

Town of Babylon
2017 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

Catherine Wuertz, Deputy Comptroller



2017 TOWN OF BABYLON ADOPTED BUDGET

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Town of Babylon

2017 Adopted Budget

Budget Officer's Recommendation

November 10, 2016

Dear Town Clerk and Town Board Members:

As my budget team and I prepared the 2017 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 \$163.3 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 as mortgage tax revenue declines. In addition, this year we continue to face lowered assessed values due to Superstorm Sandy and subsequent legislation. There are signs that the Town is continuing a steady, but sluggish, recovery from the prolonged national economic downturn. 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 2017 Adopted Budget accomplishes these goals while remaining 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. All of this was achieved while adhering to our policy of lowering the Town's overall debt levels every year and improving our already 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,

Richard Schaffer

Supervisor, Town of Babylon

Introduction:

Town Organization and Services

The Town of Babylon was established in 1872 and is governed by Town Law, 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

Tom Young

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

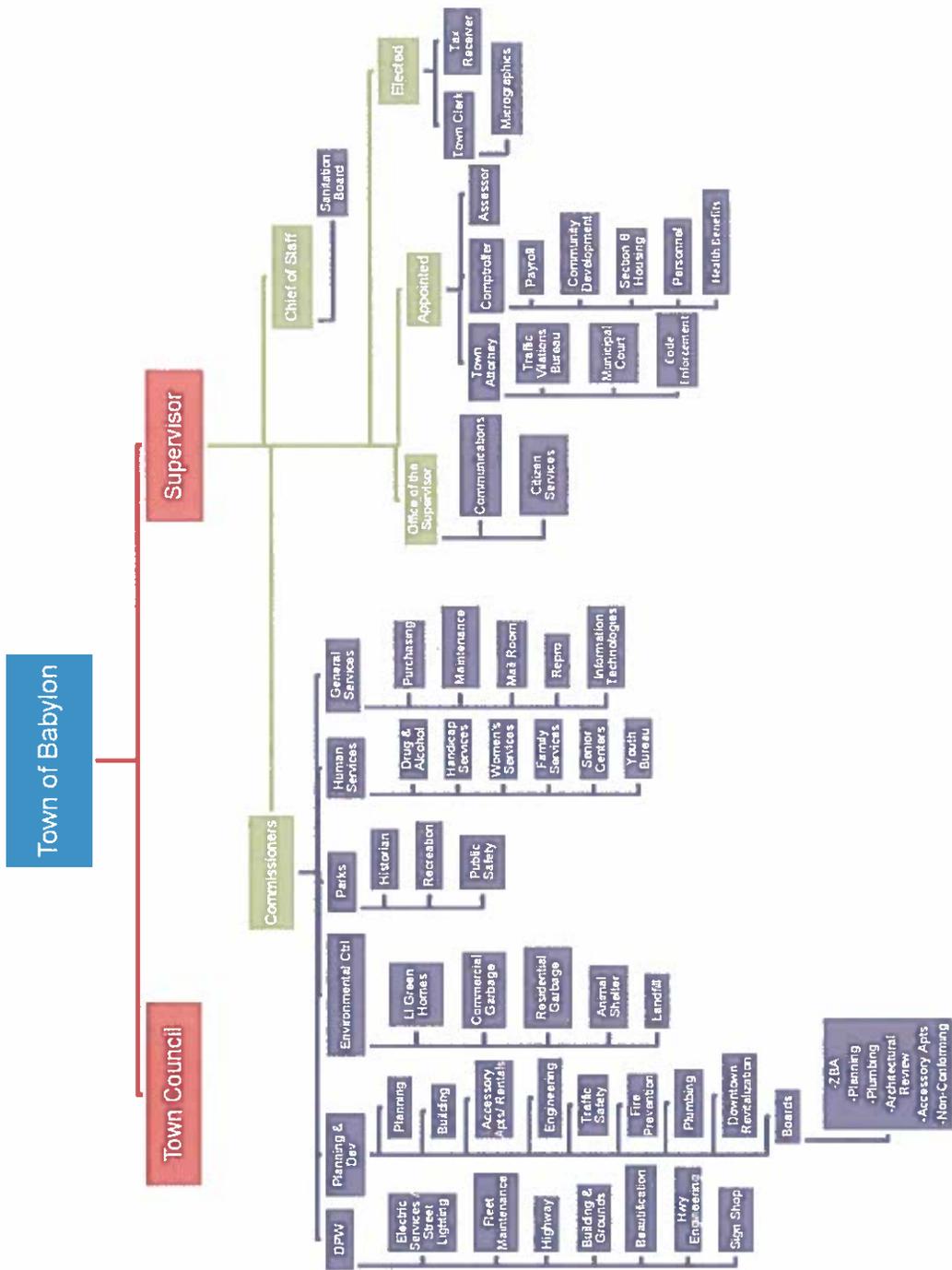
Joseph Wilson

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, 2016, 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. On April 6, 2016, the Town Board passed a resolution authorizing the execution of Collective Bargaining Agreement for the years 2017 through 2024. 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.

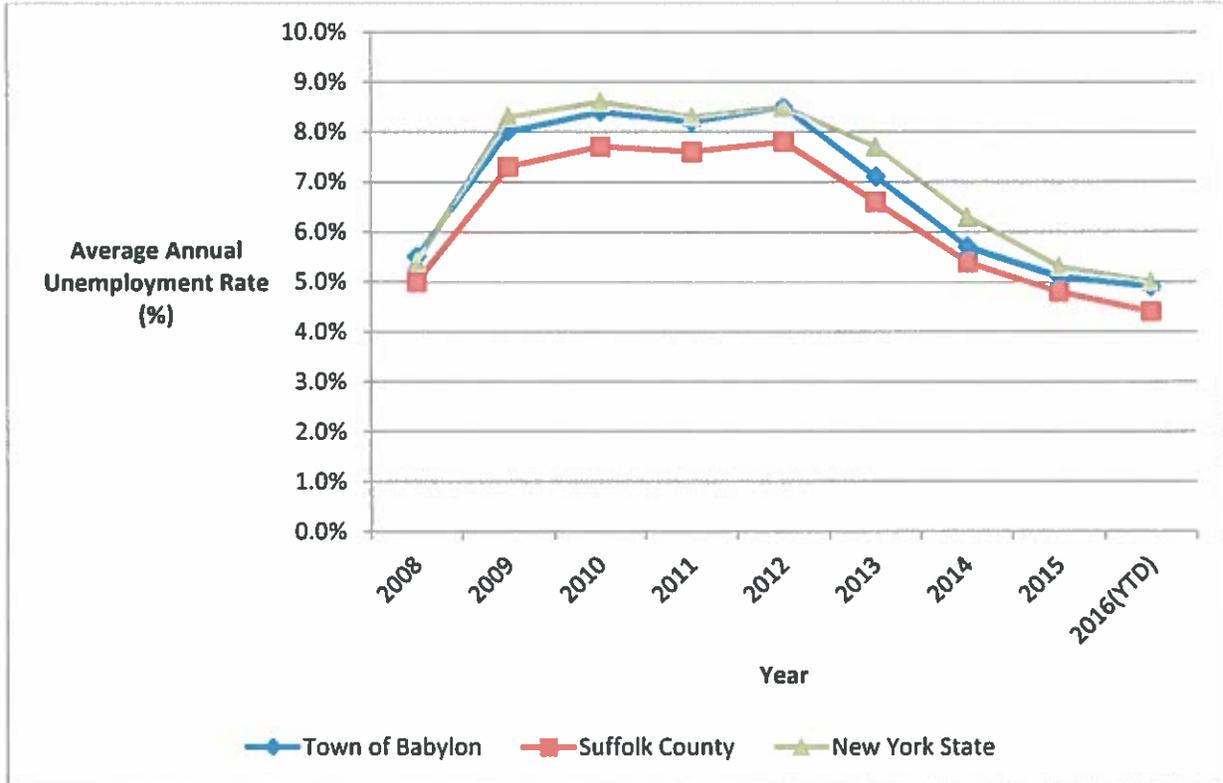
	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951

Unemployment Rate Statistics

Babylon's unemployment rate has decreased to 4.9% as of July 2016, slightly higher than Suffolk County at 4.4% but lower than New York State at 5.0%.

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	\$2,619,032
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$1,490,810
Airport Plaza LLC	Shopping Center	\$1,164,030
Verizon N.Y. Inc.	Public Utility	\$696,187
MLO Great South Bay, LLC	Shopping Center	\$639,900
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		\$10,324,889
% of Total Assessed Valuation		4.22%

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

Budget Summary:

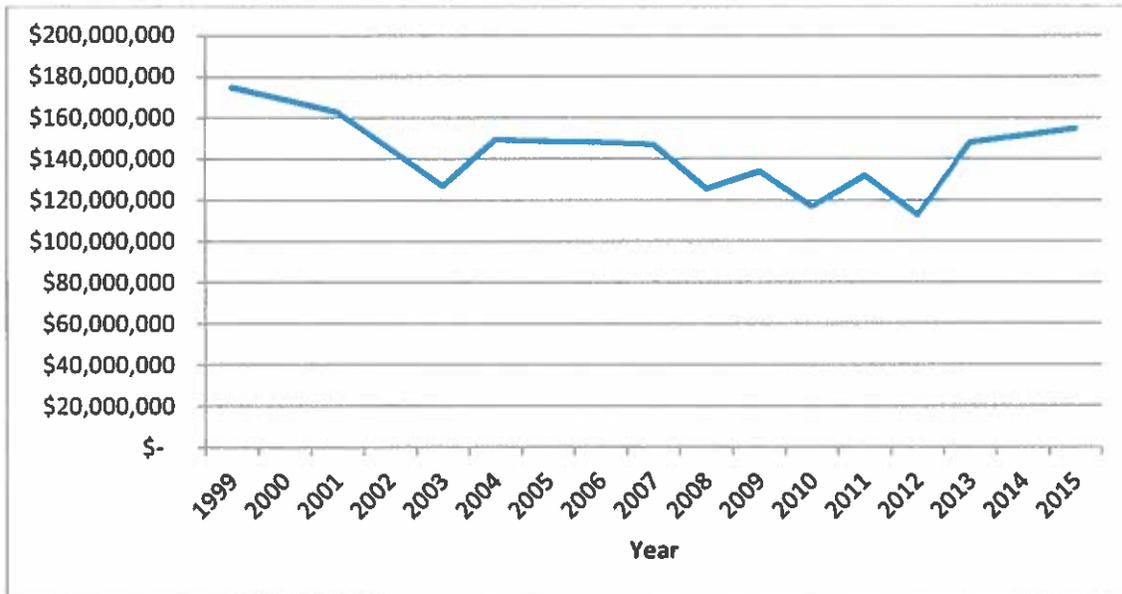
The primary goal of this Adopted Budget is to maintain critical and essential services without an overall Town tax increase to our residents and businesses. The \$163.3 million Adopted Budget is a responsible spending plan that enforces our fiduciary commitment to the Town's taxpayers in this slow to recover economy. The Adopted Budget continues to focus on maintenance of existing Town services and programs.

In May 2016, Moody's Investor's Services upgraded the Town's bond rating to Aa1 and in June 2016, Standard and Poor's Rating Services reaffirmed the Town's bond rating at AA+. 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, "Large reserve levels across operating funds, very strong liquidity, large and diverse tax base"

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”

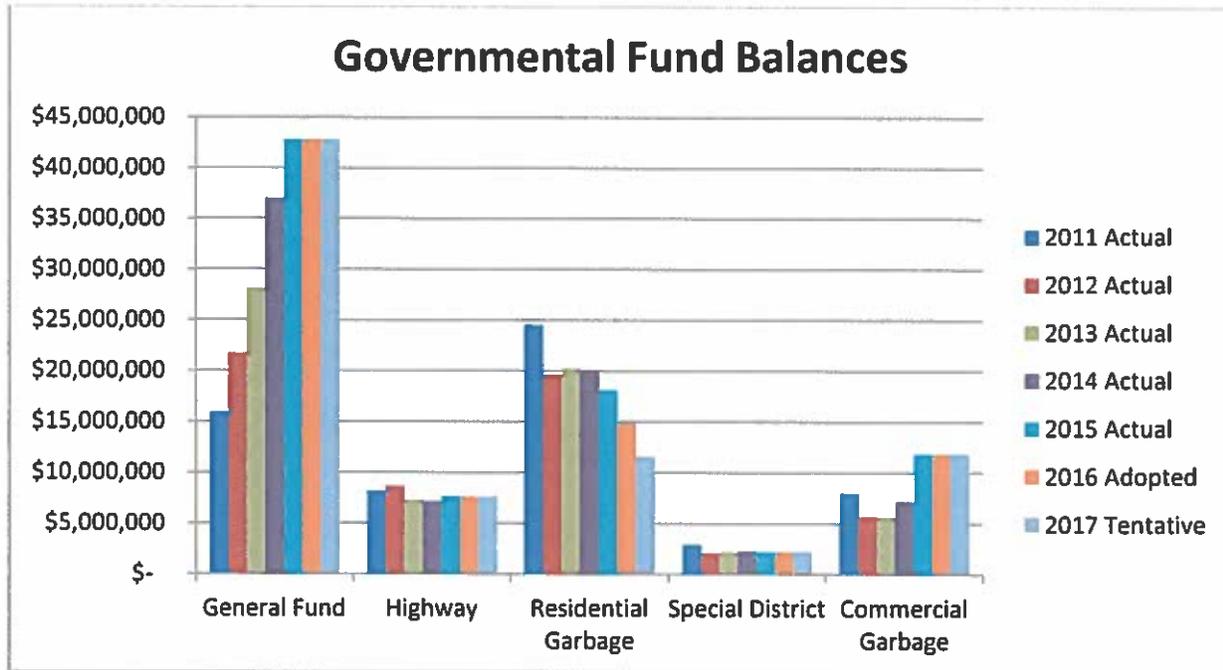
TOWN of BABYLON
Total Outstanding General Obligation Debt



The 2017 Adopted Budget continues to maintain sufficient fund balance levels in all of the Town’s major operating funds.

TOWN of BABYLON

Major Operating Funds Year-End Balances: 2010-2017



This 2017 Adopted Budget includes the following tax rate allocation changes for Town Residents.

Fund	2016 Tax Rate	Taxes Collected per Average Household- 2016*	2017 Tax Rate	Taxes Collected per Average Household- 2017**	Net Effect per Average Household
General Fund(A)	14.3446	\$497.33	14.9976	\$521.02	\$23.69
Part Town Fund (B)	2.0015	\$69.39	1.4925	\$51.85	-\$17.54
Highway Fund (DB)	11.3655	\$394.04	11.9221	\$414.17	\$20.13
Special Lighting (SL)	1.2827	44.47	1.1494	39.93	-\$4.54
Residential Garbage (CL)	258.17	\$258.17	263.17	\$263.17	\$5.00
Total Net Tax Change					\$26.74

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

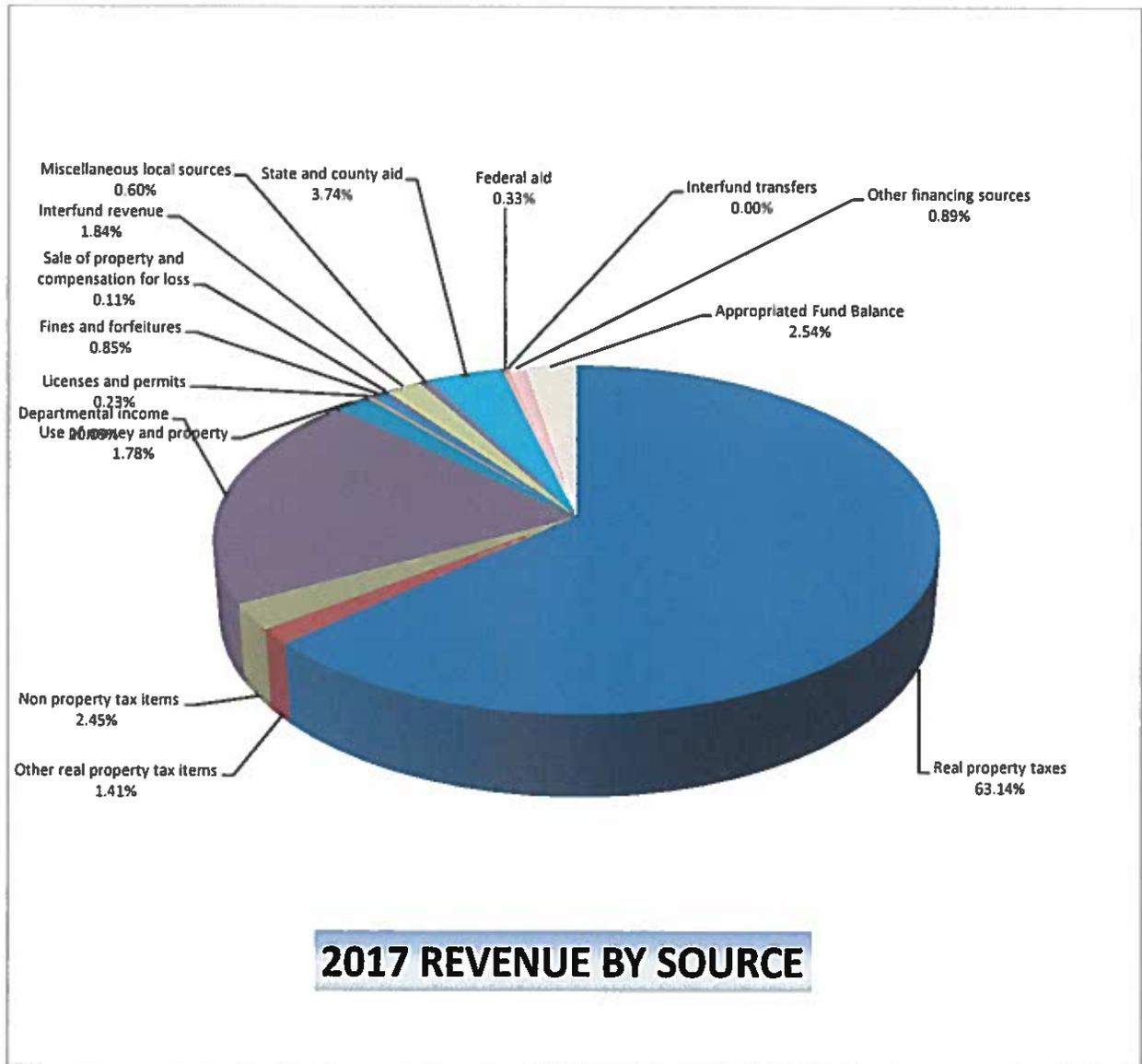
**Based on Average Assessed Valuation of Town Household in 2017 of 3,474 (non-village).

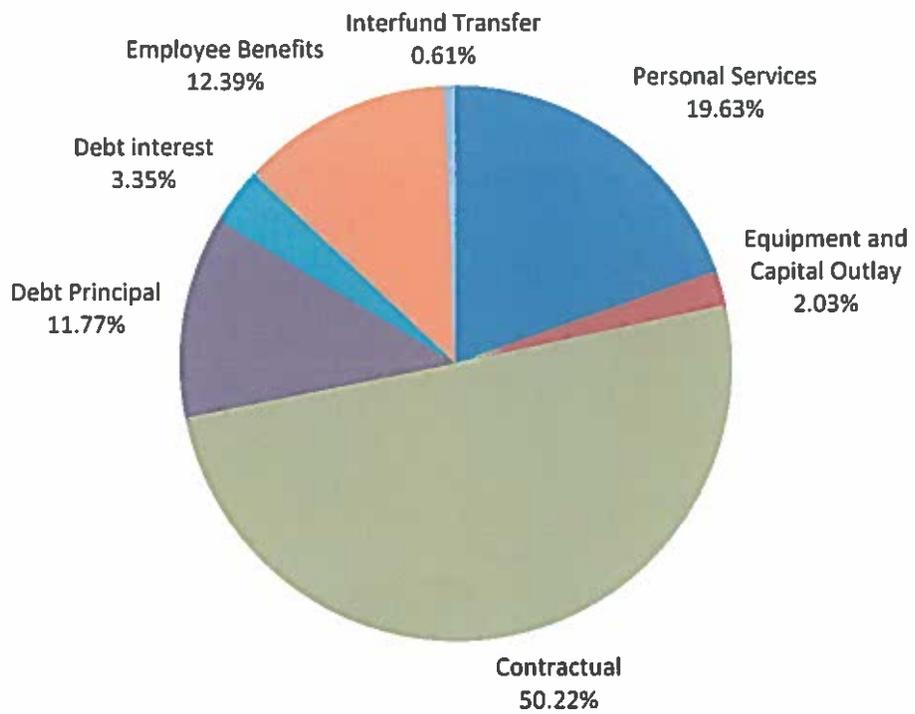
The table below represents a summary of the taxes to be collected for the major funds in the 2017 Adopted Budget.

TOWN of BABYLON
SUMMARY OF MAJOR FUND TAXES: 2017 ADOPTED BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	57,191,593	20,523,650	0.00	36,667,943
Highway Fund – Part Town (DB)	23,937,453	1,985,000	0.00	21,952,453
Garbage Improvement Area (CL)	27,022,585	8,293,555	3,293,538	15,435,492
Special District (SF)	17,698,990	518,075	200	17,180,715
Commercial Garbage District (SR)	24,885,465	18,097,883	0.00	6,787,582
Total Major Funds	\$150,736,086	\$49,418,163	\$3,293,738	\$98,024,185

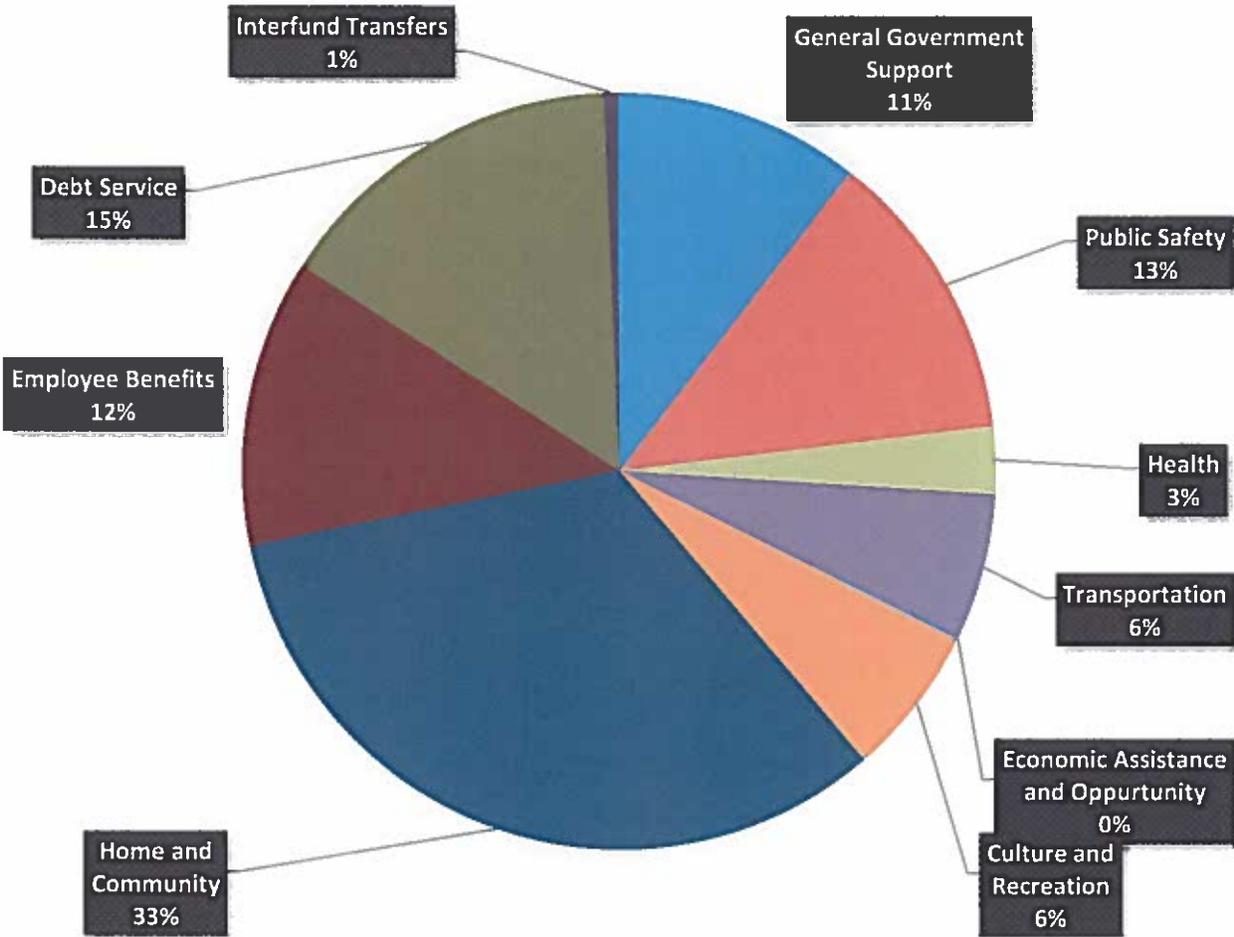
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2017 Adopted Budget.





2017 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollar is Spent



2017 ADOPTED OPERATING BUDGET FUND SUMMARY

	2016	2017		
	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:				
General Fund	\$ 55,528,948	\$ 57,276,252	\$ 1,747,304	3.1%
Part Town	8,177,009	7,461,767	(715,242)	-8.7%
Residential Garbage District	23,504,010	23,715,711	211,701	0.9%
Highway Fund	22,958,530	23,980,556	1,022,026	4.5%
East Farmingdale Water District	345,000	343,000	(2,000)	-0.6%
Special District	17,359,723	17,698,790	339,067	2.0%
Street Lighting	2,576,847	2,306,016	(270,831)	-10.5%
Commercial Garbage District	25,493,076	24,885,465	(607,611)	-2.4%
Oak Beach Water District	-	1,450,000	1,450,000	N/A
Total Revenues	155,943,143	159,117,557	3,174,414	2.0%
Expenses:				
General Fund	\$ 55,528,948	\$ 57,276,252	\$ 1,747,304	3.1%
Part Town	8,177,009	7,961,686	(215,323)	-2.6%
Residential Garbage District	26,739,888	27,022,585	282,697	1.1%
Highway Fund	22,958,530	23,980,556	1,022,026	4.5%
East Farmingdale Water District	566,434	583,170	16,736	3.0%
Special District	17,361,081	17,698,990	337,909	1.9%
Street Lighting	2,576,847	2,405,955	(170,892)	-6.6%
Commercial Garbage District	25,493,076	24,885,465	(607,611)	-2.4%
Oak Beach Water District	-	1,450,000	1,450,000	N/A
Total Expenses	159,401,813	163,264,659	3,862,846	2.4%
Appropriated Fund Balance	3,458,670	4,147,102	688,432	

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 2017 is .68%

Status of Fund Balance

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2015	42,790,971
Projected Application of Surplus for 2016	-
Projected Fund Balance at 12/31/2016	42,790,971
Application of Surplus per 2017 Budget	-
Projected Fund Balance at 12/31/2017	42,790,971

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2015	3,358,112
Projected Application to Fund Balance for 2016	321,543
Projected Fund Balance at 12/31/2016	3,679,655
Application of Surplus per 2017 Budget	(499,919)
Projected Fund Balance at 12/31/2017	3,179,736

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2015	18,119,689
Projected Application of Surplus for 2016	(3,235,878)
Projected Fund Balance at 12/31/2016	14,883,811
Projected Application of Surplus per 2017 Budget	(3,293,538)
Projected Fund Balance at 12/31/2017	11,590,273

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2015	7,605,904
Projected Application of Surplus for 2016	-
Projected Fund Balance at 12/31/2016	7,605,904
Projected Application of Surplus per 2017 Budget	-
Projected Fund Balance at 12/31/2017	7,605,904

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
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
Fund Balance at 12/31/2015	5,321,534
Projected Application of Surplus for 2016	(221,434)
Projected Fund Balance at 12/31/2016	5,100,100
Projected Application of Surplus per 2017 Budget	(240,170)
Projected Fund Balance at 12/31/2017	4,859,930

Town of Babylon-Street District Fund (SF)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2015	2,200,912
Projected Application to Fund Balance for 2016	(1,358)
Projected Fund Balance at 12/31/2016	2,199,554
Projected Application of Surplus per 2017 Budget	(200)
Projected Fund Balance at 12/31/2017	2,199,354

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2015	870,899
Projected Application to Fund Balance for 2016	110,853
Projected Fund Balance at 12/31/2016	981,752
Projected Application of Surplus per 2017 Budget	(99,939)
Projected Fund Balance at 12/31/2017	881,813

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2015	11,844,891
Projected Application of Surplus for 2016	-
Projected Fund Balance at 12/31/2016	11,844,891
Projected Application of Surplus per 2017 Budget	-
Projected Fund Balance at 12/31/2017	11,844,891

Town of Babylon-Oak Beach Water District (SW) *	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2011	-
Fund Balance at 12/31/2012	-
Fund Balance at 12/31/2013	-
Fund Balance at 12/31/2014	-
Fund Balance at 12/31/2015	-
Projected Application to Fund Balance for 2016	-
Projected Fund Balance at 12/31/2016	-
Projected Application to Fund Balance for 2017	-
Projected Fund Balance at 12/31/2017	-

* New operating fund for budget year 2017.

2017 Adopted Operating Budget

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: A - General fund					
REVENUES					
Department:	0000 - Revenues				
1001	Real property taxes	34,875,975.00	35,140,048.00	36,752,602.00	4.59%
1081	Other payments in lieu of taxes	798,506.63	800,000.00	800,000.00	0.00%
1090	Interest and penalties on real property taxes	258,391.20	225,000.00	250,000.00	11.11%
1170	Franchise tax	3,290,525.31	3,100,000.00	3,100,000.00	0.00%
1189	Other non-property tax	1,091,388.83	800,000.00	900,000.00	12.50%
1250	Assessor's fee	15,000.00	15,000.00	15,000.00	0.00%
1255	Clerk's fees	219,884.55	375,000.00	225,000.00	-40.00%
1289	Other general government income	100,000.00	100,000.00	100,000.00	0.00%
1550	Public pound charges and dog control fees	47,655.00	50,000.00	50,000.00	0.00%
1601	Public health fees	155,528.12	125,000.00	170,000.00	36.00%
1602	Wyandanch program fees	79,984.00	80,000.00	80,000.00	0.00%
1689	Other health department income	468,974.75	470,000.00	470,000.00	0.00%
2001	Park and recreation charges	2,449,740.94	1,950,000.00	2,300,000.00	17.95%
2401	Interest and earnings	40,134.55	50,000.00	50,000.00	0.00%
2410	Rental of real property	2,495,485.26	2,100,000.00	2,100,000.00	0.00%
2540	Bingo licenses	8,037.60	10,000.00	10,000.00	0.00%
2544	Dog licenses	12,300.00	11,000.00	12,000.00	9.09%
2545	Licenses, other	261.62	500.00	250.00	-50.00%
2565	Plumbing permits	46,988.00	45,000.00	45,000.00	0.00%
2590	Permits, other	58,720.00	50,000.00	55,000.00	10.00%
2610	Fines and forfeited bail	1,372,178.90	1,300,000.00	1,300,000.00	0.00%
2620	Forfeitures of deposits	94,145.00	75,000.00	85,000.00	13.33%
2650	Sale of scrap and excess materials	6,645.40	10,000.00	6,000.00	-40.00%
2665	Sale of equipment	138,045.00	225,000.00	150,000.00	-33.33%
2680	Insurance recoveries	37,081.19	30,000.00	30,000.00	0.00%
2701	Refunds of prior years' expenditures	82,304.87	20,000.00	20,000.00	0.00%
2702	Residential Repair	2,415.90	2,400.00	2,400.00	0.00%
2703	Wyandanch nutrition program	21,363.74	20,000.00	20,000.00	0.00%
2704	Miscellaneous Local Sources	60,000.00	60,000.00	60,000.00	0.00%
2705	Gifts and donations	134,732.00	105,000.00	120,000.00	14.29%
2706	Grants from local governments	11,833.63	15,000.00	10,000.00	-33.33%
2707	Narcotics guidance council	75,551.07	50,000.00	75,000.00	50.00%
2708	Project Safe	18,203.00	18,000.00	18,000.00	0.00%
2709	Youth Programs	310,189.00	310,000.00	310,000.00	0.00%
2710	Premium on obligations	349,987.13	200,000.00	200,000.00	0.00%
2770	Other unclassified revenues (specify)	24,181.94	100,000.00	50,000.00	-50.00%
2801	Interfund revenues	2,956,086.59	3,100,000.00	3,000,000.00	-3.23%
3005	Mortgage tax	3,788,453.91	3,500,000.00	3,500,000.00	0.00%
3089	State aid other	94,863.86	100,000.00	50,000.00	-50.00%
3430	Youth project S.A.F.E.	37,759.00	18,000.00	25,000.00	38.89%
3488	Therapeutic recreation program	99,711.00	80,000.00	80,000.00	0.00%
3820	Youth programs	144,418.60	140,000.00	140,000.00	0.00%
4089	General government aid	200,210.35	0.00	0.00	N/A
4486	Narcotics addiction control program	322,086.12	280,000.00	300,000.00	7.14%
4643	Wyandanch nutrition program	216,856.23	220,000.00	220,000.00	0.00%
4772	Residential repair	21,743.10	24,000.00	20,000.00	-16.67%
5031	Interfund transfer	0.00	75,732.00	0.00	-16.67%
5050	Interfund transfer for debt service	405,000.00	50,000.00	0.00	-100.00%
5710	Serial bonds	1,600,000.00	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$59,139,527.89	\$55,624,680.00	\$57,276,252.00	3.11%
REVENUES Total		\$59,139,527.89	\$55,624,680.00	\$57,276,252.00	3.11%
EXPENSES					
Department:	1010 - Legislative board				
11	Council member	236,777.67	240,774.00	240,774.00	0.00%
13	Administrative	211,108.21	214,513.00	215,217.00	0.33%
16	Part time clerical	17,793.13	12,303.00	20,000.00	62.56%
22	Office equipment	3,729.44	5,000.00	2,000.00	-60.00%
41	Office supplies	490.64	2,000.00	1,000.00	-50.00%
47	Program operations	18,513.91	16,700.00	17,500.00	4.79%
49	Miscellaneous	349.68	1,200.00	400.00	-66.67%
Department Total: 1010 - Legislative board		\$488,762.68	\$492,490.00	\$496,891.00	0.89%
Department:	1110 - Municipal court				
13	Administrative	498.74	79,359.00	79,359.00	0.00%
14	Full time clerical	40,183.09	56,377.00	57,083.00	1.25%
41	Office supplies	1,373.28	1,000.00	1,000.00	0.00%
Department Total: 1110 - Municipal court		\$42,055.11	\$136,736.00	\$137,442.00	0.52%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 1130 - Traffic violations bureau					
13	Administrative	40,096.52	0.00	0.00	N/A
14	Full time clerical	54,237.61	53,209.00	53,865.00	1.23%
17	Part time labor	17,342.13	26,405.00	24,710.00	-6.42%
41	Office supplies	3,489.50	5,000.00	3,500.00	-30.46%
44	Professional and technical services	75,659.87	70,000.00	75,000.00	7.14%
	Department Total: 1130 - Traffic violations bureau	\$190,825.63	\$154,614.00	\$157,075.00	1.57%
Department: 1220 - Supervisor					
10	Elected officials	107,568.01	109,439.00	109,439.00	0.00%
11	Council member	20,051.27	50,000.00	50,000.00	0.00%
13	Administrative	526,136.42	629,192.00	573,155.00	-8.91%
14	Full time clerical	118,617.94	127,908.00	130,017.00	1.65%
16	Part time clerical	59,351.09	46,390.00	76,890.00	65.75%
41	Office supplies	6,218.07	8,000.00	1,150.00	-85.97%
44	Professional and technical services	30,255.81	43,450.00	40,000.00	-7.94%
47	Program operations	0.00	0.00	50,000.00	N/A
49	Miscellaneous	1,776.88	5,629.00	5,850.00	3.93%
	Department Total: 1220 - Supervisor	\$869,975.49	\$1,020,008.00	\$1,036,501.00	1.60%
Department: 1315 - Comptroller					
13	Administrative	271,629.02	289,075.00	366,137.00	26.66%
14	Full time clerical	264,950.46	262,084.00	309,108.00	17.94%
16	Part time clerical	51,845.05	78,880.00	76,020.00	-3.63%
19	Overtime	86.30	500.00	0.00	-100.00%
41	Office supplies	1,007.60	1,250.00	1,250.00	0.00%
44	Professional and technical services	75,586.96	95,000.00	100,000.00	5.26%
49	Miscellaneous	0.00	1,250.00	250.00	-80.00%
	Department Total: 1315 - Comptroller	\$665,105.39	\$728,039.00	\$852,765.00	17.13%
Department: 1320 - Auditor					
44	Professional and technical services	205,500.00	225,000.00	210,000.00	-6.67%
	Department Total: 1320 - Auditor	\$205,500.00	\$225,000.00	\$210,000.00	-6.67%
Department: 1330 - Tax collector					
10	Elected officials	94,240.65	95,880.00	95,880.00	0.00%
13	Administrative	64,377.64	54,504.00	58,003.00	6.42%
14	Full time clerical	433,709.27	469,080.00	475,281.00	1.32%
16	Part time clerical	37,236.15	48,955.00	45,000.00	-8.08%
19	Overtime	2,935.54	2,045.00	2,000.00	-2.20%
41	Office supplies	23,434.23	42,000.00	35,000.00	-31.20%
49	Miscellaneous	6,813.29	5,000.00	5,000.00	0.00%
	Department Total: 1330 - Tax collector	\$662,746.77	\$717,464.00	\$716,164.00	-1.40%
Department: 1345 - Purchasing					
13	Administrative	114,911.15	105,018.00	150,473.00	43.28%
14	Full time clerical	137,724.47	163,566.00	176,947.00	8.18%
19	Overtime	8,858.54	15,000.00	10,000.00	-33.33%
41	Office supplies	2,500.62	2,500.00	2,500.00	0.00%
44	Professional and technical services	58,865.22	0.00	0.00	N/A
49	Miscellaneous	3,020.52	4,000.00	3,500.00	-12.50%
	Department Total: 1345 - Purchasing	\$325,880.52	\$290,084.00	\$343,420.00	18.39%
Department: 1355 - Assessment					
12	Member of a board	44,864.14	44,750.00	44,750.00	0.00%
13	Administrative	63,915.30	251.00	0.00	-100.00%
14	Full time clerical	1,117,852.51	1,142,930.00	1,109,738.00	-2.90%
16	Part time clerical	12,694.51	18,300.00	12,000.00	-34.43%
19	Overtime	13,132.03	25,000.00	15,000.00	-40.00%
41	Office supplies	4,822.07	6,150.00	5,000.00	-18.70%
44	Professional and technical services	423,425.00	500,000.00	475,000.00	-5.00%
47	Program operations	23,551.09	31,000.00	25,000.00	-19.35%
49	Miscellaneous	1,886.75	5,000.00	2,500.00	-50.00%
	Department Total: 1355 - Assessment	\$1,706,143.40	\$1,773,381.00	\$1,688,988.00	-4.76%
Department: 1410 - Clerk					
10	Elected officials	105,093.81	106,733.00	107,437.00	0.66%
13	Administrative	60,037.55	55,304.00	55,303.00	0.00%
14	Full time clerical	271,935.98	291,438.00	294,215.00	0.95%
16	Part time clerical	11,048.12	19,200.00	16,500.00	-14.06%
41	Office supplies	3,677.45	10,000.00	5,000.00	-52.81%
44	Professional and technical services	78,496.86	60,000.00	60,000.00	0.00%
47	Program operations	0.00	500.00	250.00	-50.00%
49	Miscellaneous	1,087.26	2,000.00	2,000.00	0.00%
	Department Total: 1410 - Clerk	\$531,377.03	\$545,175.00	\$540,705.00	-0.93%
Department: 1420 - Law					
13	Administrative	389,464.22	460,984.00	443,403.00	-3.81%
14	Full time clerical	117,881.51	116,472.00	161,063.00	38.28%
16	Part time clerical	59,814.41	72,000.00	72,000.00	0.00%
41	Office supplies	3,301.54	5,000.00	4,000.00	-20.54%
44	Professional and technical services	609,121.13	550,000.00	600,000.00	9.09%
49	Miscellaneous	25,083.17	24,000.00	24,000.00	0.00%
	Department Total: 1420 - Law	\$1,204,665.98	\$1,228,456.00	\$1,304,466.00	6.18%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 1430 - Personnel					
12	Member of a board	7,200.00	7,200.00	7,200.00	0.00%
14	Full time clerical	111,939.22	121,056.00	125,856.00	3.97%
19	Overtime	579.27	10,000.00	4,000.00	-60.00%
41	Office supplies	440.10	600.00	500.00	-16.67%
44	Professional and technical services	44,187.50	47,000.00	50,000.00	6.38%
	Department Total: 1430 - Personnel	\$164,346.09	\$185,856.00	\$187,556.00	0.91%
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	436,639.48	350,000.00	400,000.00	14.29%
	Department Total: 1440 - Engineer	\$436,639.48	\$350,050.00	\$400,050.00	14.28%
Department: 1460 - Records management					
14	Full time clerical	79,883.92	126,456.00	80,096.00	-36.66%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	4,585.00	5,000.00	5,000.00	0.00%
	Department Total: 1460 - Records management	\$84,468.92	\$131,506.00	\$85,146.00	-35.25%
Department: 1470 - Board of ethics					
12	Member of a board	1,025.00	1,500.00	1,500.00	0.00%
	Department Total: 1470 - Board of ethics	\$1,025.00	\$1,500.00	\$1,500.00	0.00%
Department: 1490 - Public works administration					
13	Administrative	206,829.08	196,901.00	198,520.00	0.82%
49	Miscellaneous	100.00	50.00	50.00	0.00%
	Department Total: 1490 - Public works administration	\$206,929.08	\$196,951.00	\$198,570.00	0.82%
Department: 1620 - Buildings					
13	Administrative	106,261.90	147,975.00	0.00	-100.00%
14	Full time clerical	45,416.45	46,611.00	47,191.00	1.24%
15	Full time labor	478,927.60	476,397.00	483,510.00	1.49%
16	Part time clerical	18,223.15	12,012.00	12,012.00	0.00%
19	Overtime	8,273.02	5,000.00	5,000.00	0.00%
21	Furniture and fixtures	8,477.25	14,000.00	15,000.00	-0.53%
42	Utilities	2,061,259.00	2,500,000.00	2,250,000.00	-10.00%
46	Repairs and maintenance	511,424.86	630,000.00	600,000.00	-6.69%
48	Uniforms	241.20	1,500.00	500.00	-66.67%
	Department Total: 1620 - Buildings	\$3,238,504.43	\$3,833,495.00	\$3,413,213.00	-11.29%
Department: 1640 - Central garage					
15	Full time labor	507,869.52	536,829.00	327,554.00	-38.98%
19	Overtime	33,018.54	40,000.00	35,000.00	-12.50%
46	Repairs and maintenance	394,055.82	425,000.00	425,000.00	-0.01%
47	Program operations	551,112.98	950,000.00	925,000.00	-3.94%
	Department Total: 1640 - Central garage	\$1,486,056.86	\$1,951,829.00	\$1,712,554.00	-12.84%
Department: 1670 - Central printing & mailing					
14	Full time clerical	48,365.51	52,709.00	53,365.00	1.24%
41	Office supplies	22,612.03	35,000.00	30,000.00	-14.45%
45	Rent or lease	295,470.66	325,000.00	300,000.00	-7.94%
47	Program operations	325,259.39	285,000.00	285,000.00	0.00%
	Department Total: 1670 - Central printing & mailing	\$691,707.59	\$697,709.00	\$668,365.00	-4.34%
Department: 1680 - Central data processing					
13	Administrative	128,762.32	154,787.00	247,103.00	59.64%
14	Full time clerical	382,215.21	397,669.00	406,859.00	2.31%
16	Part time clerical	0.00	3,156.00	0.00	-100.00%
19	Overtime	830.79	2,000.00	2,000.00	0.00%
20	Equipment	54,028.43	98,144.00	85,000.00	-13.39%
41	Office supplies	802.70	3,200.00	1,000.00	-68.75%
44	Professional and technical services	38,831.75	51,500.00	80,000.00	55.34%
46	Repairs and maintenance	280,167.55	312,000.00	340,000.00	8.97%
49	Miscellaneous	125.00	500.00	500.00	0.00%
	Department Total: 1680 - Central data processing	\$885,763.75	\$1,022,956.00	\$1,162,462.00	13.64%
Department: 1910 - Unallocated insurance					
43	Insurance	1,961,096.24	1,074,500.00	1,100,000.00	2.37%
	Department Total: 1910 - Unallocated insurance	\$1,961,096.24	\$1,074,500.00	\$1,100,000.00	2.37%
Department: 1920 - Municipal association dues					
49	Miscellaneous	1,950.00	1,950.00	2,000.00	2.56%
	Department Total: 1920 - Municipal association dues	\$1,950.00	\$1,950.00	\$2,000.00	2.56%
Department: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	2,755.65	3,550.00	5,000.00	40.85%
	Department Total: 1950 - Taxes & assmnts on muni property	\$2,755.65	\$3,550.00	\$5,000.00	40.85%
Department: 1989 - Other general government support					
49	Miscellaneous	55,052.50	65,500.00	20,000.00	-69.47%
	Department Total: 1989 - Other general government support	\$55,052.50	\$65,500.00	\$20,000.00	-69.47%
Department: 1990 - Contingent account					
49	Miscellaneous	(891.08)	40,063.00	250,000.00	524.02%
	Department Total: 1990 - Contingent account	(\$891.08)	\$40,063.00	\$250,000.00	524.02%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 3310 - Traffic control					
15	Full time labor	408,026.59	396,634.00	409,292.00	3.19%
19	Overtime	34,785.87	30,000.00	35,000.00	16.67%
41	Office supplies	299.40	200.00	250.00	25.00%
46	Repairs and maintenance	138,087.80	130,000.00	130,000.00	0.00%
47	Program operations	111,496.93	120,000.00	115,000.00	-4.17%
48	Uniforms	317.99	500.00	500.00	0.00%
49	Miscellaneous	0.00	100.00	0.00	-100.00%
	Department Total: 3310 - Traffic control	\$693,014.58	\$677,434.00	\$690,042.00	1.86%
Department: 3510 - Control of animals					
14	Full time clerical	77,338.22	79,062.00	80,623.00	1.97%
15	Full time labor	288,423.00	295,198.00	284,382.00	-3.66%
17	Part time labor	1,909.96	9,100.00	0.00	-100.00%
19	Overtime	125,698.72	100,000.00	100,000.00	0.00%
20	Equipment	0.00	2,200.00	0.00	-100.00%
41	Office supplies	486.55	1,500.00	1,000.00	-44.52%
44	Professional and technical services	215,526.42	215,000.00	230,000.00	6.98%
46	Repairs and maintenance	4,353.01	7,800.00	5,000.00	-35.90%
47	Program operations	159,873.17	188,620.00	190,000.00	0.73%
48	Uniforms	528.10	3,000.00	1,500.00	-50.00%
	Department Total: 3510 - Control of animals	\$874,137.15	\$901,480.00	\$892,505.00	-1.03%
Department: 3610 - Examining boards					
12	Member of a board	27,569.42	32,500.00	32,500.00	0.00%
	Department Total: 3610 - Examining boards	\$27,569.42	\$32,500.00	\$32,500.00	0.00%
Department: 3640 - Civil defense					
17	Part time labor	9,016.56	9,000.00	9,000.00	0.00%
49	Miscellaneous	0.00	100.00	0.00	-100.00%
	Department Total: 3640 - Civil defense	\$9,016.56	\$9,100.00	\$9,000.00	-1.10%
Department: 4189 - Human Services Administration					
12	Member of a board	2,005.04	2,000.00	0.00	-100.00%
13	Administrative	242,663.73	233,022.00	235,523.00	1.07%
14	Full time clerical	95,784.83	87,597.00	89,686.00	2.38%
16	Part time clerical	18,615.30	20,020.00	22,880.00	14.29%
17	Part time labor	796.95	10,296.00	10,296.00	0.00%
41	Office supplies	273.21	500.00	500.00	0.00%
47	Program operations	4,193.95	5,000.00	5,000.00	0.00%
49	Miscellaneous	81.00	500.00	500.00	0.00%
	Department Total: 4189 - Human Services Administration	\$364,414.01	\$358,935.00	\$364,385.00	1.52%
Department: 4220 - Narcotics addiction control					
14	Full time clerical	488,972.55	517,220.00	560,847.00	8.43%
16	Part time clerical	319,328.08	322,639.00	358,938.00	11.25%
17	Part time labor	22,147.20	20,800.00	20,800.00	0.00%
19	Overtime	1,993.00	11,000.00	1,000.00	-90.91%
22	Office equipment	9,569.92	44,000.00	6,000.00	-86.36%
41	Office supplies	7,814.97	6,000.00	6,000.00	0.00%
44	Professional and technical services	93,558.67	121,700.00	120,000.00	-1.40%
46	Repairs and maintenance	0.00	1,200.00	1,200.00	0.00%
47	Program operations	0.00	0.00	6,000.00	N/A
49	Miscellaneous	949.82	1,300.00	1,000.00	-23.08%
	Department Total: 4220 - Narcotics addiction control	\$944,334.21	\$1,045,859.00	\$1,081,785.00	3.44%
Department: 4525 - Therapeutic recreation program					
47	Program operations	298,178.19	202,335.00	218,161.00	7.82%
	Department Total: 4525 - Therapeutic recreation program	\$298,178.19	\$202,335.00	\$218,161.00	7.82%
Department: 4526 - Nutrition program					
13	Administrative	1,714.70	52,470.00	52,469.00	0.00%
14	Full time clerical	44,686.56	89,497.00	92,375.00	3.22%
15	Full time labor	184,048.97	192,930.00	184,623.00	-4.31%
16	Part time clerical	12,107.77	12,340.00	12,358.00	0.15%
17	Part time labor	27,183.51	14,102.00	14,123.00	0.15%
19	Overtime	156.88	250.00	200.00	-20.00%
41	Office supplies	0.00	500.00	50.00	-90.00%
42	Utilities	577.15	750.00	600.00	-20.00%
47	Program operations	291,012.45	295,000.00	300,000.00	1.69%
	Department Total: 4526 - Nutrition program	\$561,487.99	\$657,839.00	\$656,798.00	-0.16%
Department: 4585 - Youth Institute ccs					
47	Program operations	584,828.21	650,000.00	650,000.00	0.00%
49	Miscellaneous	40.94	4,500.00	0.00	-100.00%
	Department Total: 4585 - Youth Institute ccs	\$584,869.15	\$654,500.00	\$650,000.00	-0.69%
Department: 6410 - Publicity					
20	Equipment	39,923.67	0.00	0.00	N/A
41	Office supplies	794.71	3,500.00	0.00	-100.00%
47	Program operations	0.00	60,000.00	0.00	-100.00%
49	Miscellaneous	11,835.35	300.00	0.00	-100.00%
	Department Total: 6410 - Publicity	\$52,553.73	\$63,800.00	\$0.00	-100.00%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 6420 - Promotion of Industry					
12	Member of a board	54,914.25	53,428.00	53,428.00	0.00%
	Department Total: 6420 - Promotion of Industry	\$54,914.25	\$53,428.00	\$53,428.00	0.00%
Department: 6510 - Veterans services					
47	Program operations	4,997.00	9,400.00	5,000.00	-46.81%
	Department Total: 6510 - Veterans services	\$4,997.00	\$9,400.00	\$5,000.00	-46.81%
Department: 6772 - Program for the aging					
13	Administrative	63,793.10	0.00	0.00	N/A
16	Part time clerical	10,093.27	12,340.00	12,358.00	0.15%
41	Office supplies	0.00	400.00	100.00	-75.00%
47	Program operations	31,039.01	26,000.00	30,000.00	15.38%
49	Miscellaneous	100.00	250.00	200.00	-20.00%
	Department Total: 6772 - Program for the aging	\$105,025.38	\$38,990.00	\$42,658.00	9.41%
Department: 6789 - Other econ dev (family services)					
13	Administrative	15,265.92	0.00	0.00	N/A
14	Full time clerical	2,686.77	0.00	0.00	N/A
	Department Total: 6789 - Other econ dev (family services)	\$17,952.69	\$0.00	\$0.00	0.00%
Department: 7010 - Council on the arts					
47	Program operations	10,000.00	10,000.00	10,000.00	0.00%
	Department Total: 7010 - Council on the arts	\$10,000.00	\$10,000.00	\$10,000.00	0.00%
Department: 7020 - Parks & recreation admin					
13	Administrative	277,662.38	270,296.00	275,300.00	1.85%
15	Full time labor	243,465.38	268,489.00	282,650.00	5.27%
16	Part time clerical	0.00	44,955.00	31,200.00	-30.60%
17	Part time labor	280,525.39	184,445.00	244,060.00	32.32%
19	Overtime	50,845.99	45,000.00	45,000.00	0.00%
41	Office supplies	31,829.58	32,000.00	32,000.00	0.00%
42	Utilities	6,297.45	12,000.00	8,000.00	-33.33%
46	Repairs and maintenance	17,408.77	30,000.00	20,000.00	-33.33%
47	Program operations	37,307.68	35,000.00	35,000.00	0.00%
49	Miscellaneous	35,758.12	23,000.00	25,000.00	8.70%
	Department Total: 7020 - Parks & recreation admin	\$981,100.74	\$945,185.00	\$998,210.00	5.61%
Department: 7110 - Parks					
14	Full time clerical	62,564.82	63,263.00	64,052.00	1.25%
15	Full time labor	2,945,268.81	3,033,206.00	3,321,555.00	9.51%
17	Part time labor	455,818.65	540,000.00	540,000.00	0.00%
19	Overtime	166,805.28	142,000.00	142,000.00	0.00%
21	Furniture and fixtures	43,244.91	52,000.00	45,000.00	-13.46%
23	Program supplies	365,028.17	350,000.00	350,000.00	0.00%
41	Office supplies	1,499.75	1,500.00	1,500.00	0.00%
44	Professional and technical services	850.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	336,714.14	365,000.00	385,000.00	5.48%
48	Uniforms	8,950.76	9,000.00	9,500.00	5.56%
49	Miscellaneous	330.00	1,000.00	500.00	-50.00%
	Department Total: 7110 - Parks	\$4,387,075.29	\$4,561,969.00	\$4,864,107.00	6.62%
Department: 7140 - Playgrounds & recreation centers					
17	Part time labor	260,849.38	245,000.00	260,000.00	6.12%
47	Program operations	227,149.52	231,700.00	245,500.00	5.96%
48	Uniforms	10,924.77	11,000.00	11,000.00	0.00%
	Department Total: 7140 - Playgrounds & recreation centers	\$498,923.67	\$487,700.00	\$516,500.00	5.91%
Department: 7180 - Special recreation facilities					
17	Part time labor	2,110,888.55	2,250,000.00	2,200,000.00	-2.22%
20	Equipment	87,772.00	0.00	0.00	N/A
46	Repairs and maintenance	21,941.57	24,000.00	26,000.00	8.33%
47	Program operations	8,766.97	9,000.00	10,000.00	9.05%
48	Uniforms	10,815.90	9,800.00	11,000.00	12.24%
49	Miscellaneous	0.00	9,000.00	0.00	-100.00%
	Department Total: 7180 - Special recreation facilities	\$2,240,184.99	\$2,301,800.00	\$2,247,000.00	-2.39%
Department: 7310 - Youth programs					
13	Administrative	177,008.81	161,674.00	170,669.00	5.56%
17	Part time labor	28,620.00	2,760.00	0.00	-100.00%
41	Office supplies	0.00	500.00	500.00	0.00%
45	Rent or lease	2,712.29	4,500.00	4,500.00	0.00%
47	Program operations	656,489.65	722,300.00	722,300.00	0.00%
49	Miscellaneous	5,000.00	5,000.00	5,000.00	0.00%
	Department Total: 7310 - Youth programs	\$869,830.75	\$896,734.00	\$902,969.00	0.70%
Department: 7510 - Historian					
12	Member of a board	3,530.60	3,500.00	3,500.00	0.00%
13	Administrative	61,749.07	59,757.00	63,257.00	5.86%
16	Part time clerical	867.80	20,302.00	30,420.00	49.84%
22	Office equipment	5,969.73	825.00	250.00	-69.70%
30	Grants	1,912.63	0.00	0.00	-100.00%
41	Office supplies	729.10	360.00	750.00	108.33%
49	Miscellaneous	246.11	65.00	250.00	284.62%
	Department Total: 7510 - Historian	\$75,005.04	\$84,809.00	\$98,427.00	13.54%

	Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department:	7620	Adult recreation				
	13	Administrative	217,194.13	165,805.00	165,805.00	0.00%
	14	Full time clerical	236,613.23	208,022.00	170,476.00	-18.05%
	15	Full time labor	167,240.37	156,887.00	159,217.00	1.49%
	16	Part time clerical	11,433.02	15,000.00	15,000.00	0.00%
	17	Part time labor	391,844.62	300,029.00	312,176.00	4.05%
	19	Overtime	6,667.05	6,000.00	6,000.00	0.00%
	41	Office supplies	1,501.25	2,500.00	1,500.00	-40.00%
	44	Professional and technical services	0.00	5,000.00	48,000.00	860.00%
	46	Repairs and maintenance	0.00	50.00	0.00	-100.00%
	47	Program operations	44,414.09	50,000.00	50,000.00	-1.65%
	49	Miscellaneous	(19.00)	100.00	0.00	-100.00%
		Department Total: 7620 - Adult recreation	\$1,076,888.76	\$909,393.00	\$928,174.00	1.97%
Department:	8090	Environmental control				
	13	Administrative	73,870.15	75,138.00	85,387.00	13.64%
	14	Full time clerical	209,070.69	195,570.00	198,025.00	1.26%
	15	Full time labor	405,605.44	421,360.00	505,418.00	19.95%
	17	Part time labor	63,830.14	75,000.00	75,000.00	0.00%
	19	Overtime	108,482.02	96,100.00	110,000.00	14.46%
	30	Grants	9,447.06	0.00	0.00	N/A
	41	Office supplies	3,434.66	3,500.00	3,500.00	0.00%
	42	Utilities	713.93	800.00	800.00	0.00%
	44	Professional and technical services	76,614.00	131,843.00	180,000.00	36.53%
	46	Repairs and maintenance	2,936.21	14,000.00	4,000.00	-71.43%
	47	Program operations	74,496.09	52,157.00	80,000.00	53.38%
	48	Uniforms	493.49	500.00	500.00	0.00%
	49	Miscellaneous	8,357.07	7,000.00	9,000.00	28.57%
		Department Total: 8090 - Environmental control	\$1,037,350.95	\$1,072,968.00	\$1,251,630.00	16.65%
Department:	8589	Other Community Environment				
	44	Professional and technical services	350,507.50	130,000.00	250,000.00	92.31%
		Department Total: 8589 - Other Community Environment	\$350,507.50	\$130,000.00	\$250,000.00	92.31%
Department:	9010	State retirement				
	80	Employee benefits (various)	3,199,730.91	2,911,754.00	3,359,694.00	15.38%
		Department Total: 9010 - State retirement	\$3,199,730.91	\$2,911,754.00	\$3,359,694.00	15.38%
Department:	9030	Social security				
	80	Employee benefits (various)	1,483,686.16	1,504,539.00	1,523,298.00	1.25%
		Department Total: 9030 - Social security	\$1,483,686.16	\$1,504,539.00	\$1,523,298.00	1.25%
Department:	9040	Workers' compensation				
	80	Employee benefits (various)	1,146,424.62	1,147,236.00	1,175,917.00	2.50%
		Department Total: 9040 - Workers' compensation	\$1,146,424.62	\$1,147,236.00	\$1,175,917.00	2.50%
Department:	9045	Life insurance				
	80	Employee benefits (various)	19,055.07	19,940.00	20,837.00	4.50%
		Department Total: 9045 - Life insurance	\$19,055.07	\$19,940.00	\$20,837.00	4.50%
Department:	9050	Unemployment insurance				
	80	Employee benefits (various)	55,154.89	54,924.00	54,924.00	0.00%
		Department Total: 9050 - Unemployment insurance	\$55,154.89	\$54,924.00	\$54,924.00	0.00%
Department:	9055	Disability insurance				
	80	Employee benefits (various)	21,699.18	23,000.00	25,000.00	8.70%
		Department Total: 9055 - Disability insurance	\$21,699.18	\$23,000.00	\$25,000.00	8.70%
Department:	9060	Hospital and medical insurance				
	80	Employee benefits (various)	5,337,226.70	5,693,431.00	6,080,595.00	6.80%
		Department Total: 9060 - Hospital and medical insurance	\$5,337,226.70	\$5,693,431.00	\$6,080,595.00	6.80%
Department:	9065	Dental insurance				
	80	Employee benefits (various)	58,754.93	63,026.00	66,177.00	5.00%
		Department Total: 9065 - Dental insurance	\$58,754.93	\$63,026.00	\$66,177.00	5.00%
Department:	9070	Union welfare benefits				
	80	Employee benefits (various)	408,926.12	421,000.00	431,525.00	2.50%
		Department Total: 9070 - Union welfare benefits	\$408,926.12	\$421,000.00	\$431,525.00	2.50%
Department:	9075	Vision insurance				
	80	Employee benefits (various)	11,952.81	11,690.00	12,041.00	3.00%
		Department Total: 9075 - Vision insurance	\$11,952.81	\$11,690.00	\$12,041.00	3.00%
Department:	9710	Serial bonds				
	60	Debt principal	6,163,588.00	7,231,425.00	8,075,636.00	11.67%
	70	Debt interest	2,220,835.29	2,561,627.00	2,811,837.00	9.77%
		Department Total: 9710 - Serial bonds	\$8,384,423.29	\$9,793,052.00	\$10,887,473.00	11.18%
Department:	9730	Bond anticipation notes				
	60	Debt principal	655,000.00	450,000.00	0.00	-100.00%
	70	Debt interest	223,699.28	286,489.00	0.00	-100.00%
		Department Total: 9730 - Bond anticipation notes	\$878,699.28	\$736,489.00	\$0.00	-100.00%
Department:	9740	Bond Issuance Costs				
	44	Professional and technical services	127,139.70	125,000.00	184,659.00	47.73%
		Department Total: 9740 - Bond Issuance Costs	\$127,139.70	\$125,000.00	\$184,659.00	47.73%
Department:	9901	Interfund transfer				
	90	Interfund transfer	8,788.00	0.00	0.00	N/A
		Department Total: 9901 - Interfund transfer	\$8,788.00	\$0.00	\$0.00	0.00%
Department:	9950	Transfer to capital project				
	90	Interfund transfer	0.00	144,579.00	0.00	-100%
		Department Total: 9901 - Interfund transfer	\$0.00	\$144,579.00	\$0.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
	EXPENSES Total	\$53,369,436.17	\$55,624,680.00	\$57,276,252.00	3.16%
Fund REVENUE	Total: A - General fund	\$59,139,527.89	\$55,624,680.00	\$57,276,252.00	3.11%
Fund EXPENSE	Total: A - General fund	\$53,369,436.17	\$55,624,680.00	\$57,276,252.00	3.16%
	Fund Total: A - General fund	\$5,770,091.72	\$0.00	\$0.00	

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: B - Part Town fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	0.00	499,919.00	N/A
1001	Real property taxes	3,702,587.00	3,696,409.00	2,755,767.00	-25.45%
1081	Other payments in lieu of taxes	112,500.36	90,000.00	100,000.00	11.11%
1540	Fire inspection fees	395,515.00	400,000.00	400,000.00	0.00%
1560	Safety inspection fees	3,144,666.48	2,500,000.00	2,750,000.00	10.00%
2110	Zoning fees	145,425.00	165,000.00	150,000.00	-9.09%
2115	Planning board fees	150,900.00	160,000.00	150,000.00	-6.25%
2116	Engineering fees	31,377.75	40,000.00	30,000.00	-25.00%
2401	Interest and earnings	2,012.19	600.00	1,000.00	66.67%
2701	Refunds of prior years' expenditures	1,940.47	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	1,170.00	10,000.00	10,000.00	0.00%
3001	State revenue sharing	1,115,651.00	1,115,000.00	1,115,000.00	0.00%
3089	State aid other	8,044.55	0.00	0.00	N/A
4089	General government aid	40,974.00	0.00	0.00	N/A
5031	Interfund transfers	1,542,640.02	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$10,395,403.82	\$8,177,009.00	\$7,961,686.00	-2.63%
REVENUES Total		\$10,395,403.82	\$8,177,009.00	\$7,961,686.00	-2.63%
EXPENSES					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	301,609.00	0.00	-100.00%
Department Total: 0990 - Unappropriated revenues		\$0.00	\$301,609.00	\$0.00	-100.00%
Department: 1440 - Engineer					
14	Full time clerical	11,019.01	35,246.00	36,987.00	4.94%
15	Full time labor	321,996.41	321,683.00	299,389.00	-6.93%
19	Overtime	6,580.45	6,500.00	6,500.00	0.00%
44	Professional and technical services	0.00	750.00	750.00	0.00%
49	Miscellaneous	100.00	0.00	0.00	N/A
Department Total: 1440 - Engineer		\$339,695.87	\$364,179.00	\$343,626.00	-5.64%
Department: 1910 - Unallocated insurance					
43	Insurance	18,789.85	20,000.00	20,000.00	0.00%
Department Total: 1910 - Unallocated insurance		\$18,789.85	\$20,000.00	\$20,000.00	0.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	0.00	121,540.00	N/A
Department Total: 1990 - Contingent account		\$0.00	\$0.00	\$121,540.00	
Department: 3010 - Public safety administration					
13	Administrative	95,630.53	97,280.00	100,494.00	3.30%
15	Full time labor	50,020.60	50,856.00	51,926.00	2.10%
17	Part time labor	500,959.37	545,080.00	471,910.00	-13.42%
19	Overtime	9,501.03	7,000.00	7,000.00	0.00%
20	Equipment	44,208.85	24,000.00	24,000.00	0.00%
41	Office supplies	442.59	500.00	500.00	0.00%
42	Utilities	0.00	1,335.00	1,350.00	1.12%
44	Professional and technical services	0.00	0.00	47,050.00	N/A
46	Repairs and maintenance	1,861.12	2,000.00	2,000.00	0.00%
48	Uniforms	2,956.42	3,000.00	3,000.00	0.00%
49	Miscellaneous	0.00	250.00	0.00	-100.00%
Department Total: 3010 - Public safety administration		\$705,580.51	\$731,301.00	\$709,230.00	-3.02%
Department: 3410 - Fire protection					
14	Full time clerical	52,330.96	52,709.00	53,865.00	2.19%
15	Full time labor	348,263.61	332,914.00	353,288.00	6.12%
17	Part time labor	38,857.92	70,720.00	73,840.00	4.41%
19	Overtime	19,766.37	25,000.00	25,000.00	0.00%
20	Equipment	9,813.77	10,000.00	10,000.00	0.00%
41	Office supplies	2,732.65	3,000.00	3,000.00	0.00%
42	Utilities	0.00	1,730.00	1,800.00	4.05%
44	Professional and technical services	13,538.20	25,000.00	30,000.00	20.00%
45	Rent or lease	3,934.84	5,300.00	4,000.00	-24.53%
48	Uniforms	2,958.94	1,000.00	2,000.00	72.91%
49	Miscellaneous	4,274.69	4,300.00	4,300.00	0.00%
Department Total: 3410 - Fire protection		\$496,471.95	\$531,673.00	\$561,093.00	5.50%
Department: 3620 - Safety inspection					
12	Member of a board	65,941.33	62,600.00	62,600.00	0.00%
14	Full time clerical	606,795.32	597,896.00	558,930.00	-6.52%
15	Full time labor	807,844.79	771,292.00	543,017.00	-29.60%
16	Part time clerical	27,228.60	46,410.00	45,728.00	-1.47%
17	Part time labor	55,331.57	55,432.00	41,600.00	-24.95%
19	Overtime	40,477.84	30,000.00	15,500.00	-48.33%
41	Office supplies	9,386.93	15,000.00	15,000.00	0.00%
42	Utilities	0.00	4,795.00	4,800.00	0.10%
44	Professional and technical services	13,360.84	14,000.00	14,000.00	0.00%
46	Repairs and maintenance	4,540.35	0.00	0.00	-100.00%
49	Miscellaneous	230.00	500.00	500.00	0.00%
Department Total: 3620 - Safety inspection		\$1,631,137.57	\$1,597,925.00	\$1,301,675.00	-18.72%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 3989 - Code Enforcement					
14	Full time clerical	0.00	0.00	53,865.00	N/A
15	Full time labor	0.00	0.00	213,429.00	N/A
17	Part time labor	0.00	0.00	15,912.00	N/A
19	Overtime	0.00	0.00	14,500.00	N/A
41	Office supplies	0.00	0.00	1,500.00	N/A
44	Professional and technical services	0.00	0.00	60,000.00	N/A
	Department Total: 3989 - Code Enforcement	\$0.00	\$0.00	\$359,206.00	
Department: 4020 - Registrar of vital statistics					
15	Part time clerical	4,857.58	5,650.00	5,650.00	0.00%
	Department Total: 4020 - Registrar of vital statistics	\$4,857.58	\$5,650.00	\$5,650.00	0.00%
Department: 8010 - Zoning					
12	Member of a board	102,935.99	95,193.00	95,193.00	0.00%
13	Administrative	69,565.69	70,776.00	70,775.00	0.00%
14	Full time clerical	105,447.00	98,462.00	102,132.00	3.73%
16	Part time clerical	787.05	0.00	0.00	N/A
41	Office supplies	3,693.00	6,000.00	4,000.00	-50.52%
44	Professional and technical services	9,190.49	10,000.00	10,000.00	0.00%
49	Miscellaneous	0.00	100.00	100.00	0.00%
	Department Total: 8010 - Zoning	\$291,619.22	\$280,531.00	\$282,200.00	-0.15%
Department: 8020 - Planning					
12	Member of a board	3,508.83	3,500.00	0.00	-100.00%
13	Administrative	409,868.33	459,397.00	374,157.00	-18.55%
14	Full time clerical	252,022.64	232,456.00	274,525.00	18.10%
15	Full time labor	56,326.57	78,666.00	81,058.00	3.04%
16	Part time clerical	16,591.11	23,166.00	23,000.00	-0.72%
19	Overtime	326.53	2,500.00	2,500.00	0.00%
41	Office supplies	1,574.00	1,000.00	1,000.00	0.00%
42	Utilities	8,127.69	11,000.00	11,000.00	0.00%
44	Professional and technical services	411,294.70	490,000.00	425,000.00	-13.27%
47	Program operations	2,750.00	0.00	0.00	N/A
49	Miscellaneous	3,898.34	2,750.00	2,750.00	0.00%
	Department Total: 8020 - Planning	\$1,166,288.74	\$1,304,435.00	\$1,194,990.00	-8.39%
Department: 8025 - Planning board					
12	Member of a board	68,983.26	72,117.00	72,117.00	0.00%
41	Office supplies	219.95	200.00	300.00	50.00%
44	Professional and technical services	135.00	3,000.00	750.00	-75.00%
	Department Total: 8025 - Planning board	\$69,338.21	\$75,317.00	\$73,167.00	-2.85%
Department: 9010 - State retirement					
80	Employee benefits (various)	594,893.50	583,168.00	575,000.00	-1.40%
	Department Total: 9010 - State retirement	\$594,893.50	\$583,168.00	\$575,000.00	-1.40%
Department: 9030 - Social security					
80	Employee benefits (various)	326,946.92	324,240.00	317,199.00	-2.17%
	Department Total: 9030 - Social security	\$326,946.92	\$324,240.00	\$317,199.00	-2.17%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	242,365.58	254,283.00	252,270.00	-0.79%
	Department Total: 9040 - Workers' compensation	\$242,365.58	\$254,283.00	\$252,270.00	-0.79%
Department: 9045 - Life insurance					
80	Employee benefits (various)	3,061.45	3,191.00	3,335.00	4.51%
	Department Total: 9045 - Life insurance	\$3,061.45	\$3,191.00	\$3,335.00	4.51%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	0.00	10,000.00	5,000.00	-50.00%
	Department Total: 9050 - Unemployment insurance	\$0.00	\$10,000.00	\$5,000.00	-50.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	3,733.87	3,987.00	5,000.00	25.41%
	Department Total: 9055 - Disability insurance	\$3,733.87	\$3,987.00	\$5,000.00	25.41%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	948,143.40	997,244.00	1,047,106.00	5.00%
	Department Total: 9060 - Hospital and medical insurance	\$948,143.40	\$997,244.00	\$1,047,106.00	5.00%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	7,665.71	8,229.00	9,031.00	9.75%
	Department Total: 9065 - Dental insurance	\$7,665.71	\$8,229.00	\$9,031.00	9.75%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	102,145.36	102,376.00	112,614.00	10.00%
	Department Total: 9070 - Union welfare benefits	\$102,145.36	\$102,376.00	\$112,614.00	10.00%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	1,430.29	1,500.00	1,650.00	10.00%
	Department Total: 9075 - Vision insurance	\$1,430.29	\$1,500.00	\$1,650.00	10.00%
Department: 9710 - Serial bonds					
60	Debt principal	384,202.00	392,400.00	403,500.00	2.83%
70	Debt interest	254,993.49	252,871.00	250,014.00	-1.13%
	Department Total: 9710 - Serial bonds	\$639,195.49	\$645,271.00	\$653,514.00	1.28%
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	0.00	30,900.00	7,590.00	-75.44%
	Department Total: 9740 - Bond Issuance Costs	\$0.00	\$30,900.00	\$7,590.00	-75.44%

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
	EXPENSES Total	\$7,593,361.07	\$8,177,009.00	\$7,961,686.00	-2.70%
	Fund REVENUE Total: B - Part Town fund	\$10,395,403.82	\$8,177,009.00	\$7,961,686.00	-2.63%
	Fund EXPENSE Total: B - Part Town fund	\$7,593,361.07	\$8,177,009.00	\$7,961,686.00	-2.70%
	Fund Total: B - Part Town fund	\$2,802,042.75	\$0.00	\$0.00	

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: CL - Garbage Improvement Area					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated Fund Balance	0.00	3,235,878.00	3,306,874.00	2.19%
1030	Special assessments	15,031,662.00	15,120,928.00	15,422,156.00	1.99%
2130	Refuse and garbage charges	5,012,095.35	6,033,082.00	5,923,555.00	-1.82%
2189	Other home and community services income	1,845,521.97	2,000,000.00	2,000,000.00	0.00%
2401	Interest and earnings	365,819.37	350,000.00	370,000.00	5.71%
2710	Premium on obligations	585.23	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	587,139.00	0.00	0.00	N/A
3989	Other home and community service	346,679.72	0.00	0.00	N/A
4989	Other home and community services	7,968.44	0.00	0.00	N/A
5031	Interfund transfer	0.00	10,557.70	0.00	N/A
	Department Total: 0000 - Revenues	<u>\$23,197,471.08</u>	<u>\$26,750,445.70</u>	<u>\$27,022,585.00</u>	<u>1.06%</u>
	REVENUES Total	\$23,197,471.08	\$26,750,445.70	\$27,022,585.00	1.06%
EXPENSES					
Department:	8095 - Long Island green homes				
47	Program operations	1,533,795.12	1,500,000.00	1,500,000.00	0.00%
	Department Total: 8095 - Long Island green homes	<u>\$1,533,795.12</u>	<u>\$1,500,000.00</u>	<u>\$1,500,000.00</u>	<u>0.00%</u>
Department:	8160 - Refuse & garbage				
12	Member of a board	4,841.26	5,000.00	4,250.00	-15.00%
13	Administrative	189,337.57	166,967.00	184,165.00	10.30%
14	Full time clerical	152,048.27	150,011.00	167,418.00	11.60%
15	Full time labor	274,363.38	258,156.00	362,487.00	40.41%
16	Part time clerical	2,303.67	2,800.00	2,500.00	-10.71%
17	Part time labor	18,063.44	50,000.00	25,000.00	-50.00%
19	Overtime	29,575.14	65,000.00	30,000.00	-53.85%
20	Equipment	888.23	50,000.00	50,000.00	0.00%
41	Office supplies	3,570.62	4,000.00	4,000.00	-4.70%
42	Utilities	44,392.90	85,000.00	50,000.00	-41.18%
44	Professional and technical services	22,148,131.48	22,847,149.00	22,768,109.00	-0.35%
45	Rent or lease	4,710.29	10,000.00	6,000.00	-40.00%
46	Repairs and maintenance	14,768.15	40,000.00	40,000.00	-9.40%
47	Program operations	81,582.40	105,557.70	95,000.00	-10.00%
48	Uniforms	1,567.95	4,000.00	3,000.00	-26.83%
49	Miscellaneous	1,188.95	3,000.00	2,000.00	-33.33%
	Department Total: 8160 - Refuse & garbage	<u>\$22,971,333.70</u>	<u>\$23,846,640.70</u>	<u>\$23,793,929.00</u>	<u>-0.24%</u>
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	67,119.26	100,000.00	70,000.00	-30.00%
	Department Total: 8161 - Landfill closure/post closure	<u>\$67,119.26</u>	<u>\$100,000.00</u>	<u>\$70,000.00</u>	<u>-30.00%</u>
Department:	8910 - Unallocated insurance				
43	Insurance	61,445.28	50,000.00	65,000.00	30.00%
	Department Total: 8910 - Unallocated insurance	<u>\$61,445.28</u>	<u>\$50,000.00</u>	<u>\$65,000.00</u>	<u>30.00%</u>
Department:	9010 - State retirement				
80	Employee benefits (various)	123,135.16	162,650.00	159,909.00	-1.69%
	Department Total: 9010 - State retirement	<u>\$123,135.16</u>	<u>\$162,650.00</u>	<u>\$159,909.00</u>	<u>-1.69%</u>
Department:	9030 - Social security				
80	Employee benefits (various)	53,292.24	53,080.00	59,350.00	11.81%
	Department Total: 9030 - Social security	<u>\$53,292.24</u>	<u>\$53,080.00</u>	<u>\$59,350.00</u>	<u>11.81%</u>
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	44,256.66	47,500.00	48,688.00	2.50%
	Department Total: 9040 - Workers' compensation	<u>\$44,256.66</u>	<u>\$47,500.00</u>	<u>\$48,688.00</u>	<u>2.50%</u>
Department:	9045 - Life insurance				
80	Employee benefits (various)	843.24	643.00	900.00	39.97%
	Department Total: 9045 - Life insurance	<u>\$843.24</u>	<u>\$643.00</u>	<u>\$900.00</u>	<u>39.97%</u>
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	4,978.00	5,000.00	0.44%
	Department Total: 9050 - Unemployment insurance	<u>\$0.00</u>	<u>\$4,978.00</u>	<u>\$5,000.00</u>	<u>0.44%</u>
Department:	9055 - Disability insurance				
80	Employee benefits (various)	1,002.84	1,000.00	1,200.00	20.00%
	Department Total: 9055 - Disability insurance	<u>\$1,002.84</u>	<u>\$1,000.00</u>	<u>\$1,200.00</u>	<u>20.00%</u>
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	168,258.57	200,000.00	210,000.00	5.00%
	Department Total: 9060 - Hospital and medical insurance	<u>\$168,258.57</u>	<u>\$200,000.00</u>	<u>\$210,000.00</u>	<u>5.00%</u>
Department:	9065 - Dental insurance				
80	Employee benefits (various)	2,272.28	2,400.00	3,000.00	25.00%
	Department Total: 9065 - Dental insurance	<u>\$2,272.28</u>	<u>\$2,400.00</u>	<u>\$3,000.00</u>	<u>25.00%</u>
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	16,339.46	25,000.00	25,625.00	2.50%
	Department Total: 9070 - Union welfare benefits	<u>\$16,339.46</u>	<u>\$25,000.00</u>	<u>\$25,625.00</u>	<u>2.50%</u>
Department:	9075 - Vision insurance				
80	Employee benefits (various)	475.92	500.00	515.00	3.00%
	Department Total: 9075 - Vision insurance	<u>\$475.92</u>	<u>\$500.00</u>	<u>\$515.00</u>	<u>3.00%</u>
Department:	9710 - Serial bonds				
60	Debt principal	467,374.00	515,155.00	534,430.00	3.74%
70	Debt interest	65,212.07	48,626.00	40,039.00	-17.66%
	Department Total: 9710 - Serial bonds	<u>\$532,586.07</u>	<u>\$563,781.00</u>	<u>\$574,469.00</u>	<u>1.90%</u>

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	158.92	5,000.00	5,000.00	0.00%
	Department Total: 9740 - Bond Issuance Costs	\$158.92	\$5,000.00	\$5,000.00	0.00%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	0.00	187,273.00	500,000.00	166.99%
	Department Total: 9950 - Transfer to capital proj fund	\$0.00	\$187,273.00	\$500,000.00	166.99%
	EXPENSES Total	\$25,576,314.72	\$26,750,445.70	\$27,022,585.00	1.00%
Fund REVENUE	Total: CL - Garbage Improvement Area	\$23,197,471.08	\$26,750,445.70	\$27,022,585.00	1.06%
Fund EXPENSE	Total: CL - Garbage Improvement Area	\$25,576,314.72	\$26,750,445.70	\$27,022,585.00	1.00%
	Fund Total: CL - Garbage Improvement Area	(\$2,378,843.64)	\$0.00	\$0.00	

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: DB - Highway					
REVENUES					
Department:	0000 - Revenues				
1001	Real property taxes	19,979,109.00	20,988,530.00	21,995,556.00	4.80%
1081	Other payments in lieu of taxes	583,145.89	550,000.00	575,000.00	4.55%
2401	Interest and earnings	8,889.65	20,000.00	20,000.00	0.00%
2560	Street opening permits	151,245.00	100,000.00	125,000.00	25.00%
2590	Permits, other	99,294.50	50,000.00	25,000.00	-50.00%
2701	Refunds of prior years' expenditures	34,826.83	0.00	0.00	N/A
2710	Premium on obligations	62,364.52	35,000.00	35,000.00	0.00%
2770	Other unclassified revenues (specify)	1,170.00	15,000.00	5,000.00	-66.67%
3089	State aid other	109,518.19	0.00	0.00	N/A
3501	Consolidated highway aid program	1,377,614.24	1,200,000.00	1,200,000.00	0.00%
3589	Other transportation	230,380.40	0.00	0.00	N/A
4089	General government aid	4,739.99	0.00	0.00	N/A
4589	Other transportation	334,763.75	0.00	0.00	N/A
5050	Interfund transfer for debt service	8,670.28	0.00	0.00	N/A
	Department Total: 0000 - Revenues	\$22,985,732.24	\$22,958,530.00	\$23,980,556.00	4.45%
	REVENUES Total	\$22,985,732.24	\$22,958,530.00	\$23,980,556.00	4.45%
EXPENSES					
Department:	5010 - Street administration				
13	Administrative	62,744.38	152,113.00	164,963.00	8.45%
14	Full time clerical	246,102.65	206,259.00	173,084.00	-16.08%
16	Part time clerical	29,618.08	39,800.00	40,800.00	2.51%
19	Overtime	761.95	1,000.00	750.00	-25.00%
42	Utilities	878.03	2,000.00	1,000.00	-50.00%
47	Program operations	164,832.61	125,000.00	125,000.00	0.00%
49	Miscellaneous	40,269.81	45,000.00	45,000.00	0.00%
	Department Total: 5010 - Street administration	\$545,207.51	\$571,172.00	\$550,597.00	-3.60%
Department:	5110 - Maintenance of streets				
15	Full time labor	2,798,153.67	3,439,174.00	3,326,206.00	-3.28%
17	Part time labor	358,745.60	432,960.00	370,000.00	-14.54%
19	Overtime	222,970.96	225,000.00	225,000.00	0.00%
42	Utilities	3,678.13	5,500.00	4,000.00	-27.27%
46	Repairs and maintenance	165,401.41	205,000.00	180,000.00	-12.20%
	Department Total: 5110 - Maintenance of streets	\$3,548,949.77	\$4,307,634.00	\$4,105,206.00	-4.70%
Department:	5112 - Permanent Improvements				
26	Construction services	1,377,614.24	1,200,000.00	1,200,000.00	0.00%
47	Program operations	63,625.36	50,000.00	65,000.00	30.00%
	Department Total: 5112 - Permanent Improvements	\$1,441,239.60	\$1,250,000.00	\$1,265,000.00	1.20%
Department:	5130 - Machinery				
15	Full time labor	457,453.59	473,942.00	672,657.00	41.93%
19	Overtime	24,265.00	35,000.00	30,000.00	-14.29%
42	Utilities	612.84	1,000.00	700.00	-30.00%
46	Repairs and maintenance	472,168.05	475,000.00	500,000.00	4.88%
	Department Total: 5130 - Machinery	\$954,499.48	\$984,942.00	\$1,203,357.00	21.96%
Department:	5142 - Snow removal				
15	Full time labor	28,503.94	2,507.00	50,000.00	1894.42%
17	Part time labor	318,519.91	182,909.00	250,000.00	36.68%
19	Overtime	635,860.57	314,584.00	400,000.00	27.15%
47	Program operations	764,300.61	400,000.00	500,000.00	25.00%
	Department Total: 5142 - Snow removal	\$1,747,185.03	\$900,000.00	\$1,200,000.00	33.33%
Department:	5910 - Unallocated Insurance				
43	Insurance	52,756.14	113,596.00	60,000.00	-47.18%
	Department Total: 5910 - Unallocated Insurance	\$52,756.14	\$113,596.00	\$60,000.00	-47.18%
Department:	9010 - State retirement				
80	Employee benefits (various)	911,438.64	870,773.00	734,102.00	-15.70%
	Department Total: 9010 - State retirement	\$911,438.64	\$870,773.00	\$734,102.00	-15.70%
Department:	9030 - Social security				
80	Employee benefits (various)	405,851.19	415,444.00	436,315.00	5.02%
	Department Total: 9030 - Social security	\$405,851.19	\$415,444.00	\$436,315.00	5.02%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	328,232.30	327,123.00	343,479.00	5.00%
	Department Total: 9040 - Workers' compensation	\$328,232.30	\$327,123.00	\$343,479.00	5.00%
Department:	9045 - Life insurance				
80	Employee benefits (various)	616.34	664.00	697.00	4.97%
	Department Total: 9045 - Life insurance	\$616.34	\$664.00	\$697.00	4.97%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	22,451.03	23,761.00	24,000.00	1.01%
	Department Total: 9050 - Unemployment insurance	\$22,451.03	\$23,761.00	\$24,000.00	1.01%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	623.94	647.00	971.00	50.08%
	Department Total: 9055 - Disability insurance	\$623.94	\$647.00	\$971.00	50.08%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	1,738,977.95	1,837,290.00	1,967,375.00	7.08%
	Department Total: 9060 - Hospital and medical insurance	\$1,738,977.95	\$1,837,290.00	\$1,967,375.00	7.08%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 9065 - Dental Insurance					
80	Employee benefits (various)	1,059.06	2,600.00	3,000.00	15.38%
	Department Total: 9065 - Dental Insurance	\$1,059.06	\$2,600.00	\$3,000.00	15.38%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	104,074.38	111,101.00	113,879.00	2.50%
	Department Total: 9070 - Union welfare benefits	\$104,074.38	\$111,101.00	\$113,879.00	2.50%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	237.96	489.00	258.00	-47.24%
	Department Total: 9075 - Vision Insurance	\$237.96	\$489.00	\$258.00	-47.24%
Department: 9710 - Serial bonds					
60	Debt principal	8,151,155.00	8,873,373.00	9,601,774.00	8.21%
70	Debt interest	2,567,059.75	2,282,921.00	2,297,443.00	0.64%
	Department Total: 9710 - Serial bonds	\$10,718,214.75	\$11,156,294.00	\$11,899,217.00	6.66%
Department: 9730 - Bond anticipation notes					
70	Debt interest	0.00	35,000.00	0.00	-100.00%
	Department Total: 9730 - Bond anticipation notes	\$0.00	\$35,000.00	\$0.00	-100.00%
Department: 9740 - Bond Issuance Costs					
44	Professional and technical services	26,539.85	50,000.00	73,103.00	46.21%
	Department Total: 9740 - Bond Issuance Costs	\$26,539.85	\$50,000.00	\$73,103.00	46.21%
	EXPENSES Total	\$22,548,154.92	\$22,958,530.00	\$23,980,556.00	4.44%
	Fund REVENUE Total: DB - Highway	\$22,985,732.24	\$22,958,530.00	\$23,980,556.00	4.45%
	Fund EXPENSE Total: DB - Highway	\$22,548,154.92	\$22,958,530.00	\$23,980,556.00	4.44%
	Fund Total: DB - Highway	\$437,577.32	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: EW - East Farmindale Water District					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	221,434.00	240,170.00	8.46%
2401	Interest and earnings	2,944.89	3,000.00	3,000.00	0.00%
2410	Rental of real property	262,261.06	265,000.00	265,000.00	0.00%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
2770	Other unclassified revenues (specify)	0.00	2,000.00	0.00	-100.00%
Department Total: 0000 - Revenues		\$340,205.95	\$566,434.00	\$583,170.00	2.95%
REVENUES Total		\$340,205.95	\$566,434.00	\$583,170.00	2.95%
EXPENSES					
Department: 8310 - Water administration					
44	Professional and technical services	486,450.92	425,000.00	425,000.00	0.00%
Department Total: 8310 - Water administration		\$486,450.92	\$425,000.00	\$425,000.00	0.00%
Department: 8910 - Unallocated Insurance					
43	Insurance	1,301.60	1,000.00	1,400.00	40.00%
Department Total: 8910 - Unallocated Insurance		\$1,301.60	\$1,000.00	\$1,400.00	40.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	17,041.93	0.00	0.00	N/A
Department Total: 9010 - State retirement		\$17,041.93	\$0.00	\$0.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	139,991.68	135,000.00	151,200.00	12.00%
Department Total: 9060 - Hospital and medical insurance		\$139,991.68	\$135,000.00	\$151,200.00	12.00%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	5,346.00	5,434.00	5,570.00	2.50%
Department Total: 9070 - Union welfare benefits		\$5,346.00	\$5,434.00	\$5,570.00	2.50%
EXPENSES Total		\$650,132.13	\$566,434.00	\$583,170.00	2.95%
Fund REVENUE Total: EW - East Farmindale Water District		\$340,205.95	\$566,434.00	\$583,170.00	2.95%
Fund EXPENSE Total: EW - East Farmindale Water District		\$650,132.13	\$566,434.00	\$583,170.00	2.95%
Fund Total: EW - East Farmindale Water District		(\$309,926.18)	\$0.00	\$0.00	0.00%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: SF - Special District Fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated Fund Balance	0.00	1,358.00	200.00	-85.27%
1001	Real property taxes	16,374,253.00	16,873,901.00	17,180,715.00	1.82%
1081	Other payments in lieu of taxes	509,209.05	484,122.00	516,375.00	6.66%
2401	Interest and earnings	1,724.77	1,700.00	1,700.00	0.00%
Department Total: 0000 - Revenues		\$16,885,186.82	\$17,361,081.00	\$17,698,990.00	1.95%
REVENUES Total		\$16,885,186.82	\$17,361,081.00	\$17,698,990.00	1.95%
EXPENSES					
Department: 3410 - Fire protection					
42	Utilities	95,040.98	2,000.00	2,000.00	0.00%
47	Program operations	14,433,763.02	14,674,106.00	14,869,524.00	1.33%
81	North Amityville #5	53,191.02	54,113.00	55,194.00	2.00%
82	North Amityville #6	76,543.42	77,870.00	79,425.00	2.00%
83	East Farmingdale #12	139,604.75	144,105.00	146,987.00	2.00%
84	Wyandanch #13	103,778.32	111,000.00	163,000.00	46.85%
85	North Babylon #15	300,715.51	403,063.00	403,063.00	0.00%
86	North Lindenhurst #16	240,815.42	246,671.00	251,604.00	2.00%
Department Total: 3410 - Fire protection		\$15,443,452.44	\$15,712,928.00	\$15,970,797.00	1.64%
Department: 4540 - Ambulance district					
47	Program operations	1,508,508.00	1,630,153.00	1,710,193.00	4.91%
87	Wyandanch / Wheatley Heights ambulance	2,019.01	18,000.00	18,000.00	0.00%
Department Total: 4540 - Ambulance district		\$1,510,527.01	\$1,648,153.00	\$1,728,193.00	4.86%
EXPENSES Total		\$16,953,979.45	\$17,361,081.00	\$17,698,990.00	1.95%
Fund REVENUE Total: SF - Special District Fund		\$16,885,186.82	\$17,361,081.00	\$17,698,990.00	1.95%
Fund EXPENSE Total: SF - Special District Fund		\$16,953,979.45	\$17,361,081.00	\$17,698,990.00	1.95%
Fund Total: SF - Special District Fund		(\$68,792.63)	\$0.00	\$0.00	0.00%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: SL - Special Lighting Fund					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated Fund Balance	0.00	0.00	99,939.00	N/A
1001	Real property taxes	2,468,387.00	2,459,847.00	2,198,016.00	-10.64%
1081	Other payments in lieu of taxes	69,219.64	75,000.00	65,000.00	-13.33%
2401	Interest and earnings	1,256.80	2,000.00	3,000.00	50.00%
2770	Other unclassified revenues (specify)	41,760.70	40,000.00	40,000.00	0.00%
3589	Other transportation	1,966.86	0.00	0.00	N/A
4589	Other transportation	1,447.49	0.00	0.00	N/A
	Department Total: 0000 - Revenues	\$2,584,038.49	\$2,576,847.00	\$2,405,955.00	-6.63%
	REVENUES Total	\$2,584,038.49	\$2,576,847.00	\$2,405,955.00	-6.63%
EXPENSES					
Department:	0990 - Unappropriated revenues				
99	Unappropriated revenues	0.00	110,853.00	0.00	-100.00%
	Department Total: 0990 - Unappropriated revenues	\$0.00	\$110,853.00	\$0.00	-100.00%
Department:	5182 - Street lighting				
14	Full time clerical	95,299.21	92,358.00	93,520.00	1.26%
15	Full time labor	424,056.46	447,235.00	454,392.00	1.60%
19	Overtime	18,484.54	20,000.00	20,000.00	0.00%
20	Equipment	24,735.00	34,000.00	35,000.00	2.94%
42	Utilities	1,022,972.03	1,131,000.00	1,040,000.00	-8.05%
45	Rent or lease	62,545.40	73,000.00	73,000.00	0.00%
46	Repairs and maintenance	149,631.33	150,000.00	150,000.00	-2.21%
48	Uniforms	499.85	500.00	500.00	0.00%
49	Miscellaneous	0.00	1,000.00	0.00	-100.00%
	Department Total: 5182 - Street lighting	\$1,798,223.82	\$1,949,093.00	\$1,866,412.00	-4.14%
Department:	5910 - Unallocated Insurance				
43	Insurance	5,921.31	7,462.00	7,462.00	0.00%
	Department Total: 5910 - Unallocated Insurance	\$5,921.31	\$7,462.00	\$7,462.00	0.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	163,704.26	107,538.00	108,000.00	0.43%
	Department Total: 9010 - State retirement	\$163,704.26	\$107,538.00	\$108,000.00	0.43%
Department:	9030 - Social security				
80	Employee benefits (various)	41,840.65	42,809.00	43,445.00	1.49%
	Department Total: 9030 - Social security	\$41,840.65	\$42,809.00	\$43,445.00	1.49%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	37,571.31	40,000.00	42,000.00	5.00%
	Department Total: 9040 - Workers' compensation	\$37,571.31	\$40,000.00	\$42,000.00	5.00%
Department:	9045 - Life Insurance				
80	Employee benefits (various)	118.56	121.00	133.00	9.92%
	Department Total: 9045 - Life Insurance	\$118.56	\$121.00	\$133.00	9.92%
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)	127.94	146.00	146.00	0.00%
	Department Total: 9055 - Disability Insurance	\$127.94	\$146.00	\$146.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	155,559.40	161,777.00	180,000.00	11.26%
	Department Total: 9060 - Hospital and medical insurance	\$155,559.40	\$161,777.00	\$180,000.00	11.26%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	16,334.58	16,532.00	16,945.00	2.50%
	Department Total: 9070 - Union welfare benefits	\$16,334.58	\$16,532.00	\$16,945.00	2.50%
Department:	9710 - Serial bonds				
60	Debt principal	107,632.00	112,660.00	117,115.00	3.95%
70	Debt interest	31,316.24	27,806.00	23,790.00	-14.44%
	Department Total: 9710 - Serial bonds	\$138,948.24	\$140,466.00	\$140,905.00	0.31%
Department:	9740 - Bond Issuance Costs				
44	Professional and technical services	0.00	0.00	457.00	N/A
	Department Total: 9740 - Bond Issuance Costs	\$0.00	\$0.00	\$457.00	
	EXPENSES Total	\$2,358,350.07	\$2,576,847.00	\$2,405,955.00	-6.75%
	Fund REVENUE Total: SL - Special Lighting Fund	\$2,584,038.49	\$2,576,847.00	\$2,405,955.00	-6.63%
	Fund EXPENSE Total: SL - Special Lighting Fund	\$2,358,350.07	\$2,576,847.00	\$2,405,955.00	-6.75%
	Fund Total: SL - Special Lighting Fund	\$225,688.42	\$0.00	\$0.00	

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: SR - Commercial Garbage District					
REVENUES					
Department:	0000 - Revenues				
1030	Special assessments	6,795,807.00	6,804,117.00	6,787,582.00	-0.24%
2130	Refuse and garbage charges	17,854,846.04	18,680,959.00	18,082,883.00	-3.20%
2401	Interest and earnings	9,153.46	8,000.00	15,000.00	87.50%
2665	Sale of equipment	420,600.40	0.00	0.00	N/A
2710	Premium on obligations	737.32	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	689,527.66	0.00	0.00	N/A
3989	Other home and community service	27,444.32	0.00	0.00	N/A
4960	Federal emergency disaster assistance	220,393.07	0.00	0.00	N/A
5031	Interfund transfer	0.00	12,422.30	0.00	N/A
	Department Total: 0000 - Revenues	\$26,018,509.27	\$25,505,498.30	\$24,885,465.00	-2.38%
	REVENUES Total	\$26,018,509.27	\$25,505,498.30	\$24,885,465.00	-2.38%
EXPENSES					
Department:	8160 - Refuse & garbage				
12	Member of a board	5,685.50	6,000.00	4,250.00	-29.17%
13	Administrative	459,592.93	419,216.00	479,948.00	14.49%
14	Full time clerical	52,845.05	56,323.00	20,000.00	-64.49%
15	Full time labor	302,787.55	400,000.00	310,000.00	-22.50%
16	Part time clerical	2,705.39	3,000.00	2,500.00	-16.67%
17	Part time labor	73,764.96	60,000.00	85,000.00	41.67%
19	Overtime	29,419.56	1,500.00	35,000.00	2233.33%
20	Equipment	46,150.29	50,000.00	50,000.00	0.00%
41	Office supplies	1,081.86	4,000.00	1,500.00	-62.50%
42	Utilities	49,690.13	60,000.00	60,000.00	0.00%
44	Professional and technical services	19,194,493.35	22,933,831.00	22,121,976.00	-3.54%
45	Rent or lease	5,834.20	6,000.00	6,000.00	0.00%
46	Repairs and maintenance	27,932.04	75,000.00	40,000.00	-46.67%
47	Program operations	3,850.00	38,422.30	10,000.00	-73.97%
48	Uniforms	1,841.37	1,500.00	2,000.00	33.33%
49	Miscellaneous	1,220.12	1,500.00	1,500.00	0.00%
	Department Total: 8160 - Refuse & garbage	\$20,258,894.30	\$24,116,292.30	\$23,229,674.00	-3.68%
Department:	8161 - Landfill closure/post closure				
46	Repairs and maintenance	77,787.48	125,000.00	100,000.00	-20.00%
	Department Total: 8161 - Landfill closure/post closure	\$77,787.48	\$125,000.00	\$100,000.00	-20.00%
Department:	8910 - Unallocated insurance				
43	Insurance	58,580.25	44,000.00	60,000.00	36.36%
	Department Total: 8910 - Unallocated insurance	\$58,580.25	\$44,000.00	\$60,000.00	36.36%
Department:	9010 - State retirement				
80	Employee benefits (various)	167,109.04	174,500.00	146,056.00	-16.30%
	Department Total: 9010 - State retirement	\$167,109.04	\$174,500.00	\$146,056.00	-16.30%
Department:	9030 - Social security				
80	Employee benefits (various)	71,459.56	72,008.00	71,303.00	-0.98%
	Department Total: 9030 - Social security	\$71,459.56	\$72,008.00	\$71,303.00	-0.98%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	44,256.66	45,500.00	47,775.00	5.00%
	Department Total: 9040 - Workers' compensation	\$44,256.66	\$45,500.00	\$47,775.00	5.00%
Department:	9045 - Life insurance				
80	Employee benefits (various)	266.46	277.00	289.00	4.33%
	Department Total: 9045 - Life insurance	\$266.46	\$277.00	\$289.00	4.33%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	500.00	50.00	-90.00%
	Department Total: 9050 - Unemployment insurance	\$0.00	\$500.00	\$50.00	-90.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	1,514.83	1,500.00	1,500.00	0.00%
	Department Total: 9055 - Disability insurance	\$1,514.83	\$1,500.00	\$1,500.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	164,051.18	170,000.00	178,500.00	5.00%
	Department Total: 9060 - Hospital and medical insurance	\$164,051.18	\$170,000.00	\$178,500.00	5.00%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	6,815.41	4,500.00	4,725.00	5.00%
	Department Total: 9065 - Dental insurance	\$6,815.41	\$4,500.00	\$4,725.00	5.00%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	11,281.53	13,000.00	13,325.00	2.50%
	Department Total: 9070 - Union welfare benefits	\$11,281.53	\$13,000.00	\$13,325.00	2.50%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	571.20	750.00	773.00	3.07%
	Department Total: 9075 - Vision insurance	\$571.20	\$750.00	\$773.00	3.07%
Department:	9710 - Serial bonds				
60	Debt principal	423,951.00	469,988.00	487,545.00	3.74%
70	Debt interest	60,640.86	45,662.00	38,950.00	-14.70%
	Department Total: 9710 - Serial bonds	\$484,591.86	\$515,650.00	\$526,495.00	2.10%

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Department: 9740	Bond Issuance Costs				
44	Professional and technical services	199.55	2,092.00	5,000.00	139.01%
	Department Total: 9740 - Bond Issuance Costs	\$199.55	\$2,092.00	\$5,000.00	139.01%
Department: 9950	Transfer to capital proj fund				
90	Interfund transfer	0.00	219,929.00	500,000.00	127.35%
	Department Total: 9950 - Transfer to capital proj fund	\$0.00	\$219,929.00	\$500,000.00	127.35%
	EXPENSES Total	\$21,347,379.31	\$25,505,498.30	\$24,885,465.00	-2.43%
Fund REVENUE	Total: SR - Commercial Garbage District	\$26,018,509.27	\$25,505,498.30	\$24,885,465.00	-2.38%
Fund EXPENSE	Total: SR - Commercial Garbage District	\$21,347,379.31	\$25,505,498.30	\$24,885,465.00	-2.43%
	Fund Total: SR - Commercial Garbage District	\$4,671,129.96	\$0.00	\$0.00	

Account Number		Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
Fund: SW - Oak Beach Water District						
REVENUES						
Department: 0000 - Revenues						
5710		Serial bonds	0.00	200,000.00	1,450,000.00	625.00%
Department Total: 0000 - Revenues			\$0.00	\$200,000.00	\$1,450,000.00	625.00%
REVENUES Total			\$0.00	\$200,000.00	\$1,450,000.00	625.00%
EXPENSES						
Department: 8310 - Water administration						
25		Professional and engineering services	0.00	200,000.00	200,000.00	0.00%
26		Construction services	0.00	0.00	1,250,000.00	N/A
Department Total: 8310 - Water administration			\$0.00	\$200,000.00	\$1,450,000.00	625.00%
EXPENSES Total			\$0.00	\$200,000.00	\$1,450,000.00	625.00%
Fund REVENUE Total: SW - Oak Beach Water District			\$0.00	\$200,000.00	\$1,450,000.00	625.00%
Fund EXPENSE Total: SW - Oak Beach Water District			\$0.00	\$200,000.00	\$1,450,000.00	625.00%
Fund Total: SW - Oak Beach Water District			\$0.00	\$0.00	\$0.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Adopted	Change from Prior Budget Year
	REVENUE GRAND Totals:	\$161,546,075.56	\$159,720,525.00	\$163,264,659.00	2.28%
	EXPENSE GRAND Totals:	\$150,397,107.84	\$159,720,525.00	\$163,264,659.00	2.28%
	Grand Totals:	\$11,148,967.72	\$0.00	\$0.00	

