

Town of Babylon
2018 Tentative 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



2018 TOWN OF BABYLON TENTATIVE BUDGET

TABLE OF CONTENTS

	Page
1. Budget Officer's Recommendation	1
2. Assessment Data	3
3. Introduction	
Town Organization and Services	7
Town Officials	8
Organizational Chart	9
Mission Statement	11
Town Overview	11
Budget Process	17
Budget Calendar	18
4. Budget Summary	19
5. Status of Fund Balance	27
6. Operating Budgets	36
GENERAL FUND – WHOLE TOWN (A)	
Revenues	37
Expenditures:	
Legislative Board	37
Municipal Court	37
Traffic Violations Bureau	37
Supervisor	37
Comptroller	38

Auditor	38
Tax Collector	38
Purchasing	38
Assessment	38
Clerk	38
Law	38
Personnel	38
Engineer	39
Records Management	39
Board of Ethics	39
Public Works Administration	39
Buildings	39
Central Garage	39
Central Printing and Mailing	39
Central Data Processing	39
Unallocated Insurance	39
Municipal Association Dues	39
Taxes & Assessments on Municipal Property	39
Other General Government Support	39
Contingent	39
Traffic Control	39
Control of Animals	40
Examining Boards	40
Civil Defense	40
Human Services Administration	40
Narcotics Addiction Control	40
Therapeutic Recreation Program	40
Nutrition Program	40
Youth Institute	40
Publicity	40
Promotion of Industry	40
Veteran's Services	40
Programs for the Aging	40
Council on the Arts	40
Parks and Recreation Administration	41
Parks	41
Playground and Recreation Center	41
Special Recreation Facilities	41
Youth Programs	41
Historian	41

Adult Recreation	41
Environmental Control	41
Other Community Environment	42
Employee Benefits	42
Debt Service	42
Interfund Transfer	42
Total General Fund	42
GENERAL FUND – PART TOWN (B)	
Revenues	43
Expenditures:	
Engineer	43
Unallocated Insurance	43
Contingent Account	43
Public Safety Administration	43
Fire Protection	43
Safety Inspection	43
Code Enforcement	43
Registrar of Vital Statistics	44
Zoning	44
Planning	44
Planning Board	44
Employee Benefits	44
Debt Service	44
Total Part Town Fund	44
GARBAGE IMPROVEMENT AREA – (CL)	
Revenues	45
Expenditures:	
Long Island Green Homes	45
Refuse and Garbage	45
Landfill Closure/Post Closure	45
Unallocated Insurance	45
Employee Benefits	45
Debt Service	45
Interfund Transfer	45
Total Garbage Improvement District	46
HIGHWAY – PART TOWN – (DB)	
Revenues	47

Expenditures:	
Street Administration	47
Maintenance of Streets	45
Permanent Improvements	47
Machinery	47
Snow Removal	47
Unallocated Insurance	47
Employee Benefits	47
Debt Service	48
Total Highway Fund	48

EAST FARMINGDALE WATER DISTRICT – (EW)

Revenues	49
Expenditures:	
Depreciation	49
Water Administration	49
Unallocated Insurance	49
Employee Benefits	49
Total East Farmingdale Water District	49

SPECIAL LIGHTING DISTRICT – (SL)

Revenues	50
Expenditure	
Street Lighting	50
Unallocated Insurance	50
Employee Benefits	50
Debt Service	50
Total Special Lighting District	50

COMMERCIAL GARBAGE DISTRICT – (SR)

Revenues	51
Expenditures:	
Refuse and Garbage	51
Landfill Closure/Post Closure	51
Unallocated Insurance	51
Employee Benefits	51
Debt Service	51
Interfund Transfer	51
Total Commercial Garbage District	52

OAK BEACH WATER DISTRICT – (SW)

Revenues 53

Expenditures:

Unappropriated revenues 53

Water Administration 53

Total Oak Beach Water District 53

7. Summary of Total 2018 Tentative Budget

Revenues and Expenses 54

Town of Babylon

2018 Tentative Budget

Budget Officer's Recommendation

September 15, 2017

Dear Town Clerk and Town Board Members:

As my budget team and I prepared the 2018 Tentative Budget, the foundations I relied upon included the following guiding principles:

- Compliance with the New York State Tax Levy Cap;
- The Town's Debt Management Policy;
- The Town's Fund Balance Policy; and
- Maintain critical and essential services while keeping Town taxes stable.

The \$144.0 million Tentative 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 and contractual salary increases for our collective bargaining units. In addition, this year we continue to face assessed values which are lower than 2012 levels, due to Superstorm Sandy and subsequent legislation. There are signs that the Town is continuing its recovery from the prolonged national economic downturn. The Town, however, continues to be committed to further investment in our public infrastructure and parks.

The 2018 Tentative Budget maintains this commitment while remaining below the New York State Tax Levy Cap. The Town also continues to follow its longstanding policy of lowering the overall debt levels each year and in 2016 received an upgrade in the already favorable credit rating. 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 Tentative 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,

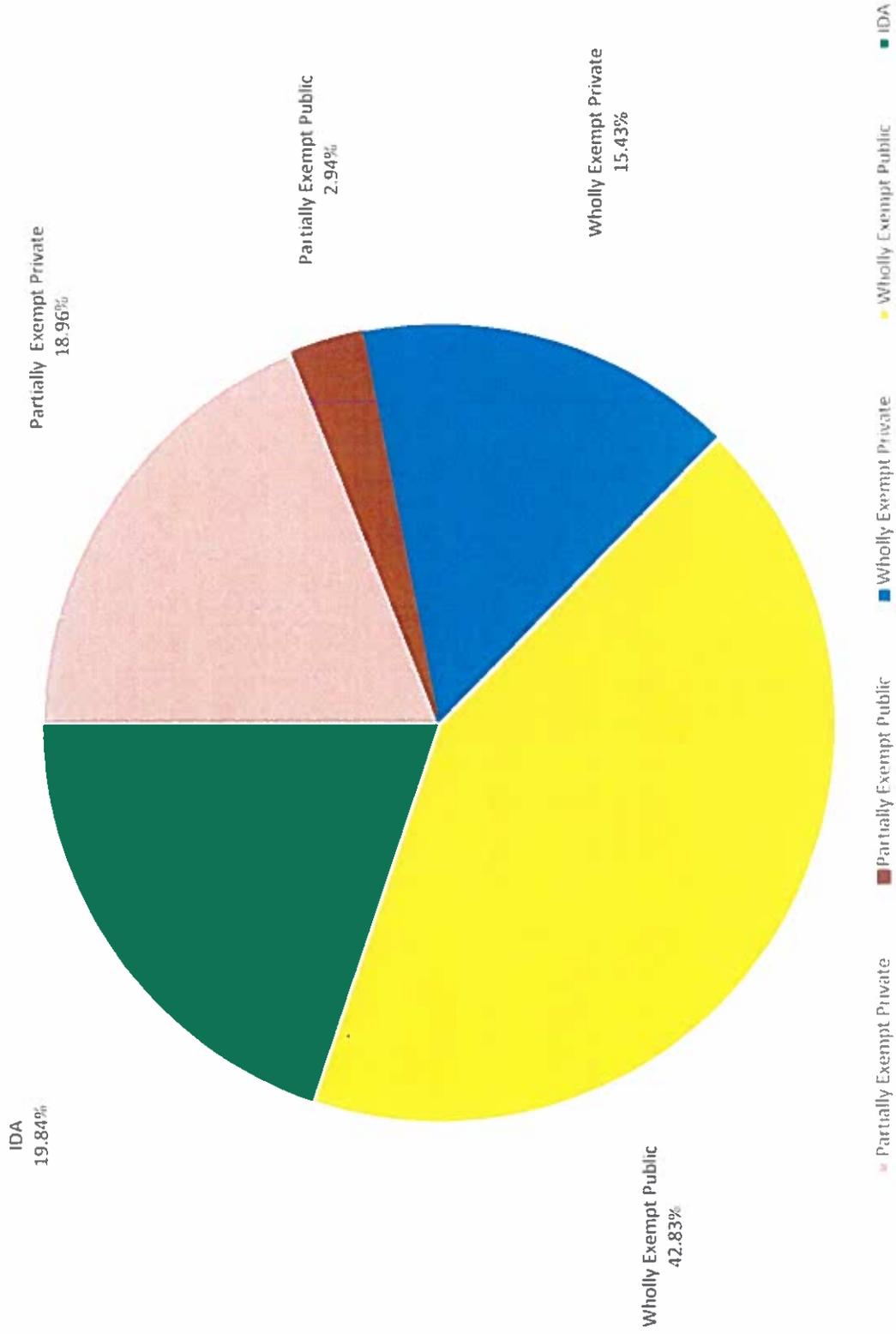
A handwritten signature in black ink, appearing to read 'Richard Schaffer', with a long, sweeping underline that extends to the right.

Richard Schaffer

Supervisor, Town of Babylon

Percent of Exemption Value

2017/2018 Tax Year



Total Assessed Value - \$298,946,009 (100%)
Total Taxable Assessed Value - 244,602,924 (81.82%)
Total Exemption Amounts 54,343,085 (18.18%)

PERCENT OF EXEMPTION VALUE

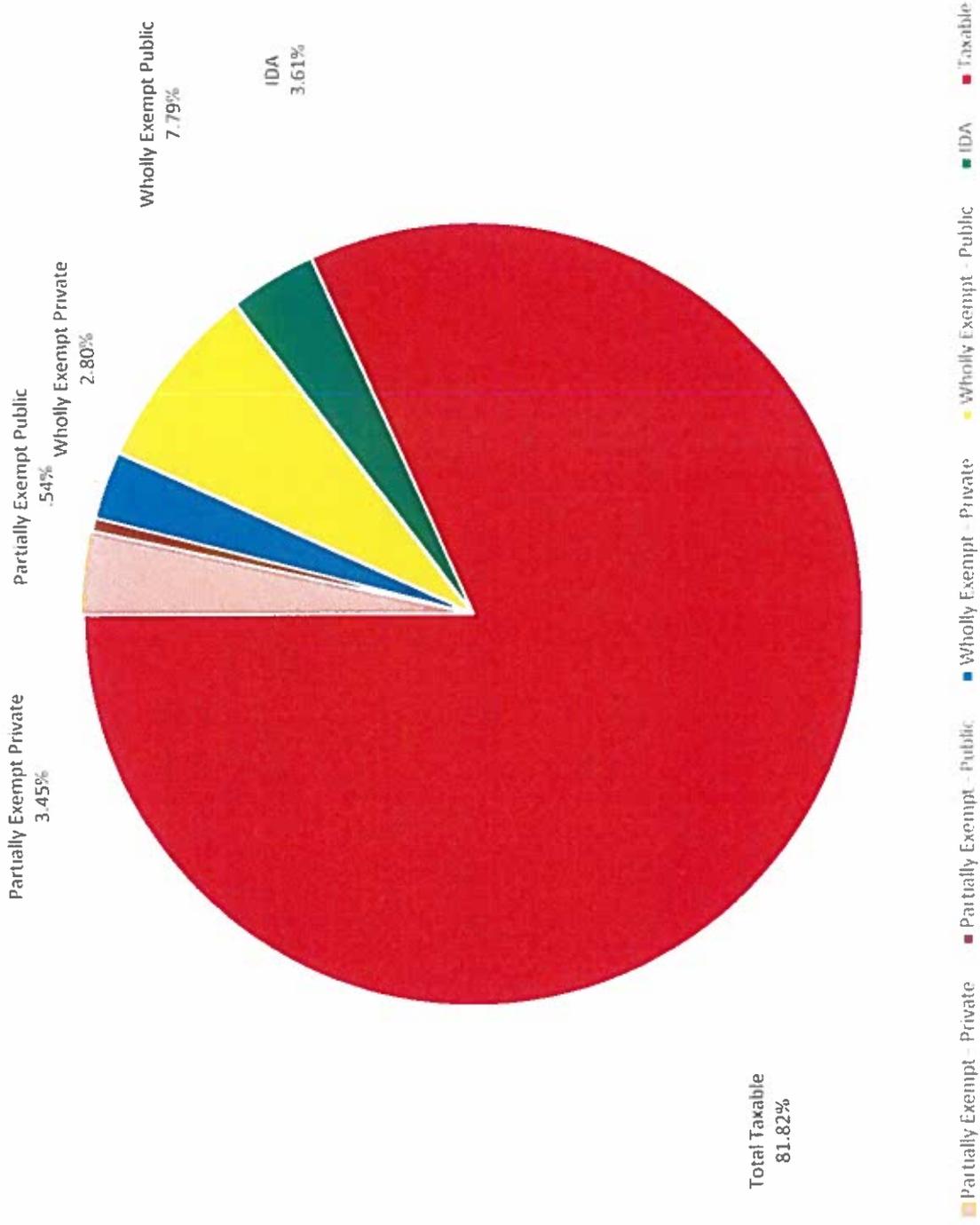
2017/2018

<u>PARTIALLY EXEMPT PRIVATE</u>	18.96%	<u>PARTIALLY EXEMPT PUBLIC</u>	2.94%
AGED (A)	2,808,050	COUNTY (D)	175,030
CLERGY (C)	119,800	NYS TAXABLE LAND	1,424,438
RESIDENTIAL (R)	267,010		
VETERAN (V)	6,349,120	TOTAL	1,599,468
FIRE FIGHTERS (Z)	261,320		
BUSINESS (B)	283,070		
DISABLED LIMITED INCOME (D)	168,780	<u>WHOLLY EXEMPT - PUBLIC</u>	42.83%
1st TIME HOMEBUYERS (Y)	48,110	40025-40425-40700-40750	
	100.00%	23,273,473	
TOTAL	10,305,260	TOTAL	23,273,473
<u>WHOLLY EXEMPT - PRIVATE</u>	15.43%	<u>IDA</u>	19.84%
40450-40675-40725	8,382,680	3300	10,782,204
TOTAL	8,382,680	TOTAL	10,782,204

<u>SUMMARY</u>			
PARTIALLY EXEMPT PRIVATE	10,305,260	18.96%	
PARTIALLY EXEMPT PUBLIC	1,599,468	2.94%	
WHOLLY EXEMPT PRIVATE	8,382,680	15.43%	
WHOLLY EXEMPT PUBLIC	23,273,473	42.83%	
IDA	10,782,204	19.84%	
TOTAL EXEMPT AMOUNT	54,343,085	100.00%	
TOTAL ASSESSMENT	298,946,009		
TOTAL EXEMPT AMOUNT	[54,343,085]		18.18%
TOTAL TAXABLE	244,602,924		81.82%
			100.00%

Percent of Assessment Value

2017/2018 Tax Year



Total Assessed Value - 297,946,009
 Total Taxable Assessed Value - 244,602,924 (81.82%) Total Exemption Amounts - 54,343,085 (18.18%)

ASSESSED VALUE AMOUNTS

2017/2018

<u>PARTIALLY EXEMPT PRIVATE</u>	3.45%	<u>PARTIALLY EXEMPT PUBLIC</u>	0.54%
AGED (A)	2,808,050	COUNTY (O)	175,030
CLERGY (C)	119,800	NYS TAXABLE LAND (T)	1,424,438
RESIDENTIAL (R)	267,010		
VETERAN (V)	6,349,120	TOTAL	1,599,468
FIRE FIGHTERS (Z)	261,320		
BUSINESS (B)	283,070		
DISABLED LIMITED INCOME (D)	168,780	<u>WHOLLY EXEMPT - PUBLIC</u>	7.79%
1st TIME HOMEBUYERS (Y)	48,110	40025-40400-40700-40750	
TOTAL	10,305,260	TOTAL	23,273,473
<u>WHOLLY EXEMPT - PRIVATE</u>		<u>IDA</u>	3.61%
40450-40675-40725	8,382,680	3300	
		TOTAL	10,782,204
TOTAL	8,382,680	TOTAL	10,782,204

<u>SUMMARY</u>			
PARTIALLY EXEMPT PRIVATE	10,305,260	3.45%	
PARTIALLY EXEMPT PUBLIC	1,599,468	0.54%	
WHOLLY EXEMPT PRIVATE	8,382,680	2.80%	
WHOLLY EXEMPT PUBLIC	23,273,473	7.79%	
IDA	10,782,204	3.61%	
TOTAL EXEMPT AMOUNT	54,343,085	18.18%	
TOTAL ASSESSMENT	298,946,009		18.18%
TOTAL EXEMPT AMOUNT	(54,343,085)		81.82%
TOTAL TAXABLE	244,602,924		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

Tom Young

Parks & Recreation

Frank Bachety

Environmental Control

Victoria Russell

Human Services

Madeline Quintyne

General Services

Theresa Sabatino

Appointed

Town Attorney

Joseph Wilson

Town Comptroller

Victoria Marotta

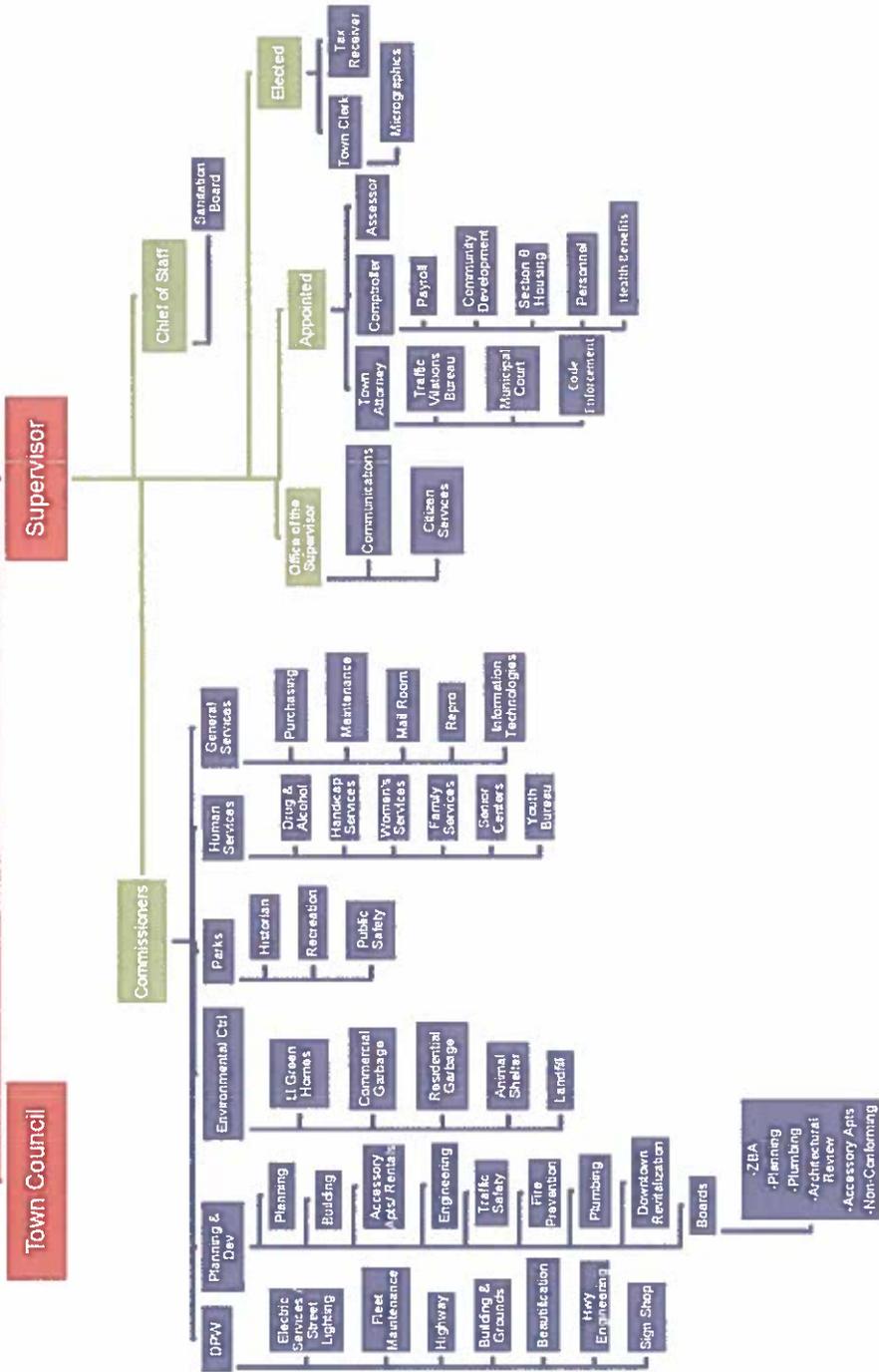
Department of Public Works

Thomas Stay

Town of Babylon Organizational Chart

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

Town of Babylon



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 Building B which was completed in 2015 and is fully occupied. The construction of the Intermodal Plaza, which includes green space, ice rink, and other amenities, began in the spring of 2015 and was completed in 2016. Along with this redevelopment, the Metropolitan Transit Authority is constructing a new parking garage, train station and platforms. The private developer is currently designing Building C and Building E and construction is anticipated to begin in 2018.

- The road reconstruction program rebuilding the Town's roads which began in 2004.
- Renovating, refurbishing and rebuilding the Towns parks and beaches.
- Construction of a new Animal Shelter.
- Reconstruction of the Town Annex.

The Town has received using Community Development Block Grant funding on projects which are aimed at providing storm resiliency to our population. These projects include but are not limited to fixed generators at critical sites, waterfront resiliency bordering the Great South Bay, a study of the Carll's river tributary to mitigate localized flooding.

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 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, 2017.

Employees

As of August 31, 2017, the Town provides services through approximately 346 full-time employees. The Town's contract with the Civil Service Employees Association, covers approximately 115 employees and expires on December 31, 2024. The recent execution of this eight year collective bargaining agreement enables the Town to provide services to its constituents in a fiscally responsible way. The Town also negotiated a six year contract with Local 237, covering approximately 166 employees. The Town looks forward to continuing our mutually beneficial relationship with the collective bargaining units.

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 MTA has begun a capital improvement project to add an additional track to ease congestion and prevent bottlenecks. 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.

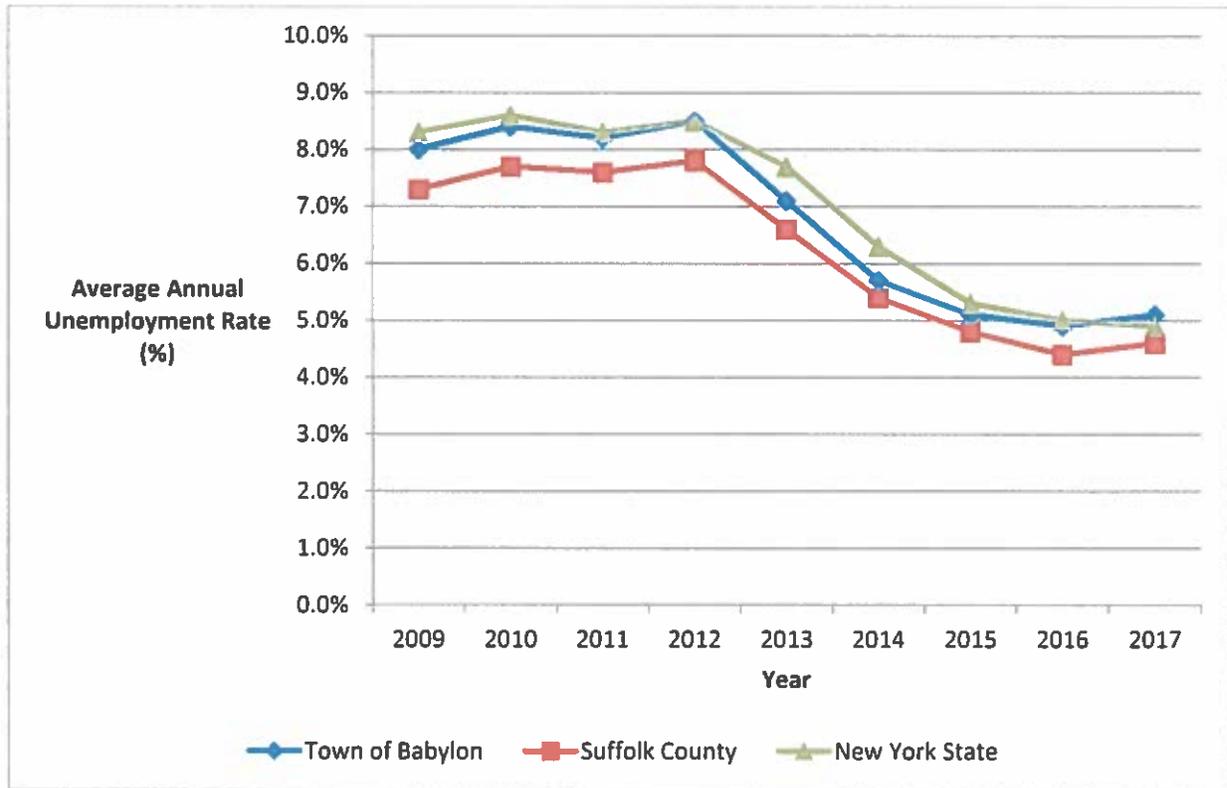
	Town	County	State
1990	\$47,074	\$45,464	\$32,965
2000	\$60,064	\$65,288	\$43,393
2010	\$79,545	\$87,187	\$56,951

Unemployment Rate Statistics

Babylon's unemployment rate had a small uptick to 5.1% as of July 2017 (preliminary), a half point higher than Suffolk County at 4.6% and New York State at 4.9%.

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	\$2,881,931
LILCO	Public Utility	\$2,104,900
KeySpan – National Grid Energy Services	Public Utility	\$1,441,893
Airport Plaza LLC	Shopping Center	\$1,022,550
MLO Great South Bay, LLC	Shopping Center	\$639,900
Verizon NY Inc.	Public Utility	\$597,526
Fairfield Apartments	Apartment Buildings	\$539,660
GRI Sunset Plaza LLC	Shopping Center	\$424,600
Metropolitan Tower Life Ins. Co.	Insurance	\$388,810
Seiff, Saul & Maurice, Barbash	Apartment Buildings	\$372,000
TOTAL: 10 Largest Taxpayers' Assessed Valuation		\$10,413,770
% of Total Assessed Valuation		4.26%

Source: Town of Babylon Department of Assessment

Budget Process

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

Each department outlines functions and goals for the coming operating year and prepares detailed estimates of revenues and appropriation requests needed to accomplish its goals. A budget committee consisting of the Town Supervisor, Deputy Town Supervisor, Chief of Staff, Comptroller and Deputy Comptroller review the requests with each department head individually. Upon completion of

the review, the Supervisor, with the assistance of the Office of the Comptroller, prepares a Preliminary Budget for submission to the Town Board that includes all operating funds.

The budget process, including preparation, approval and amendment thereof, is stipulated by Article 8 of New York State Town Law. Pursuant to the law, the Tentative Budget for the following fiscal year must be filed in the Office of the Town Clerk on or before September 30th of each year. Following review and modification, a Preliminary Budget is compiled and a public hearing is scheduled and held by November 15th of every year. At this hearing, members of the public may express opinions which the Town Board may take under advisement.

Approval of the budget is not subject to a vote of the electorate and the Town Board may make changes following the public hearing process. The Town Board is required by law to adopt the Final Annual Budget by November 20th of each year. During the course of the budget year, subject to legal provisions, the Town Board may make changes or modifications to the Adopted Budget when needed.

Budget Calendar

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

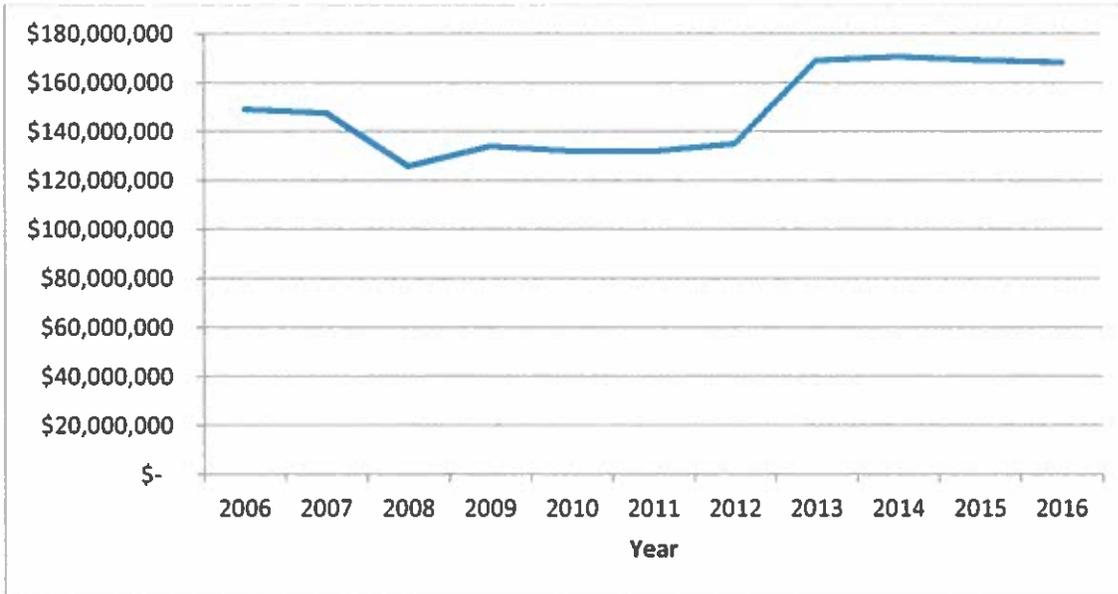
The primary goal of this Tentative Budget is to maintain critical and essential services without an overall Town tax increase to our residents and businesses. The \$144.0 million Tentative Budget is a responsible spending plan that enforces our fiduciary commitment to the Town’s taxpayers in this slowly recovering economy. The Tentative 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. In its most recent credit ratings report, Moody’s wrote, “Large reserve levels across operating funds, very strong liquidity, large and diverse tax base”

Standard & Poor’s 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 Governmental General Obligation Debt

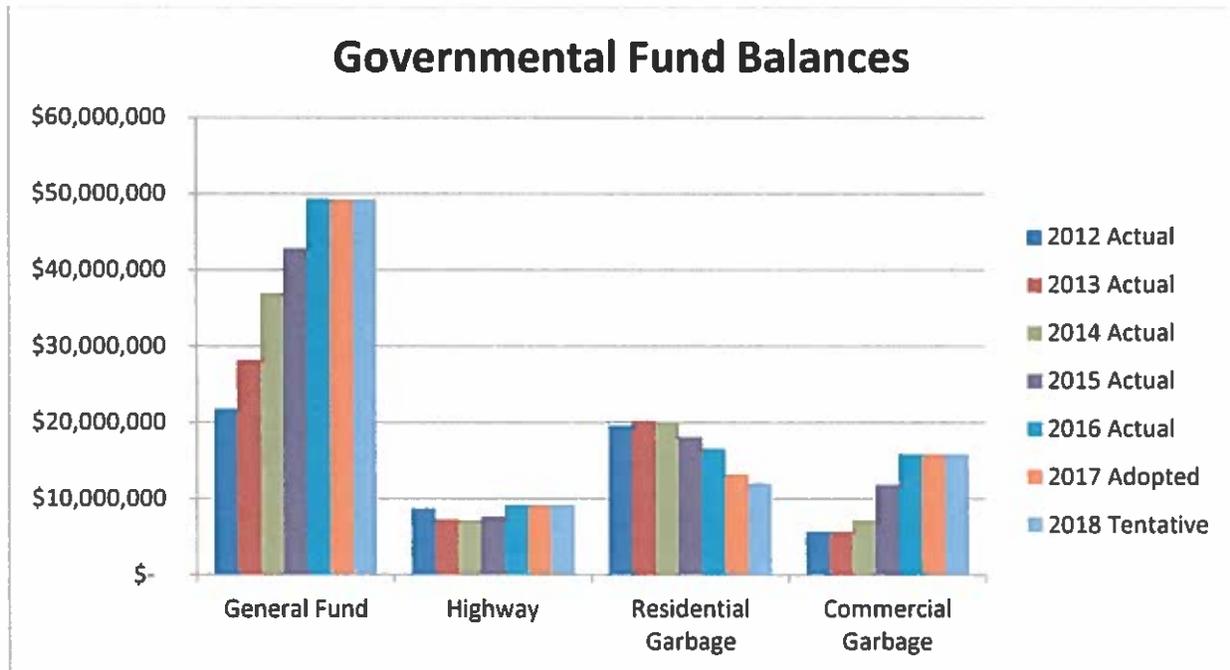


*Proprietary funds are not included.

The 2018 Tentative 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: 2012-2017



This 2018 Tentative Budget includes the following tax rate allocation changes for Town Residents. The net effect increase is solely the result of assessed value changes for 2018.

Fund	2017 Tax Rate	Taxes Collected per Average Household- 2017*	2018 Tax Rate	Taxes Collected per Average Household- 2018**	Net Effect per Average Household
General Fund(A)	14.9976	\$521.02	14.9976	\$521.92	\$0.90
Part Town Fund (B)	1.4925	\$51.85	1.4925	\$51.94	\$0.09
Highway Fund (DB)	11.9221	\$414.17	11.9221	\$414.89	\$0.72
Special Lighting (SL)	1.1494	39.93	1.1494	40.00	\$0.07
Residential Garbage (CL)	263.17	\$263.17	263.17	\$263.17	\$0.00
Total Net Tax Change					\$1.78

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

**Based on Average Assessed Valuation of Town Household in 2018 of 3,480 (non-village).

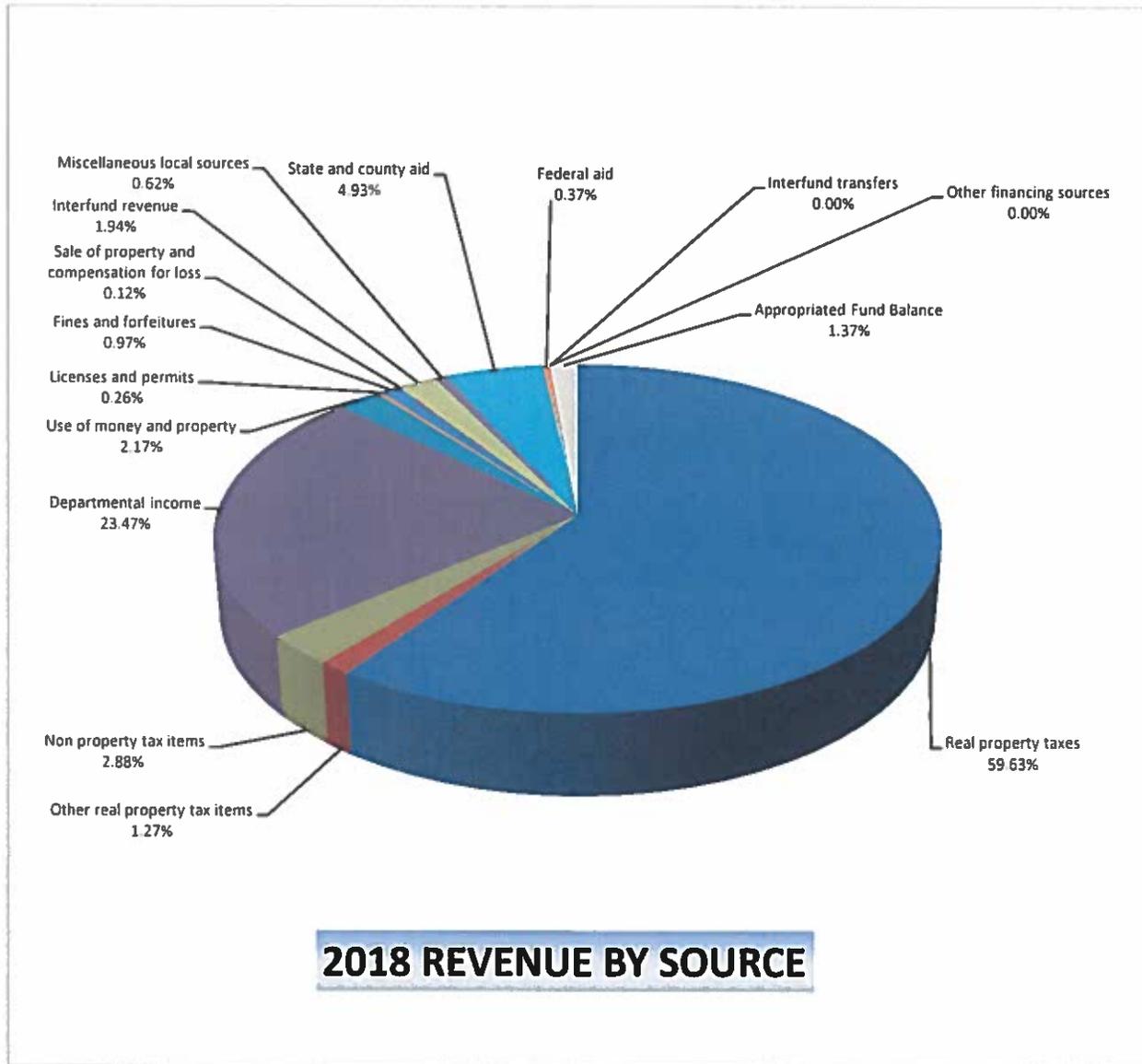
The table below represents a summary of the taxes to be collected for the major funds in the 2018 Tentative Budget.

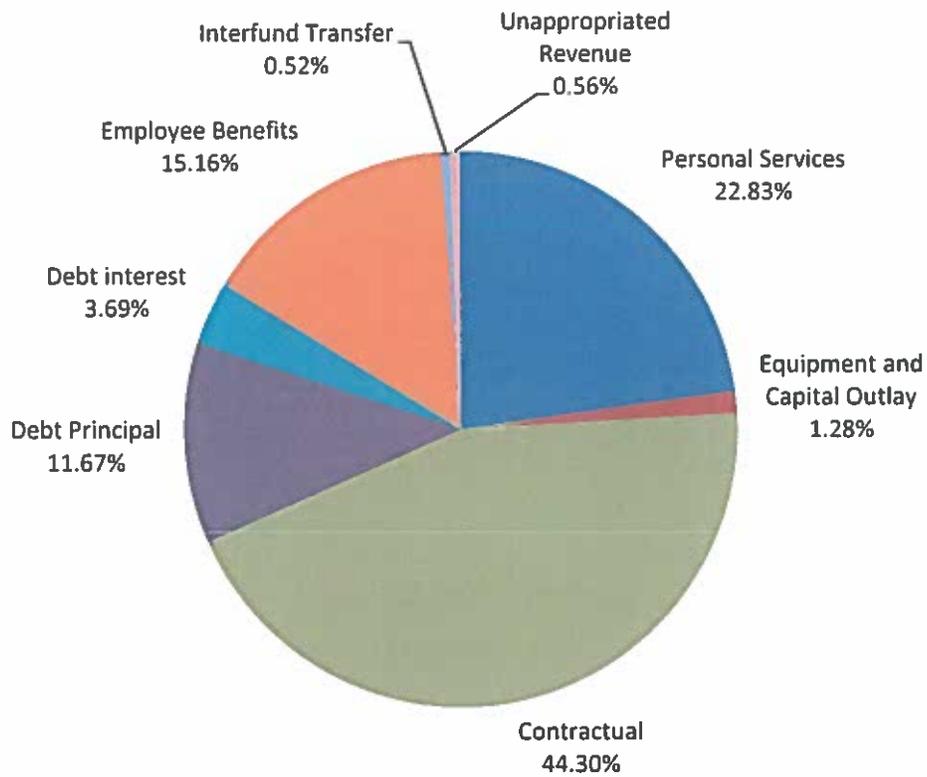
TOWN of BABYLON

SUMMARY OF MAJOR FUND TAXES: 2018 TENTATIVE BUDGET

Fund	Appropriation	Non-Tax Revenues	Application of Surplus	Amount to be raised by Taxes
General Fund – Whole Town (A)	57,952,053	21,227,253	0.00	36,724,800
Highway Fund – Part Town (DB)	23,973,383	2,013,607	0.00	21,959,776
Garbage Improvement Area (CL)	24,813,223	8,165,942	1,225,021	15,422,260
Commercial Garbage District (SR)	25,246,232	18,443,405	0.00	6,802,827
Total Major Funds	\$131,984,891	\$49,850,207	\$1,225,021	\$80,909,663

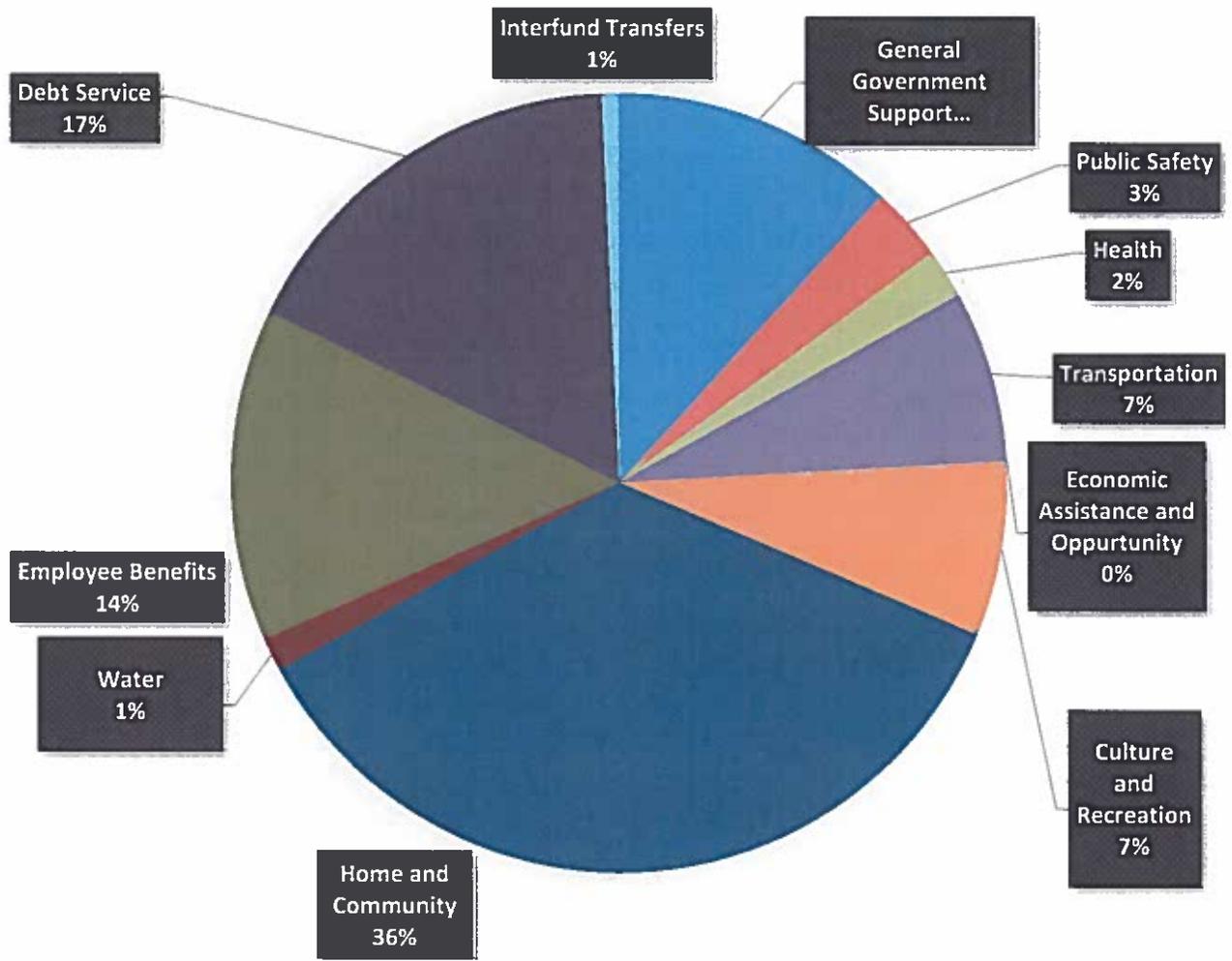
The following charts summarize total revenues by source and expenses by classification, respectively, in the 2018 Tentative Budget.





2018 BUDGETED EXPENSES BY CLASSIFICATION

How Your Tax Dollar is Spent



2018 TENTATIVE OPERATING BUDGET FUND SUMMARY

	2017	2018		
	<u>Adopted Budget</u>	<u>Tentative Budget</u>	<u>\$ Change</u>	<u>% Change</u>
Revenues:				
General Fund	\$ 57,276,252	\$ 57,952,053	\$ 675,801	1.2%
Part Town	7,461,767	8,097,932	636,165	8.5%
Residential Garbage District	23,715,711	23,588,202	(127,509)	-0.5%
Highway Fund	23,980,556	23,973,383	(7,173)	0.0%
East Farmingdale Water District	343,000	343,000	-	0.0%
Street Lighting	2,306,016	2,301,643	(4,373)	-0.2%
Commercial Garbage District	24,885,465	25,246,232	360,767	1.4%
Oak Beach Water District	1,450,000	800,000	(650,000)	-44.8%
Total Revenues	141,418,767	142,302,445	883,678	0.6%
Expenses:				
General Fund	\$ 55,528,948	\$ 57,952,053	\$ 2,423,105	4.4%
Part Town	8,177,009	8,097,932	(79,077)	-1.0%
Residential Garbage District	26,739,888	24,813,223	(1,926,665)	-7.2%
Highway Fund	22,958,530	23,973,383	1,014,853	4.4%
East Farmingdale Water District	566,434	755,395	188,961	33.4%
Street Lighting	2,576,847	2,328,171	(248,676)	-9.7%
Commercial Garbage District	25,493,076	25,246,232	(246,844)	-1.0%
Oak Beach Water District	-	800,000	800,000	N/A
Total Expenses	142,040,732	143,966,389	1,925,657	1.4%
Appropriated Fund Balance	621,965	1,663,944	1,041,979	

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 2018 is 1.84%

Status of Fund Balance

Town of Babylon-General Fund (A)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2016	49,289,930
Projected Application of Surplus for 2017	-
Projected Fund Balance at 12/31/2017	49,289,930
Application of Surplus per 2018 Budget	-
Projected Fund Balance at 12/31/2018	49,289,930

Town of Babylon-Part Town Fund (B)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2016	5,003,141
Projected Application to Fund Balance for 2017	(499,919)
Projected Fund Balance at 12/31/2017	4,503,222
Application of Surplus per 2018 Budget	-
Projected Fund Balance at 12/31/2018	4,503,222

Town of Babylon-Residential Garbage District (CL)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2012	19,616,172
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
Fund Balance at 12/31/2016	16,544,358
Projected Application of Surplus for 2017	(3,306,874)
Projected Fund Balance at 12/31/2017	13,237,484
Projected Application of Surplus per 2018 Budget	(1,225,021)
Projected Fund Balance at 12/31/2018	12,012,463

Town of Babylon-Highway Fund (DB)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2016	9,186,851
Projected Application of Surplus for 2017	-
Projected Fund Balance at 12/31/2017	9,186,851
Projected Application of Surplus per 2018 Budget	-
Projected Fund Balance at 12/31/2018	9,186,851

Town of Babylon-East Farmingdale Water District (EW)	
Enterprise Fund - Net Assets	
	TOTAL
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
Fund Balance at 12/31/2016	4,916,395
Projected Application of Surplus for 2017	(240,170)
Projected Fund Balance at 12/31/2017	4,676,225
Projected Application of Surplus per 2018 Budget	(412,395)
Projected Fund Balance at 12/31/2018	4,263,830

Town of Babylon-Street Lighting Fund (SL)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2016	1,405,636
Projected Application to Fund Balance for 2017	(99,939)
Projected Fund Balance at 12/31/2017	1,305,697
Projected Application of Surplus per 2018 Budget	(26,528)
Projected Fund Balance at 12/31/2018	1,279,169

Town of Babylon-Commercial Garbage District (SR)	
Fund Balance	
	TOTAL
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
Fund Balance at 12/31/2016	15,920,407
Projected Application of Surplus for 2017	-
Projected Fund Balance at 12/31/2017	15,920,407
Projected Application of Surplus per 2018 Budget	-
Projected Fund Balance at 12/31/2018	15,920,407

Town of Babylon-Oak Beach Water District (SW)	
Fund Balance	
	TOTAL
Fund Balance at 12/31/2012	-
Fund Balance at 12/31/2013	-
Fund Balance at 12/31/2014	-
Fund Balance at 12/31/2015	-
Fund Balance at 12/31/2016	88,901
Projected Application to Fund Balance for 2017	-
Projected Fund Balance at 12/31/2017	88,901
Projected Application to Fund Balance for 2018	-
Projected Fund Balance at 12/31/2018	88,901

2018 Tentative Operating Budget

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Fund: A - General fund					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	0.00	293,603.00	N/A
1001	Real property taxes	35,140,048.00	36,752,602.00	36,724,800.00	-0.08%
1081	Other payments in lieu of taxes	817,037.35	800,000.00	820,000.00	2.50%
1090	Interest and penalties on real property taxes	279,341.11	250,000.00	260,000.00	4.00%
1170	Franchise tax	3,499,956.74	3,100,000.00	3,250,000.00	4.84%
1189	Other non-property tax	1,249,166.33	900,000.00	900,000.00	0.00%
1250	Assessor's fee	0.00	15,000.00	15,000.00	0.00%
1255	Clerk's fees	313,270.50	225,000.00	225,000.00	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	47,275.00	50,000.00	45,000.00	-10.00%
1601	Public health fees	175,971.24	640,000.00	650,000.00	1.56%
1602	Wyandanch program fees	81,804.50	80,000.00	80,000.00	0.00%
1689	Other health department income	475,147.21	0.00	0.00	N/A
2001	Park and recreation charges	2,406,132.70	2,300,000.00	2,400,000.00	4.35%
2401	Interest and earnings	60,756.75	50,000.00	75,000.00	50.00%
2410	Rental of real property	2,651,218.39	2,100,000.00	2,300,000.00	9.52%
2540	Bingo licenses	12,536.32	10,000.00	10,000.00	0.00%
2544	Dog licenses	11,511.00	12,000.00	12,000.00	0.00%
2545	Licenses, other	500.00	250.00	250.00	0.00%
2565	Plumbing permits	54,772.00	45,000.00	45,000.00	0.00%
2590	Permits, other	59,875.00	55,000.00	55,000.00	0.00%
2610	Fines and forfeited bail	1,372,252.80	1,300,000.00	1,300,000.00	0.00%
2620	Forfeitures of deposits	102,637.00	85,000.00	90,000.00	5.88%
2650	Sale of scrap and excess materials	8,766.20	6,000.00	6,000.00	0.00%
2665	Sale of equipment	179,045.00	150,000.00	150,000.00	0.00%
2680	Insurance recoveries	10,166.68	30,000.00	10,000.00	-66.67%
2701	Refunds of prior years' expenditures	59,926.91	20,000.00	20,000.00	0.00%
2702	Residential Repair	2,391.70	2,400.00	2,400.00	0.00%
2703	Wyandanch nutrition program	21,172.20	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	102,065.00	145,000.00	100,000.00	-31.03%
2706	Grants from local governments	16,557.19	10,761.00	10,000.00	-7.07%
2707	Narcotics guidance council	76,491.58	75,000.00	75,000.00	0.00%
2708	Project Safe	16,383.00	18,000.00	18,000.00	0.00%
2709	Youth Programs	285,650.00	310,000.00	290,000.00	-6.45%
2710	Premium on obligations	260,381.14	200,000.00	200,000.00	0.00%
2770	Other unclassified revenues (specify)	31,794.00	50,000.00	25,000.00	-50.00%
2801	Interfund revenues	2,801,384.94	3,000,000.00	2,800,000.00	-6.67%
3005	Mortgage tax	4,592,279.60	3,500,000.00	3,750,000.00	7.14%
3089	State aid other	5,906.15	50,000.00	0.00	-100.00%
3430	Youth project S.A.F.E.	18,279.00	25,000.00	25,000.00	0.00%
3488	Therapeutic recreation program	58,257.00	80,000.00	70,000.00	-12.50%
3820	Youth programs	147,634.51	140,000.00	140,000.00	0.00%
4089	General government aid	(45.00)	0.00	0.00	N/A
4486	Narcotics addiction control program	326,095.69	300,000.00	300,000.00	0.00%
4643	Wyandanch nutrition program	212,707.69	220,000.00	210,000.00	-4.55%
4772	Residential repair	21,525.30	20,000.00	20,000.00	0.00%
5031	Interfund transfers	951,482.50	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$59,177,507.92	\$57,302,013.00	\$57,952,053.00	1.13%
REVENUES Total		\$59,177,507.92	\$57,302,013.00	\$57,952,053.00	1.13%
EXPENSES					
Department: 1010 - Legislative board					
11	Council member	232,964.13	240,774.00	240,775.00	0.00%
13	Administrative	208,486.62	215,217.00	294,899.00	37.02%
16	Part time clerical	12,303.00	20,000.00	20,000.00	0.00%
22	Office equipment	4,825.66	2,000.00	2,000.00	0.00%
41	Office supplies	1,462.87	1,000.00	2,000.00	100.00%
47	Program operations	19,303.16	17,500.00	20,000.00	14.29%
49	Miscellaneous	899.95	400.00	400.00	0.00%
Department Total: 1010 - Legislative board		\$480,245.39	\$496,891.00	\$580,074.00	16.74%
Department: 1110 - Municipal court					
13	Administrative	(2,341.05)	79,359.00	79,359.00	0.00%
14	Full time clerical	55,041.87	57,083.00	57,939.00	1.50%
41	Office supplies	775.00	1,000.00	1,000.00	0.00%
Department Total: 1110 - Municipal court		\$53,475.82	\$137,442.00	\$138,298.00	0.62%
Department: 1130 - Traffic violations bureau					
14	Full time clerical	54,047.37	53,865.00	54,657.00	1.47%
17	Part time labor	19,166.15	24,710.00	30,853.00	24.86%
41	Office supplies	3,152.55	3,500.00	3,500.00	0.00%
44	Professional and technical services	68,005.13	75,000.00	75,000.00	0.00%
Department Total: 1130 - Traffic violations bureau		\$144,371.20	\$157,075.00	\$164,010.00	4.42%
Department: 1220 - Supervisor					

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
10	Elected officials	105,782.92	109,439.00	109,439.00	0.00%
11	Council member	43,999.95	50,000.00	50,000.00	0.00%
13	Administrative	557,291.35	628,155.00	488,670.00	-22.21%
14	Full time clerical	124,986.49	130,017.00	131,959.00	1.49%
16	Part time clerical	65,866.52	70,456.00	66,425.00	-5.72%
41	Office supplies	7,425.62	11,150.00	10,000.00	-10.31%
44	Professional and technical services	29,705.80	40,000.00	35,000.00	-12.50%
47	Program operations	0.00	45,826.00	46,000.00	0.38%
49	Miscellaneous	5,938.81	5,850.00	6,000.00	2.56%
Department Total: 1220 - Supervisor		\$940,997.46	\$1,090,893.00	\$943,493.00	-13.51%
Department:	1315 - Comptroller				
13	Administrative	246,903.86	370,017.00	385,017.00	4.05%
14	Full time clerical	266,681.50	309,108.00	320,726.00	3.76%
16	Part time clerical	43,093.83	71,520.00	75,440.00	5.48%
19	Overtime	1,282.86	0.00	0.00	N/A
41	Office supplies	1,984.77	1,250.00	1,250.00	0.00%
44	Professional and technical services	132,965.34	100,000.00	100,000.00	0.00%
46	Repairs and maintenance	0.00	4,500.00	0.00	-100.00%
49	Miscellaneous	227.45	250.00	250.00	0.00%
Department Total: 1315 - Comptroller		\$693,139.61	\$856,645.00	\$882,683.00	3.04%
Department:	1320 - Auditor				
44	Professional and technical services	206,000.00	210,000.00	214,000.00	1.90%
Department Total: 1320 - Auditor		\$206,000.00	\$210,000.00	\$214,000.00	1.90%
Department:	1330 - Tax collector				
10	Elected officials	92,677.01	95,880.00	105,880.00	10.43%
13	Administrative	53,763.64	58,003.00	50,017.00	-13.77%
14	Full time clerical	449,297.42	475,281.00	468,845.00	-1.35%
16	Part time clerical	36,173.25	45,000.00	40,000.00	-11.11%
19	Overtime	2,668.68	2,000.00	6,000.00	200.00%
41	Office supplies	33,318.09	35,000.00	35,000.00	0.00%
49	Miscellaneous	8,930.68	5,000.00	5,000.00	0.00%
Department Total: 1330 - Tax collector		\$676,828.77	\$716,164.00	\$710,742.00	-0.76%
Department:	1345 - Purchasing				
13	Administrative	109,501.09	150,473.00	150,472.00	0.00%
14	Full time clerical	169,800.96	186,147.00	192,456.00	3.39%
19	Overtime	5,065.00	10,000.00	10,000.00	0.00%
41	Office supplies	2,426.09	2,500.00	2,500.00	0.00%
49	Miscellaneous	2,983.00	3,500.00	3,500.00	0.00%
Department Total: 1345 - Purchasing		\$289,776.14	\$352,620.00	\$358,928.00	1.79%
Department:	1355 - Assessment				
12	Member of a board	43,258.14	44,750.00	44,750.00	0.00%
13	Administrative	250.05	0.00	0.00	N/A
14	Full time clerical	1,090,195.46	1,071,690.00	1,005,289.00	-6.20%
16	Part time clerical	11,492.53	12,000.00	12,000.00	0.00%
19	Overtime	40,162.03	15,000.00	25,000.00	66.67%
41	Office supplies	3,363.90	5,000.00	5,000.00	0.00%
44	Professional and technical services	444,166.67	443,691.00	450,000.00	1.42%
47	Program operations	8,073.99	25,000.00	15,000.00	-40.00%
49	Miscellaneous	2,772.09	2,500.00	2,500.00	0.00%
Department Total: 1355 - Assessment		\$1,643,734.86	\$1,619,631.00	\$1,559,539.00	-3.71%
Department:	1410 - Clerk				
10	Elected officials	104,234.27	107,437.00	99,380.00	-7.50%
13	Administrative	59,770.03	59,770.00	96,493.00	61.44%
14	Full time clerical	268,776.04	296,652.00	298,095.00	0.49%
16	Part time clerical	17,333.00	14,063.00	18,300.00	30.13%
41	Office supplies	5,916.50	5,000.00	5,000.00	0.00%
44	Professional and technical services	69,288.99	69,289.00	70,000.00	1.03%
47	Program operations	0.00	250.00	250.00	0.00%
49	Miscellaneous	2,794.57	2,000.00	2,000.00	0.00%
Department Total: 1410 - Clerk		\$528,113.40	\$554,461.00	\$589,518.00	6.32%
Department:	1420 - Law				
13	Administrative	376,944.12	443,403.00	458,303.00	3.36%
14	Full time clerical	118,964.82	199,111.00	190,186.00	-4.48%
16	Part time clerical	59,731.74	72,000.00	157,000.00	118.06%
41	Office supplies	1,099.39	4,000.00	4,000.00	0.00%
44	Professional and technical services	637,593.26	600,000.00	600,000.00	0.00%
49	Miscellaneous	11,186.39	24,000.00	24,000.00	0.00%
Department Total: 1420 - Law		\$1,205,519.72	\$1,342,514.00	\$1,433,489.00	6.78%
Department:	1430 - Personnel				
12	Member of a board	7,200.00	7,200.00	7,200.00	0.00%
14	Full time clerical	131,898.60	125,856.00	135,165.00	7.40%
19	Overtime	12,614.00	4,000.00	10,000.00	150.00%
41	Office supplies	492.57	500.00	500.00	0.00%
44	Professional and technical services	43,975.00	50,000.00	45,000.00	-10.00%
Department Total: 1430 - Personnel		\$196,180.17	\$187,556.00	\$197,865.00	5.50%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Department: 1440 - Engineer					
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	341,228.65	400,000.00	400,000.00	0.00%
	Department Total: 1440 - Engineer	\$341,228.65	\$400,050.00	\$400,050.00	0.00%
Department: 1460 - Records management					
14	Full time clerical	100,940.58	66,340.00	95,420.00	43.83%
41	Office supplies	0.00	50.00	50.00	0.00%
46	Repairs and maintenance	3,995.00	5,000.00	5,000.00	0.00%
	Department Total: 1460 - Records management	\$104,935.58	\$71,390.00	\$100,470.00	40.73%
Department: 1470 - Board of ethics					
12	Member of a board	0.00	1,500.00	1,500.00	0.00%
	Department Total: 1470 - Board of ethics	\$0.00	\$1,500.00	\$1,500.00	0.00%
Department: 1490 - Public works administration					
13	Administrative	189,171.01	198,520.00	205,839.00	3.69%
49	Miscellaneous	0.00	50.00	50.00	0.00%
	Department Total: 1490 - Public works administration	\$189,171.01	\$198,570.00	\$205,889.00	3.69%
Department: 1620 - Buildings					
13	Administrative	180,525.98	0.00	0.00	N/A
14	Full time clerical	45,629.59	47,191.00	48,391.00	2.54%
15	Full time labor	480,082.19	497,366.00	510,881.00	2.72%
16	Part time clerical	12,291.84	18,446.00	23,433.00	27.04%
19	Overtime	6,134.73	5,000.00	5,000.00	0.00%
21	Furniture and fixtures	10,540.32	8,800.00	10,000.00	13.64%
42	Utilities	2,152,572.04	2,240,000.00	2,200,000.00	-1.79%
44	Professional and technical services	0.00	10,000.00	10,000.00	0.00%
46	Repairs and maintenance	527,836.66	580,000.00	600,000.00	3.45%
48	Uniforms	1,274.50	500.00	1,000.00	100.00%
	Department Total: 1620 - Buildings	\$3,416,887.85	\$3,407,303.00	\$3,408,705.00	0.04%
Department: 1640 - Central garage					
15	Full time labor	318,648.55	327,554.00	326,809.00	-0.23%
19	Overtime	23,885.61	35,000.00	35,000.00	0.00%
46	Repairs and maintenance	177,929.26	425,000.00	425,000.00	0.00%
47	Program operations	513,478.63	835,000.00	875,000.00	4.79%
	Department Total: 1640 - Central garage	\$1,033,942.05	\$1,622,554.00	\$1,661,809.00	2.42%
Department: 1670 - Central printing & mailing					
14	Full time clerical	50,978.83	53,365.00	54,157.00	1.48%
41	Office supplies	22,703.37	30,000.00	30,000.00	0.00%
45	Rent or lease	281,161.27	300,000.00	300,000.00	0.00%
47	Program operations	194,830.66	285,000.00	275,000.00	-3.51%
	Department Total: 1670 - Central printing & mailing	\$549,674.13	\$668,365.00	\$659,157.00	-1.38%
Department: 1680 - Central data processing					
13	Administrative	145,600.84	247,103.00	257,280.00	4.12%
14	Full time clerical	383,399.92	406,859.00	336,470.00	-17.30%
16	Part time clerical	3,155.25	0.00	0.00	N/A
19	Overtime	1,760.33	2,000.00	2,000.00	0.00%
20	Equipment	76,351.02	99,174.00	85,000.00	-14.29%
41	Office supplies	2,289.69	11,000.00	1,000.00	-90.91%
44	Professional and technical services	47,629.75	60,000.00	80,000.00	33.33%
46	Repairs and maintenance	274,522.59	340,000.00	340,000.00	0.00%
49	Miscellaneous	0.00	500.00	500.00	0.00%
	Department Total: 1680 - Central data processing	\$934,709.39	\$1,166,636.00	\$1,102,250.00	-5.52%
Department: 1910 - Unallocated insurance					
43	Insurance	343,178.73	1,100,000.00	1,100,000.00	0.00%
	Department Total: 1910 - Unallocated insurance	\$343,178.73	\$1,100,000.00	\$1,100,000.00	0.00%
Department: 1920 - Municipal association dues					
49	Miscellaneous	1,950.00	2,000.00	2,000.00	0.00%
	Department Total: 1920 - Municipal association dues	\$1,950.00	\$2,000.00	\$2,000.00	0.00%
Department: 1950 - Taxes & assmnts on muni property					
49	Miscellaneous	4,948.38	5,000.00	5,000.00	0.00%
	Department Total: 1950 - Taxes & assmnts on muni property	\$4,948.38	\$5,000.00	\$5,000.00	0.00%
Department: 1989 - Other general government support					
49	Miscellaneous	59,202.50	20,000.00	75,000.00	275.00%
	Department Total: 1989 - Other general government support	\$59,202.50	\$20,000.00	\$75,000.00	275.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	127,152.00	300,000.00	135.94%
	Department Total: 1990 - Contingent account	\$0.00	\$127,152.00	\$300,000.00	135.94%
Department: 3310 - Traffic control					
15	Full time labor	408,643.48	454,292.00	395,543.00	-12.93%
19	Overtime	32,074.70	35,000.00	35,000.00	0.00%
41	Office supplies	198.73	250.00	250.00	0.00%
46	Repairs and maintenance	61,133.34	114,500.00	115,000.00	0.44%
47	Program operations	117,927.03	100,000.00	135,000.00	35.00%
48	Uniforms	498.80	500.00	500.00	0.00%
49	Miscellaneous	99.29	500.00	500.00	0.00%
	Department Total: 3310 - Traffic control	\$620,575.37	\$705,042.00	\$681,793.00	-3.30%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Department: 3510 - Control of animals					
14	Full time clerical	80,288.22	80,623.00	83,066.00	3.03%
15	Full time labor	288,275.61	284,382.00	288,493.00	1.45%
19	Overtime	135,588.85	100,000.00	125,000.00	25.00%
20	Equipment	2,200.00	0.00	0.00	N/A
41	Office supplies	1,416.47	1,000.00	1,000.00	0.00%
44	Professional and technical services	317,118.25	230,000.00	320,000.00	39.13%
46	Repairs and maintenance	7,471.89	5,000.00	5,000.00	0.00%
47	Program operations	174,737.21	190,000.00	190,000.00	0.00%
48	Uniforms	300.20	1,500.00	750.00	-50.00%
	Department Total: 3510 - Control of animals	\$1,007,396.70	\$892,505.00	\$1,013,309.00	13.54%
Department: 3610 - Examining boards					
12	Member of a board	31,026.91	32,500.00	32,500.00	0.00%
	Department Total: 3610 - Examining boards	\$31,026.91	\$32,500.00	\$32,500.00	0.00%
Department: 3640 - Civil defense					
17	Part time labor	8,706.33	9,000.00	9,000.00	0.00%
	Department Total: 3640 - Civil defense	\$8,706.33	\$9,000.00	\$9,000.00	0.00%
Department: 4189 - Human services administration					
12	Member of a board	1,933.23	0.00	0.00	N/A
13	Administrative	246,791.45	235,523.00	238,963.00	1.46%
14	Full time clerical	84,945.12	89,686.00	91,001.00	1.47%
16	Part time clerical	88.00	22,880.00	0.00	-100.00%
17	Part time labor	11,490.09	10,296.00	12,480.00	21.21%
41	Office supplies	0.00	500.00	500.00	0.00%
47	Program operations	4,627.50	5,000.00	5,000.00	0.00%
49	Miscellaneous	100.00	500.00	500.00	0.00%
	Department Total: 4189 - Human services administration	\$349,975.39	\$364,385.00	\$348,444.00	-4.37%
Department: 4220 - Narcotics addiction control					
14	Full time clerical	497,048.36	560,847.00	583,831.00	4.10%
16	Part time clerical	309,441.44	357,138.00	394,018.00	10.33%
17	Part time labor	17,187.00	20,800.00	20,800.00	0.00%
19	Overtime	10,262.35	2,800.00	5,000.00	78.57%
22	Office equipment	39,759.59	6,000.00	6,000.00	0.00%
41	Office supplies	5,453.74	6,000.00	6,000.00	0.00%
44	Professional and technical services	92,131.45	120,000.00	120,000.00	0.00%
46	Repairs and maintenance	0.00	1,200.00	1,200.00	0.00%
47	Program operations	0.00	6,000.00	6,000.00	0.00%
49	Miscellaneous	1,052.60	1,000.00	1,000.00	0.00%
	Department Total: 4220 - Narcotics addiction control	\$972,336.53	\$1,081,785.00	\$1,143,849.00	5.74%
Department: 4525 - Therapeutic recreation program					
47	Program operations	205,946.33	218,161.00	221,500.00	1.53%
	Department Total: 4525 - Therapeutic recreation program	\$205,946.33	\$218,161.00	\$221,500.00	1.53%
Department: 4526 - Nutrition program					
13	Administrative	50,716.06	52,469.00	134,691.00	156.71%
14	Full time clerical	86,328.61	92,375.00	96,277.00	4.22%
15	Full time labor	172,979.65	184,623.00	217,857.00	18.00%
16	Part time clerical	11,793.95	12,358.00	12,458.00	0.81%
17	Part time labor	13,203.12	14,123.00	14,238.00	0.81%
19	Overtime	0.00	200.00	200.00	0.00%
41	Office supplies	0.00	50.00	50.00	0.00%
42	Utilities	507.37	600.00	600.00	0.00%
47	Program operations	276,447.68	300,000.00	300,000.00	0.00%
	Department Total: 4526 - Nutrition program	\$611,976.44	\$656,798.00	\$776,371.00	18.21%
Department: 4585 - Youth institute ccs					
47	Program operations	703,711.14	827,794.00	828,000.00	0.02%
	Department Total: 4585 - Youth institute ccs	\$703,711.14	\$827,794.00	\$828,000.00	0.02%
Department: 6410 - Publicity					
41	Office supplies	1,343.26	0.00	0.00	N/A
47	Program operations	25,283.24	0.00	0.00	N/A
49	Miscellaneous	394.26	0.00	0.00	N/A
	Department Total: 6410 - Publicity	\$27,020.76	\$0.00	\$0.00	N/A
Department: 6420 - Promotion of industry					
12	Member of a board	48,334.11	53,428.00	53,428.00	0.00%
	Department Total: 6420 - Promotion of industry	\$48,334.11	\$53,428.00	\$53,428.00	0.00%
Department: 6510 - Veterans services					
47	Program operations	4,975.00	5,000.00	5,000.00	0.00%
	Department Total: 6510 - Veterans services	\$4,975.00	\$5,000.00	\$5,000.00	0.00%
Department: 6772 - Program for the aging					
16	Part time clerical	8,755.79	12,358.00	12,458.00	0.81%
41	Office supplies	0.00	100.00	50.00	-50.00%
47	Program operations	32,107.75	30,000.00	30,000.00	0.00%
49	Miscellaneous	0.00	200.00	200.00	0.00%
	Department Total: 6772 - Program for the aging	\$40,863.54	\$42,658.00	\$42,708.00	0.12%
Department: 7010 - Council on the arts					
47	Program operations	10,000.00	10,000.00	10,000.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
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	278,826.99	262,106.00	255,283.00	-2.60%
15	Full time labor	283,846.36	282,650.00	289,475.00	2.41%
16	Part time clerical	48,390.00	31,200.00	18,200.00	-41.67%
17	Part time labor	211,467.50	244,060.00	231,580.00	-5.11%
19	Overtime	68,395.25	45,000.00	45,000.00	0.00%
41	Office supplies	31,884.31	32,000.00	34,000.00	6.25%
42	Utilities	4,305.21	8,000.00	7,000.00	-12.50%
46	Repairs and maintenance	10,647.50	20,000.00	20,000.00	0.00%
47	Program operations	34,030.11	35,000.00	35,000.00	0.00%
49	Miscellaneous	42,892.43	25,000.00	25,000.00	0.00%
Department Total: 7020 - Parks & recreation admin		\$1,014,685.66	\$985,016.00	\$960,538.00	-2.49%
Department:	7110 - Parks				
14	Full time clerical	62,038.02	64,052.00	65,506.00	2.27%
15	Full time labor	3,195,772.17	3,321,555.00	3,371,660.00	1.51%
17	Part time labor	399,815.95	540,000.00	540,000.00	0.00%
19	Overtime	175,660.80	142,000.00	142,000.00	0.00%
21	Furniture and fixtures	49,204.61	45,000.00	50,000.00	11.11%
23	Program supplies	331,355.79	400,000.00	365,000.00	-8.75%
41	Office supplies	1,498.71	1,500.00	2,000.00	33.33%
44	Professional and technical services	5,000.00	5,000.00	5,000.00	0.00%
46	Repairs and maintenance	355,094.49	435,000.00	400,000.00	-8.05%
48	Uniforms	8,984.96	9,500.00	10,000.00	5.26%
49	Miscellaneous	935.00	500.00	500.00	0.00%
Department Total: 7110 - Parks		\$4,585,360.50	\$4,964,107.00	\$4,951,666.00	-0.25%
Department:	7140 - Playgrounds & recreation centers				
17	Part time labor	234,977.09	260,000.00	260,000.00	0.00%
47	Program operations	263,393.39	289,000.00	255,500.00	-11.59%
48	Uniforms	10,729.81	11,000.00	11,000.00	0.00%
Department Total: 7140 - Playgrounds & recreation centers		\$509,100.29	\$560,000.00	\$526,500.00	-5.98%
Department:	7180 - Special recreation facilities				
17	Part time labor	2,154,859.00	2,200,000.00	2,200,000.00	0.00%
46	Repairs and maintenance	22,689.95	26,000.00	28,000.00	7.69%
47	Program operations	7,056.33	10,000.00	10,000.00	0.00%
48	Uniforms	9,715.66	11,000.00	11,000.00	0.00%
Department Total: 7180 - Special recreation facilities		\$2,194,320.94	\$2,247,000.00	\$2,249,000.00	0.09%
Department:	7310 - Youth programs				
13	Administrative	178,302.32	141,759.00	144,385.00	1.85%
16	Part time clerical	0.00	0.00	31,200.00	N/A
17	Part time labor	2,760.00	0.00	0.00	N/A
41	Office supplies	0.00	500.00	500.00	0.00%
45	Rent or lease	3,183.33	4,500.00	4,500.00	0.00%
47	Program operations	646,268.87	544,506.00	544,500.00	0.00%
49	Miscellaneous	3,500.00	5,000.00	5,000.00	0.00%
Department Total: 7310 - Youth programs		\$834,014.52	\$696,265.00	\$730,085.00	4.86%
Department:	7510 - Historian				
12	Member of a board	3,383.34	3,500.00	3,500.00	0.00%
13	Administrative	61,287.42	63,257.00	63,257.00	0.00%
16	Part time clerical	20,839.03	30,420.00	32,760.00	7.69%
22	Office equipment	824.32	250.00	250.00	0.00%
30	Grants	8,543.05	761.00	0.00	-100.00%
41	Office supplies	475.61	750.00	750.00	0.00%
49	Miscellaneous	65.00	250.00	250.00	0.00%
Department Total: 7510 - Historian		\$95,417.77	\$99,188.00	\$100,767.00	1.59%
Department:	7620 - Adult recreation				
13	Administrative	163,320.89	162,521.00	127,172.00	-21.75%
14	Full time clerical	159,125.94	170,476.00	167,563.00	-1.71%
15	Full time labor	165,032.81	159,217.00	161,895.00	1.68%
16	Part time clerical	8,085.79	15,000.00	15,000.00	0.00%
17	Part time labor	357,972.06	312,176.00	311,240.00	-0.30%
19	Overtime	7,453.09	6,000.00	6,000.00	0.00%
41	Office supplies	498.12	1,500.00	1,500.00	0.00%
44	Professional and technical services	37,254.10	87,000.00	105,200.00	20.92%
47	Program operations	49,437.33	50,000.00	55,000.00	10.00%
Department Total: 7620 - Adult recreation		\$948,180.13	\$963,890.00	\$950,570.00	-1.38%
Department:	8090 - Environmental control				
13	Administrative	72,661.30	85,387.00	86,387.00	1.17%
14	Full time clerical	195,465.68	198,025.00	184,436.00	-6.86%
15	Full time labor	403,282.51	505,418.00	448,455.00	-11.27%
17	Part time labor	70,401.87	75,000.00	75,000.00	0.00%
19	Overtime	131,889.27	110,000.00	110,000.00	0.00%
41	Office supplies	3,083.41	3,500.00	3,500.00	0.00%
42	Utilities	721.39	1,600.00	2,700.00	68.75%
44	Professional and technical services	212,404.97	180,000.00	200,000.00	11.11%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
46	Repairs and maintenance	3,148.13	4,000.00	35,000.00	775.00%
47	Program operations	48,903.68	79,200.00	60,000.00	-24.24%
48	Uniforms	498.59	500.00	500.00	0.00%
49	Miscellaneous	6,331.34	9,000.00	9,000.00	0.00%
Department Total: 8090 - Environmental control		\$1,148,792.14	\$1,251,630.00	\$1,214,978.00	-2.93%
Department:	8589 - Other community environment				
44	Professional and technical services	213,882.02	250,000.00	350,000.00	40.00%
Department Total: 8589 - Other community environment		\$213,882.02	\$250,000.00	\$350,000.00	40.00%
Department:	9010 - State retirement				
80	Employee benefits (various)	2,541,304.17	3,359,694.00	3,547,163.00	5.58%
Department Total: 9010 - State retirement		\$2,541,304.17	\$3,359,694.00	\$3,547,163.00	5.58%
Department:	9030 - Social security				
80	Employee benefits (various)	1,487,421.75	1,523,298.00	1,534,378.00	0.73%
Department Total: 9030 - Social security		\$1,487,421.75	\$1,523,298.00	\$1,534,378.00	0.73%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	1,169,214.57	1,175,917.00	1,233,010.00	4.86%
Department Total: 9040 - Workers' compensation		\$1,169,214.57	\$1,175,917.00	\$1,233,010.00	4.86%
Department:	9045 - Life insurance				
80	Employee benefits (various)	19,069.56	20,837.00	24,000.00	15.18%
Department Total: 9045 - Life insurance		\$19,069.56	\$20,837.00	\$24,000.00	15.18%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	72,386.91	54,924.00	60,000.00	9.24%
Department Total: 9050 - Unemployment insurance		\$72,386.91	\$54,924.00	\$60,000.00	9.24%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	20,117.62	25,000.00	25,000.00	0.00%
Department Total: 9055 - Disability insurance		\$20,117.62	\$25,000.00	\$25,000.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	5,665,297.08	6,080,595.00	6,495,473.00	6.82%
Department Total: 9060 - Hospital and medical insurance		\$5,665,297.08	\$6,080,595.00	\$6,495,473.00	6.82%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	57,848.68	66,177.00	70,000.00	5.78%
Department Total: 9065 - Dental insurance		\$57,848.68	\$66,177.00	\$70,000.00	5.78%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	423,172.03	431,525.00	448,154.00	3.85%
Department Total: 9070 - Union welfare benefits		\$423,172.03	\$431,525.00	\$448,154.00	3.85%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	13,100.55	12,041.00	14,730.00	22.33%
Department Total: 9075 - Vision insurance		\$13,100.55	\$12,041.00	\$14,730.00	22.33%
Department:	9710 - Serial bonds				
60	Debt principal	7,231,425.00	8,075,636.00	7,496,691.00	-7.17%
70	Debt interest	2,791,621.35	2,811,837.00	2,878,979.00	2.39%
Department Total: 9710 - Serial bonds		\$10,023,046.35	\$10,887,473.00	\$10,375,670.00	-4.70%
Department:	9730 - Bond anticipation notes				
60	Debt principal	450,000.00	0.00	0.00	N/A
70	Debt interest	252,110.21	0.00	0.00	N/A
Department Total: 9730 - Bond anticipation notes		\$702,110.21	\$0.00	\$0.00	N/A
Department:	9740 - Bond issuance costs				
44	Professional and technical services	85,289.18	184,659.00	130,000.00	-29.60%
Department Total: 9740 - Bond issuance costs		\$85,289.18	\$184,659.00	\$130,000.00	-29.60%
Department:	9950 - Transfer to capital proj fund				
90	Interfund transfer	174,391.00	51,309.00	0.00	-100.00%
Department Total: 9950 - Transfer to capital proj fund		\$174,391.00	\$51,309.00	\$0.00	-100.00%
EXPENSES Total		\$52,678,578.99	\$57,302,013.00	\$57,952,053.00	1.13%
Fund REVENUE Total: A - General fund		\$59,177,507.92	\$57,302,013.00	\$57,952,053.00	1.13%
Fund EXPENSE Total: A - General fund		\$52,678,578.99	\$57,302,013.00	\$57,952,053.00	1.13%
Fund Total: A - General fund		\$6,498,928.93	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Fund: B - Part Town fund					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	499,919.00	0.00	-100.00%
1001	Real property taxes	3,696,409.00	2,755,767.00	2,749,093.00	-0.24%
1081	Other payments in lieu of taxes	113,614.81	100,000.00	85,000.00	-15.00%
1540	Fire inspection fees	403,035.00	400,000.00	400,000.00	0.00%
1560	Safety inspection fees	3,452,282.33	2,750,000.00	3,385,339.00	23.10%
2110	Zoning fees	175,350.00	150,000.00	150,000.00	0.00%
2115	Planning board fees	209,640.00	150,000.00	175,000.00	16.67%
2116	Engineering fees	152,445.73	30,000.00	30,000.00	0.00%
2401	Interest and earnings	5,427.31	1,000.00	7,500.00	650.00%
2701	Refunds of prior years' expenditures	8,949.47	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	12,015.00	10,000.00	1,000.00	-90.00%
3001	State revenue sharing	1,115,651.00	1,115,000.00	1,115,000.00	0.00%
Department Total: 0000 - Revenues		\$9,344,819.65	\$7,961,686.00	\$8,097,932.00	1.71%
REVENUES Total		\$9,344,819.65	\$7,961,686.00	\$8,097,932.00	1.71%
EXPENSES					
Department: 1440 - Engineer					
14	Full time clerical	33,003.08	36,987.00	51,983.00	40.54%
15	Full time labor	340,834.05	269,389.00	206,553.00	-23.33%
17	Part time labor	0.00	30,000.00	29,900.00	-0.33%
19	Overtime	4,984.88	6,500.00	6,500.00	0.00%
44	Professional and technical services	0.00	750.00	750.00	0.00%
49	Miscellaneous	115.00	0.00	0.00	N/A
Department Total: 1440 - Engineer		\$378,937.01	\$343,626.00	\$295,686.00	-13.95%
Department: 1910 - Unallocated insurance					
43	Insurance	36,838.42	20,000.00	20,000.00	0.00%
Department Total: 1910 - Unallocated insurance		\$36,838.42	\$20,000.00	\$20,000.00	0.00%
Department: 1990 - Contingent account					
49	Miscellaneous	0.00	121,540.00	100,000.00	-17.72%
Department Total: 1990 - Contingent account		\$0.00	\$121,540.00	\$100,000.00	-17.72%
Department: 3010 - Public safety administration					
13	Administrative	105,188.11	100,494.00	97,480.00	-3.00%
15	Full time labor	50,831.47	51,926.00	52,700.00	1.49%
17	Part time labor	556,739.49	471,910.00	471,910.00	0.00%
19	Overtime	15,168.82	7,000.00	14,000.00	100.00%
20	Equipment	23,994.05	24,000.00	24,000.00	0.00%
41	Office supplies	425.83	500.00	500.00	0.00%
42	Utilities	1,320.51	1,350.00	1,350.00	0.00%
44	Professional and technical services	0.00	47,050.00	57,000.00	21.15%
46	Repairs and maintenance	734.22	2,000.00	2,000.00	0.00%
48	Uniforms	2,859.09	3,000.00	4,500.00	50.00%
Department Total: 3010 - Public safety administration		\$757,261.59	\$709,230.00	\$725,440.00	2.29%
Department: 3410 - Fire protection					
14	Full time clerical	51,597.82	53,865.00	54,657.00	1.47%
15	Full time labor	349,890.30	353,288.00	388,501.00	9.97%
17	Part time labor	47,980.34	73,840.00	73,440.00	-0.54%
19	Overtime	30,862.88	25,000.00	25,000.00	0.00%
20	Equipment	9,998.43	10,000.00	10,000.00	0.00%
41	Office supplies	2,668.08	3,000.00	3,000.00	0.00%
42	Utilities	2,373.26	1,800.00	1,800.00	0.00%
44	Professional and technical services	28,920.40	30,000.00	30,000.00	0.00%
45	Rent or lease	5,394.64	4,000.00	5,400.00	35.00%
48	Uniforms	871.58	2,000.00	2,000.00	0.00%
49	Miscellaneous	4,345.00	4,300.00	4,300.00	0.00%
Department Total: 3410 - Fire protection		\$534,902.73	\$561,093.00	\$598,098.00	6.60%
Department: 3620 - Safety inspection					
12	Member of a board	64,279.13	62,600.00	62,600.00	0.00%
14	Full time clerical	574,246.64	558,930.00	537,207.00	-3.89%
15	Full time labor	720,493.56	543,017.00	611,547.00	12.62%
16	Part time clerical	29,496.77	45,728.00	65,520.00	43.28%
17	Part time labor	31,009.31	41,600.00	26,000.00	-37.50%
19	Overtime	40,269.80	15,500.00	30,500.00	96.77%
41	Office supplies	11,139.66	15,000.00	15,000.00	0.00%
42	Utilities	4,723.08	4,800.00	4,800.00	0.00%
44	Professional and technical services	14,722.02	14,000.00	14,000.00	0.00%
46	Repairs and maintenance	3,596.63	0.00	0.00	N/A
49	Miscellaneous	175.00	500.00	500.00	0.00%
Department Total: 3620 - Safety Inspection		\$1,494,151.60	\$1,301,675.00	\$1,367,674.00	5.07%
Department: 3989 - Code enforcement					
14	Full time clerical	0.00	53,865.00	95,159.00	76.66%
15	Full time labor	3,956.60	213,429.00	209,361.00	-1.91%
17	Part time labor	237.15	15,912.00	15,912.00	0.00%
19	Overtime	305.77	14,500.00	14,500.00	0.00%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
41	Office supplies	0.00	1,500.00	1,500.00	0.00%
44	Professional and technical services	22,070.14	60,000.00	120,000.00	100.00%
Department Total: 3989 - Code enforcement		\$26,569.66	\$359,206.00	\$456,432.00	27.07%
Department:	4020 - Registrar of vital statistics				
16	Part time clerical	4,914.15	5,650.00	5,650.00	0.00%
Department Total: 4020 - Registrar of vital statistics		\$4,914.15	\$5,650.00	\$5,650.00	0.00%
Department:	8010 - Zoning				
12	Member of a board	93,104.11	95,193.00	95,193.00	0.00%
13	Administrative	68,186.70	70,775.00	60,334.00	-14.75%
14	Full time clerical	96,916.69	102,132.00	95,159.00	-6.83%
41	Office supplies	7,960.45	4,000.00	4,000.00	0.00%
44	Professional and technical services	9,131.33	10,000.00	10,000.00	0.00%
49	Miscellaneous	100.00	100.00	100.00	0.00%
Department Total: 8010 - Zoning		\$275,399.28	\$282,200.00	\$264,786.00	-6.17%
Department:	8020 - Planning				
12	Member of a board	1,373.97	0.00	0.00	N/A
13	Administrative	527,932.27	374,157.00	397,041.00	6.12%
14	Full time clerical	245,759.01	279,525.00	292,324.00	4.58%
15	Full time labor	78,103.23	81,058.00	83,990.00	3.62%
16	Part time clerical	4,457.98	18,000.00	18,000.00	0.00%
19	Overtime	0.00	2,500.00	2,500.00	0.00%
41	Office supplies	395.93	1,000.00	1,000.00	0.00%
42	Utilities	1,692.83	11,000.00	2,000.00	-81.82%
44	Professional and technical services	358,173.83	425,000.00	350,000.00	-17.65%
49	Miscellaneous	1,556.93	2,750.00	2,750.00	0.00%
Department Total: 8020 - Planning		\$1,219,445.98	\$1,194,990.00	\$1,149,605.00	-3.80%
Department:	8025 - Planning board				
12	Member of a board	61,105.80	72,117.00	70,917.00	-1.66%
41	Office supplies	0.00	300.00	300.00	0.00%
44	Professional and technical services	0.00	750.00	0.00	-100.00%
Department Total: 8025 - Planning board		\$61,105.80	\$73,167.00	\$71,217.00	-2.67%
Department:	9010 - State retirement				
80	Employee benefits (various)	547,616.31	575,000.00	514,424.00	-10.53%
Department Total: 9010 - State retirement		\$547,616.31	\$575,000.00	\$514,424.00	-10.53%
Department:	9030 - Social security				
80	Employee benefits (various)	334,951.73	317,199.00	324,717.00	2.37%
Department Total: 9030 - Social security		\$334,951.73	\$317,199.00	\$324,717.00	2.37%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	251,077.31	252,270.00	258,413.00	2.44%
Department Total: 9040 - Workers' compensation		\$251,077.31	\$252,270.00	\$258,413.00	2.44%
Department:	9045 - Life insurance				
80	Employee benefits (various)	3,137.40	3,335.00	3,300.00	-1.05%
Department Total: 9045 - Life insurance		\$3,137.40	\$3,335.00	\$3,300.00	-1.05%
Department:	9050 - Unemployment insurance				
80	Employee benefits (various)	0.00	5,000.00	500.00	-90.00%
Department Total: 9050 - Unemployment insurance		\$0.00	\$5,000.00	\$500.00	-90.00%
Department:	9055 - Disability insurance				
80	Employee benefits (various)	3,569.87	5,000.00	5,000.00	0.00%
Department Total: 9055 - Disability insurance		\$3,569.87	\$5,000.00	\$5,000.00	0.00%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	1,008,317.73	1,047,106.00	1,157,662.00	10.56%
Department Total: 9060 - Hospital and medical insurance		\$1,008,317.73	\$1,047,106.00	\$1,157,662.00	10.56%
Department:	9065 - Dental insurance				
80	Employee benefits (various)	7,205.76	9,031.00	6,500.00	-28.03%
Department Total: 9065 - Dental insurance		\$7,205.76	\$9,031.00	\$6,500.00	-28.03%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	107,513.42	112,614.00	114,064.00	1.29%
Department Total: 9070 - Union welfare benefits		\$107,513.42	\$112,614.00	\$114,064.00	1.29%
Department:	9075 - Vision insurance				
80	Employee benefits (various)	1,603.32	1,650.00	1,178.00	-28.61%
Department Total: 9075 - Vision insurance		\$1,603.32	\$1,650.00	\$1,178.00	-28.61%
Department:	9710 - Serial bonds				
60	Debt principal	392,400.00	403,500.00	409,000.00	1.36%
70	Debt interest	252,870.68	250,014.00	246,086.00	-1.57%
Department Total: 9710 - Serial bonds		\$645,270.68	\$653,514.00	\$655,086.00	0.24%
Department:	9740 - Bond issuance costs				
44	Professional and technical services	0.00	7,590.00	2,500.00	-67.06%
Department Total: 9740 - Bond issuance costs		\$0.00	\$7,590.00	\$2,500.00	-67.06%
EXPENSES Total		\$7,699,789.75	\$7,961,686.00	\$8,097,932.00	1.71%
Fund REVENUE Total: B - Part Town fund		\$9,344,819.65	\$7,961,686.00	\$8,097,932.00	1.71%
Fund EXPENSE Total: B - Part Town fund		\$7,699,789.75	\$7,961,686.00	\$8,097,932.00	1.71%
Fund Total: B - Part Town fund		\$1,645,029.90	\$0.00	\$0.00	

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Furid: CL - Garbage Improvement Area					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	3,306,874.00	1,225,021.00	-62.96%
1030	Special assessments	15,120,928.00	15,422,156.00	15,422,260.00	0.00%
2130	Refuse and garbage charges	5,554,663.52	5,923,555.00	6,065,942.00	2.40%
2189	Other home and community services income	1,684,680.42	2,000,000.00	1,750,000.00	-12.50%
2401	Interest and earnings	358,635.72	370,000.00	350,000.00	-5.41%
2710	Premium on obligations	6,478.69	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	195,298.14	0.00	0.00	N/A
3989	Other home and community service	15,404.82	0.00	0.00	N/A
5031	Interfund transfers	500,232.93	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$23,436,322.24	\$27,022,585.00	\$24,813,223.00	-8.18%
REVENUES Total		\$23,436,322.24	\$27,022,585.00	\$24,813,223.00	-8.18%
EXPENSES					
Department: 8095 - Long Island green homes					
47	Program operations	308,812.80	1,500,000.00	500,000.00	-66.67%
Department Total: 8095 - Long Island green homes		\$308,812.80	\$1,500,000.00	\$500,000.00	-66.67%
Department: 8160 - Refuse & garbage					
12	Member of a board	4,573.49	4,250.00	4,250.00	0.00%
13	Administrative	181,225.68	184,165.00	179,165.00	-2.71%
14	Full time clerical	154,054.61	167,418.00	205,753.00	22.90%
15	Full time labor	265,850.94	362,487.00	373,249.00	2.97%
16	Part time clerical	2,179.44	2,500.00	2,500.00	0.00%
17	Part time labor	22,735.79	25,000.00	25,000.00	0.00%
19	Overtime	26,903.11	30,000.00	50,300.00	67.67%
20	Equipment	353.25	50,000.00	25,000.00	-50.00%
41	Office supplies	2,689.24	4,000.00	4,000.00	0.00%
42	Utilities	32,324.41	50,000.00	45,000.00	-10.00%
44	Professional and technical services	22,642,866.85	22,768,109.00	22,558,174.00	-0.92%
45	Rent or lease	4,274.75	6,000.00	4,500.00	-25.00%
46	Repairs and maintenance	20,038.24	40,000.00	40,000.00	0.00%
47	Program operations	55,548.24	95,000.00	60,000.00	-36.84%
48	Uniforms	1,033.44	3,000.00	2,000.00	-33.33%
49	Miscellaneous	1,821.72	2,000.00	3,000.00	50.00%
Department Total: 8160 - Refuse & garbage		\$23,418,473.20	\$23,793,929.00	\$23,581,891.00	-0.89%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	65,769.81	70,000.00	125,000.00	78.57%
Department Total: 8161 - Landfill closure/post closure		\$65,769.81	\$70,000.00	\$125,000.00	78.57%
Department: 8910 - Unallocated insurance					
43	Insurance	61,613.36	65,000.00	65,000.00	0.00%
Department Total: 8910 - Unallocated insurance		\$61,613.36	\$65,000.00	\$65,000.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	106,410.34	159,909.00	101,060.00	-36.80%
Department Total: 9010 - State retirement		\$106,410.34	\$159,909.00	\$101,060.00	-36.80%
Department: 9030 - Social security					
80	Employee benefits (various)	53,385.85	59,350.00	64,277.00	8.30%
Department Total: 9030 - Social security		\$53,385.85	\$59,350.00	\$64,277.00	8.30%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	45,461.24	48,688.00	47,850.00	-1.72%
Department Total: 9040 - Workers' compensation		\$45,461.24	\$48,688.00	\$47,850.00	-1.72%
Department: 9045 - Life insurance					
80	Employee benefits (various)	815.88	900.00	900.00	0.00%
Department Total: 9045 - Life insurance		\$815.88	\$900.00	\$900.00	0.00%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	(520.15)	5,000.00	500.00	-90.00%
Department Total: 9050 - Unemployment insurance		(\$520.15)	\$5,000.00	\$500.00	-90.00%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	997.85	1,200.00	1,200.00	0.00%
Department Total: 9055 - Disability insurance		\$997.85	\$1,200.00	\$1,200.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	172,929.86	210,000.00	200,098.00	-4.72%
Department Total: 9060 - Hospital and medical insurance		\$172,929.86	\$210,000.00	\$200,098.00	-4.72%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	2,245.15	3,000.00	2,700.00	-10.00%
Department Total: 9065 - Dental insurance		\$2,245.15	\$3,000.00	\$2,700.00	-10.00%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	16,305.63	25,625.00	18,521.00	-27.72%
Department Total: 9070 - Union welfare benefits		\$16,305.63	\$25,625.00	\$18,521.00	-27.72%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	529.92	515.00	556.00	7.96%
Department Total: 9075 - Vision insurance		\$529.92	\$515.00	\$556.00	7.96%
Department: 9710 - Serial bonds					
60	Debt principal	515,155.00	534,430.00	73,421.00	-86.26%
70	Debt interest	53,902.60	40,039.00	27,749.00	-30.70%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Department Total: 9710 - Serial bonds		\$569,057.60	\$574,469.00	\$101,170.00	-82.39%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	2,090.52	5,000.00	2,500.00	-50.00%
Department Total: 9740 - Bond issuance costs		\$2,090.52	\$5,000.00	\$2,500.00	-50.00%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	187,273.00	500,000.00	0.00	-100.00%
Department Total: 9950 - Transfer to capital proj fund		\$187,273.00	\$500,000.00	\$0.00	-100.00%
EXPENSES Total		\$25,011,651.86	\$27,022,585.00	\$24,813,223.00	-8.18%
Fund REVENUE	Total: CL - Garbage Improvement Area	\$23,436,322.24	\$27,022,585.00	\$24,813,223.00	-8.18%
Fund EXPENSE	Total: CL - Garbage Improvement Area	\$25,011,651.86	\$27,022,585.00	\$24,813,223.00	-8.18%
Fund Total: CL - Garbage Improvement Area		(\$1,575,329.62)	\$0.00	\$0.00	

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Fund: DB - Highway					
REVENUES					
Department: 0000 - Revenues					
0511	Appropriated reserves	0.00	0.00	12,107.00	N/A
1001	Real property taxes	20,988,530.00	21,995,556.00	21,959,776.00	-0.16%
1081	Other payments in lieu of taxes	630,933.89	575,000.00	600,000.00	4.35%
2401	Interest and earnings	20,490.43	20,000.00	20,000.00	0.00%
2560	Street opening permits	157,453.25	125,000.00	125,000.00	0.00%
2590	Permits, other	18,634.50	25,000.00	20,000.00	-20.00%
2701	Refunds of prior years' expenditures	24,851.62	0.00	0.00	N/A
2710	Premium on obligations	105,986.79	35,000.00	35,000.00	0.00%
2770	Other unclassified revenues (specify)	2,500.00	5,000.00	1,500.00	-70.00%
3501	Consolidated highway aid program	1,202,330.70	1,200,000.00	1,200,000.00	0.00%
3591	Highway capital projects	271,646.47	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$23,423,357.65	\$23,980,556.00	\$23,973,383.00	-0.03%
REVENUES Total		\$23,423,357.65	\$23,980,556.00	\$23,973,383.00	-0.03%
EXPENSES					
Department: 5010 - Street administration					
13	Administrative	155,922.36	164,963.00	153,406.00	-7.01%
14	Full time clerical	168,783.74	173,084.00	147,474.00	-14.80%
16	Part time clerical	17,687.63	40,800.00	20,920.00	-48.73%
19	Overtime	723.25	750.00	750.00	0.00%
42	Utilities	877.74	1,000.00	1,000.00	0.00%
47	Program operations	124,991.05	125,000.00	275,000.00	120.00%
49	Miscellaneous	43,571.05	45,000.00	45,000.00	0.00%
Department Total: 5010 - Street administration		\$512,556.82	\$550,597.00	\$643,550.00	16.88%
Department: 5110 - Maintenance of streets					
15	Full time labor	2,901,600.83	3,326,206.00	3,431,881.00	3.18%
17	Part time labor	355,635.33	370,000.00	380,000.00	2.70%
19	Overtime	227,723.14	225,000.00	225,000.00	0.00%
42	Utilities	3,870.25	4,000.00	4,000.00	0.00%
46	Repairs and maintenance	202,167.65	180,000.00	290,000.00	61.11%
Department Total: 5110 - Maintenance of streets		\$3,690,997.20	\$4,105,206.00	\$4,330,881.00	5.50%
Department: 5112 - Permanent improvements					
26	Construction services	1,473,977.17	1,200,000.00	1,200,000.00	0.00%
47	Program operations	34,788.21	75,000.00	75,000.00	0.00%
Department Total: 5112 - Permanent Improvements		\$1,508,765.38	\$1,275,000.00	\$1,275,000.00	0.00%
Department: 5130 - Machinery					
15	Full time labor	584,690.27	672,657.00	681,882.00	1.37%
19	Overtime	35,366.23	30,000.00	30,000.00	0.00%
42	Utilities	901.26	700.00	1,000.00	42.86%
46	Repairs and maintenance	385,614.48	490,000.00	480,000.00	-2.04%
Department Total: 5130 - Machinery		\$1,006,572.24	\$1,193,357.00	\$1,192,882.00	-0.04%
Department: 5142 - Snow removal					
15	Full time labor	2,506.08	150,000.00	450,000.00	200.00%
17	Part time labor	90,254.89	150,000.00	75,000.00	-50.00%
19	Overtime	332,270.49	400,000.00	500,000.00	25.00%
47	Program operations	7,342.35	500,000.00	625,000.00	25.00%
Department Total: 5142 - Snow removal		\$432,373.81	\$1,200,000.00	\$1,650,000.00	37.50%
Department: 5910 - Unallocated insurance					
43	Insurance	54,677.32	60,000.00	60,000.00	0.00%
Department Total: 5910 - Unallocated insurance		\$54,677.32	\$60,000.00	\$60,000.00	0.00%
Department: 9010 - State retirement					
80	Employee benefits (various)	698,729.92	734,102.00	920,942.00	25.45%
Department Total: 9010 - State retirement		\$698,729.92	\$734,102.00	\$920,942.00	25.45%
Department: 9030 - Social security					
80	Employee benefits (various)	383,944.87	436,315.00	489,593.00	12.21%
Department Total: 9030 - Social security		\$383,944.87	\$436,315.00	\$489,593.00	12.21%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	330,354.78	343,479.00	392,118.00	14.16%
Department Total: 9040 - Workers' compensation		\$330,354.78	\$343,479.00	\$392,118.00	14.16%
Department: 9045 - Life insurance					
80	Employee benefits (various)	617.92	697.00	800.00	14.78%
Department Total: 9045 - Life insurance		\$617.92	\$697.00	\$800.00	14.78%
Department: 9050 - Unemployment insurance					
80	Employee benefits (various)	11,899.75	24,000.00	20,000.00	-16.67%
Department Total: 9050 - Unemployment insurance		\$11,899.75	\$24,000.00	\$20,000.00	-16.67%
Department: 9055 - Disability insurance					
80	Employee benefits (various)	737.26	971.00	1,000.00	2.99%
Department Total: 9055 - Disability insurance		\$737.26	\$971.00	\$1,000.00	2.99%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	1,843,057.61	1,967,375.00	2,491,049.00	26.62%
Department Total: 9060 - Hospital and medical insurance		\$1,843,057.61	\$1,967,375.00	\$2,491,049.00	26.62%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Department: 9065 - Dental insurance					
80	Employee benefits (various)	2,727.82	3,000.00	3,200.00	6.67%
	Department Total: 9065 - Dental insurance	\$2,727.82	\$3,000.00	\$3,200.00	6.67%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	108,082.52	113,879.00	119,656.00	5.07%
	Department Total: 9070 - Union welfare benefits	\$108,082.52	\$113,879.00	\$119,656.00	5.07%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	485.76	258.00	659.00	155.43%
	Department Total: 9075 - Vision insurance	\$485.76	\$258.00	\$659.00	155.43%
Department: 9710 - Serial bonds					
60	Debt principal	8,873,372.50	9,601,774.00	8,225,931.00	-14.33%
70	Debt interest	2,516,634.86	2,297,443.00	2,107,605.00	-8.26%
	Department Total: 9710 - Serial bonds	\$11,390,007.36	\$11,899,217.00	\$10,333,536.00	-13.16%
Department: 9730 - Bond anticipation notes					
70	Debt interest	34,378.67	0.00	0.00	N/A
	Department Total: 9730 - Bond anticipation notes	\$34,378.67	\$0.00	\$0.00	N/A
Department: 9740 - Bond issuance costs					
44	Professional and technical services	31,442.78	73,103.00	48,517.00	-33.63%
	Department Total: 9740 - Bond issuance costs	\$31,442.78	\$73,103.00	\$48,517.00	-33.63%
EXPENSES Total		\$22,042,409.79	\$23,980,556.00	\$23,973,383.00	-0.03%
Fund REVENUE Total: DB - Highway		\$23,423,357.65	\$23,980,556.00	\$23,973,383.00	-0.03%
Fund EXPENSE Total: DB - Highway		\$22,042,409.79	\$23,980,556.00	\$23,973,383.00	-0.03%
Fund Total: DB - Highway		\$1,380,947.86	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Fund: EW - East Farmindale Water District					
REVENUES					
Department: 0000 - Revenues					
0599	Appropriated fund balance	0.00	240,170.00	412,395.00	71.71%
2401	Interest and earnings	4,302.84	3,000.00	3,000.00	0.00%
2410	Rental of real property	277,701.34	265,000.00	265,000.00	0.00%
2440	Rental, other (specify)	75,000.00	75,000.00	75,000.00	0.00%
Department Total: 0000 - Revenues		\$357,004.18	\$583,170.00	\$755,395.00	29.53%
REVENUES Total		\$357,004.18	\$583,170.00	\$755,395.00	29.53%
EXPENSES					
Department: 1994 - Depreciation					
40	Depreciation	163,137.51	0.00	163,138.00	N/A
Department Total: 1994 - Depreciation		\$163,137.51	\$0.00	\$163,138.00	N/A
Department: 8310 - Water administration					
44	Professional and technical services	440,538.26	425,000.00	425,000.00	0.00%
Department Total: 8310 - Water administration		\$440,538.26	\$425,000.00	\$425,000.00	0.00%
Department: 8910 - Unallocated insurance					
43	Insurance	1,329.67	1,400.00	1,400.00	0.00%
Department Total: 8910 - Unallocated insurance		\$1,329.67	\$1,400.00	\$1,400.00	0.00%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	151,654.08	151,200.00	160,060.00	5.86%
Department Total: 9060 - Hospital and medical insurance		\$151,654.08	\$151,200.00	\$160,060.00	5.86%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	5,483.70	5,570.00	5,797.00	4.08%
Department Total: 9070 - Union welfare benefits		\$5,483.70	\$5,570.00	\$5,797.00	4.08%
EXPENSES Total		\$762,143.22	\$583,170.00	\$755,395.00	29.53%
Fund REVENUE Total: EW - East Farmindale Water District		\$357,004.18	\$583,170.00	\$755,395.00	29.53%
Fund EXPENSE Total: EW - East Farmindale Water District		\$762,143.22	\$583,170.00	\$755,395.00	29.53%
Fund Total: EW - East Farmindale Water District		(\$405,139.04)	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Fund: SL - Special Lighting Fund					
REVENUES					
Department:	0000 - Revenues				
0599	Appropriated fund balance	0.00	99,939.00	26,528.00	-73.46%
1001	Real property taxes	2,459,847.00	2,198,016.00	2,192,643.00	-0.24%
1081	Other payments in lieu of taxes	70,942.85	65,000.00	65,000.00	0.00%
2401	Interest and earnings	2,760.50	3,000.00	4,000.00	33.33%
2770	Other unclassified revenues (specify)	42,090.48	40,000.00	40,000.00	0.00%
	Department Total: 0000 - Revenues	\$2,575,640.83	\$2,405,955.00	\$2,328,171.00	-3.23%
	REVENUES Total	\$2,575,640.83	\$2,405,955.00	\$2,328,171.00	-3.23%
EXPENSES					
Department:	5182 - Street lighting				
14	Full time clerical	94,326.19	93,520.00	94,921.00	1.50%
15	Full time labor	407,422.40	454,392.00	405,677.00	-10.72%
19	Overtime	25,336.35	20,000.00	20,000.00	0.00%
20	Equipment	9,290.00	25,500.00	15,000.00	-41.18%
42	Utilities	964,442.90	1,040,000.00	1,040,000.00	0.00%
44	Professional and technical services	2,961.47	9,500.00	0.00	-100.00%
45	Rent or lease	71,648.14	73,000.00	73,000.00	0.00%
46	Repairs and maintenance	(41,155.66)	150,000.00	170,000.00	13.33%
48	Uniforms	421.35	500.00	500.00	0.00%
49	Miscellaneous	1,000.00	0.00	0.00	N/A
	Department Total: 5182 - Street lighting	\$1,535,693.14	\$1,866,412.00	\$1,819,098.00	-2.54%
Department:	5910 - Unallocated insurance				
43	Insurance	5,485.75	7,462.00	6,000.00	-19.59%
	Department Total: 5910 - Unallocated insurance	\$5,485.75	\$7,462.00	\$6,000.00	-19.59%
Department:	9010 - State retirement				
80	Employee benefits (various)	89,319.00	108,000.00	82,742.00	-23.39%
	Department Total: 9010 - State retirement	\$89,319.00	\$108,000.00	\$82,742.00	-23.39%
Department:	9030 - Social security				
80	Employee benefits (various)	42,123.30	43,445.00	39,826.00	-8.33%
	Department Total: 9030 - Social security	\$42,123.30	\$43,445.00	\$39,826.00	-8.33%
Department:	9040 - Workers' compensation				
80	Employee benefits (various)	39,781.75	42,000.00	38,966.00	-7.22%
	Department Total: 9040 - Workers' compensation	\$39,781.75	\$42,000.00	\$38,966.00	-7.22%
Department:	9045 - Life insurance				
80	Employee benefits (various)	118.56	133.00	130.00	-2.26%
	Department Total: 9045 - Life insurance	\$118.56	\$133.00	\$130.00	-2.26%
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)	88.12	146.00	175.00	19.86%
	Department Total: 9055 - Disability insurance	\$88.12	\$146.00	\$175.00	19.86%
Department:	9060 - Hospital and medical insurance				
80	Employee benefits (various)	171,205.34	180,000.00	206,106.00	14.50%
	Department Total: 9060 - Hospital and medical insurance	\$171,205.34	\$180,000.00	\$206,106.00	14.50%
Department:	9070 - Union welfare benefits				
80	Employee benefits (various)	16,623.18	16,945.00	17,271.00	1.92%
	Department Total: 9070 - Union welfare benefits	\$16,623.18	\$16,945.00	\$17,271.00	1.92%
Department:	9710 - Serial bonds				
60	Debt principal	112,660.00	117,115.00	97,781.00	-16.51%
70	Debt interest	27,805.62	23,790.00	19,526.00	-17.92%
	Department Total: 9710 - Serial bonds	\$140,465.62	\$140,905.00	\$117,307.00	-16.75%
Department:	9740 - Bond issuance costs				
44	Professional and technical services	0.00	457.00	500.00	9.41%
	Department Total: 9740 - Bond issuance costs	\$0.00	\$457.00	\$500.00	9.41%
	EXPENSES Total	\$2,040,903.76	\$2,405,955.00	\$2,328,171.00	-3.23%
	Fund REVENUE Total: SL - Special Lighting Fund	\$2,575,640.83	\$2,405,955.00	\$2,328,171.00	-3.23%
	Fund EXPENSE Total: SL - Special Lighting Fund	\$2,040,903.76	\$2,405,955.00	\$2,328,171.00	-3.23%
	Fund Total: SL - Special Lighting Fund	\$534,737.07	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Fund: SR - Commercial Garbage District					
REVENUES					
Department: 0000 - Revenues					
1030	Special assessments	6,804,117.00	6,787,582.00	6,802,827.00	0.22%
2130	Refuse and garbage charges	18,442,423.11	18,082,883.00	18,413,405.00	1.83%
2401	Interest and earnings	20,848.44	15,000.00	30,000.00	100.00%
2710	Premium on obligations	6,478.69	0.00	0.00	N/A
2770	Other unclassified revenues (specify)	237,961.33	0.00	0.00	N/A
5031	Interfund transfers	433,346.70	0.00	0.00	N/A
Department Total: 0000 - Revenues		\$25,945,175.27	\$24,885,465.00	\$25,246,232.00	1.45%
REVENUES Total		\$25,945,175.27	\$24,885,465.00	\$25,246,232.00	1.45%
EXPENSES					
Department: 8160 - Refuse & garbage					
12	Member of a board	5,576.28	4,250.00	4,250.00	0.00%
13	Administrative	491,779.99	479,948.00	496,901.00	3.53%
14	Full time clerical	28,355.86	20,000.00	37,636.00	88.18%
15	Full time labor	353,299.99	310,000.00	350,000.00	12.90%
16	Part time clerical	2,657.32	2,500.00	2,500.00	0.00%
17	Part time labor	53,580.79	85,000.00	85,000.00	0.00%
19	Overtime	34,019.32	35,000.00	35,000.00	0.00%
20	Equipment	28,176.20	50,000.00	50,000.00	0.00%
41	Office supplies	548.25	1,500.00	1,500.00	0.00%
42	Utilities	45,485.14	60,000.00	55,000.00	-8.33%
44	Professional and technical services	19,442,685.44	22,121,976.00	21,864,700.00	-1.16%
45	Rent or lease	6,177.79	10,000.00	8,000.00	-20.00%
46	Repairs and maintenance	30,093.29	40,000.00	60,000.00	50.00%
47	Program operations	6,898.79	6,000.00	10,000.00	66.67%
48	Uniforms	1,887.51	2,000.00	2,000.00	0.00%
49	Miscellaneous	2,038.27	1,500.00	2,000.00	33.33%
Department Total: 8160 - Refuse & garbage		\$20,533,260.23	\$23,229,674.00	\$23,064,487.00	-0.71%
Department: 8161 - Landfill closure/post closure					
46	Repairs and maintenance	85,547.84	100,000.00	255,000.00	155.00%
Department Total: 8161 - Landfill closure/post closure		\$85,547.84	\$100,000.00	\$255,000.00	155.00%
Department: 8910 - Unallocated insurance					
43	Insurance	56,740.58	60,000.00	85,000.00	41.67%
Department Total: 8910 - Unallocated insurance		\$56,740.58	\$60,000.00	\$85,000.00	41.67%
Department: 9010 - State retirement					
80	Employee benefits (various)	143,329.92	146,056.00	200,000.00	36.93%
Department Total: 9010 - State retirement		\$143,329.92	\$146,056.00	\$200,000.00	36.93%
Department: 9030 - Social security					
80	Employee benefits (various)	74,890.96	71,303.00	77,363.00	8.50%
Department Total: 9030 - Social security		\$74,890.96	\$71,303.00	\$77,363.00	8.50%
Department: 9040 - Workers' compensation					
80	Employee benefits (various)	45,461.24	47,775.00	47,851.00	0.16%
Department Total: 9040 - Workers' compensation		\$45,461.24	\$47,775.00	\$47,851.00	0.16%
Department: 9045 - Life insurance					
80	Employee benefits (various)	247.60	289.00	275.00	-4.84%
Department Total: 9045 - Life insurance		\$247.60	\$289.00	\$275.00	-4.84%
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)	1,518.99	1,500.00	1,600.00	6.67%
Department Total: 9055 - Disability insurance		\$1,518.99	\$1,500.00	\$1,600.00	6.67%
Department: 9060 - Hospital and medical insurance					
80	Employee benefits (various)	166,299.55	178,500.00	202,311.00	13.34%
Department Total: 9060 - Hospital and medical insurance		\$166,299.55	\$178,500.00	\$202,311.00	13.34%
Department: 9065 - Dental insurance					
80	Employee benefits (various)	7,780.22	4,725.00	8,500.00	79.89%
Department Total: 9065 - Dental insurance		\$7,780.22	\$4,725.00	\$8,500.00	79.89%
Department: 9070 - Union welfare benefits					
80	Employee benefits (various)	10,794.91	13,325.00	14,300.00	7.32%
Department Total: 9070 - Union welfare benefits		\$10,794.91	\$13,325.00	\$14,300.00	7.32%
Department: 9075 - Vision insurance					
80	Employee benefits (various)	840.72	773.00	952.00	23.16%
Department Total: 9075 - Vision insurance		\$840.72	\$773.00	\$952.00	23.16%
Department: 9710 - Serial bonds					
60	Debt principal	469,987.50	487,545.00	497,577.00	2.06%
70	Debt interest	50,938.46	38,950.00	38,466.00	-1.24%
Department Total: 9710 - Serial bonds		\$520,925.96	\$526,495.00	\$536,043.00	1.81%
Department: 9740 - Bond issuance costs					
44	Professional and technical services	2,090.52	5,000.00	2,500.00	-50.00%
Department Total: 9740 - Bond issuance costs		\$2,090.52	\$5,000.00	\$2,500.00	-50.00%
Department: 9950 - Transfer to capital proj fund					
90	Interfund transfer	219,929.00	500,000.00	750,000.00	50.00%

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Department Total: 9950 - Transfer to capital proj fund		\$219,929.00	\$500,000.00	\$750,000.00	50.00%
EXPENSES Total		\$21,869,658.24	\$24,885,465.00	\$25,246,232.00	1.45%
Fund REVENUE	Total: SR - Commercial Garbage District	\$25,945,175.27	\$24,885,465.00	\$25,246,232.00	1.45%
Fund EXPENSE	Total: SR - Commercial Garbage District	\$21,869,658.24	\$24,885,465.00	\$25,246,232.00	1.45%
Fund Total: SR - Commercial Garbage District		\$4,075,517.03	\$0.00	\$0.00	

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
Fund: SW - Oak Beach Water District					
REVENUES					
Department: 0000 - Revenues					
3097	General government capital grants	0.00	0.00	800,000.00	N/A
5710	Serial bonds	0.00	1,450,000.00	0.00	-100.00%
Department Total: 0000 - Revenues		\$0.00	\$1,450,000.00	\$800,000.00	-44.83%
REVENUES Total		\$0.00	\$1,450,000.00	\$800,000.00	-44.83%
EXPENSES					
Department: 0990 - Unappropriated revenues					
99	Unappropriated revenues	0.00	0.00	800,000.00	N/A
Department Total: 0990 - Unappropriated revenues		\$0.00	\$0.00	\$800,000.00	N/A
Department: 8310 - Water administration					
25	Professional and engineering services	0.00	200,000.00	0.00	-100.00%
26	Construction services	0.00	1,250,000.00	0.00	-100.00%
Department Total: 8310 - Water administration		\$0.00	\$1,450,000.00	\$0.00	-100.00%
EXPENSES Total		\$0.00	\$1,450,000.00	\$800,000.00	-44.83%
Fund REVENUE Total: SW - Oak Beach Water District		\$0.00	\$1,450,000.00	\$800,000.00	-44.83%
Fund EXPENSE Total: SW - Oak Beach Water District		\$0.00	\$1,450,000.00	\$800,000.00	-44.83%
Fund Total: SW - Oak Beach Water District		\$0.00	\$0.00	\$0.00	N/A

Budget Worksheet Report

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Tentative	Change from Prior Budget Year
	REVENUE GRAND TOTALS	\$144,259,827.74	\$145,591,430.00	\$143,966,389.00	-1.12%
	EXPENSE GRAND TOTALS	\$132,105,135.61	\$145,591,430.00	\$143,966,389.00	-1.12%
	Grand Totals:	\$12,154,692.13	\$0.00	\$0.00	