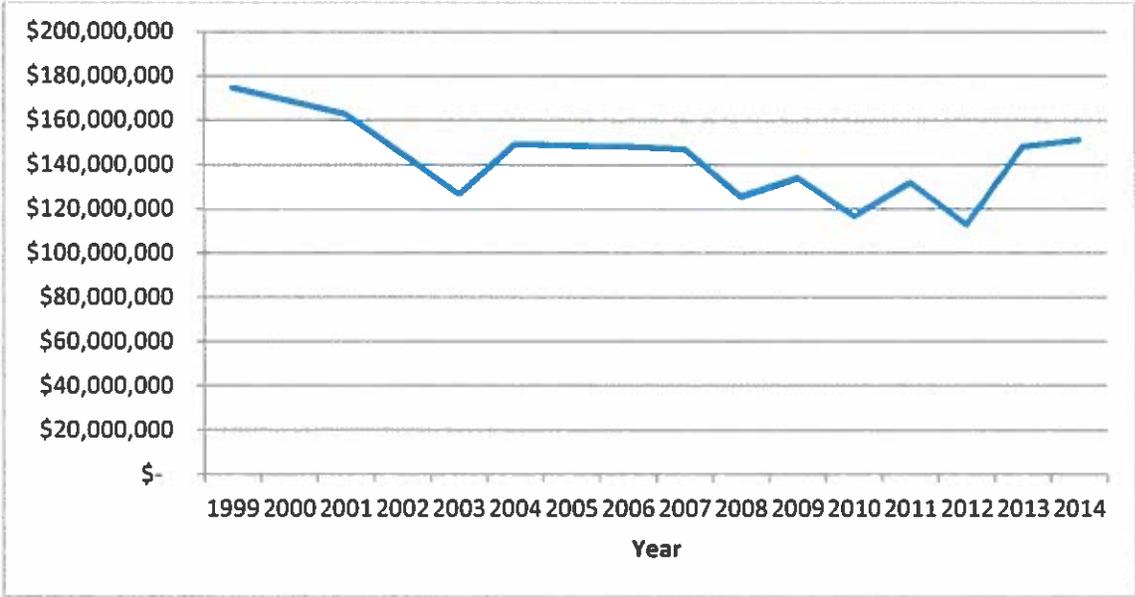
The primary goal of this Adopted Budget is to maintain critical and essential services without an overall Town tax increase to our residents and businesses. The \$159.4 million Adopted Budget is a responsible spending plan that enforces our fiduciary commitment to the Town's taxpayers in this slow to recover economy. The Adopted Budget continues to focus on maintenance of existing Town services and programs.

In June 2015, 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 and pensions" Later in the report Moody's states, "The town's financial position is expected to improve over the medium term due to 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 consistent...” And finally, Moody’s says of the Town’s outstanding debt, “...the town’s direct debt burden is manageable ...and is expected to remain stable”.

Standard & Poor’s recent AA+ credit rating of the Town reflects their assessment that the Town has, “a strong economy...strong management with good financial policies... strong budgetary performance...very strong budgetary flexibility...very strong liquidity... strong debt and contingent liability position... rapid amortization”

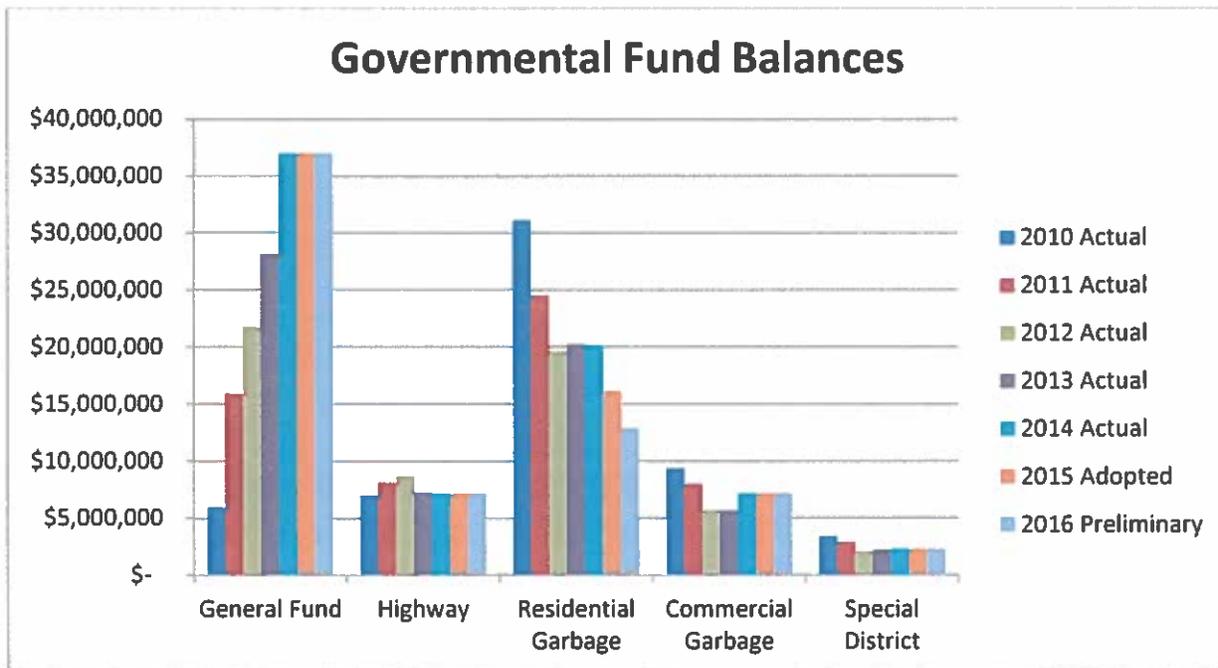
TOWN of BABYLON
Total Outstanding General Obligation Debt



The 2016 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: 2009-2016



This 2016 Adopted Budget includes the following tax rate allocation changes for Town Residents.

Fund	2015 Tax Rate	Taxes Collected per Average Household- 2015*	2016 Tax Rate	Taxes Collected per Average Household- 2016**	Net Effect per Average Household
General Fund(A)	14.2152	\$493.27	14.3446	\$497.33	\$4.06
Part Town Fund (B)	2.0015	\$69.45	2.0015	\$69.39	-\$0.06
Highway Fund (DB)	10.8000	\$374.26	11.3655	\$394.04	\$19.78
Residential Garbage (CL)	258.17	\$258.17	258.17	\$258.17	\$0.00
Total Net Tax Change					\$23.78

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

**Based on Average Assessed Valuation of Town Household in 2016 of 3,467 (non-village).

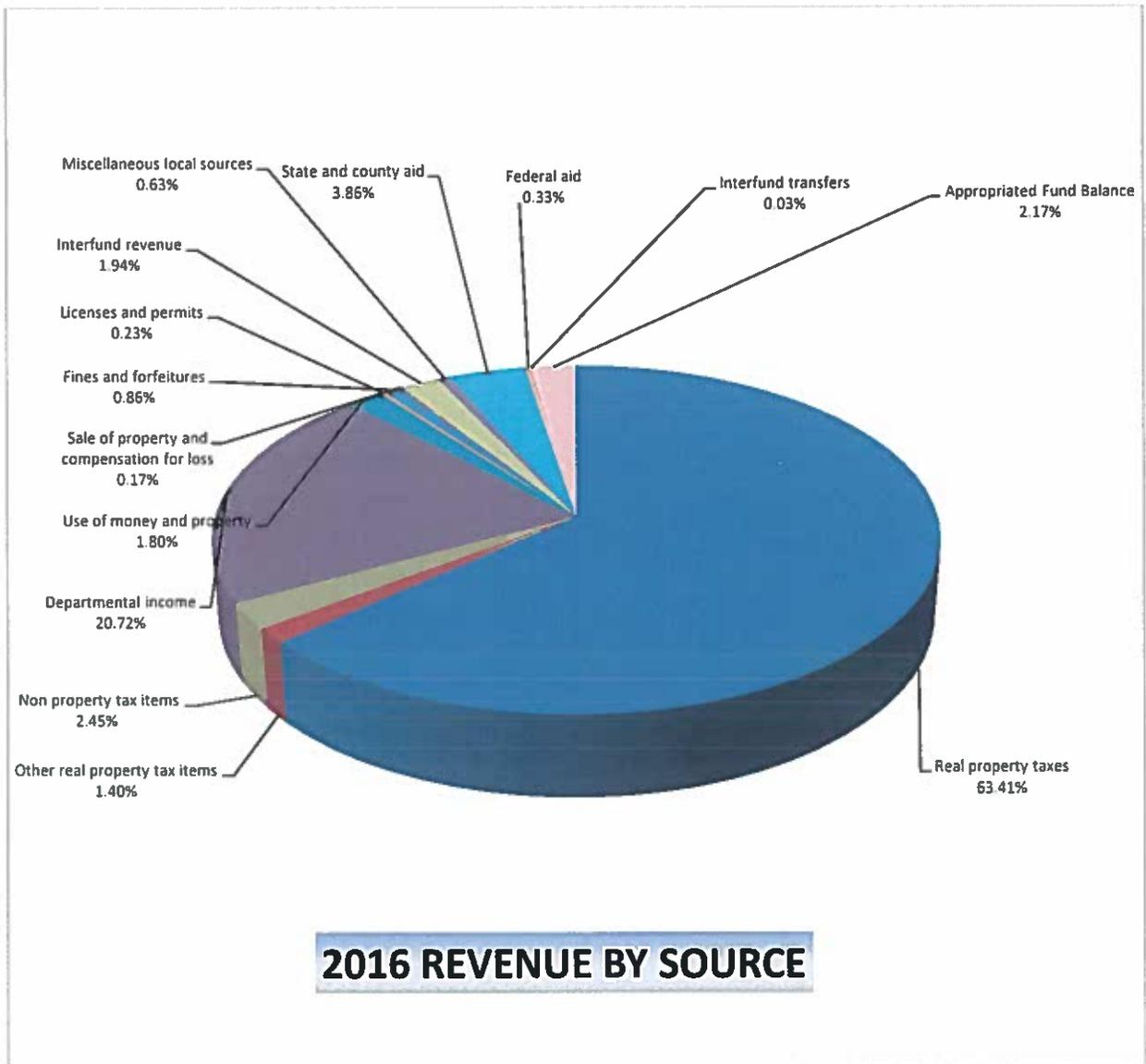
The table below represents a summary of the taxes to be collected for the major funds in the 2016 Adopted Budget.

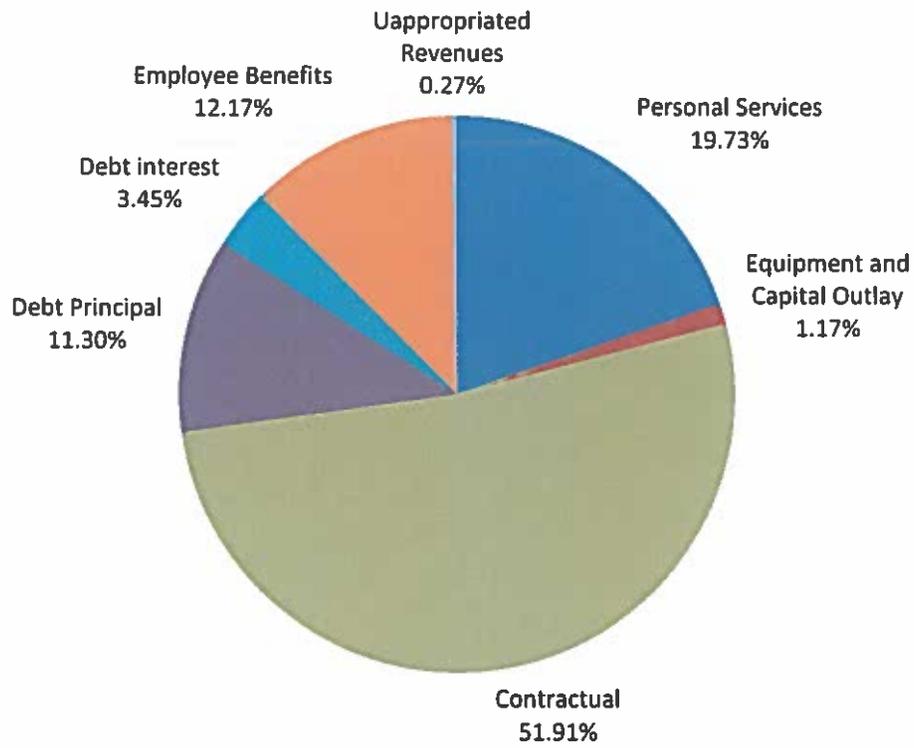
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2016 ADOPTED BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	55,528,948	20,388,900	0.00	35,140,048
Highway Fund – Part Town (DB)	22,958,530	1,970,000	0.00	20,988,530
Garbage Improvement Area (CL)	26,739,888	8,383,082	3,235,878	15,120,928
Special District (SF)	17,361,081	986,828	1,358	16,873,901
Commercial Garbage District (SR)	25,493,076	18,688,959	0.00	6,804,117
Total Major Funds	\$130,720,442	\$49,430,941	\$3,235,878	\$78,053,623

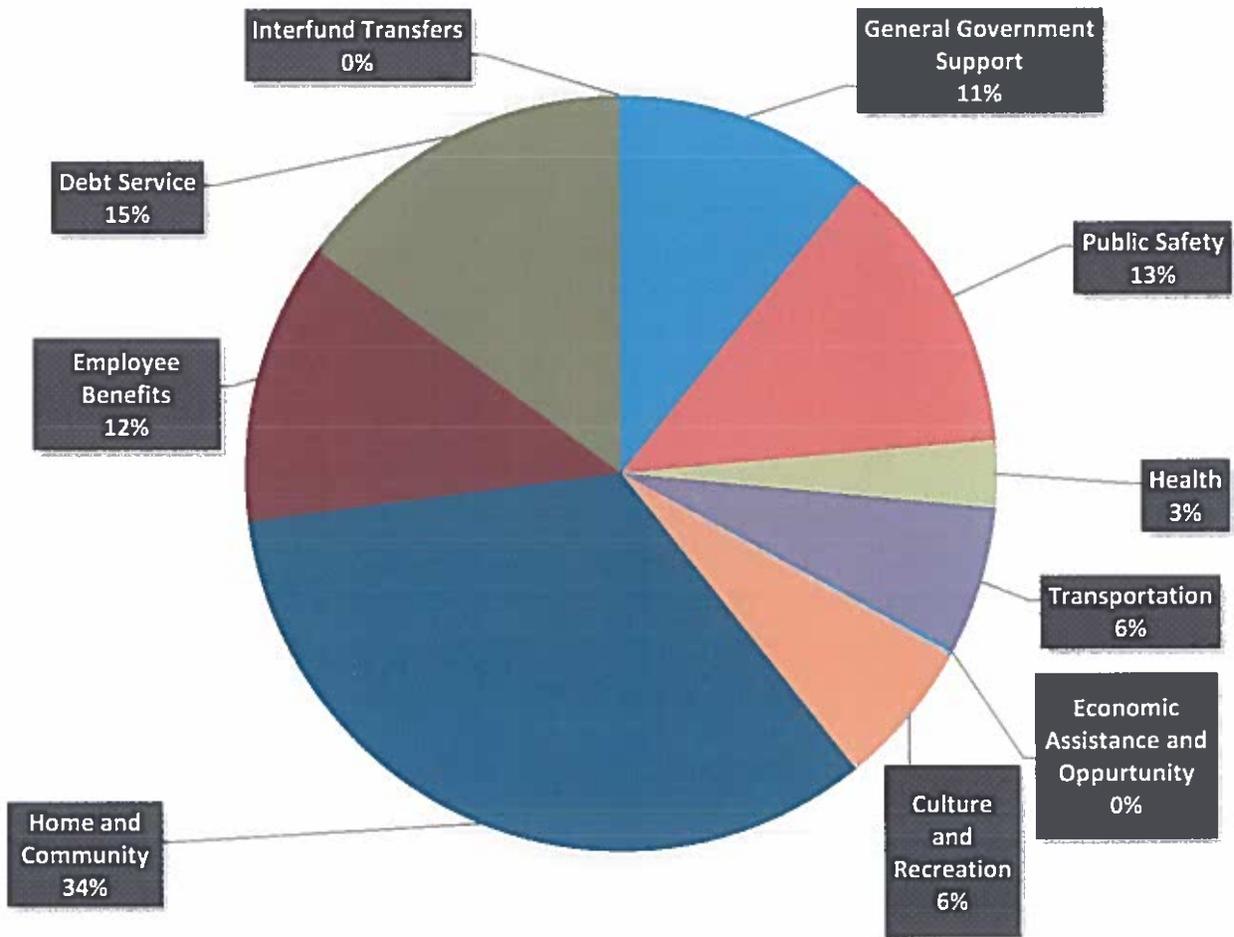
The following charts summarize total revenues by source, expenses by fund and expenses by classification, respectively, in the 2016 Adopted Budget.





2016 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollar is Spent



2016 ADOPTED BUDGET OPERATING FUND SUMMARY

	2015		2016		
	<u>Adopted Budget</u>		<u>Adopted Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:					
General Fund	\$ 53,978,345	\$	55,528,948	\$ 1,550,603	2.9%
Part Town	8,073,287		8,177,009	103,722	1.3%
Residential Garbage District	22,987,747		23,504,010	516,263	2.2%
Highway Fund	21,894,159		22,958,530	1,064,371	4.9%
East Farmingdale Water District	331,000		345,000	14,000	4.2%
Special District	16,875,673		17,359,723	484,050	2.9%
Street Lighting	2,585,887		2,576,847	(9,040)	-0.3%
Commercial Garbage District	24,408,062		25,493,076	1,085,014	4.4%
Total Revenues	151,134,160		155,943,143	4,808,983	22%
Expenses:					
General Fund	\$ 53,978,345	\$	55,528,948	\$ 1,550,603	2.9%
Part Town	8,073,287		8,177,009	103,722	1.3%
Residential Garbage District	27,003,718		26,739,888	(263,830)	-1.0%
Highway Fund	21,894,159		22,958,530	1,064,371	4.9%
East Farmingdale Water District	625,935		566,434	(59,501)	-9.5%
Special District	16,877,549		17,361,081	483,532	2.9%
Street Lighting	2,585,887		2,576,847	(9,040)	-0.3%
Commercial Garbage District	24,408,062		25,493,076	1,085,014	4.4%
Total Expenses	155,446,942		159,401,813	3,954,871	5.5%

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 2016 is .73%

2016 Adopted Operating Budgets

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2014	36,997,874
Projected Application of Surplus for 2015	-
Projected Fund Balance at 12/31/2015	36,997,874
Application of Surplus per 2016 Budget	-
Projected Fund Balance at 12/31/2016	36,997,874

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: A - General fund					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	0.00%
1001	Real property taxes	34,341,987.00	34,875,975.00	35,140,048.00	0.76%
1081	Other payments in lieu of taxes	867,483.50	750,000.00	800,000.00	6.67%
1089	Other tax items	0.00	0.00	0.00	0.00%
1090	Interest and penalties on real property taxes	252,630.61	200,000.00	225,000.00	12.50%
1170	Franchise tax	3,174,948.59	3,000,000.00	3,100,000.00	3.33%
1189	Other non-property tax	830,936.27	800,000.00	800,000.00	0.00%
1250	Assessor's fee	15,090.00	15,000.00	15,000.00	0.00%
1255	Clerk's fees	422,952.57	375,000.00	375,000.00	0.00%
1289	Other general government income	100,000.00	100,000.00	100,000.00	0.00%
1550	Public pound charges and dog control fees	48,595.00	50,000.00	50,000.00	0.00%
1601	Public health fees	123,460.36	105,000.00	125,000.00	19.05%
1602	Wyandanch program fees	84,791.00	80,000.00	80,000.00	0.00%
1689	Other health department income	457,002.00	350,000.00	450,000.00	28.57%
2001	Park and recreation charges	1,984,086.22	1,900,000.00	1,950,000.00	2.63%
2025	Special recreation facility charges	(50.00)	0.00	0.00	0.00%
2401	Interest and earnings	33,995.90	50,000.00	50,000.00	0.00%
2410	Rental of real property	2,225,749.90	2,100,000.00	2,100,000.00	0.00%
2540	Bingo licenses	13,940.35	10,000.00	10,000.00	0.00%
2544	Dog licenses	12,364.00	11,000.00	11,000.00	0.00%
2545	Licenses, other	122.04	1,000.00	500.00	-50.00%
2565	Plumbing permits	46,807.00	40,000.00	45,000.00	12.50%
2590	Permits, other	57,075.00	40,000.00	50,000.00	25.00%
2610	Fines and forfeited bail	1,219,235.27	1,300,000.00	1,300,000.00	0.00%
2620	Forfeitures of deposits	91,262.00	50,000.00	75,000.00	50.00%
2650	Sale of scrap and excess materials	6,311.00	10,000.00	10,000.00	0.00%
2660	Sale of real property	1,250,000.00	0.00	0.00	0.00%
2665	Sale of equipment	235,650.00	175,000.00	225,000.00	28.57%
2680	Insurance recoveries	853,282.16	30,000.00	30,000.00	0.00%
2701	Refunds of prior years' expenditures	40,096.94	20,000.00	20,000.00	0.00%
2702	Residential Repair	2,415.90	0.00	2,400.00	N/A
2703	Wyandanch nutrition program	21,932.37	0.00	20,000.00	N/A
2704	Miscellaneous Local Sources	60,000.00	60,000.00	60,000.00	0.00%
2705	Gifts and donations	115,370.00	105,000.00	105,000.00	0.00%
2706	Grants from local governments	22,689.12	15,000.00	15,000.00	0.00%
2707	Narcotics guidance council	57,689.19	0.00	50,000.00	N/A
2708	Project Safe	18,203.00	0.00	18,000.00	N/A
2709	Youth Programs	310,189.00	0.00	310,000.00	N/A
2710	Premium on obligations	260,278.38	200,000.00	200,000.00	0.00%
2770	Other unclassified revenues (specify)	50,321.61	100,000.00	100,000.00	0.00%
2801	Interfund revenues	3,104,652.54	2,500,000.00	3,100,000.00	24.00%
3005	Mortgage tax	3,562,636.87	3,300,000.00	3,500,000.00	6.06%
3089	State aid other	438,176.24	100,000.00	100,000.00	0.00%
3430	Youth project S.A.F.E.	18,279.00	35,000.00	18,000.00	-48.57%
3488	Therapeutic recreation program	59,210.00	80,000.00	80,000.00	0.00%
3820	Youth programs	145,285.00	447,000.00	140,000.00	-68.68%
4089	General government aid	24,527.05	0.00	0.00	0.00%
4486	Narcotics addiction control program	281,658.99	424,370.00	280,000.00	-34.02%
4643	Wyandanch nutrition program	223,120.96	200,000.00	220,000.00	10.00%
4772	Residential repair	21,743.10	24,000.00	24,000.00	0.00%
5050	Interfund transfer for debt service	99,581.80	50,000.00	50,000.00	0.00%
5710	Serial bonds	0.00	1,600,000.00	0.00	-100.00%
5730	Bond anticipation notes	3,390,000.00	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$61,077,764.80	\$55,678,345.00	\$55,528,948.00	-6.27%
Revenues Total		\$61,077,764.80	\$55,678,345.00	\$55,528,948.00	-6.27%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Department: 1010 - Legislative board					
11	Council member	231,460.00	236,190.00	236,190.00	0.00%
13	Administrative	205,205.94	210,548.00	210,602.00	0.03%
16	Part time clerical	10,892.08	10,000.00	11,000.00	10.00%
22	Office equipment	0.00	5,000.00	5,000.00	0.00%
41	Office supplies	668.18	2,000.00	2,000.00	0.00%
47	Program operations	6,088.50	17,500.00	17,500.00	0.00%
49	Miscellaneous	194.25	400.00	400.00	0.00%
Department Total: 1010 - Legislative board		\$454,508.95	\$481,638.00	\$482,692.00	0.22%
Department: 1110 - Municipal court					
13	Administrative	493.04	77,809.00	77,809.00	0.00%
14	Full time clerical	54,611.78	55,135.00	56,377.00	2.25%
41	Office supplies	0.00	1,500.00	1,000.00	-33.33%
Department Total: 1110 - Municipal court		\$55,104.82	\$134,444.00	\$135,186.00	0.55%
Department: 1130 - Traffic violations bureau					
13	Administrative	10,718.12	40,516.00	0.00	-100.00%
14	Full time clerical	53,115.95	51,560.00	53,209.00	3.20%
16	Part time clerical	0.00	0.00	0.00	0.00%
17	Part time labor	7,337.17	31,816.00	26,405.00	-17.01%
41	Office supplies	1,420.77	5,000.00	5,000.00	0.00%
44	Professional and technical services	56,374.53	70,000.00	70,000.00	0.00%
Department Total: 1130 - Traffic violations bureau		\$128,966.54	\$198,892.00	\$154,614.00	-22.26%
Department: 1220 - Supervisor					
10	Elected officials	105,078.60	107,293.00	107,293.00	0.00%
11	Council member	20,076.90	20,000.00	30,000.00	50.00%
13	Administrative	510,210.85	544,062.00	547,681.00	0.67%
14	Full time clerical	131,312.71	125,093.00	127,908.00	2.25%
16	Part time clerical	83,942.13	73,762.00	46,390.00	-37.11%
19	Overtime	550.24	0.00	0.00	0.00%
41	Office supplies	5,538.01	7,000.00	7,000.00	0.00%
44	Professional and technical services	3,156.53	19,000.00	46,000.00	142.11%
49	Miscellaneous	3,514.20	4,000.00	4,000.00	0.00%
Department Total: 1220 - Supervisor		\$863,380.17	\$900,210.00	\$916,272.00	1.78%
Department: 1310 - Director of finance					
13	Administrative	0.00	0.00	0.00	0.00%
14	Full time clerical	53,004.72	0.00	0.00	0.00%
19	Overtime	0.00	0.00	0.00	0.00%
41	Office supplies	541.75	0.00	0.00	0.00%
49	Miscellaneous	33.05	0.00	0.00	0.00%
Department Total: 1310 - Director of finance		\$53,579.52	\$0.00	\$0.00	0.00%
Department: 1315 - Comptroller					
13	Administrative	265,730.22	269,699.00	283,757.00	5.21%
14	Full time clerical	251,257.07	345,932.00	268,084.00	-22.50%
16	Part time clerical	53,220.03	64,350.00	78,880.00	22.58%
19	Overtime	104.37	2,500.00	500.00	-80.00%
41	Office supplies	665.90	1,250.00	1,250.00	0.00%
44	Professional and technical services	88,741.10	65,000.00	75,000.00	15.38%
49	Miscellaneous	0.00	500.00	250.00	-50.00%
Department Total: 1315 - Comptroller		\$659,718.69	\$748,231.00	\$707,721.00	-5.54%
Department: 1320 - Auditor					
44	Professional and technical services	202,500.00	250,000.00	225,000.00	-10.00%
Department Total: 1320 - Auditor		\$202,500.00	\$250,000.00	\$225,000.00	-10.00%
Department: 1330 - Tax collector					
10	Elected officials	86,330.71	94,000.00	94,000.00	0.00%
13	Administrative	63,616.42	65,233.00	53,435.00	-18.09%
14	Full time clerical	423,453.52	451,429.00	469,080.00	3.91%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
16	Part time clerical	31,638.75	50,000.00	50,000.00	0.00%
19	Overtime	683.34	936.00	1,000.00	6.84%
41	Office supplies	17,728.33	42,000.00	42,000.00	0.00%
49	Miscellaneous	5,181.44	5,064.00	5,000.00	-1.26%
Department Total: 1330 - Tax collector		\$628,832.51	\$708,662.00	\$714,515.00	0.83%
Department: 1345 - Purchasing					
13	Administrative	112,282.02	102,997.00	102,998.00	0.00%
14	Full time clerical	155,873.69	120,379.00	163,566.00	35.88%
19	Overtime	10,395.70	10,000.00	15,000.00	50.00%
41	Office supplies	2,739.50	2,500.00	2,500.00	0.00%
44	Professional and technical services	55,297.21	58,260.00	0.00	-100.00%
49	Miscellaneous	2,040.00	2,900.00	4,000.00	37.93%
Department Total: 1345 - Purchasing		\$338,828.12	\$297,636.00	\$288,064.00	-3.02%
Department: 1355 - Assessment					
12	Member of a board	39,939.29	44,750.00	44,750.00	0.00%
13	Administrative	0.00	67,513.00	71,013.00	5.18%
14	Full time clerical	1,085,721.06	1,134,088.00	1,142,930.00	0.78%
16	Part time clerical	37,300.70	29,680.00	18,300.00	-38.34%
19	Overtime	26,793.55	25,000.00	25,000.00	0.00%
41	Office supplies	3,935.32	6,150.00	6,150.00	0.00%
44	Professional and technical services	599,171.00	652,487.00	620,000.00	-4.98%
47	Program operations	9,818.34	31,000.00	31,000.00	0.00%
49	Miscellaneous	1,616.95	5,000.00	5,000.00	0.00%
Department Total: 1355 - Assessment		\$1,804,296.21	\$1,995,668.00	\$1,984,148.00	-1.58%
Department: 1410 - Clerk					
10	Elected officials	96,615.85	104,799.00	104,853.00	0.05%
13	Administrative	58,646.37	53,734.00	54,235.00	0.93%
14	Full time clerical	266,909.09	279,097.00	291,438.00	4.42%
16	Part time clerical	7,379.92	20,126.00	19,200.00	-4.60%
41	Office supplies	8,580.84	9,000.00	10,000.00	11.11%
44	Professional and technical services	44,133.15	60,000.00	60,000.00	0.00%
47	Program operations	0.00	500.00	500.00	0.00%
49	Miscellaneous	2,022.62	1,000.00	2,000.00	100.00%
Department Total: 1410 - Clerk		\$484,287.84	\$529,256.00	\$542,226.00	2.64%
Department: 1420 - Law					
13	Administrative	335,238.77	409,652.00	453,208.00	10.63%
14	Full time clerical	211,751.81	180,756.00	116,472.00	-35.56%
16	Part time clerical	65,445.23	72,000.00	72,000.00	0.00%
19	Overtime	1,499.20	0.00	0.00	0.00%
41	Office supplies	2,650.72	5,000.00	5,000.00	0.00%
44	Professional and technical services	695,052.82	650,000.00	550,000.00	-15.38%
47	Program operations	0.00	500.00	0.00	-100.00%
49	Miscellaneous	22,963.16	24,100.00	24,000.00	-0.41%
Department Total: 1420 - Law		\$1,334,601.71	\$1,342,008.00	\$1,220,680.00	-9.04%
Department: 1430 - Personnel					
12	Member of a board	7,200.00	7,200.00	7,200.00	0.00%
14	Full time clerical	105,543.14	114,094.00	121,056.00	6.10%
41	Office supplies	392.75	2,000.00	1,000.00	-50.00%
44	Professional and technical services	51,212.50	50,000.00	51,000.00	2.00%
49	Miscellaneous	0.00	0.00	0.00	0.00%
Department Total: 1430 - Personnel		\$184,348.39	\$173,294.00	\$180,256.00	4.02%
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	342,376.17	350,000.00	350,000.00	0.00%
Department Total: 1440 - Engineer		\$342,376.17	\$350,050.00	\$350,050.00	0.00%
Department: 1460 - Records management					

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
14	Full time clerical	68,422.11	81,054.00	126,456.00	56.01%
41	Office supplies	0.00	100.00	50.00	-50.00%
46	Repairs and maintenance	8,390.00	5,000.00	5,000.00	0.00%
Department Total: 1460 - Records management		\$76,812.11	\$86,154.00	\$131,506.00	52.64%
Department: 1470 - Board of ethics					
12	Member of a board	1,225.00	1,500.00	1,500.00	0.00%
Department Total: 1470 - Board of ethics		\$1,225.00	\$1,500.00	\$1,500.00	0.00%
Department: 1490 - Public works administration					
13	Administrative	204,612.38	209,503.00	193,101.00	-7.83%
15	Full time labor	0.00	0.00	0.00	0.00%
49	Miscellaneous	0.00	100.00	50.00	-50.00%
Department Total: 1490 - Public works administration		\$204,612.38	\$209,603.00	\$193,151.00	-7.85%
Department: 1620 - Buildings					
13	Administrative	106,149.70	104,645.00	145,162.00	38.72%
14	Full time clerical	50,260.98	45,596.00	46,611.00	2.23%
15	Full time labor	440,471.37	464,915.00	476,397.00	2.47%
16	Part time clerical	26,247.68	24,128.00	12,012.00	-50.22%
19	Overtime	4,043.00	2,500.00	5,000.00	100.00%
21	Furniture and fixtures	3,824.03	15,000.00	15,000.00	0.00%
42	Utilities	2,335,746.02	2,500,000.00	2,500,000.00	0.00%
46	Repairs and maintenance	1,393,068.84	591,340.00	630,000.00	6.54%
48	Uniforms	0.00	500.00	500.00	0.00%
Department Total: 1620 - Buildings		\$4,359,811.62	\$3,748,624.00	\$3,830,682.00	2.19%
Department: 1640 - Central garage					
15	Full time labor	458,184.51	536,764.00	548,829.00	2.25%
19	Overtime	33,612.45	40,000.00	40,000.00	0.00%
46	Repairs and maintenance	405,189.99	405,000.00	425,000.00	4.94%
47	Program operations	854,307.96	950,000.00	950,000.00	0.00%
Department Total: 1640 - Central garage		\$1,751,294.91	\$1,931,764.00	\$1,963,829.00	1.66%
Department: 1670 - Central printing & mailing					
14	Full time clerical	42,309.77	46,645.00	52,709.00	13.00%
19	Overtime	0.00	0.00	0.00	0.00%
41	Office supplies	26,693.58	32,099.00	35,000.00	9.04%
45	Rent or lease	325,406.56	325,000.00	325,000.00	0.00%
47	Program operations	284,658.48	285,000.00	285,000.00	0.00%
Department Total: 1670 - Central printing & mailing		\$679,068.39	\$688,744.00	\$697,709.00	1.30%
Department: 1680 - Central data processing					
13	Administrative	71,317.06	147,814.00	151,758.00	2.67%
14	Full time clerical	364,036.92	384,367.00	397,669.00	3.46%
16	Part time clerical	0.00	0.00	0.00	0.00%
19	Overtime	2,216.12	2,000.00	2,000.00	0.00%
20	Equipment	55,204.33	60,000.00	75,000.00	25.00%
41	Office supplies	1,416.66	1,000.00	1,000.00	0.00%
44	Professional and technical services	13,967.03	33,900.00	80,000.00	135.99%
46	Repairs and maintenance	223,009.41	312,000.00	312,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
Department Total: 1680 - Central data processing		\$731,167.53	\$941,581.00	\$1,019,927.00	8.32%
Department: 1910 - Unallocated insurance					
43	Insurance	279,729.98	2,700,000.00	1,100,000.00	-59.26%
Department Total: 1910 - Unallocated insurance		\$279,729.98	\$2,700,000.00	\$1,100,000.00	-59.26%
Department: 1920 - Municipal association dues					
49	Miscellaneous	0.00	3,500.00	500.00	-85.71%
Department Total: 1920 - Municipal association dues		\$0.00	\$3,500.00	\$500.00	-85.71%
Department: 1940 - Purchase of land/right of way					

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
49	Miscellaneous	707,209.86	0.00	0.00	0.00%
Department Total: 1940 - Purchase of land/right of way		\$707,209.86	\$0.00	\$0.00	0.00%
Department: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	1,129.79	5,000.00	5,000.00	0.00%
Department Total: 1950 - Taxes & assmnts on muni property		\$1,129.79	\$5,000.00	\$5,000.00	0.00%
Department: 1989 - Other general government support					
49	Miscellaneous	15,254.57	95,000.00	20,000.00	-78.95%
Department Total: 1989 - Other general government support		\$15,254.57	\$95,000.00	\$20,000.00	-78.95%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	26,917.00	143,723.00	433.95%
Department Total: 1990 - Contingent account		\$0.00	\$26,917.00	\$143,723.00	433.95%
Department: 3310 - Traffic control					
14	Full time clerical	0.00	0.00	0.00	0.00%
15	Full time labor	376,442.85	393,081.00	396,634.00	0.90%
19	Overtime	33,553.90	30,000.00	30,000.00	0.00%
41	Office supplies	195.66	300.00	200.00	-33.33%
46	Repairs and maintenance	137,468.70	138,182.00	130,000.00	-5.92%
47	Program operations	92,668.17	112,000.00	120,000.00	7.14%
48	Uniforms	460.90	318.00	500.00	57.23%
49	Miscellaneous	0.00	0.00	100.00	N/A
Department Total: 3310 - Traffic control		\$640,790.18	\$673,881.00	\$677,434.00	0.53%
Department: 3510 - Control of animals					
14	Full time clerical	79,486.12	77,506.00	79,062.00	2.01%
15	Full time labor	268,735.35	264,774.00	295,198.00	11.49%
17	Part time labor	3,093.14	8,840.00	9,100.00	2.94%
19	Overtime	117,110.15	100,000.00	100,000.00	0.00%
41	Office supplies	994.35	1,500.00	1,500.00	0.00%
44	Professional and technical services	219,344.16	210,000.00	215,000.00	2.38%
46	Repairs and maintenance	3,890.68	10,000.00	10,000.00	0.00%
47	Program operations	150,954.80	185,500.00	188,620.00	1.68%
48	Uniforms	1,603.64	3,000.00	3,000.00	0.00%
49	Miscellaneous	1,164.00	0.00	0.00	0.00%
Department Total: 3510 - Control of animals		\$846,378.39	\$861,120.00	\$901,486.00	4.89%
Department: 3610 - Examining boards					
12	Member of a board	27,640.87	27,500.00	32,500.00	18.18%
Department Total: 3610 - Examining boards		\$27,640.87	\$27,500.00	\$32,500.00	18.18%
Department: 3640 - Civil defense					
16	Part time clerical	0.00	0.00	0.00	0.00%
17	Part time labor	9,207.59	9,000.00	9,000.00	0.00%
49	Miscellaneous	0.00	500.00	100.00	-80.00%
Department Total: 3640 - Civil defense		\$9,207.59	\$9,500.00	\$9,100.00	-4.21%
Department: 4189 - Human Services Administration					
12	Member of a board	2,061.46	2,000.00	2,000.00	0.00%
13	Administrative	233,520.33	231,072.00	228,573.00	-1.08%
14	Full time clerical	93,940.72	92,266.00	87,597.00	-5.06%
16	Part time clerical	7,146.70	20,020.00	20,020.00	0.00%
17	Part time labor	0.00	0.00	10,296.00	N/A
41	Office supplies	489.20	500.00	500.00	0.00%
47	Program operations	2,483.34	5,000.00	5,000.00	0.00%
49	Miscellaneous	889.35	500.00	500.00	0.00%
Department Total: 4189 - Human Services Administration		\$340,531.10	\$351,358.00	\$354,486.00	0.89%
Department: 4220 - Narcotics addiction control					
14	Full time clerical	307,609.35	479,354.00	542,520.00	13.18%
16	Part time clerical	499,633.41	314,315.00	347,339.00	10.51%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
17	Part time labor	7,570.80	23,905.00	20,800.00	-12.99%
19	Overtime	37.91	1,500.00	1,000.00	-33.33%
22	Office equipment	17,804.15	18,000.00	18,000.00	0.00%
41	Office supplies	4,805.22	12,000.00	6,000.00	-50.00%
44	Professional and technical services	49,620.90	109,000.00	88,000.00	-19.27%
45	Rent or lease	12,623.00	0.00	0.00	0.00%
46	Repairs and maintenance	4,911.36	1,200.00	1,200.00	0.00%
47	Program operations	0.00	0.00	0.00	0.00%
49	Miscellaneous	66,342.42	1,000.00	1,000.00	0.00%
Department Total: 4220 - Narcotics addiction control		\$970,958.52	\$960,274.00	\$1,025,859.00	6.83%
Department: 4525 - Therapeutic recreation program					
47	Program operations	288,254.72	281,600.00	227,335.00	-19.27%
Department Total: 4525 - Therapeutic recreation program		\$288,254.72	\$281,600.00	\$227,335.00	-19.27%
Department: 4526 - Nutrition program					
13	Administrative	0.00	0.00	51,441.00	N/A
14	Full time clerical	43,804.90	43,744.00	89,497.00	104.59%
15	Full time labor	226,968.72	200,451.00	192,930.00	-3.75%
16	Part time clerical	4,869.50	13,905.00	12,340.00	-11.25%
17	Part time labor	25,264.59	27,810.00	14,102.00	-49.29%
19	Overtime	0.00	250.00	250.00	0.00%
41	Office supplies	0.00	500.00	500.00	0.00%
42	Utilities	386.96	750.00	750.00	0.00%
47	Program operations	278,453.27	300,000.00	300,000.00	0.00%
Department Total: 4526 - Nutrition program		\$579,747.94	\$587,410.00	\$661,810.00	12.67%
Department: 4580 - Project S.A.F.E.					
47	Program operations	93,015.00	0.00	0.00	0.00%
Department Total: 4580 - Project S.A.F.E.		\$93,015.00	\$0.00	\$0.00	0.00%
Department: 4585 - Youth institute ccs					
47	Program operations	237,000.00	601,710.00	650,000.00	8.03%
49	Miscellaneous	3,894.03	4,500.00	4,500.00	0.00%
Department Total: 4585 - Youth institute ccs		\$240,894.03	\$606,210.00	\$654,500.00	7.97%
Department: 6410 - Publicity					
20	Equipment	15,683.52	51,000.00	0.00	-100.00%
41	Office supplies	2,711.54	3,500.00	3,500.00	0.00%
47	Program operations	0.00	0.00	60,000.00	N/A
49	Miscellaneous	493.69	9,300.00	300.00	-96.77%
Department Total: 6410 - Publicity		\$18,888.75	\$63,800.00	\$63,800.00	0.00%
Department: 6420 - Promotion of industry					
12	Member of a board	52,116.59	53,428.00	53,428.00	0.00%
Department Total: 6420 - Promotion of industry		\$52,116.59	\$53,428.00	\$53,428.00	0.00%
Department: 6510 - Veterans services					
47	Program operations	5,340.12	9,400.00	9,400.00	0.00%
Department Total: 6510 - Veterans services		\$5,340.12	\$9,400.00	\$9,400.00	0.00%
Department: 6772 - Program for the aging					
13	Administrative	71,020.38	73,190.00	0.00	-100.00%
16	Part time clerical	10,248.65	12,167.00	12,340.00	1.42%
41	Office supplies	50.90	400.00	400.00	0.00%
47	Program operations	32,289.59	24,832.00	26,000.00	4.70%
49	Miscellaneous	50.00	250.00	250.00	0.00%
Department Total: 6772 - Program for the aging		\$113,659.52	\$110,839.00	\$38,990.00	-64.82%
Department: 6789 - Other econ dev (family services)					
13	Administrative	0.00	30,287.00	0.00	-100.00%
14	Full time clerical	36,424.62	1,465.00	0.00	-100.00%
16	Part time clerical	0.00	0.00	0.00	0.00%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Department Total: 6789 - Other econ dev (family services)		\$36,424.62	\$31,752.00	\$0.00	-100.00%
Department: 7010 - Council on the arts					
47	Program operations	15,000.00	10,000.00	10,000.00	0.00%
Department Total: 7010 - Council on the arts		\$15,000.00	\$10,000.00	\$10,000.00	0.00%
Department: 7020 - Parks & recreation admin					
13	Administrative	263,520.16	265,318.00	265,372.00	0.02%
15	Full time labor	222,926.56	228,311.00	233,774.00	2.39%
17	Part time labor	230,978.51	219,160.00	219,160.00	0.00%
19	Overtime	48,556.27	40,000.00	45,000.00	12.50%
41	Office supplies	26,742.31	31,880.00	32,000.00	0.38%
42	Utilities	8,146.03	8,000.00	12,000.00	50.00%
46	Repairs and maintenance	12,339.86	34,000.00	30,000.00	-11.76%
47	Program operations	22,632.44	35,120.00	35,000.00	-0.34%
49	Miscellaneous	28,315.46	22,000.00	23,000.00	4.55%
Department Total: 7020 - Parks & recreation admin		\$864,157.60	\$883,788.00	\$895,305.00	1.30%
Department: 7110 - Parks					
14	Full time clerical	58,260.06	61,882.00	63,263.00	2.23%
15	Full time labor	2,654,744.98	2,925,324.00	3,033,206.00	3.69%
17	Part time labor	529,325.58	540,000.00	540,000.00	0.00%
19	Overtime	155,028.91	142,000.00	142,000.00	0.00%
21	Furniture and fixtures	39,740.65	47,000.00	40,000.00	-14.89%
23	Program supplies	299,997.02	393,000.00	350,000.00	-10.94%
41	Office supplies	1,499.69	1,500.00	1,500.00	0.00%
44	Professional and technical services	5,000.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	377,548.75	365,000.00	365,000.00	0.00%
48	Uniforms	8,982.50	9,000.00	9,000.00	0.00%
49	Miscellaneous	730.00	500.00	1,000.00	100.00%
Department Total: 7110 - Parks		\$4,130,858.14	\$4,490,206.00	\$4,549,969.00	1.33%
Department: 7140 - Playgrounds & recreation centers					
17	Part time labor	226,043.64	245,000.00	245,000.00	0.00%
47	Program operations	204,875.35	235,500.00	230,500.00	-2.12%
48	Uniforms	8,822.88	11,000.00	11,000.00	0.00%
Department Total: 7140 - Playgrounds & recreation centers		\$439,741.87	\$491,500.00	\$486,500.00	-1.02%
Department: 7180 - Special recreation facilities					
17	Part time labor	2,087,131.85	2,253,980.00	2,250,000.00	-0.18%
20	Equipment	0.00	87,820.00	0.00	-100.00%
46	Repairs and maintenance	21,999.34	22,000.00	24,000.00	9.09%
47	Program operations	7,856.33	9,000.00	9,000.00	0.00%
48	Uniforms	7,939.20	11,000.00	11,000.00	0.00%
49	Miscellaneous	0.00	9,000.00	9,000.00	0.00%
Department Total: 7180 - Special recreation facilities		\$2,124,926.72	\$2,392,800.00	\$2,303,000.00	-3.75%
Department: 7310 - Youth programs					
13	Administrative	172,733.10	158,542.00	158,543.00	0.00%
16	Part time clerical	360.00	0.00	31,200.00	N/A
17	Part time labor	0.00	31,200.00	0.00	-100.00%
41	Office supplies	293.59	500.00	500.00	0.00%
45	Rent or lease	2,923.54	4,500.00	4,500.00	0.00%
47	Program operations	891,801.89	687,300.00	697,300.00	1.45%
49	Miscellaneous	4,946.15	5,000.00	5,000.00	0.00%
Department Total: 7310 - Youth programs		\$1,073,058.27	\$887,042.00	\$897,048.00	1.13%
Department: 7510 - Historian					
12	Member of a board	3,524.43	3,500.00	3,500.00	0.00%
13	Administrative	60,407.76	61,601.00	58,601.00	-4.87%
16	Part time clerical	0.00	0.00	20,302.00	N/A
22	Office equipment	153.50	250.00	250.00	0.00%
30	Grants	11,362.12	0.00	0.00	0.00%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
41	Office supplies	639.18	750.00	750.00	0.00%
49	Miscellaneous	1,039.43	250.00	250.00	0.00%
Department Total: 7510 - Historian		\$77,126.42	\$66,351.00	\$83,653.00	26.08%
Department: 7620 - Adult recreation					
13	Administrative	123,272.64	210,873.00	162,632.00	-22.88%
14	Full time clerical	228,995.19	240,606.00	208,022.00	-13.54%
15	Full time labor	247,920.04	153,064.00	156,887.00	2.50%
16	Part time clerical	22,582.05	20,800.00	15,000.00	-27.88%
17	Part time labor	379,999.89	337,906.00	300,029.00	-11.21%
19	Overtime	7,218.00	6,000.00	6,000.00	0.00%
41	Office supplies	693.96	2,500.00	2,500.00	0.00%
46	Repairs and maintenance	0.00	50.00	50.00	0.00%
47	Program operations	47,415.53	50,000.00	50,000.00	0.00%
49	Miscellaneous	0.00	100.00	100.00	0.00%
Department Total: 7620 - Adult recreation		\$1,058,097.30	\$1,021,899.00	\$901,220.00	-11.81%
Department: 8090 - Environmental control					
13	Administrative	72,183.57	73,684.00	73,684.00	0.00%
14	Full time clerical	197,798.59	191,264.00	195,570.00	2.25%
15	Full time labor	367,597.19	412,375.00	427,460.00	3.66%
17	Part time labor	51,797.82	85,000.00	75,000.00	-11.76%
19	Overtime	99,975.27	90,000.00	90,000.00	0.00%
30	Grants	458,569.32	0.00	0.00	0.00%
41	Office supplies	2,917.79	3,500.00	3,500.00	0.00%
42	Utilities	256.64	1,000.00	800.00	-20.00%
44	Professional and technical services	0.00	0.00	50,000.00	N/A
46	Repairs and maintenance	3,194.79	18,200.00	14,000.00	-23.08%
47	Program operations	95,592.97	99,212.00	134,000.00	35.06%
48	Uniforms	498.84	500.00	500.00	0.00%
49	Miscellaneous	6,074.38	9,000.00	7,000.00	-22.22%
Department Total: 8090 - Environmental control		\$1,356,457.17	\$983,735.00	\$1,071,514.00	8.92%
Department: 8589 - Other Community Environment					
44	Professional and technical services	195,166.60	130,000.00	30,000.00	-76.92%
Department Total: 8589 - Other Community Environment		\$195,166.60	\$130,000.00	\$30,000.00	-76.92%
Department: 9010 - State retirement					
80	Employee benefits (various)	3,175,596.69	3,084,318.00	3,048,348.00	-1.17%
Department Total: 9010 - State retirement		\$3,175,596.69	\$3,084,318.00	\$3,048,348.00	-1.17%
Department: 9030 - Social security					
80	Employee benefits (various)	1,457,128.93	1,479,818.00	1,504,539.00	1.67%
Department Total: 9030 - Social security		\$1,457,128.93	\$1,479,818.00	\$1,504,539.00	1.67%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	1,071,770.96	1,139,762.00	1,147,236.00	0.66%
Department Total: 9040 - Workers' compensation		\$1,071,770.96	\$1,139,762.00	\$1,147,236.00	0.66%
Department: 9045 - Life insurance					
80	Employee benefits (various)	15,927.30	15,000.00	19,940.00	32.93%
Department Total: 9045 - Life insurance		\$15,927.30	\$15,000.00	\$19,940.00	32.93%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	61,775.04	100,000.00	54,924.00	-45.08%
Department Total: 9050 - Unemployment insurance		\$61,775.04	\$100,000.00	\$54,924.00	-45.08%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	19,060.52	23,000.00	23,000.00	0.00%
Department Total: 9055 - Disability insurance		\$19,060.52	\$23,000.00	\$23,000.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	5,162,633.03	5,342,365.00	5,693,431.00	6.57%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Department Total: 9060 - Hospital and medical insurance		\$5,162,833.03	\$5,342,365.00	\$5,693,431.00	6.57%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	53,979.00	57,000.00	63,026.00	10.57%
Department Total: 9065 - Dental insurance		\$53,979.00	\$57,000.00	\$63,026.00	10.57%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	407,211.77	421,000.00	421,000.00	0.00%
Department Total: 9070 - Union welfare benefits		\$407,211.77	\$421,000.00	\$421,000.00	0.00%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	10,830.37	11,000.00	11,690.00	6.27%
Department Total: 9075 - Vision insurance		\$10,830.37	\$11,000.00	\$11,690.00	6.27%
Department:	9710 - Serial bonds				
60	Debt principal	5,635,970.50	6,163,588.00	7,231,425.00	17.32%
70	Debt interest	2,458,687.79	2,220,836.00	2,561,627.00	15.35%
Department Total: 9710 - Serial bonds		\$8,094,658.29	\$8,384,424.00	\$9,793,052.00	18.80%
Department:	9730 - Bond anticipation notes				
60	Debt principal	260,000.00	655,000.00	410,000.00	-37.40%
70	Debt interest	383,867.76	223,700.00	286,489.00	28.07%
Department Total: 9730 - Bond anticipation notes		\$643,867.76	\$878,700.00	\$696,489.00	-20.74%
Department:	9740 - Bond Issuance Costs				
44	Professional and technical services	102,101.27	200,000.00	125,000.00	-37.50%
Department Total: 9740 - Bond Issuance Costs		\$102,101.27	\$200,000.00	\$125,000.00	-37.50%
Department:	9901 - Interfund transfer				
90	Interfund transfer	0.00	8,788.00	0.00	-100.00%
Department Total: 9901 - Interfund transfer		\$0.00	\$8,788.00	\$0.00	-100.00%
Expenditures Total		\$52,197,222.74	\$55,678,345.00	\$55,528,948.00	-0.27%
Fund Revenue Total: A - General fund		\$61,077,764.80	\$55,678,345.00	\$55,528,948.00	-0.27%
Fund Expenditure Total: A - General fund		\$52,197,222.74	\$55,678,345.00	\$55,528,948.00	-0.27%
Fund Net Total: A - General fund		\$8,880,542.06	\$0.00	\$0.00	#DIV/0!

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
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)
Fund Balance at 12/31/2014	556,071
Projected Application to Fund Balance for 2015	231,594
Projected Fund Balance at 12/31/2015	787,665
Projected Application to Fund Balance for 2016	321,543
Projected Fund Balance at 12/31/2016	1,109,208

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: B - Part Town fund					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	0.00%
1001	Real property taxes	3,315,488.00	3,702,587.00	3,696,409.00	-0.17%
1081	Other payments in lieu of taxes	112,912.31	90,000.00	90,000.00	0.00%
1540	Fire inspection fees	400,900.00	400,000.00	400,000.00	0.00%
1560	Safety inspection fees	2,569,388.67	2,400,000.00	2,500,000.00	4.17%
2110	Zoning fees	170,400.00	160,000.00	165,000.00	3.13%
2115	Planning board fees	164,139.00	150,000.00	160,000.00	6.67%
2116	Engineering fees	44,086.23	40,000.00	40,000.00	0.00%
2401	Interest and earnings	601.04	700.00	600.00	-14.29%
2701	Refunds of prior years' expenditures	8,499.53	0.00	0.00	0.00%
2706	Grants from local governments	0.00	41,000.00	0.00	-100.00%
2770	Other unclassified revenues (specify)	1,365.00	15,000.00	10,000.00	-33.33%
3001	State revenue sharing	1,115,651.00	1,115,000.00	1,115,000.00	0.00%
3089	State aid other	22,545.31	0.00	0.00	0.00%
4089	General government aid	0.00	0.00	0.00	0.00%
5710	Serial bonds	0.00	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$7,925,976.09	\$8,114,287.00	\$8,177,009.00	0.77%
Revenues Total		\$7,925,976.09	\$8,114,287.00	\$8,177,009.00	0.77%
Expenditures					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	231,595.00	321,543.00	38.84%
Department Total: 0990 - Unappropriated revenues		\$0.00	\$231,595.00	\$321,543.00	38.84%
Department: 1440 - Engineer					
14	Full time clerical	34,287.89	45,596.00	35,246.00	-22.70%
15	Full time labor	291,875.96	313,789.00	321,683.00	2.52%
19	Overtime	6,098.25	6,500.00	6,500.00	0.00%
44	Professional and technical services	610.20	750.00	750.00	0.00%
49	Miscellaneous	0.00	100.00	0.00	-100.00%
Department Total: 1440 - Engineer		\$382,872.30	\$366,735.00	\$364,179.00	-0.70%
Department: 1910 - Unallocated insurance					
43	Insurance	17,001.21	15,000.00	20,000.00	33.33%
Department Total: 1910 - Unallocated insurance		\$17,001.21	\$15,000.00	\$20,000.00	33.33%
Department: 3010 - Public safety administration					
13	Administrative	93,435.70	95,388.00	95,388.00	0.00%
15	Full time labor	47,418.72	49,629.00	50,856.00	2.47%
17	Part time labor	508,059.69	595,000.00	545,080.00	-8.39%
19	Overtime	6,753.89	7,500.00	7,000.00	-6.67%
20	Equipment	3,921.55	45,000.00	24,000.00	-46.67%
41	Office supplies	331.49	500.00	500.00	0.00%
46	Repairs and maintenance	1,555.88	2,000.00	2,000.00	0.00%
48	Uniforms	2,835.39	3,000.00	3,000.00	0.00%
49	Miscellaneous	111.70	500.00	250.00	-50.00%
Department Total: 3010 - Public safety administration		\$664,424.01	\$798,517.00	\$728,074.00	-8.82%
Department: 3410 - Fire protection					
13	Administrative	0.00	0.00	0.00	0.00%
14	Full time clerical	51,251.10	51,560.00	52,709.00	2.23%
15	Full time labor	312,396.79	325,173.00	332,914.00	2.38%
16	Part time clerical	9,098.21	9,360.00	0.00	-100.00%
17	Part time labor	36,598.69	70,720.00	70,720.00	0.00%
19	Overtime	23,449.33	25,000.00	25,000.00	0.00%
20	Equipment	11,259.21	10,000.00	10,000.00	0.00%
30	Grants	33,028.31	0.00	0.00	0.00%
41	Office supplies	2,801.04	3,000.00	3,000.00	0.00%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
44	Professional and technical services	0.00	0.00	25,000.00	N/A
45	Rent or lease	3,706.32	4,000.00	5,300.00	32.50%
48	Uniforms	986.56	3,500.00	1,000.00	-71.43%
49	Miscellaneous	2,323.29	4,300.00	4,300.00	0.00%
Department Total: 3410 - Fire protection		\$486,898.85	\$506,613.00	\$529,943.00	4.61%
Department: 3620 - Safety inspection					
12	Member of a board	65,649.89	62,600.00	62,600.00	0.00%
14	Full time clerical	549,589.54	629,304.00	597,896.00	-4.99%
15	Full time labor	710,336.91	786,871.00	771,292.00	-1.98%
16	Part time clerical	30,454.59	44,200.00	46,410.00	5.00%
17	Part time labor	39,171.44	65,728.00	55,432.00	-15.66%
19	Overtime	35,634.85	30,000.00	30,000.00	0.00%
41	Office supplies	16,345.81	11,863.00	15,000.00	26.44%
44	Professional and technical services	10,421.41	14,000.00	14,000.00	0.00%
46	Repairs and maintenance	0.00	8,137.00	0.00	-100.00%
49	Miscellaneous	180.00	750.00	500.00	-33.33%
Department Total: 3620 - Safety inspection		\$1,457,784.44	\$1,853,453.00	\$1,593,130.00	-3.65%
Department: 4020 - Registrar of vital statistics					
14	Full time clerical	0.00	0.00	0.00	0.00%
16	Part time clerical	5,780.17	5,650.00	5,650.00	0.00%
Department Total: 4020 - Registrar of vital statistics		\$5,780.17	\$5,650.00	\$5,650.00	0.00%
Department: 8010 - Zoning					
12	Member of a board	98,233.22	98,793.00	95,193.00	-3.64%
13	Administrative	66,780.66	69,388.00	69,388.00	0.00%
14	Full time clerical	80,987.78	88,691.00	98,462.00	11.02%
16	Part time clerical	0.00	788.00	0.00	-100.00%
19	Overtime	0.00	1,000.00	0.00	-100.00%
41	Office supplies	2,982.32	6,000.00	6,000.00	0.00%
44	Professional and technical services	8,022.28	10,000.00	10,000.00	0.00%
49	Miscellaneous	100.00	100.00	100.00	0.00%
Department Total: 8010 - Zoning		\$257,106.26	\$274,760.00	\$279,143.00	1.60%
Department: 8020 - Planning					
12	Member of a board	3,513.32	3,500.00	3,500.00	0.00%
13	Administrative	416,138.39	440,691.00	450,603.00	2.25%
14	Full time clerical	219,436.72	229,856.00	232,456.00	1.13%
15	Full time labor	72,550.34	83,144.00	78,666.00	-5.39%
16	Part time clerical	16,632.02	23,992.00	23,166.00	-3.44%
17	Part time labor	0.00	0.00	0.00	0.00%
19	Overtime	0.00	4,400.00	2,500.00	-43.18%
41	Office supplies	454.73	2,000.00	1,000.00	-50.00%
42	Utilities	7,095.03	11,100.00	11,000.00	-0.90%
44	Professional and technical services	262,696.29	469,100.00	490,000.00	4.46%
49	Miscellaneous	2,492.99	4,350.00	2,750.00	-36.78%
Department Total: 8020 - Planning		\$1,001,008.83	\$1,272,133.00	\$1,285,641.00	1.85%
Department: 8025 - Planning board					
12	Member of a board	71,645.29	72,117.00	72,117.00	0.00%
41	Office supplies	0.00	500.00	200.00	-60.00%
44	Professional and technical services	656.58	3,000.00	3,000.00	0.00%
Department Total: 8025 - Planning board		\$72,301.87	\$75,617.00	\$75,317.00	-0.40%
Department: 9010 - State retirement					
80	Employee benefits (various)	748,462.14	676,142.00	597,194.00	-11.68%
Department Total: 9010 - State retirement		\$748,462.14	\$676,142.00	\$597,194.00	-11.68%
Department: 9030 - Social security					
80	Employee benefits (various)	313,668.58	331,821.00	324,240.00	-2.28%
Department Total: 9030 - Social security		\$313,668.58	\$331,821.00	\$324,240.00	-2.28%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	232,357.32	241,632.00	240,257.00	-0.57%
Department Total: 9040 - Workers' compensation		\$232,357.32	\$241,632.00	\$240,257.00	-0.57%
Department: 9045 - Life insurance					
80	Employee benefits (various)	2,239.87	3,084.00	3,191.00	3.47%
Department Total: 9045 - Life insurance		\$2,239.87	\$3,084.00	\$3,191.00	3.47%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	10,929.60	20,000.00	10,000.00	-50.00%
Department Total: 9050 - Unemployment insurance		\$10,929.60	\$20,000.00	\$10,000.00	-50.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	3,830.71	3,800.00	3,987.00	4.92%
Department Total: 9055 - Disability insurance		\$3,830.71	\$3,800.00	\$3,987.00	4.92%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	842,900.55	858,400.00	997,244.00	16.17%
Department Total: 9060 - Hospital and medical insurance		\$842,900.55	\$858,400.00	\$997,244.00	16.17%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	7,313.48	7,500.00	8,229.00	9.72%
Department Total: 9065 - Dental insurance		\$7,313.48	\$7,500.00	\$8,229.00	9.72%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	97,003.55	100,239.00	102,376.00	2.13%
Department Total: 9070 - Union welfare benefits		\$97,003.55	\$100,239.00	\$102,376.00	2.13%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,461.84	1,500.00	1,500.00	0.00%
Department Total: 9075 - Vision insurance		\$1,461.84	\$1,500.00	\$1,500.00	0.00%
Department: 9710 - Serial bonds					
60	Debt principal	10,900.00	384,202.00	392,400.00	2.13%
70	Debt interest	16,738.59	254,994.00	252,871.00	-0.83%
Department Total: 9710 - Serial bonds		\$27,638.59	\$639,196.00	\$645,271.00	0.95%
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	30,332.00	30,900.00	30,900.00	0.00%
Department Total: 9740 - Bond Issuance Costs		\$30,332.00	\$30,900.00	\$30,900.00	0.00%
Expenditures Total		\$6,613,317.17	\$8,114,287.00	\$8,177,009.00	0.77%
Fund Revenue Total: B - Part Town fund		\$7,925,976.09	\$8,114,287.00	\$8,177,009.00	0.77%
Fund Expenditure Total: B - Part Town fund		\$6,613,317.17	\$8,114,287.00	\$8,177,009.00	0.77%
Fund Net Total: B - Part Town fund		\$1,312,658.92	\$0.00	\$0.00	0.00%

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2014	20,123,891
Projected Application of Surplus for 2015	(4,015,971)
Projected Fund Balance at 12/31/2015	16,107,920
Projected Application of Surplus per 2016 Budget	(3,235,878)
Projected Fund Balance at 12/31/2016	12,872,042

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: CL - Garbage Improvement Area					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	4,015,971.00	3,235,878.00	-19.42%
1030	Special assessments	17,745,805.00	15,031,662.00	15,120,928.00	0.59%
1081	Other payments in lieu of taxes	0.00	0.00	0.00	0.00%
1089	Other tax items	1,830,415.00	0.00	0.00	0.00%
2130	Refuse and garbage charges	5,086,913.11	5,456,085.00	6,033,082.00	10.58%
2189	Other home and community services income	1,924,368.29	2,000,000.00	2,000,000.00	0.00%
2401	Interest and earnings	349,726.99	500,000.00	350,000.00	-30.00%
2701	Refunds of prior years' expenditures	0.00	0.00	0.00	0.00%
2710	Premium on obligations	19,034.86	0.00	0.00	0.00%
2770	Other unclassified revenues (specify)	65.00	0.00	0.00	0.00%
3989	Other home and community service	17,716.82	0.00	0.00	0.00%
4989	Other home and community services	281,276.72	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$27,255,321.79	\$27,003,718.00	\$26,739,888.00	-0.98%
Revenues Total		\$27,255,321.79	\$27,003,718.00	\$26,739,888.00	-0.98%
Expenditures					
Department: 8095 - Long island green homes					
47	Program operations	3,219,240.54	1,500,000.00	1,500,000.00	0.00%
Department Total: 8095 - Long island green homes		\$3,219,240.54	\$1,500,000.00	\$1,500,000.00	0.00%
Department: 8160 - Refuse & garbage					
12	Member of a board	4,768.40	5,500.00	5,000.00	-9.09%
13	Administrative	178,082.95	102,742.00	162,944.00	58.60%
14	Full time clerical	144,914.85	171,471.00	150,011.00	-12.52%
15	Full time labor	242,309.76	269,193.00	258,156.00	-4.10%
16	Part time clerical	2,377.29	5,000.00	2,800.00	-44.00%
17	Part time labor	46,062.30	40,000.00	50,000.00	25.00%
19	Overtime	55,114.92	65,000.00	65,000.00	0.00%
20	Equipment	78,937.72	50,000.00	50,000.00	0.00%
30	Grants	24,000.00	0.00	0.00	0.00%
41	Office supplies	2,361.72	4,000.00	4,000.00	0.00%
42	Utilities	47,261.01	85,000.00	85,000.00	0.00%
44	Professional and technical services	21,969,294.30	23,388,490.00	23,038,445.00	-1.50%
45	Rent or lease	4,119.38	10,000.00	10,000.00	0.00%
46	Repairs and maintenance	19,259.13	40,000.00	40,000.00	0.00%
47	Program operations	43,719.44	95,000.00	95,000.00	0.00%
48	Uniforms	1,654.61	4,000.00	4,000.00	0.00%
49	Miscellaneous	3,143.14	3,000.00	3,000.00	0.00%
Department Total: 8160 - Refuse & garbage		\$22,867,380.92	\$24,338,396.00	\$24,023,356.00	-1.29%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	37,095.61	100,000.00	100,000.00	0.00%
Department Total: 8161 - Landfill closure/post closure		\$37,095.61	\$100,000.00	\$100,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	48,547.54	50,000.00	50,000.00	0.00%
Department Total: 8910 - Unallocated insurance		\$48,547.54	\$50,000.00	\$50,000.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	143,297.81	148,249.00	162,650.00	9.71%
Department Total: 9010 - State retirement		\$143,297.81	\$148,249.00	\$162,650.00	9.71%
Department: 9030 - Social security					
80	Employee benefits (various)	56,267.78	50,406.00	53,080.00	5.30%
Department Total: 9030 - Social security		\$56,267.78	\$50,406.00	\$53,080.00	5.30%
Department: 9040 - Workers' compensation					

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
80	Employee benefits (various)	42,599.49	47,500.00	47,500.00	0.00%
Department Total: 9040 - Workers' compensation		\$42,599.49	\$47,500.00	\$47,500.00	0.00%
Department: 9045 - Life Insurance					
80	Employee benefits (various)	654.33	621.00	621.00	0.00%
Department Total: 9045 - Life Insurance		\$654.33	\$621.00	\$621.00	0.00%
Department: 9050 - Unemployment Insurance					
80	Employee benefits (various)	(126.50)	6,900.00	5,000.00	-27.54%
Department Total: 9050 - Unemployment Insurance		(\$126.50)	\$6,900.00	\$5,000.00	-27.54%
Department: 9055 - Disability Insurance					
80	Employee benefits (various)	900.32	1,000.00	1,000.00	0.00%
Department Total: 9055 - Disability Insurance		\$900.32	\$1,000.00	\$1,000.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	150,774.48	200,000.00	200,000.00	0.00%
Department Total: 9060 - Hospital and medical insurance		\$150,774.48	\$200,000.00	\$200,000.00	0.00%
Department: 9065 - Dental Insurance					
80	Employee benefits (various)	2,082.98	2,400.00	2,400.00	0.00%
Department Total: 9065 - Dental Insurance		\$2,082.98	\$2,400.00	\$2,400.00	0.00%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	16,968.65	25,000.00	25,000.00	0.00%
Department Total: 9070 - Union welfare benefits		\$16,968.65	\$25,000.00	\$25,000.00	0.00%
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	699,654.00	467,374.00	515,155.00	10.22%
70	Debt interest	83,238.67	65,213.00	48,626.00	-25.44%
Department Total: 9710 - Serial bonds		\$782,892.67	\$532,587.00	\$563,781.00	5.86%
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	5,707.67	159.00	5,000.00	3044.65%
Department Total: 9740 - Bond Issuance Costs		\$5,707.67	\$159.00	\$5,000.00	3044.65%
Expenditures Total		\$27,374,749.41	\$27,003,718.00	\$26,739,888.00	-0.98%
Fund Revenue Total: CL - Garbage Improvement Area		\$27,255,321.79	\$27,003,718.00	\$26,739,888.00	-0.98%
Fund Expenditure Total: CL - Garbage Improvement Area		\$27,374,749.41	\$27,003,718.00	\$26,739,888.00	-0.98%
Fund Net Total: CL - Garbage Improvement Area		(\$119,427.62)	\$0.00	\$0.00	0.00%

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2014	7,168,328
Projected Application of Surplus for 2015	-
Projected Fund Balance at 12/31/2015	7,168,328
Projected Application of Surplus per 2016 Budget	-
Projected Fund Balance at 12/31/2016	7,168,328

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: DB - Highway					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	0.00%
1001	Real property taxes	17,966,914.00	19,979,109.00	20,988,530.00	5.05%
1081	Other payments in lieu of taxes	572,751.18	550,000.00	550,000.00	0.00%
2401	Interest and earnings	14,245.77	30,000.00	20,000.00	-33.33%
2560	Street opening permits	179,341.50	80,000.00	100,000.00	25.00%
2590	Permits, other	368,332.40	50.00	50,000.00	9990.00%
2680	Insurance recoveries	0.00	0.00	0.00	0.00%
2701	Refunds of prior years' expenditures	2,238.80	0.00	0.00	0.00%
2710	Premium on obligations	238,575.51	35,000.00	35,000.00	0.00%
2770	Other unclassified revenues (specify)	14,581.50	20,000.00	15,000.00	-25.00%
3089	State aid other	328.00	0.00	0.00	0.00%
3501	Consolidated highway aid program	1,351,455.58	1,380,517.00	1,200,000.00	-13.08%
3589	Other transportation	0.00	0.00	0.00	0.00%
4089	General government aid	984.00	0.00	0.00	0.00%
4097	General government, captial projects	0.00	0.00	0.00	0.00%
4589	Other transportation	11,547.00	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$20,721,295.24	\$22,074,676.00	\$22,958,530.00	4.00%
Revenues Total		\$20,721,295.24	\$22,074,676.00	\$22,958,530.00	4.00%
Expenditures					
Department: 5010 - Street administration					
13	Administrative	71,017.06	72,514.00	149,363.00	105.98%
14	Full time clerical	224,328.29	225,983.00	206,259.00	-8.73%
16	Part time clerical	33,851.23	40,800.00	40,800.00	0.00%
19	Overtime	0.00	473.00	0.00	-100.00%
42	Utilities	775.23	2,000.00	2,000.00	0.00%
47	Program operations	102,836.00	169,527.00	125,000.00	-26.27%
49	Miscellaneous	84,458.51	45,000.00	45,000.00	0.00%
Department Total: 5010 - Street administration		\$517,268.32	\$556,297.00	\$568,422.00	2.18%
Department: 5110 - Maintenance of streets					
15	Full time labor	2,803,790.06	3,142,597.00	3,439,174.00	9.44%
17	Part time labor	344,956.98	432,960.00	432,960.00	0.00%
19	Overtime	190,296.25	275,000.00	225,000.00	-18.18%
42	Utilities	3,177.17	5,500.00	5,500.00	0.00%
46	Repairs and maintenance	173,627.07	175,000.00	185,000.00	5.71%
Department Total: 5110 - Maintenance of streets		\$3,515,847.53	\$4,031,057.00	\$4,287,634.00	6.37%
Department: 5112 - Permanent Improvements					
26	Construction services	1,351,455.58	1,380,517.00	1,200,000.00	-13.08%
47	Program operations	46,969.67	70,000.00	70,000.00	0.00%
Department Total: 5112 - Permanent Improvements		\$1,398,425.25	\$1,450,517.00	\$1,270,000.00	-12.45%
Department: 5130 - Machinery					
15	Full time labor	432,873.50	457,545.00	473,942.00	3.58%
19	Overtime	19,278.18	34,760.00	35,000.00	0.69%
42	Utilities	457.16	640.00	400.00	-37.50%
46	Repairs and maintenance	449,884.66	475,000.00	475,000.00	0.00%
Department Total: 5130 - Machinery		\$902,493.50	\$967,945.00	\$984,342.00	1.69%
Department: 5142 - Snow removal					
15	Full time labor	0.00	0.00	0.00	0.00%
17	Part time labor	670,278.07	300,000.00	350,000.00	16.67%
19	Overtime	2,068.82	0.00	150,000.00	N/A
47	Program operations	538,501.32	300,000.00	400,000.00	33.33%
Department Total: 5142 - Snow removal		\$1,210,848.21	\$600,000.00	\$900,000.00	50.00%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Department: 5910 - Unallocated Insurance					
43	Insurance	84,197.03	85,000.00	113,596.00	33.64%
Department Total: 5910 - Unallocated insurance		\$84,197.03	\$85,000.00	\$113,596.00	33.64%
Department: 9010 - State retirement					
80	Employee benefits (various)	853,278.46	861,599.00	871,373.00	1.13%
Department Total: 9010 - State retirement		\$853,278.46	\$861,599.00	\$871,373.00	1.13%
Department: 9030 - Social security					
80	Employee benefits (various)	388,982.04	470,106.00	415,444.00	-11.63%
Department Total: 9030 - Social security		\$388,982.04	\$470,106.00	\$415,444.00	-11.63%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	312,827.33	340,320.00	327,123.00	-3.88%
Department Total: 9040 - Workers' compensation		\$312,827.33	\$340,320.00	\$327,123.00	-3.88%
Department: 9045 - Life insurance					
80	Employee benefits (various)	478.75	657.00	664.00	1.07%
Department Total: 9045 - Life insurance		\$478.75	\$657.00	\$664.00	1.07%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	18,168.85	26,200.00	24,000.00	-8.40%
Department Total: 9050 - Unemployment insurance		\$18,168.85	\$26,200.00	\$24,000.00	-8.40%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	538.00	550.00	647.00	17.64%
Department Total: 9055 - Disability insurance		\$538.00	\$550.00	\$647.00	17.64%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	1,731,733.13	1,820,000.00	1,876,440.00	3.10%
Department Total: 9060 - Hospital and medical insurance		\$1,731,733.13	\$1,820,000.00	\$1,876,440.00	3.10%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	1,209.38	1,200.00	1,200.00	0.00%
Department Total: 9065 - Dental insurance		\$1,209.38	\$1,200.00	\$1,200.00	0.00%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	104,310.49	110,000.00	111,101.00	1.00%
Department Total: 9070 - Union welfare benefits		\$104,310.49	\$110,000.00	\$111,101.00	1.00%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	232.56	250.00	250.00	0.00%
Department Total: 9075 - Vision insurance		\$232.56	\$250.00	\$250.00	0.00%
Department: 9710 - Serial bonds					
60	Debt principal	7,071,957.50	8,151,155.00	8,873,373.00	8.86%
70	Debt interest	2,643,144.18	2,567,060.00	2,282,921.00	-11.07%
Department Total: 9710 - Serial bonds		\$9,715,101.68	\$10,718,215.00	\$11,156,294.00	4.09%
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	62,784.37	34,763.00	50,000.00	43.83%
Department Total: 9740 - Bond Issuance Costs		\$62,784.37	\$34,763.00	\$50,000.00	43.83%
Expenditures Total		\$20,818,722.88	\$22,074,676.00	\$22,958,530.00	4.00%
Fund Revenue Total: DB - Highway		\$20,721,295.24	\$22,074,676.00	\$22,958,530.00	4.00%
Fund Expenditure Total: DB - Highway		\$20,818,722.88	\$22,074,676.00	\$22,958,530.00	4.00%
Fund Net Total: DB - Highway		(\$97,427.64)	\$0.00	\$0.00	0.00%

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
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
Fund Balance at 12/31/2014	5,794,599
Projected Application of Surplus for 2015	(294,935)
Projected Fund Balance at 12/31/2015	5,499,664
Projected Application of Surplus per 2016 Budget	(221,434)
Projected Fund Balance at 12/31/2016	5,278,230

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: EW - East Farmindale Water District					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	294,935.00	221,434.00	-24.92%
2401	Interest and earnings	2,888.00	6,000.00	3,000.00	-50.00%
2410	Rental of real property	270,345.17	250,000.00	265,000.00	6.00%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
2770	Other unclassified revenues (specify)	7,279.88	0.00	2,000.00	N/A
2771	Remediation	0.00	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$355,513.05	\$625,935.00	\$566,434.00	-9.51%
Revenues Total		\$355,513.05	\$625,935.00	\$566,434.00	-9.51%
Expenditures					
Department: 8310 - Water administration					
44	Professional and technical services	415,126.75	425,000.00	425,000.00	0.00%
49	Miscellaneous	0.00	0.00	0.00	0.00%
Department Total: 8310 - Water administration		\$415,126.75	\$425,000.00	\$425,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	1,012.42	1,000.00	1,000.00	0.00%
Department Total: 8910 - Unallocated insurance		\$1,012.42	\$1,000.00	\$1,000.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	18,348.73	17,042.00	0.00	-100.00%
Department Total: 9010 - State retirement		\$18,348.73	\$17,042.00	\$0.00	-100.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	147,885.77	158,482.00	135,000.00	-14.82%
Department Total: 9060 - Hospital and medical insurance		\$147,885.77	\$158,482.00	\$135,000.00	-14.82%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	5,261.22	5,411.00	5,434.00	0.43%
Department Total: 9070 - Union welfare benefits		\$5,261.22	\$5,411.00	\$5,434.00	0.43%
Department: 9901 - Interfund transfer					
90	Interfund transfer	0.00	19,000.00	0.00	-100.00%
Department Total: 9901 - Interfund transfer		\$0.00	\$19,000.00	\$0.00	-100.00%
Expenditures Total		\$587,634.89	\$625,935.00	\$566,434.00	-9.51%
Fund Revenue	Total: EW - East Farmindale Water District	\$355,513.05	\$625,935.00	\$566,434.00	-9.51%
Fund Expenditure	Total: EW - East Farmindale Water District	\$587,634.89	\$625,935.00	\$566,434.00	-9.51%
Fund Net	Total: EW - East Farmindale Water District	(\$232,121.84)	\$0.00	\$0.00	0.00%

Town of Babylon-Special District (SF)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2010	3,542,021
Fund Balance at 12/31/2011	3,403,705
Fund Balance at 12/31/2012	2,911,570
Fund Balance at 12/31/2013	2,077,012
Fund Balance at 12/31/2014	2,263,529
Projected Application of Surplus for 2015	(1,876)
Projected Fund Balance at 12/31/2015	2,261,653
Projected Application of Surplus per 2016 Budget	(1,358)
Projected Fund Balance at 12/31/2016	2,260,295

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: SF - Special District Fund					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	1,876.00	1,358.00	-27.61%
1001	Real property taxes	15,964,189.00	16,374,253.00	16,873,901.00	3.05%
1081	Other payments in lieu of taxes	538,004.26	501,420.00	484,122.00	-3.45%
2401	Interest and earnings	2,378.99	0.00	1,700.00	N/A
2770	Other unclassified revenues (specify)	0.00	0.00	0.00	0.00%
4089	General government aid	0.00	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$16,504,572.25	\$16,877,549.00	\$17,361,081.00	2.86%
Revenues Total		\$16,504,572.25	\$16,877,549.00	\$17,361,081.00	2.86%
Expenditures					
Department: 3410 - Fire protection					
42	Utilities	97,457.82	98,067.00	2,000.00	-97.96%
47	Program operations	13,988,592.84	14,331,668.00	14,674,106.00	2.39%
49	Miscellaneous	1,555.64	0.00	0.00	0.00%
81	North Amityville #5	0.00	53,189.00	54,113.00	1.74%
82	North Amityville #6	0.00	76,541.00	77,870.00	1.74%
83	East Farmingdale #12	0.00	141,648.00	144,105.00	1.73%
84	Wyandanch #13	0.00	103,779.00	111,000.00	6.96%
85	North Babylon #15	0.00	304,116.00	403,063.00	32.54%
86	North Lindenhurst #16	0.00	242,462.00	246,671.00	1.74%
87	Wyandanch / Wheatley Heights ambulance	0.00	0.00	0.00	0.00%
Department Total: 3410 - Fire protection		\$14,087,806.30	\$15,351,470.00	\$15,712,928.00	2.35%
Department: 4540 - Ambulance district					
47	Program operations	1,451,259.92	1,509,279.00	1,630,153.00	8.01%
87	Wyandanch / Wheatley Heights ambulance	0.00	16,800.00	18,000.00	7.14%
Department Total: 4540 - Ambulance district		\$1,451,259.92	\$1,526,079.00	\$1,648,153.00	8.00%
Department: 9025 - Service awards program					
81	North Amityville #5	51,189.98	0.00	0.00	0.00%
82	North Amityville #6	73,662.99	0.00	0.00	0.00%
83	East Farmingdale #12	134,936.69	0.00	0.00	0.00%
84	Wyandanch #13	97,611.72	0.00	0.00	0.00%
85	North Babylon #15	283,171.20	0.00	0.00	0.00%
86	North Lindenhurst #16	233,345.60	0.00	0.00	0.00%
87	Wyandanch / Wheatley Heights ambulance	13,138.71	0.00	0.00	0.00%
Department Total: 9025 - Service awards program		\$887,056.89	\$0.00	\$0.00	0.00%
Expenditures Total		\$16,425,923.11	\$16,877,549.00	\$17,361,081.00	2.86%
Fund Revenue	Total: SF - Special District Fund	\$16,504,572.25	\$16,877,549.00	\$17,361,081.00	2.86%
Fund Expenditure	Total: SF - Special District Fund	\$16,425,923.11	\$16,877,549.00	\$17,361,081.00	2.86%
Fund Net	Total: SF - Special District Fund	\$78,649.14	\$0.00	\$0.00	0.00%

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2014	645,214
Projected Application to Fund Balance for 2015	92,434
Projected Fund Balance at 12/31/2015	737,648
Projected Application to Fund Balance for 2016	110,853
Projected Fund Balance at 12/31/2016	848,501

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: SL - Special Lighting Fund					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	0.00%
1001	Real property taxes	2,483,120.00	2,468,387.00	2,459,847.00	-0.35%
1081	Other payments in lieu of taxes	76,817.31	75,000.00	75,000.00	0.00%
2401	Interest and earnings	1,739.99	2,500.00	2,000.00	-20.00%
2701	Refunds of prior years' expenditures	0.00	0.00	0.00	0.00%
2770	Other unclassified revenues (specify)	40,872.38	40,000.00	40,000.00	0.00%
3589	Other transportation	0.00	0.00	0.00	0.00%
4589	Other transportation	0.00	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$2,602,549.68	\$2,585,887.00	\$2,576,847.00	-0.35%
Revenues Total		\$2,602,549.68	\$2,585,887.00	\$2,576,847.00	-0.35%
Expenditures					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	92,434.00	110,853.00	19.93%
Department Total: 0990 - Unappropriated revenues		\$0.00	\$92,434.00	\$110,853.00	19.93%
Department: 5182 - Street lighting					
14	Full time clerical	93,300.11	90,324.00	92,358.00	2.25%
15	Full time labor	358,931.89	433,745.00	447,235.00	3.11%
19	Overtime	18,319.23	20,000.00	20,000.00	0.00%
20	Equipment	33,400.96	25,000.00	35,000.00	40.00%
42	Utilities	3,761.13	1,100,862.00	4,000.00	-99.64%
45	Rent or lease	1,170,938.01	101,238.00	1,200,000.00	1085.33%
46	Repairs and maintenance	143,652.61	160,000.00	150,000.00	-6.25%
48	Uniforms	228.40	500.00	500.00	0.00%
49	Miscellaneous	115.00	0.00	0.00	0.00%
Department Total: 5182 - Street lighting		\$1,822,647.34	\$1,931,669.00	\$1,949,093.00	0.90%
Department: 5910 - Unallocated insurance					
43	Insurance	6,446.60	7,000.00	7,462.00	6.60%
Department Total: 5910 - Unallocated insurance		\$6,446.60	\$7,000.00	\$7,462.00	6.60%
Department: 9010 - State retirement					
80	Employee benefits (various)	175,644.58	141,629.00	107,538.00	-24.07%
Department Total: 9010 - State retirement		\$175,644.58	\$141,629.00	\$107,538.00	-24.07%
Department: 9030 - Social security					
80	Employee benefits (various)	38,026.30	41,621.00	42,809.00	2.85%
Department Total: 9030 - Social security		\$38,026.30	\$41,621.00	\$42,809.00	2.85%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	35,599.66	42,000.00	40,000.00	-4.76%
Department Total: 9040 - Workers' compensation		\$35,599.66	\$42,000.00	\$40,000.00	-4.76%
Department: 9045 - Life insurance					
80	Employee benefits (various)	34.27	108.00	121.00	12.04%
Department Total: 9045 - Life insurance		\$34.27	\$108.00	\$121.00	12.04%
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)	(332.56)	129.00	146.00	13.18%
Department Total: 9055 - Disability insurance		(\$332.56)	\$129.00	\$146.00	13.18%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	140,992.75	175,098.00	161,777.00	-7.61%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Department Total: 9060 - Hospital and medical insurance		\$140,992.75	\$175,098.00	\$161,777.00	-7.61%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	0.00	0.00	0.00	0.00%
Department Total: 9065 - Dental insurance		\$0.00	\$0.00	\$0.00	0.00%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	14,598.00	15,200.00	16,532.00	8.76%
Department Total: 9070 - Union welfare benefits		\$14,598.00	\$15,200.00	\$16,532.00	8.76%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	0.00	0.00	0.00	0.00%
Department Total: 9075 - Vision insurance		\$0.00	\$0.00	\$0.00	0.00%
Department: 9710 - Serial bonds					
60	Debt principal	103,327.00	107,632.00	112,660.00	4.67%
70	Debt interest	34,422.98	31,317.00	27,806.00	-11.21%
Department Total: 9710 - Serial bonds		\$137,749.98	\$138,949.00	\$140,466.00	1.09%
Expenditures Total		\$2,371,406.92	\$2,585,887.00	\$2,576,847.00	-0.35%
Fund Revenue Total: SL - Special Lighting Fund		\$2,892,549.68	\$2,585,887.00	\$2,576,847.00	-0.35%
Fund Expenditure Total: SL - Special Lighting Fund		\$2,371,406.92	\$2,585,887.00	\$2,576,847.00	-0.35%
Fund Net Total: SL - Special Lighting Fund		\$231,142.76	\$0.00	\$0.00	0.00%

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2014	7,173,768
Projected Application of Surplus for 2015	-
Projected Fund Balance at 12/31/2015	7,173,768
Projected Application of Surplus per 2016 Budget	-
Projected Fund Balance at 12/31/2016	7,173,768

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Fund: SR - Commercial Garbage District					
Revenues					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	0.00	0.00%
1030	Special assessments	6,095,414.00	6,795,807.00	6,804,117.00	0.12%
1081	Other payments in lieu of taxes	8,261.22	0.00	0.00	0.00%
2130	Refuse and garbage charges	17,419,718.12	17,527,155.00	18,680,959.00	6.58%
2401	Interest and earnings	8,082.10	15,000.00	8,000.00	-46.67%
2665	Sale of equipment	70,100.00	70,100.00	0.00	-100.00%
2701	Refunds of prior years' expenditures	101.74	0.00	0.00	0.00%
2710	Premium on obligations	22,653.40	0.00	0.00	0.00%
2770	Other unclassified revenues (specify)	0.00	0.00	0.00	0.00%
3989	Other home and community service	0.00	0.00	0.00	0.00%
4960	Federal emergency disaster assistance	5,174.33	0.00	0.00	0.00%
5791	Advance refunding bonds	0.00	0.00	0.00	0.00%
Department Total: 0000 - Revenues		\$23,629,504.91	\$24,408,062.00	\$25,493,076.00	4.45%
Revenues Total		\$23,629,504.91	\$24,408,062.00	\$25,493,076.00	4.45%
Expenditures					
Department: 8160 - Refuse & garbage					
12	Member of a board	5,771.83	5,500.00	6,000.00	9.09%
13	Administrative	407,277.14	298,915.00	414,462.00	38.66%
14	Full time clerical	49,995.00	34,284.00	56,323.00	64.28%
15	Full time labor	398,305.55	500,000.00	400,000.00	-20.00%
16	Part time clerical	2,737.89	0.00	3,000.00	N/A
17	Part time labor	58,670.62	50,000.00	60,000.00	20.00%
19	Overtime	1,150.33	100.00	1,500.00	1400.00%
20	Equipment	140,950.39	50,000.00	50,000.00	0.00%
41	Office supplies	788.95	4,000.00	4,000.00	0.00%
42	Utilities	54,030.11	40,000.00	60,000.00	50.00%
44	Professional and technical services	19,612,183.89	22,244,070.00	23,160,606.00	4.12%
45	Rent or lease	9,249.92	6,000.00	6,000.00	0.00%
46	Repairs and maintenance	33,246.47	75,000.00	75,000.00	0.00%
47	Program operations	4,562.00	26,000.00	26,000.00	0.00%
48	Uniforms	1,186.50	1,500.00	1,500.00	0.00%
49	Miscellaneous	18.37	1,500.00	1,500.00	0.00%
Department Total: 8160 - Refuse & garbage		\$20,780,124.96	\$23,336,869.00	\$24,325,891.00	4.24%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	87,663.03	125,000.00	125,000.00	0.00%
Department Total: 8161 - Landfill closure/post closure		\$87,663.03	\$125,000.00	\$125,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	43,627.66	43,900.00	44,000.00	0.23%
Department Total: 8910 - Unallocated insurance		\$43,627.66	\$43,900.00	\$44,000.00	0.23%
Department: 9010 - State retirement					
80	Employee benefits (various)	173,996.65	112,666.00	175,000.00	55.33%
Department Total: 9010 - State retirement		\$173,996.65	\$112,666.00	\$175,000.00	55.33%
Department: 9030 - Social security					
80	Employee benefits (various)	71,504.41	67,985.00	72,008.00	5.92%
Department Total: 9030 - Social security		\$71,504.41	\$67,985.00	\$72,008.00	5.92%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	42,599.49	45,000.00	45,000.00	0.00%
Department Total: 9040 - Workers' compensation		\$42,599.49	\$45,000.00	\$45,000.00	0.00%
Department: 9045 - Life insurance					
80	Employee benefits (various)	201.61	200.00	277.00	38.50%

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
Department Total: 9045 - Life insurance		\$201.61	\$200.00	\$277.00	38.50%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	400.00	500.00	25.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$400.00	\$500.00	25.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	1,209.76	1,500.00	1,500.00	0.00%
Department Total: 9055 - Disability insurance		\$1,209.76	\$1,500.00	\$1,500.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	171,803.61	170,000.00	170,000.00	0.00%
Department Total: 9060 - Hospital and medical insurance		\$171,803.61	\$170,000.00	\$170,000.00	0.00%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	6,411.19	6,000.00	4,500.00	-25.00%
Department Total: 9065 - Dental insurance		\$6,411.19	\$6,000.00	\$4,500.00	-25.00%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	10,748.54	13,000.00	13,000.00	0.00%
Department Total: 9070 - Union welfare benefits		\$10,748.54	\$13,000.00	\$13,000.00	0.00%
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	633,191.00	423,951.00	469,988.00	10.86%
70	Debt interest	75,333.23	60,641.00	45,662.00	-24.70%
Department Total: 9710 - Serial bonds		\$708,524.23	\$484,592.00	\$515,650.00	6.41%
Department:	9740 - Bond Issuance Costs				
44	Professional and technical services	5,707.67	200.00	0.00	-100.00%
Department Total: 9740 - Bond Issuance Costs		\$5,707.67	\$200.00	\$0.00	-100.00%
Expenditures Total		\$22,104,679.85	\$24,408,062.00	\$25,493,076.00	4.45%
Fund Revenue	Total: SR - Commercial Garbage District	\$23,629,504.91	\$24,408,062.00	\$25,493,076.00	4.45%
Fund Expenditure	Total: SR - Commercial Garbage District	\$22,104,679.85	\$24,408,062.00	\$25,493,076.00	4.45%
Fund Net	Total: SR - Commercial Garbage District	\$1,524,825.06	\$0.00	\$0.00	0.00%

**2016 Adopted Operating Budget
Total Revenues and Expenditures**

**Town of Babylon
Budget Worksheet Report**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Adopted Budget	Change from Prior Budget Year
	Revenue Grand Totals:	\$160,072,497.81	\$157,368,459.00	\$159,401,813.00	1.29%
	Expenditure Grand Totals:	\$148,493,656.97	\$157,368,459.00	\$159,401,813.00	1.29%
	Net Grand Totals:	\$11,578,840.84	\$0.00	\$0.00	0.00%

