

TOWN OF ISLIP



Angie M. Carpenter, Supervisor

TOWN BOARD

Steven J. Flotteron • Trish Bergin Weichbrodt

John C. Cochrane, Jr. • Anthony S. Senft, Jr.

Olga H. Murray, Town Clerk • Alexis Weik, Receiver of Taxes

2016 Budget

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OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

BUDGET
MESSAGE

Message from Islip Town Supervisor Angie M. Carpenter



September 22, 2015

Dear Islip Town Taxpayers:

As Islip Town Supervisor, my top priority is to hold the line on taxes, and deliver a fiscally conservative, efficient and transparent budget to the taxpayers of our town. Going forward, we will continue to implement strong fiscal initiatives for the Town, including strict policies for overtime and hiring.

When I was appointed Islip Town Supervisor six months ago, one of the first initiatives I set out to accomplish was to ensure Islip residents easy access to important information pertaining to how their tax dollars are spent, and what the Town of Islip is doing to manage revenue and expenses in the most efficient way possible. I have met with the Town Board as well as all the Commissioners and department heads and shared my personal commitment to responsible government and transparency. The following report is the result of this shared commitment and hard work by all the members of the team in Islip Town Hall. I am pleased to share this budget report for 2016 which not only provides numbers, but for the first time in many years, also outlines the very important details and explanations of the town's operations to help you understand where your tax dollars are going. This report highlights departmental achievements and goals that have been implemented in recent months or are being planned for the upcoming year. In addition, it provides information about some very important projects underway, that I am pleased to report are currently nearing completion.

The Town of Islip's Capital Budget enables the town to plan, budget and finance capital projects and acquisitions separate from its annual operating budget. The Capital Budget helps town officials carry out much needed

repairs to town infrastructure such as roads, buildings, parks and marinas. The passing of the Capital Budget is what enabled Islip's Department of Public Works (DPW) to carry out and complete much of the necessary road paving and repairs that followed this past winter's historic, record-breaking accumulations of snow and ice. This year, nearly \$7 million is being invested in our infrastructure, with funding authorized for the necessary paving of town roads. Additional funding was allocated for repairs to our parks, golf courses and marinas as well as attending to many other infrastructure needs throughout the town. In addition, DPW was able to repair over 130,000 potholes. Another positive addition to DPW and the streets of our town, is Islip's graffiti truck which was recently put back into service. Residents are once again able to report graffiti to the town and have it cleaned up by calling Islip's Graffiti Hotline at (631) 224-2772.

Protecting the safety of our residents remains a top priority, and Islip's Public Safety and Code Enforcement continues to work to ensure the safety and well-being of all residents and local businesses. Certainly, the costs associated with keeping our town, and the people in it safe, is money well spent.

Since I took office, we have activated the Vacant Building Registry, passed by the Town Board last year, so that owners/banks can register information on vacant houses and buildings, including the responsible party for maintaining the property. This is a good first step in addressing the issue of zombie properties.

I am pleased to report that shortly after my swearing in, I signed an Intermunicipal Agreement with the Town of Brookhaven, whereby the Town of Islip entered into a shared services agreement with Brookhaven enabling Islip Town to dispose of 60,000 tons of ash, street sweepings, crushed glass and construction and demolition debris from the town's Resource Recovery Center in Ronkonkoma to the Yaphank Landfill. This proactive initiative addresses the Town of Islip's inevitable need to find a new place for the safe and responsible disposal of debris when Islip's Blydenburgh Landfill closes. The Yaphank Landfill has a greater capacity to accept and dispose of debris through the duration of the contract. This pact begins the process for a

seamless transition following the imminent closure of the Blydenburgh Landfill.

When I took office, I made a promise to residents that we would handle the cleanup of Roberto Clemente Park as expeditiously and efficiently as possible, and I am pleased to report the progress to date has been on schedule and under budget. The long awaited cleanup of Roberto Clemente Park began on June 1, and has been completed in accordance with the initial recommendation of the Health Department's report. The next phase of the project will be the restoration stage. The remaining two recommendations concern continued testing and monitoring to discover the source of offsite contaminants. We are particularly pleased that the Suffolk County Health Department's test results found that the drinking water supplied to the residents has not been impacted by contamination. I would like to emphasize the fact that a strong commitment to the environment has been a cornerstone of this administration, and we in the town take that commitment very seriously. The residents of the Town of Islip deserve no less.

This has clearly been a team effort with the Town of Islip, Suffolk County and New York State. Mobilization of equipment, setup of environmental protection measures, and communication to our residents, and the neighborhood is ongoing. Informational letters, in both English and Spanish, were mailed to neighborhood residents about the project and the many ways they can access updated information. These sources of information include the town website, eAlert, social media and the Brentwood Library website. In addition, bilingual outreach representatives from the Town of Islip's Office of Constituent Services were available during the cleanup at the Caesar Trunzo Senior Center in Brentwood on Tuesdays and Thursdays to address concerns and answer questions. The cleanup project, regulated by appropriate agencies such as the NYS Department of Labor and NYS Department of Environmental Conservation, were on site throughout the cleanup process to ensure that strict adherence to controls were followed.

In July, Islip's first municipal, compressed natural gas (CNG) fueling facility was opened at the Islip Resource Recovery Facility in Ronkonkoma. The \$2 million facility, whose cost was borne solely by the operator, Clean Energy, will reduce the amount of greenhouse gases that refuse collection

trucks in the Town of Islip produce, while providing the town with a new source of revenue.

The Town's finances are always a primary concern. Our bond ratings are good and presently rated AA+. I look forward to ongoing discussions with the bond rating agencies and the Town of Islip's bond counsel and financial advisors. We have already begun to identify strategies to stabilize, and hopefully increase, our bond ratings now, and into the future, while reducing our debt and enhancing our procurement policies. This will have a long term, positive effect on our rates for borrowing. We will also be updating the energy audits that were done over the past years. We will be reviewing and updating those findings, so that we can implement those energy-saving strategies that will ultimately reduce our energy costs and protect our environment.

We, the members of the Islip Town Board, along with all the Islip Town Commissioners and department heads, remain committed to maintaining and improving the quality of life for all the residents of our town. Concurrent with this is our goal to improve the economic outlook for Islip and support new growth and the development of new commerce and industry in the town.

In April 2014, the Islip Town Board revived the \$4 billion Heartland Town Square project, by accepting an environmental impact study on the development. This move helped to open up discussions once again about how the Heartland plan, which had been languishing for many years since it was first proposed in 2002, might finally proceed to benefit the Town of Islip and the rest of Long Island. We have heard testimony on how the development of Heartland Town Square could potentially bring 20,000 jobs to the area as the 451 acres of the former Pilgrim State Psychiatric Hospital are developed offering housing opportunities for younger generations and empty nesters, office buildings, stores, restaurants, and landscaped walkways, and many other exciting offerings.

I look forward to working with our Town Board Members, along with the Commissioner of Economic Development, and the Islip Industrial Development Agency to carry out our commitment of bringing new businesses to our area while supporting existing businesses looking to expand. In 2014 alone, the IDA induced a record of 27 new projects,

representing a total capital investment of more than \$145 million, retaining 1,675 jobs and creating 666 new jobs. As of the close of the third quarter of 2015, the IDA induced 11 new projects, representing a capital investment of \$64 million, retaining 742 jobs and creating 148 new jobs.

Another goal since taking office has been to improve the permit process and help individuals and new businesses cut through the red tape and long delays in buying or renovating homes or opening new businesses in the town. I am pleased to report that in recent months, we have filled 15 previously vacant positions in the Planning and Building Departments that have helped expedite procedures and the permitting process for homeowners and businesses alike. Just after Labor Day, the Permit Office began to open Wednesday evenings to accommodate our residents' needs, and at the same time, have made parking more convenient.

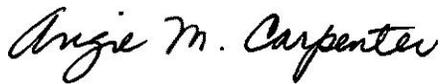
I have recently developed several new initiatives for the town, and am pleased to have the support and participation of many business and community leaders who are eager to volunteer and share their time and expertise as members of the Long Island MacArthur Airport Task Force, Supervisor's Council of Business Advisors, and our Budget & Operational Task Force. Together they bring a wealth of knowledge of both private sector and governmental experience to our town.

I am pleased to report that I have been working along with members of the newly established Long Island MacArthur Airport Task Force and United States Senator Chuck Schumer, to return MacArthur Airport to its previous level of use. In doing so, we hope to attract more businesses to Suffolk, promote travel and tourism to Islip and the rest of Long Island, and give travelers relief from the nightmare traffic and congestion at New York's LaGuardia and Kennedy Airports. Senator Schumer has expressed his public support of extending one of the runways at the airport and has pledged his efforts to secure the funding for that runway extension. This project will not only enhance safety at Long Island MacArthur Airport, but encourage other airlines to hopefully begin service at the airport. Future development of the Ronkonkoma Hub will facilitate easy access between Long Island MacArthur Airport and Penn Station.

I look forward to continuing this work in partnership with my colleagues on the Islip Town Board, commissioners, department heads, other elected officials, residents, businesses, community and civic leaders as we share our vision for the future of the Town of Islip. I invite all in the Islip community to become active participants in planning and shaping the future of our town, as we work together to build a better, more efficient and effective government for the people living and working in the Town of Islip.

I would like to thank all the members of the Islip Town Board, commissioners, deputies and staff for their support and efforts to deliver this comprehensive 2016 Budget Report to the residents and taxpayers of the Town of Islip, and thank them for their untiring efforts to provide the level of quality services and support Islip taxpayers have come to expect while living and working in this great town.

Warmest Regards,

A handwritten signature in black ink that reads "Angie M. Carpenter". The signature is written in a cursive style with a large initial 'A'.

Angie M. Carpenter
Islip Town Supervisor

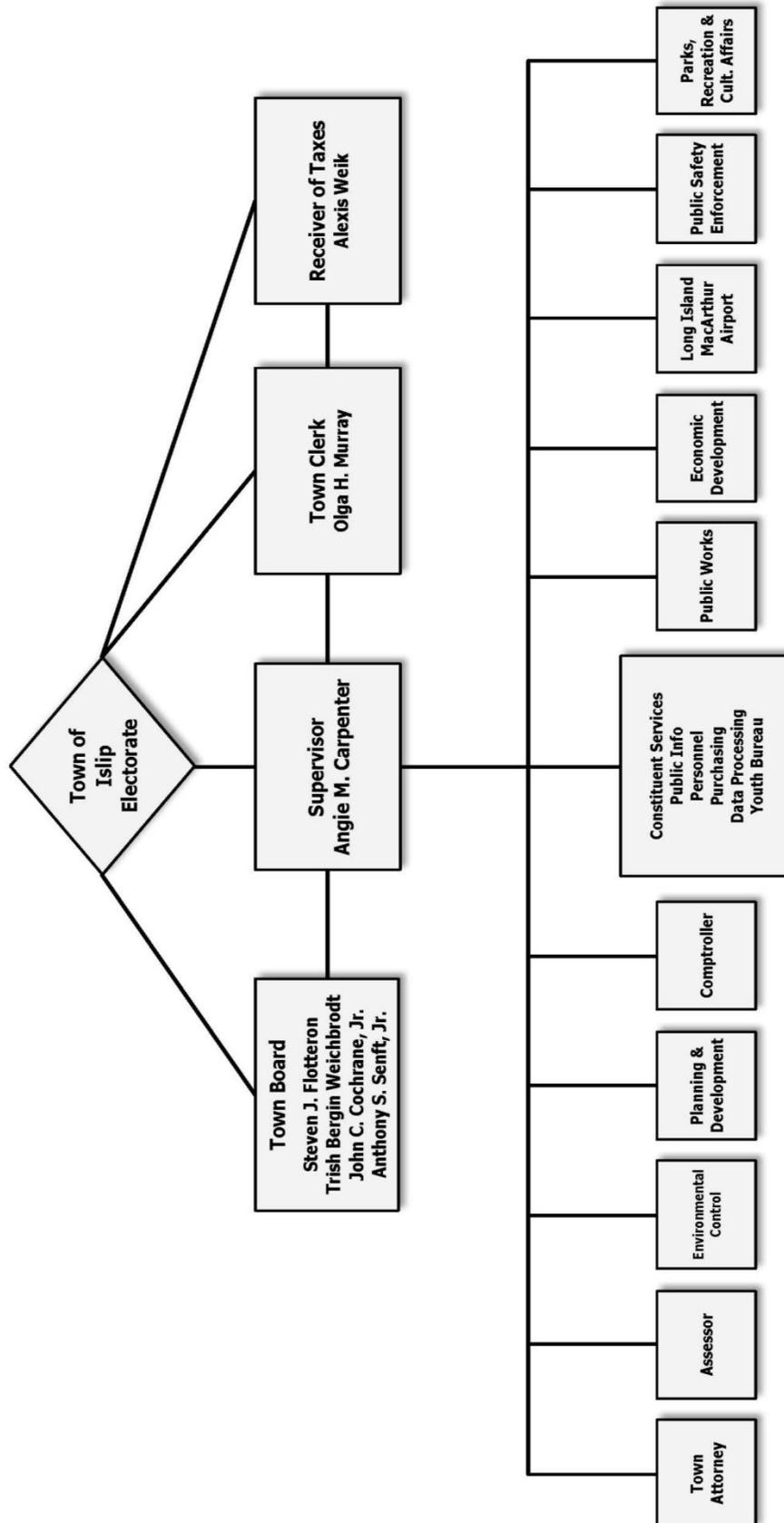
OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

**OVERVIEW OF THE
TOWN OF ISLIP**

The Town of Islip Organizational Chart



The Town of Islip Elected Officials



Angie M. Carpenter
Supervisor



Steven J.
Flotteron
Councilman



Trish Bergin
Weichbrodt
Councilwoman



John C.
Cochrane, Jr.
Councilman



Anthony S.
Senft, Jr.
Councilman



Olga H. Murray
Town Clerk



Alexis Weik
Receiver of Taxes

Town of Islip Overview



This document explains how Islip Town government achieves its goals and objectives, and meets the needs and expectations of the taxpayers. This is a comprehensive overview of the Town of Islip 2016 Budget, as well as an explanation of revenue and expenses.

The Town of Islip has a long, rich history as the place to be on Long Island. Throughout all its four incorporated villages and 24 hamlets, the Town of Islip truly has it all. In addition to having magnificent waterfronts, spectacular parks, three town golf courses, its own minor league baseball park...home of the Long Island Ducks, and Fire Island National Seashore, the Town of Islip has roughly 4,200 acres of land zoned for industrial uses. This acreage includes the 52-acre Foreign Trade Zone, a site exclusively for duty-free importing firms.

Islip has many historic landmarks to visit, thrilling sports, recreational and theatre facilities, top-rated colleges and universities, hospitals, nursing homes, health care and rehab facilities, assisted living facilities, over 75 houses of worship, and a wide array of shopping, restaurants, entertainment, vibrant downtowns and a growing hospitality industry. The Town of Islip even boasts its own airport providing transportation throughout the United States with connections to places all over the world.

Many projects have positively impacted the economy of Islip, in the form of direct and ancillary employment. For instance, the construction of a new \$90 million terminal building by Southwest Airlines has resulted in Long Island MacArthur Airport (LIMA) becoming one of the strongest regional airports in the country. In fact, the Federal Aviation Administration (FAA) recently officially designated LIMA as a New York airport. For decades, the airport had been listed in the FAA's quarterly directory of airport facilities as an airport serving Islip Town. The FAA's 2011 quarterly directory now puts LIMA in the same category with Kennedy and LaGuardia airports. With Southwest Airlines as its anchor, LIMA offers more than 20 flights per day to many destinations throughout the United States. Additionally, its central location has been cited as one of the leading reasons businesses choose to locate here. Furthermore, the Veterans Highway corridor has been recognized as such a fast-growing industrial area that many builders and developers are constructing office space on the corridor merely on speculation. With easy access to major roadways and the Long Island Railroad, LIMA offers the ultimate in service for business and leisure travel.

Islip Town is home to a significant number of thriving businesses which have started-up, expanded and grown to become important players in the market they serve. For example, Red Castle Bakeries, located in Bay Shore and founded in 1996 by Marco Minuto, manufactures a full line of frozen pre-baked and baked Jamaican patties (beef and chicken). Marco was one the winners of Crain's New York Business Magazine's Entrepreneur of the Year Award which recognizes New York's top businesses. Also in Bay Shore, Summit Manufacturing has been a leader in merchandising solutions since 1977. Summit's workforce includes over 375 people and is ever increasing. Summit has well-known clients such as CVS, Revlon, Mars Snackfoods and L'Oreal to name a few. Also, SRI North America Corp. (SRI) is one of the newest businesses to call Islip home. A German-based company now located in Brentwood, SRI specializes in high quality electronics manufacturing as well as offers solutions to customers in telecommunications, energy and

environment, medicine, industry and transportation. SRI plans to hire at least 30 local employees during their inaugural year.

The Town of Islip is committed to bringing new businesses to our area and supporting existing businesses looking to expand.

In April 2014, the Islip Town Board revived the \$4 billion Heartland Town Square project, by accepting an environmental impact study on the development. This move helped to open up discussions once again about how the Heartland plan, which had been languishing for many years since it was first proposed in 2002, might finally proceed to benefit the Town of Islip and the rest of Long Island. The development of Heartland Town Square could potentially bring 20,000 jobs to the area as the 451 acres of the former Pilgrim State Psychiatric Hospital are developed offering housing opportunities for younger generations and empty nesters, office buildings, stores, restaurants, and landscaped walkways, and many other exciting offerings.

As a Town Board, we are not only committed to working together within our own town, but also in partnership with other neighboring towns, municipalities and other levels of government, to seek new and more cost-efficient ways of doing things that will help to improve the quality of life here in Islip and across Long Island.

An example of the Town of Islip's commitment to working in collaboration is the newly created Intermunicipal Agreement with Brookhaven, a shared services agreement that Brookhaven Town Supervisor Ed Romaine and Islip Town Supervisor Angie Carpenter both signed in March. This plan is an arrangement between both towns, whereby the Town of Islip will be able to dispose of 60,000 tons of ash, street sweepings, crushed glass and construction and demolition debris from the town's Resource Recovery Center in Ronkonkoma to the Yaphank Landfill in the Town of Brookhaven. This proactive initiative addresses the Town of Islip's inevitable need to find a new

place for the safe and responsible disposal of debris when Islip's Blydenburgh Landfill closes. The Yaphank Landfill has a greater capacity to accept and dispose of debris through the duration of the contract, at least until the end of 2019. This pact begins the process for a seamless transition following the imminent closure of the Blydenburgh Landfill.

We look forward to the review and acceptance of the Master Plan for all Islip Town Parks. The cleanup and recovery of Roberto Clemente Park in Brentwood is one of these very important projects. Thanks to Senator Tom Croci, who helped to secure a \$1 million grant from New York State, the Town of Islip was able to begin this major cleanup and recovery project in June of this year. Securing these additional funds as a separate line item in the New York State budget, helped to expedite this process and enable town officials to keep the project on schedule and under budget. The Town Board awarded the bid for this project to Gramercy Group. The Town of Islip worked with Gramercy Group to ensure that the Roberto Clemente Park restoration was handled expeditiously and safely, and that the refurbished park will be a safer and more beautiful place for all town residents to enjoy for many years to come. Clearly, Islip town taxpayers deserve no less.

The Town of Islip has continued to attract new businesses, while assisting our existing companies to grow and thrive. The Town Board continues to work together to develop ways to speed up the process through which we issue building permits and Certificates of Occupancy (CO) to town homeowners and businesses.

The Department of Public Works (DPW) cleared a total of roughly three feet of snow and ice from our roads this past winter, in addition to maintaining 58 town buildings and facilities, maintaining the town-owned sumps, and removing and maintaining trees located in the Town Right-of-Way. This division works tirelessly to maintain our roadways, keeping them safe for drivers and pedestrians. Islip's DPW team works non-stop clearing the roads

of snow and ice in the winter and repairing countless potholes, repaving, seal coating and sweeping throughout the rest of the year.

In addition, Islip's Department of Public Works has reintroduced the town's graffiti truck after some recent updates. Its highly efficient spray machine cleans up graffiti and restores the facades of buildings and fences throughout the town. Islip residents may contact the Graffiti Hot Line at (631) 224-2772 to report any graffiti in the town.

Our Town Clerk's Office handles the second largest Registrar's Office on Long Island. In order to accommodate the increased demand of residents wishing to be married at Town Hall, the Clerk's Office offers extended hours on Thursday evenings. The office continues to offer extended hours on Tuesdays, and also provides one-stop service for passports.

The Tax Receiver's Office is responsible for the collection of taxes from all taxpayers in the Town of Islip. In addition to offering the option of paying taxes online via e-check or credit card, the Tax Receiver's Office has extended hours during the tax season from 8:30 am- 7:00 pm.

Each year, the Town of Islip's Office of Emergency Management in partnership with other local, state and federal agencies including PSEG, National Grid, the American Red Cross, Suffolk County Fire Rescue and Emergency Services and the Town of Islip Planning Department hosts a Hurricane Preparedness Conference to help residents and businesses prepare for future hurricanes and significant storms. We certainly learned a great deal from our experiences with Super Storm Sandy and found out just how necessary, important, and productive it is to work together to get things done. In light of all we have learned from the past, we will continue to emphasize and endeavor to identify other collaborative opportunities for the future.

The Town of Islip Bond Rating is most important as the town moves forward with exciting development projects...and there are many. The Town's finances are always a primary concern. Our bond ratings are good and presently rated AA+. We look forward to ongoing discussions with the bond rating agencies and the Town of Islip's bond counsel and financial advisors. We have already begun to identify strategies to stabilize, and hopefully increase, our bond ratings now, and into the future. This will have a long term, positive effect on our rates for borrowing. Additionally, we will continue to implement concrete financial policies to help achieve this goal, to reduce our debt, and enhance our procurement policies. We will also be updating the energy audits that were done over the past years. We will be reviewing and updating those findings, so that we can implement energy-saving strategies that will ultimately reduce our energy costs and protect our environment.

The Town of Islip's Office of Parks & Recreation offers residents a wide array of interesting and enriching activities for residents of all ages to enjoy. Our Senior Centers are always busy and provide many opportunities for seniors to mix and mingle while also participating in any of one of the many fitness, walking or dancing classes, bowling, music, singing or sight-seeing. Our Senior Centers offer something of interest for everyone. In addition, each year, our Cultural Affairs Office plans exciting day trips and opportunities to see Broadway shows.

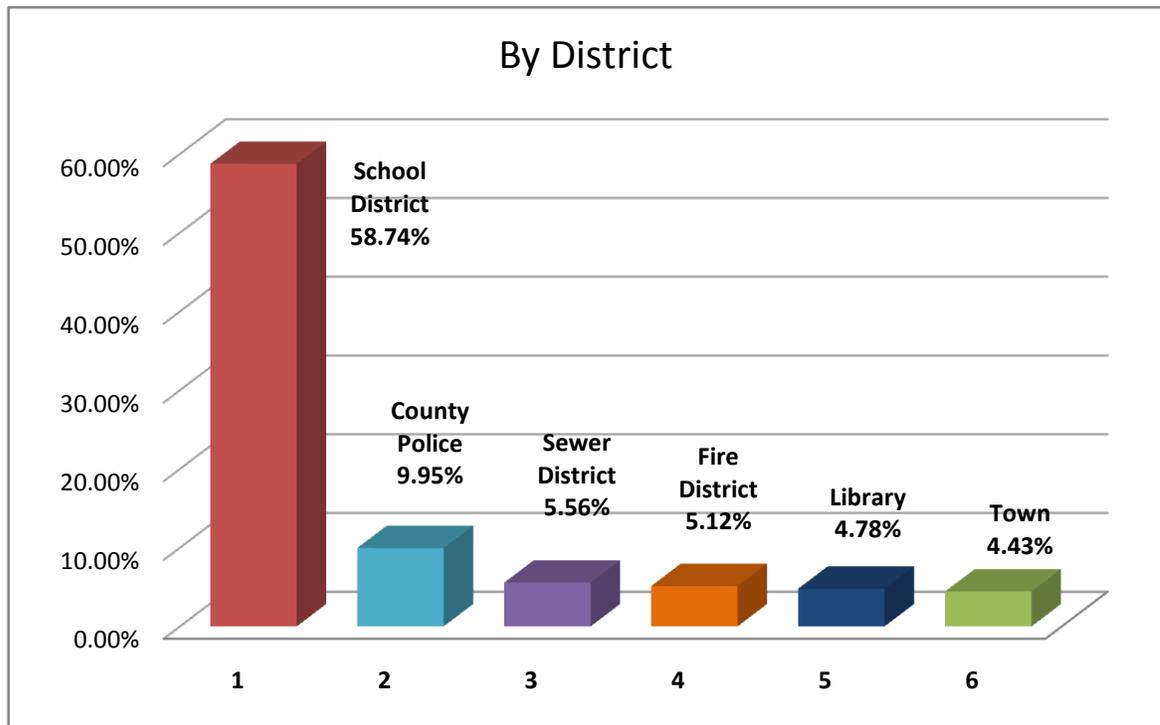
We continue to support the efforts of the Islip Arts Council located in East Islip's historic Brookwood Hall. This past spring, over 300 volunteers engaged in a successful cleanup of this historic treasure. The Islip Arts Council offers wonderful concerts in the parks for all to enjoy, as well as exciting, educational and enrichment programs for all our residents including youth, seniors and veterans.

The town endeavors to play a very active role in serving our veterans returning from military service and has established a place within Islip Town

Hall where veterans may sit down and use computers for the purpose of seeking employment. In addition to continuing to provide our veterans a supportive environment in which they may feel comfortable conducting their job searches, the Town of Islip will continue to offer many other services for veterans and others seeking employment through job fairs, such as those held during the spring at Long Island MacArthur Airport, and Islip IDA's Job Search Boot Camp held at Town Hall from September through November.

The following pages of charts are provided as a resource and overview of the Town of Islip.

Where Your Taxes Go

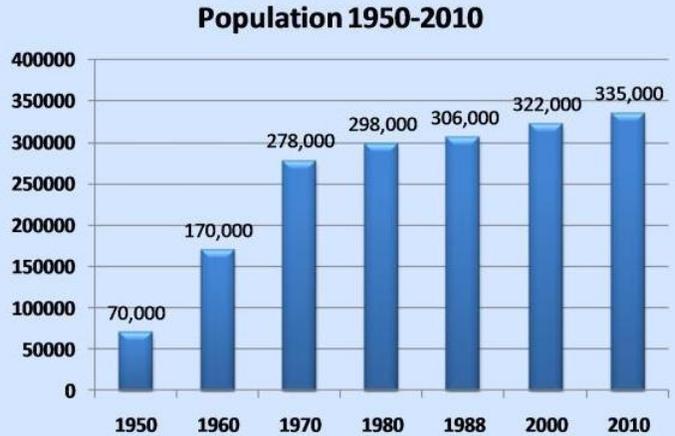


Islip Town Assessor's Office

Population:

Population—2000-2010 Changes:

After gaining approximately 208,000 people between 1950 and 1970, the Town has reached a plateau, only gaining 57,000 since 1970. Since then, the Town's population has seen consistently slow growth with an average of about 14,000 per decade. The more relevant topic is not the amount of growth, but the changing population. The Town's population is aging. Also, certain areas of the Town are becoming more ethnically diverse.



2010 US Census Bureau

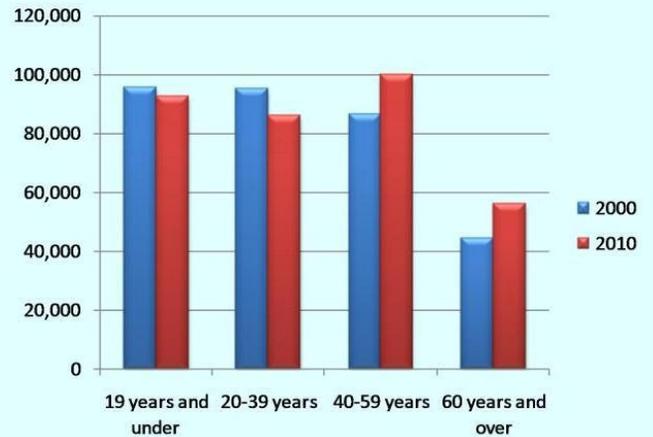
Age:

An aging population:

In the ten years between the year 2000 and 2010, the Town's population of people under the age of 40 has decreased by 12,330 and increased by 25,261 people over the age of 40. This represents a 6% shift in population distribution.

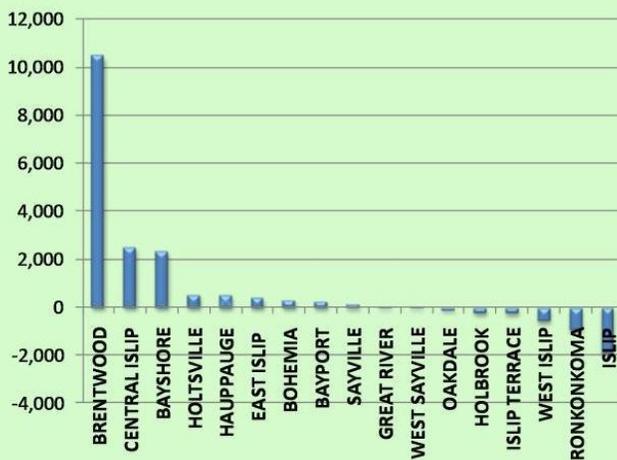
Overall, both Suffolk County and New York State have seen similar aging trends in the last ten years. Suffolk County has seen a 5% growth in those over 40 while New York State has seen a 4% growth in this age group.

Changes in Age Distribution from 2000-2010:



2010 US Census Bureau

Population Growth 2000-2010



How are the individual Hamlets changing?

Overall, the Town has grown by 13,134 people since the year 2000. Of this recent growth, the hamlet of Brentwood alone increased by over 10,000 people. Additionally, the Hispanic population in Brentwood has risen by 31%.

Not all areas of the Town grew. Of those hamlets that lost population since 2000, Islip has seen the biggest loss with a decrease of 1,886 people.

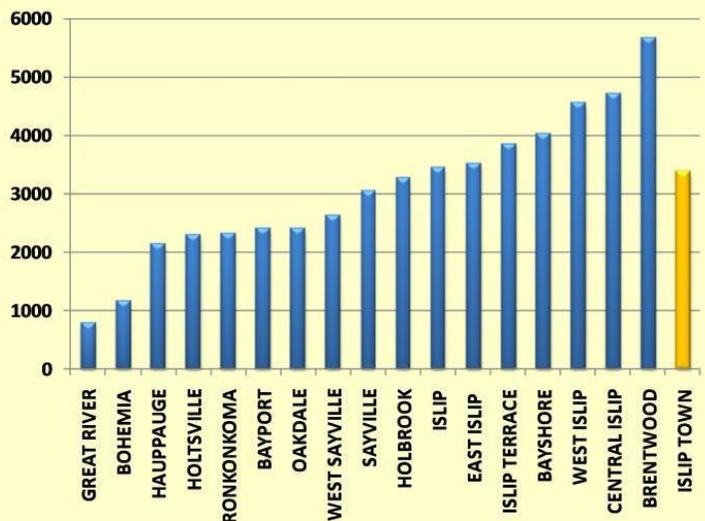
2010 US Census Bureau

Population Density:

Varying Density:

Population density varies significantly between various hamlets in the Town of Islip. Great River has the fewest people per square mile at 795 while Brentwood has the highest density at over 5600 people per square mile. Additionally, Great River accounts for 7% of land area within the Town while Brentwood accounts for 15.5%.

Overall, the Town of Islip has an average population density of about 3400 people per square mile.



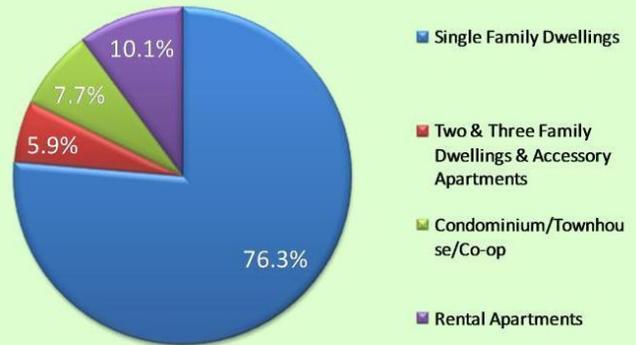
2010 US Census Bureau

Housing:

How diverse is our housing?

The single family home continues to be the predominant housing option in the Town of Islip, comprising over 76% of the total housing stock. When compared to the County and State, Islip has a relatively diverse mix of housing options. But, when compared to other municipalities in the east, we are far less diversified.

Town's Housing Mix:



2010 US Census Bureau



ABOUT THE TOWN OF ISLIP

General Information:

Area:

Total Area: 106 square miles

Population:

334,354 – (2005 estimate, LI Regional Planning Board)

Climate:

Temperature:	52° - Annual Average 31° - January Average 73° - July Average
Rainfall:	43"
Snowfall:	34"
Prevailing Winds:	Southwesterly - Summer Northwesterly - Winter

Educational Institutions:	Private / Parochial Schools: 19
Elementary Schools: 58	Vocational: 5
Junior High Schools: 18	Colleges: 6
Senior High Schools: 12	Public Libraries: 10 (over 1.5 million volumes)

Recreation:

Bowling centers: 3

Movie Theaters: 4

YMCA: 1

Golf Courses 5 public 4 private

Parks (over 11,700 acres) 106

Ball Fields: 56

Beaches: 11

Tennis Courts: 45

Boat Berths: 1,500

Playgrounds: 86

Rifle Range: 1

Ice Rink: 1

Other recreational facilities include historic sites, museums, lakes, rivers, and Fire Island National Seashore.

Community Facilities:

Houses of Worship: The Town of Islip has over 75 houses of worship within its borders serving the needs of various faiths.

Hospitals: 2, Southside Hospital and Good Samaritan Hospital Medical Center.

Shopping areas: Regional malls, major department stores, downtown shopping districts and shopping centers.

Government:

Type of Government: Town (First Class) & Suburban Town

Police Department: Suffolk County

Suffolk County Fire Department: 19

Community Volunteer Ambulance: 5 Community Volunteer

Utilities and Services:

Electricity: Public Service Enterprise Group (PSEG)

Natural Gas: National Grid

Water: Suffolk County Water Authority (SCWA), Brentwood Water District, Source: Ground Water

Sewers: Storm sewer Sanitary Sewer - available in many areas

Solid Waste Disposal: Waste-to-energy Recycling center Construction and demolition debris facility

Transportation:

HIGHWAYS:

Approximately 1,300 miles of local roads

Serving Area: Nearest Interstate interchange to city limits: through northern portion of Town (I-495 Long Island Expressway)

RAILROAD SERVICE:

Two main lines of Long Island Rail Road run in east-west direction through Town. Electrified service from Ronkonkoma.

FREIGHT CARRIER:

Several dozen carriers serving Long Island - New York Metropolitan Area.

AIR SERVICE:

Southwest Airlines:

Destinations; daily, direct flights to Baltimore-Washington International (BWI), Fort Lauderdale (FLL), Orlando (MCO), Tampa (TPA) and West Palm Beach (PBI) with connecting service to more than 40 destinations covering the continental United States, the Caribbean and Mexico. Connections to; Birmingham, Chicago, Denver, Louisville, New Orleans, St. Louis, Seattle, Aruba, Netherlands Antilles; Cancun, Mexico; Nassau, Bahamas; Punta Cana, Dominican Republic; San Juan, Puerto Rico

USAirways Express:

Destinations; Philadelphia. Connections to; worldwide

WATERWAYS:

Nearest navigable waterway: Great South Bay along southern coast of Town. Commercial utilization primarily by clamming and oyster industry. Excellent recreational

opportunities. Port facility: Port Jefferson on north shore of Suffolk County (incl. 23' channel depth. Ferry service: Bay Shore and Sayville to various points of Fire Island.

ECONOMY

While the Town is primarily residential, more than 5,600 acres of the Town are zoned for industrial use. The Town has more than 3,400 listed businesses and more than 89,000 occupied dwelling units. Some of the major employers in the Town and the approximate number of persons employed by each include the following:

<u>Name</u>	<u>Primary Business Activity</u>	<u>Approx. Number of Employees</u>
Good Samaritan Hospital	Hospital	3,500
NBTY	Vitamins, Minerals & Nutrients	2,500
Southside Hospital	Hospital	2,500
Computer Associates International	Software	2,450
Broadridge Financial Services	Payroll/Data Services	1,700
Positive Promotions	Manufacturer of Promotional Products	600
Creative Bath	Manufacturer of Bathroom Accessories	550
Wenner Bread Products	Food products	550
Dayton T. Brown, Inc.	Test Lab & Metal Products	500
Data Device	Electronic Components	500
Invagen Pharmaceuticals	Manufacturer of Generic Pharmaceuticals	460
J. Kings Food Services	Food Product Distributor	350
Allstate	Regional Headquarters	360
David Peyser Sportswear	Manufacturer/Distributor Sportswear	350
Blackman Plumbing Supplies	Distributor	340
Norris Food Services	Manufacturer of Prepared Foods	320
Verizon	Communications/Call Center	300
G.E. Aviation	Electronic Test-Equipment & Aircraft Systems	250
CMB Wireless	Remanufacturer of Cell Phones	250
Sysco	Food Product Distributor	250

Source: Town of Islip Economic Development Division

The growth of economic development in the town is largely the result of expansion of planned industrial parks and an aggressive marketing campaign undertaken by town government. There are 30 such industrial parks located within the town, encompassing over 2,100 acres with 30,000,000 square feet of building space completed.

Redevelopment of the former Central Islip State Psychiatric hospital grounds has been a major boost to the Town's economy. A 96-acre Tech Park is almost completely developed for manufacturing and high technology. Creative Bath, Inc. manufactures bathroom accessories and occupies 300,000 square feet of manufacturing space in Tech Park. JMR

Graphics, a silk-screening and design company, operates from a 12,000 square foot facility. Cintas, the largest uniform manufacturing company in the United States, opened a 55,000 square foot service and manufacturing facility in 1997. In the first quarter of 2012, InvaGen Pharmaceuticals purchased the 248,000 square foot former Creative Ware building for use as a manufacturing and research and development site for generic pharmaceuticals. InvaGen has invested upwards of \$37 million in real estate and equipment at the Central Islip facility and has completed a 30,000 square foot addition. In the first quarter of 2015, InvaGen purchased 18 acres of town owned property for the expansion of their manufacturing operations. They are in the pre-permitting stage for the construction of a total of 340,000 square feet of space for both a bottling plant and a manufacturing facility. Also, in the first quarter of 2012, CVD Equipment purchased the former Jasco building for use as their corporate headquarters and manufacturing facility. CVD is a high tech manufacturer of products for the global semi-conductor, solar, nano and advanced electronics industry. Both Invagen and CVD opened their refurbished facilities in the first quarter of 2013. Adjacent to Tech Park, the redevelopment of the College Woods site has been completed and currently has 450 affordable housing units, which is the largest such program by any town. New units of affordable Park Row townhouses planned adjacent to the campus of New York Institute of Technology have been completed. The \$128 million Suffolk County Courthouse has been completed. A \$195 million Federal Courthouse next to the County complex opened in the Fall of 2000. A \$20 million Minor League Ballpark was completed in 2000, immediately adjacent to the County Courthouse. It opened for the Spring 2000 baseball season. Also, in Central Islip, a new 310,000 square foot retail center (The Central Islip Town Center) opened in July 2006.

Industry:

The Town of Islip currently has roughly 4,200 acres of land zoned for industrial uses. This acreage includes the 52-acre Foreign Trade Zone, a site exclusively for duty free importing firms. Below are some of the major industrial parks located in the Town of Islip:

1. Church Avenue, 5 acres
2. Fifth Avenue Industrial Park, 10 acres
3. Airport Business Center, 14 acres
4. Central Avenue, 15 acres
5. Cardinal Industrial Park, 19 acres
6. MacArthur Industrial Complex, 19 acres
7. Central Islip Industrial Park, 20 acres
8. Lakeland Industrial Park, 22 acres
9. Brentwood Industrial Park, 22 acres
10. DaVinci Drive, 22 acres
11. Ocean Avenue and Veterans Highway, 24 acres
12. Expressway Drive South, 25 acres
13. Speedway Industrial Park, 25 acres
14. Furrows Industrial Center, 26 acres
15. Drexel Drive Industrial Park, 28 acres
16. Acres Aero –Teach Park, 29 acres
17. Parr Islandia Park, 32 acres
18. Airport Industrial Plaza II, 38 acres
19. Parkland Commercial Industrial Park, 40 acres
20. Sherwood Corporate Park, 50 acres
21. Islip Foreign Trade Zone, 52 acres
22. Motor Parkway, 60 acres
23. Gateway Industrial Park, 60 acres
24. MacArthur Center, 90 acres
25. Tech Park (Empire Zone), 100 acres
26. Serota Corporate Park, 124 acres
27. Industrial Air Park, 128 acres
28. Racanelli Industrial Park, 140 acres
29. Equi-Park Industrial Mall, 143 acres
30. Airport Industrial Plaza, 200 acres
31. Heartland, 380 acres

OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

EXECUTIVE BUDGET SUMMARY



TOWN OF ISLIP

EXECUTIVE BUDGET SUMMARY

The challenge in developing the Town's 2016 Operating budget was to maintain services at a time when revenues are stagnant and fixed costs like pension payments and health insurance benefits are increasing. The Town's economic health depends in part on municipal government providing services that create an environment that attracts and keeps businesses prospering and residents who want to continue to make Islip their home. A summary of the Town's combined budget by fund is outlined on the following pages.

Budget Highlights

The 2016 Budget was prepared on the modified accrual basis of accounting which is consistent with the Town's financial statements. The 2016 Operating Budget is Tax Cap compliant. This cap limits the increase of the total tax levy to the lesser of 2% or the rate of inflation. For 2016, that rate was .76%. It is with this as the backdrop that the Operating Budget was prepared. Due to the Tax Cap, many difficult decisions have to be made by the Town as to what new initiatives it can undertake while always trying to maintain existing service levels.

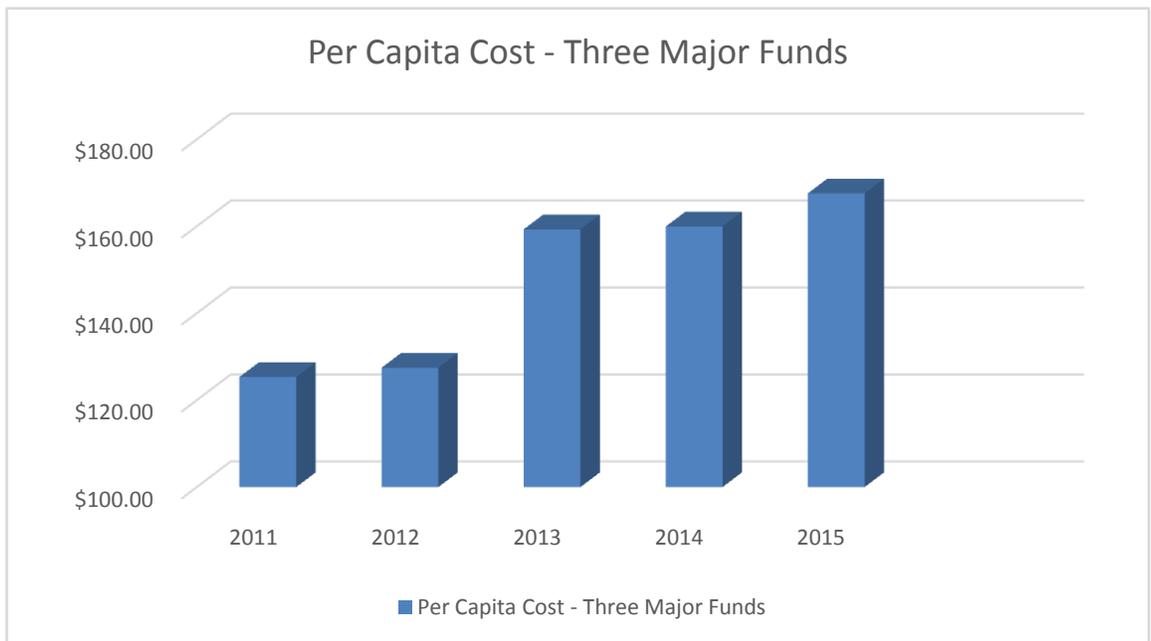
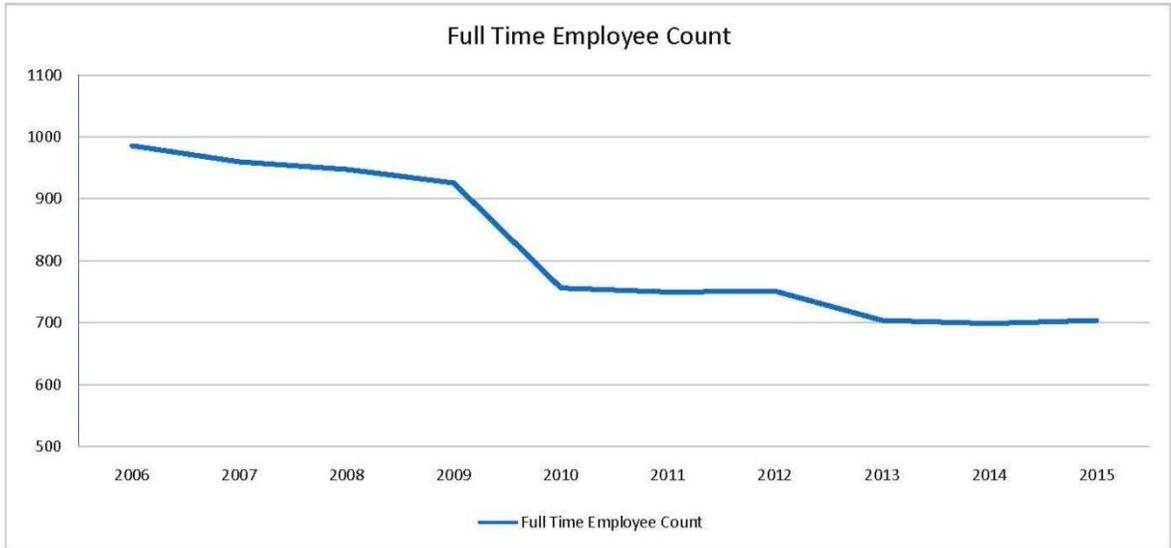
One of the new initiatives that has begun in 2015 was the creation of the Lexington Village Sewer District. This District will be constructing a new sewage treatment plant (STP) to benefit the residents of Lexington Village, a condominium complex located in Brentwood. This STP will address and rectify a significant health issue for those residents.

Also expected to have an impact on the operations of 2016 will be the proposed Heartland Project as well as the Islip Pines project. As a result of these projects, the Town is expecting to begin receiving applications for Building and Planning permits in 2016. As these projects begin to roll forward, the staffing levels in the Planning and Building departments will also need to increase to handle the increase in applications and inspections.

Staffing Levels

Staffing and its growth or contraction represents the single biggest influence on municipal budgets. Salaries and the related fringe benefits account for more than 55% of major fund expenditures. Reducing staffing levels is one of the surest ways to achieve significant cost savings. However, reducing staffing levels also brings with it the potential of a reduction of services, thus creating a balancing act that the Town must manage.

The following graph shows the historical trend of full time employees.



2011	125.33	41,358,849	330000
2012	127.45	42,058,007	330000
2013	159.28	52,563,399	330000
2014	159.94	52,781,379	330000
2015	167.57	55,299,056	330000

	2015	2016		
	Budget	Budget	\$ Change	% Change
REVENUES				
General Fund	\$83,014,718	\$80,697,957	\$(2,316,761)	-2.79%
Part Town Fund	11,967,750	17,025,153	5,057,403	42.26%
Self Insured General				
Liability Fund	2,674,487	2,687,792	13,305	.50%
Self Insured Workers				
Comp Fund	3,996,061	3,778,195	(217,866)	-5.45%
Mac Arthur Airport	15,109,315	15,088,927	(20,388)	-.13%
Highway Fund	25,072,637	27,856,720	2,784,083	11.10%
Seaview/Ocean Bay				
Joint Garbage District	137,241	137,241	-0-	0.00%
Bay Shore – Brightwater				
Ambulance	1,120,424	1,261,925	141,501	12.63%
Brentwood Ambulance	1,983,546	2,085,412	101,866	5.14%
Central Islip – Hauppauge				
Ambulance	1,250,188	1,254,248	4,060	.32%
Exchange Ambulance of				
the Islips	1,114,817	1,146,439	31,622	2.84%
Sayville Ambulance	2,333,096	2,292,131	(40,965)	-1.76%
Bay Shore Fire Protection	1,395,485	1,431,531	36,046	2.58%
Fire Island Fire Protection	125,300	132,700	7,400	5.91%
Seaview Fire Protection	272,310	286,037	13,727	5.04%
Atlantique Fire Protection	71,090	74,724	3,634	5.11%
Street Lighting	3,697,469	3,356,997	(340,472)	-9.21%
Oconee Street Lighting	15,531	12,582	(2,949)	-18.99%
Dock District	10,270	10,142	(128)	-1.25%
Medical District	30,662	30,522	(140)	-.46%
Kismet Street Improvement	176,100	167,005	(9,095)	-5.16%
Bay Towne – Drainage	10,159	10,150	(9)	-.09%
Cornelius Estate Erosion Control	30,855	20,280	(10,575)	-34.27%
Lonelyville Erosion Control	33,192	10,000	(23,192)	-69.87%
Fair Harbor Erosion Control	30,950	30,600	(350)	-1.13%
Business Improvement District	108,212	110,685	2,473	2.29%
Atlantique Erosion Control	24,025	21,248	(2,777)	-11.56%
Dunewood Erosion Control	95,700	46,775	(48,925)	-51.12%
Seaview Erosion Control	197,000	85,900	(111,100)	-56.40%
Kismet Erosion Control	35,750	35,500	(250)	-.70%
Robins Rest/Oceanview Beach				
Erosion Control	25,000	25,000	-0-	0.00%
Lifeguard District	640,740	634,129	(6,611)	-1.03%

Solid Waste	41,816,709	41,389,838	(426,871)	-1.02%
Lexington Village Sewer District	-0-	257,000	257,000	100.00%
Townwide Water	1,411,856	1,403,851	(8,005)	-.57%
Brentwood Water	2,259,455	2,357,997	98,542	4.36%
Fair Harbor Water	354,969	414,811	59,842	16.86%
Ronkonkoma Water	6,114	6,115	1	.02%
Pond Road Water	9,952	9,910	(42)	-.42%
North Bay Shore Water	30,286	30,046	(240)	-.79%
Water Supply District	<u>140,649</u>	<u>134,955</u>	<u>(5,694)</u>	<u>-4.05%</u>
Total Revenues	<u>\$202,830,070</u>	<u>\$207,849,170</u>	<u>\$5,019,100</u>	<u>2.47%</u>

EXPENSES

General Fund	\$91,052,683	\$91,197,957	\$145,274	.16%
Part Town Fund	15,484,280	17,050,153	1,565,873	10.11%
Self Insured General Liability Fund	2,674,487	2,737,792	63,305	2.37%
Self Insured Workers Comp Fund	4,296,061	3,928,195	(367,866)	-8.56%
Mac Arthur Airport	15,109,315	15,148,927	39,612	.26%
Highway Fund	27,848,387	28,206,720	358,333	1.29%
Seaview/Ocean Bay Joint Garbage District	139,741	139,551	(190)	-.14%
Bay Shore – Brightwater Ambulance	1,270,424	1,361,925	91,501	7.20%
Brentwood Ambulance	2,043,546	2,115,412	71,866	3.52%
Central Islip – Hauppauge Ambulance	1,275,188	1,275,577	389	.03%
Exchange Ambulance of the Islips	1,134,817	1,166,439	31,622	2.79%
Sayville Ambulance	2,358,096	2,292,131	(65,965)	-2.80%
Bay Shore Fire Protection	1,425,485	1,456,531	31,046	2.18%
Fire Island Fire Protection	152,627	160,027	7,400	4.85%
Seaview Fire Protection	283,137	296,864	13,727	4.85%
Atlantique Fire Protection	74,963	78,597	3,634	4.85%
Street Lighting	3,872,469	3,756,997	(115,472)	-2.98%
Oconee Street Lighting	16,031	13,082	(2,949)	-18.40%
Dock District	13,707	13,579	(128)	-.93%
Medical District	47,915	51,613	3,698	7.72%
Kismet Street Improvement	215,617	211,522	(4,095)	-1.90%
Bay Towne – Drainage	11,151	11,142	(9)	-.08%
Cornelius Estate Erosion Control	55,518	38,185	(17,333)	-31.22%

Lonelyville Erosion Control	34,062	10,000	(24,062)	-70.64%
Fair Harbor Erosion Control	56,950	130,600	73,650	129.32%
Business Improvement District	108,212	110,685	2,473	2.29%
Atlantique Erosion Control	54,821	52,044	(2,777)	-5.07%
Dunewood Erosion Control	95,700	46,775	(48,925)	-51.12%
Seaview Erosion Control	197,000	95,900	(101,100)	-51.32%
Kismet Erosion Control	63,968	82,187	18,219	28.48%
Robins Rest/Oceanview Beach Erosion Control	25,000	25,000	-0-	0.00%
Lifeguard District	665,740	659,129	(6,611)	-.99%
Solid Waste	41,816,709	42,039,838	223,129	.53%
Lexington Village Sewer	-0-	257,000	257,000	100%
Townwide Water	1,486,856	1,483,851	(3,005)	-.20%
Brentwood Water	2,470,375	2,771,917	301,542	12.21%
Fair Harbor Water	384,969	424,811	39,842	10.35%
Ronkonkoma Water	7,114	7,115	1	.01%
Pond Road Water	14,952	14,910	(42)	-.28%
North Bay Shore Water	35,286	35,046	(240)	-.68%
Water Supply District	<u>160,649</u>	<u>159,955</u>	<u>(694)</u>	<u>-.43%</u>
 Total Expenditures	 <u>\$218,534,008</u>	 <u>\$221,115,681</u>	 <u>\$2,581,673</u>	 <u>1.18%</u>

Fund Summaries

General Fund

The General Fund is made up of services that are provided to all Town residents. They include: Administrative, Assessment, Building and Grounds Maintenance, Vehicle Maintenance, Traffic Safety, Tax Collection, Town Clerk, Public Safety, Parks and Recreation, Water Management and Youth Services.

The 2016 General Fund Budget is approximately \$91.2 million. This reflects a very modest increase of .16% over the 2015 budget.

The General Fund has a few recurring sources of revenue, included the Property Tax, various Fees for services, the Town's share of Mortgage Tax proceeds and Interest earned on the Town's deposits. Since the economic recession, the Mortgage Tax proceeds and Interest have decreased drastically putting an added burden on the Town. Fees are reviewed annually based on the cost of delivery and comparison with fees charged by neighboring Towns.

Part Town

The part Town Fund is made up of services that are provided to Town residents who reside outside of the Town's four incorporated villages, including Engineering, Registrar, Building and Planning.

The 2016 Part Town Budget is approximately \$17 million. This reflects an increase of approximately 10%. Most of this increase is attributable to an increase in the number of positions that are expected to be filled due to the anticipated increased workload that will arise from the Heartland and Islip Pines development projects as well as an increase in the Interfund Transfer from the part Town fund into the Highway Fund to help offset some of the snow removal costs of the past few years.

Highway

The Highway Fund is used for the snow removal, maintenance and repair of over 1,200 miles of streets, roads, right-of-ways and drainage systems in the unincorporated areas of the Town (those not located in one of the four villages).

The 2016 Highway Fund budget is approximately \$28.2 million, a modest increase of approximately 1.3% over the 2015 budget. The significant snow falls of the past two years have been the most significant issue that the Highway Fund has had to account for.

Long Island Mac Arthur Airport

The 2016 budget for the Long Island Mac Arthur Airport (LIMA) is approximately \$15 million. This represents a .28% increase over the 2015 budget. The main focus for LIMA is to attract and retain new airlines that provide air travel options to all of the residents of Long Island.

Solid Waste District

The Solid Waste Fund provides sanitation, recycling and yard-waste collection for residents that do not live in one of the four incorporated villages.

The 2016 budget is approximately \$42 million, which represents a slight increase of .53% over the 2015 budget.

Special Revenue Funds

Special Revenue Funds include but not limited to Fire Protection, Street Lighting, Ambulance Services, Water, Erosion Control, amongst others. These funds are special taxing districts that provide a service to a specific area or community. Only the residents of those affected communities are responsible for the appropriate tax levy.

The 2016 budget for the combined special revenue funds is approximately \$20.8 million, which represents an approximate 2.7% increase over 2015. The majority of this increase is due to the new Lexington Village Sewer District which will begin its first year of operation in 2016.

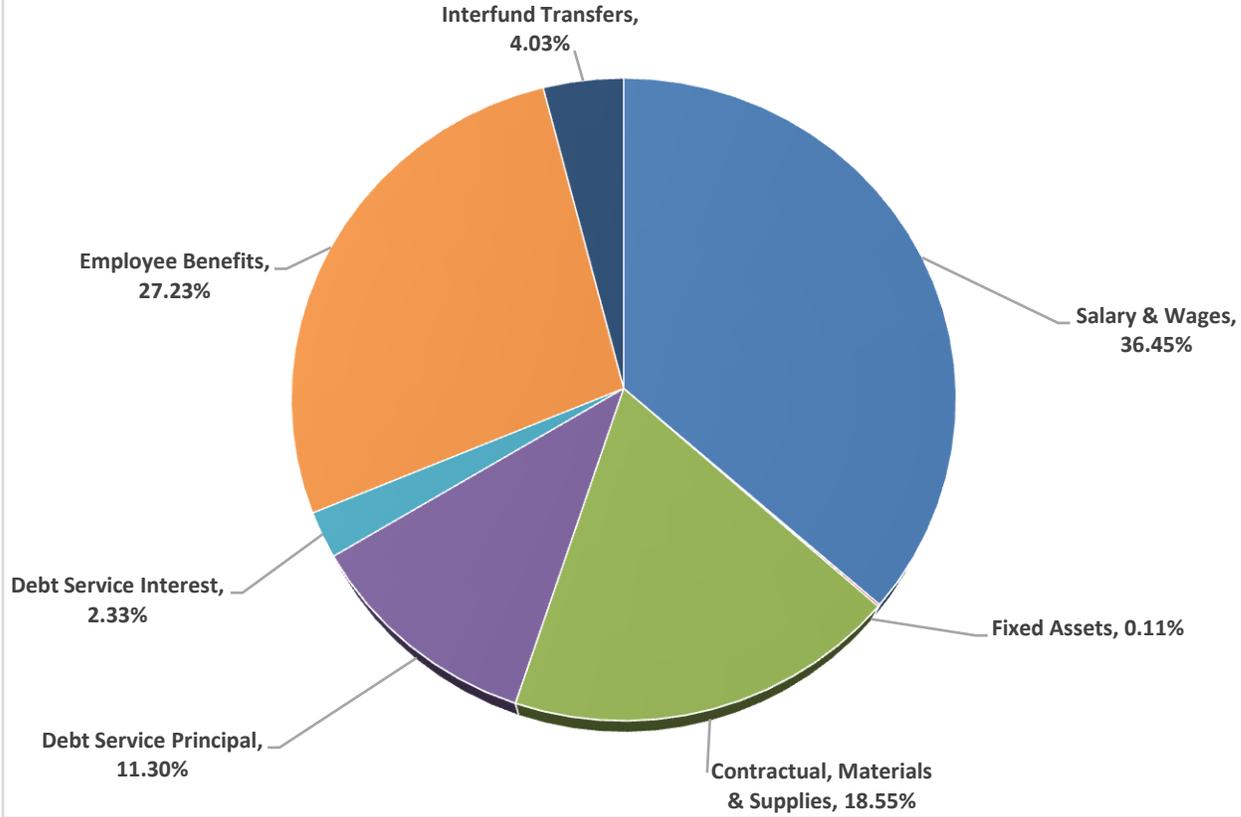
OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

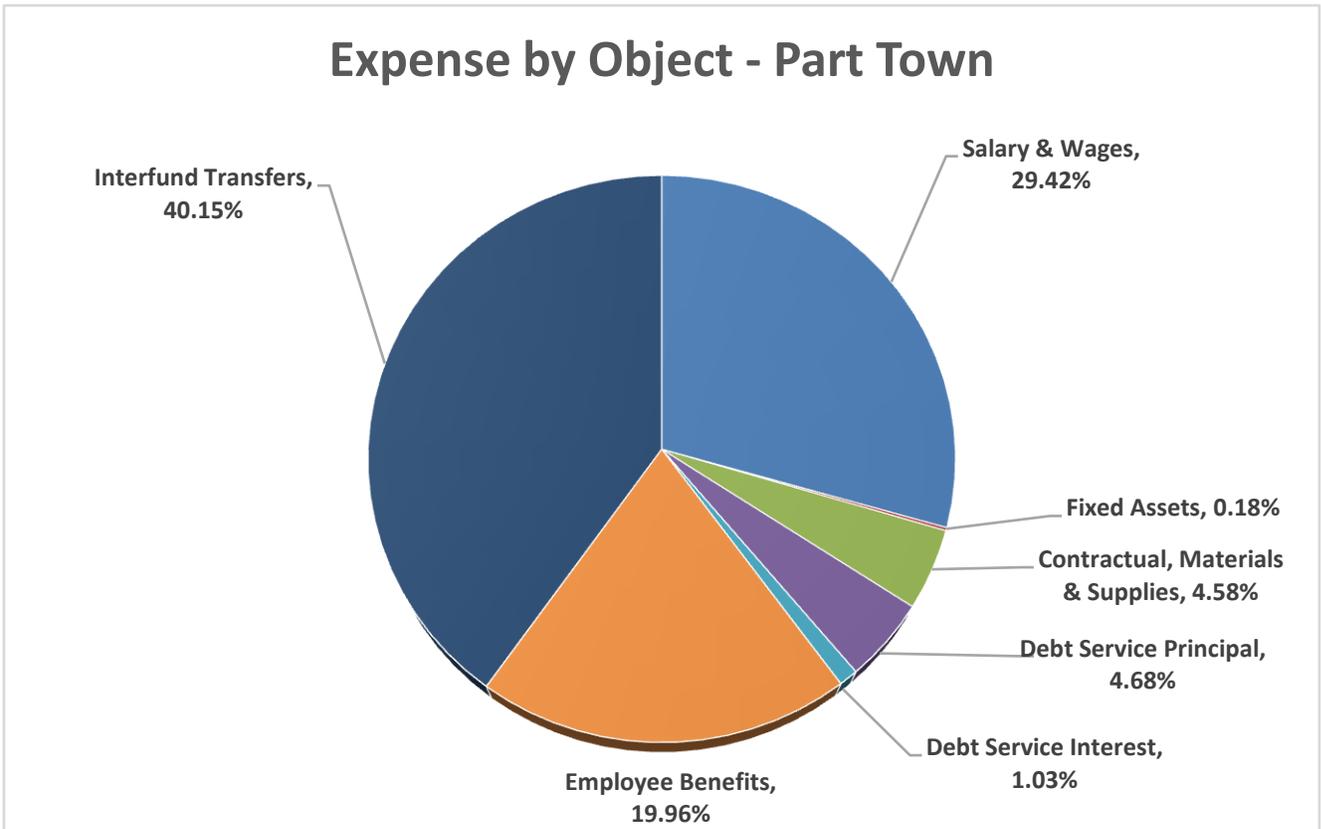
FUND BUDGETS

Expense by Object - General Fund



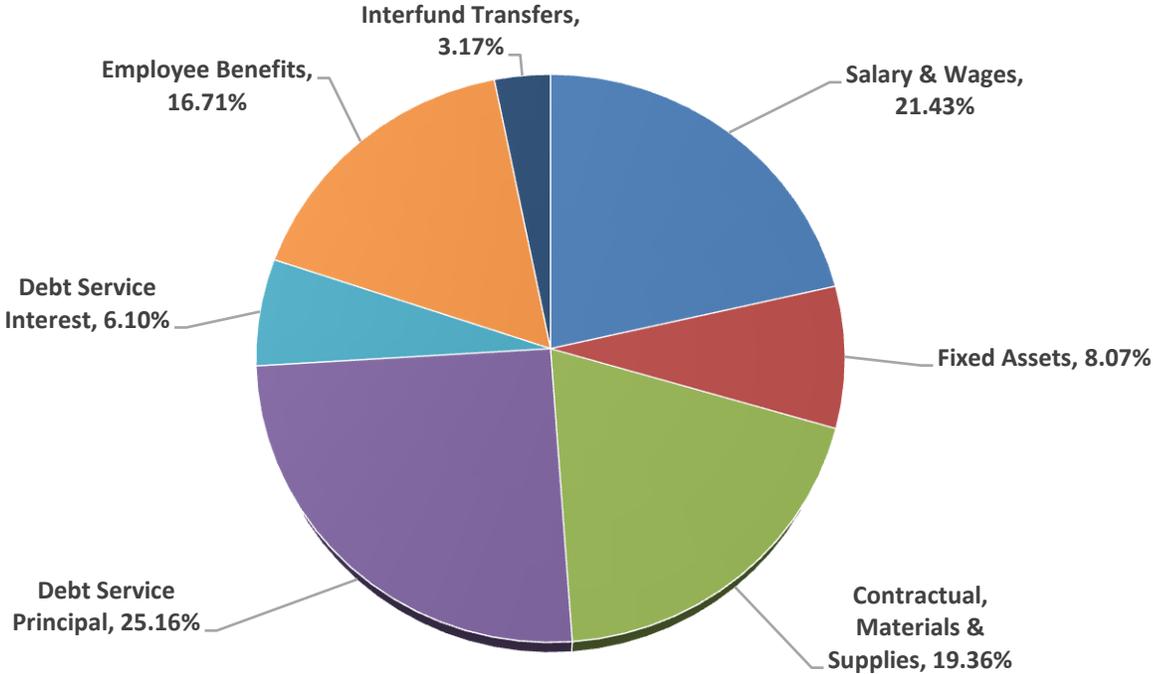
Salary & Wages	36.45%	33,235,204
Fixed Assets	0.11%	101,930
Contractual, Materials & Supplies	18.55%	16,917,857
Debt Service Principal	11.30%	10,308,773
Debt Service Interest	2.33%	2,128,216
Employee Benefits	27.23%	24,829,000
Interfund Transfers	4.03%	3,676,977
	100.00%	91,197,957

Expense by Object - Part Town



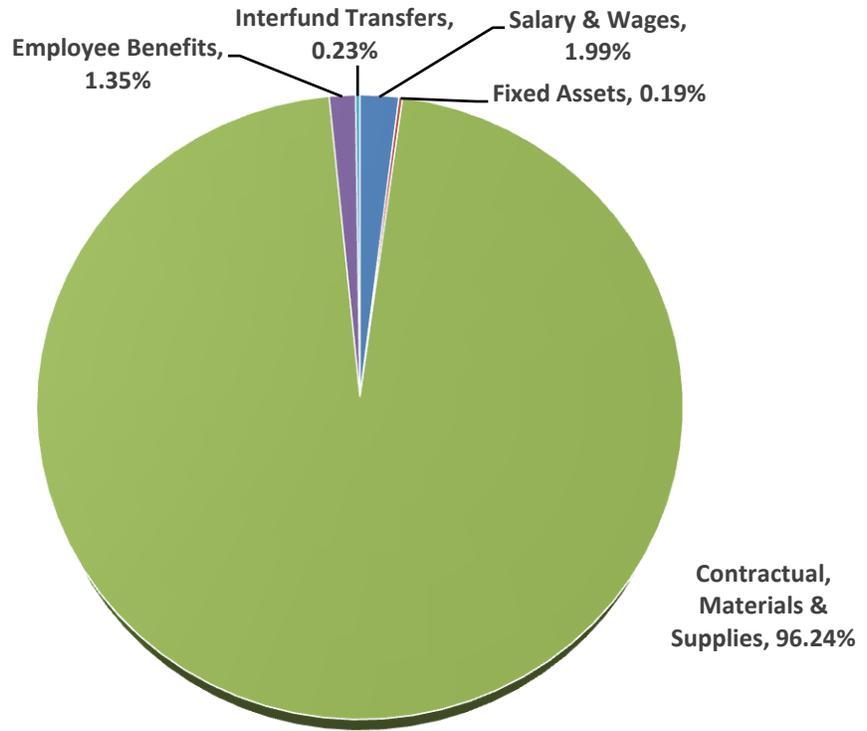
Salary & Wages	29.42%	5,016,508
Fixed Assets	0.18%	31,000
Contractual, Materials & Supplies	4.58%	781,452
Debt Service Principal	4.68%	798,243
Debt Service Interest	1.03%	175,000
Employee Benefits	19.96%	3,403,000
Interfund Transfers	40.15%	6,844,950
	100%	17,050,153

Expense by Object - Highway



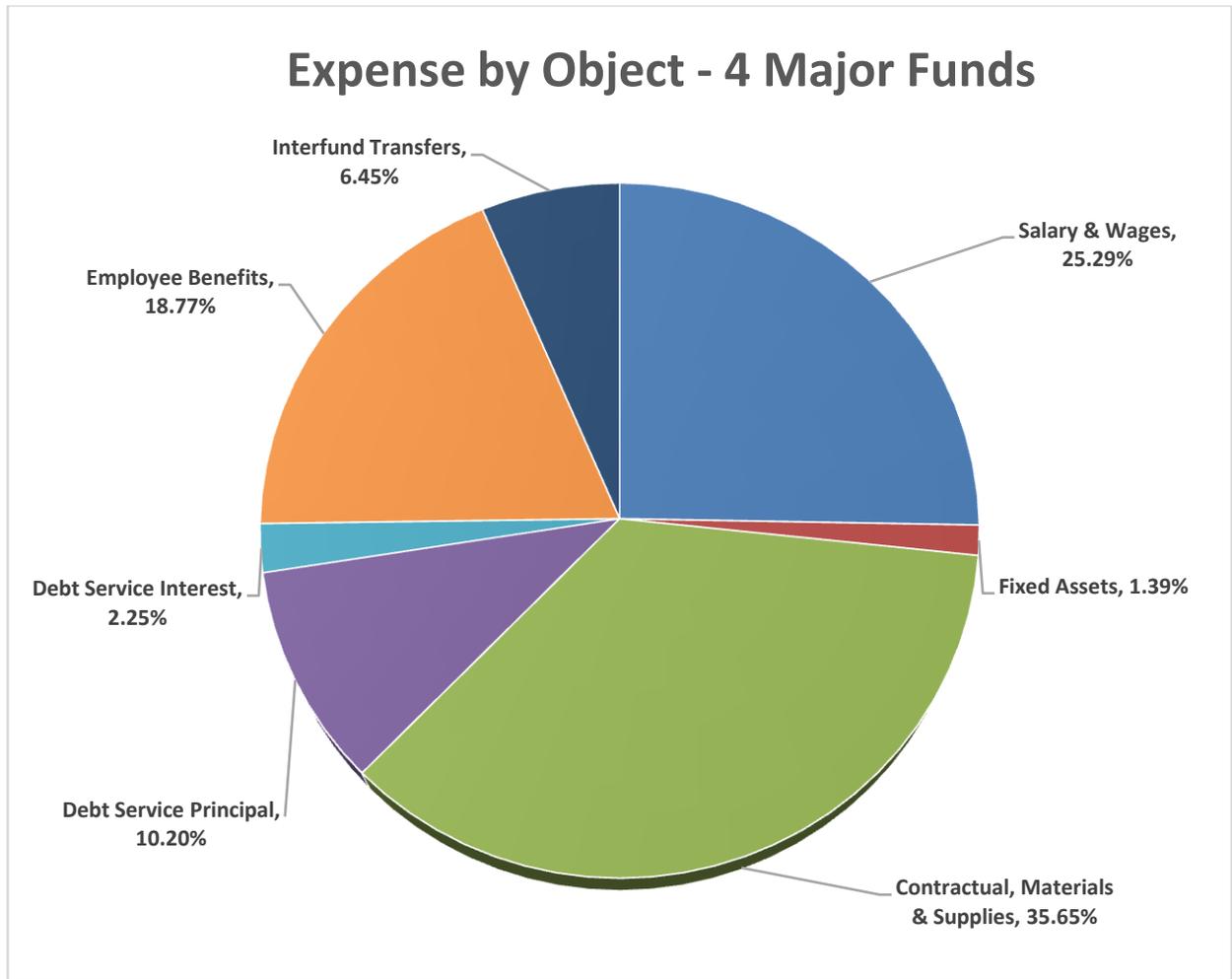
Salary & Wages	21.43%	6,046,100
Fixed Assets	8.07%	2,275,500
Contractual, Materials & Supplies	19.36%	5,460,250
Debt Service Principal	25.16%	7,100,000
Debt Service Interest	6.10%	1,720,000
Employee Benefits	16.71%	4,712,000
Interfund Transfers	3.17%	892,870
	100%	28,206,720

Expense by Object - Refuse Collection



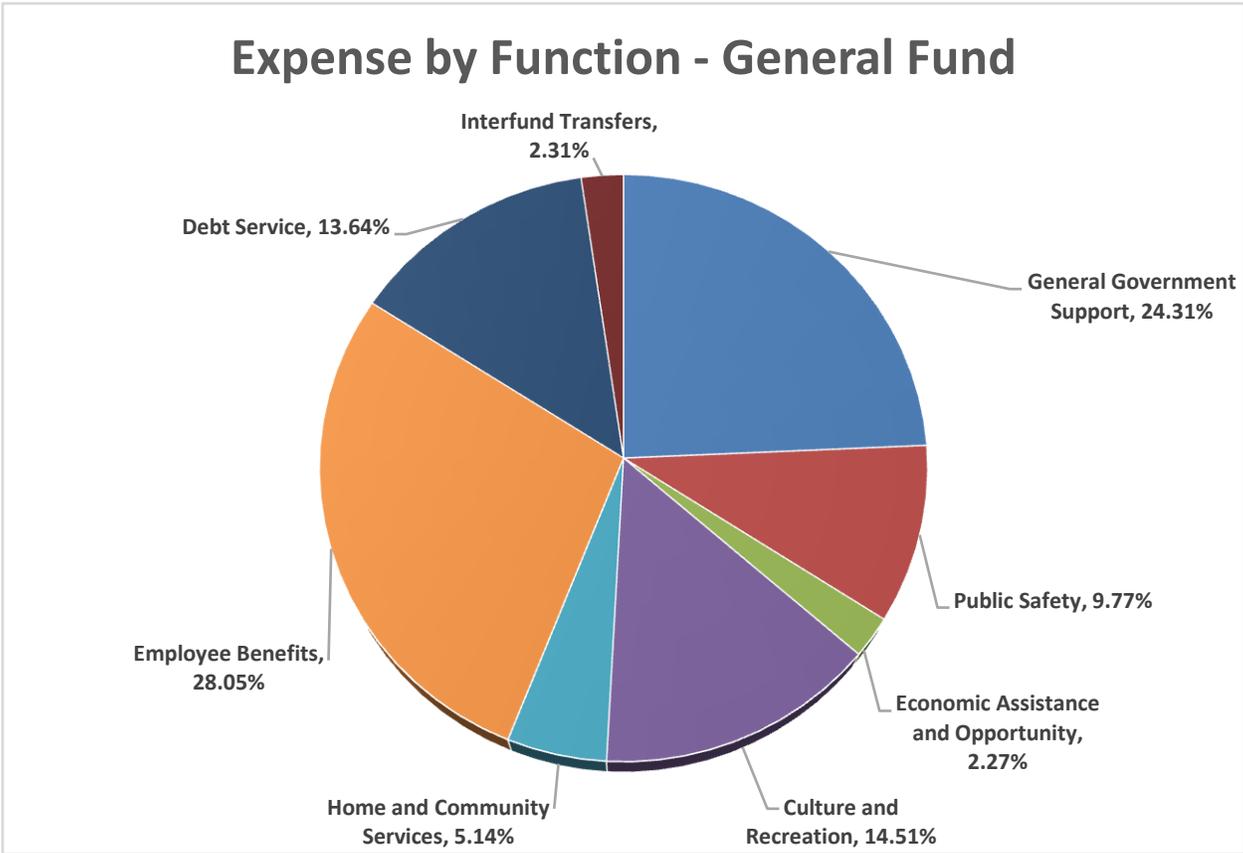
Salary & Wages	1.99%	837,100
Fixed Assets	0.19%	80,000
Contractual, Materials & Supplies	96.24%	40,460,841
Employee Benefits	1.35%	566,800
Interfund Transfers	0.23%	95,097
	100%	42,039,838

Expense by Object - 4 Major Funds



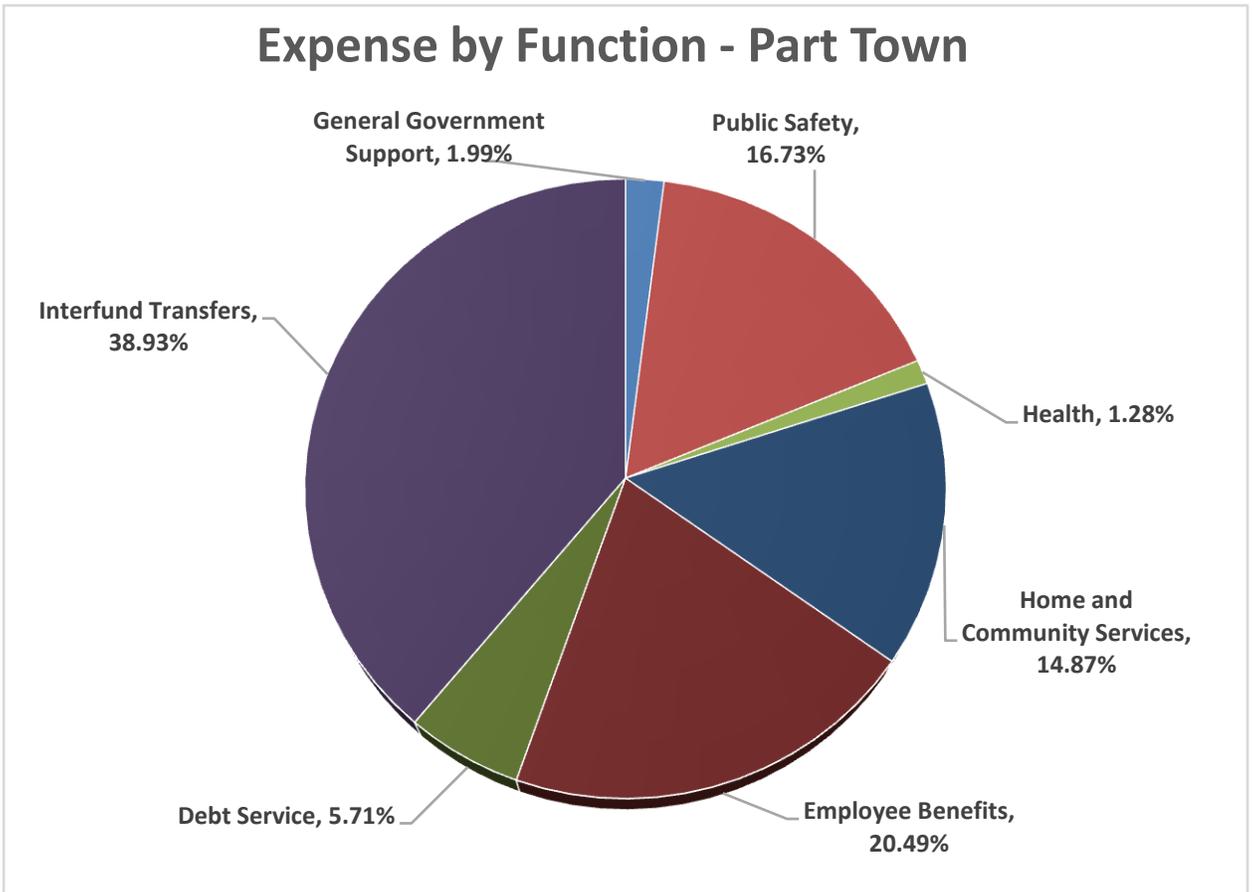
Salary & Wages	25.29%	45,134,912
Fixed Assets	1.39%	2,488,430
Contractual, Materials & Supplies	35.65%	63,620,400
Debt Service Principal	10.20%	18,207,016
Debt Service Interest	2.25%	4,023,216
Employee Benefits	18.77%	33,510,800
Interfund Transfers	6.45%	11,509,894
	100.00%	178,494,668

Expense by Function - General Fund



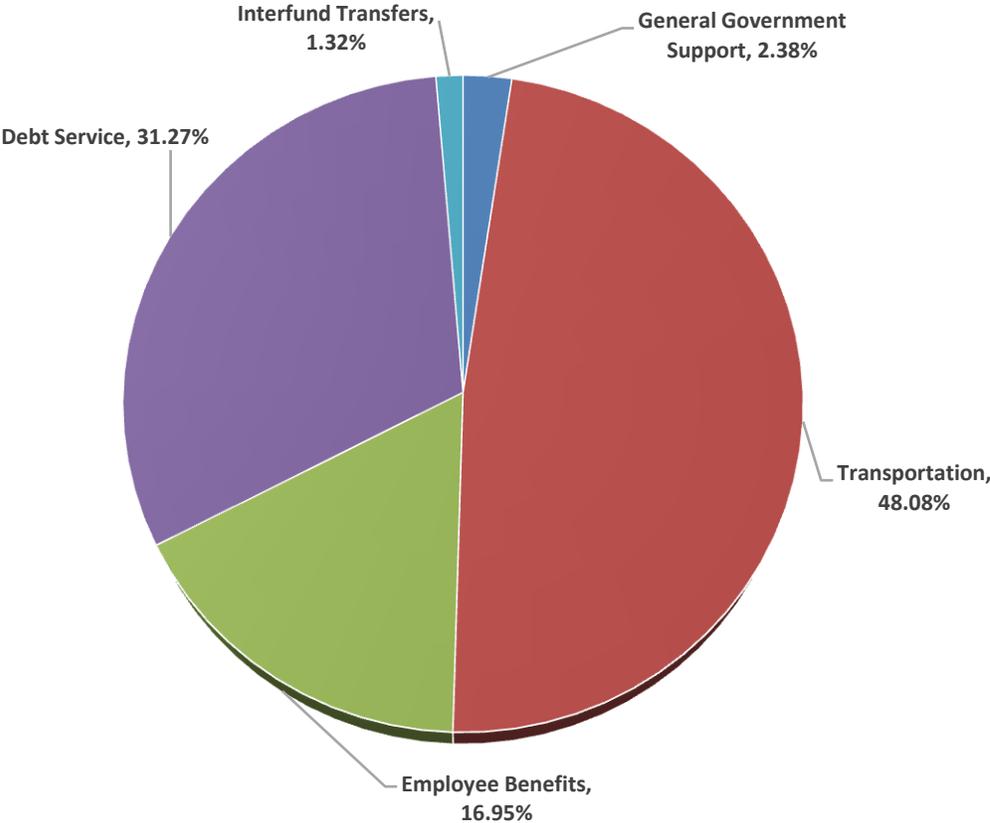
General Government Support	24.31%	22,167,242
Public Safety	9.77%	8,912,149
Economic Assistance and Opportunity	2.27%	2,071,365
Culture and Recreation	14.51%	13,233,817
Home and Community Services	5.14%	4,687,900
Employee Benefits	28.05%	25,579,000
Debt Service	13.64%	12,436,989
Interfund Transfers	2.31%	2,109,495
	100.00%	91,197,957

Expense by Function - Part Town



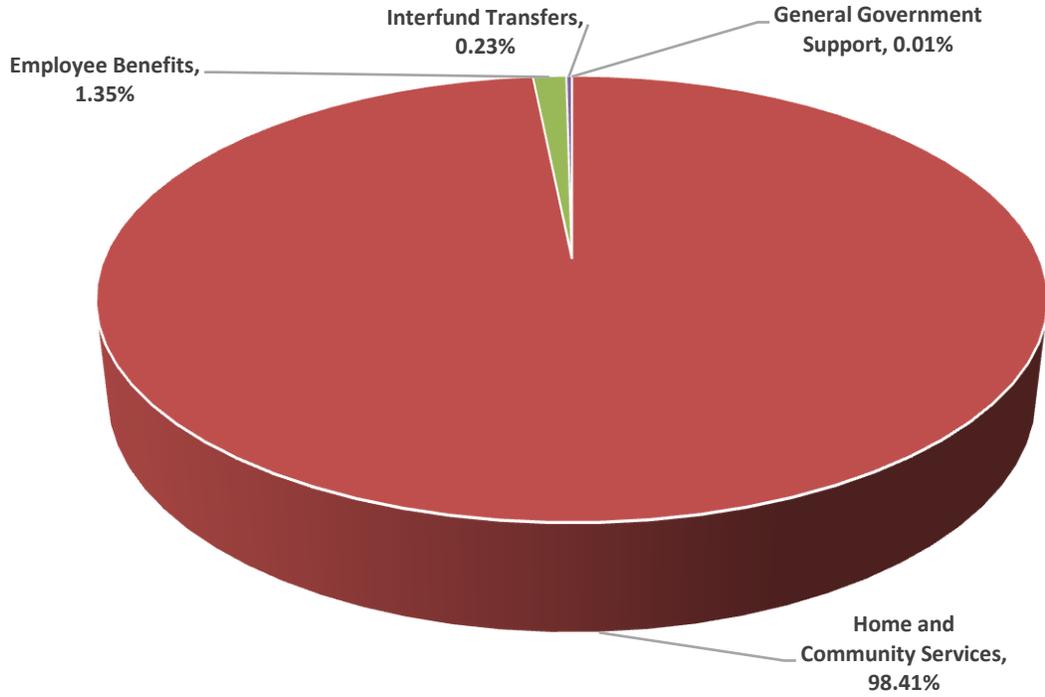
General Government Support	1.99%	338,852
Public Safety	16.73%	2,852,001
Health	1.28%	217,800
Home and Community Services	14.87%	2,534,659
Employee Benefits	20.49%	3,493,000
Debt Service	5.71%	973,243
Interfund Transfers	38.93%	6,640,598
	100%	17,050,153

Expense by Function - Highway



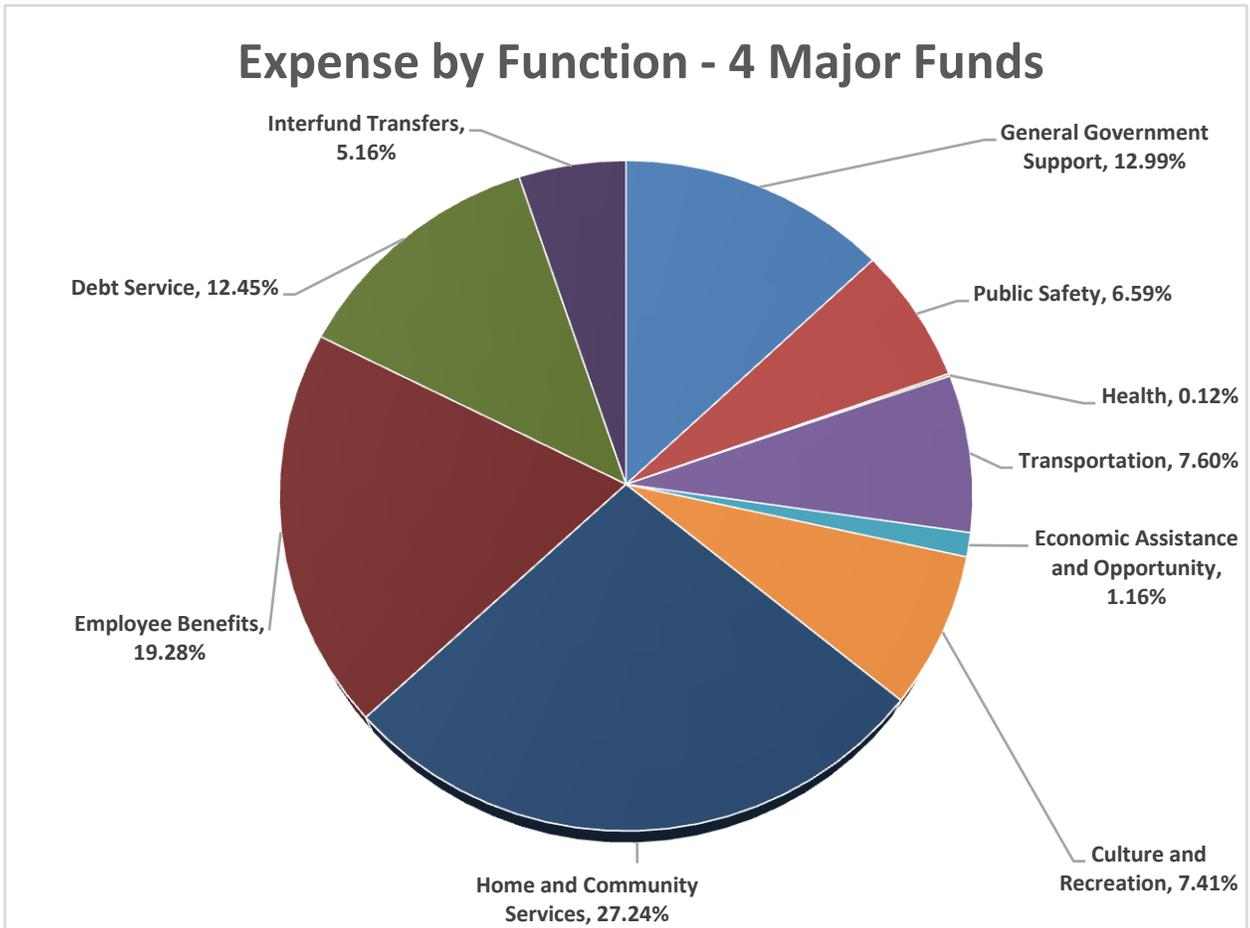
General Government Support	2.38%	670,111
Transportation	48.08%	13,562,350
Employee Benefits	16.95%	4,782,000
Debt Service	31.27%	8,820,000
Interfund Transfers	1.32%	372,259
	100.00%	28,206,720

Expense by Function - Refuse Collection



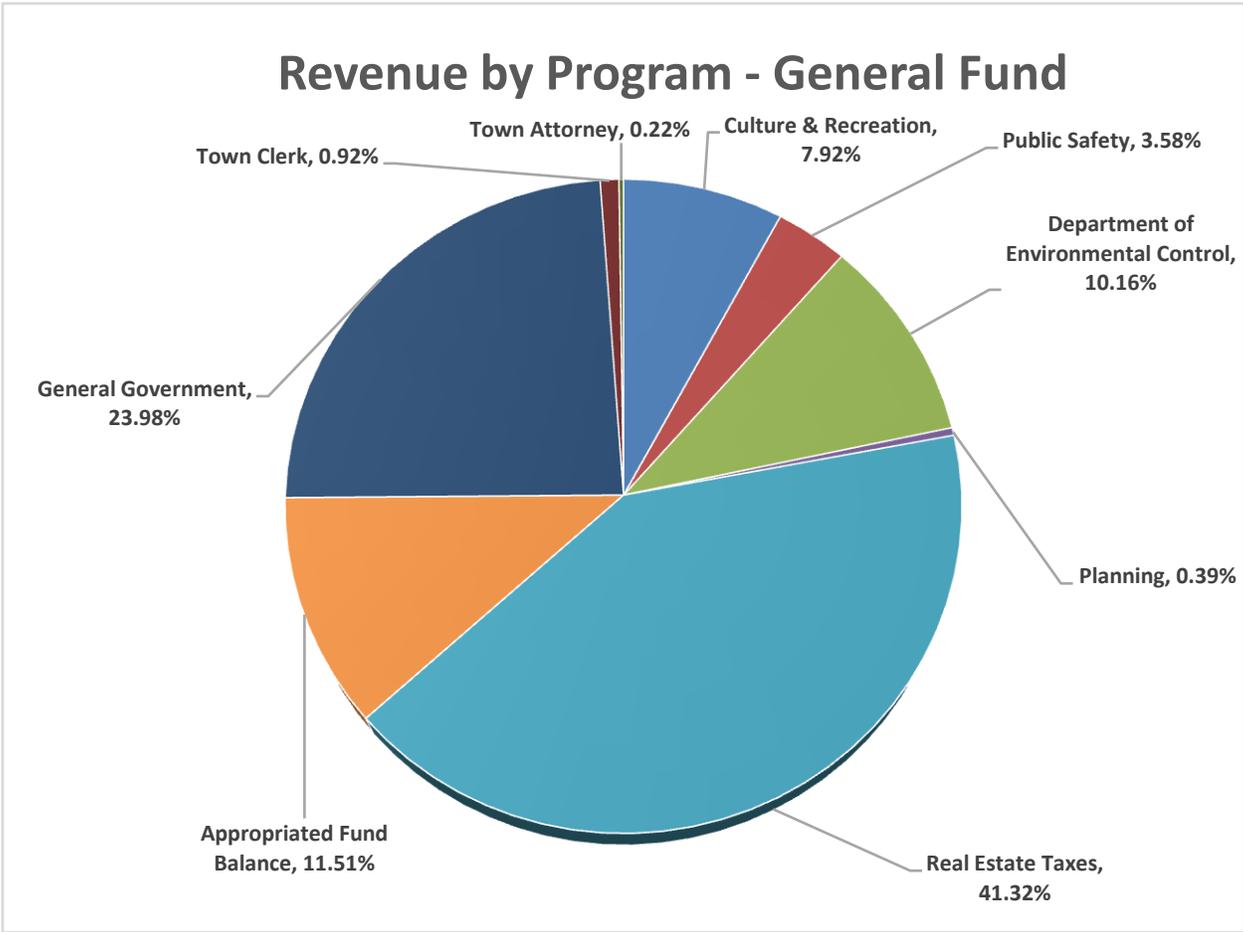
General Government Support	0.01%	2,900
Home and Community Services	98.41%	41,375,041
Employee Benefits	1.35%	566,800
Interfund Transfers	0.23%	95,097
	100.00%	42,039,838

Expense by Function - 4 Major Funds



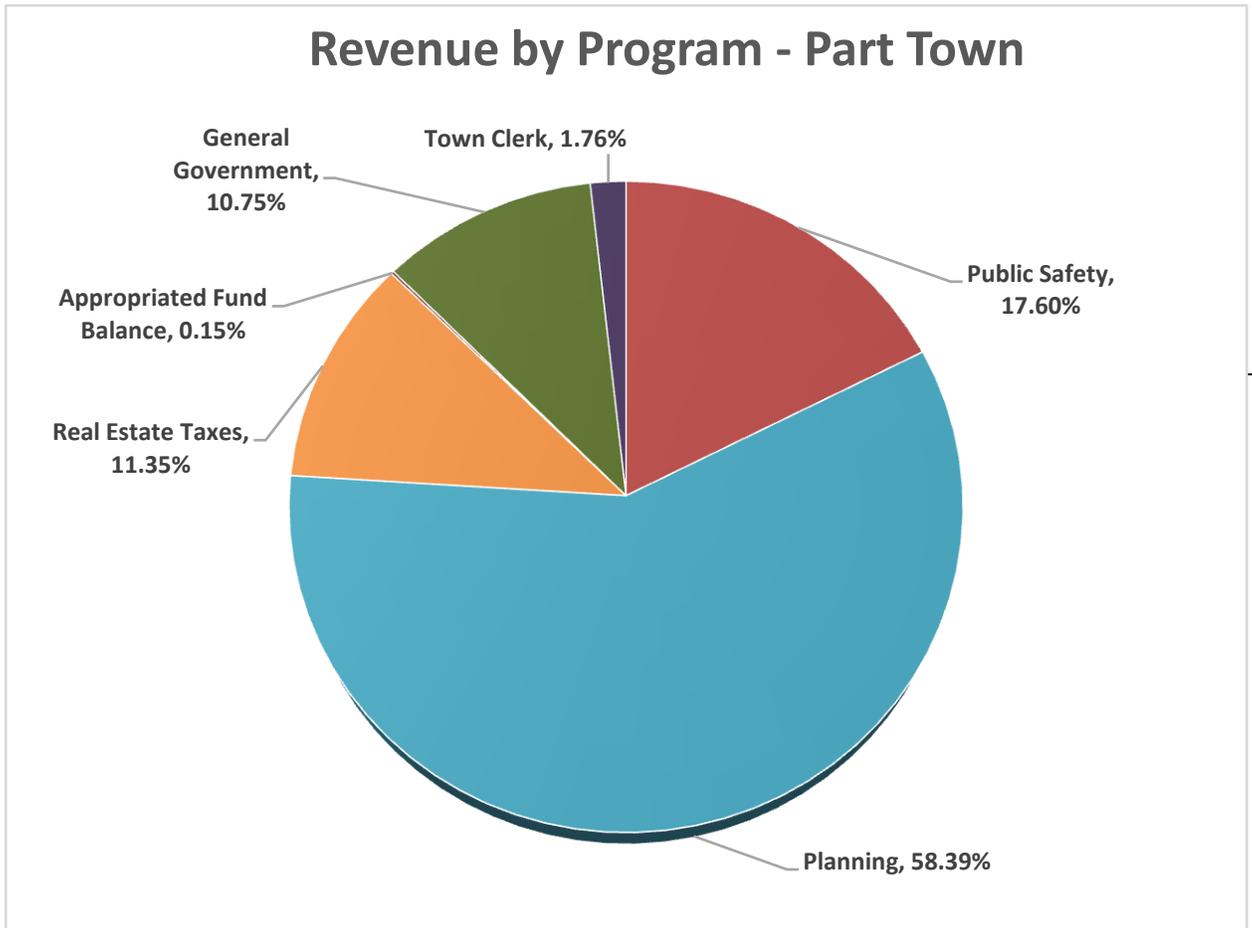
General Government Support	12.99%	23,179,105
Public Safety	6.59%	11,764,150
Health	0.12%	217,800
Transportation	7.60%	13,562,350
Economic Assistance and Opportunity	1.16%	2,071,365
Culture and Recreation	7.41%	13,233,817
Home and Community Services	27.24%	48,597,600
Employee Benefits	19.28%	34,420,800
Debt Service	12.45%	22,230,232
Interfund Transfers	5.16%	9,217,449
	100.00%	178,494,668

Revenue by Program - General Fund



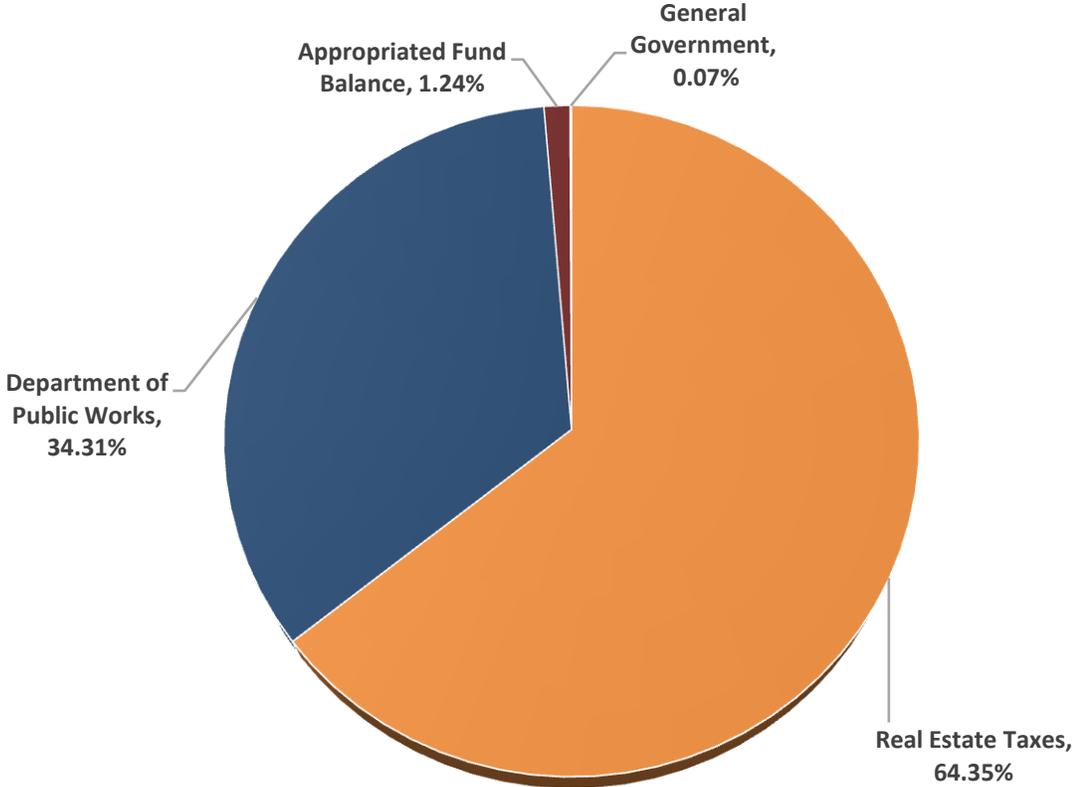
Culture & Recreation	7.92%	7,226,700
Public Safety	3.58%	3,260,500
Department of Environmental Control	10.16%	9,269,000
Planning	0.39%	352,713
Real Estate Taxes	41.32%	37,673,038
Appropriated Fund Balance	11.51%	10,500,000
General Government	23.98%	21,869,766
Town Clerk	0.92%	842,240
Town Attorney	0.22%	204,000
	100.00%	91,197,957

Revenue by Program - Part Town



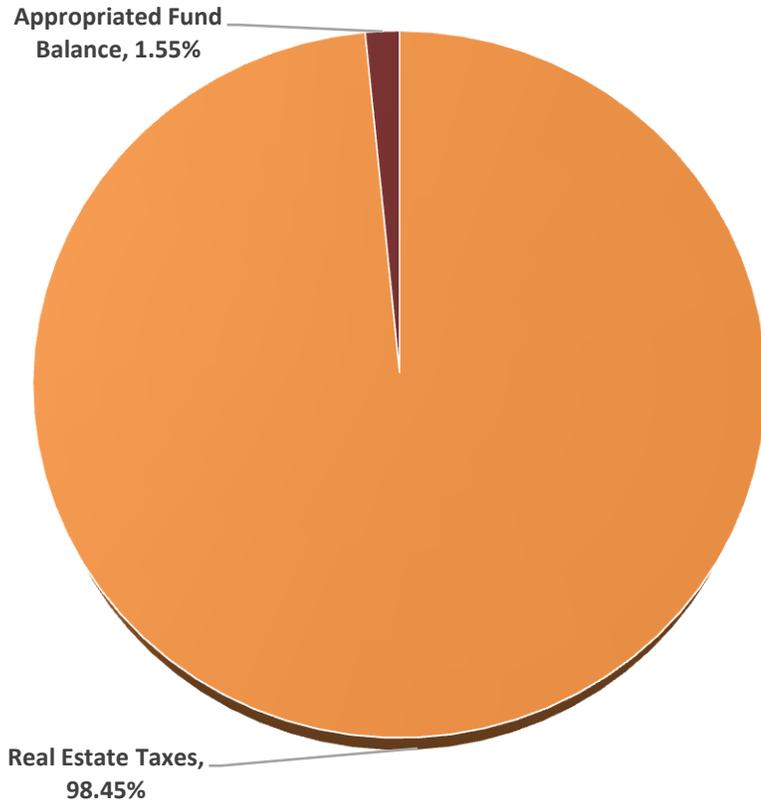
General Government Support	2.38%	670,111
Transportation	48.08%	13,562,350
Employee Benefits	16.95%	4,782,000
Debt Service	31.27%	8,820,000
Interfund Transfers	1.32%	372,259
	100%	28,206,720

Revenue by Program - Highway



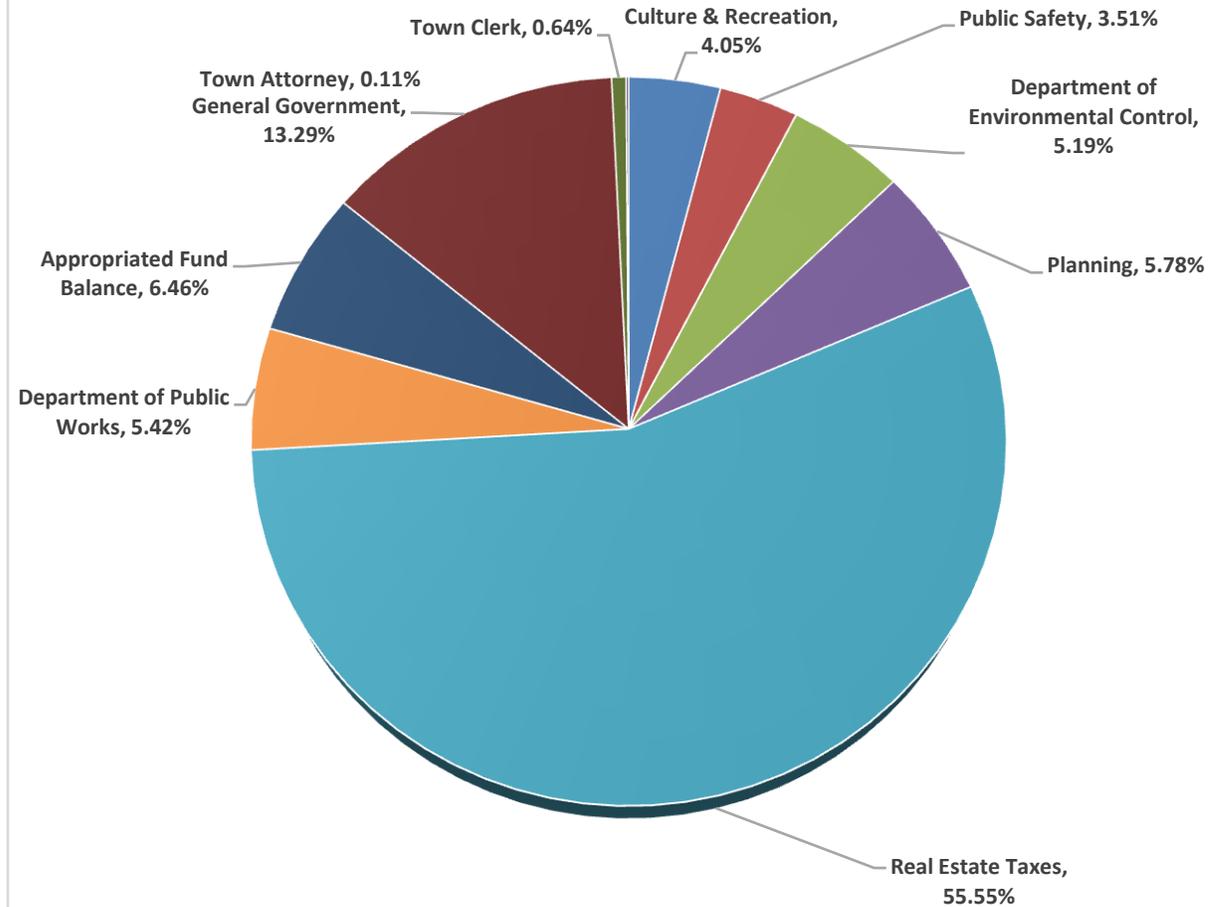
Real Estate Taxes	64.35%	18,158,420
Department of Public Works	34.31%	9,678,000
Appropriated Fund Balance	1.24%	350,000
General Government	0.07%	20,300
	100%	28,206,720

Revenue by Program - Refuse Collection



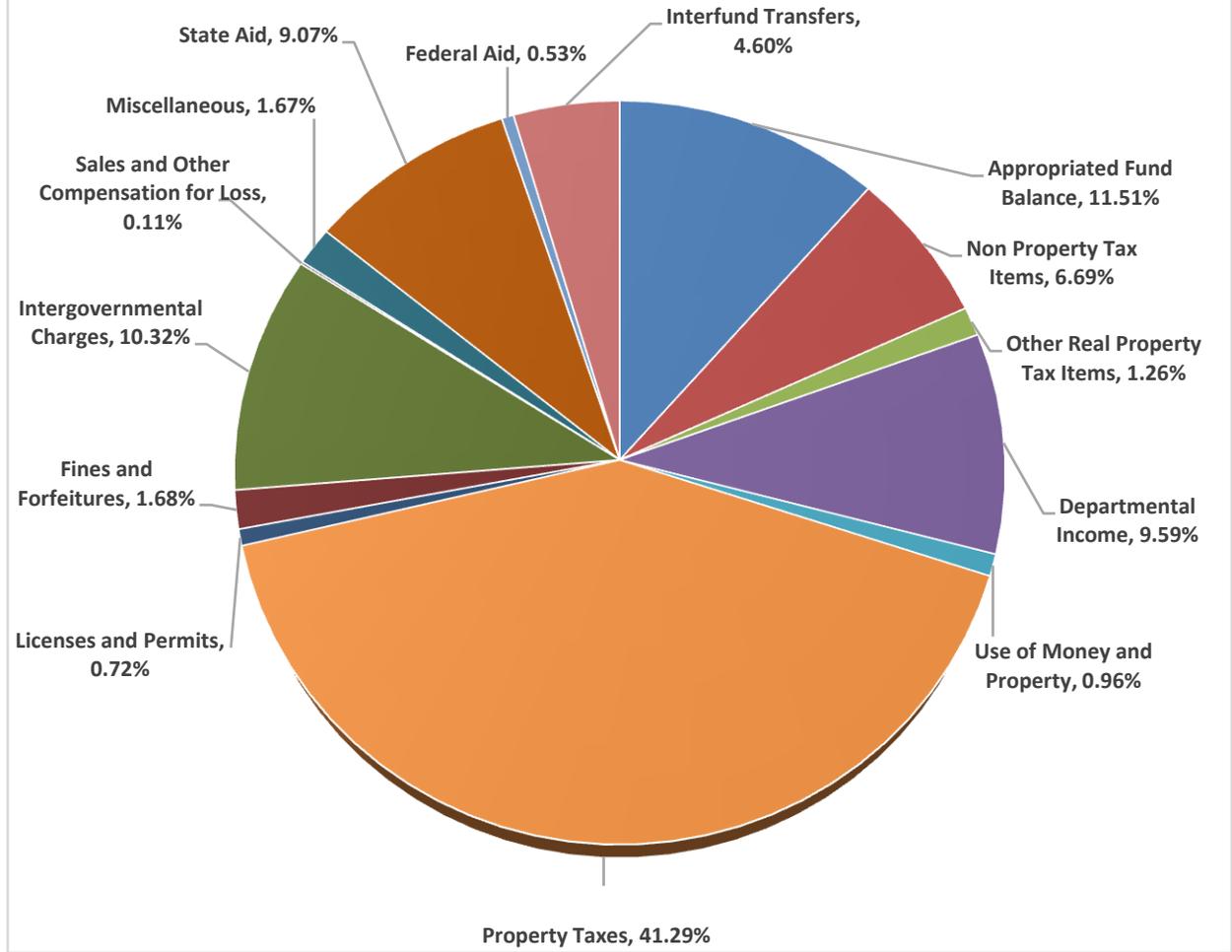
Real Estate Taxes	98.45%	41,389,838
Appropriated Fund Balance	1.55%	650,000
	100%	42,039,838

Revenue by Program - 4 Major Funds



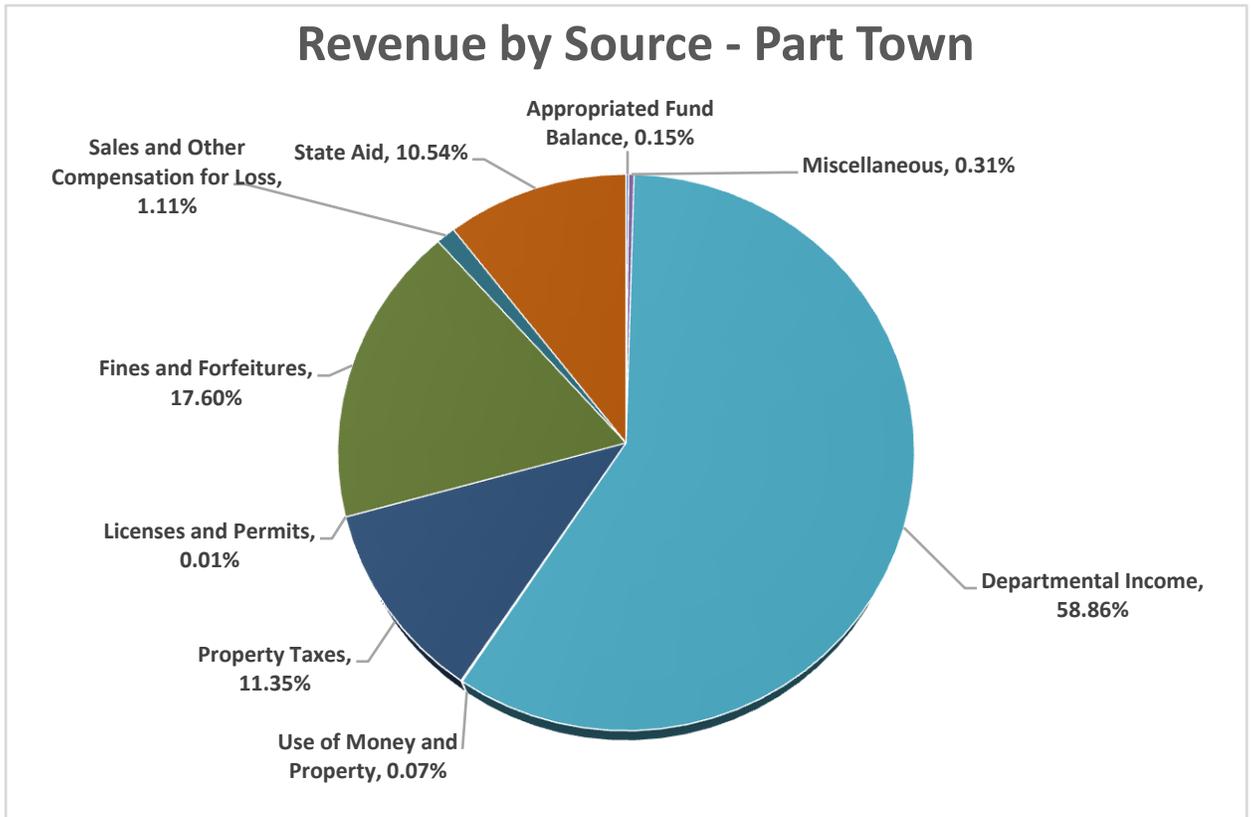
Culture & Recreation	4.05%	7,226,700
Public Safety	3.51%	6,260,500
Department of Environmental Control	5.19%	9,269,000
Planning	5.78%	10,308,856
Real Estate Taxes	55.55%	99,157,106
Department of Public Works	5.42%	9,678,000
Appropriated Fund Balance	6.46%	11,525,000
General Government	13.29%	23,723,266
Town Clerk	0.64%	1,142,240
Town Attorney	0.11%	204,000
	100.00%	178,494,668

Revenue by Source - General Fund



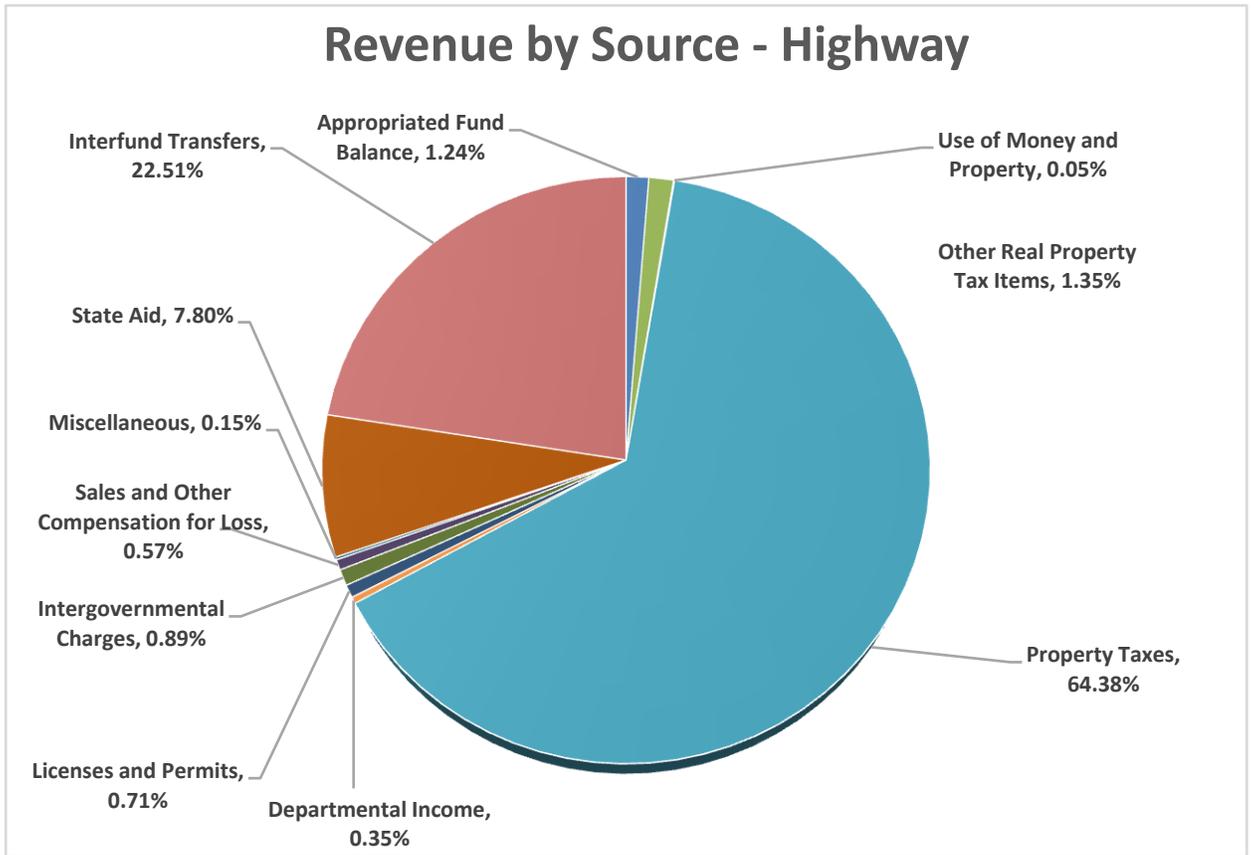
Appropriated Fund Balance	11.51%	10,500,000
Non Property Tax Items	6.69%	6,100,000
Other Real Property Tax Items	1.26%	1,150,000
Departmental Income	9.59%	8,743,350
Use of Money and Property	0.96%	871,340
Property Taxes	41.29%	37,673,038
Licenses and Permits	0.72%	654,700
Fines and Forfeitures	1.68%	1,532,000
Intergovernmental Charges	10.32%	9,414,213
Sales and Other Compensation for Loss	0.11%	99,000
Miscellaneous	1.67%	1,520,000
State Aid	9.07%	8,268,520
Federal Aid	0.53%	479,000
Interfund Transfers	4.60%	4,192,796
	100.00%	91,197,957

Revenue by Source - Part Town



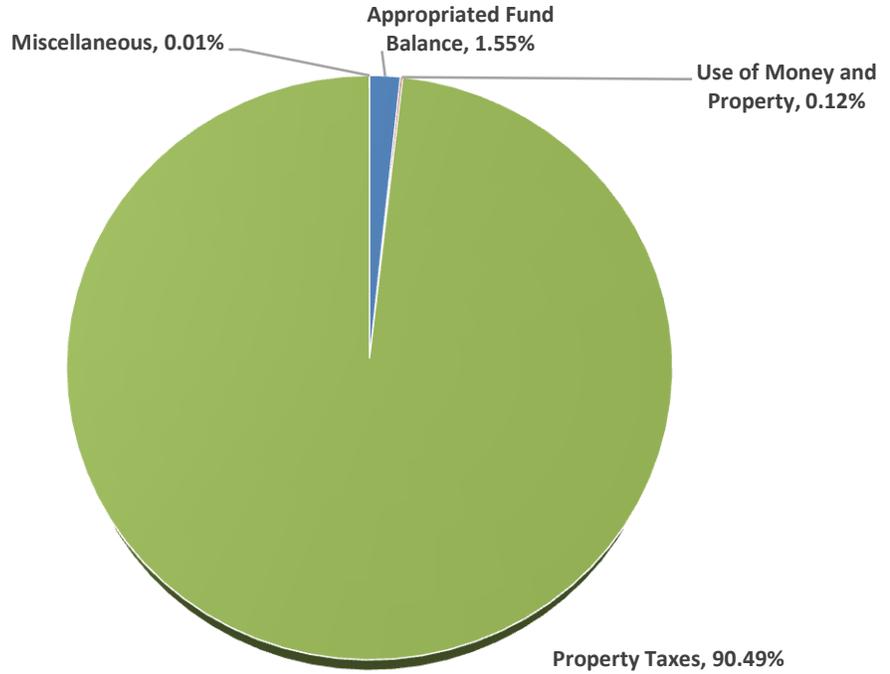
Appropriated Fund Balance	0.15%	25,000
Miscellaneous	0.31%	53,000
Departmental Income	58.86%	10,035,000
Use of Money and Property	0.07%	12,300
Property Taxes	11.35%	1,935,810
Licenses and Permits	0.01%	1,500
Fines and Forfeitures	17.60%	3,000,000
Sales and Other Compensation for Loss	1.11%	189,643
State Aid	10.54%	1,797,900
	100%	17,050,153

Revenue by Source - Highway



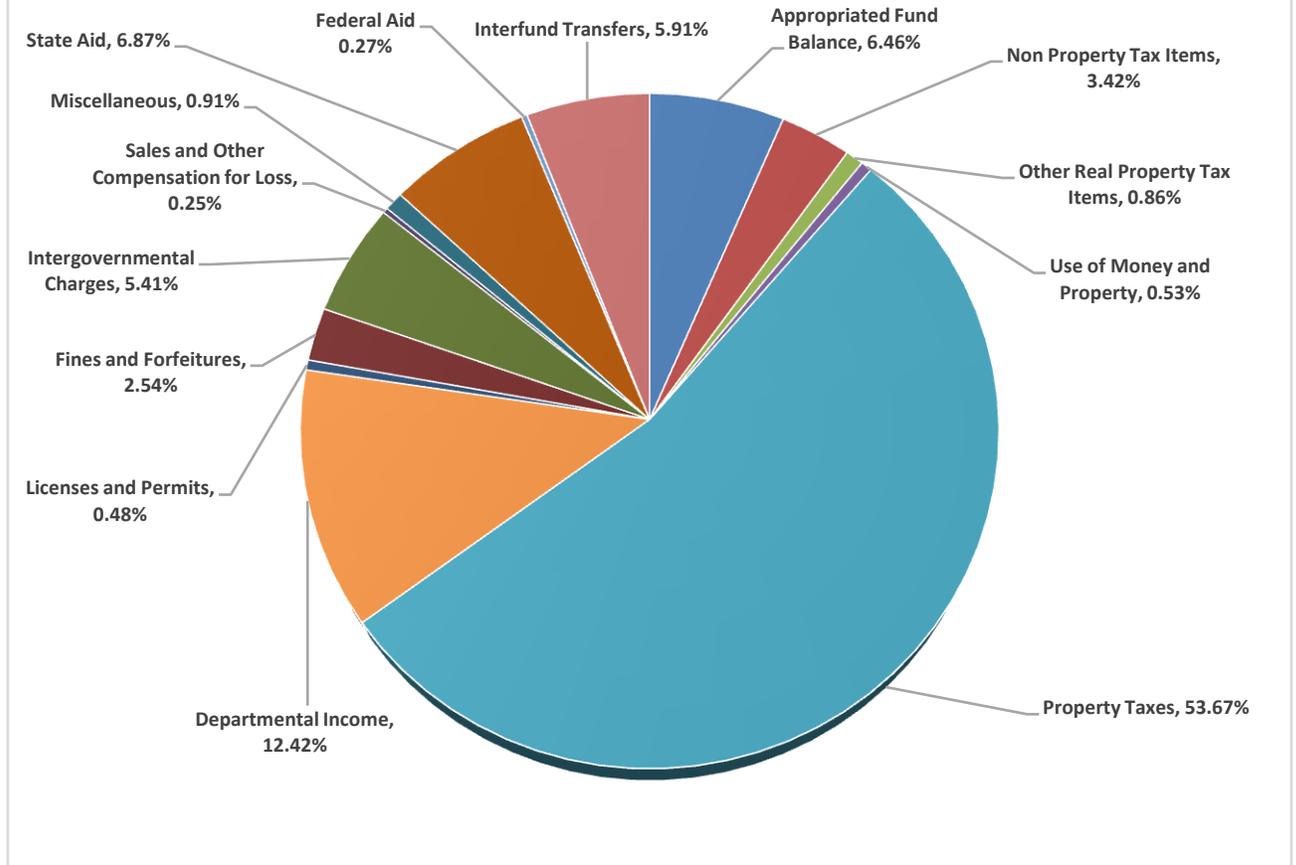
Appropriated Fund Balance	1.24%	350,000
Other Real Property Tax Items	1.35%	380,000
Use of Money and Property	0.05%	15,300
Property Taxes	64.38%	18,158,420
Departmental Income	0.35%	100,000
Licenses and Permits	0.71%	200,000
Intergovernmental Charges	0.89%	250,000
Sales and Other Compensation for Loss	0.57%	160,000
Miscellaneous	0.15%	43,000
State Aid	7.80%	2,200,000
Interfund Transfers	22.51%	6,350,000
	100%	28,206,720

Revenue by Source - Refuse Collection



Appropriated Fund Balance	1.55%	650,000
Use of Money and Property	0.12%	49,000
Property Taxes	90.49%	38,044,608
Departmental Income	7.83%	3,292,230
Miscellaneous	0.01%	4,000
	100.00%	42,039,838

Revenue by Source - 4 Major Funds



Appropriated Fund Balance	6.46%	11,525,000
Non Property Tax Items	3.42%	6,100,000
Other Real Property Tax Items	0.86%	1,530,000
Use of Money and Property	0.53%	947,940
Property Taxes	53.67%	95,811,876
Departmental Income	12.42%	22,170,580
Licenses and Permits	0.48%	856,200
Fines and Forfeitures	2.54%	4,532,000
Intergovernmental Charges	5.41%	9,664,213
Sales and Other Compensation for Loss	0.25%	448,643
Miscellaneous	0.91%	1,620,000
State Aid	6.87%	12,266,420
Federal Aid	0.27%	479,000
Interfund Transfers	5.91%	10,542,796
	100.00%	178,494,668

OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

MAJOR DEPARTMENT SUMMARIES

TOWN OF ISLIP 655 MAIN STREET ISLIP, NEW YORK 11751 (631) 224-5500



ASSESSOR

Anne M. Danzinger, Assessor

Departmental Mission:

The Assessor's Office, the fourth largest assessing jurisdiction in the State of New York, maintains valuation for the Town of Islip's assessment roll of all real property in a fair and equitable manner. The finalized annual assessment roll is used by the Town of Islip Tax Receiver to apportion the annual Town of Islip tax warrant to fund the operating budgets of the Town of Islip, County of Suffolk, schools, libraries and special districts (fire, water, ambulance, sewer, refuse, lighting, beach erosion control district, and business improvement districts). Properties may be entitled to certain exemptions, including but not limited to School Tax Relief (STAR) exemptions, which are administered by the main office and the STAR Office.

Legal Authority:

The duties and responsibilities of the Assessor are governed by the New York State Real Property Tax Law (RPTL), Real Property Law (RPL), and the New York State Rules for Real Property Tax Administration. Appointment of the Assessor is authorized by RPTL Section 310 and Islip Town Code Chapter 3.

Operating Environment:

1. Inventory of Real Property – Evaluates the condition and use for valuation purposes of all 98,591 parcels of residential, commercial and industrial property within the Town as of taxable status date each year (March 1st). The assessments and inventory are incorporated into the tentative assessment roll for the applicable year.
2. Property Tax Exemption Administration – Administers exemptions authorized under State and local laws, including but not limited to over 12,000 veterans, over 5,500 low-income seniors, approximately 320 low-income disabled, over 4,000 not-for-profits, and over 1,200 volunteer firemen and ambulance workers. Our main office and the STAR Office process thousands of property tax exemption applications filed by property owners annually by taxable status date (March 1st). All partial and full exemptions are incorporated into the tentative assessment roll which is filed and published by May 1st of each year.
3. Grievance Complaints – Processes over 10,000 grievance complaints each year filed on various residential and commercial properties. Grievances filed between May 1st and the third Tuesday in May, Grievance Day, are entered into our computer system, and all grievance complaints are delivered to an independent Board of Assessment Review (BAR) for review and determination. The BAR determinations are incorporated into the tentative assessment roll.
4. Small Claims Assessment Review (SCAR) Proceedings and Tax Certiorari Proceedings – The tentative assessment roll with any BAR adjustments is then filed and published as the final assessment roll by July 1st of each year; thereafter, the office processes

approximately 3,200 SCAR proceedings filed on owner-occupied residential properties, and approximately 6,200 certiorari proceedings filed on all other residential and commercial properties. The office processes all petitions, prepares comparable sale analyses or income approach analyses appropriate for each challenged assessment, and actively defends challenged owner-occupied residential assessments during SCAR hearings.

2016 Goals:

Implementing further scanning, retrieval and sharing of documents on an intra-departmental basis, including but not limited to property record cards, sketches and photo images.



CENTRAL DATA PROCESSING

Steve Kosin, Director

Departmental Mission:

- The Town of Islip Information Technology Department will be a proactive leader in all areas of the technology field, and our mission will be to identify issues, offering innovative solutions to enable Town departments to accomplish their goals and provide quality services to our citizens more effectively and efficiently.
- Information Technology is committed to serving the day-to-day operations of the Town by providing enterprise-wide, integrated solutions with emphasis on providing superior service to our constituents and respected town departments and divisions. We will always ensure effective and efficient utilization of new and existing technology resources and investments. Our constant goal is to exceed internal and external service expectations by implementing leading-edge solutions with established E-Gov best practices. The Town of Islip's Department of Information Technology (Central Data Processing) is a leader in providing local government services through innovative, reliable, and responsive information technology solutions.

Legal Authority:

The Town of Islip Information Technology Department derives authority from Section 47C-5 of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law.

Operating Environment:

The IT Department exists within an operating environment that is both challenging and dynamic. The basic operations are broken down into the following areas:

- To provide the highest quality service in partnership with other government agencies, citizens, communities, and constituents.
- Hardware maintenance – Maintenance of and capacity planning for computers, servers, storage and other hardware components
- Software Solutions and Utilities - Maintain current software solutions and collaborate with Town departments in delivering new solutions, as the Town's needs change and expand
- Web-based applications - Develop and maintain web-based solutions that leverage the internet to better serve the Town's mission
- Network support – Administration, monitoring, security and capacity planning for Town's expanding wide area network (WAN)
- Technical Support - Provide technical support for all Town operations as needed. This includes the support of hardware, software, enterprise applications and other devices that integrate data equipment and personnel. The department also engages in problem-solving methods, plans and controls technology activities

- To encourage Town departments and local agencies to use information technology to improve and deliver services.

Workload Indicators:

The workload for the IT Department is as follows and requires the staff to frequently develop new skills and build upon their on hand knowledge base. In addition, it must maintain awareness of budding technology trends, how technology is being applied elsewhere to address the challenges of municipal government, and an awareness of the challenges of each of the Town departments. Moreover, it must now allocate increasing resources to stay accustomed and responsive to the growing quantity and complexity of cyber threats to the Town's interests.

- Administration, support and management of a wide-area network
- Provide support for all PC's, workstations, servers, print servers, network switches and routers
- Respond to and resolve support needs from Town's 700+ employees
- Take full advantage of the value the Town receives from its existing systems and information assets.
- Develop, update and maintain a Technology vision and direction for the Town

2015 Achievements:

The IT Department's 2015 significant achievements include the following:

- Implemented WiFi access in core Town locations and began planning other Town locations.
- Significant upgrades to the Town's IT security capabilities
 - Upgraded the Town's document management system
 - Assisted Town Clerk's office in leveraging the new Document Management capabilities for more effective and compliant document retention and Records Management.
- Replaced over 150 end-of-life desktop computers with longer-life, more energy efficient systems.
- Improvements to IT Support process achieving better response time and accountability and cross training.
- Upgraded Town's VMWare environment and made major additions to our storage and backup infrastructure
- Successful proof of concept pilots for use of mobile tablets and Smartphone devices, and the commenced planning further roll-outs in 2016

Performance Measures:

The Base Performance metrics to measure progression towards departmental goals are as follows:

- Achieve a one-year IT capacity demand buffer in storage, processing and bandwidth – Achieved
- Continued reduction in computer related electrical power, e-waste and paper use

- Electric – Energy efficient PC replacement and new Datacenter design and servers - Achieved
- E-Waste – reduce number of personal printers – Achieved
- Paper – accelerated use of Document management and electronic documents - Achieved
- Replace oldest 20% desktop computers – Achieved
- 99.5% aggregate availability of Town’s major systems – Achieved



ECONOMIC DEVELOPMENT

William Mannix, Director

Departmental Mission:

Mission Statement: The mission of the Town Office of Economic Development is to promote and foster economic growth, provide employment opportunities and to improve the overall quality of life of the residents of Islip Town. Economic Development accomplishes this mission by fostering the expansion and retention of our existing business base, by marketing our community as "business friendly" to facilitate new business attraction in order to build a sustainable long-term economy, and assisting existing and new businesses in navigating the business permitting process.

Organizational Statement: The Town of Islip Office of Economic Development is a division of the Town of Islip Planning Department. Staff of the Division of Economic Development also serves as staff to two related but separate legal entities that serve to further the overall mission of the Division of promoting business growth in the Town. Those related agencies are the **Town of Islip Industrial Development Agency** and the **Town of Islip Economic Development Corporation**.

Legal Authority:

The Town of Islip Office of Economic Development Division derives authority from Section 39A-4 of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law

2014-2015 Achievements:

- The Department induced 27 new projects through the IDA in 2014, representing a total capital investment of more than \$145 million, the retention of 1,675 jobs, and the creation of 666 new jobs.
- The Department has induced 11 new projects through the IDA in 2015 YTD, representing a total capital investment of \$64 million, the retention of 742 jobs and the creation of 148 new jobs.
- Over this time the Department met with over 80 companies to discuss the various benefits available to growing businesses in Islip.
- The Department hosted a successful CEO Summit both years, with nearly 200 registrants in 2015.
- The Department developed a new marketing campaign in 2015, which will include improvements to our website, a social media campaign, and new print advertisements.
- The Department held 10 meetings with the Economic Development Commission, an advisory body of business leaders representing a cross section of the local Islip business community.
- The Department recognized 10 Islip-based small businesses in 2014 for their continued success and commitment to our community.

- The Department organized a successful “Rail Freight Summit” in 2015, promoting the use of rail for the transportation of freight both onto and off Long Island.
- The Department maintains an active membership in many regional, state, and national business organizations, including the HIA, LIBDC, NYSEDC, IEDC, and the Infrastructure Committee of the Long Island Regional Economic Development Council.
- The Department held highly successful “Job Search Boot Camps” in 2014 & 2015, training 50 Islip residents each year in how to search for employment.
- Through the IDA, the Department took in \$448,218 in revenue in 2014 and \$555,108 YTD in 2015.

2016 Goals:

- Meet with 40 new companies to develop leads and prospects for expansion projects.
- Induce 15 new IDA or EDC projects.
- Close 10 new IDA or EDC projects.
- Implement new marketing campaign developed in 2015 to increase exposure to the business community.
- Develop new events designed to assist Islip based companies in growing their business.
- Collect \$300,000 in revenue through the Islip IDA.

Division Stakeholder(s): The Town Board of the Town of Islip.

Division Beneficiaries: The residents and taxing jurisdiction of the Town of Islip.

Division Customers: The business community in the Town of Islip.



DEPARTMENT OF ENVIRONMENTAL CONTROL

Eric M. Hofmeister, Commissioner

Departmental Mission Statement:

The Town of Islip Department of Environmental Control strives to be stewards of the earth by providing solid waste services in a safe and environmentally responsible manner and to promote the benefits of recycling, reduction and reuse to all Islip residents through public education.

We are proud of the fact that we have a fully integrated solid waste management system, which handles the entire residential solid waste stream internally. Our staff, both in our offices and at the various sites, strives to provide excellent customer service to our residents as well as with our many vendors.

Furthermore, our goal is to plan, develop and implement programs and policies designed to protect and enhance the quality of the environment within the Town of Islip as it relates to solid waste and recycling. To develop policy and draft Town legislation pertaining to matters that would protect or improve the quality of the environment or natural resources of the Town by providing programs that deal with solid waste and its effective treatment or disposal. To develop and implement public education programs on proper disposal of solid and liquid waste. Explore and create new programs in recycling, waste reduction or removal and wastewater treatment programs. Implement new State and Federal mandates, as they relate to Town programs and facilities. These departmental goals will further the Town's strategic goals of implementing energy efficient programs, provide education and will further the Town's mission of fostering a sustainable Town of Islip.

Legal Authority:

The Town of Islip Department of Environmental Control derives authority from Chapter 10A of Islip Town Code, the Suffolk County Tax Act and the New York State Real Property Tax Law Department of Environmental Control

Operating Environment:

The **Administrative Division** of Department of Environmental Control (DEC) oversees all programs that deal with recycling and solid waste management within the Town. This covers the daily interaction of management with the various divisions under the DEC, advisory committees, special interest groups, government agencies and any other groups that fall under the purview of this department. To some degree, external issues such as State and Federal mandates affect departmental programs, grant monies, funding sources and public support for projects. In addition to the solid waste divisions, we also oversee

the Bay Bottom Leasing program, the Pump Out Boat program, and the Town of Islip Animal Shelter and Adopt-A-Pet Center.

The **Mac Arthur Compost Facility** is responsible for the receipt and processing of commercial and residential vegetative waste. This division receives material six days a week from early spring through December, inclusive of three special collections each year. These special collections are Spring and Fall Yard Waste as well as the Holiday tree collection. Since the facility opened in 1988, it has accepted and processed over 1,400,000 tons of vegetative debris. The material collected is made up of leaves, grass, shrubs, branches, stumps and trees. The branches, stumps and trees are ground into woodchips and the remainder of the vegetative debris is shredded, placed in windows which eventually turn into compost.

The **Multi-Purpose Recycling Facility or WRAP (We Recycle America Proudly) Center** acts as the central collection hub for all curbside recyclables collected within the Town. The Town of Islip utilizes a split collection process on Wednesdays where glass, plastic and metal are collected one week, and paper and cardboard are collected on the alternating week. Since 1987, the combined collection of recycled material totals over 540,000 tons. The paper and cardboard are placed in containers and are transported to recycling plants. The glass, plastic and metal (GPM) are run through our processing plant which separates the material into unique piles. (ie. aluminum cans separated from steel cans) and are trucked to recyclers. We also accept a small amount of construction and demolition debris, as a convenience to our residents and businesses – acting as a transfer station. E-waste, bulk metal items, propane tanks and Household Hazardous Waste are also accepted every day. The site is also responsible for the post closure monitoring of the closed and capped former Lincoln Avenue Landfill.

The **Blydenburgh Landfill** is made up of a C&D cleanfill, a capped & closed municipal solid waste landfill and a capped and closed ash mono-fill which serves as a home to a small, demonstration solar array. The facility collects and monitors landfill gases, pursuant to NY State DEC regulations. The facility also collects 20 million gallons of leachate, which is trucked off site for disposal. The C&D clean fill portion of the facility is approaching the end of its useful life, and plans will be commenced shortly for its capping and closure.

The **Sonia Road Landfill** is a capped and closed landfill in north Bay Shore which serves as a temporary home for several thousand new cars for a large, local car dealership. The site is serviced by the staff from the Groundwater Treatment Facility weekly. This passive use generates revenue for the Town and provides monies for the maintenance of the facility, which supplement the operating funds.

The **Bay Bottom Lease Program** provides for the management of approximately 100 acres of bay bottom through the leasing and management of 27 parcels to local companies who use the land to farm shellfish. This provides a positive revenue stream for the department.

Due in part to the program's success, we are in the midst of the approval process for a larger parcel off of Heckscher State Park, which would vastly expand the town's aquaculture activities, which provide for jobs, lease revenue, as well as the added environmental benefits derived from the growth and development of shellfish, which utilize filtration as part of their growth process...removing nitrates from the bay.

The **Town of Islip Animal Shelter and Adopt-A-Pet Center** is operated to enforce Animal Control measures needed to protect the health, safety and welfare of the residents, and to the greatest extent possible, to promote animal welfare.

The **Consolidated Refuse District** provides sanitation, recycling and yard-waste collection through both municipal agency employees and private contractors to the residents in over 80,500 units within the Town's hamlets. A significant part of the Collection Contract pledges all the household garbage to the Waste-to-Energy plant, which is owned by the Islip Resource Recovery Agency and operated through a management agreement with Covanta MacArthur Renewable Energy, Inc.

The **SR District** provides for the administration of the Consolidated Garbage District Curbside Collection Contract. Our Sanitation Inspectors provide continuous, "boots on the ground" monitoring of the day-to-day operations of the contracted garbage carters. Office staff assists with the collection and billing of fees generated at our solid waste facilities as well as daily, weekly, monthly and annual reporting requirements. They also serve as customer service representatives for our residents to assist in resolving collection issues and dispersing information about our programs.

The **Ground Water Treatment Facility**, located directly adjacent to the Hauppauge landfill has processed over 2,262,625,474 gallons of groundwater since startup in September of 1996. The liquid is extracted from 4 extraction wells, treated through aeration, chemical oxidation, solids separation and filtration, and then it is pumped back into the aquifer through 6 recharge wells.

Workload Indicators:

The workload in the Department of Environmental Control is a function of the following:

- Residential waste as generated through the Consolidated Refuse and Garbage Special District is pledged to the Islip Resource Recovery Agency through a solid waste disposal agreement. The waste is incinerated and electricity is produced and sold to the utility company. The facility burns in excess of 165,000 tons of MSW and exports 53,000,000 kWh of electricity annually.
- In 2014, the MacArthur Compost facility accepted 44,398 tons of inbound yard waste and wood chips, which is processed and turned into compost, which is available to residents for free and to contractors for a fee.
- The Consolidated Refuse District now consists of more than 80,500 residential units that receive two solid waste collections and one recycling collection per week which include

weekly bulk waste, white goods, e-waste, spring and fall yard waste collections and a Christmas tree collection year.

- The Blydenburgh Cleanfill accepted 23,912 tons of commercial and residential Construction & Demolition debris in 2014. The facility also removed over 18,775,000 gallons of leachate from the facility.
- The Wastewater Disposal Division received and processed 18,783,134 gallons of waste water in 2014 and it processed 12,902,137 gallons through the first six months of 2015.
- The various curbside and drop off recycling programs in the Town recovered 7,654 tons of mixed paper, 197 tons of cardboard, 5,554 tons of comingled glass, plastic and metal, 10.2 tons of white goods and 54 tons of e-waste in 2014. The recycling rates for paper and bottles and cans have remained relatively constant continuing the Town's success as a leading recycler on Long Island.
- The Islip Animal Shelter and Adopt-A-Pet Center handled 2,309 dogs, 1,119 cats and 554 other animals over the course of 2014 (this number includes animals that were found dead). Of that number, 487 dogs, 219 cats and 13 other animals were adopted and 449 dogs, 4 cats and 2 other animals were reunited with their owners.
- The Pump Out Boat program serviced 529 boats in 2014.

2015 Achievements:

The Department's 2015 achievements include the following:

- Completed the construction of a Compressed Natural Gas ("CNG") fueling station at the Waste-to-Energy Facility on Veterans Memorial Highway in Ronkonkoma, which will provide fuel for residential carters who collect curbside waste within the Town. Through a partnership with Clean Energy and a long term ground lease, we were able to have the CNG facility constructed at no cost .
- Accepted C&D material from Roberto Clemente Park cleanup.
- Conducted one of two STOP Days (Spring & Fall) which allow the public to safely dispose of their Household Hazardous Waste.
- Hosted one of two "Shredding Day" events (Spring & Fall) at our WRAP Center in Holbrook to provide our residents with a safe, secure method of disposing of sensitive documents.
- Completed a comprehensive engineering study of the Animal Shelter and Adopt-A-Pet Center, which evaluated the physical components of the facility.

2016 Goals:

- Begin to plan for the capping and closure of the Blydenburgh Road Clean Fill Landfill facility.
- Work to plan, develop and implement a program to improve our adoption rate at the Animal Shelter and Adopt-A-Pet Center.

- Begin to implement the repairs and reconstruction of the Animal Shelter & Adopt-A-Pet Facility as outlined by the engineering study conducted in early 2015.
- Continue to identify opportunities and apply for grant funding from Federal, State, County and private sources.
- Continue to develop a successful application to the State DEC for the expansion of the Bay Bottom Leasing Program into the large scale site in the waters off of Heckscher State Park.
- Continue to investigate opportunities for solar farms on top of our capped and closed landfills.
- Continue to identify opportunities for expanding the school recycling program through the Town's Recycling Education program.

	Fund/ Division	2012 Actual	2013 Actual	2014 Actual	2015 Adopted
<u>A Fund Revenues</u>					
Comm'l Boat Haul'g Permits DEC	A.0000.02038.03.	\$ -	\$ -	\$ -	\$ -
Microchip Revenue DEC	A.0000.02039.03.	\$ -	\$ 3,825	\$ 6,500	\$ 3,000
Animal Shelter Offenses	A.0000.02041.03.	\$ 15,785	\$ 12,855	\$ 15,663	\$ 14,500
Dogs Adopted (Out) DEC	A.0000.02042.03.	\$ 3,475	\$ 9,385	\$ 8,085	\$ 7,500
Cats Adopted (Out) DEC	A.0000.02043.03.	\$ 1,695	\$ 3,926	\$ 3,640	\$ 4,000
Destructions DEC	A.0000.02044.03.	\$ 18,750	\$ 17,710	\$ 16,115	\$ 16,000
Dogs Adopted (In) DEC	A.0000.02045.03.	\$ 2,755	\$ 3,030	\$ 2,285	\$ 2,600
Transportation (Shelter) DEC	A.0000.02046.03.	\$ 1,640	\$ 2,075	\$ 1,425	\$ 1,500
Misc. Disposal DEC	A.0000.02048.03.	\$ 19,942	\$ 14,162	\$ 11,233	\$ 12,000
Rabies Fee DEC	A.0000.02049.03.	\$ 19,744	\$ 16,159	\$ 16,808	\$ 16,000
Pump Out Boat Fees DEC	A.0000.02132.03.	\$ -	\$ 2,215	\$ 2,576	\$ 2,000
DEC Property Rental DEC	A.0000.02410.03.	\$ 124,803	\$ 126,897	\$ 129,126	\$ 130,000
Bay Bottom Leases DEC	A.0000.02419.03.	\$ -	\$ 13,875	\$ 25,050	\$ 21,750
Landscaper Reg Fee DEC	A.0000.02634.03.	\$ 7,640	\$ 8,380	\$ 7,900	\$ 7,500
Shellfish Sales DEC	A.0000.02653.03.	\$ 115,621	\$ 1,808	\$ -	\$ -
Reimb. From Resource Recovery	A.0000.02702.09	\$ 8,686,148	\$ 9,050,123	\$ 9,076,347	\$ 8,800,000
Host Fee-Spot Waste DEC	A.0000.02708.03.	\$ -	\$ 75,000	\$ -	\$ -
Misc. Income DEC	A.0000.02770.03.	\$ 896	\$ -	\$ -	\$ 750
CVAP Grant DEC	A.0000.03305.03.	\$ -	\$ 18,831	\$ 5,000	\$ 5,000
Federal Contrib-Fish & Wildlife DEC	A.0000.04011.03.	\$ 47,362	\$ 47,474	\$ 55,716	\$ 40,000
Total Revenues		\$ 9,066,256	\$ 9,427,730	\$ 9,383,468	\$ 9,084,100

A Fund Expenses

Administration	A 8160	\$ 372,700	\$ 384,000	\$ 432,850	\$ 441,950
Animal Shelter	A 3510	995,300	\$ 951,400	867,200	920,200
Bay Bottom Leasing Program	A 7231	420,800	Note 2	Note 4	Note 5
Hauppauge Waste Disposal	A 8162	907,150	\$ 873,075	875,350	907,650
Sonia Road Landfill	A 8169	62,000	\$ 59,000	66,000	81,100
Mac Arthur Composting	A 8170	1,503,200	\$ 1,456,800	1,528,100	1,519,600
Sayville WRAP	A 8172	1,462,300	\$ 1,430,450	1,508,200	1,529,350
Clean Water Vessel	A 8200	Note 1	Note 3	19,361	21,200
Total Expenses		\$ 5,723,450	\$ 5,154,725	\$ 5,297,061	\$ 5,421,050

(Does not include employee benefit costs)

	Fund/ Division	2012 Actual	2013 Actual	2014 Actual	2015 Adopted
<u>SR Fund Revenues</u>					
Solid Waste Serv. Fee-Real Estate Taxes	SR.0000.01001.06.	\$ 38,820,290	\$ 39,047,348	\$ 39,347,340	\$ 38,035,009
Approp Fund Balance General	SR.0000.01002.09.	\$ -	\$ -	\$ -	\$ -
Fed. EPA Clean Air Act Fee-RE Taxes	SR.0000.01003.06.	\$ 3,636,440	\$ 3,670,850	\$ 3,590,950	\$ 3,231,700
Appropriated Reserves-General	SR.0000.01004.09.	\$ -	\$ -	\$ 500,000	\$ -
Misc. Revenue-General	SR.0000.01724.09.	\$ 4,481	\$ 8,510	\$ 5,273	\$ -
Interest Earnings-DEC	SR.0000.02401.03.	\$ 108,994	\$ 91,494	\$ 61,363	\$ 47,000
Health Ins.-Employee Contrib DEC	SR.0000.02682.09.	\$ 576	\$ 2,749	\$ 2,982	\$ 3,000
Refund-Prior Year-General	SR.0000.02701.09.	\$ -	\$ -	\$ -	\$ -
Gifts & Donations DEC	SR.0000.02705.03.	\$ -	\$ 2,300	\$ 3,114	\$ -
Misc. Income-General	SR.0000.02770.09.	\$ 44,067	\$ 500,000	\$ -	\$ 500,000
STOP Program-NYS-General	SR.0000.03001.09.	\$ 1,559	\$ 112,544	\$ -	\$ -
Waste Reduction/Recycling Prog.-General	SR.0000.03002.09.	\$ -	\$ -	\$ -	\$ -
Reimb. From FEMA-Fed-General	SR.0000.04510.09.	\$ 95,001	\$ 467	\$ -	\$ -
Total Revenues		\$ 42,711,408	\$ 43,436,263	\$ 43,511,021	\$ 41,816,709
<u>SR Fund Expenses</u>					
SR District	SR 8160	42,316,143	\$ 42,837,419	42,983,111	41,176,265
SR Employee Benefits	SR9010	291,750	\$ 422,500	455,650	504,150
SR Interfund Transfer	SR9510	99,896	\$ 75,731	84,686	133,494
Total Expenses		\$ 42,707,789	\$ 43,335,650	\$ 43,523,447	\$ 41,813,909

Authorized Full Time Positions	Fund/ Division	2012 Actual	2013 Actual	2014 Actual	2015 Actual
Administration	A 8160	5	5	6	6
Animal Shelter	A 3510	19	17	17	17
Bay Bottom Leasing Program	A 7231	4	0	0	0
Hauppauge Waste Disposal	A 8162	10	10	10	10
Sonia Road Landfill	A 8169	0	0	0	0
Mac Arthur Composting	A 8170	15	14	15	15
Sayville WRAP	A 8172	25	25	26	26
Clean Water Vessel	A 8200	0	0	0	0
SR District	SR 8160	13	13	13	13
Department Total		91	84	87	87



LABOR RELATIONS & PERSONNEL

Arthur Abbate, Director

Departmental Mission:

The Town of Islip's Labor Relations and Personnel Department is responsible for all recruitment and hiring, negotiating labor contracts, management of the payroll process for all town employees, (which can range from 950 to 1,500 employees depending upon the season), and the administration of a comprehensive Employee Benefits Program including medical and dental insurance, voluntary insurance as well as processing requests for Family Medical Leave (FMLA).

In addition to regular hiring, the summer hiring of 500-600 seasonal employees each year and on-boarding of all new employees, the Labor Relations and Personnel Department handles the tracking and approval of requisitions for all new employees, canvassing civil service lists, scheduling interviews, and documentation management. It is also responsible for assuring compliance with Civil Service regulations, making certain all candidates meet qualifications, submit appropriate documentation to Civil Service and prepare 211 waivers as required.

Managing the labor relations process is another responsibility of this department and involves regular communication with union representatives (UPSEU and Teamsters Local 237), the negotiation of five labor contracts, management of the grievance process and administration of the employee disciplinary process including progressive discipline, Section 75 hearings and Section 76 appeals.

The management of employee safety programs is another priority of the Labor Relations and Personnel Department and involves random drug and alcohol screenings in compliance with DOT regulations, worksite safety inspections, driver safety training as well as the management of the town's AED program. This department also ensures employees receive proper CPR and AED training and workforce violence training.

In addition, this office addresses concerns and complaints from employees, handles claims for Worker's Compensation including the oversight of the Third Party Administrator (TPA), oversight of the appeal process, represents the town at hearings, and manages the daily sign-in process and weekly training program for injured employees. It also processes claims for retirement benefits, conducts exit interviews, processes medical benefits and the payment of Medicare reimbursements, and handles the invoicing of retirees' spouses for medical payments. In addition, this office handles the management of the employee uniform program, the contractually required safety shoe program, the rental/purchasing of employee uniforms as well as addressing unemployment matters by responding to filings and representing the town at hearings.

Legal Authority:

The Town of Islip's Labor Relations and Personnel Department derives authority from Section 47C-5(D) (1) of the Town of Islip Code.

2015 Achievements:

- Began the installation of new Springbrook Payroll and Human Resources system to replace existing payroll system to be operational in the Fall of 2015.
- Hired 594 Summer employees in support of our Summer programs in Parks Recreation and Cultural Affairs.
- Managed and audited the payroll process for up to 1,537 employees at the peak and 949 employees at the low point during the year.
- Successfully resolved audit issues with the New York State Public Employees Safety and Health Bureau (PESH), avoiding fines or penalties that would have been imposed upon the Town.

2016 Goals:

- Successful completion of the installation of the Springbrook Payroll system which will be run in parallel to our existing system until we are assured that it is running accurately. At that point we will run the payroll exclusively through the new system
- Successful Completion of 2016 summer hire program.
- Conclude labor negotiations with the IAFF regarding the contract for the Airport Fire Rescue Personnel.
- Conclusion of the negotiation process with UPSEU for the contract that expires on December 31, 2015.



MAC ARTHUR AIRPORT

Robert Schaefer, Commissioner

Departmental Mission:

The Town of Islip's Department of Aviation has six divisions. Administration, Operations, Fire Rescue, Law Enforcement, Custodial and Maintenance divisions are responsible for providing the traveling public with a safe, secure, clean environment leading to a superior customer experience. The staff works diligently to hone an efficient operation while also working to limit spending where possible.

Legal Authority:

The Town of Islip's Long Island MacArthur Airport derives authority from Section/Chapter 3A of the Town of Islip Code.

Operational Workload:

The responsibilities of the Town of Islip staffing at MacArthur Airport extend over more than 1,300 acres and include not only the Main Terminal, but also the airfield with four active runways, that handles commercial, general aviation and military aircraft. MacArthur Airport accommodated 116,534 aircraft operations in 2014 with the bulk coming from general aviation (97,584). The commercial component included as many as four airlines at its peak. There was a decrease in passenger traffic from 2013 for a number of reasons, including not only the loss of service from Allegiant Air and PenAir (totaling three flights per week), due to an extreme winter during which USAirways Express and Southwest Airlines experienced numerous cancellations throughout their systems due to weather on the East Coast. It's important to note that despite commercial cancellations during snowstorms, the Airport staff remains on site for snow removal operations to keep the airfield open for our partners in the general aviation business.

Growth in 2015:

For the first time in nearly a decade, MacArthur Airport is on target to post a profit. Financial losses have been incurred due to large-scale changes in the aviation industry, including mergers and decreases in fleet sizes. In an effort to bring the Airport up to the same level as other commercial facilities in the tri-state area, management has increased rates and charges in a number of areas and brought in revenue by renting out parking spaces in a vacant parking lot (Lot 10) to Sayville Ford and Enterprise Rent-A-Car among others. Lot 10 has also been rented out for car shows and craft fairs. The Airport has generated revenue from numerous television, movie and photo shoots.

The Commissioner has continued his on-going outreach in the local community, helping raise not only awareness, but also support for the Airport. In early 2015, he brought together the hotel community, which is now working on becoming a single, unified group we hope can provide valuable details on where their guests come from. The idea behind building this consortium lies in the fact that the Airport and hospitality/tourism groups can have an overlap in customer base. And the more information the Airport has, the easier it is to sell commercial airlines on Long Island. The outreach has grown quickly from five represented organizations in the spring to more than two dozen currently, across multiple franchises. Participation on the Long Island MacArthur Airport Task Force formed in April of 2015, comprised of business leaders committed to helping Long Island MacArthur Airport (LIMA) grow, has already begun to deliver positive results. The LIMA Task Force has also reached out to the Hauppauge Industrial Association (HIA), which has agreed to send a survey to its 800 companies and their employees.

The Airport will continue to take part in trade shows and other ventures where we can collect business customer data and get the word out about the only commercial airline facility on Long Island. To date in 2015, advertising has been created in-house for use at the Jones Beach Summer Concert Series, Newsday and its sister publications, the Eisenhower Park Summer Concert Series, the NY Islanders final season at the Nassau Coliseum and Game Day programs for the NY Mets and NY Jets.

Improvements for 2016:

As MacArthur Airport turns the corner and begins to see a profit, an even stronger financial position is currently forecasted for 2016. Management is going to increase its commercial landing fees and continue to solicit airlines, both domestic and foreign, in a quest to provide more service for the traveling public. In terms of available seats, Southwest has forecast 4,758 departures with a total of 680,394 available seats in 2016, while USAirways Express forecasts 1,460 departures with 54,020 available seats. This year's projected total of 734,414 available seats is well above the official 2014 total of 646,171 enplanements as recorded by the FAA. Even a minimal improvement in winter weather, would give the passenger totals a significant boost. While it's an unreasonable expectation to fill every available seat, at the current passenger load of approximately 90% (660,972), that still puts the Airport on pace for passenger growth.

The financial plans include a new rate structure for commercial landing fees and terminal space rental, as well as a new use for Parking Lot 10. Commercial airlines are currently being charged \$2.75 per 1,000 lbs of Maximum Takeoff Weight (MTOW). On January 1, 2016, that charge will increase by 22.2% to \$3.36. While fees for exclusive space rental (\$29.83/sf) will remain unchanged in 2016, the baggage claim and ticketing fees will be raised 104.8% from \$1.49 to \$2.97 on Jan. 1, and the West Concourse fee (currently \$0.20/pax) will increase to \$1.98/pax. These increases will keep our fees in line with industry standards.

The centerpiece for bringing international air service on board lies in the construction of a Federal Inspection Services (FIS) Facility at an estimated cost of \$10 million. While the selection on a firm for the design is almost complete, Airport Management is exploring several avenues to fund the construction phase of the project. The plan is to secure monies from not only the FAA through the Passenger Facility Charge (PFC) program, but also through the Empire State Development Grant program and possibly New York State's Aviation Grant Program. Suffolk County has included one million dollars in their 2016 operating budget for the Federal Inspection Services (FIS) facility. Also, it was recently announced that Islip's FIS project was ranked very high by the Long Island Regional Economic Development Council and has been recommended to the Governor for funding.

Rather than hold events in a 17-acre, 2,000 car parking lot, the Airport is working on contacting local car dealerships to gauge interest in renting space on a per-acre basis beginning at the end of 2015. This would help generate a much bigger revenue stream for the unused space and require minimum oversight and manpower hours as compared to the regular events currently taking place.

Potential land sales in 2016 also stand to increase revenue—at least in the short term—for MacArthur Airport. A number of properties owned by the Airport are scheduled to be put up for sale, and there are several other parcels under consideration to be rented under long-term land leases.

Retirements and a change to the Airport's Index by the Federal Aviation Administration, driven by Southwest's operation of new, larger 737-800 aircraft, has forced Airport management to keep an eye on personnel counts. To that end, we are requesting 15 new hires (Seven maintenance, five fire rescue and three custodial). An aging fleet of both Maintenance and Firefighting vehicles requires more attention and money to be maintained in a ready state, and that will continue to be the case in 2016.

While the Airport has requested funding for several new law enforcement and fire rescue vehicles through the FAA's PFC program, regulations have been tightened, and these appear to no longer be eligible. It is worth noting, however, that several pieces of snow removal equipment are slated to come on board through the PFC program in 2016, replacing those that are end of life.



DEPARTMENT OF PARKS, RECREATION & CULTURAL AFFIARS

Kerry Bassett, Commissioner

Departmental Mission:

The Town of Islip Department of Parks, Recreation and Cultural Affairs mission statement is to “is to empower, build, and sustain culturally vibrant communities in the Town of Islip’s by connecting them to the people, places, and points of pride that define them.

Legal Authority:

The Town of Islip Department of Parks derives authority from Section Chapters 36-1 to 37-67 of the Town of Islip Code of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law.

Operating Environment:

The Department of Parks, Recreation and Cultural Affairs is responsible for providing a diverse set of services for the residents of Islip. These services come via a wide variety of programs, classes, concerts and similar publicly accessible entertainment options. The Department maintains, cares for and staffs over 106 Town parks; ranging from small memorials to regional park facilities such as Hidden Pond Park and the Bay Shore Marina. These facilities include marinas, launch ramps, community pocket parks, regional destination parks, recreation centers, senior centers, comprehensive ball field complexes, ocean beaches, bay beaches, pools, rifle range, nature center and similar recreational facilities.

The 140 full-time Departmental personnel are broken into 13 divisions: Administration, Sports and Aquatics, Cultural Affairs, Special Events, Gull Haven Golf Course, Brentwood Country Club, Holbrook Country Club, Ground Maintenance, Parks Maintenance, Marinas and Docks Maintenance, Recreation and Recreation Centers, Senior Citizen Staff and Drivers, and Senior Citizen Centers. These divisions develop and oversee programs, care for the parks, and bring high quality services to the public. Constant collaboration among the divisions ensures the best use of Town resources.

An additional 600 part-time, seasonal or summer personnel staff seven divisions: Pool Operations, Beaches, Aquatic Programs, Atlantique Marina, Rifle Range, Summer Youth Program, and Residential Repair. Finally, the Department is responsible for administering personnel for a special taxing district providing lifeguard coverage to ocean beaches.

In total, the Department is responsible for the oversight of 27 budgeted divisions, and in excess of 400 separate budget lines.

Workload Indicators:

On a yearly basis, the Department is responsible for handling the following trackable:

- Process all marina permits, including boat mooring, Launch Ramp, and Atlantique permits.
- Permit athletic fields at over 30 facilities to 34 youth groups, 4 school groups, and 9 adult leagues.
- Administer contracts for 6 concessionaire agreements at various Town facilities.
- Identify and secure vendors for the Islip Apple Festival, Merry on Main Street, and other Town festivals.
- Coordinate and contract with a variety of third-party organizations to provide programming and events ranging from carnivals, to yoga, to youth sports camps.
- Operate Summer Camp, Pre-School and After School Programming.
- Schedule and contract for over 40 trips and shows.
- Assist with snow removal support on Town-owned roadways to DPW during snow events.
- Administer over \$400,000 in grant funding for a variety of Senior programming and services.
- Operate two 18-hole golf courses and one 9-hole golf course.

2015 Achievements:

The Department's 2015 significant achievements include the following:

- Began work on the Town's Master Plan for our Parks.
- Maintained 85+% boat slip rentals.
- Permitted over 225 ballfield time slots.
- 401 Town Hall West Gym rental at 93% capacity for the year.
- Began systematic replacement of playgrounds throughout the Town including the playground at Atlantique destroyed by Super Storm Sandy.
- Contracted for a Carnival Series held on Town grounds, generating enough revenue to fund a summer concert series.
- Continued exploring and entering into agreements for Private-Public partnerships ranging from single classes and camps to operation of Town athletic facilities.
- Began a revamped marketing and advertisement plan for Town golf courses and summer events series.
- Deployed blue collar staff in a more efficient manner throughout the Town.
- Worked with Youth Athletic Leagues to redesign and develop athletic facilities; including the creation of a Lacrosse and Football field at Broadway Avenue Park in Sayville.
- Increased revenue from entry fees at our Beach facilities.
- Worked with Planning to secure necessary permits for several marina and bulkhead maintenance projects.
- Systematically started Town-wide fence replacement program.

- Scheduled 9 athletic camps over 35 sessions, 5 types of summer camps over 61 sessions, 6 Cultural Affairs camps over 9 sessions, and introduced 4 new sessions of alternative summer camp programming.
- Made over 500 household visits through our grant-funded EISEP program providing basic household services to our senior community.
- Served over 65,000 meals through the Town's grant-funded Senior Center and Homebound Meals.
- Service over 250 senior households through our grant funded Residential Repair program.

2016 Goals:

The Department's 2016 goals include the following:

- Upgrade Recreation Department software to include online program registration.
- Revamp ball field scheduling procedures to better offer time slots to all Islip groups.
- Continue to expand camp programs to incorporate new opportunities for our residents.
- Work with IT to finalize development and deployment of internal complaint and work order database system.
- Expand advertising of Town programs, events, trips, etc.
- Standardize Departmental forms and procedures to further enhance efficiency.
- Expand network of private-public partnerships to provide best services for the public.
- Continue to follow through with replacement plan for outdated and failing equipment.
- Develop long-term equipment replacement plan for all affected divisions.
- Increase rentals at 401 Auditorium.
- Maintain number of rounds played at our three golf courses while maintaining high aesthetic standards.
- Increase the number of outings at our golf courses.
- Maintain current 86% rental rate for all Marina slips.
- Expand Senior programming at Senior Centers to further engage our senior population.
- Review and suggest updates to the Town code to reflect needs of the changing community and times.
- Develop overall plan to redesign marina slips to reduce number of vacancies.
- Standardize park signage to create an "Islip Park" effect.
- Continue to responsibly expand our grant-funded programs including congregate and homebound meals, residential repair, and EISEP.
- Continue to refine and improve data collection and analysis.
- Develop a comprehensive plan for a Blue Ways Trail.
- Market picnic opportunities to increase number of picnic grounds rentals.
- Identify and pursue grant opportunities for enhancement and improvement of existing Town parks facilities.



DEPARTMENT OF PLANNING & DEVELOPMENT

Richard Zapolski, P.E., Commissioner

Departmental Mission:

The Town of Islip Department of Planning and Development is responsible for the efficient organization of the built environment within the Town. In order to accomplish this goal, the Department focuses on the following:

- Comprehensive Plan and Long-Range Planning
- Environmental Assessments and Impact Review
- Capital Improvement Programming
- Grant Programming
- Geographic Information Systems (Computer mapping)
- Surveying and Mapping
- Flood Plain Management
- Building Permit Review
- Engineering Review and Contract Administration
- Permit Reviews for:
 - Subdivisions and Road Openings
 - Planning Board: Special Permits
 - Site Plan Review
 - Town Board: Change of Zone
 - Wetlands and Watercourses
 - Land Clearing
- Zoning Board of Appeals Administration
- Economic Development

Legal Authority:

The Town of Islip Department of Planning and Development derives authority from Section Article 18 of New York State Executive Law; Article 16 of New York State Town Law, Sections 272, 273, 274-a, 274-b, 276, 278, 279, 280, 280-a and 281; Title 19 New York Codes, Rules and Regulations, Parts 1201-1210, 1219-1228, 1240, 1260, 1261 and 1264 of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law

Operating Environment:

The Department of Planning and Development is responsible for the review of public and private applications for construction and preservation projects, assuring that the scope and details of the projects follow applicable codes and regulations. Applicable Codes and Regulations include New York State Building and Fire Codes, Town Zoning Codes, the Town's Comprehensive Plan, NYS Town Law, and more.

The Division of Planning administers day-to-day permit processing of applications which require approval from the Planning Board, the Town Board or the Zoning Board of Appeals. Long term, this Division maintains the Town Comprehensive Plan, periodically updating demographics and development trends. Planning Studies, such as the current Local Waterfront Revitalization Study, provide information to the Town Board that allow this Division to update or amend the Comprehensive Plan. This Division also manages and updates the Town GIS System, used by every Town agency.

The Division of Building administers day-to-day processing of applications requiring review for compliance with the State Building and Fire Codes. They also check applications for compliance with our Town Zoning Ordinance, and refer applications to the Planning Division where necessary. Division staff manages the permit intake, plan review and approval, permit issuance, inspection scheduling, and final recording and close-out of the permit by issuance of a Certificate of Occupancy, certifying that the Town asserts to the State that the permitted structure follows the State Code.

The Division of Engineering and Contracts administers the day-to-day processing of site plan applications, assuring the site plans conform to our Town Zoning Regulations, and State and County regulations. In addition, this Division manages contracts for Grant and Capital Improvement Projects, board-up and clean-up resolutions, and other land and waterfront construction projects.

Economic Development and the Zoning Board of Appeals staff are also under the umbrella of this Department, and these two Divisions run fairly independently under the supervision of their managers.

The Division of the Natural Environment is a new Division initiative authorized in 2015 to administer EPA mandates to monitor illicit discharge to surface water from pipe outfalls, yearly MS4 reporting, Flood Plain Management, DEC permitting of dock, dredging and bulkheads, SEQRA Review, and SWPPP Review and Inspection. We expect to staff this Division 4Q 2015 and 2016.

Workload Indicators:

Typically, the health of the Department of Planning and Development (and of the economic conditions) can be measured by the number of applications for Land Development and Construction projects being submitted and processed. A backlog in plans being reviewed by staff, or a backlog or delay in being able to schedule an inspection is often an indicator of an uptick in construction, and in turn a need for additional staffing to lessen the delay in processing applications.

This past year indicated that development is increasing, with a Building Division increase from 4,000 applications to 7,100, including 1,700 applications for solar panel permits.

2014-2015 Achievements:

During this period, the Department of Planning and Development achieved the following:

- Managed a 30% increase in applications since 2010, with a 45% decrease in staff since 2008.
- Processed a record 11,200 applications in 2014. 7,100 in the Division of Building, alone.
- Took in and processed \$500,000 more fees in the projected amount budgeted in 2014.
- Closed 1,000 open pool permits, which had expired and were left incomplete by the applicants.
- Completed a Change of Zone for the first mixed-use project in the Town of Islip—Islip Pines in Sayville.
- Completed the 13-year old SEQRA process for Heartland Town Square in Brentwood.
- Successfully bid the NY Rising Community Redevelopment projects created after Super Storm Sandy.
- Began Hamlet plans with Civic/Chamber leaders to establish the basis for a new and updated Comprehensive Plan.
- Began a Local Waterfront Revitalization Plan for our hamlets of Sayville, West Sayville and Bayport.
- Completed a Sewer Feasibility Study for the Town’s Southeast Hamlets.
- Coordinated with Brookhaven on the development plans for the Ronkonkoma HUB Project.
- Coordinated with the Long Island Railroad regarding the double-track project to Ronkonkoma.
- Coordinated with Suffolk County regarding the Fire Island to Moriches Inlet Dune Restoration Project.
- Upgraded our 10-year-old GIS software and survey equipment.
- Filled 10 of 15 vacant positions in Building, Engineering and Planning.
- Started Pilot Program, whereby the office is open one evening per week to issue Permits, and enhanced parking is provided for the public doing business in the Building Department.

2016 Goals:

The Department’s 2016 goals include the following:

- To work with our Business Advisory Committee to improve the efficiencies of permit processing.
- To include additional Hamlets in our Hamlet Studies.
- To research Grant funding for a new Comprehensive Plan.
- To complete the Change of Zone for Heartland Town Square.
- To expand the Building Division into the space occupied by Engineering, and locate Engineering into a new space.
- To develop and staff the Division of the Natural Environment.
- To develop and fully staff the Grants and Capital Improvement Projects Section.
- To further refine the Town Zoning Code to facilitate residential and commercial applications.

- To create electronic application forms which facilitate the permitting process for both applicants and staff.
- Continue to close open and expired permits in the Building Division.
- Hire and train staff prior to the development of both Islip Pines and Heartland Town Square projects.

Performance Measures:

The performance measures that will be used to measure progress towards departmental goals are as follows:

- Monitor the number of applications being processed, and fees collected.
- Monitor the time applications spend in the approval process.
- Track Pre-Application Meetings formally.
- See that staff positions are filled for Grants, Environmental, Building, Engineering and Planning prior to the permitting applications for both the Islip Pines and Heartland Town Square projects.



DEPARTMENT OF PUBLIC SAFETY ENFORCEMENT

Department Mission:

The mission of Department of Public Safety Enforcement is to maintain a safe environment for the residents, business owners, visitors and employees of the Town of Islip by protecting life and property, by providing security at Town facilities and on the waterways, and by ensuring compliance with the Islip Town Code and the laws of New York State.

Legal Authority:

Chapter 40B of the Code of the Town of Islip, entitled “Department of Public Safety Enforcement”, was adopted by the Town Board of the Town of Islip on April 14, 2009 upon approval of local law number 3-2009. The Department was further developed by the creation of the Division of Fire Prevention (formerly a bureau of the Division of Code Enforcement). The Division of Fire Prevention was created upon the adoption of Chapter 19 of the Code of the Town of Islip, entitled “Fire Prevention”, which was passed by the Town Board of the Town of Islip on April 23, 2013 upon the approval of local law number 8-201.

Operating Environment:

The Department of Public Safety Enforcement functions under the management of a Commissioner, a Chief Deputy Commissioner, and a Deputy Commissioner. The Department is comprised of the following divisions and bureaus:

- Division of Code Enforcement
- Division of Fire Prevention
- Bureau of Hazardous Materials
- Division of Public Safety
- Division of Harbor and Marine Safety
- Traffic Violations Bureau
- Division of Emergency Management

The **Division of Code Enforcement** is responsible for the enforcement of the Code of the Town of Islip and other applicable local and state laws involving residential properties. The Division of Code Enforcement conducts investigations and inspections of residential and undeveloped properties in response to constituent complaints. Complaints are received through the Central Complaint hotline, public Town of Islip meetings, Islip Town Fire Chiefs’ Meetings, and Suffolk County Police Department community precinct meetings. Common complaints include illegal apartments and rentals, property maintenance issues, and unlawful (unpermitted) construction.

The Division of Code Enforcement assists the Office of the Town Attorney in investigations and by the service of criminal summonses along with other legal documents. The Division administrates the Sign Ordinance by reviewing, issuing, and approving Sign Permits. Rental Occupancy Permits for residential structures (single and two-family dwellings) are also administered by the Division of Code Enforcement.

The **Division of Fire Prevention** is responsible for the enforcement of the Code of the Town of Islip and other applicable local and New York State laws related to commercial properties. The Division conducts routine fire safety and complaint-based inspections of commercial structures as well as multiple-dwelling structures and reviews all applications for Hazardous Materials Storage and Use Permits, Public Assembly Permits and Multiple-Dwelling Permits.

Fire Marshals from this Division are routinely dispatched to assist local fire departments and Suffolk County Police Department's Arson Squad with the investigation of the origin and cause of fires occurring within the Town.

The Division of Fire Prevention reviews site plans for all new commercial construction in the Town of Islip to ensure fire department access and adequate water supply, and reviews all new construction plans for compliance with fire code requirements. The Division is also responsible for the review of fire protection of fire protection plans and the issuance of permit for same.

This Division assists the Department of Planning & Development's Building Division by conducting final building inspections to ensure all fire codes are met prior to issuing certificates of occupancy and by preparing fire damage reports.

The **Hazardous Materials Bureau** provides assistance in hazardous materials emergencies and responds to any incident involving a hazardous materials release or leak which threatens lives, property, and/or the environment.

The Hazardous Materials Bureau provides on-scene technical assistance at hazmat emergencies to fire departments, emergency medical service agencies, and law enforcement agencies and maintains a fully-equipped Type II hazardous materials response team available for large-scale incidents. The Bureau conducts basic and advanced hazardous materials and weapons of mass destruction training, reviews and evaluates local hazardous materials response plans, and assists with equipment calibration and maintenance. The Bureau works with and trains local responders and industry to help ensure local communities are prepared to properly respond to a hazardous materials incident and create a safer community.

The Hazardous Materials Bureau also ensures that parties responsible for incidents are billed for the cost of mitigation and that the Town of Islip is compensated for the allowable expenses.

The **Division of Public Safety** provides law enforcement and security at over 300 municipal properties, including Town of Islip buildings, parks, and beaches. All Town of Islip Park Rangers are sworn New York State Peace Officers pursuant to 2.10(9) of the New York State Criminal Procedure Law and are graduates of either the Suffolk County Police Academy or the Suffolk County Sheriff's Academy.

Day-to-day operations within this Division include:

- Patrolling and staffing posts within the various town municipal properties, including buildings, parks, beaches, docks and marinas;
- Enforcing Town, County and New York State laws through the issuance of appearance tickets and conducting summary arrests;
- Coordinating with all law enforcement agencies that operate within the Town;
- Through the 24-Hour Dispatch Center, maintaining communication with and dispatching Park Rangers, Harbor Police, Fire Marshals, Code Enforcement Investigators and Town Animal Control Officers;
- Remotely monitoring closed-circuit security cameras located at Town facilities.

Additional duties include:

- Recovering abandoned vehicles and boats from Town streets;
- Managing the Town impound yard;
- Coordinating auctions of abandoned vehicles and town surplus vehicles;
- Enforcing town code related to the licensing and regulation of taxi and tow truck companies and operators.

The **Division of Harbor and Marine Safety** is tasked with creating a safe and secure environment for residents and visitors on the waterways and at more than forty (40) Town docks and marinas. All Town Harbormasters are sworn New York State Peace Officers pursuant to 2.10(19) of the New York State Criminal Procedure Law and are graduates of either the Suffolk County Police Academy or the Suffolk County Sheriff's Academy. The Division assists boaters in distress and conducts boat safety inspections. The Division also patrols Town of Islip waterways to ensure compliance to the Islip Town Code and New York State laws.

The **Traffic Violations Bureau** processes parking and traffic summonses for all violations of the Town of Islip Traffic Code and for violations of the New York State Vehicle & Traffic Law issued by Town of Islip personnel. This Bureau assists the Office of the Town Attorney by scheduling conferences between respondents and Assistant Town Attorneys. The Bureau also schedules and assists in the conduct of proceeding before Hearing Officers.

The **Division of Emergency Management** coordinates the Town's response to natural and man-made hazards that affect the safety, lives and property of constituents within the Town of Islip. The Division manages the Emergency Operations Center along with all-hazard emergency preparedness, response, recovery and mitigation. Emergency

Management helps ensure that essential functions are performed by the various departments of the Town of Islip during an incident and works with all departments to identify risks and damage. The Division utilizes an all-hazards approach that is consistent with components of the National Incident Management System (NIMS). The Division files claims and grant applications to recover the costs associated with the repair or replacement of equipment and facilities and the mitigation of risks.

2015 Achievements:

(Accomplishments reflect the previous 12 months – August 31, 2014 to August 31, 2015)

The Department of Public Safety Enforcement's achievements over the past twelve months include:

- The Department of Public Safety Enforcement completed the restoration of Division of Code Enforcement and Division of Fire Prevention Central Complaint intake process to the Department of Public Safety Enforcement;
- The Divisions of Code Enforcement, Fire Prevention and Harbor and Marine Safety & Public Safety upgraded all mobile computer technology to Panasonic Tough book CF-53 laptops operating Windows 7;
- The Division of Code Enforcement maintained 100% compliance with New York State Code Enforcement Official training requirement;
- The Division of Code Enforcement instituted daily turn-out meetings in which supervisory staff meet with the entire group of enforcement agents to discuss topics, provide direction, and answer questions;
- The Division of Code Enforcement implemented the Principal Investigator title and provisionally promoted a Senior Investigator into the position. The focus tasks of this position include the coordination of training as well as equipment maintenance and tracking;
- The Division of Code Enforcement initiated the prosecution of more code violations (in the form of appearance tickets served and delinquency proceedings filed) than ever before, contributing to District Court fine revenue of approximately \$1,300,000.00;
- The Division of Code Enforcement investigated 3,265 complaints of Islip Town Code violations;
- The Division of Code Enforcement receipted \$598,478.22 in fees for Violation Search Reports, Rental Occupancy Permits, and Sign Permits;
- The Division of Code Enforcement participated in Town of Islip emergency operations, including the staging of Town Investigators in strategic areas throughout the Town of Islip during major snow events and exclusively conducting preliminary damage assessments of residences for approximately 21 days following the historic rain and flood event that occurred on August 13, 2014;
- The Division of Fire Prevention instituted an expedited permit review process which assists the construction industry by reducing the time required to issue permits from 4-6 weeks to 72 hours;
- The Division of Fire Prevention created a "Vacant and Abandoned

Investigation/Evaluation” procedure to assist banks and mortgage companies in expediting foreclosures on vacant and abandoned properties;

- The Division of Fire Prevention has continued to work on inspecting commercial structures as per the New York State law mandate. In 2014, Fire Marshals inspected 146 properties, and in 2015 Fire Marshals inspected 244 properties in addition to properties that inspected for use permits;
- The Division of Fire Prevention has continued to conduct office training in an effort to ensure consistent, proficient, and efficient inspections;
- The Division of Fire Prevention conducted training of local fire departments;
- The Division of Fire Prevention conducted approximately 750 storm damage inspections after the August 2015 flooding event;
- The Division of Fire Prevention handled 621 fire department requests for response;
- The Division of Fire Prevention provided Fire Safety details at all Town Board meetings, Zoning Board of Appeals meetings, and Planning Board meetings (approximately 100 hours);
- The Division of Fire Prevention completed 408 hours of required in-service training for all Town of Islip Fire Marshals;
- The Division of Fire Prevention filled 5 of the 6 new Fire Marshal positions, awaiting the results of the civil service exams;
- The Bureau of Hazardous Materials implemented a “bill-back system” to recoup the cost expenditures of time and materials by the Town of Islip Hazmat team in the mitigation of hazardous materials spills and leaks from responsible parties;
- The Bureau of Hazardous Materials partnered with Suffolk County Fire, Rescue and Emergency Services to receive monetary grants for necessary equipment;
- The Bureau of Hazardous Materials increased the staffing level of the Town of Islip Hazmat Team to 37 members;
- The Bureau of Hazardous Materials provided the training in accordance with National Fire Prevention Association guidelines for all Hazmat Team members;
- The Bureau of Hazardous Materials updated hazardous materials equipment on the Hazmat Trucks;
- The Bureau of Hazardous Materials responded to several Town of Islip facilities and mitigated large spills at minimum cost to the Town and allowing little to no environmental impact. For example, the Hazmat Team responded to Byron Lake Park for a large spill of hydraulic fluid. The Team mitigated the spill, cleaned the scene, and prevented any environmental contamination;
- The Bureau of Hazardous Materials assisted Islip Township with a hazmat incident in a populated commercial area during lunch time. The chemical was unknown to the local fire department. At their request, the Town of Islip Hazmat Team responded. The Hazmat Team had the situation under control and mitigated in less than an hour, opening the area up for businesses to continue their operations;
- The Hazardous Materials Bureau assisted Smithtown Township with a chemical suicide at the old Kings Park Psychiatric Center. The Kings Park Fire Department did not know how to proceed with handling two victims inside a car. The Town of Islip Hazmat team

prepared an action plan for the scenario along with Suffolk County Police Emergency Services Unit, the Suffolk County Police Department Homicide Squad, the Suffolk County Medical Examiner's Office and the Smithtown Fire Marshal's Office. The Town of Islip Hazmat Team was tasked with stabilizing the chemicals inside the vehicle with the bodies in the car, obtaining what product was in the car, and decontaminating the deceased for transport to the Medical Examiner's office. The whole incident was mitigated through the Town of Islip Hazmat team with no injuries or further occurrences;

- The Bureau of Hazardous Materials continues to develop a good working relationship with the Suffolk County Police Department as well as New York State Department of Environmental Conservations and U.S. Coast Guard. After responding to a fuel spill at Atlantique Marina, representatives of the D.E.C. and the Coast Guard noted how impressed they were by the proactive measures taken by the Town of Islip Hazmat Team in the mitigation of the incident;
- The Division of Public Safety provided in excess of 3,500 hours of security for Islip Town Hall, Brookwood Hall, and the Office of Tax Receiver;
- The Division of Public Safety impounded 467 vehicles or boats;
- The Division of Public Safety recovered approximately \$200,000 in revenue through abandoned vehicle auctions;
- The Division of Public Safety responded to 467 aided cases (i.e., someone requiring medical assistance) on Town of Islip property;
- The Division of Public Safety issued 14,573 parking summonses;
- The Division of Public Safety effected 29 Arrests;
- The Division of Public Safety issued 113 appearance tickets;
- The Division of Public Safety responded to numerous calls for service, including the following:
 - Burglar alarms at Town of Islip buildings- 459
 - Fire alarms at Town of Islip buildings - 25
 - Assisting disabled motorists - 26
 - Escorts of Town of Islip personnel - 27
 - Assisting with residential lockouts - 38
 - Noise complaints - 72
 - Parking complaints - 324
 - Assisting Suffolk County Police Department with vehicle impounds– 107;
- The Division of Harbor and Marine Safety responded to more than 2,000 calls for service;
- The Division of Harbor and Marine Safety effected 21 arrests;
- The Division of Harbor and Marine Safety issued 3,262 summonses;
- The Division of Harbor and Marine Safety underwent a vigorous training regimen including law enforcement operations, maritime law, vessel operations, boating while intoxicated investigation and field sobriety testing, the use of NARCAN, firearms requalification, as well as C.P.R. and standard first aid;

- The Division of Harbor and Marine Safety effected several water rescues, including an the rescue of an adult and child after a sailboat overturned in the East Islip Marina and the assistance provided to an adult kayaker caught in heavy surf;
- The Division of Harbor and Marine Safety assisted numerous boat owners when they were taking on water or required a tow;
- The Division of Emergency Management activated and staffed the Emergency Operations Center 12 separate occasions for winter storms;
- The Division of Emergency Management facilitated 4 major table top training exercises with other local and State agencies:
 - 11/13/14 - Winter Storm
 - 12/10/14 – Hazardous Materials/Oil Spill
 - 2/19/15 – Active Shooter
 - 8/5/15 – Multi-Agency Flood Response
- The Division of Emergency Management closed out 34 Superstorm Sandy projects and submitted requests for \$3,293,027.74 in reimbursement (this amount represents the remaining federal cost share of the aforesaid projects);
- The Division of Emergency Management generated \$1,185,214.92 in federal cost share reimbursements related to Superstorm Sandy;
- The Division of Emergency Management provided the N.Y.S. Governor’s Office of Storm Recovery with documentation requesting \$1,350,662.91 in reimbursement;
- The Division of Emergency Management completed the Town of Islip Annex of the Suffolk County Debris Management Action Plan;
- The Traffic Violations Bureau eliminated the backlog of summonses, whereupon persons are notified of a scheduled conference within 1 month of submitting a “not guilty” plea.
- The Traffic Violations Bureau collected \$1,292,990.00 in fines as follows:
 - \$1,234,573.00 by mail;
 - \$58,417.00 at conferences/hearings.

2016 Goals:

The Department of Public Safety Enforcement’s goals for the next twelve months include:

- The Division of Code Enforcement seeks to fill necessary open budgeted staff positions and intends to utilize those resources to further specialize the investigative staff into separate bureaus allowing for more efficient and effective complaint response.
 - Open positions (existing in budget)
 - 3 Town Investigators
 - 1 Senior Investigator
 - 1 clerk/typist
- The Division of Code Enforcement will seek to develop specialized investigative units, in addition to the Post-Prosecution and Sign Units, including:
 - Housing
 - Quality of Life complaints

- Building/pool permit enforcement
- The Division of Code Enforcement seeks to establish a Divisional Manual for both enforcement staff and the administrative functions, including for the Housing Bureau, Violation Search reporting, and Central Complaint intake
- The Division of Code Enforcement seeks to improve divisional training and maintain compliance with New York State requirements for Code Enforcement Official certification for 100% of the staff. Additional training goals include the creation of standardized orientation for new enforcement agents and clerical staff and the development of routine monthly training for the Division of Code Enforcement staff on a variety of topics including seasonal conditions training, technology use, and emergency preparedness.
- The Division of Code Enforcement seeks to obtain portable radio equipment for divisional enforcement staff;
- The Division of Fire Prevention seeks to fill necessary open positions, including promoting a Fire Marshal I to Fire Marshal II to assist with supervisory responsibilities;
- The Division of Fire Prevention, through the further training of existing personnel and additional hire, seeks to increase the Division's ability to conduct inspections of properties required by the mandates of New York State law;
- The Division of Fire Prevention seeks to continue to work the Department of Information Technology to further refine databases and thus making them more functional;
- The Division of Fire Prevention seeks to continue and expand the development of the Hazardous Materials Database, including sharing access with local fire departments;
- The Bureau of Hazardous Materials seeks to continue the development of the Bill-Back System and achieve a 100% recoupment rate;
- The Bureau of Hazardous Materials seeks to replace Hazmat 11 (a support truck) for a vehicle which can help accommodate a more rapid response and transport hazardous chemicals safely for disposal;
- The Bureau of Hazardous Materials seeks to have all Hazmat Team members certified as Hazmat Technicians;
- The Bureau of Hazardous Materials seeks to have a minimum of 10 Members certified as Hazmat Advanced Technicians;
- The Bureau of Hazardous Materials seeks to have 2 Members certified in Chemistry for First Responders;
- The Bureau of Hazardous Materials seeks to train local fire departments to assist with hazmat incidents and thus reduce Department overtime costs;
- The Bureau of Hazardous Materials seeks to train town employees at locations that have hazardous materials on how to initially mitigate leaks or spills to prevent costly clean-up expenses;
- The Division of Public Safety seeks to fill vacant positions to more effectively patrol Town of Islip property and reduce Department overtime expenses;
- The Division of Public Safety seeks to assist the Town of Islip in the expansion of the Parking Management Program;

- The Division of Public Safety seeks to continue to expand training opportunities for Division personnel;
- The Division of Harbor and Marine Safety seeks to expand patrols on the Great South Bay and at each dock and marina to maintain a safe environment for Town of Islip constituents;
- The Division of Harbor and Marine Safety seeks to continue to train, exercise and test its capabilities to include boat operations, water rescue operations, arrest procedures, as well as summons and report writing;
- The Division of Harbor and Marine Safety seeks to provide maintenance for the facilities and equipment in order to be fully operational for the next boating season;
- The Division of Emergency Management shall remain ready to respond to and recover from any and all disasters, natural or man-made;
- The Division of Emergency Management shall continue to work with New York State and Federal agencies to seek remaining eligible reimbursements related to Superstorm Sandy;
- The Division of Emergency Management shall maintain and update various emergency response plans, including the Hazard Mitigation Plan and the Debris Management Plan;
- The Division of Emergency Management seeks to develop a comprehensive all-hazards emergency management plan;
- The Division of Emergency Management seeks to facilitate new plans and exercises with other Town of Islip departments and outside agencies;
- The Division of Emergency Management shall seek the receipt of \$2,696,775.56 in remaining available funds in regards to Superstorm Sandy;
- The Traffic Violations Bureau seeks to increase its workspace and storage space with an anticipated relocation to 40 Nassau Avenue;
- The Traffic Violations Bureau intends to formulate procedures to facilitate a better exchange of information with other Town of Islip departments and outside agencies;
- The Traffic Violations Bureau seeks to continue to schedule conferences and hearings in a timely manner.

Performance Measures

(The information provided represents 9/1/14 through 8/31/15.)

Division of Code Enforcement			
Complaints Received	Complaints Investigated	Complaints Satisfied	Appearance Tickets Issued
3944	3265	3252	4614
Fine Revenue	Permits Issued	Permit Fees	
\$1,305,288.00	1713	\$598,478.00	
Division of Fire Prevention			
Permits Issued	Permit Fees	Issued	Fire Department Responses
1456	\$638,615.00	422	621
Violations Issued	Violations Satisfied		
4249	2656		
Bureau of Hazardous Materials			
Team Members	Activations	Cost Recovery	
37	157	30%	
Division of Public Safety			
Calls for Service	Parking Violations Issued	Appearance Tickets Served	Arrests
1078	14573	113	29
Impounds	Auction Revenue		
467	\$200,000.00		
Division of Harbor & Marine Safety			
Calls for Service	Parking Violations Issued	Appearance Tickets Served	Arrests
2000	3204	58	21
Bureau of Traffic Violations			
Total Fines Collected	Collected via Mail	Collected via Hearing/Conference	Violations Processed
\$1,292,990.00	\$1,234,573.00	\$58,417.00	19002
Division of Emergency Management		Superstorm Sandy Recovery	
EOC Activations	Major Exercises	Projects Closed	Federal Reimbursement Submitted
12	4	34	\$3,293,027.00
		Federal Cost Share Reimbursement	NYS Office of Storm Recovery Reimbursement Submitted
		\$1,185,215.00	\$1,350,663.00



DEPARTMENT OF PUBLIC WORKS

Thomas Owens, Commissioner

BUILDING & TOWN INFRASTRUCTURE

Departmental Mission:

This Division is a multi-functional department whose mission is to provide maintenance services and Capital Improvements for 58 Town owned facilities and properties. This Division is also responsible for the maintenance and repair of town-owned buildings, which includes Town Hall.

Operating Environment:

Our Building division is responsible for the routine maintenance, building repairs, custodial services and Capital Projects for all Town owned facilities and properties.

2015 Achievements:

The Department of General Services continues to meet the challenges of an ever-changing work environment. All divisions strive diligently to conserve resources, streamline workflow procedures, and improve constituent-employee relations.

Legal Authority:

The Town of Islip Department of Parks derives authority from Chapters 41 of the Town of Islip Code of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law.

2016 Goals:

The Department's 2016 goals include the following:

- To solve many of the outstanding drainage issues in the Town of Islip
- To develop a long term Paving Plan to protect our infrastructure in the Town of Islip
- To update our facilities to create a more productive environment for our employees, including and not limited to energy saving measures.

TRAFFIC SAFETY DIVISION

Departmental Mission:

This division oversees the maintenance and repair of traffic control signs, parking signs, pavement markings, street name signs, street lights and traffic signals. This division also oversees all traffic studies and makes recommendations as needed to ensure the safety of pedestrian and vehicular traffic.

Operating Environment:

Traffic Safety: The Traffic Safety Division currently responds to issues raised by town residents regarding traffic and traffic safety. Resolutions of these issues require traffic studies, field investigations and design. Traffic studies are performed to improve vehicle and pedestrian safety. Typically the studies include a review of accident data, collection of vehicle speed, volume and classification data and a field investigation of existing signs and pavement markings. The purpose of the traffic study is to improve safety. This is accomplished by making improvements to traffic signals, installing regulatory and warning signs, pavement markings and implementing various traffic calming techniques.

Street Lighting Division: The Street Lighting Division maintains approximately 28,000 streetlights within the Town of Islip. These include streetlights on Town, County and New York State roadways. This division is also responsible for the maintenance of lighting in all municipal parking areas. The division is also responsible for the review and approval of sub-division lighting standards.

Workload Indicators:

Traffic Safety

- Installing new traffic control signals at various locations.
- Maintain approximately 350 traffic control devices including traffic signals, flashing signals, school speed zone flashing beacons, driver feedback signs and fire preemption signals.
- Conduct traffic studies to address traffic calming, turning movements and volume studies.
- Apply for grant funds from the Federal, State and County levels of government.
- Review Town wide traffic signs and pavement markings for compliance with the Federal MUTCD and for traffic safety.

Street Lighting Division

- Maintain and repair defective streetlights, including underground wiring, throughout the Town of Islip in an efficient and timely manner by a contractual vendor.
- Have upgraded the Town of Islip streetlights to more energy efficient induction fixtures.
- Identify and install new streetlights as necessary to maintain security, vehicle and pedestrian safety.

Achievements:

The Department is continuing to install energy efficient induction fixtures to upgrade its inventory. By replacing old inefficient high-pressure sodium streetlights with energy efficient induction technology

- Streetlights. To date the department has installed more than 28,000 energy efficient fixtures throughout the Town of Islip.

- We have had a GIS Inventory System installed to efficiently track our inventory of lighting fixtures and their location.
- More effectively responding to phone calls and e-mails received by the Department.

2016 Goals:

The Department's 2016 goals include the following:

Traffic Safety Division:

- Continuation and expansion of Managed Parking Program as it relates to DPW (striping, ground work signage, etc.)
- Continue LED lighting upgrades for energy efficiency/cost savings
- Advance awarded TEP Grant project for Bay Shore Bayway (Bay Shore Railroad Station to Maple Avenue Dock)
- Continue required annual pavement marking program to provide safety on Town of Islip roadways for motorists and pedestrians
- Update and replace aging and obsolete Traffic Sign Shop inventory including vehicles and sign fabrication.

Performance Measures:

The performance measures that will be used to measure progress towards departmental goals are as follows:

- Monitor and track the number of traffic improvements:

Description	2014	2015 to date
Traffic Signals repairs	775	375
Street lights	1600	750
Street name sign repairs	530	200

HIGHWAY DIVISION

Departmental Mission:

The Highway Office is responsible for the maintenance and repair of approximately 1,300 miles of streets, roads, and right-of-ways in the Town of Islip. It is also responsible for the maintenance of all existing drainage systems, which include recharge basins, overflow pools, catch basins and miles of drainage pipe. These responsibilities are a 24-hour, seven day a week responsibility.

The mission of the Highway Office is to provide the residents of the Town of Islip and the motoring public with safe and well-maintained streets and roads. It is through sound and prudent financial administration that the Highway Office has been able to deliver these services at a time when fiscal resources have proven limited.

Legal Authority:

The Town of Islip Office of Highway derives authority from Section 140, of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law.

Operating Environment:

There are a variety of influences at work on roads and drainage systems throughout their service life. There is the normal wear and tear associated with usage. Environmental factors such as snow, ice, rain and dramatic fluctuations in temperature take a toll on existing systems. The climate on Long Island is a prime example of a freeze-thaw cycle. This cycle is particularly damaging to roads, in that, the freezing and thawing of moisture has proven to weaken sub grades and bring about a more rapid deterioration of pavement. The environmental factors, coupled with an aging system of roads, have created a scenario where the effective administration of resources is essential in order to maintain the present level of services. The nature of the work performed by the Highway Office is labor intensive. In order to effectively implement the existing pavement management, tree management and drainage management systems, it is necessary to maintain existing staffing levels. In addition to planned improvements, a major responsibility of this office is to respond to resident requests and requests from other Town offices and departments.

The Highway Department provides the following town-wide services:

Safety of Residents & Public: Examples of steps the Highway Department takes for safety purposes include:

- Installation of guide rails in accident-prone road locations.
- Road Signs – larger and more reflective keeping them visible and improving sight distance at intersections.
- Road striping improvements
- Traffic calming
- Regular scheduled street sweeping to keep our roads both safe and environmentally friendly.

Paving Management: The Highway Department's pavement management system tracks road conditions and history. With respect to road conditions, the maintenance programs are greatly affected by economic conditions. Escalating labor and material costs and funding determine the effectiveness of the maintenance program. The operational priorities are as follows:

- Safe conditions on pavement surfaces of streets and roads.
- Protection of the physical condition of streets and roads to provide optimum service life.
- Planned roadway rehabilitation based upon professional needs assessment.
- Aggressive pavement overlay program to protect our infrastructure.

Tree Management: The Highway Department is responsible for the maintenance, removal and trimming of all trees in the Town's right of way. The work performed is done both by Town personnel and private contractor. The work involves tree removal, stump grinding and restoration. We are in the process of removing approximately 700 dead or dying trees from the Town's right of ways.

Sign Shop: This office is responsible for signage and pavement markings. Our Traffic Safety Division is presently updating all road signs to meet Federal and State regulations. Additionally, the sign shop has provided assistance to other Town departments when requested.

Drainage Management: This office is proud of the work that has been done to respond to resident complaints in resolving drainage problems. The work presently undertaken by the Drainage division involves the installation of precast overflow pools in areas where drainage problems have occurred in the past. Such subsurface leaching pools control storm water runoff in a given area and are designed to control a two-inch rainstorm. Drainage improvements on existing roadways continue to be a Highway office priority. We have an aggressive approach with regard to drainage that is done by both in-house crews and our Drainage Contractor.

There are over 350 Town-maintained recharge basins and over 170,000 catch basins that require cleaning and maintenance. The street-sweeping program is a very significant part of this program, in that removing sand and debris from the roadway before it enters the drainage system saves both time and money. We are especially challenged in the Town of Islip because of many of our low lying waterfront communities.

Street Sweeping: The Highway Office has developed a sweeping maintenance program that encompasses approximately 1,200 miles of roadways. This service enhances the aesthetic appearance of the roads and protects the effectiveness of the existing drainage system. Removing sand and debris from the roadway is an essential component of roadway maintenance. The greater volume of material on the roadways coupled with increasing age of the Town's road sweeping equipment has proven to make sweeping more difficult and time-consuming than in previous years. We have a scheduled sweeping program in the Town of Islip, which gets posted on our website to inform our residents.

Fleet Services: This division repairs and maintains all town owned vehicles including heavy vehicles which are essential to our Highway Division. We have three repair facilities which are strategically placed throughout the township: one in Central Islip, one in Bay Shore and one in Sayville. We continually look forward, from a fleet perspective, to update our equipment so we can best serve our residents and always have the latest technology available to our employees for a safer and more efficient operation.

Workload Indicators:

Resident Requests: The Highway Department will receive over approximately 15,000 calls annually. Many of these calls will involve resident requests for paving, street sweeping, snow and ice control, tree and tree limb removals, asphalt berms, aprons, and permits for curb cuts, block parties, banners, parades, street signs & striping and Adopt-A-Highway. Resident requests for pothole repairs, sweeping, tree removal, flooding and snow related issues would represent a majority of the calls.

Many of the functions performed by the Highway Department are contingent on the weather. The demands placed upon the resources of this office are directly related to the number, intensity, and severity of seasonal storms. In addition, roads and streets are dynamic structures greatly influenced by the workloads imposed on them by the size, weight and volume of traffic, which in recent years has been increasing.

Through effective operational management, there were approximately 1,200 miles of roads swept, over 350 recharge basins cleaned, and 170,000 catch basins maintained.

2015 Achievements:

The Highway Department is extremely proud of its ability to deliver quality services to the many residents of the Town of Islip. Emergency situations caused by the weather were responded to immediately. The Highway Department also assists the Department of Public Safety, Fire Prevention and local Fire Departments in securing unsafe structures, both in the removal of such structures and securing the properties. The Highway Department also repairs and maintains all town-owned vehicles.

2016 Goals:

The 2016 goals for the Highway department include the following:

- Increase the overall quality of Town roads
- Maintain or increase the number of lane miles resurfaced
- Expand our in-house tree crew
- Expand our fleet

Performance Measures:

The performance measures that will be used to measure progress towards departmental goals are as follows:

	2014	2015 to date
Drains Cleaned	1,500	450
Miles Swept 3x per year	3,600	1,200
# of Roads Resurfaced		



THE RECEIVER OF TAXES

Alexis Weik, Receiver of Taxes

Departmental Mission:

The Office of Receiver of Taxes is responsible for safely keeping the tax and assessment roll and warrant issued by Suffolk County Legislature until the warrant expires and is delivered to the Suffolk County Treasurer. The Taxes are collected by the Town based on the warrant issued for the current tax year. The Receiver of Taxes also performs all other duties imposed by law.

Legal Authority:

The Town of Islip Office of the Receiver of Taxes derives authority from Section 37 of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law.

Operating Environment:

The Office of Receiver of Taxes is primarily responsible for processing tax payments by residents, banks and businesses within the Town of Islip. The department faces many challenges on a day-to-day basis and operates with minimal staff to process and accurately record tax payments. The Tax Office experiences a high level of direct contact with the public throughout the course of the tax collection process, causing an increase in the volume of phone calls, written correspondence that must be answered, in-person concerns and issues that must be resolved in accordance with the law.

Workload Indicators:

The Town of Islip Tax Warrant for 2014-2015 totaled \$1,085,222,006.80 of which \$901,335,314.38 was collected by the town for town and local district purposes. \$741,597,038.80 of this amount represents the amount collected for the 12 school districts within the Town of Islip. The remaining amount collected was distributed to eleven library districts, twenty-eight fire districts, two refuse district, six water districts, six county sewer districts, five ambulance districts, one Business Improvement District, Suffolk County Tax, Suffolk County Police Tax, Suffolk County MTA Tax, Out of County Community College Tax and all Town of Islip general and special district taxes.

Approximately 42,702 tax bills were printed and mailed directly to residents, commercial property owners, and mortgage companies that are not part of our automated payment system. Another 56,534 information copies of tax bills were sent to property owners with mortgage escrow accounts, third party information copies, snowbird copies, and multi owner copies.

The Tax Receiver's Office also handles the billing of more than 150 lending institutions from across the country and overseas. The Tax Office had a collection rate of

approximately 97% in 2014-2015, with the uncollected amount returned to the Suffolk County Treasurer for collection.

In addition, the Tax Receiver's Office collects pro-rata taxes for exemptions removed when a property is transferred. For 2014-2015, 620 exemptions were removed, adding back \$1,255,398.98 in taxes. One hundred seventy-six properties carried a Cleanup Rubbish charge in the amount of \$185,453.25 as reimbursement to the town for unsafe properties cleaned up by the town and billed to the property owner. The office also collects county sewer re-levy charges totaling \$1,386,252.60 for the year 2014-2015.

New York State law requires the tax office to notify property owners if taxes from a prior year remain unpaid. For 2014-2015, 2,991 parcels carried the "Arrears" notification. Seven properties had their STAR Exemption removed, adding back \$22,982.08 in taxes. Approximately 40% of all tax payments are paid by mail. Approximately 800 tax payments are received each day in December, January and May. This number increased to over 1,100 pieces per day during peak collection periods. Over 33 million dollars in credit card or e-check payments were made in 2014-2015. Required notices of unpaid taxes are issued at various times during the collection cycle. Over five hundred people per day walk in to pay their taxes in person in December, January and May. The last week of collection in January and May shows an increase to over 1,000 walk-in payers per day. In 2014-2015, 254 checks were returned unpaid (bounced), representing \$1,788,323.33 in cancelled payments. Refunds of overpayment of taxes due to taxpayer error as well as adjustments due to Small Claim Reviews and Tax Certiorari actions in 2014-2015 totaled \$1,224,471.87. One hundred sixty-seven duplicate payments were intercepted before the checks were deposited, returning checks totaling \$822,549.99 to individuals or banks attempting to pay taxes already paid.

2015 Achievements:

The most important achievement of the tax office is to cut costs while adding services. Every year we try to find better ways to provide more accurate information, faster payment methods, faster response time to payments, mailings, inquiries etc. One of our biggest obstacles is the cost of mailings. From the cost of postage to the expense of printed envelopes and the memo that often accompanies them, we have always tried to develop new ways to cut those necessary costs. We have added a place to provide your daytime phone number for the purpose of contacting a tax payer when there is a problem with their payment. This is faster and less expensive than corresponding via mail. We have developed a system which tracks returned mail due to address changes etc. We have tracked over two thousand returned mail and flagged them so mailings are not resent to them until we can update an address. More than three hundred and fifty of those parcels were corrected during our tax collection. We have created a tracking system and we send reminders to people who have received a refund from our office to make sure that anyone entitled to a refund has received that payment. Information is key to understanding tax collection, we have devised an e-alert system and we constantly update our webpage with

due dates, forms, phone numbers, explanations and other important information. We have an outstanding online collection which has afforded our office the ability to provide a faster turn-around time here in the office. So visiting the office now just takes a few minutes. Quicker payment processing due to updated systems provides access to payment verification for more customer satisfaction.

2016 Goals:

The Receiver of Taxes will always strive to continue to improve every aspect of the office. We are guided by New York State Real Property Tax Laws and the Suffolk County Tax Act so much of what we do is governed by laws. However, we can always provide better, more efficient services and make sure that we are keeping up with technology. Friendly service and helpful information are vital and a main priority for this office. Reducing waste and keeping the costs of the office the lowest they can be while finding new ways to provide services and maintaining legal requirements is a daily mission.



OFFICE OF THE TOWN CLERK

Olga H. Murray, Town Clerk

Departmental Mission:

The Town Clerk's Office is frequently considered the center of town government. It is the office that is responsible for recording all vital records, the activities of town government, as well as storing the documents that are important to the lives of townspeople.

Every town is required by law to have a Town Clerk. The office is usually elective. In Islip, the Town Clerk is elected to a four-year term beginning on January 1 in even-numbered years.

The Town Clerk must attend meetings of the Town Board and keep a complete and accurate record of the proceedings, which is the official record of Town government's activities. The resulting volumes are retained permanently for historic and legal purposes. Publication of legal notices pertaining to Town Hall, the town's official notice board for all legal notices.

Legal Authority:

The Town Clerk's Office derives authority from Section 50-B of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law.

Records Management Officer

State law designates the Town Clerk as Records Management Officer who is responsible for active files, storage and administration of inactive records and maintenance of archival material.

Registrar of Vital Statistics

All marriage licenses issued in the Town of Islip are administered and maintained by the Registrar as well as all records of births and deaths occurring in the Town, except those which take place in incorporated villages. These documents are not accessible to the public and all employees execute a confidentiality agreement to not disclose any information from these records. The documents are highly secured, and great scrutiny is used when an applicant seeks a birth, death or marriage record. This office also provides information for genealogical research.

Islip's Registrar's Office is the second most productive on Long Island.

Filing Officer

The Town Clerk maintains records of adopted Town Ordinances and Local Laws, Town Oaths of Office, resignations, petitions, proof of publications, annual budgets, assessment

rolls, fiscal reports, notices of lien, subpoenas and court actions, zoning ordinances and maps. Freedom of Information (FOIL) requests are filed in this office.

Licensing Agent

The Town Clerk is the licensing agent for the Town, and as such, issues licenses and permits according to New York State law and Town laws and ordinances.

The Town Clerk issues the following licenses and permits:

- Bell Jar
- Bingo License
- Block Party
- Clamming License (personal & senior)
- Clothing Bin Permit
- Commercial Boat Hauler License
- Commercial Shellfish License
- DEC (fishing & hunting) License
- Dog License
- Games of Chance
- Garage Sale Permits
- Garbage License
- Going Out of Business
- Horticulture
- Junkyard License
- Marriage License
- Mobile Peddler License
- Pawn Shop
- Road Dedication
- Transfer Station
- Seasonal Parking Permits
- Solicitor License
- Stationary Peddler License
- Taxi Business License
- Taxi Driver License
- Tow Truck License

In addition to issuing marriage licenses, the Town Clerk and appointed Marriage Officiants perform civil wedding ceremonies, by appointment, every week.

Special Events Co-Ordinator

The Town Clerk's Office processes Special Event applications for presentation to the Town Board. Islip Town enjoys many events – parades, races, festivals, etc. The applications and Incident Action Plans are vetted by Town agencies, the Suffolk County Police Agency and

First Responders. Once co-ordinated by the Town Clerk's Office, an application is brought to the Town Board for consideration.

Passport Acceptance Facility

The U.S. Department of State designates the Islip Town Clerk's Office as a U.S. Passport Acceptance Facility. This enables Islip's Town Clerk's Office to accept applications from first-time filers, people with passports expired more than five years and children 16 years and younger. All necessary paperwork is sent to the U.S. Department of State; which, in turn, delivers the passport to the designated mailing address. Passport photos can also be taken at our office.

The Town Clerk's Office is also responsible for the notification of municipal agencies regarding appointment of public officers, vacancies in town offices, composition of Assessment Board of Review, resignation of town officers and election information. This office is also responsible for coordinating with the State of New York Racing and Wagering Board and the swearing in of Public Officers.



YOUTH BUREAU

Holly Riker, Executive Director

Departmental Mission:

It is the mission of the Islip Youth Bureau along with the Islip Youth Board, to deliver quality youth development/delinquency prevention services to youth under the age of 21, in an efficient and cost effective manner through the responsible allocation of resources, and the fiscal/programmatic planning, monitoring and capacity building of our network of nonprofit youth service agencies. Innovative, research based programming is provided, such as: supervised after-school, summer day & evening enrichment programs, positive alternatives, work readiness and life skills training, individual & family counseling, mentoring, tutoring as well as drug, gang & bullying prevention. Through promotion of positive youth development and reduction of negative behavior, youth are better prepared for responsible citizenship and empowered to realize their personal potential.

Legal Authority:

Article 19A, 19G & 19H of New York State Executive Law; Local Law 7-1974, Chapter 47C; §47C-4 & §47C-5. NYS OCFS Regulations deem necessary a Youth Bureau structure in order to accept State Aid funding.

Operating Environment:

The Youth Bureau Department was established in 1975 and is based on the NY State Youth Bureau System. This system was designed and is still the national model for the most effective delivery of Youth Development Programs.

The Islip Youth Bureau is responsible for administering, managing, evaluating, monitoring, coordinating and providing for the programs, projects, plans and activities of our network of youth agencies which promote and advance the moral, physical, mental and social well-being of youth under the age of 21 in the Town of Islip.

The Youth Bureau continuously researches youth development trends as well as assesses the needs of the Youth within the Township to support and develop relevant programs and services. Youth Bureau Staff maintain membership presence on professional, school and community-based committees, councils and coalitions within the Town, County, and State.

Grants are continually sought and researched in an effort to gain additional funding to carry out the Youth Bureau's mission of promoting positive youth development.

Workload Indicators:

Healthy youth development is the deliberate process of providing all youth with the support, relationships, experiences, resources, and opportunities needed to become successful and competent adults. Through promotion of positive youth development, we

improve public health. In 2014, the unduplicated number of youth who were provided services was 9,042 and 206,544 Service Units were provided.

Youth Bureau Administration: The Youth Bureau currently has three full-time professional and administrative employees and 1 part time employee. The Youth Bureau is responsible for: developing policies and programs to promote positive youth development, oversight of departmental and agency budget funds, monitoring and evaluating the delivery of youth services, oversight and technical assistance for contract agencies, assessing the needs of the youth within the town of Islip, cultivating relationships and providing community support through committee and coalition work, educating youth and families and advocating for youth services.

Youth Programs: The Youth Bureau created a network of agencies to provide the following services to the Town of Islip: After School Programs, Drop-in Lounges/Open Gyms, Leadership Skills, Community/Parent Education, Volunteer Programs, Employment/Vocational Skills, Tutoring/Homework Help, Mentoring, Positive Alternatives, Counseling, Prevention Education and Programming, Summer Day & Evening Programs, and Runaway & Independent Living Services. The Youth Bureau also provides a therapeutic modern dance program for developmentally challenged youth.

Youth agency program funding comes from the State and County governments and from private sources, while in-kind benefits such as program space van and facility use & technical assistance is provided by the Town.

2014-2015 Achievements:

The Youth Bureau's significant achievements include the following:

- 9,042 youth served and 206,544 Service Units provided (2014)
- Applied for/ Administered OPWDD Modern Dance Grant
- Applied for OMH Counseling License to grow the existing counseling program
- Development of Positive Alternatives initiative program
- Completed efficiency management/ reorganization plan for agencies to compensate for budget cuts from prior years
- Youth Needs Assessment Survey development phase completed
- Inducted 12 new Youth Board members, allowing for a broad representation of the Town of Islip
- Assisted to provide additional Summer 2014 programming where needed
- Active membership with the Association of New York State Youth Bureaus & several coalitions & community groups all working toward improving the lives of Youth
- Development of Facebook page as a means of information dissemination for youth and families within the Town of Islip
- Implementation of programs/campaigns/initiatives: Toys for Tots, Prom Dress Boutique, Sheriff DeMarco's Test Don't Guess program, Teens for Jeans, Suffolk County Department of Labor Youth Work application pick up spot, Food for Hope

Thanksgiving Basket Program, Don't Text & Drive, Student Lifeline, and ongoing prevention advocacy.

- Exploration of additional sources of revenue to increase overall budget.

2016 Goals:

The Department's 2016 goals include the following:

- To continue to provide quality, youth development/delinquency prevention and runaway/homeless programs to youth under 21 residing in the Town of Islip through the administration, monitoring and evaluation of our youth service agencies
- To increase the # of youth served.
- To further develop and grow Counseling program.
- To increase youth programming; variety and geographic location.
- To increase youth advocacy/initiative/campaign efforts.
- To complete the implementation phase of the Town-wide youth needs assessment project.
- To secure additional youth program funding.

Performance Measures:

The performance measures that will be used to measure progress towards departmental goals are as follows:

- Monitor the quality of Youth Development programs utilizing Youth Programming Observations which assess the following:

• Environment/Climate	• Participation level/ Participant engagement
• Relationships	• Family/Community involvement
• Programming/Activity	• Overall program impression

- Monitor and track the overall number of Youth served via Youth Bureau programs.

Description	2013	2014	2015 (estimated)
# of Youth Served (unduplicated)	8,771	9,042	9,500
# of Service Units	200,398	206,544	210,000

- Increase the number of Youth served via Counseling program.

Description	2013	2014	2015 (estimated)
# of Youth Served (unduplicated)	229	275	300
# of Service Units	3,395	4,540	5,000

2016 Budget Highlights:

The 2016 Operating Budget for Youth Services totals \$509,363.00; with a State Aid contribution of \$175, 611 and a County Aid contribution of \$333,752.

Youth Agency Programs	A7311	512,763	527,554	527,554	509,363
YES Contracts	A7311	927,032	769,714	769,714	750,000
OPWDD Dance Program	A7311	8,696	10,344	10,344	9,520
Total Expenses		\$ 1,640,152	\$ 1,553,539	\$ 1,553,539	\$ 1,491,563

Revenues

State Aid Youth Services	A03827		176,000	176,000	175,611
County Aid Youth Services	A03827	345,199	334,000	334,000	333,752
YES Contracts (Grants)	A03840	919,131	750,000	750,000	750,000
OPWDD Dance Program	A03818	8,696	9,520	9,520	9,520
Total Revenues		\$ 1,273,026	\$ 1,269,520	\$ 1,269,520	\$ 1,268,883

Net Department Costs

Net Department Costs		\$ 367,126	\$ 284,019	\$ 284,019	\$ 222,680
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Authorized Positions	Fund/ Division	2015			
		2014 Actual	Modified Budget	2015 Actual	2016 Budget
Youth Bureau Administration	A7311	2	3	3	3
Department Total		2	3	3	3

	2014	2015	2015	2016
	Actual	Modified Budget	Projected	Preliminary Budget
<u>Expenses</u>				
Salary and Wages	\$ 152,049	\$ 184,700	\$ 184,700	\$ 173,050
Contractual Costs, Materials & Supplies	552,375	588,781	588,781	558,993
OPWDD Dance Program	8,696	10,344	10,344	9,520
YES Contracts	927,032	769,714	769,714	750,000
Total Expenses	\$ 1,640,152	\$ 1,553,539	\$ 1,553,539	\$ 1,491,563
<u>Revenues</u>				
State Aid		\$ 176,000	\$ 176,000	\$ 175,611
County Aid	345,199	334,000	334,000	333,752
YES Contracts (Grants)	\$ 919,131	\$ 750,000	\$ 750,000	\$ 750,000
OPWDD State Grant	8,696	9,520	9,520	9,520
Total Revenues	\$ 1,273,026	\$ 1,269,520	\$ 1,269,520	\$ 1,268,883
Net Cost	\$ 367,126	\$ 284,019	\$ 284,019	\$ 222,680
<u>Net Cost by Fund</u>				
General Fund	\$ 367,126	\$ 284,019	\$ 284,019	\$ 222,680
Total Net Cost	\$ 367,126	\$ 284,019	\$ 284,019	\$ 222,680

OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

DEBT INFORMATION

Town of Islip Debt Service

Debt Service Forecast

The annual debt service requirements to maturity for the Town's general obligation bonds are as follows:

Years Ending	Principal	Interest	Total
2016	18,035,000	3,719,359	21,754,359
2017	16,505,000	3,200,353	19,705,353
2018	14,180,000	2,717,553	16,897,553
2019	13,305,000	2,253,228	15,558,228
2020-2024	47,775,000	6,330,184	54,105,184
2025-2029	17,410,000	1,012,576	18,422,576
Totals	\$ 127,210,000	\$ 19,233,253	\$ 146,443,253

2016 Debt Service Breakdown by Fund

Fund	2016 Appropriations	2016 Budgeted Debt Service
General (A)	91,305,957	12,031,913
Town Outside Village (B)	17,050,153	973,243
MacArthur Airport (CT)	15,148,927	1,047,000
Highway (DB)	28,206,720	8,820,000
Street Light (SL)	3,756,997	38,368
Oconee Street Lighting (SL02)	13,082	12,119
Kismet Street (SM02)	211,522	179,473
Lexington Village Sewer (SS01)	257,000	180,000
Fair Harbor Water (SW02)	424,811	82,680
Total	\$ 156,375,169	\$ 23,364,796
Debt Service % of Appropriation		14.9%

OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

2016 OPERATING BUDGET

TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 9

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	31,102,313.00	34,722,458.00	37,918,619.00	37,918,619.00	37,918,619.00	42,030,389.00	37,790,038.00	37,790,038.00	37,673,038.00
A.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	7,537,965.00	7,537,965.00	0.00	9,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00
A.0000.01004.09 APPROPRIATED RESERVES.GENERAL	0.00	0.00	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
A.0000.01081.09 HO.AUTH.PYMT IN LIEU OF TAXES.GENERAL	103,687.48	98,707.17	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
A.0000.01090.09 INT. & PEN-R.E. TAX.GENERAL	375,499.20	375,265.80	360,000.00	360,000.00	371,501.40	360,000.00	360,000.00	360,000.00	360,000.00
A.0000.01170.09 CABLE T.V. FEES.GENERAL	4,167,921.00	4,293,357.00	4,200,000.00	4,200,000.00	2,176,963.00	4,200,000.00	4,200,000.00	4,200,000.00	4,200,000.00
A.0000.01171.09 VERIZON FRANCHISE FEES.GENERAL	1,664,407.09	1,942,470.74	1,800,000.00	1,800,000.00	1,046,195.52	1,900,000.00	1,900,000.00	1,900,000.00	1,900,000.00
A.0000.01230.09 COPIES/FOILS.GENERAL	521.05	442.64	500.00	500.00	343.25	400.00	400.00	400.00	400.00
A.0000.01231.02 LIMA HAZMAT REIMBMNT.MACARTHUR	3,835.21	3,108.80	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
A.0000.01231.10 HAZMAT REIMBURSEMENT.PUBLIC SAFETY ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A.0000.01232.09 BAD CK FEES - REC OF TAXES.GENERAL	3,900.38	4,420.00	3,000.00	3,000.00	4,960.00	3,750.00	3,750.00	3,750.00	3,750.00
A.0000.01233.01 BAD CHECK FEES - RECREATION.RECREATION	240.00	330.00	500.00	500.00	121.00	250.00	250.00	250.00	250.00
A.0000.01235.09 BUS SHELTER ADVERTISING.GENERAL	23,210.63	28,834.30	20,000.00	20,000.00	13,685.33	25,000.00	25,000.00	25,000.00	25,000.00
A.0000.01242.09 DUPLICATE TAX BILL FEES.GENERAL	4,701.77	5,507.88	4,000.00	4,000.00	5,709.23	5,000.00	5,000.00	5,000.00	5,000.00
A.0000.01255.11 TOWN CLK.FEES.TOWN CLERK FEES	220,061.71	237,371.71	280,000.00	280,000.00	176,781.38	300,000.00	270,000.00	270,000.00	270,000.00
A.0000.01525.10 STORAGE/TOWING/METERS.PUBLIC SAFETY ENFORCEMENT	10,150.00	23,975.00	35,000.00	35,000.00	9,500.01	35,000.00	20,000.00	20,000.00	20,000.00
A.0000.01527.10 ABANDONED VEHICLES.PUBLIC SAFETY	28,090.00	53,725.75	50,000.00	50,000.00	42,100.10	50,000.00	50,000.00	50,000.00	50,000.00

TOWN OF ISLIP

Budget Preparation Publication

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.02092.01 BEACH ADMISSION FEES.RECREATION	113,918.00	149,925.02	115,000.00	115,000.00	139,340.54	35,000.00	35,000.00	35,000.00	35,000.00
A.0000.02093.01 BCC GOLF LEAGUE.RECREATION	48,733.00	44,356.00	35,000.00	35,000.00	46,651.00	55,000.00	45,000.00	45,000.00	45,000.00
A.0000.02095.01 HCC GOLF LEAGUE.RECREATION	42,601.00	41,021.00	42,500.00	42,500.00	36,738.00	42,000.00	42,000.00	42,000.00	42,000.00
A.0000.02096.01 HCC RESERVATION FEE.RECREATION	56,812.00	53,247.00	52,500.00	52,500.00	43,824.38	52,500.00	52,500.00	52,500.00	52,500.00
A.0000.02097.01 BCC RESERVATION FEE.RECREATION	67,409.00	64,032.00	35,000.00	35,000.00	60,884.00	64,000.00	64,000.00	64,000.00	64,000.00
A.0000.02132.03 PUMP OUT BOAT FEES.D.E.C.	2,215.02	2,575.52	2,000.00	2,000.00	3,265.11	2,000.00	2,000.00	2,000.00	2,000.00
A.0000.02200.08 RESIDENTIAL REPAIR FEES	2,240.00	1,998.00	2,000.00	2,000.00	1,606.00	2,000.00	2,000.00	2,000.00	2,000.00
A.0000.02201.08 ACCESS MEDICAID FEES.HUMAN SERVICES	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.02203.08 ACCESO MEDICAID FEES.HUMAN SERVICES	1,786.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.02211.08 ACCESO PRIVATE INSURANCE.HUMAN SERVICES	10,063.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.02215.13 IDA CLOSING FEES.TOWN ATTORNEY	39,000.00	74,000.00	0.00	0.00	70,500.00	50,000.00	50,000.00	50,000.00	50,000.00
A.0000.02301.09 SERVICES TO OTHER GOVT..GENERAL	16,516.60	1,521.60	16,000.00	16,000.00	1,138.30	0.00	0.00	0.00	0.00
A.0000.02305.05 SVC. TO C D A-CODE ENFORC..PLANNING	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00
A.0000.02306.09 ADMIN CHARGE - IDA.GENERAL	124,004.00	248,674.05	249,077.00	249,077.00	124,538.50	298,713.00	298,713.00	298,713.00	298,713.00
A.0000.02401.09 INTEREST EARNINGS.GENERAL	114,612.03	167,191.37	100,000.00	100,000.00	75,158.04	90,300.00	90,300.00	90,300.00	90,300.00
A.0000.02401.11 INTEREST EARNINGS.TOWN CLERK FEES	59.06	65.06	40.00	40.00	30.74	40.00	40.00	40.00	40.00
A.0000.02402.09 UNDISTRIBUTED INTEREST.GENERAL	10,046.99	1,878.95	6,000.00	6,000.00	1,524.83	6,000.00	6,000.00	6,000.00	6,000.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.02410.01									
PROPERTY RENTAL.RECREATION	59,609.94	58,991.94	57,000.00	57,000.00	104,849.94	57,000.00	57,000.00	57,000.00	57,000.00
A.0000.02410.03									
DEC PROPERTY RENTAL.D.E.C.	126,897.30	129,125.70	130,000.00	130,000.00	102,173.76	130,000.00	130,000.00	130,000.00	130,000.00
A.0000.02410.09									
REAL PROP. RENTAL.GENERAL	56,300.24	2,001.00	54,000.00	54,000.00	30,315.00	61,000.00	61,000.00	61,000.00	61,000.00
A.0000.02411.09									
PROPERTY RENTAL-IRRA..GENERAL	20,000.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A.0000.02412.09									
RENTAL INCOME FTZ.GENERAL	110,347.81	79,605.47	125,000.00	125,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
A.0000.02414.09									
IDA REC.(IN LIEU OF TXS-TWN).GENERAL	524,677.57	622,557.42	525,000.00	525,000.00	706,229.50	625,000.00	625,000.00	625,000.00	625,000.00
A.0000.02415.09									
IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	60,837.34	71,751.66	40,000.00	40,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
A.0000.02416.05									
PROP RENTAL LAND MGMT.PLANNING	220,699.93	220,723.35	205,000.00	205,000.00	203,432.12	220,000.00	220,000.00	220,000.00	220,000.00
A.0000.02419.03									
BAY BOTTOM LEASES-ENVIRONMENTAL CONTROL.D.E.C.	13,875.00	25,050.00	21,750.00	21,750.00	22,055.00	21,750.00	27,000.00	27,000.00	27,000.00
A.0000.02450.09									
TELEPHONE COMMISSION-GENERAL.GENERAL	6,044.44	5,385.76	6,000.00	6,000.00	3,363.88	5,000.00	5,000.00	5,000.00	5,000.00
A.0000.02455.09									
WIRELESS COMMISSION.GENERAL	141,649.34	159,217.07	145,000.00	145,000.00	96,648.83	155,000.00	155,000.00	155,000.00	155,000.00
A.0000.02460.10									
PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	0.00	0.00	175,000.00	175,000.00	7,962.70	15,000.00	15,000.00	15,000.00	15,000.00
A.0000.02501.09									
PLUMBERS LICENSES.GENERAL	54,800.00	67,320.00	45,000.00	45,000.00	35,290.00	45,000.00	45,000.00	45,000.00	45,000.00
A.0000.02501.11									
BUSINESS LICENSES.TOWN CLERK FEES	514,332.50	535,087.50	535,000.00	535,000.00	302,770.00	500,000.00	530,000.00	530,000.00	530,000.00
A.0000.02520.11									
CLAM LICENSES.TOWN CLERK FEES	3,825.00	4,240.00	4,000.00	4,000.00	1,995.00	4,000.00	4,000.00	4,000.00	4,000.00
A.0000.02530.11									
CHANCE GAME FEES.TOWN CLERK FEES	240.00	210.00	200.00	200.00	210.00	200.00	200.00	200.00	200.00
A.0000.02540.11									
BINGO LICENSES.TOWN CLERK FEES	28,139.28	24,276.38	28,000.00	28,000.00	24,841.49	28,000.00	28,000.00	28,000.00	28,000.00

TOWN OF ISLIP

Budget Preparation Publication

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.03838.08									
AAA/TRANSPORTATION.HUMAN SERVICES	0.00	0.00	0.00	0.00	2,404.80	0.00	0.00	0.00	0.00
A.0000.03840.08									
YES CONTRACTS.HUMAN SERVICES	1,010,681.60	919,130.99	750,000.00	1,079,000.00	691,638.40	750,000.00	750,000.00	750,000.00	750,000.00
A.0000.04011.03									
FED CONTRIB. FISH & WILDLIFE.D.E.C.	47,474.00	55,716.00	40,000.00	40,000.00	52,148.00	40,000.00	40,000.00	40,000.00	40,000.00
A.0000.04510.09									
REIMB. FROM FEMA-FED..GENERAL	1,506,718.70	66,921.38	0.00	0.00	(57,030.20)	0.00	0.00	0.00	0.00
A.0000.04511.08									
FEDL AID TITLE III (A7622).HUMAN SERVICES	338,354.68	356,439.44	353,000.00	353,000.00	233,494.17	439,000.00	439,000.00	439,000.00	439,000.00
A.0000.05031.09									
INTERFUND TRANSFERS.GENERAL	415,700.13	900,546.94	0.00	0.00	46,785.26	0.00	0.00	0.00	0.00
Total Group	(77,941,236.72)	(83,484,741.86)	(91,052,683.00)	(91,417,723.00)	(72,766,278.94)	(94,398,158.00)	(91,305,957.00)	(91,314,957.00)	(91,197,957.00)
Total Dept 0000									
.	(77,941,236.72)	(83,484,741.86)	(91,052,683.00)	(91,417,723.00)	(72,766,278.94)	(94,398,158.00)	(91,305,957.00)	(91,314,957.00)	(91,197,957.00)
Total Type R Revenue	(77,941,236.72)	(83,484,741.86)	(91,052,683.00)	(91,417,723.00)	(72,766,278.94)	(94,398,158.00)	(91,305,957.00)	(91,314,957.00)	(91,197,957.00)

TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 9

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A									
Type E									
Dept 1010									
Group 1									
GENERAL FUND									
Expense									
TOWN BOARD									
PERSONAL SERVICES									
A.1010.10100 COUNCILPERSON	309,987.68	309,987.68	308,800.00	308,800.00	222,096.16	308,800.00	308,800.00	308,800.00	308,800.00
A.1010.10106 LEGISLATIVE SECRETARY	109,831.02	112,429.71	140,000.00	140,000.00	83,724.57	149,000.00	135,000.00	135,000.00	135,000.00
A.1010.10109 CHIEF LEGISLATIVE AIDE	607.68	42,718.72	85,000.00	61,000.00	0.00	85,000.00	42,500.00	42,500.00	42,500.00
A.1010.10110 LEGISLATIVE AIDE	89,272.14	62,084.62	62,000.00	64,900.00	46,206.92	66,000.00	66,000.00	66,000.00	66,000.00
A.1010.11040 ADMINISTRATIVE ASSISTANT	70,607.77	72,291.59	71,000.00	71,000.00	53,087.39	73,900.00	73,900.00	73,900.00	73,900.00
A.1010.19990 PART TIME REGULAR	34,355.52	30,548.19	40,000.00	37,100.00	3,857.36	40,000.00	40,000.00	40,000.00	40,000.00
A.1010.19991 PART TIME SUMMER	16,026.30	17,272.38	27,000.00	27,000.00	5,321.00	27,000.00	27,000.00	27,000.00	27,000.00
Total Group 1									
PERSONAL SERVICES	630,688.11	647,332.89	733,800.00	709,800.00	414,293.40	749,700.00	693,200.00	693,200.00	693,200.00
Group 4									
CONTRACTUAL EXPENSE									
A.1010.41000 OFFICE SUPPLIES	325.72	828.75	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1010.44000 PRINTING	58.00	105.00	1,000.00	1,000.00	86.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.46900 MISCELLANEOUS & TRAVEL	100.00	189.00	1,000.00	1,000.00	45.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	483.72	1,122.75	4,000.00	4,000.00	131.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Dept 1010									
TOWN BOARD	631,171.83	648,455.64	737,800.00	713,800.00	414,424.40	753,700.00	697,200.00	697,200.00	697,200.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1220	SUPERVISOR'S OFFICE								
Group 1	PERSONAL SERVICES								
A.1220.10010 TOWN SUPERVISOR	69,778.71	51,250.10	102,500.00	85,500.00	57,163.35	102,500.00	102,500.00	102,500.00	102,500.00
A.1220.10018 CHIEF OF STAFF	51,461.27	0.00	0.00	61,000.00	54,854.39	87,500.00	87,500.00	89,500.00	89,500.00
A.1220.10020 SECRETARY TO THE SUPERVISOR	43,214.42	44,169.23	44,000.00	44,000.00	29,718.88	47,500.00	47,500.00	47,500.00	47,500.00
A.1220.10044 EXECUTIVE ASSISTANT TO THE SUPERVISOR	32,912.06	86,717.18	83,000.00	83,000.00	59,695.99	83,000.00	83,000.00	87,000.00	87,000.00
A.1220.10052 INTERGOVERNMENTAL RELATIONS COORDINATOR	3,653.70	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00
A.1220.10056 ADA COMPLIANCE SPECIALIST	11,191.86	1,162.04	0.00	0.00	0.00	12,000.00	0.00	0.00	0.00
A.1220.10120 CITIZENS ADVOCATE	83,208.46	69,575.73	90,000.00	89,959.56	47,154.33	99,000.00	99,000.00	99,000.00	99,000.00
A.1220.11005 ACCOUNT CLERK-TYPIST	35,094.04	37,728.55	38,900.00	38,900.00	29,087.85	42,500.00	42,500.00	42,500.00	42,500.00
A.1220.11360 CLERK TYPIST	2,126.08	5,995.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.11940 NEIGHBORHOOD AIDE	123,979.44	112,905.31	129,800.00	129,800.00	96,985.88	140,800.00	140,800.00	140,800.00	140,800.00
A.1220.19650 OVERTIME	0.00	146.17	0.00	0.00	189.02	0.00	0.00	0.00	0.00
A.1220.19990 PART TIME REGULAR	5,833.52	4,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.19991 PART TIME SUMMER	6,744.64	0.00	0.00	0.00	2,463.92	0.00	0.00	3,000.00	3,000.00
Total Group 1 PERSONAL SERVICES	469,198.20	413,703.15	488,200.00	532,159.56	377,313.61	654,800.00	602,800.00	611,800.00	611,800.00
Group 4	CONTRACTUAL EXPENSE								
A.1220.41000 OFFICE SUPPLIES	1,462.26	663.14	1,900.00	2,208.00	536.93	2,200.00	2,200.00	2,200.00	2,200.00
A.1220.44040 PRINTING & ADVERTISING	477.00	754.50	1,800.00	1,800.00	791.49	1,800.00	1,800.00	1,800.00	1,800.00

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Fund A									
Type E									
Dept 1220									
Group 4									
A.1220.46900									
MISCELLANEOUS & TRAVEL	300.00	204.74	700.00	700.00	483.00	700.00	700.00	700.00	700.00
Total Group 4									
CONTRACTUAL EXPENSE	2,239.26	1,622.38	4,400.00	4,708.00	1,811.42	4,700.00	4,700.00	4,700.00	4,700.00
Total Dept 1220									
SUPERVISOR'S OFFICE	471,437.46	415,325.53	492,600.00	536,867.56	379,125.03	659,500.00	607,500.00	616,500.00	616,500.00

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Fund A									
Type E									
Dept 1221									
Group 1									
GENERAL FUND									
Expense									
RECORDS ADMINISTRATION									
PERSONAL SERVICES									
A.1221.11920 MICROGRAPHICS OPERATOR	40,452.19	9,965.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1221.11922 RECORDS MANAGEMENT ASSISTANT	0.00	14,481.25	26,400.00	26,400.00	19,743.45	28,900.00	28,900.00	28,900.00	28,900.00
A.1221.19650 OVERTIME	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.1221.19990 PART TIME REGULAR	5,468.00	5,838.00	13,000.00	13,000.00	0.00	10,000.00	0.00	0.00	0.00
A.1221.19991 PART TIME SUMMER	1,872.00	4,278.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	47,792.19	34,562.29	46,100.00	46,100.00	19,743.45	39,000.00	29,000.00	29,000.00	29,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.1221.41000 OFFICE SUPPLIES	220.70	1,053.30	1,600.00	1,516.00	1,093.68	2,000.00	1,500.00	1,500.00	1,500.00
A.1221.45350 EDUCATION & SEMINARS	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.1221.46900 MISCELLANEOUS & TRAVEL	0.00	471.00	0.00	84.00	84.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	220.70	1,524.30	1,850.00	1,850.00	1,177.68	2,250.00	1,750.00	1,750.00	1,750.00
Total Dept 1221									
RECORDS ADMINISTRATION	48,012.89	36,086.59	47,950.00	47,950.00	20,921.13	41,250.00	30,750.00	30,750.00	30,750.00

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Fund A									
Type E									
Dept 1223									
Group 4									
A.1223.44040 PRINTING & ADVERTISING	23,829.93	12,822.36	25,500.00	27,199.79	13,417.22	28,000.00	28,000.00	28,000.00	28,000.00
A.1223.44045 CABLE ACCESS SHOW	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1223.44120 EQUIPMENT REPAIR	0.00	0.00	1,500.00	1,500.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00
A.1223.45000 OUTSIDE PROFESSIONAL	150.00	12,000.00	4,500.00	28,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
A.1223.46900 MISCELLANEOUS & TRAVEL	654.46	309.35	1,500.00	200.00	154.28	1,500.00	1,500.00	1,500.00	1,500.00
A.1223.46903 PUBLIC MEETINGS	45.31	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	27,249.15	26,606.73	41,500.00	67,199.79	34,299.78	55,800.00	55,800.00	55,800.00	55,800.00
Total Dept 1223 PUBLIC INFORMATION OFFICE	295,419.99	252,413.83	278,900.00	306,018.04	179,391.08	390,100.00	292,600.00	292,600.00	292,600.00

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Fund A									
 GENERAL FUND									
Type E									
 Expense									
Dept 1224									
 DEPT. OF EMPLOYEE ASSISTANCE									
Group 4									
 CONTRACTUAL EXPENSE									
A.1224.45000									
OUTSIDE PROFESSIONAL	24,780.00	24,965.85	26,000.00	26,000.00	19,142.55	27,000.00	27,000.00	27,000.00	27,000.00
Total Group 4									
 CONTRACTUAL EXPENSE	<u>24,780.00</u>	<u>24,965.85</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>19,142.55</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>
Total Dept 1224									
 DEPT. OF EMPLOYEE ASSISTANCE	<u>24,780.00</u>	<u>24,965.85</u>	<u>26,000.00</u>	<u>26,000.00</u>	<u>19,142.55</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>	<u>27,000.00</u>

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1315	COMPTRROLLER'S OFFICE								
Group 1	PERSONAL SERVICES								
PERSONAL SERVICES	755,075.15	728,897.94	784,200.00	788,796.14	566,922.38	805,000.00	805,000.00	805,000.00	805,000.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1315.22100 FURNITURE & FIXTURES	1,657.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.22200 OFFICE EQUIPMENT	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,657.80	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1315.41000 OFFICE SUPPLIES	1,192.70	1,382.74	2,500.00	2,500.00	705.53	2,500.00	2,500.00	2,500.00	2,500.00
A.1315.44000 PRINTING.	1,575.30	1,583.10	1,400.00	1,400.00	508.20	1,800.00	1,800.00	1,800.00	1,800.00
A.1315.45350 EDUCATION & SEMINARS	1,255.00	735.00	1,200.00	1,050.00	840.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1315.46450 MEMBERSHIPS	610.00	1,072.00	1,000.00	850.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1315.46900 MISCELLANEOUS & TRAVEL.	602.18	1,778.95	1,000.00	1,300.00	1,287.19	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	5,235.18	6,551.79	7,100.00	7,100.00	3,340.92	8,000.00	8,000.00	8,000.00	8,000.00
Total Dept 1315 COMPTRROLLER'S OFFICE	761,968.13	736,164.73	791,300.00	795,896.14	570,263.30	813,000.00	813,000.00	813,000.00	813,000.00

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Fund A									
Type E									
Dept 1330									
Group 1									
GENERAL FUND									
Expense									
TAX RECEIVER'S OFFICE									
PERSONAL SERVICES									
A.1330.10200 TAX RECEIVER	77,095.38	77,095.38	76,800.00	76,800.00	55,236.06	76,800.00	76,800.00	76,800.00	76,800.00
A.1330.10205 DEPUTY TAX RECEIVER	56,717.30	60,230.77	60,000.00	60,000.00	43,152.12	64,000.00	60,000.00	60,000.00	60,000.00
A.1330.10210 SECRETARY TO TAX RECEIVER	34,358.29	40,153.83	40,000.00	40,000.00	28,768.08	42,000.00	40,000.00	40,000.00	40,000.00
A.1330.10211 EXECUTIVE ASSISTANT TO TAX RECEIVER	16,974.36	38,371.83	47,967.00	0.00	0.00	39,500.00	19,750.00	19,750.00	19,750.00
A.1330.11000 ACCOUNT CLERK	4,551.00	51,722.27	67,200.00	0.00	0.00	33,300.00	17,500.00	17,500.00	17,500.00
A.1330.11001 ACCOUNTANT	39,606.79	74.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.11005 ACCOUNT CLERK-TYPIST	0.00	11,972.62	0.00	68,443.01	44,378.99	73,400.00	54,200.00	54,200.00	54,200.00
A.1330.11210 ASSISTANT TO TOWN TAX RECEIVER	0.00	9,779.64	0.00	14,017.63	14,017.63	0.00	0.00	0.00	0.00
A.1330.11295 CASHIER	16,627.71	2,641.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.11360 CLERK TYPIST	42,033.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.12460 SENIOR ACCOUNT CLERK	50,001.42	55,714.87	54,700.00	54,700.00	24,505.60	0.00	0.00	0.00	0.00
A.1330.12660 SENIOR CLERK TYPIST	23,747.86	0.00	0.00	33,949.37	18,782.95	44,600.00	44,600.00	44,600.00	44,600.00
A.1330.19650 OVERTIME	977.07	320.58	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1330.19990 PART TIME REGULAR	8,284.00	13,249.50	25,000.00	25,000.00	8,568.75	0.00	0.00	0.00	0.00
A.1330.19991 PART TIME SUMMER	3,345.00	6,236.25	7,500.00	7,500.00	6,225.00	7,500.00	0.00	0.00	0.00
A.1330.19994 PART TIME SEASONAL	52,205.72	70,211.83	35,000.00	35,000.00	59,036.27	35,000.00	60,000.00	60,000.00	60,000.00
Total Group 1									
PERSONAL SERVICES	426,525.77	437,774.73	414,667.00	415,910.01	302,671.45	416,600.00	373,350.00	373,350.00	373,350.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1330	TAX RECEIVER'S OFFICE								
Group 1	PERSONAL SERVICES								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1330.22200 OFFICE EQUIPMENT	0.00	0.00	0.00	1,900.00	1,781.50	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,900.00	1,781.50	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1330.41000 OFFICE SUPPLIES	1,036.76	897.06	2,500.00	3,776.04	1,803.54	2,500.00	2,500.00	2,500.00	2,500.00
A.1330.44000 PRINTING..	1,633.00	14,690.20	20,000.00	20,431.00	9,169.25	20,000.00	20,000.00	20,000.00	20,000.00
A.1330.44030 LEGAL PUBLICATIONS	716.20	916.43	750.00	750.00	0.00	750.00	750.00	750.00	750.00
A.1330.44100 OFFICE EQUIPMENT - REPAIR..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1330.46900 MISCELLANEOUS & TRAVEL..	0.00	264.72	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	3,385.96	16,768.41	24,250.00	25,957.04	10,972.79	24,250.00	24,250.00	24,250.00	24,250.00
Total Dept 1330 TAX RECEIVER'S OFFICE	429,911.73	454,543.14	438,917.00	443,767.05	315,425.74	440,850.00	397,600.00	397,600.00	397,600.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1345	DEPARTMENT OF PURCHASING								
Group 1	PERSONAL SERVICES								
A.1345.10055 DIRECTOR OF FINANCE	58,223.06	58,223.05	58,000.00	58,000.00	41,714.09	58,000.00	58,000.00	58,000.00	58,000.00
A.1345.10080 TOWN PURCHASING DIRECTOR	5,192.10	0.00	0.00	0.00	0.00	60,000.00	0.00	0.00	0.00
A.1345.11300 CLERK	34,272.16	36,461.85	35,800.00	35,800.00	26,774.65	37,300.00	37,300.00	37,300.00	37,300.00
A.1345.12120 PRINCIPAL CLERK	54,417.29	55,714.88	54,700.00	54,700.00	40,915.60	56,900.00	56,900.00	56,900.00	56,900.00
A.1345.19650 OVERTIME	180.24	457.61	400.00	400.00	234.43	500.00	500.00	500.00	500.00
Total Group 1 PERSONAL SERVICES	152,284.85	150,857.39	148,900.00	148,900.00	109,638.77	212,700.00	152,700.00	152,700.00	152,700.00
Group 4	CONTRACTUAL EXPENSE								
A.1345.41000 OFFICE SUPPLIES	1,191.52	2,212.41	1,300.00	1,300.00	492.91	1,100.00	1,100.00	1,100.00	1,100.00
A.1345.44000 PRINTING	1,434.00	1,846.00	2,000.00	2,142.00	291.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1345.44001 LEGAL NOTICES	6,438.51	3,862.94	8,000.00	8,000.00	3,886.55	9,000.00	9,000.00	9,000.00	9,000.00
A.1345.45019 PURCHASNG COOPERATIVE W/BOCES	2,459.00	2,508.00	2,700.00	2,700.00	0.00	2,700.00	2,650.00	2,650.00	2,650.00
A.1345.46900 MISCELLANEOUS & TRAVEL	603.54	665.95	750.00	750.00	161.00	900.00	900.00	900.00	900.00
Total Group 4 CONTRACTUAL EXPENSE	12,126.57	11,095.30	14,750.00	14,892.00	4,831.46	15,700.00	15,650.00	15,650.00	15,650.00
Total Dept 1345 DEPARTMENT OF PURCHASING	164,411.42	161,952.69	163,650.00	163,792.00	114,470.23	228,400.00	168,350.00	168,350.00	168,350.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 1355									
ASSESSOR'S OFFICE									
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1355.22100									
FURNITURE & FIXTURES..	0.00	0.00	0.00	1,571.00	1,570.79	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,571.00</u>	<u>1,570.79</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.1355.41000									
OFFICE SUPPLIES..	4,302.01	4,665.11	5,000.00	3,429.00	3,159.17	5,000.00	5,000.00	5,000.00	5,000.00
A.1355.41020									
PHOTO SUPPLIES..	0.00	196.96	200.00	200.00	0.00	200.00	200.00	200.00	200.00
A.1355.44000									
PRINTING..	2,774.00	3,609.75	3,500.00	3,636.00	1,897.38	3,500.00	3,500.00	3,500.00	3,500.00
A.1355.44001									
LEGAL NOTICES	518.88	641.03	750.00	850.00	810.75	750.00	750.00	750.00	750.00
A.1355.45000									
OUTSIDE PROFESSIONAL..	32,625.00	30,000.00	30,000.00	40,000.00	24,625.00	40,000.00	40,000.00	40,000.00	40,000.00
A.1355.45340									
SUBSCRIPTION & DUES	404.00	630.50	1,200.00	1,100.00	630.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>40,623.89</u>	<u>39,743.35</u>	<u>40,650.00</u>	<u>49,215.00</u>	<u>31,122.30</u>	<u>50,650.00</u>	<u>50,650.00</u>	<u>50,650.00</u>	<u>50,650.00</u>
Total Dept 1355									
ASSESSOR'S OFFICE	<u>1,280,846.86</u>	<u>1,306,532.65</u>	<u>1,310,150.00</u>	<u>1,319,826.76</u>	<u>928,556.51</u>	<u>1,332,550.00</u>	<u>1,299,100.00</u>	<u>1,299,100.00</u>	<u>1,299,100.00</u>

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1356	BOARD OF ASSESSMENT REVIEW								
Group 1	PERSONAL SERVICES								
A.1356.19930 BOARD CHAIRMAN	9,555.00	9,555.00	9,555.00	9,555.00	6,982.50	9,555.00	9,555.00	9,555.00	9,555.00
A.1356.19940 BOARD MEMBER	31,500.00	31,348.60	31,500.00	31,500.00	17,713.80	31,500.00	31,500.00	31,500.00	31,500.00
A.1356.19950 PART TIME BOARD SECRETARY	1,074.00	744.00	1,500.00	1,500.00	612.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1 PERSONAL SERVICES	42,129.00	41,647.60	42,555.00	42,555.00	25,308.30	42,555.00	42,555.00	42,555.00	42,555.00
Group 4	CONTRACTUAL EXPENSE								
A.1356.41000 OFFICE SUPPLIES..	152.27	137.42	200.00	200.00	0.00	175.00	175.00	175.00	175.00
A.1356.44000 PRINTING..	499.00	592.00	750.00	750.00	418.75	750.00	750.00	750.00	750.00
A.1356.45200 COURT REPORTING	1,398.80	1,752.05	2,000.00	2,000.00	825.95	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,050.07	2,481.47	2,950.00	2,950.00	1,244.70	2,925.00	2,925.00	2,925.00	2,925.00
Total Dept 1356 BOARD OF ASSESSMENT REVIEW	44,179.07	44,129.07	45,505.00	45,505.00	26,553.00	45,480.00	45,480.00	45,480.00	45,480.00

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Fund A									
Type E									
Dept 1357									
Group 4									
A.1357.41000 OFFICE SUPPLIES..	809.52	1,493.99	1,000.00	1,000.00	472.40	1,000.00	1,000.00	1,000.00	1,000.00
A.1357.44000 PRINTING..	2,010.00	2,246.25	2,250.00	2,250.00	1,560.00	2,250.00	2,250.00	2,250.00	2,250.00
Total Group 4									
CONTRACTUAL EXPENSE	2,819.52	3,740.24	3,250.00	3,250.00	2,032.40	3,250.00	3,250.00	3,250.00	3,250.00
Total Dept 1357									
STAR PROGRAM	2,819.52	3,740.24	3,250.00	3,250.00	2,032.40	3,250.00	3,250.00	3,250.00	3,250.00

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Fund A									
 Type E									
 Dept 1410									
 Group 1									
GENERAL FUND									
Expense									
TOWN CLERK'S OFFICE									
PERSONAL SERVICES									
A.1410.10150 TOWN CLERK	77,095.38	77,095.38	76,800.00	76,800.00	55,236.06	76,800.00	76,800.00	76,800.00	76,800.00
A.1410.10155 DEPUTY TOWN CLERK	69,881.36	70,269.21	70,000.00	70,000.00	50,345.99	74,900.00	70,000.00	70,000.00	70,000.00
A.1410.10158 ASSISTANT TO TOWN CLERK	62,965.33	63,242.29	63,000.00	63,000.00	45,301.44	67,410.00	63,000.00	63,000.00	63,000.00
A.1410.10160 SECRETARY TO TOWN CLERK	47,907.63	48,184.52	48,000.00	48,000.00	34,502.27	51,360.00	48,000.00	48,000.00	48,000.00
A.1410.11000 ACCOUNT CLERK	73,698.65	79,213.86	81,800.00	81,800.00	53,369.06	89,200.00	89,200.00	89,200.00	89,200.00
A.1410.11240 BINGO INSPECTOR	24,446.34	25,200.00	25,200.00	25,200.00	17,765.00	25,200.00	25,200.00	25,200.00	25,200.00
A.1410.11300 CLERK	35,610.86	36,461.88	35,800.00	35,800.00	26,774.66	37,300.00	37,300.00	37,300.00	37,300.00
A.1410.11405 COMMUNITY SERVICE AIDE	29,343.57	42,917.87	42,200.00	42,200.00	31,516.98	43,900.00	43,900.00	43,900.00	43,900.00
A.1410.11940 NEIGHBORHOOD AIDE	36,980.80	38,539.73	40,300.00	40,300.00	29,833.10	44,100.00	44,100.00	44,100.00	44,100.00
A.1410.12520 SENIOR BINGO INSPECTOR	9,326.92	9,765.00	9,800.00	9,800.00	7,134.50	9,800.00	9,800.00	9,800.00	9,800.00
A.1410.12660 SENIOR CLERK TYPIST	13,201.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.12792 SR. MICROGRAPHICS OPERATOR	44,742.74	48,102.39	49,600.00	49,600.00	37,089.56	54,200.00	54,200.00	54,200.00	54,200.00
A.1410.19600 NIGHT DIFFERENTIAL	1,903.24	1,870.53	2,300.00	2,300.00	1,466.01	2,300.00	2,300.00	2,300.00	2,300.00
A.1410.19650 OVERTIME	960.88	742.27	1,500.00	1,500.00	811.36	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.19990 PART TIME REGULAR	6,955.00	7,236.00	15,000.00	15,000.00	10,135.78	20,000.00	26,500.00	26,500.00	26,500.00
A.1410.19991 PART TIME SUMMER	3,375.00	4,050.00	6,600.00	6,600.00	6,855.00	10,000.00	16,500.00	16,500.00	16,500.00
Total Group 1 PERSONAL SERVICES	538,394.94	552,890.93	567,900.00	567,900.00	408,136.77	607,470.00	607,800.00	607,800.00	607,800.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1410	TOWN CLERK'S OFFICE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1410.22100 FURNITURE & FIXTURES..	696.48	0.00	0.00	0.00	0.00	1,280.00	1,280.00	1,280.00	1,280.00
A.1410.22200 OFFICE EQUIPMENT..	0.00	1,280.00	1,000.00	1,400.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	696.48	1,280.00	1,000.00	1,400.00	0.00	2,280.00	2,280.00	2,280.00	2,280.00
Group 4	CONTRACTUAL EXPENSE								
A.1410.41000 OFFICE SUPPLIES..	3,983.28	5,262.81	7,000.00	6,627.87	3,250.95	9,000.00	6,000.00	6,000.00	6,000.00
A.1410.44000 PRINTING..	4,357.93	5,016.40	6,000.00	5,898.10	1,456.00	6,000.00	6,000.00	6,000.00	6,000.00
A.1410.44001 LEGAL NOTICES..	22,161.25	24,920.80	25,000.00	34,985.97	9,879.17	25,000.00	27,000.00	27,000.00	27,000.00
A.1410.44040 PRINTING & ADVERTISING..	317.50	313.70	500.00	500.00	0.00	500.00	0.00	0.00	0.00
A.1410.45200 COURT REPORTING..	28,254.00	26,918.10	31,000.00	32,017.80	16,795.10	31,000.00	31,000.00	31,000.00	31,000.00
A.1410.45201 ANIMAL TAGS / LICENSES	166.83	167.57	400.00	569.92	175.22	400.00	400.00	400.00	400.00
A.1410.45350 EDUCATION & SEMINARS..	136.00	1,008.46	1,000.00	1,000.00	856.52	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.46900 MISCELLANEOUS & TRAVEL..	302.50	391.50	1,000.00	1,500.00	10.00	1,000.00	750.00	750.00	750.00
Total Group 4 CONTRACTUAL EXPENSE	59,679.29	63,999.34	71,900.00	83,099.66	32,422.96	73,900.00	72,150.00	72,150.00	72,150.00
Total Dept 1410 TOWN CLERK'S OFFICE	598,770.71	618,170.27	640,800.00	652,399.66	440,559.73	683,650.00	682,230.00	682,230.00	682,230.00

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Fund A									
Type E									
Dept 1420									
Group 4									
GENERAL FUND									
Expense									
TOWN ATTORNEY'S OFFICE									
CONTRACTUAL EXPENSE									
A.1420.45007 APPRAISALS..	9,190.00	975.00	17,500.00	12,100.00	1,400.00	17,500.00	10,000.00	10,000.00	10,000.00
A.1420.45009 TITLE SEARCHES	11,165.00	15,200.00	15,000.00	15,000.00	8,800.00	15,000.00	20,000.00	20,000.00	20,000.00
A.1420.45011 PROCESSING SERVICE..	0.00	0.00	0.00	330.50	330.50	0.00	2,000.00	2,000.00	2,000.00
A.1420.45012 COURT REPORTING..	1,017.00	34.40	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1420.45171 RECORDING FEES..	12,765.50	19,391.65	15,000.00	15,000.00	10,803.25	15,000.00	20,000.00	20,000.00	20,000.00
A.1420.45340 SUBSCRIPTION & DUES	1,240.00	750.00	3,500.00	3,500.00	285.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1420.45350 EDUCATION & SEMINARS..	1,218.45	1,680.00	2,000.00	3,000.00	2,008.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1420.46612 LEASES	0.00	27,150.00	30,000.00	30,000.00	24,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1420.46900 MISCELLANEOUS & TRAVEL..	7,016.73	4,188.29	7,000.00	7,000.00	2,898.48	7,000.00	7,000.00	7,000.00	7,000.00
Total Group 4									
CONTRACTUAL EXPENSE	340,500.86	251,890.81	417,500.00	429,963.20	143,248.97	417,500.00	432,100.00	432,100.00	432,100.00
Total Dept 1420									
TOWN ATTORNEY'S OFFICE	1,078,428.10	1,008,005.04	1,166,600.00	1,210,409.30	657,878.87	1,197,500.00	1,171,100.00	1,171,100.00	1,171,100.00

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Fund A									
Type E									
Dept 1430									
Group 4									
GENERAL FUND									
Expense									
PERSONNEL DEPARTMENT									
CONTRACTUAL EXPENSE									
A.1430.44040 PRINTING & ADVERTISING..	0.00	1,129.80	3,000.00	3,161.00	483.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1430.45000 OUTSIDE PROFESSIONAL	7,298.00	14,319.00	40,000.00	40,000.00	16,305.00	40,000.00	35,000.00	35,000.00	35,000.00
A.1430.45101 FINGERPRINTING..	13,200.00	24,825.00	25,000.00	25,000.00	17,625.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1430.46455 DUES & SUBSCRIPTIONS..	434.08	0.00	500.00	500.00	190.00	500.00	500.00	500.00	500.00
A.1430.46900 MISCELLANEOUS & TRAVEL..	158.23	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	23,764.78	41,800.27	162,887.00	163,048.00	60,955.02	77,000.00	164,000.00	164,000.00	164,000.00
Total Dept 1430									
PERSONNEL DEPARTMENT	406,115.44	403,835.66	608,987.00	569,148.00	324,868.03	539,600.00	544,600.00	544,600.00	544,600.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1440	TOWN SAFETY OFFICE								
Group 1	PERSONAL SERVICES								
A.1440.10077 SAFETY OFFICER	43,728.51	45,173.05	45,000.00	45,000.00	32,364.08	46,000.00	45,000.00	45,000.00	45,000.00
A.1440.11360 CLERK TYPIST	35,610.83	36,461.83	35,800.00	35,800.00	26,774.64	37,300.00	37,300.00	37,300.00	37,300.00
A.1440.19650 OVERTIME	14.74	7.44	500.00	500.00	0.00	500.00	150.00	150.00	150.00
Total Group 1 PERSONAL SERVICES	79,354.08	81,642.32	81,300.00	81,300.00	59,138.72	83,800.00	82,450.00	82,450.00	82,450.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1440.22260 OSHA EQUIP/TESTING..	0.00	0.00	5,000.00	5,995.00	995.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1440.22500 OTHER EQUIPMENT..	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,800.00	0.00	5,000.00	5,995.00	995.00	5,000.00	5,000.00	5,000.00	5,000.00
Group 4	CONTRACTUAL EXPENSE								
A.1440.41000 OFFICE SUPPLIES..	1,773.13	0.00	1,000.00	1,124.92	124.92	1,000.00	750.00	750.00	750.00
A.1440.41701 FIRE EXTINGUISHERS/INSPECTIONS..	1,216.56	8,186.30	0.00	1,813.70	0.00	1,800.00	0.00	0.00	0.00
A.1440.44000 PRINTING..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1440.44100 OFFICE EQUIPMENT - REPAIR..	0.00	405.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1440.44172 WORK - CLOTHING SERVICE..	108,251.74	76,025.09	200,000.00	200,000.00	49,381.64	200,000.00	200,000.00	200,000.00	200,000.00
A.1440.44173 FIRST AID SUPPLIES..	1,088.00	321.97	5,000.00	5,000.00	3,596.85	5,000.00	5,000.00	5,000.00	5,000.00
A.1440.44174 SAFETY & PROTECTIVE EQUIPMENT..	35,552.96	44,528.76	47,500.00	54,860.69	26,954.03	50,000.00	50,000.00	50,000.00	50,000.00
A.1440.44176 DIAGNOSTIC TESTING..	7,785.80	5,834.50	20,000.00	29,636.00	0.00	20,000.00	16,000.00	16,000.00	16,000.00

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Fund A									
Type E									
Dept 1440									
Group 4									
A.1440.45360 DEFENSIVE DRIVING..	445.00	505.00	3,000.00	3,000.00	1,023.67	3,000.00	3,000.00	3,000.00	3,000.00
A.1440.46900 MISCELLANEOUS & TRAVEL..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	156,113.19	135,806.99	277,500.00	296,435.31	81,081.11	281,800.00	275,750.00	275,750.00	275,750.00
Total Dept 1440									
TOWN SAFETY OFFICE	237,267.27	217,449.31	363,800.00	383,730.31	141,214.83	370,600.00	363,200.00	363,200.00	363,200.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1490	DEPARTMENT OF PUBLIC WORKS								
Group 1	PERSONAL SERVICES								
A.1490.19991									
PART TIME SUMMER	1,395.00	0.00	5,000.00	5,000.00	10,667.50	10,000.00	16,000.00	16,000.00	16,000.00
Total Group 1									
PERSONAL SERVICES	856,190.86	835,048.70	994,800.00	1,013,141.01	620,674.11	1,051,200.00	883,100.00	883,100.00	883,100.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1490.22200									
OFFICE EQUIPMENT..	0.00	558.00	500.00	1,500.00	1,396.50	3,000.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	558.00	500.00	1,500.00	1,396.50	3,000.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1490.41000									
OFFICE SUPPLIES..	2,939.61	9,764.02	10,000.00	9,037.72	2,773.07	12,000.00	10,000.00	10,000.00	10,000.00
A.1490.44000									
PRINTING..	2,898.17	2,059.87	1,500.00	2,500.00	1,231.00	3,000.00	2,500.00	2,500.00	2,500.00
A.1490.44121									
RADIO REPAIR..	0.00	205.15	1,000.00	500.00	210.24	500.00	500.00	500.00	500.00
A.1490.46900									
MISCELLANEOUS & TRAVEL..	1,746.85	416.61	1,000.00	1,000.00	203.46	1,500.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	7,584.63	12,445.65	13,500.00	13,037.72	4,417.77	17,000.00	14,000.00	14,000.00	14,000.00
Total Dept 1490									
DEPARTMENT OF PUBLIC WORKS	863,775.49	848,052.35	1,008,800.00	1,027,678.73	626,488.38	1,071,200.00	897,100.00	897,100.00	897,100.00

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Fund A									
Type E									
Dept 1620									
Group 1									
GENERAL FUND									
Expense									
CUSTODIAL BUREAU									
PERSONAL SERVICES									
A.1620.15300 CUSTODIAL WORKER III	61,038.23	61,879.20	60,800.00	60,800.00	45,441.00	63,200.00	63,200.00	63,200.00	63,200.00
A.1620.15320 CUSTODIAL WORKER I	289,559.50	274,764.55	277,400.00	277,400.00	207,259.52	400,800.00	323,100.00	323,100.00	323,100.00
A.1620.15321 CUSTODIAL WORKER II	66,917.82	91,309.38	99,000.00	99,000.00	74,040.76	103,600.00	103,000.00	103,000.00	103,000.00
A.1620.19600 NIGHT DIFFERENTIAL	13,779.45	11,761.78	14,000.00	14,000.00	9,144.25	0.00	14,000.00	14,000.00	14,000.00
A.1620.19650 OVERTIME	23,956.45	2,993.15	10,000.00	10,000.00	2,638.72	12,000.00	7,000.00	7,000.00	7,000.00
A.1620.19655 OUT OF CLASSIFICATION	2,481.76	2,773.11	3,500.00	3,500.00	38.88	4,000.00	3,000.00	3,000.00	3,000.00
A.1620.19990 PART TIME REGULAR	38,880.00	50,709.50	76,000.00	76,000.00	34,562.00	80,000.00	70,000.00	70,000.00	70,000.00
A.1620.19991 PART TIME SUMMER	16,885.00	27,063.00	25,000.00	25,000.00	32,164.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 1									
PERSONAL SERVICES	513,498.21	523,253.67	565,700.00	565,700.00	405,289.13	693,600.00	613,300.00	613,300.00	613,300.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1620.22650 CUSTODIAL EQUIPMENT..	0.00	7,885.21	5,000.00	5,000.00	1,385.51	7,500.00	5,000.00	5,000.00	5,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	7,885.21	5,000.00	5,000.00	1,385.51	7,500.00	5,000.00	5,000.00	5,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.1620.41110 LIGHT BULBS..	706.83	3,166.07	1,000.00	1,821.28	1,264.84	3,500.00	2,700.00	2,700.00	2,700.00
A.1620.41500 CUSTODIAL SUPPLIES..	68,972.69	107,314.53	80,000.00	85,278.00	48,053.77	90,000.00	90,000.00	90,000.00	90,000.00
A.1620.44168 UNIFORMS	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
A.1620.44300 SERVICE CONTRACTS..	12,950.78	8,546.26	40,000.00	40,720.00	6,507.69	45,000.00	40,000.00	40,000.00	40,000.00

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Fund A									
Type E									
Dept 1620									
Group 4									
A.1620.46055 FLAGS..	2,933.31	2,189.52	3,000.00	3,500.00	3,148.86	6,000.00	5,000.00	5,000.00	5,000.00
A.1620.46900 MISCELLANEOUS & TRAVEL..	0.00	714.57	0.00	1,000.00	256.45	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	85,563.61	121,930.95	124,000.00	132,319.28	59,231.61	146,600.00	139,800.00	139,800.00	139,800.00
Total Dept 1620									
CUSTODIAL BUREAU	599,061.82	653,069.83	694,700.00	703,019.28	465,906.25	847,700.00	758,100.00	758,100.00	758,100.00

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Fund A									
Type E									
Dept 1630									
Group 4									
GENERAL FUND									
Expense									
MAINTENANCE BUREAU									
CONTRACTUAL EXPENSE									
A.1630.41100 ELECTRICAL SUPPLIES..	31,877.63	25,132.38	20,000.00	24,455.70	20,128.87	30,000.00	30,000.00	30,000.00	30,000.00
A.1630.41150 PLUMBING SUPPLIES..	18,886.11	18,462.22	20,000.00	27,000.00	22,687.21	30,000.00	25,000.00	25,000.00	25,000.00
A.1630.41300 SMALL TOOLS & EQUIPMENT	5,385.04	5,375.78	3,500.00	9,500.00	7,446.57	5,000.00	5,000.00	5,000.00	5,000.00
A.1630.41400 PAINT & SUPPLIES..	13,382.94	8,816.14	15,000.00	11,000.00	7,984.77	25,000.00	17,000.00	17,000.00	17,000.00
A.1630.41800 LUMBER..	17,770.30	15,974.54	20,000.00	21,175.30	17,720.97	25,000.00	20,000.00	20,000.00	20,000.00
A.1630.41810 HARDWARE..	8,206.72	8,263.18	6,000.00	12,000.00	10,436.58	10,000.00	10,000.00	10,000.00	10,000.00
A.1630.41830 CEMENT & SUPPLIES..	1,414.00	492.60	3,000.00	2,000.00	103.36	3,500.00	2,000.00	2,000.00	2,000.00
A.1630.41960 FENCING..	7,814.36	2,030.71	8,000.00	6,000.00	3,365.30	10,000.00	8,000.00	8,000.00	8,000.00
A.1630.44110 PROPERTY REPAIR..	124,378.04	371,288.77	200,000.00	136,700.14	104,766.42	400,000.00	200,000.00	200,000.00	200,000.00
A.1630.44122 EMERG.GENERATOR SERV.CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	1,700.00	1,700.00	1,700.00
A.1630.44168 UNIFORMS	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
A.1630.44300 SERVICE CONTRACTS..	81,535.63	111,197.10	100,000.00	160,353.93	126,538.39	115,000.00	115,000.00	115,000.00	115,000.00
A.1630.45000 OUTSIDE PROFESSIONAL	0.00	0.00	0.00	7,430.00	0.00	5,000.00	0.00	0.00	0.00
A.1630.46900 MISCELLANEOUS & TRAVEL..	0.00	499.96	0.00	2,570.00	2,118.08	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	310,650.77	567,533.38	395,500.00	420,185.07	323,296.52	660,600.00	435,800.00	435,800.00	435,800.00
Total Dept 1630									
MAINTENANCE BUREAU	1,216,337.81	1,452,437.96	1,356,500.00	1,375,185.07	972,680.78	1,789,900.00	1,416,450.00	1,416,450.00	1,416,450.00

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Fund A									
Type E									
Dept 1640									
Group 4									
GENERAL FUND									
Expense									
VEHICLE MAINTENANCE									
CONTRACTUAL EXPENSE									
A.1640.41200 GAS & OIL..	436,110.34	466,946.64	550,000.00	535,000.00	155,734.18	535,000.00	475,000.00	475,000.00	475,000.00
A.1640.41210 DIESEL FUEL..	223,806.75	142,115.83	225,000.00	225,000.00	68,066.09	240,000.00	215,000.00	215,000.00	215,000.00
A.1640.41220 MOTOR VEHICLE SUPPLIES..	192,672.87	221,234.55	200,000.00	194,700.72	141,853.87	275,000.00	225,000.00	225,000.00	225,000.00
A.1640.41270 TIRES/REPAIR/SUPPLIES..	45,257.71	40,982.88	45,000.00	45,000.00	22,720.82	60,000.00	50,000.00	50,000.00	50,000.00
A.1640.41300 SMALL TOOLS & EQUIPMENT	2,679.49	939.53	3,500.00	7,500.00	4,689.68	5,000.00	5,000.00	5,000.00	5,000.00
A.1640.44000 PRINTING..	672.00	0.00	500.00	500.00	0.00	675.00	0.00	0.00	0.00
A.1640.44120 EQUIPMENT REPAIR..	121,181.90	94,850.37	100,000.00	100,124.43	42,010.25	165,000.00	130,000.00	130,000.00	130,000.00
A.1640.44168 UNIFORMS	0.00	0.00	0.00	0.00	0.00	600.00	600.00	600.00	600.00
A.1640.46900 MISCELLANEOUS & TRAVEL..	251.57	0.00	0.00	1,500.00	1,022.46	1,750.00	1,750.00	1,750.00	1,750.00
Total Group 4									
CONTRACTUAL EXPENSE	1,022,632.63	967,159.77	1,124,000.00	1,109,325.15	436,097.35	1,283,025.00	1,102,350.00	1,102,350.00	1,102,350.00
Total Dept 1640									
VEHICLE MAINTENANCE	1,681,922.02	1,670,705.79	1,824,100.00	1,809,425.15	933,454.46	2,230,225.00	1,859,850.00	1,859,850.00	1,859,850.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1650	MARINA AND DOCK MAINTENANCE								
Group 1	PERSONAL SERVICES								
A.1650.10705 DEPUTY TOWN COMMISSIONER OF PARKS	63,196.22	72,876.61	85,000.00	85,000.00	59,345.28	85,000.00	78,800.00	78,800.00	78,800.00
A.1650.10736 ASST TOWN PARKS MAINT DIR	6,771.16	55,903.98	55,000.00	65,000.00	46,749.96	70,000.00	65,000.00	65,000.00	65,000.00
A.1650.10739 TOWN MAINTENANCE CREW LDR	43,359.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1650.15660 LABORER	0.00	0.00	0.00	19,000.00	10,660.01	28,900.00	28,900.00	28,900.00	28,900.00
A.1650.15700 MAINTENANCE MECHANIC I	47,270.51	51,510.74	49,500.00	49,500.00	37,001.82	51,500.00	51,500.00	51,500.00	51,500.00
A.1650.15742 MAINTENANCE MECHANIC IV COORDINATOR	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1650.15743 MAINTENANCE MECHANIC IV - ZONE	72,750.74	75,586.45	73,100.00	73,100.00	54,754.20	76,100.00	76,100.00	76,100.00	76,100.00
A.1650.16230 WATERWAYS MAINTENANCE MECHANIC II	241,383.40	251,872.33	243,200.00	243,200.00	181,756.52	252,800.00	252,800.00	252,800.00	252,800.00
A.1650.16240 WATERWAYS MAINTENANCE MECHANIC III	62,944.49	64,994.76	62,700.00	62,700.00	46,920.16	65,300.00	65,300.00	65,300.00	65,300.00
A.1650.19650 OVERTIME	32,516.13	18,391.38	25,000.00	34,000.00	18,364.01	25,000.00	25,000.00	25,000.00	25,000.00
A.1650.19655 OUT OF CLASSIFICATION	613.76	683.39	2,000.00	2,000.00	3,029.60	1,000.00	1,000.00	1,000.00	1,000.00
A.1650.19990 PART TIME REGULAR	22,957.50	24,907.50	25,000.00	19,000.00	11,850.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1650.19991 PART TIME SUMMER	9,142.50	14,377.50	18,000.00	5,000.00	13,815.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 1 PERSONAL SERVICES	603,506.38	631,104.64	638,500.00	657,500.00	484,246.56	705,600.00	694,400.00	694,400.00	694,400.00
Group 4	CONTRACTUAL EXPENSE								
A.1650.41200 GAS & OIL..	984.38	882.35	1,500.00	1,500.00	138.34	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A									
 Type E									
 Dept 1650									
 Group 4									
GENERAL FUND									
Expense									
MARINA AND DOCK MAINTENANCE									
CONTRACTUAL EXPENSE									
A.1650.41300 SMALL TOOLS & EQUIPMENT	517.31	1,819.47	2,500.00	2,500.00	928.12	3,500.00	2,500.00	2,500.00	2,500.00
A.1650.41800 LUMBER..	1,031.93	3,171.88	4,000.00	4,000.00	197.28	5,000.00	4,000.00	4,000.00	4,000.00
A.1650.41810 HARDWARE..	4,405.60	3,056.43	5,000.00	5,000.00	3,832.14	5,000.00	5,000.00	5,000.00	5,000.00
A.1650.44110 PROPERTY REPAIR..	13,744.25	13,983.34	15,000.00	15,000.00	6,687.37	25,000.00	20,000.00	20,000.00	20,000.00
A.1650.44120 EQUIPMENT REPAIR..	32,066.48	36,445.24	25,000.00	25,260.00	5,893.29	30,000.00	30,000.00	30,000.00	30,000.00
A.1650.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1650.46900 MISCELLANEOUS & TRAVEL..	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
 CONTRACTUAL EXPENSE	53,449.95	59,358.71	53,000.00	53,260.00	17,676.54	70,500.00	63,500.00	63,500.00	63,500.00
Total Dept 1650									
 MARINA AND DOCK MAINTENANCE	656,956.33	690,463.35	691,500.00	710,760.00	501,923.10	776,100.00	757,900.00	757,900.00	757,900.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1670	CENTRAL SERVICES								
Group 4	CONTRACTUAL EXPENSE								
A.1670.46350 BOND ISSUE EXPENSE..	98,618.25	111,849.70	120,000.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	120,000.00
A.1670.46450 MEMBERSHIPS..	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00	1,950.00
A.1670.46900 MISCELLANEOUS & TRAVEL..	0.00	0.00	0.00	649.49	649.49	0.00	0.00	0.00	0.00
A.1670.46904 MEDIA SUBSCRIPTION..	1,425.68	1,679.13	2,000.00	2,000.00	1,208.91	2,000.00	2,000.00	2,000.00	2,000.00
A.1670.48155 MSW..	153,521.90	221,686.82	200,000.00	200,000.00	147,460.65	200,000.00	200,000.00	200,000.00	200,000.00
Total Group 4									
CONTRACTUAL EXPENSE	4,610,378.04	4,877,041.94	5,142,250.00	5,255,224.62	3,002,287.00	4,739,800.00	4,748,700.00	4,748,700.00	4,748,700.00
Total Dept 1670									
CENTRAL SERVICES	4,610,378.04	4,877,041.94	5,142,250.00	5,255,224.62	3,002,287.00	4,739,800.00	4,748,700.00	4,748,700.00	4,748,700.00

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Fund A									
Type E									
Dept 1671									
GENERAL FUND									
Expense									
CENTRAL MAIL SERVICES	676,181.90	815,449.66	824,800.00	831,953.03	555,688.32	836,400.00	819,850.00	819,850.00	819,850.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1680	CENTRAL DATA PROCESSING								
Group 1	PERSONAL SERVICES								
A.1680.19655 OUT OF CLASSIFICATION	260.68	280.68	350.00	350.00	220.57	350.00	350.00	350.00	350.00
A.1680.19990 PART TIME REGULAR	12,452.50	11,877.87	9,000.00	18,000.00	18,678.06	9,000.00	12,000.00	12,000.00	12,000.00
A.1680.19991 PART TIME SUMMER	2,765.00	6,490.00	12,000.00	12,000.00	7,166.25	12,000.00	9,000.00	9,000.00	9,000.00
Total Group 1 PERSONAL SERVICES	1,088,130.26	1,209,362.35	1,096,650.00	1,125,855.00	807,198.39	1,150,250.00	1,191,500.00	1,191,500.00	1,191,500.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.1680.22100 FURNITURE & FIXTURES..	0.00	679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1680.22200 OFFICE EQUIPMENT..	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	679.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.1680.41000 OFFICE SUPPLIES..	4,166.16	6,246.53	5,000.00	5,724.54	5,109.54	5,000.00	5,500.00	5,500.00	5,500.00
A.1680.41002 YR END EXPENSES..	6,006.61	5,430.22	7,600.00	11,796.17	4,996.17	7,600.00	7,600.00	7,600.00	7,600.00
A.1680.41010 E D P SUPPLIES..	116,104.57	138,710.31	121,000.00	137,716.48	111,283.64	130,000.00	130,000.00	130,000.00	130,000.00
A.1680.41050 PROGRAM PRODUCTS..	96,386.32	64,661.42	42,000.00	134,772.78	104,546.66	130,000.00	130,000.00	130,000.00	130,000.00
A.1680.41052 ANNUAL MAINTENANCE / SUPPORT	560,612.72	556,770.12	713,615.00	722,476.67	375,834.45	697,000.00	697,000.00	697,000.00	697,000.00
A.1680.44100 OFFICE EQUIPMENT - REPAIR..	0.00	0.00	0.00	3,016.77	1,788.00	0.00	0.00	0.00	0.00
A.1680.44300 SERVICE CONTRACTS..	67,396.00	96,348.09	105,000.00	127,005.06	35,600.00	200,000.00	200,000.00	200,000.00	200,000.00
A.1680.46900 MISCELLANEOUS & TRAVEL..	1,604.30	1,333.57	1,500.00	2,044.94	1,791.12	1,500.00	1,500.00	1,500.00	1,500.00

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Fund A									
 GENERAL FUND									
 Type E									
 Expense									
 Dept 1680									
 CENTRAL DATA PROCESSING									
 Group 4									
 CONTRACTUAL EXPENSE									
Total Group 4									
 CONTRACTUAL EXPENSE	852,276.68	869,500.26	995,715.00	1,144,553.41	640,949.58	1,171,100.00	1,171,600.00	1,171,600.00	1,171,600.00
Total Dept 1680									
 CENTRAL DATA PROCESSING	1,940,406.94	2,079,541.61	2,092,365.00	2,271,208.41	1,448,147.97	2,321,350.00	2,363,100.00	2,363,100.00	2,363,100.00

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Fund A									
Type E									
Dept 1980									
Group 4									
A.1980.41234									
MTA PAYROLL TAX	97,794.38	104,667.14	120,357.00	120,357.00	80,527.86	0.00	118,000.00	118,000.00	118,000.00
Total Group 4									
CONTRACTUAL EXPENSE	97,794.38	104,667.14	120,357.00	120,357.00	80,527.86	0.00	118,000.00	118,000.00	118,000.00
Total Dept 1980									
MTA PAYROLL TAX	97,794.38	104,667.14	120,357.00	120,357.00	80,527.86	0.00	118,000.00	118,000.00	118,000.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A									
Type E									
Dept 1990									
Group 4									
GENERAL FUND									
Expense									
SPECIAL ITEMS									
CONTRACTUAL EXPENSE									
A.1990.45960									
KEEP ISLIP CLEAN (KIC)	65,000.00	65,000.00	65,000.00	65,000.00	50,597.63	65,000.00	65,000.00	65,000.00	65,000.00
A.1990.46050									
VETS ORGANIZ.ROOM MAINT...	4,000.00	3,494.08	4,000.00	4,000.00	1,500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1990.46060									
VETERAN CELEBRATIONS	2,100.00	1,850.00	2,050.00	2,050.00	1,050.00	2,050.00	2,050.00	2,050.00	2,050.00
A.1990.46500									
CLAIMS & JUDGEMENTS..	0.00	18,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.46600									
TAX ON TOWN LAND..	127.98	0.00	1,000.00	1,000.00	207.90	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	71,227.98	88,404.08	72,050.00	72,050.00	53,355.53	71,550.00	71,550.00	71,550.00	71,550.00
Total Dept 1990									
SPECIAL ITEMS	71,227.98	88,404.08	72,050.00	72,050.00	53,355.53	71,550.00	71,550.00	71,550.00	71,550.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3010	PUBLIC SAFETY ENFORCEMENT								
Group 1	PERSONAL SERVICES								
A.3010.16041 VEHICLE RECOVERY OFFICER	63,004.77	63,894.80	105,200.00	105,200.00	47,171.05	108,000.00	65,300.00	65,300.00	65,300.00
A.3010.19600 NIGHT DIFFERENTIAL	65,487.59	50,983.18	90,000.00	91,307.88	37,277.88	90,000.00	70,000.00	70,000.00	70,000.00
A.3010.19650 OVERTIME	226,514.51	469,058.82	275,000.00	275,000.00	312,296.83	275,000.00	275,000.00	275,000.00	275,000.00
A.3010.19655 OUT OF CLASSIFICATION	2,201.06	5,062.58	2,000.00	2,000.00	2,662.51	2,000.00	2,000.00	2,000.00	2,000.00
A.3010.19990 PART TIME REGULAR	72,543.50	129,058.86	90,000.00	90,000.00	89,415.00	110,000.00	110,000.00	110,000.00	110,000.00
A.3010.19991 PART TIME SUMMER	96,357.50	148,738.25	40,000.00	40,000.00	113,701.75	40,000.00	40,000.00	40,000.00	40,000.00
A.3010.19992 PART TIME SUMMER - MARINA GUARDS	26,148.00	228,881.50	330,000.00	330,000.00	283,478.00	330,000.00	330,000.00	330,000.00	330,000.00
Total Group 1 PERSONAL SERVICES	2,056,728.65	2,481,895.44	2,536,546.00	2,538,432.55	2,039,434.82	2,580,484.00	2,474,949.00	2,474,949.00	2,474,949.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3010.22100 FURNITURE & FIXTURES..	0.00	0.00	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
A.3010.22500 OTHER EQUIPMENT..	0.00	558.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3010.22540 PORTABLE EQUIPMENT..	0.00	534.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	1,092.00	10,000.00	10,000.00	0.00	5,000.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.3010.41000 OFFICE SUPPLIES..	3,490.21	5,570.61	5,000.00	5,000.00	2,043.19	5,000.00	5,000.00	5,000.00	5,000.00
A.3010.41052 ANNUAL MAINTENANCE/SUPPORT	0.00	0.00	105,000.00	105,000.00	86,794.00	100,000.00	100,000.00	100,000.00	100,000.00
A.3010.41220 MOTOR VEHICLE SUPPLIES..	3,194.89	2,822.45	4,000.00	4,000.00	1,300.00	4,000.00	4,000.00	4,000.00	4,000.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3010	PUBLIC SAFETY ENFORCEMENT								
Group 4	CONTRACTUAL EXPENSE								
A.3010.44000 PRINTING..	2,892.40	2,359.50	2,500.00	2,725.00	2,042.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3010.44040 PRINTING & ADVERTISING..	0.00	0.00	2,000.00	2,000.00	1,679.88	2,000.00	2,000.00	2,000.00	2,000.00
A.3010.44110 PROPERTY REPAIR	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
A.3010.44120 EQUIPMENT REPAIR..	11,327.06	68.00	4,000.00	22,000.00	7,518.38	20,000.00	20,000.00	20,000.00	20,000.00
A.3010.44121 RADIO REPAIR..	1,582.25	7,087.48	10,000.00	15,000.00	7,897.30	15,000.00	15,000.00	15,000.00	15,000.00
A.3010.44122 EMERG.GENERATOR SERV.CONTRACT..	1,250.75	680.00	1,700.00	2,488.80	494.25	1,700.00	0.00	0.00	0.00
A.3010.44168 UNIFORMS..	13,048.71	25,201.46	25,000.00	25,000.00	22,639.02	35,000.00	35,000.00	35,000.00	35,000.00
A.3010.44169 UNIFORMS -MARINA GUARDS	0.00	1,000.00	2,500.00	2,500.00	2,008.19	2,100.00	2,100.00	2,100.00	2,100.00
A.3010.44200 ABANDONED VEHICLES	13,891.75	38,062.50	45,000.00	45,000.00	20,947.50	45,000.00	45,000.00	45,000.00	45,000.00
A.3010.44300 SERVICE CONTRACTS..	70,768.92	73,040.51	75,000.00	75,000.00	46,487.76	75,000.00	75,000.00	75,000.00	75,000.00
A.3010.45006 OUTSIDE PROFESSIONAL..	47,575.00	52,881.50	65,000.00	77,500.00	31,054.00	163,000.00	163,000.00	163,000.00	95,000.00
A.3010.45350 EDUCATION & SEMINARS	0.00	3,450.80	5,000.00	5,000.00	1,452.62	5,000.00	5,000.00	5,000.00	5,000.00
A.3010.46900 MISCELLANEOUS & TRAVEL..	2,247.60	11,983.67	2,500.00	5,681.86	2,479.96	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE	171,269.54	224,208.48	359,200.00	398,895.66	236,838.05	490,800.00	486,100.00	486,100.00	418,100.00
Total Dept 3010 PUBLIC SAFETY ENFORCEMENT	2,227,998.19	2,707,195.92	2,905,746.00	2,947,328.21	2,276,272.87	3,076,284.00	2,961,049.00	2,961,049.00	2,893,049.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3120	LAW ENFORCEMENT OFFICE								
Group 1	PERSONAL SERVICES								
A.3120.10179 EXECUTIVE ASSIST.TO T.A.	37,426.15	37,503.36	40,200.00	43,200.00	30,763.77	43,200.00	43,200.00	43,200.00	43,200.00
A.3120.10180 ASSISTANT TOWN ATTORNEY	116,279.10	132,378.81	272,600.00	269,600.00	141,900.25	251,000.00	241,000.00	241,000.00	241,000.00
A.3120.11880 LEGAL SECRETARY	17,853.52	39,109.37	40,300.00	40,300.00	24,942.82	84,100.00	84,100.00	84,100.00	84,100.00
A.3120.12120 PRINCIPAL CLERK	49,716.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.12660 SENIOR CLERK TYPIST	98,450.41	41,589.98	74,900.00	74,900.00	32,072.36	79,400.00	46,100.00	46,100.00	46,100.00
A.3120.19990 PART TIME REGULAR	4,001.25	2,215.00	6,000.00	6,000.00	925.00	6,000.00	3,000.00	3,000.00	3,000.00
A.3120.19991 PART TIME SUMMER	4,037.50	2,270.00	4,000.00	4,000.00	292.50	4,000.00	2,000.00	2,000.00	2,000.00
Total Group 1 PERSONAL SERVICES	327,764.34	255,066.52	438,000.00	438,000.00	230,896.70	467,700.00	419,400.00	419,400.00	419,400.00
Group 4	CONTRACTUAL EXPENSE								
A.3120.41000 OFFICE SUPPLIES..	492.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3120.44040 PRINTING & ADVERTISING..	750.00	565.20	700.00	700.00	0.00	700.00	700.00	700.00	700.00
Total Group 4 CONTRACTUAL EXPENSE	1,242.63	565.20	700.00	700.00	0.00	700.00	700.00	700.00	700.00
Total Dept 3120 LAW ENFORCEMENT OFFICE	329,006.97	255,631.72	438,700.00	438,700.00	230,896.70	468,400.00	420,100.00	420,100.00	420,100.00

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Fund A									
Type E									
Dept 3121									
Group 1									
GENERAL FUND									
Expense									
CODE ENFORCEMENT									
PERSONAL SERVICES									
A.3121.11000									
ACCOUNT CLERK	4,428.00	32,091.82	33,600.00	33,600.00	25,129.06	36,700.00	36,700.00	36,700.00	36,700.00
A.3121.11040									
ADMINISTRATIVE ASSISTANT	70,607.80	13,493.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3121.11296									
CHIEF FIRE MARSHAL	74,133.78	76,234.36	80,850.00	80,850.00	62,994.49	84,200.00	84,200.00	84,200.00	84,200.00
A.3121.11297									
ASSISTANT CHIEF FIRE MARSHAL	10,318.02	68,696.55	73,500.00	73,500.00	54,979.86	80,300.00	80,300.00	80,300.00	80,300.00
A.3121.11360									
CLERK TYPIST	36,903.48	36,757.59	88,000.00	88,000.00	43,903.98	91,000.00	77,900.00	77,900.00	77,900.00
A.3121.11740									
FIRE MARSHALL I	318,918.83	431,654.98	517,850.00	517,850.00	438,126.79	572,300.00	671,050.00	671,050.00	671,050.00
A.3121.11746									
FIRE MARSHALL II	106,756.23	62,771.42	195,200.00	195,200.00	50,508.70	204,900.00	73,900.00	73,900.00	73,900.00
A.3121.11980									
ORDINANCE INSPECTOR	27,906.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3121.12120									
PRINCIPAL CLERK	54,417.30	55,714.90	54,700.00	54,700.00	40,915.59	56,900.00	56,900.00	56,900.00	56,900.00
A.3121.12640									
SENIOR CLERK	44,022.11	37,273.46	44,300.00	44,300.00	14,246.71	46,100.00	0.00	0.00	0.00
A.3121.12660									
SENIOR CLERK TYPIST	40,622.62	43,672.43	44,300.00	44,300.00	33,099.00	46,100.00	46,100.00	46,100.00	46,100.00
A.3121.16085									
INVESTIGATORS	455,018.65	515,175.62	702,300.00	681,543.76	376,561.68	769,400.00	707,600.00	707,600.00	707,600.00
A.3121.16086									
SENIOR INVESTIGATOR	129,767.19	138,368.79	210,500.00	212,500.00	96,851.19	216,000.00	130,600.00	130,600.00	130,600.00
A.3121.16087									
CHIEF TOWN INVESTIGATOR	18,491.60	74,433.72	73,100.00	73,100.00	54,699.35	76,100.00	76,100.00	76,100.00	76,100.00
A.3121.16088									
PRINCIPAL TOWN INVESTIGATOR	0.00	0.00	66,700.00	66,700.00	45,431.71	67,600.00	67,600.00	67,600.00	67,600.00
A.3121.19600									
NIGHT DIFFERENTIAL	21,022.15	16,478.71	60,000.00	60,000.00	12,491.94	60,000.00	30,000.00	30,000.00	30,000.00
A.3121.19650									
OVERTIME	95,270.54	204,028.01	175,000.00	173,000.00	157,733.97	190,000.00	230,000.00	230,000.00	210,000.00
A.3121.19655									
OUT OF CLASSIFICATION	1,051.22	3.39	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 3121	CODE ENFORCEMENT								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	126,350.61	35,315.11	81,500.00	81,876.75	28,809.53	68,500.00	88,250.00	88,250.00	88,250.00
Total Dept 3121									
CODE ENFORCEMENT	1,771,880.05	2,118,856.36	2,687,400.00	2,667,020.51	1,672,114.77	2,847,100.00	2,633,200.00	2,633,200.00	2,613,200.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC SAFETY OFFICE								
Group 1	PERSONAL SERVICES								
A.3310.11019 PUBLIC WORKS PROJECT SUPERVISOR	74,133.77	75,900.31	74,500.00	74,500.00	55,739.04	77,500.00	77,500.00	77,500.00	77,500.00
A.3310.11020 ADMINISTRATIVE AIDE	61,980.02	63,457.25	62,300.00	62,300.00	46,600.40	64,800.00	64,800.00	64,800.00	64,800.00
A.3310.11640 ENGINEERING AIDE	39,133.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.11940 NEIGHBORHOOD AIDE	0.00	29,199.84	38,400.00	38,400.00	28,061.29	42,000.00	42,000.00	42,000.00	42,000.00
A.3310.13007 TRAFFIC ENGINEER III	0.00	46,914.26	57,600.00	57,600.00	43,077.32	62,900.00	62,900.00	62,900.00	62,900.00
A.3310.13021 TRAFFIC TECHNICIAN III	61,980.01	63,457.23	62,300.00	62,300.00	46,600.40	64,800.00	64,800.00	64,800.00	64,800.00
A.3310.15700 MAINTENANCE MECHANIC I	82,422.32	48,849.41	49,500.00	49,500.00	36,822.38	86,200.00	51,500.00	51,500.00	51,500.00
A.3310.15740 MAINTENANCE MECHANIC III	57,056.95	53,953.81	56,200.00	56,200.00	42,173.76	58,400.00	58,400.00	58,400.00	58,400.00
A.3310.15741 MAINT.MECHANIC IV	600.00	51,736.58	60,800.00	60,800.00	45,623.26	63,200.00	63,200.00	63,200.00	63,200.00
A.3310.15742 MAINT.MECHANIC IV COORD.	64,567.74	66,110.02	64,900.00	64,900.00	48,547.01	67,600.00	67,600.00	67,600.00	67,600.00
A.3310.19650 OVERTIME	23,934.05	27,982.90	27,750.00	27,750.00	23,836.73	37,500.00	37,500.00	37,500.00	37,500.00
A.3310.19655 OUT OF CLASSIFICATION	5,276.91	2,285.51	5,000.00	8,000.00	4,415.64	7,500.00	7,500.00	7,500.00	7,500.00
A.3310.19990 PART TIME REGULAR	5,813.00	16,232.00	25,000.00	22,000.00	10,050.00	30,000.00	30,000.00	30,000.00	30,000.00
A.3310.19991 PART TIME SUMMER	4,182.50	7,650.00	15,000.00	15,000.00	7,867.50	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 1 PERSONAL SERVICES	481,080.65	553,729.12	599,250.00	599,250.00	439,414.73	682,400.00	647,700.00	647,700.00	647,700.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.3310.22550 SHOP EQUIPMENT..	5,345.00	5,278.96	5,000.00	5,000.00	0.00	17,500.00	6,000.00	6,000.00	6,000.00
Total Group 2									

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC SAFETY OFFICE								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
EQUIPMENT & CAPITAL OUTLAY	5,345.00	5,278.96	5,000.00	5,000.00	0.00	17,500.00	6,000.00	6,000.00	6,000.00
Group 4	CONTRACTUAL EXPENSE								
A.3310.41000 OFFICE SUPPLIES..	0.00	170.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.41300 SMALL TOOLS & EQUIPMENT	2,537.35	2,360.47	3,000.00	4,000.00	1,613.23	4,000.00	3,000.00	3,000.00	3,000.00
A.3310.41400 PAINT & SUPPLIES..	339.81	3,824.70	20,000.00	15,000.00	249.95	25,000.00	15,000.00	15,000.00	15,000.00
A.3310.41790 SIGN POSTS..	0.00	14,460.00	30,000.00	30,000.00	29,795.00	30,000.00	30,000.00	30,000.00	30,000.00
A.3310.41810 HARDWARE..	820.44	1,609.16	8,000.00	7,000.00	360.34	8,000.00	5,000.00	5,000.00	5,000.00
A.3310.41940 SIGN MATERIAL..	76,601.76	81,072.40	85,000.00	86,845.00	37,435.46	85,000.00	85,000.00	85,000.00	85,000.00
A.3310.42000 ELECTRIC..	366,271.98	306,257.26	260,000.00	260,000.00	131,406.50	260,000.00	260,000.00	260,000.00	260,000.00
A.3310.44040 PRINTING & ADVERTISING..	458.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
A.3310.44120 EQUIPMENT REPAIR..	65.80	78.47	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3310.44168 UNIFORMS	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
A.3310.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	0.00	5,300.00	5,300.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3310.44380 SIGNAL MAINTENANCE..	454,563.06	653,974.91	475,000.00	469,700.00	346,993.64	600,000.00	600,000.00	600,000.00	575,000.00
A.3310.45000 OUTSIDE PROFESSIONAL	0.00	23,087.50	50,000.00	50,030.00	27,008.64	50,000.00	50,000.00	50,000.00	50,000.00
A.3310.46900 MISCELLANEOUS & TRAVEL..	964.74	709.97	500.00	5,500.00	2,207.65	1,500.00	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	902,622.94	1,087,604.86	932,000.00	933,875.00	582,370.41	1,070,200.00	1,055,700.00	1,055,700.00	1,030,700.00

Total Dept 3310

Date Prepared: 10/14/2015 09:53 AM

Report Date: 10/14/2015

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 3310	TRAFFIC SAFETY OFFICE								
TRAFFIC SAFETY OFFICE	1,389,048.59	1,646,612.94	1,536,250.00	1,538,125.00	1,021,785.14	1,770,100.00	1,709,400.00	1,709,400.00	1,684,400.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 3510									
ANIMAL SHELTER									
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.3510.22500									
OTHER EQUIPMENT..	3,965.00	4,410.62	8,000.00	8,975.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,965.00	4,410.62	8,000.00	8,975.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.3510.41000									
OFFICE SUPPLIES..	747.85	398.78	1,200.00	1,200.00	426.21	1,200.00	1,000.00	1,000.00	1,000.00
A.3510.41185									
MEDICAL SUPPLIES..	29,940.04	34,089.81	34,000.00	34,000.00	27,258.92	34,000.00	34,000.00	34,000.00	34,000.00
A.3510.41500									
CUSTODIAL SUPPLIES..	3,294.25	1,125.90	3,000.00	3,000.00	938.90	3,000.00	2,000.00	2,000.00	2,000.00
A.3510.41660									
ANIMAL FOOD..	0.00	0.00	6,000.00	3,800.00	770.37	6,000.00	6,000.00	6,000.00	6,000.00
A.3510.44040									
PRINTING & ADVERTISING..	10,043.90	1,568.25	4,000.00	4,000.00	1,887.00	4,000.00	3,000.00	3,000.00	3,000.00
A.3510.44110									
PROPERTY REPAIR..	4,307.88	6,883.21	10,000.00	7,400.00	3,010.64	7,500.00	7,500.00	7,500.00	7,500.00
A.3510.44120									
EQUIPMENT REPAIR..	1,378.43	3,009.61	2,500.00	7,300.00	2,457.11	5,000.00	5,000.00	5,000.00	5,000.00
A.3510.44167									
UNIFORMS-ANIMAL SHELTER	2,433.79	2,637.33	3,750.00	3,750.00	1,477.80	3,750.00	3,750.00	3,750.00	3,750.00
A.3510.44260									
DEAD ANIMAL REMOVAL..	33,250.00	33,000.00	33,500.00	33,500.00	22,000.00	35,000.00	35,400.00	35,400.00	35,400.00
A.3510.45006									
OUTSIDE PROFESSIONAL..	3,023.30	8,203.25	25,000.00	24,025.00	7,308.00	25,000.00	25,000.00	25,000.00	25,000.00
A.3510.45150									
VET FEES..	27,997.24	34,206.90	25,000.00	25,000.00	5,695.40	25,000.00	25,000.00	25,000.00	25,000.00
A.3510.46900									
MISCELLANEOUS & TRAVEL..	2,604.12	2,032.56	2,750.00	2,750.00	2,296.27	2,750.00	2,750.00	2,750.00	2,750.00
Total Group 4									
CONTRACTUAL EXPENSE	119,020.80	127,155.60	150,700.00	149,725.00	75,526.62	152,200.00	150,400.00	150,400.00	150,400.00

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Fund A									
Type E									
Dept 3510									
Total									
ANIMAL SHELTER	962,380.35	859,207.74	920,200.00	926,887.49	606,135.82	1,017,600.00	967,450.00	967,450.00	967,450.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 3610	PLUMBERS EXAMINING BOARD								
Group 1	PERSONAL SERVICES								
A.3610.11005									
ACCOUNT CLERK-TYPIST	0.00	0.00	0.00	0.00	0.00	0.00	16,650.00	16,650.00	16,650.00
A.3610.19930									
BOARD CHAIRMAN	8,000.00	8,000.00	8,000.00	8,000.00	5,844.40	8,000.00	8,000.00	8,000.00	8,000.00
A.3610.19940									
BOARD MEMBER	39,600.00	39,473.10	39,600.00	39,600.00	28,933.20	39,600.00	39,600.00	39,600.00	39,600.00
A.3610.19950									
PART TIME BOARD SECRETARY	900.00	975.00	1,000.00	1,000.00	525.00	1,000.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	48,500.00	48,448.10	48,600.00	48,600.00	35,302.60	48,600.00	64,250.00	64,250.00	64,250.00
Group 4	CONTRACTUAL EXPENSE								
A.3610.41000									
OFFICE SUPPLIES..	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	100.00
A.3610.44040									
PRINTING & ADVERTISING..	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	300.00	300.00	0.00	300.00	300.00	300.00	300.00
Total Dept 3610									
PLUMBERS EXAMINING BOARD	48,500.00	48,448.10	48,900.00	48,900.00	35,302.60	48,900.00	64,550.00	64,550.00	64,550.00

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Fund A									
 GENERAL FUND									
Type E									
 Expense									
Dept 3640									
 EMERGENCY MANAGEMENT									
Group 4									
 CONTRACTUAL EXPENSE									
A.3640.44000 PRINTING..	35.00	305.00	1,000.00	1,000.00	255.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3640.44050 WEATHER COMPUTER-LEASE..	2,044.93	1,481.40	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3640.44120 EQUIPMENT REPAIR..	3,143.84	0.00	5,000.00	2,500.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
A.3640.44171 UNIFORMS & SAFETY EQUIPMENT..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.3640.45000 OUTSIDE PROFESSIONAL	70,593.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3640.46900 MISCELLANEOUS & TRAVEL..	600.00	6,849.08	3,000.00	5,000.00	3,641.90	10,000.00	6,000.00	6,000.00	6,000.00
A.3640.48800 HURRICANE COSTS	340,989.85	92,478.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
 CONTRACTUAL EXPENSE	419,250.47	102,668.72	11,500.00	11,500.00	5,921.36	21,000.00	14,000.00	14,000.00	14,000.00
Total Dept 3640									
 EMERGENCY MANAGEMENT	519,953.95	198,205.89	276,200.00	276,977.75	142,396.13	307,900.00	228,550.00	228,550.00	228,550.00

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Fund A GENERAL FUND									
Type E Expense									
Dept 3641 HAZARDOUS MATERIAL CONTROL									
Group 1 PERSONAL SERVICES									
A.3641.19650 OVERTIME	29,564.54	33,885.90	30,000.00	30,000.00	53,548.94	75,000.00	65,000.00	65,000.00	65,000.00
Total Group 1 PERSONAL SERVICES	29,564.54	33,885.90	30,000.00	30,000.00	53,548.94	75,000.00	65,000.00	65,000.00	65,000.00
Group 2 EQUIPMENT & CAPITAL OUTLAY									
A.3641.22500 OTHER EQUIPMENT..	0.00	1,629.33	5,000.00	6,856.60	6,188.00	6,000.00	6,000.00	6,000.00	6,000.00
A.3641.22510 RADIOS..	3,375.00	0.00	10,000.00	10,000.00	0.00	10,000.00	4,000.00	4,000.00	4,000.00
A.3641.22540 PORTABLE EQUIPMENT..	8,248.00	0.00	10,000.00	8,158.40	1,615.50	10,000.00	10,000.00	10,000.00	10,000.00
A.3641.26910 TURNOUT GEAR	0.00	5,572.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	11,623.00	7,202.09	25,000.00	25,015.00	7,803.50	26,000.00	20,000.00	20,000.00	20,000.00
Group 4 CONTRACTUAL EXPENSE									
A.3641.41000 OFFICE SUPPLIES..	397.55	0.00	1,000.00	1,000.00	86.22	1,000.00	400.00	400.00	400.00
A.3641.41160 HAZMAT SUPPLIES	188.79	4,398.56	7,000.00	7,000.00	3,628.15	10,000.00	10,000.00	10,000.00	8,000.00
A.3641.42103 CELL PHONE	2,399.52	2,399.52	2,800.00	2,800.00	0.00	0.00	0.00	0.00	0.00
A.3641.44120 EQUIPMENT REPAIR..	11,166.99	3,643.35	7,000.00	7,000.00	0.00	10,000.00	10,000.00	10,000.00	8,000.00
A.3641.44121 RADIO-REPAIR..	77.26	0.00	1,500.00	1,500.00	45.00	1,500.00	1,500.00	1,500.00	1,500.00
A.3641.44170 HAZMAT UNIFORMS..	702.07	325.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3641.44177 TURNOUT GEAR MAINT & SUPPLIES	951.90	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00
A.3641.44244 HAZARDOUS DISPOSALS..	0.00	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 3641	HAZARDOUS MATERIAL CONTROL								
Group 4	CONTRACTUAL EXPENSE								
A.3641.45100 MEDICAL EXPENSES..	8,978.10	8,002.00	4,000.00	4,000.00	0.00	5,500.00	5,500.00	5,500.00	5,500.00
A.3641.45350 EDUCATION & SEMINARS..	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3641.46900 MISCELLANEOUS & TRAVEL..	4,863.00	642.69	5,000.00	10,000.00	4,462.40	10,000.00	10,000.00	10,000.00	8,000.00
Total Group 4									
CONTRACTUAL EXPENSE	29,725.18	19,411.19	45,300.00	45,300.00	8,221.77	60,000.00	59,400.00	59,400.00	53,400.00
Total Dept 3641									
HAZARDOUS MATERIAL CONTROL	70,912.72	60,499.18	100,300.00	100,315.00	69,574.21	161,000.00	144,400.00	144,400.00	138,400.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 6410	ECONOMIC DEVELOPMENT								
Group 1	PERSONAL SERVICES								
A.6410.10330 TOWN DIRECTOR OF INDUSTRIAL DEVELOPMENT	101,388.44	101,388.44	101,000.00	101,000.00	72,642.00	121,200.00	101,000.00	101,000.00	101,000.00
A.6410.10332 ASST TOWN DIRECTOR OF ECON DEV	0.00	73,692.35	80,000.00	80,000.00	57,538.02	96,000.00	80,000.00	80,000.00	80,000.00
A.6410.10335 COMMUNITY DEVELOPMENT PROJECT SUPERVISOR	50,192.28	50,192.27	57,500.00	57,500.00	40,576.08	57,500.00	57,500.00	57,500.00	57,500.00
A.6410.11000 ACCOUNT CLERK	40,622.57	499.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.12460 SENIOR ACCOUNT CLERK	0.00	47,552.21	47,300.00	47,300.00	37,089.56	54,200.00	54,200.00	54,200.00	54,200.00
A.6410.12640 SENIOR CLERK	10,291.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.6410.12660 SENIOR CLERK TYPIST	31,487.58	41,590.00	42,900.00	42,900.00	32,072.35	46,100.00	46,100.00	46,100.00	46,100.00
Total Group 1 PERSONAL SERVICES	233,982.04	314,914.69	328,700.00	328,700.00	239,918.01	375,000.00	338,800.00	338,800.00	338,800.00
Group 4	CONTRACTUAL EXPENSE								
A.6410.41000 OFFICE SUPPLIES..	1,113.57	1,383.61	1,000.00	1,000.00	526.01	1,000.00	1,000.00	1,000.00	1,000.00
A.6410.41050 PROGRAM PRODUCTS..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6410.44040 PRINTING & ADVERTISING..	22,923.00	17,218.50	20,000.00	22,640.00	446.95	22,640.00	22,640.00	22,640.00	22,640.00
A.6410.44299 INDUSTRIAL COMMISSION..	938.30	1,238.90	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.6410.45350 EDUCATION & SEMINARS..	0.00	1,150.00	1,575.00	1,575.00	600.00	1,575.00	1,575.00	1,575.00	1,575.00
A.6410.46900 MISCELLANEOUS & TRAVEL..	2,260.13	544.73	3,000.00	3,000.00	72.32	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	27,235.00	21,535.74	27,575.00	30,215.00	1,645.28	30,215.00	30,215.00	30,215.00	30,215.00

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Fund A									
Type E									
Dept 6410									
Total Dept 6410									
ECONOMIC DEVELOPMENT	261,217.04	336,450.43	356,275.00	358,915.00	241,563.29	405,215.00	369,015.00	369,015.00	369,015.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7020	RECREATION ADMINISTRATION								
Group 1	PERSONAL SERVICES								
A.7020.19991									
PART TIME SUMMER	5,259.50	15,455.50	35,000.00	20,000.00	13,890.50	30,000.00	25,000.00	25,000.00	25,000.00
Total Group 1									
PERSONAL SERVICES	920,550.10	1,010,567.93	1,153,800.00	1,130,632.12	775,168.16	1,198,200.00	1,052,700.00	1,052,700.00	1,052,700.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7020.22100									
FURNITURE & FIXTURES..	0.00	1,147.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.22200									
OFFICE EQUIPMENT..	0.00	5,732.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7020.22225									
CASH REGISTERS..	1,150.00	0.00	0.00	550.00	550.00	2,000.00	0.00	0.00	0.00
A.7020.22560									
OTHER EQUIPMENT..	1,406.19	600.00	1,000.00	450.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,556.19	7,480.12	1,000.00	1,000.00	550.00	3,000.00	1,000.00	1,000.00	1,000.00
Group 4	CONTRACTUAL EXPENSE								
A.7020.41000									
OFFICE SUPPLIES..	12,784.58	17,058.41	15,000.00	16,000.00	10,700.67	17,500.00	15,000.00	15,000.00	15,000.00
A.7020.44040									
PRINTING & ADVERTISING..	54,486.32	58,671.23	60,000.00	60,691.00	45,741.82	75,000.00	65,000.00	65,000.00	65,000.00
A.7020.44110									
PROPERTY REPAIR	3,370.00	11,204.50	15,000.00	13,588.20	1,023.00	20,000.00	20,000.00	20,000.00	20,000.00
A.7020.44175									
SAFETY TRAINING	0.00	4,775.00	8,500.00	9,741.00	5,437.00	15,000.00	10,000.00	10,000.00	10,000.00
A.7020.44900									
IDENTIFICATION CARD..	730.00	5,886.51	10,000.00	10,405.00	405.00	10,000.00	8,000.00	8,000.00	8,000.00
A.7020.45350									
EDUCATION & SEMINARS..	1,305.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.7020.46900									
MISCELLANEOUS & TRAVEL..	1,510.92	1,173.54	1,500.00	1,500.00	630.88	1,500.00	1,500.00	1,500.00	1,500.00
A.7020.46906									
OTHER CONTRACTUAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00

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Fund A									
 GENERAL FUND									
 Type E									
 Expense									
 Dept 7020									
 RECREATION ADMINISTRATION									
 Group 4									
 CONTRACTUAL EXPENSE									
Total Group 4									
CONTRACTUAL EXPENSE	124,186.82	148,769.19	161,000.00	162,925.20	113,938.37	139,000.00	119,500.00	119,500.00	119,500.00
Total Dept 7020									
RECREATION ADMINISTRATION	1,047,293.11	1,166,817.24	1,315,800.00	1,294,557.32	889,656.53	1,340,200.00	1,173,200.00	1,173,200.00	1,173,200.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7030	DIV. OF SPORTS & AQUATICS								
Group 4	CONTRACTUAL EXPENSE								
A.7030.46900 MISCELLANEOUS & TRAVEL..	500.00	12.00	500.00	500.00	120.18	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	11,087.31	10,618.16	15,000.00	17,341.00	6,870.90	20,000.00	16,500.00	16,500.00	16,500.00
Total Dept 7030 DIV. OF SPORTS & AQUATICS	309,434.40	245,992.79	302,900.00	325,241.00	230,228.83	342,900.00	333,400.00	333,400.00	333,400.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7031	RECREATION CENTERS								
Group 1	PERSONAL SERVICES								
A.7031.11200									
ASSISTANT RECREATION LEADER	69,115.69	48,890.42	48,000.00	52,985.13	27,449.12	50,000.00	50,000.00	50,000.00	50,000.00
A.7031.11940									
NEIGHBORHOOD AIDE	49,213.89	50,009.38	50,400.00	50,400.00	37,647.06	52,500.00	52,500.00	52,500.00	52,500.00
A.7031.12320									
RECREATION CENTER MANAGER	207,358.78	237,202.62	246,900.00	246,900.00	164,373.65	256,300.00	256,300.00	256,300.00	256,300.00
A.7031.12360									
RECREATION SPECIALIST	367,295.69	381,477.28	377,400.00	366,001.55	240,754.72	383,700.00	360,900.00	360,900.00	360,900.00
A.7031.12390									
RECREATION PROGRAM COORDINATOR	70,607.83	72,251.81	71,000.00	71,000.00	53,087.40	73,900.00	73,900.00	73,900.00	73,900.00
A.7031.12660									
SENIOR CLERK TYPIST	85,313.46	90,144.77	88,600.00	88,600.00	66,198.00	92,200.00	92,200.00	92,200.00	92,200.00
A.7031.19600									
NIGHT DIFFERENTIAL	8,549.62	10,515.99	15,000.00	15,000.00	7,357.69	15,000.00	12,000.00	12,000.00	12,000.00
A.7031.19650									
OVERTIME	5,184.49	4,529.67	10,000.00	10,000.00	6,189.45	10,000.00	10,000.00	10,000.00	10,000.00
A.7031.19655									
OUT OF CLASSIFICATION	1,914.60	1,135.24	2,000.00	2,000.00	696.28	2,000.00	2,000.00	2,000.00	2,000.00
A.7031.19990									
PART TIME REGULAR	123,915.97	104,121.65	145,000.00	145,000.00	54,546.05	160,000.00	140,000.00	140,000.00	140,000.00
A.7031.19991									
PART TIME SUMMER	54,341.07	64,200.66	65,000.00	65,000.00	69,054.48	75,000.00	65,000.00	65,000.00	65,000.00
Total Group 1									
PERSONAL SERVICES	1,042,811.09	1,064,479.49	1,119,300.00	1,112,886.68	727,353.90	1,170,600.00	1,114,800.00	1,114,800.00	1,114,800.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7031.22100									
FURNITURE & FIXTURES..	1,500.00	532.92	0.00	1,100.00	0.00	5,000.00	1,000.00	1,000.00	1,000.00
A.7031.22200									
OFFICE EQUIPMENT	0.00	2,043.57	0.00	1,362.38	1,362.36	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,500.00	2,576.49	0.00	2,462.38	1,362.36	6,000.00	2,000.00	2,000.00	2,000.00
Group 4	CONTRACTUAL EXPENSE								

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Fund A									
Type E									
Dept 7031									
Group 4									
GENERAL FUND									
Expense									
RECREATION CENTERS									
CONTRACTUAL EXPENSE									
A.7031.41000 OFFICE SUPPLIES..	6,138.82	5,468.09	6,000.00	5,637.62	3,240.39	6,500.00	6,500.00	6,500.00	6,500.00
A.7031.41610 RECREATION SUPPLIES..	4,586.86	4,990.38	8,000.00	8,357.32	1,818.58	10,000.00	8,000.00	8,000.00	8,000.00
A.7031.44040 PRINTING & ADVERTISING..	0.00	0.00	2,000.00	2,000.00	0.00	2,500.00	2,000.00	2,000.00	2,000.00
A.7031.44110 PROPERTY REPAIR..	2,318.34	2,850.14	20,000.00	17,900.00	2,387.19	25,000.00	17,000.00	17,000.00	17,000.00
A.7031.45000 OUTSIDE PROFESSIONAL	0.00	0.00	0.00	30,000.00	3,809.70	30,000.00	0.00	0.00	0.00
A.7031.46900 MISCELLANEOUS & TRAVEL..	3,546.96	1,749.98	2,000.00	2,000.00	637.68	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	16,590.98	15,058.59	38,000.00	65,894.94	11,893.54	76,000.00	35,500.00	35,500.00	35,500.00
Total Dept 7031									
RECREATION CENTERS	1,060,902.07	1,082,114.57	1,157,300.00	1,181,244.00	740,609.80	1,252,600.00	1,152,300.00	1,152,300.00	1,152,300.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7032	TOWN POOL OPERATIONS								
Group 1	PERSONAL SERVICES								
A.7032.19990 PART TIME REGULAR	16,705.52	13,390.04	20,000.00	20,000.00	6,549.67	25,000.00	25,000.00	25,000.00	25,000.00
A.7032.19991 PART TIME SUMMER	288,007.32	319,840.88	305,000.00	305,000.00	372,920.04	500,000.00	330,000.00	330,000.00	330,000.00
A.7032.19994 PART TIME SEASONAL	30,300.00	15,132.00	15,000.00	15,000.00	9,960.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 1 PERSONAL SERVICES	335,012.84	348,362.92	340,000.00	340,000.00	389,429.71	545,000.00	375,000.00	375,000.00	375,000.00
Group 4	CONTRACTUAL EXPENSE								
A.7032.41530 CHEMICALS..	16,879.75	16,307.72	45,000.00	45,000.00	19,068.73	65,000.00	25,000.00	25,000.00	25,000.00
A.7032.41640 FIRST AID SUPPLIES..	0.00	897.25	1,000.00	902.75	800.00	2,500.00	1,500.00	1,500.00	1,500.00
A.7032.41641 POOL SUPPLIES	3,783.99	3,432.44	7,500.00	7,991.00	4,845.90	12,500.00	12,500.00	12,500.00	12,500.00
A.7032.44110 PROPERTY REPAIR..	19,017.17	25,920.83	35,000.00	35,038.64	28,766.25	200,000.00	40,000.00	40,000.00	40,000.00
A.7032.45000 OUTSIDE PROFESSIONAL..	0.00	19,360.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
A.7032.46900 MISCELLANEOUS & TRAVEL..	2,122.80	148.40	2,500.00	2,500.00	567.40	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	41,803.71	66,066.64	91,000.00	91,432.39	54,048.28	357,500.00	81,500.00	81,500.00	81,500.00
Total Dept 7032 TOWN POOL OPERATIONS	376,816.55	414,429.56	431,000.00	431,432.39	443,477.99	902,500.00	456,500.00	456,500.00	456,500.00

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Fund A									
 Type E									
 Dept 7033									
 Group 1									
GENERAL FUND									
Expense									
L E A P									
PERSONAL SERVICES									
A.7033.19990									
PART TIME REGULAR	0.00	0.00	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00	0.00
A.7033.19991									
PART TIME SUMMER	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Group 1									
 PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7033.22100									
FURNITURE & FIXTURES..	1,362.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
 EQUIPMENT & CAPITAL OUTLAY	<u>1,362.38</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.7033.41450									
FOOD..	1,454.90	1,291.04	2,000.00	2,000.00	660.76	2,000.00	2,000.00	2,000.00	2,000.00
A.7033.41571									
SPECIAL EVENTS..	1,000.00	977.86	1,000.00	1,000.00	48.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7033.41610									
RECREATION SUPPLIES..	1,864.92	1,589.16	5,500.00	6,397.66	1,218.35	7,500.00	5,500.00	5,500.00	5,500.00
A.7033.44085									
BUILDING RENTAL..	7,706.00	8,047.00	9,000.00	9,000.00	8,145.00	12,000.00	10,000.00	10,000.00	10,000.00
Total Group 4									
 CONTRACTUAL EXPENSE	<u>12,025.82</u>	<u>11,905.06</u>	<u>17,500.00</u>	<u>18,397.66</u>	<u>10,072.11</u>	<u>22,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>
Total Dept 7033									
 L E A P	<u>13,388.20</u>	<u>11,905.06</u>	<u>31,500.00</u>	<u>32,397.66</u>	<u>10,072.11</u>	<u>36,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>	<u>18,500.00</u>

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7034	SPECIAL EVENTS(A2034.1)								
Group 1	PERSONAL SERVICES								
A.7034.12360 RECREATION SPECIALIST	17,492.79	3,057.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7034.12380 RECREATION SUPERVISOR	19,712.62	43,926.41	50,300.00	50,300.00	37,598.16	54,900.00	54,900.00	54,900.00	54,900.00
A.7034.19650 OVERTIME	464.99	878.25	1,500.00	1,500.00	710.89	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES	37,670.40	47,862.62	51,800.00	51,800.00	38,309.05	55,900.00	55,900.00	55,900.00	55,900.00
Group 4	CONTRACTUAL EXPENSE								
A.7034.41050 PROGRAM PRODUCTS..	137.59	231.36	750.00	750.00	109.49	1,000.00	750.00	750.00	750.00
A.7034.41610 ARTS & CRAFTS..	196.05	963.33	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7034.44040 PRINTING & ADVERTISING..	545.00	1,202.50	1,500.00	1,500.00	750.00	2,500.00	2,500.00	2,500.00	2,500.00
A.7034.44450 SPECIAL EVENTS..	147,084.18	139,663.34	150,000.00	150,000.00	52,476.71	150,000.00	145,000.00	145,000.00	145,000.00
Total Group 4 CONTRACTUAL EXPENSE	147,962.82	142,060.53	153,250.00	153,250.00	53,336.20	154,500.00	149,250.00	149,250.00	149,250.00
Total Dept 7034 SPECIAL EVENTS(A2034.1)	185,633.22	189,923.15	205,050.00	205,050.00	91,645.25	210,400.00	205,150.00	205,150.00	205,150.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 7035									
OTHER SPECIAL PROG(A2035.1)									
Group 4									
CONTRACTUAL EXPENSE									
A.7035.44910 BRENTWOOD REC...	1,352.98	1,243.45	2,000.00	2,000.00	574.14	2,000.00	2,000.00	2,000.00	2,000.00
A.7035.44911 HIGBIE LANE REC..	1,709.06	1,869.53	2,200.00	2,200.00	681.46	2,200.00	2,200.00	2,200.00	2,200.00
A.7035.44912 CENTRAL ISLIP REC..	1,416.58	1,080.49	2,000.00	2,000.00	447.56	2,000.00	2,000.00	2,000.00	2,000.00
A.7035.44913 BOHEMIA REC..	1,505.18	1,618.38	2,500.00	2,506.03	865.41	2,500.00	2,500.00	2,500.00	2,500.00
A.7035.44915 SAYVILLE COMM. CENTER REC..	261.84	171.38	1,000.00	1,000.00	216.98	1,000.00	1,000.00	1,000.00	1,000.00
A.7035.44916 GREENBELT REC..	2,185.86	2,449.18	3,000.00	3,000.00	1,568.59	3,000.00	3,000.00	3,000.00	3,000.00
A.7035.44918 CULTURAL PROGRAMS..	32,292.55	40,906.87	40,000.00	40,000.00	26,247.73	40,000.00	40,000.00	40,000.00	40,000.00
A.7035.44920 SPORTS PROGRAM..	4,631.10	1,430.28	10,000.00	10,720.70	1,745.32	10,000.00	7,500.00	7,500.00	7,500.00
A.7035.44922 GR. SO. BAY MARATHON..	1,036.00	75.00	1,000.00	1,000.00	75.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7035.44923 RONKONKOMA RECREATION CTR..	931.51	1,248.02	2,500.00	2,500.00	602.26	2,500.00	2,500.00	2,500.00	2,500.00
A.7035.44924 BROOK.HALL REC CTR..	2,269.54	2,361.81	3,000.00	3,000.00	1,066.46	3,000.00	3,000.00	3,000.00	3,000.00
A.7035.44927 CAMPS / GREENHOUSE..	24,250.56	26,842.85	35,000.00	35,240.00	22,409.61	35,000.00	35,000.00	35,000.00	35,000.00
A.7035.45006 OUTSIDE PROFESSIONAL..	125,169.32	164,907.65	175,000.00	175,000.00	160,987.95	175,000.00	175,000.00	175,000.00	175,000.00
Total Group 4									
CONTRACTUAL EXPENSE	199,012.08	246,204.89	279,200.00	280,166.73	217,488.47	279,200.00	276,700.00	276,700.00	276,700.00
Total Dept 7035									
OTHER SPECIAL PROG(A2035.1)	199,012.08	246,204.89	279,200.00	280,166.73	217,488.47	279,200.00	276,700.00	276,700.00	276,700.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7110	DIVISION OF PARKS								
Group 1	PERSONAL SERVICES								
A.7110.19990									
PART TIME REGULAR	7,812.50	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7110.19991									
PART TIME SUMMER	6,712.50	4,025.00	0.00	10,240.00	7,641.25	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	14,525.00	6,600.00	0.00	10,240.00	7,641.25	0.00	0.00	0.00	0.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7110.22100									
FURNITURE & FIXTURES..	0.00	956.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	956.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.7110.41300									
SMALL TOOLS & EQUIPMENT	3,818.00	3,911.50	4,500.00	7,704.00	0.00	10,000.00	7,500.00	7,500.00	7,500.00
A.7110.41515									
LANDSCAPING TREES & SHRUBS..	4,794.11	6,257.41	10,000.00	10,000.00	3,437.34	20,000.00	20,000.00	20,000.00	10,000.00
A.7110.44110									
PROPERTY REPAIR..	75,692.61	90,330.32	200,000.00	198,621.60	184,357.94	400,000.00	100,000.00	100,000.00	100,000.00
A.7110.44120									
EQUIPMENT REPAIR..	4,216.80	11,458.30	15,000.00	17,548.92	9,620.85	30,000.00	20,000.00	20,000.00	20,000.00
A.7110.44125									
STREET LIGHT MAINTENANCE..	63,675.42	54,099.33	65,000.00	65,000.00	55,320.01	100,000.00	100,000.00	100,000.00	100,000.00
A.7110.44165									
UNIFORMS-RECREATION	22,981.91	27,106.13	30,000.00	27,487.48	25,469.57	40,000.00	30,000.00	30,000.00	30,000.00
A.7110.45000									
OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00
A.7110.46900									
MISCELLANEOUS & TRAVEL..	118.92	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	175,297.77	193,162.99	324,500.00	326,362.00	278,205.71	1,010,000.00	277,500.00	277,500.00	267,500.00

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Fund A									
Type E									
Dept 7110									
Total Dept 7110									
DIVISION OF PARKS	189,822.77	200,719.35	324,500.00	336,602.00	285,846.96	1,010,000.00	277,500.00	277,500.00	267,500.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7111	GROUND MAINTENANCE								
Group 1	PERSONAL SERVICES								
A.7111.15140 AUTOMOTIVE EQUIPMENT OPERATOR	982,685.12	1,007,337.65	1,076,100.00	1,065,100.00	722,599.23	1,089,700.00	1,071,800.00	1,071,800.00	1,071,800.00
A.7111.15280 CONSTRUCTION EQUIPMENT OPERATOR	4,630.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7111.15462 GROUNDSKEEPER III	117,715.43	123,758.39	121,600.00	121,600.00	90,882.05	126,400.00	126,400.00	126,400.00	126,400.00
A.7111.15464 GROUNDSKEEPER III COORDINATOR	211,869.25	215,083.03	211,100.00	211,100.00	157,945.68	219,800.00	219,800.00	219,800.00	219,800.00
A.7111.15540 HEAVY EQUIPMENT OPERATOR	625,518.61	644,514.87	690,300.00	690,300.00	511,380.73	717,600.00	717,600.00	717,600.00	717,600.00
A.7111.15660 LABORER	10,283.60	71,583.81	27,700.00	27,700.00	42,098.81	70,400.00	32,600.00	32,600.00	32,600.00
A.7111.19650 OVERTIME	101,534.82	130,400.81	115,000.00	115,000.00	128,340.38	100,000.00	100,000.00	100,000.00	100,000.00
A.7111.19655 OUT OF CLASSIFICATION	30,446.75	29,910.67	25,000.00	25,000.00	8,926.88	15,000.00	15,000.00	15,000.00	15,000.00
A.7111.19990 PART TIME REGULAR	60,083.00	48,716.50	80,000.00	80,000.00	23,399.00	50,000.00	50,000.00	50,000.00	50,000.00
A.7111.19991 PART TIME SUMMER	126,157.56	116,575.35	160,000.00	160,000.00	121,179.00	175,000.00	165,000.00	165,000.00	165,000.00
A.7111.19994 PART TIME SEASONAL	55,260.50	49,616.00	60,000.00	60,000.00	43,321.50	60,000.00	60,000.00	60,000.00	60,000.00
Total Group 1 PERSONAL SERVICES	2,326,185.11	2,437,497.08	2,566,800.00	2,555,800.00	1,850,073.26	2,623,900.00	2,558,200.00	2,558,200.00	2,558,200.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7111.22500 OTHER EQUIPMENT..	780.00	1,750.38	1,500.00	3,901.00	3,831.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	780.00	1,750.38	1,500.00	3,901.00	3,831.00	7,500.00	7,500.00	7,500.00	7,500.00
Group 4	CONTRACTUAL EXPENSE								
A.7111.41300 SMALL TOOLS & EQUIPMENT	10,250.56	30,755.54	13,500.00	12,222.15	2,118.45	17,500.00	17,500.00	17,500.00	17,500.00

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Fund A									
Type E									
Dept 7111									
Group 4									
GENERAL FUND									
Expense									
GROUND MAINTENANCE									
CONTRACTUAL EXPENSE									
A.7111.41540 FERTILIZER/SEED/SOD..	0.00	1,885.80	5,000.00	6,272.85	6,254.85	20,000.00	12,000.00	12,000.00	5,000.00
A.7111.44080 EQUIPMENT RENTAL..	3,170.00	1,806.15	5,000.00	7,208.34	4,251.45	1,000.00	5,000.00	5,000.00	5,000.00
A.7111.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	0.00	30.00	28.45	1,000.00	1,000.00	1,000.00	1,000.00
A.7111.44215 WASTE RECEPTACLES..	10,780.00	20,755.00	20,000.00	20,000.00	4,950.00	25,000.00	20,000.00	20,000.00	20,000.00
A.7111.46900 MISCELLANEOUS & TRAVEL..	889.49	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	25,090.05	56,462.49	43,500.00	45,733.34	17,603.20	64,500.00	55,500.00	55,500.00	48,500.00
Total Dept 7111									
GROUND MAINTENANCE	2,352,055.16	2,495,709.95	2,611,800.00	2,605,434.34	1,871,507.46	2,695,900.00	2,621,200.00	2,621,200.00	2,614,200.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 7114									
PARK MAINTENANCE									
Group 1									
PERSONAL SERVICES									
A.7114.10710 SECRETARY COMMISSIONER PARKS, REC, CULT	61,961.10	30,575.21	75,000.00	44,907.68	13,941.83	75,000.00	55,000.00	55,000.00	55,000.00
A.7114.10739 TOWN MAINTENANCE CREW LDR	0.00	0.00	0.00	57,684.25	24,229.80	130,000.00	120,000.00	120,000.00	120,000.00
A.7114.15660 LABORER	0.00	0.00	0.00	0.00	5,473.05	28,900.00	28,900.00	28,900.00	28,900.00
A.7114.15700 MAINTENANCE MECHANIC I	39,945.22	14,988.66	0.00	0.00	0.00	0.00	17,350.00	17,350.00	17,350.00
A.7114.15720 MAINTENANCE MECHANIC II	105,958.19	144,964.73	105,400.00	105,400.00	98,172.17	109,600.00	109,600.00	109,600.00	109,600.00
A.7114.15740 MAINTENANCE MECHANIC III	112,861.80	114,384.04	165,100.00	165,100.00	83,996.53	116,800.00	116,800.00	116,800.00	116,800.00
A.7114.15741 MAINTENANCE MECHANIC IV	121,842.91	105,356.45	121,600.00	125,123.50	48,964.52	126,400.00	63,200.00	63,200.00	63,200.00
A.7114.15743 MAINTENANCE MECHANIC IV - ZONE	73,350.67	74,486.38	73,100.00	73,100.00	54,699.33	76,100.00	76,100.00	76,100.00	76,100.00
A.7114.16175 WAREHOUSE WORKER II	52,988.52	53,637.69	52,700.00	52,700.00	39,389.68	54,800.00	54,800.00	54,800.00	54,800.00
A.7114.16176 WAREHOUSE WORKER III	54,658.39	61,879.24	60,800.00	60,800.00	45,441.11	63,200.00	63,200.00	63,200.00	63,200.00
A.7114.19650 OVERTIME	18,693.82	24,447.76	35,000.00	35,000.00	24,374.87	30,000.00	30,000.00	30,000.00	30,000.00
A.7114.19655 OUT OF CLASSIFICATION	10,138.67	9,345.33	15,000.00	15,000.00	3,349.09	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 1 PERSONAL SERVICES	652,399.29	634,065.49	703,700.00	734,815.43	442,031.98	815,800.00	739,950.00	739,950.00	739,950.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7114.22500 OTHER EQUIPMENT	0.00	574.38	1,500.00	1,500.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	574.38	1,500.00	1,500.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Dept 7114									
Group 4									
A.7114.41300 SMALL TOOLS & EQUIPMENT	1,181.89	1,629.71	3,000.00	3,000.00	725.75	7,500.00	4,000.00	4,000.00	4,000.00
A.7114.41400 PAINT & SUPPLIES..	1,677.78	3,105.36	7,000.00	7,000.00	1,119.59	5,000.00	5,000.00	5,000.00	5,000.00
A.7114.41800 LUMBER..	5,467.78	7,059.26	8,000.00	8,000.00	5,911.49	15,000.00	14,000.00	14,000.00	14,000.00
A.7114.41810 HARDWARE..	2,246.90	4,317.48	5,000.00	5,000.00	1,829.65	10,000.00	9,000.00	9,000.00	9,000.00
A.7114.41830 CEMENT & SUPPLIES..	1,043.20	1,635.53	3,500.00	3,500.00	227.80	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4 CONTRACTUAL EXPENSE	11,617.55	17,747.34	26,500.00	26,500.00	9,814.28	39,500.00	34,000.00	34,000.00	34,000.00
Total Dept 7114 PARK MAINTENANCE	664,016.84	652,387.21	731,700.00	762,815.43	451,846.26	860,300.00	775,950.00	775,950.00	775,950.00

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Fund A									
 GENERAL FUND									
 Type E									
 Expense									
 Dept 7115									
 BRENTWOOD COUNTRY CLUB									
 Group 4									
 CONTRACTUAL EXPENSE									
A.7115.41740 SPRINKLER/IRRIGATION..	14,187.02	16,070.14	5,000.00	14,300.00	9,719.50	5,000.00	5,000.00	5,000.00	5,000.00
A.7115.44043 MEDIA/PUBLICATION/PRODUCTION..	0.00	0.00	1,500.00	2,000.00	2,000.00	10,000.00	5,000.00	5,000.00	5,000.00
A.7115.44081 GOLF CART RENTAL	48,300.00	38,491.74	47,000.00	47,000.00	38,052.20	55,000.00	55,000.00	55,000.00	55,000.00
A.7115.44084 GOLF CART REPAIRS..	552.01	470.41	1,000.00	1,000.00	53.84	1,500.00	1,500.00	1,500.00	1,500.00
A.7115.44110 PROPERTY REPAIR..	11,370.47	14,971.54	25,000.00	21,700.00	10,733.55	75,000.00	5,000.00	5,000.00	5,000.00
A.7115.44120 EQUIPMENT REPAIR..	23,956.76	24,387.07	35,000.00	30,125.87	13,781.76	35,000.00	30,000.00	30,000.00	30,000.00
A.7115.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7115.45000 OUTSIDE PROFESSIONAL..	57,369.00	57,369.00	57,369.00	57,369.00	43,026.75	57,369.00	57,369.00	57,369.00	57,369.00
A.7115.45074 GOLF PRO FEE/OUTING..	65,494.75	62,703.59	65,000.00	67,296.41	47,752.66	65,000.00	65,000.00	65,000.00	65,000.00
A.7115.46900 MISCELLANEOUS & TRAVEL..	714.97	1,140.00	1,000.00	1,000.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
 CONTRACTUAL EXPENSE	266,719.82	274,489.27	329,369.00	339,174.18	209,889.68	410,869.00	323,369.00	323,369.00	323,369.00
Total Dept 7115									
 BRENTWOOD COUNTRY CLUB	655,164.65	656,156.38	754,369.00	764,174.18	485,671.57	867,469.00	761,369.00	761,369.00	761,369.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 7116									
GULL HAVEN GOLF COURSE									
Group 1									
PERSONAL SERVICES									
A.7116.15140									
AUTOMOTIVE EQUIPMENT OPERATOR	50,419.56	50,344.73	49,500.00	49,500.00	37,014.11	51,500.00	51,500.00	51,500.00	51,500.00
A.7116.15462									
GROUNDSKEEPER III	61,030.94	23,115.77	0.00	0.00	0.00	0.00	63,200.00	63,200.00	63,200.00
A.7116.15464									
GROUNDSKEEPER III COORD	0.00	41,413.61	64,900.00	64,900.00	48,530.77	67,600.00	0.00	0.00	0.00
A.7116.15540									
HEAVY EQUIPMENT OPERATOR	53,394.53	54,046.08	53,100.00	53,100.00	39,672.80	55,200.00	55,200.00	55,200.00	55,200.00
A.7116.19650									
OVERTIME	43,283.63	36,285.02	40,000.00	40,000.00	24,569.44	40,000.00	40,000.00	40,000.00	40,000.00
A.7116.19655									
OUT OF CLASSIFICATION	2,586.40	1,189.17	5,000.00	5,000.00	88.40	5,000.00	5,000.00	5,000.00	5,000.00
A.7116.19990									
PART TIME REGULAR	3,010.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
A.7116.19991									
PART TIME SUMMER	7,064.00	2,112.00	5,000.00	5,000.00	624.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7116.19994									
PART TIME SEASONAL	72,640.03	69,056.77	90,000.00	86,000.00	48,242.32	90,000.00	75,000.00	75,000.00	75,000.00
Total Group 1									
PERSONAL SERVICES	293,429.09	277,563.15	317,500.00	313,500.00	198,741.84	324,300.00	304,900.00	304,900.00	304,900.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7116.22500									
OTHER EQUIPMENT..	0.00	17,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	17,327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
A.7116.41200									
GAS & OIL..	4,612.12	3,623.06	4,000.00	4,376.94	1,718.33	4,000.00	4,000.00	4,000.00	4,000.00
A.7116.41300									
SMALL TOOLS & EQUIPMENT	1,282.00	1,259.61	1,500.00	1,700.00	179.62	2,500.00	2,000.00	2,000.00	2,000.00
A.7116.41510									
GOLF COURSE SUPPLIES..	1,720.13	1,396.50	2,500.00	2,500.00	1,929.84	3,500.00	3,500.00	3,500.00	3,500.00

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 7116									
GULL HAVEN GOLF COURSE									
Group 4									
CONTRACTUAL EXPENSE									
A.7116.41530 CHEMICALS..	12,146.62	10,310.56	17,500.00	17,500.00	8,380.84	20,000.00	20,000.00	20,000.00	20,000.00
A.7116.41540 FERTILIZER/SEED/SOD..	7,328.50	7,420.58	10,000.00	10,312.00	6,004.00	12,000.00	12,000.00	12,000.00	12,000.00
A.7116.41740 SPRINKLER/IRRIGATION..	4,860.23	5,336.00	7,500.00	6,500.00	3,294.65	7,500.00	7,500.00	7,500.00	7,500.00
A.7116.44043 MEDIA/PUBLICATION/PRODUCTION..	0.00	0.00	1,000.00	2,000.00	2,000.00	6,000.00	3,000.00	3,000.00	3,000.00
A.7116.44081 GOLF CART RENTAL	17,250.00	13,747.00	20,000.00	20,000.00	13,590.00	25,000.00	25,000.00	25,000.00	25,000.00
A.7116.44084 GOLF CART REPAIRS..	0.00	60.88	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7116.44110 PROPERTY REPAIR..	5,518.86	7,446.84	20,000.00	20,000.00	12,043.33	50,000.00	10,000.00	10,000.00	10,000.00
A.7116.44120 EQUIPMENT REPAIR..	14,829.17	16,230.10	20,000.00	21,150.40	6,620.30	20,000.00	20,000.00	20,000.00	20,000.00
A.7116.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7116.45000 OUTSIDE PROFESSIONAL..	50,479.96	50,480.00	52,000.00	52,000.00	37,859.98	50,479.00	50,479.00	50,479.00	50,479.00
A.7116.45074 GOLF PRO FEE/OUTING..	7,023.97	7,114.27	10,000.00	12,885.73	5,698.79	12,000.00	12,000.00	12,000.00	12,000.00
A.7116.46900 MISCELLANEOUS & TRAVEL..	400.00	1,738.45	1,000.00	1,000.00	435.23	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	127,451.56	126,163.85	169,500.00	174,425.07	99,754.91	216,479.00	172,979.00	172,979.00	172,979.00
Total Dept 7116									
GULL HAVEN GOLF COURSE	420,880.65	421,054.00	487,000.00	487,925.07	298,496.75	540,779.00	477,879.00	477,879.00	477,879.00

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Fund A									
Type E									
Dept 7117									
Group 1									
GENERAL FUND									
Expense									
HOLBROOK COUNTRY CLUB									
PERSONAL SERVICES									
A.7117.15140 AUTOMOTIVE EQUIPMENT OPERATOR	144,643.42	132,875.49	148,500.00	156,535.81	81,847.56	137,700.00	120,350.00	120,350.00	120,350.00
A.7117.15190 AUTOMOTIVE MECHANIC II	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7117.15192 AUTOMOTIVE MECHANIC III	55,836.69	19,184.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7117.15193 AUTOMOTIVE MECHANIC IV	0.00	43,925.73	64,900.00	64,900.00	48,498.34	67,600.00	67,600.00	67,600.00	67,600.00
A.7117.15464 GROUNDSKEEPER III COORDINATOR	62,602.05	60,145.07	64,900.00	101,399.49	39,614.81	67,600.00	33,800.00	33,800.00	33,800.00
A.7117.15743 MAINTENANCE MECHANIC IV - ZONE	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7117.19650 OVERTIME	57,265.34	40,133.75	45,000.00	45,000.00	12,271.89	55,000.00	55,000.00	55,000.00	55,000.00
A.7117.19655 OUT OF CLASSIFICATION	1,041.52	253.10	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7117.19990 PART TIME REGULAR	21,262.00	18,398.00	20,000.00	20,000.00	12,780.00	20,000.00	20,000.00	20,000.00	20,000.00
A.7117.19991 PART TIME SUMMER	17,430.00	8,385.00	15,000.00	15,000.00	13,341.50	15,000.00	15,000.00	15,000.00	15,000.00
A.7117.19994 PART TIME SEASONAL	61,226.72	57,301.38	90,000.00	86,000.00	43,520.14	90,000.00	70,000.00	70,000.00	70,000.00
Total Group 1									
PERSONAL SERVICES	422,507.74	380,602.24	449,800.00	490,335.30	251,874.24	454,400.00	383,250.00	383,250.00	383,250.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7117.22540 PORTABLE EQUIPMENT..	3,915.00	3,247.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,915.00	3,247.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
A.7117.41200 GAS & OIL..	14,824.53	18,472.70	22,000.00	26,799.41	9,194.96	22,000.00	20,000.00	20,000.00	20,000.00

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Fund A									
Type E									
Dept 7117									
Group 4									
GENERAL FUND									
Expense									
HOLBROOK COUNTRY CLUB									
CONTRACTUAL EXPENSE									
A.7117.41300 SMALL TOOLS & EQUIPMENT	1,800.87	4,022.06	4,000.00	4,200.00	833.96	5,000.00	5,000.00	5,000.00	5,000.00
A.7117.41510 GOLF COURSE SUPPLIES..	2,979.42	4,068.97	6,000.00	6,000.00	2,611.50	8,000.00	8,000.00	8,000.00	8,000.00
A.7117.41530 CHEMICALS..	17,934.22	21,815.02	27,500.00	27,000.00	16,111.50	30,000.00	30,000.00	30,000.00	30,000.00
A.7117.41540 FERTILIZER/SEED/SOD..	17,242.63	17,483.56	21,000.00	22,400.00	15,474.50	21,000.00	21,000.00	21,000.00	21,000.00
A.7117.41740 SPRINKLER/IRRIGATION..	36,240.80	24,517.37	40,000.00	25,500.00	3,469.79	40,000.00	40,000.00	40,000.00	40,000.00
A.7117.44043 MEDIA/PUBLICATION/PRODUCTION..	0.00	0.00	1,500.00	2,000.00	2,000.00	8,000.00	4,000.00	4,000.00	4,000.00
A.7117.44081 GOLF CART RENTAL	51,741.72	41,239.64	50,000.00	50,000.00	40,770.00	57,500.00	57,500.00	57,500.00	57,500.00
A.7117.44084 GOLF CART REPAIRS..	703.31	642.52	2,500.00	2,500.00	1,707.65	2,500.00	2,500.00	2,500.00	2,500.00
A.7117.44110 PROPERTY REPAIR..	17,221.99	29,744.32	20,000.00	38,500.00	24,953.19	30,000.00	30,000.00	30,000.00	30,000.00
A.7117.44120 EQUIPMENT REPAIR..	29,857.35	19,760.67	30,000.00	27,390.36	10,385.27	40,000.00	35,000.00	35,000.00	35,000.00
A.7117.45000 OUTSIDE PROFESSIONAL..	59,686.00	59,686.00	62,000.00	62,000.00	44,764.51	59,686.00	59,686.00	59,686.00	59,686.00
A.7117.45074 GOLF PRO FEE/OUTING..	54,188.80	51,978.68	65,000.00	73,021.32	36,509.44	70,000.00	70,000.00	70,000.00	70,000.00
A.7117.46900 MISCELLANEOUS & TRAVEL..	800.00	1,400.82	1,500.00	1,500.00	400.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	305,221.64	294,832.33	353,000.00	368,811.09	209,186.27	395,186.00	384,186.00	384,186.00	384,186.00
Total Dept 7117									
HOLBROOK COUNTRY CLUB	731,644.38	678,681.71	802,800.00	859,146.39	461,060.51	849,586.00	767,436.00	767,436.00	767,436.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 7180	BEACHES								
BEACHES	526,230.50	563,941.61	594,500.00	592,702.62	597,251.70	663,500.00	652,000.00	652,000.00	652,000.00

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Fund A									
Type E									
Dept 7181									
Group 1									
GENERAL FUND									
Expense									
AQUATIC PROGRAM									
PERSONAL SERVICES									
A.7181.19990									
PART TIME REGULAR	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.19991									
PART TIME SUMMER	56,947.85	53,588.30	62,000.00	62,000.00	52,860.92	75,000.00	70,000.00	70,000.00	70,000.00
Total Group 1									
PERSONAL SERVICES	<u>56,947.85</u>	<u>53,668.30</u>	<u>62,000.00</u>	<u>62,000.00</u>	<u>52,860.92</u>	<u>75,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.7181.41570									
TROPHIES..	0.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00
A.7181.44120									
EQUIPMENT REPAIR..	882.00	0.00	1,000.00	1,000.00	239.96	1,000.00	1,000.00	1,000.00	1,000.00
A.7181.46900									
MISCELLANEOUS & TRAVEL..	292.10	217.54	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,174.10</u>	<u>217.54</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>239.96</u>	<u>2,000.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Dept 7181									
AQUATIC PROGRAM	<u>58,121.95</u>	<u>53,885.84</u>	<u>64,000.00</u>	<u>64,000.00</u>	<u>53,100.88</u>	<u>77,000.00</u>	<u>71,500.00</u>	<u>71,500.00</u>	<u>71,500.00</u>

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Fund A									
 Type E									
 Dept 7182									
 Group 1									
GENERAL FUND									
Expense									
ATLANTIQUE BEACH MARINA									
PERSONAL SERVICES									
A.7182.19990									
PART TIME REGULAR	15,749.97	10,893.77	20,000.00	20,000.00	2,531.80	15,000.00	15,000.00	15,000.00	15,000.00
A.7182.19991									
PART TIME SUMMER	87,579.11	79,278.15	110,000.00	110,000.00	108,342.50	125,000.00	110,000.00	110,000.00	110,000.00
 Total Group 1									
PERSONAL SERVICES	<u>103,329.08</u>	<u>90,171.92</u>	<u>130,000.00</u>	<u>130,000.00</u>	<u>110,874.30</u>	<u>140,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
 Group 4									
CONTRACTUAL EXPENSE									
A.7182.44110									
PROPERTY REPAIR..	6,266.85	9,427.80	35,000.00	34,450.00	9,641.30	40,000.00	40,000.00	40,000.00	40,000.00
A.7182.44120									
EQUIPMENT REPAIR..	918.36	375.93	1,500.00	1,500.00	182.90	1,500.00	1,500.00	1,500.00	1,500.00
A.7182.45021									
FIRE PROTECTION (VOB)..	23,703.00	24,888.00	26,135.00	26,135.00	26,132.00	30,000.00	28,000.00	28,000.00	28,000.00
 Total Group 4									
CONTRACTUAL EXPENSE	<u>30,888.21</u>	<u>34,691.73</u>	<u>62,635.00</u>	<u>62,085.00</u>	<u>35,956.20</u>	<u>71,500.00</u>	<u>69,500.00</u>	<u>69,500.00</u>	<u>69,500.00</u>
Total Dept 7182									
ATLANTIQUE BEACH MARINA	<u>134,217.29</u>	<u>124,863.65</u>	<u>192,635.00</u>	<u>192,085.00</u>	<u>146,830.50</u>	<u>211,500.00</u>	<u>194,500.00</u>	<u>194,500.00</u>	<u>194,500.00</u>

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Fund A									
Type E									
Dept 7230									
Group 4									
GENERAL FUND									
Expense									
MARINA AND DOCKS									
CONTRACTUAL EXPENSE									
A.7230.44000									
PRINTING..	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
A.7230.44040									
PRINTING & ADVERTISING..	6,087.00	7,175.00	10,000.00	9,727.60	1,193.00	15,000.00	0.00	0.00	0.00
A.7230.44080									
EQUIPMENT RENTAL..	32,780.85	42,609.20	30,000.00	27,150.00	17,833.45	45,000.00	45,000.00	45,000.00	45,000.00
A.7230.46900									
MISCELLANEOUS & TRAVEL..	0.00	136.20	0.00	272.40	181.60	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	38,867.85	49,920.40	40,000.00	37,150.00	19,208.05	60,000.00	55,000.00	55,000.00	55,000.00
Total Dept 7230									
MARINA AND DOCKS	38,867.85	49,920.40	40,000.00	37,150.00	19,208.05	60,000.00	55,000.00	55,000.00	55,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7231	BAY BOTTOM LEASING PROGRAM								
Group 1	PERSONAL SERVICES								
A.7231.11220 ASSISTANT WATERWAYS MANAGEMENT SUPERVISOR	73,380.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.11236 BAY MANAGEMENT SPECIALIST II	14,305.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.11626 ENVIRONMENTAL TECHNICIAN	24,314.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.19650 OVERTIME	24.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES	112,024.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.7231.41200 GAS & OIL..	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7231.41300 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	12,300.00	1,821.80	12,000.00	12,000.00	12,000.00	12,000.00
A.7231.44120 EQUIPMENT REPAIR..	1,235.97	0.00	0.00	5,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7231.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.7231.46900 MISCELLANEOUS & TRAVEL..	255.99	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,491.96	0.00	0.00	22,800.00	1,821.80	23,000.00	23,000.00	23,000.00	23,000.00
Total Dept 7231 BAY BOTTOM LEASING PROGRAM	113,516.56	0.00	0.00	22,800.00	1,821.80	23,000.00	23,000.00	23,000.00	23,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7232	MARINE LAW ENFORCEMENT								
Group 1	PERSONAL SERVICES								
A.7232.11230 BAY CONSTABLES	59,451.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7232.15502 HARBOR MASTER (CHIEF) IV	600.00	0.00	44,400.00	44,400.00	0.00	44,400.00	22,200.00	22,200.00	22,200.00
A.7232.15504 SENIOR HARBORMASTER	38,750.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7232.19600 NIGHT DIFFERENTIAL	397.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7232.19650 OVERTIME	104.62	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
A.7232.19990 PART TIME REGULAR	0.00	70,862.00	75,000.00	75,000.00	62,405.00	75,000.00	120,000.00	120,000.00	120,000.00
A.7232.19991 PART TIME SUMMER	0.00	101,226.00	108,900.00	108,900.00	85,085.00	108,900.00	115,000.00	115,000.00	115,000.00
Total Group 1 PERSONAL SERVICES	99,304.22	172,088.00	233,300.00	233,300.00	147,490.00	228,300.00	257,200.00	257,200.00	257,200.00
Group 4	CONTRACTUAL EXPENSE								
A.7232.41200 GAS & OIL..	0.00	5,824.02	20,000.00	18,000.00	11,719.48	15,000.00	15,000.00	15,000.00	15,000.00
A.7232.41300 SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	500.00	276.15	0.00	600.00	600.00	600.00
A.7232.44000 PRINTING..	0.00	217.50	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.7232.44120 EQUIPMENT REPAIR..	180.47	12,885.32	7,000.00	8,500.00	5,659.84	17,000.00	7,000.00	7,000.00	7,000.00
A.7232.44171 UNIFORMS & SAFETY EQUIPMENT..	0.00	1,665.86	12,000.00	15,318.82	13,293.69	17,000.00	17,000.00	17,000.00	17,000.00
A.7232.46900 MISCELLANEOUS & TRAVEL..	0.00	360.00	500.00	1,475.00	1,039.67	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	180.47	20,952.70	39,750.00	44,043.82	31,988.83	49,750.00	40,350.00	40,350.00	40,350.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7232	MARINE LAW ENFORCEMENT								
Total									
MARINE LAW ENFORCEMENT	99,484.69	193,040.70	273,050.00	277,343.82	179,478.83	278,050.00	297,550.00	297,550.00	297,550.00

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Fund A									
Type E									
Dept 7275									
Group 1									
GENERAL FUND									
Expense									
RIFLE RANGE									
PERSONAL SERVICES									
A.7275.19990									
PART TIME REGULAR	22,659.75	25,422.00	45,000.00	45,000.00	15,268.50	45,000.00	30,000.00	30,000.00	30,000.00
A.7275.19991									
PART TIME SUMMER	9,390.75	14,601.00	30,000.00	30,000.00	13,336.50	30,000.00	20,000.00	20,000.00	20,000.00
Total Group 1									
PERSONAL SERVICES	32,050.50	40,023.00	75,000.00	75,000.00	28,605.00	75,000.00	50,000.00	50,000.00	50,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7275.41615									
PROGRAM SUPPLIES..	1,860.22	872.03	3,000.00	3,000.00	942.22	3,000.00	3,000.00	3,000.00	3,000.00
A.7275.45000									
OUTSIDE PROFESSIONAL	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	10,000.00
A.7275.46900									
MISCELLANEOUS & TRAVEL..	0.00	499.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	1,860.22	1,371.03	3,500.00	3,500.00	942.22	103,500.00	3,500.00	3,500.00	13,500.00
Total Dept 7275									
RIFLE RANGE	33,910.72	41,394.03	78,500.00	78,500.00	29,547.22	178,500.00	53,500.00	53,500.00	63,500.00

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Fund A									
Type E									
Dept 7310									
Group 1									
GENERAL FUND									
Expense									
SUMMER YOUTH PROGRAMS									
PERSONAL SERVICES									
A.7310.19990									
PART TIME REGULAR	48.00	1,741.06	250.00	250.00	455.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7310.19991									
PART TIME SUMMER	196,982.79	198,334.56	235,000.00	235,000.00	200,758.75	260,000.00	235,000.00	235,000.00	235,000.00
Total Group 1									
PERSONAL SERVICES	<u>197,030.79</u>	<u>200,075.62</u>	<u>235,250.00</u>	<u>235,250.00</u>	<u>201,213.75</u>	<u>262,000.00</u>	<u>237,000.00</u>	<u>237,000.00</u>	<u>237,000.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.7310.41570									
TROPHIES..	443.36	388.25	500.00	500.00	340.06	500.00	500.00	500.00	500.00
A.7310.41600									
PROGRAM SUPPLIES..	11,666.99	11,937.92	12,000.00	12,000.00	10,575.70	15,000.00	15,000.00	15,000.00	15,000.00
A.7310.41610									
ARTS & CRAFTS..	18,244.62	16,925.54	20,000.00	21,640.71	16,905.61	25,000.00	25,000.00	25,000.00	25,000.00
A.7310.41640									
FIRST AID SUPPLIES..	2,112.96	1,428.93	4,000.00	4,262.04	1,265.20	5,000.00	5,000.00	5,000.00	5,000.00
A.7310.44450									
SPECIAL EVENTS..	44,200.00	40,250.98	60,000.00	60,000.00	32,547.60	60,000.00	60,000.00	60,000.00	60,000.00
A.7310.46900									
MISCELLANEOUS & TRAVEL..	880.88	353.92	1,000.00	1,000.00	607.34	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>77,548.81</u>	<u>71,285.54</u>	<u>97,500.00</u>	<u>99,402.75</u>	<u>62,241.51</u>	<u>106,500.00</u>	<u>106,500.00</u>	<u>106,500.00</u>	<u>106,500.00</u>
Total Dept 7310									
SUMMER YOUTH PROGRAMS	<u>274,579.60</u>	<u>271,361.16</u>	<u>332,750.00</u>	<u>334,652.75</u>	<u>263,455.26</u>	<u>368,500.00</u>	<u>343,500.00</u>	<u>343,500.00</u>	<u>343,500.00</u>

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Fund A									
 GENERAL FUND									
 Type E									
 Expense									
 Dept 7311									
 YOUTH BUREAU									
 Group 4									
 CONTRACTUAL EXPENSE									
A.7311.44905									
WEST ISLIP YES/ CONTRACTS	1,089,681.11	927,032.12	750,000.00	1,098,714.45	712,665.61	750,000.00	750,000.00	750,000.00	750,000.00
A.7311.44921									
BRENTWOOD YDC..	154,160.71	144,201.93	155,068.00	160,313.98	122,995.21	155,068.00	155,068.00	155,068.00	155,068.00
A.7311.44940									
WEST ISLIP Y.E.S... / TOWN	179,192.32	176,003.64	173,309.00	173,309.00	87,862.56	169,231.00	169,231.00	169,231.00	169,231.00
A.7311.44990									
SOUTH SHORE COMMUNITY ORIG..	135,692.80	134,994.43	140,175.00	140,175.00	94,670.52	140,175.00	140,175.00	140,175.00	140,175.00
A.7311.45000									
OUTSIDE PROFESSIONAL..	5,117.75	3,884.92	5,000.00	7,632.32	1,933.32	5,000.00	5,000.00	5,000.00	5,000.00
A.7311.45350									
EDUCATION & SEMINARS..	100.00	70.00	500.00	500.00	50.00	500.00	500.00	500.00	500.00
A.7311.46900									
MISCELLANEOUS & TRAVEL..	217.00	541.75	700.00	700.00	258.58	700.00	700.00	700.00	700.00
A.7311.46905									
VOLUNTEER AWARDS	577.50	17.66	600.00	600.00	0.00	600.00	600.00	600.00	600.00
Total Group 4									
 CONTRACTUAL EXPENSE	1,654,094.31	1,488,102.50	1,322,951.00	1,697,839.61	1,076,181.54	1,318,513.00	1,320,483.00	1,320,483.00	1,320,483.00
Total Dept 7311									
 YOUTH BUREAU	1,854,188.67	1,640,151.89	1,507,651.00	1,872,539.61	1,202,668.93	1,491,563.00	1,493,533.00	1,493,533.00	1,493,533.00

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Fund A									
 GENERAL FUND									
Type E									
 Expense									
Dept 7330									
 SOUTH SHORE NATURE CENTER									
Group 1									
 PERSONAL SERVICES									
A.7330.11994									
PARK INTERPRETIVE SPECIALIST	9,351.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7330.19991									
PART TIME SUMMER	0.00	3,000.00	0.00	0.00	2,913.12	0.00	0.00	0.00	0.00
Total Group 1									
 PERSONAL SERVICES	9,351.25	3,000.00	0.00	0.00	2,913.12	0.00	0.00	0.00	0.00
Total Dept 7330									
 SOUTH SHORE NATURE CENTER	9,351.25	3,000.00	0.00	0.00	2,913.12	0.00	0.00	0.00	0.00

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Fund A									
Type E									
Dept 7420									
Group 1									
GENERAL FUND									
Expense									
CULTURAL AFFAIRS									
PERSONAL SERVICES									
A.7420.11200									
ASST. RECREATION LEADER	13,443.75	36,662.53	37,800.00	37,800.00	28,268.77	41,300.00	41,300.00	41,300.00	41,300.00
A.7420.12330									
CULTURAL AFFAIRS SUPERVISOR	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
A.7420.12360									
RECREATION SPECIALIST	65,172.50	70,062.77	72,200.00	72,200.00	54,001.28	109,900.00	79,000.00	79,000.00	79,000.00
A.7420.19600									
NIGHT DIFFERENTIAL	0.00	22.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7420.19650									
OVERTIME	2,549.28	3,208.00	3,000.00	3,000.00	3,258.43	3,500.00	3,500.00	3,500.00	3,500.00
A.7420.19655									
OUT OF CLASSIFICATION	8,512.63	734.79	0.00	0.00	1,333.01	10,000.00	10,000.00	10,000.00	10,000.00
A.7420.19990									
PART TIME REGULAR	5,529.02	5,608.82	10,000.00	10,000.00	1,846.25	12,000.00	12,000.00	12,000.00	12,000.00
A.7420.19991									
PART TIME SUMMER	23,851.82	28,276.05	25,000.00	25,000.00	23,019.06	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 1									
PERSONAL SERVICES	119,059.00	144,575.75	148,000.00	148,000.00	111,726.80	251,700.00	170,800.00	170,800.00	170,800.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7420.22540									
PORTABLE EQUIPMENT..	685.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	685.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
A.7420.41040									
ART SUPPLIES..	191.07	158.05	250.00	250.00	113.74	500.00	500.00	500.00	500.00
A.7420.41480									
THEATRE SUPPLIES..	0.00	500.00	500.00	500.00	382.00	500.00	500.00	500.00	500.00
A.7420.44000									
PRINTING..	440.00	85.00	500.00	1,503.00	398.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7420.44080									
EQUIPMENT RENTAL..	1,432.00	938.00	4,000.00	4,000.00	120.00	4,000.00	2,500.00	2,500.00	2,500.00

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Fund A									
Type E									
Dept 7420									
Group 4									
A.7420.44450 SPECIAL EVENTS	2,916.26	1,729.66	4,000.00	6,476.85	3,931.32	4,500.00	4,000.00	4,000.00	4,000.00
A.7420.45000 OUTSIDE PROFESSIONAL..	2,084.00	7,939.00	10,000.00	44,613.00	8,575.00	45,000.00	10,000.00	10,000.00	10,000.00
A.7420.46900 MISCELLANEOUS & TRAVEL..	908.04	1,978.51	2,000.00	1,997.00	894.65	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4 CONTRACTUAL EXPENSE	7,971.37	13,328.22	21,250.00	59,339.85	14,414.71	57,500.00	20,500.00	20,500.00	20,500.00
Total Dept 7420 CULTURAL AFFAIRS	127,716.36	157,903.97	169,250.00	207,339.85	126,141.51	309,200.00	191,300.00	191,300.00	191,300.00

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Fund A									
 Type E									
 Dept 7621									
 Group 4									
 GENERAL FUND									
 Expense									
 SENIOR CITIZENS									
 CONTRACTUAL EXPENSE									
A.7621.44040 PRINTING & ADVERTISING..	657.50	1,820.00	1,500.00	900.00	421.35	1,000.00	1,000.00	1,000.00	1,000.00
A.7621.44110 PROPERTY REPAIR..	0.00	3,117.12	2,000.00	12,000.00	5,968.88	15,000.00	15,000.00	15,000.00	15,000.00
A.7621.44120 EQUIPMENT REPAIR..	1,900.11	1,990.00	2,750.00	1,760.00	1,108.75	2,000.00	2,000.00	2,000.00	2,000.00
A.7621.44250 TRANSPORTATION..	1,684.44	475.00	2,500.00	2,975.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7621.44450 SPECIAL EVENTS..	1,067.21	797.95	3,000.00	3,000.00	424.42	2,500.00	2,500.00	2,500.00	2,500.00
A.7621.45006 OUTSIDE PROFESSIONAL..	2,000.00	1,728.00	1,000.00	3,000.00	1,881.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7621.46900 MISCELLANEOUS & TRAVEL..	628.66	824.84	1,000.00	1,600.00	263.86	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
 CONTRACTUAL EXPENSE	23,233.46	24,517.36	27,250.00	40,735.00	20,561.47	44,000.00	44,000.00	44,000.00	44,000.00
Total Dept 7621									
 SENIOR CITIZENS	444,795.23	429,637.97	509,050.00	517,438.91	324,660.27	550,100.00	500,350.00	500,350.00	500,350.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7622	NUTRITIONAL PROG. FOR ELDERS								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	373,551.46	392,657.50	465,250.00	451,779.50	311,476.12	559,500.00	458,000.00	458,000.00	458,000.00
Total Dept 7622									
NUTRITIONAL PROG. FOR ELDERS	995,430.70	1,024,612.69	1,184,750.00	1,156,279.50	823,153.43	1,324,000.00	1,202,000.00	1,202,000.00	1,202,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7624	RESIDENTIAL REPAIR PROGRAM								
Group 1	PERSONAL SERVICES								
A.7624.19990									
PART TIME REGULAR	16,003.13	16,786.05	20,000.00	20,000.00	7,095.27	20,000.00	20,000.00	20,000.00	20,000.00
A.7624.19991									
PART TIME SUMMER	7,104.48	8,556.81	12,000.00	12,000.00	8,501.04	15,000.00	12,000.00	12,000.00	12,000.00
Total Group 1									
PERSONAL SERVICES	23,107.61	25,342.86	32,000.00	32,000.00	15,596.31	35,000.00	32,000.00	32,000.00	32,000.00
Group 4	CONTRACTUAL EXPENSE								
A.7624.41050									
PROGRAM PRODUCTS..	466.59	472.37	1,000.00	1,027.63	594.05	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	466.59	472.37	1,000.00	1,027.63	594.05	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 7624									
RESIDENTIAL REPAIR PROGRAM	23,574.20	25,815.23	33,000.00	33,027.63	16,190.36	36,000.00	33,000.00	33,000.00	33,000.00

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Fund A									
 GENERAL FUND									
Type E									
 Expense									
Dept 7633									
 E.I.S.E.P.									
Group 4									
 CONTRACTUAL EXPENSE									
A.7633.45000									
OUTSIDE PROFESSIONAL..	71,074.32	57,594.71	93,000.00	111,107.80	37,330.68	75,000.00	75,000.00	75,000.00	75,000.00
A.7633.46900									
MISCELLANEOUS & TRAVEL..	3,049.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
 CONTRACTUAL EXPENSE	74,124.07	57,594.71	93,000.00	111,107.80	37,330.68	75,000.00	75,000.00	75,000.00	75,000.00
Total Dept 7633									
 E.I.S.E.P.	74,124.07	57,594.71	93,000.00	111,107.80	37,330.68	75,000.00	75,000.00	75,000.00	75,000.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8090	I/TOWN ENVIRON COUNCIL(ITEC)								
Group 1	PERSONAL SERVICES								
A.8090.19950									
PART TIME BOARD SECRETARY	600.00	525.00	900.00	900.00	300.00	900.00	900.00	900.00	900.00
A.8090.19990									
PART TIME REGULAR	1,190.00	1,837.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8090.19991									
PART TIME SUMMER	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 1									
PERSONAL SERVICES	1,790.00	2,362.50	4,900.00	4,900.00	300.00	4,900.00	4,900.00	4,900.00	4,900.00
Group 4	CONTRACTUAL EXPENSE								
A.8090.44040									
PRINTING & ADVERTISING..	596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8090.45350									
EDUCATION & SEMINARS	0.00	0.00	1,750.00	1,750.00	500.00	1,750.00	1,750.00	1,750.00	1,750.00
A.8090.46450									
MEMBERSHIPS..	1,220.00	1,160.00	2,000.00	2,000.00	780.00	2,000.00	2,000.00	2,000.00	2,000.00
A.8090.46900									
MISCELLANEOUS & TRAVEL..	305.16	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	2,121.16	1,160.00	4,250.00	4,250.00	1,280.00	4,250.00	4,250.00	4,250.00	4,250.00
Total Dept 8090									
I/TOWN ENVIRON COUNCIL(ITEC)	3,911.16	3,522.50	9,150.00	9,150.00	1,580.00	9,150.00	9,150.00	9,150.00	9,150.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8160	D E C ADMINISTRATION								
Group 1	PERSONAL SERVICES								
A.8160.10800 COMMISSIONER FOR ENVIRONMENTAL CONTROL	101,388.41	101,388.45	101,000.00	101,000.00	72,642.02	101,000.00	101,000.00	101,000.00	101,000.00
A.8160.10805 DEPUTY COMMISSIONER ENVIRONMENTAL CONTROL	75,288.43	76,692.41	80,000.00	80,000.00	57,538.00	80,000.00	80,000.00	80,000.00	80,000.00
A.8160.11005 ACCOUNT CLERK-TYPIST	35,094.03	37,728.49	38,900.00	38,900.00	29,087.80	42,500.00	42,500.00	42,500.00	42,500.00
A.8160.11040 ADMINISTRATIVE ASSISTANT	70,607.72	72,291.48	71,000.00	71,000.00	53,087.39	73,900.00	73,900.00	73,900.00	73,900.00
A.8160.11360 CLERK TYPIST	31,917.82	34,311.63	35,800.00	35,800.00	26,774.62	37,300.00	37,300.00	37,300.00	37,300.00
A.8160.12640 SENIOR CLERK	0.00	44,538.32	44,300.00	44,300.00	33,099.00	46,100.00	46,100.00	46,100.00	46,100.00
A.8160.19650 OVERTIME	1,210.60	2,121.27	2,200.00	2,330.00	2,329.98	2,200.00	2,200.00	2,200.00	2,200.00
A.8160.19990 PART TIME REGULAR	18,837.50	17,762.50	20,000.00	19,870.00	14,937.50	30,000.00	30,000.00	30,000.00	30,000.00
A.8160.19991 PART TIME SUMMER	11,162.50	12,237.50	15,000.00	15,000.00	11,475.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 1 PERSONAL SERVICES	345,507.01	399,072.05	408,200.00	408,200.00	300,971.31	433,000.00	433,000.00	433,000.00	433,000.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8160.22200 OFFICE EQUIPMENT..	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
A.8160.41000 OFFICE SUPPLIES..	2,042.43	1,444.45	2,250.00	2,250.00	519.87	2,250.00	2,250.00	2,250.00	2,250.00
A.8160.44000 PRINTING..	616.00	178.00	1,000.00	1,000.00	210.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A									
 GENERAL FUND									
Type E									
 Expense									
Dept 8160									
 D E C ADMINISTRATION									
Group 4									
 CONTRACTUAL EXPENSE									
A.8160.44213									
GARB. COLLECT. ATLANTIQUE..	26,900.00	26,900.00	29,000.00	29,000.00	19,585.70	30,000.00	30,000.00	30,000.00	30,000.00
A.8160.46900									
MISCELLANEOUS & TRAVEL..	445.04	2,513.99	1,500.00	1,500.00	705.99	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
 CONTRACTUAL EXPENSE	30,003.47	31,036.44	33,750.00	33,750.00	21,021.56	34,750.00	34,750.00	34,750.00	34,750.00
Total Dept 8160									
 D E C ADMINISTRATION	376,222.48	430,108.49	441,950.00	441,950.00	321,992.87	467,750.00	467,750.00	467,750.00	467,750.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8162	HAUPPAUGE WASTE DISPOSAL								
Group 1	PERSONAL SERVICES								
A.8162.15192 AUTOMOTIVE MECHANIC III	17,351.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8162.15280 CONSTRUCTION EQUIPMENT OPERATOR	112,907.24	114,384.03	112,400.00	112,400.00	83,547.43	116,800.00	116,800.00	116,800.00	116,800.00
A.8162.15660 LABORER	73,838.84	74,019.16	72,800.00	72,800.00	53,204.61	75,600.00	75,600.00	75,600.00	75,600.00
A.8162.15680 LABOR CREW LEADER	42,898.21	61,879.19	60,800.00	60,800.00	45,441.02	63,200.00	63,200.00	63,200.00	63,200.00
A.8162.15720 MAINTENANCE MECHANIC II	105,977.05	102,074.28	105,400.00	105,400.00	53,734.26	109,600.00	109,600.00	109,600.00	109,600.00
A.8162.15780 SANITATION SITE CREW LEADER	64,560.08	66,110.12	64,900.00	64,900.00	48,547.05	67,600.00	67,600.00	67,600.00	67,600.00
A.8162.16265 SCALE OPERATOR	93,406.51	87,706.02	89,700.00	89,700.00	67,054.40	103,000.00	103,000.00	103,000.00	103,000.00
A.8162.19600 NIGHT DIFFERENTIAL	3,293.82	3,702.00	2,500.00	3,800.00	2,762.09	4,000.00	4,000.00	4,000.00	4,000.00
A.8162.19650 OVERTIME	19,127.02	29,444.57	24,000.00	42,700.00	24,488.37	25,000.00	25,000.00	25,000.00	25,000.00
A.8162.19655 OUT OF CLASSIFICATION	2,258.36	350.14	2,500.00	2,500.00	352.77	2,500.00	2,500.00	2,500.00	2,500.00
A.8162.19991 PART TIME SUMMER	0.00	0.00	5,000.00	0.00	0.00	5,000.00	2,500.00	2,500.00	2,500.00
Total Group 1 PERSONAL SERVICES	535,618.76	539,669.51	540,000.00	555,000.00	379,132.00	572,300.00	569,800.00	569,800.00	569,800.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8162.22200 OFFICE EQUIPMENT..	722.64	4,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8162.22500 OTHER EQUIPMENT..	3,993.68	0.00	500.00	7,550.08	6,886.98	7,550.00	7,550.00	7,550.00	7,550.00
A.8162.22501 OTHER EQUIP-SAFETY..	0.00	617.84	850.00	310.00	0.00	850.00	850.00	850.00	850.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,716.32	4,617.84	6,350.00	7,860.08	6,886.98	8,400.00	8,400.00	8,400.00	8,400.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8162	HAUPPAUGE WASTE DISPOSAL								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Group 4	CONTRACTUAL EXPENSE								
A.8162.41000 OFFICE SUPPLIES..	773.62	938.29	500.00	500.00	111.83	500.00	500.00	500.00	500.00
A.8162.41200 GAS & OIL..	89,979.00	84,697.55	115,000.00	100,000.00	41,955.79	125,000.00	110,000.00	110,000.00	110,000.00
A.8162.41220 MOTOR VEHICLE SUPPLIES..	503.48	507.40	1,100.00	1,100.00	611.60	1,000.00	1,000.00	1,000.00	1,000.00
A.8162.41300 SMALL TOOLS & EQUIPMENT	883.77	500.00	550.00	550.00	326.18	0.00	0.00	0.00	0.00
A.8162.41530 CHEMICALS..	0.00	2,444.28	750.00	750.00	609.81	750.00	1,500.00	1,500.00	1,500.00
A.8162.44000 PRINTING..	160.00	157.00	100.00	100.00	92.00	100.00	100.00	100.00	100.00
A.8162.44080 EQUIPMENT RENTAL..	25,045.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.8162.44110 PROPERTY REPAIR..	10,804.58	11,982.57	30,000.00	28,806.42	12,133.92	33,000.00	33,000.00	33,000.00	33,000.00
A.8162.44114 SCALE MAINTENANCE..	1,110.75	337.75	5,000.00	5,000.00	1,178.00	5,000.00	5,000.00	5,000.00	5,000.00
A.8162.44115 METHANE EQUIP.REPAIR	22,687.67	27,383.30	30,000.00	44,240.00	21,617.72	33,000.00	33,000.00	33,000.00	33,000.00
A.8162.44120 EQUIPMENT REPAIR..	92,846.69	53,910.10	100,000.00	147,745.61	39,989.15	110,000.00	110,000.00	110,000.00	110,000.00
A.8162.44126 LEACHATE EQUIPMENT REPAIR..	31,034.47	34,521.62	72,000.00	72,000.00	8,298.74	72,000.00	72,000.00	72,000.00	72,000.00
A.8162.44171 UNIFORMS & SAFETY EQUIPMENT	0.00	708.00	500.00	808.79	0.00	500.00	500.00	500.00	500.00
A.8162.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	0.00	209.50	209.50	250.00	250.00	250.00	250.00
A.8162.46900 MISCELLANEOUS & TRAVEL..	156.41	335.69	500.00	191.21	96.51	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	275,985.44	218,423.55	361,000.00	407,001.53	127,230.75	386,600.00	372,350.00	372,350.00	372,350.00

Date Prepared: 10/14/2015 09:53 AM

Report Date: 10/14/2015

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 8162									
HAUPPAUGE WASTE DISPOSAL									
Total Dept 8162									
HAUPPAUGE WASTE DISPOSAL									
	816,320.52	762,710.90	907,350.00	969,861.61	513,249.73	967,300.00	950,550.00	950,550.00	950,550.00

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Fund A									
 GENERAL FUND									
Type E									
 Expense									
Dept 8169									
 SONIA ROAD LANDFILL									
Group 4									
 CONTRACTUAL EXPENSE									
A.8169.44049									
AERIAL PHOTOGRAPHY / MAPPING..	2,420.00	0.00	9,000.00	16,000.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00
A.8169.44110									
PROPERTY REPAIR..	6,720.00	18,015.00	20,000.00	20,000.00	1,200.00	20,000.00	30,000.00	30,000.00	30,000.00
A.8169.44271									
OUTSIDE PROFESSIONAL - SAMPLING..	19,979.70	8,108.00	46,600.00	58,600.00	22,091.49	50,000.00	40,000.00	40,000.00	40,000.00
A.8169.44272									
LEACHATE CONDENSATE REMOVAL..	0.00	127.80	500.00	500.00	300.89	500.00	500.00	500.00	500.00
A.8169.44300									
SERVICE CONTRACTS..	6,120.61	4,984.57	5,000.00	5,084.70	3,743.75	5,200.00	5,200.00	5,200.00	5,200.00
Total Group 4									
 CONTRACTUAL EXPENSE	35,240.31	31,235.37	81,100.00	100,184.70	27,336.13	81,100.00	81,100.00	81,100.00	81,100.00
Total Dept 8169									
 SONIA ROAD LANDFILL	35,240.31	31,235.37	81,100.00	100,184.70	27,336.13	81,100.00	81,100.00	81,100.00	81,100.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8170	MAC ARTHUR COMPOSTING								
Group 1	PERSONAL SERVICES								
A.8170.15140 AUTOMOTIVE EQUIPMENT OPERATOR	135,846.97	150,898.85	148,500.00	148,500.00	109,489.60	154,500.00	154,500.00	154,500.00	154,500.00
A.8170.15192 AUTOMOTIVE MECHANIC III	112,913.75	112,904.57	112,400.00	112,400.00	73,676.05	116,800.00	116,800.00	116,800.00	116,800.00
A.8170.15280 CONSTRUCTION EQUIPMENT OPERATOR	230,403.04	227,568.90	224,800.00	224,800.00	164,766.14	233,600.00	233,600.00	233,600.00	233,600.00
A.8170.15540 HEAVY EQUIPMENT OPERATOR	92,619.85	106,726.10	106,200.00	106,200.00	79,385.31	110,400.00	110,400.00	110,400.00	110,400.00
A.8170.15660 LABORER	0.00	0.00	0.00	0.00	0.00	25,900.00	12,950.00	12,950.00	12,950.00
A.8170.15680 LABOR CREW LEADER	42,305.38	61,879.19	60,800.00	60,800.00	45,441.00	63,200.00	63,200.00	63,200.00	63,200.00
A.8170.15780 SANITATION SITE CREW LEADER	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8170.15782 SANITATION SITE CREW LDR - ZONE	72,750.71	74,486.39	73,100.00	73,100.00	54,699.34	76,100.00	76,100.00	76,100.00	76,100.00
A.8170.16265 SCALE OPERATOR	96,761.45	84,245.56	99,000.00	99,000.00	70,477.19	103,000.00	103,000.00	103,000.00	103,000.00
A.8170.19650 OVERTIME	127,136.34	150,801.30	150,000.00	149,000.00	65,367.04	150,000.00	150,000.00	150,000.00	150,000.00
A.8170.19655 OUT OF CLASSIFICATION	2,411.39	102.60	0.00	1,000.00	36.96	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES	913,748.88	969,613.46	974,800.00	974,800.00	663,338.63	1,034,500.00	1,021,550.00	1,021,550.00	1,021,550.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8170.22200 OFFICE EQUIPMENT..	722.64	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8170.22500 OTHER EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
A.8170.22506 COMMUNICATION EQUIPMENT..	0.00	0.00	1,000.00	438.95	0.00	500.00	500.00	500.00	500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	722.64	4,000.00	1,000.00	438.95	0.00	1,250.00	1,250.00	1,250.00	1,250.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8170	MAC ARTHUR COMPOSTING								
Group 2	EQUIPMENT & CAPITAL OUTLAY								
Group 4	CONTRACTUAL EXPENSE								
A.8170.41000 OFFICE SUPPLIES..	1,775.97	1,053.11	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
A.8170.41200 GAS & OIL..	194,302.54	191,699.82	205,000.00	205,000.00	67,426.90	210,000.00	210,000.00	210,000.00	210,000.00
A.8170.41300 SMALL TOOLS & EQUIPMENT	0.00	1,510.82	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8170.41530 CHEMICALS..	17,980.00	10,608.75	30,000.00	30,000.00	18,459.19	30,000.00	30,000.00	30,000.00	30,000.00
A.8170.42500 EQUIPMENT RENTAL..	24,360.00	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.8170.44000 PRINTING..	460.00	270.00	1,850.00	1,850.00	361.50	1,250.00	1,250.00	1,250.00	1,250.00
A.8170.44110 PROPERTY REPAIR..	5,758.61	21,029.10	10,000.00	17,614.51	14,814.51	20,000.00	15,000.00	15,000.00	15,000.00
A.8170.44114 SCALE MAINTENANCE..	1,080.25	7,339.75	5,000.00	5,000.00	1,178.00	5,000.00	5,000.00	5,000.00	5,000.00
A.8170.44120 EQUIPMENT REPAIR..	264,959.69	293,793.41	270,000.00	268,819.20	132,488.07	275,000.00	275,000.00	275,000.00	275,000.00
A.8170.44171 UNIFORMS & SAFETY EQUIPMENT	842.70	619.00	1,000.00	1,000.00	566.10	1,000.00	1,000.00	1,000.00	1,000.00
A.8170.44300 SERVICE CONTRACTS..	4,845.00	6,764.62	10,000.00	5,185.49	3,626.62	10,000.00	7,500.00	7,500.00	7,500.00
A.8170.45160 LABORATORY SERVICES..	2,132.64	1,530.00	5,000.00	2,200.00	300.00	5,000.00	5,000.00	5,000.00	5,000.00
A.8170.46900 MISCELLANEOUS & TRAVEL..	706.26	600.58	1,200.00	1,200.00	422.36	1,200.00	1,200.00	1,200.00	1,200.00
Total Group 4 CONTRACTUAL EXPENSE	519,203.66	536,818.96	543,800.00	542,619.20	239,643.25	563,200.00	555,700.00	555,700.00	555,700.00
Total Dept 8170 MAC ARTHUR COMPOSTING	1,433,675.18	1,510,432.42	1,519,600.00	1,517,858.15	902,981.88	1,598,950.00	1,578,500.00	1,578,500.00	1,578,500.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8172	SAYVILLE - W R A P								
Group 1	PERSONAL SERVICES								
A.8172.15192 AUTOMOTIVE MECHANIC III	45,864.61	57,192.02	56,200.00	56,200.00	41,998.30	58,400.00	58,400.00	58,400.00	58,400.00
A.8172.15280 CONSTRUCTION EQUIPMENT OPERATOR	288,880.90	257,824.82	266,300.00	266,300.00	198,201.06	281,000.00	281,000.00	281,000.00	281,000.00
A.8172.15660 LABORER	336,588.20	329,709.65	355,300.00	363,100.55	258,120.65	389,100.00	380,200.00	380,200.00	380,200.00
A.8172.15680 LABOR CREW LEADER	137,015.38	168,012.66	169,300.00	169,300.00	126,544.81	189,600.00	189,600.00	189,600.00	189,600.00
A.8172.15700 MAINTENANCE MECHANIC I	134,484.62	101,398.03	132,300.00	160,244.65	88,999.88	89,600.00	89,600.00	89,600.00	89,600.00
A.8172.15720 MAINTENANCE MECHANIC II	52,988.55	53,637.70	52,700.00	52,700.00	39,389.69	54,800.00	54,800.00	54,800.00	54,800.00
A.8172.15740 MAINTENANCE MECHANIC III	600.00	56,538.03	56,200.00	56,200.00	41,998.30	58,400.00	58,400.00	58,400.00	58,400.00
A.8172.15741 MAINTENANCE MECHANIC IV	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8172.15742 MAINT.MECHANIC IV COORD.	44,245.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8172.15780 SANITATION SITE CREW LEADER	104,568.78	66,110.09	64,900.00	64,900.00	48,547.02	67,600.00	67,600.00	67,600.00	67,600.00
A.8172.16265 SCALE OPERATOR	86,867.31	76,292.46	99,000.00	99,000.00	74,040.78	103,000.00	103,000.00	103,000.00	103,000.00
A.8172.19650 OVERTIME	39,869.74	36,367.49	40,000.00	40,000.00	28,580.75	41,000.00	41,000.00	41,000.00	41,000.00
A.8172.19655 OUT OF CLASSIFICATION	5,341.20	8,544.02	5,000.00	5,000.00	5,524.68	7,500.00	7,500.00	7,500.00	7,500.00
A.8172.19990 PART TIME REGULAR	4,675.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8172.19991 PART TIME SUMMER	2,125.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES	1,284,714.31	1,212,826.97	1,299,200.00	1,334,945.20	951,945.92	1,342,000.00	1,331,100.00	1,331,100.00	1,331,100.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8172.22200									

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8172	SAYVILLE - W R A P								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	172,003.84	188,273.58	220,350.00	228,626.29	137,370.52	229,550.00	229,050.00	229,050.00	229,050.00
Total Dept 8172									
SAYVILLE - W R A P	1,461,797.45	1,413,502.12	1,529,350.00	1,573,371.49	1,091,352.38	1,581,550.00	1,570,150.00	1,570,150.00	1,570,150.00

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Fund A									
 GENERAL FUND									
 Type E									
 Expense									
 Dept 8200									
 CLEAN WATER VESSEL									
 Group 1									
A.8200.19990									
PART TIME REGULAR	0.00	135.00	0.00	0.00	189.00	200.00	200.00	200.00	200.00
A.8200.19991									
PART TIME SUMMER	3,858.00	2,823.00	6,750.00	6,750.00	3,977.50	6,750.00	7,500.00	7,500.00	12,000.00
 Total Group 1									
 PERSONAL SERVICES	<u>3,858.00</u>	<u>2,958.00</u>	<u>6,750.00</u>	<u>6,750.00</u>	<u>4,166.50</u>	<u>6,950.00</u>	<u>7,700.00</u>	<u>7,700.00</u>	<u>12,200.00</u>
 Group 4									
 CONTRACTUAL EXPENSE									
A.8200.41200									
GAS & OIL	2,292.50	2,237.65	6,000.00	6,000.00	2,218.78	6,000.00	6,000.00	6,000.00	8,250.00
A.8200.44000									
PRINTING	0.00	0.00	250.00	250.00	0.00	250.00	0.00	0.00	0.00
A.8200.44040									
PRINTING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
A.8200.44109									
PUMP OUT BOAT MAINT	2,787.10	9,571.35	5,500.00	6,217.90	1,625.37	5,500.00	5,500.00	5,500.00	7,000.00
A.8200.44120									
EQUIPMENT REPAIR	1,541.98	841.14	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.8200.45000									
OUTSIDE PROFESSIONAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8200.46900									
MISCELLANEOUS & TRAVEL	0.00	2,825.00	200.00	1,179.45	1,004.09	1,000.00	0.00	0.00	0.00
 Total Group 4									
 CONTRACTUAL EXPENSE	<u>6,621.58</u>	<u>15,475.14</u>	<u>14,450.00</u>	<u>16,147.35</u>	<u>4,848.24</u>	<u>15,250.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>18,500.00</u>
Total Dept 8200									
 CLEAN WATER VESSEL	<u>10,479.58</u>	<u>18,433.14</u>	<u>21,200.00</u>	<u>22,897.35</u>	<u>9,014.74</u>	<u>22,200.00</u>	<u>21,700.00</u>	<u>21,700.00</u>	<u>30,700.00</u>

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 9010	EMPLOYEE BENEFITS								
Group 8	EMPLOYEE BENEFITS								
A.9010.80010 STATE RETIREMENT..	3,975,086.52	4,160,799.35	5,126,722.00	5,126,722.00	1,015,917.91	5,250,000.00	5,550,000.00	5,550,000.00	5,550,000.00
A.9010.80020 SOCIAL SEC TAX..	2,244,493.79	2,321,788.03	2,708,044.00	2,708,044.00	1,787,652.36	2,960,000.00	2,765,000.00	2,765,000.00	2,765,000.00
A.9010.80030 UNIFORM ALLOWANCE..	13,875.00	14,175.00	23,400.00	23,400.00	8,436.00	0.00	0.00	0.00	0.00
A.9010.80040 HOSP & MEDICAL INSURANCE..	13,483,593.16	13,731,835.69	16,045,000.00	16,045,000.00	10,530,928.28	15,200,000.00	15,672,000.00	15,672,000.00	15,672,000.00
A.9010.80050 WELFARE PAYMENTS..	211,907.83	320,589.98	333,350.00	333,350.00	231,556.95	342,000.00	342,000.00	342,000.00	342,000.00
A.9010.80060 UNEMPLOYMENT INSURANCE..	495,068.42	159,468.85	500,000.00	500,000.00	68,624.94	500,000.00	500,000.00	500,000.00	500,000.00
Total Group 8 EMPLOYEE BENEFITS	20,424,024.72	20,708,656.90	24,736,516.00	24,736,516.00	13,643,116.44	24,252,000.00	24,829,000.00	24,829,000.00	24,829,000.00
Total Dept 9010 EMPLOYEE BENEFITS	20,424,024.72	20,708,656.90	24,736,516.00	24,736,516.00	13,643,116.44	24,252,000.00	24,829,000.00	24,829,000.00	24,829,000.00

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Fund A									
Type E									
Dept 9089									
Group 1									
A.9089.19001									
OTHER EMPLOYEE BENEFITS	0.00	0.00	650,000.00	457,965.03	0.00	750,000.00	750,000.00	750,000.00	750,000.00
Total Group 1									
PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>457,965.03</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>650,000.00</u>	<u>457,965.03</u>	<u>0.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>	<u>750,000.00</u>

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Fund A									
Type E									
Dept 9510									
Group 9									
GENERAL FUND									
Expense									
INTERFUND TRANSFERS									
TRANSFERS									
A.9510.90013 TRANSFER TO HIGHWAY..	18,824.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9510.90015 TRANSFER TO CAPITAL..	278,848.00	315,446.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9510.90100 TRANS TO WORK/COMP - CS02..	1,590,687.75	1,345,849.20	2,408,283.00	2,408,283.00	1,204,141.50	2,109,495.00	2,109,495.00	2,109,495.00	2,109,495.00
A.9510.90150 TRANS TO SELF INS.- CS01..	526,607.00	1,532,382.00	1,694,636.00	1,694,636.00	847,318.00	1,567,482.00	1,567,482.00	1,567,482.00	1,567,482.00
Total Group 9 TRANSFERS	2,414,967.55	3,193,677.46	4,102,919.00	4,102,919.00	2,051,459.50	3,676,977.00	3,676,977.00	3,676,977.00	3,676,977.00
Total Dept 9510 INTERFUND TRANSFERS	2,414,967.55	3,193,677.46	4,102,919.00	4,102,919.00	2,051,459.50	3,676,977.00	3,676,977.00	3,676,977.00	3,676,977.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 9730	DEBT SERVICE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
A.9730.60010									
SERIAL BONDS - PRINCIPAL..	7,524,357.64	8,650,219.66	9,566,865.00	9,566,865.00	8,034,008.69	9,563,913.00	9,981,913.00	9,981,913.00	9,981,913.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	7,524,357.64	8,650,219.66	9,566,865.00	9,566,865.00	8,034,008.69	9,563,913.00	9,981,913.00	9,981,913.00	9,981,913.00
Group 7	INTEREST ON INDEBTEDNESS								
A.9730.70010									
SERIAL BONDS INTEREST..	2,369,130.67	2,352,262.04	2,305,950.00	2,305,950.00	1,477,166.51	1,874,791.00	2,050,000.00	2,050,000.00	2,050,000.00
A.9730.70030									
BAN INTEREST..	5,505.00	5,516.67	60,000.00	60,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	2,374,635.67	2,357,778.71	2,365,950.00	2,365,950.00	1,477,166.51	1,924,791.00	2,100,000.00	2,100,000.00	2,100,000.00
Total Dept 9730									
DEBT SERVICE	9,898,993.31	11,007,998.37	11,932,815.00	11,932,815.00	9,511,175.20	11,488,704.00	12,081,913.00	12,081,913.00	12,081,913.00

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Fund A									
 GENERAL FUND									
Type E									
 Expense									
Dept 9780									
 OTHER DEBT SERVICE									
Group 6									
 PRINCIPAL ON INDEBTEDNESS									
A.9780.60040									
NYPA PRINCIPAL	0.00	121,908.60	183,600.00	183,600.00	103,852.02	145,000.00	145,000.00	145,000.00	145,000.00
Total Group 6									
 PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>121,908.60</u>	<u>183,600.00</u>	<u>183,600.00</u>	<u>103,852.02</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>	<u>145,000.00</u>
Group 7									
 INTEREST ON INDEBTEDNESS									
A.9780.70040									
NYPA INTEREST PAYMENT	0.00	10,594.92	16,400.00	16,400.00	5,065.89	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 7									
 INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>10,594.92</u>	<u>16,400.00</u>	<u>16,400.00</u>	<u>5,065.89</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Dept 9780									
 OTHER DEBT SERVICE	<u>0.00</u>	<u>132,503.52</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>108,917.91</u>	<u>155,000.00</u>	<u>155,000.00</u>	<u>155,000.00</u>	<u>155,000.00</u>

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Fund A									
GENERAL FUND									
Type E									
Expense									
Dept 9785									
INSTALLMENT PURCHASE DEBT									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
A.9785.60010									
INSTALLMENT DEBT - PRINCIPAL	0.00	138,585.24	170,829.00	176,239.40	176,238.36	181,860.00	181,860.00	181,860.00	181,860.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>138,585.24</u>	<u>170,829.00</u>	<u>176,239.40</u>	<u>176,238.36</u>	<u>181,860.00</u>	<u>181,860.00</u>	<u>181,860.00</u>	<u>181,860.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
A.9785.70010									
INSTALLMENT PURCHASE DEBT - INTEREST	0.00	29,246.72	29,247.00	23,836.60	23,836.60	18,216.00	18,216.00	18,216.00	18,216.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>29,246.72</u>	<u>29,247.00</u>	<u>23,836.60</u>	<u>23,836.60</u>	<u>18,216.00</u>	<u>18,216.00</u>	<u>18,216.00</u>	<u>18,216.00</u>
Total Dept 9785									
INSTALLMENT PURCHASE DEBT	<u>0.00</u>	<u>167,831.96</u>	<u>200,076.00</u>	<u>200,076.00</u>	<u>200,074.96</u>	<u>200,076.00</u>	<u>200,076.00</u>	<u>200,076.00</u>	<u>200,076.00</u>
Total Type E									
Expense	<u>76,448,445.00</u>	<u>80,322,545.09</u>	<u>91,052,683.00</u>	<u>92,027,108.40</u>	<u>58,154,940.78</u>	<u>94,398,158.00</u>	<u>91,305,957.00</u>	<u>91,314,957.00</u>	<u>91,197,957.00</u>
Total Fund A									
GENERAL FUND	<u>(1,492,791.72)</u>	<u>(3,162,196.77)</u>	<u>0.00</u>	<u>609,385.40</u>	<u>(14,611,338.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund B	TOWN OUTSIDE VILL.								
Type R	Revenue								
Group									
B.0000.02701.09 REF. PR. YR. APPRO..GENERAL	3,998.30	0.00	0.00	0.00	11,734.41	0.00	0.00	0.00	0.00
B.0000.02770.05 ENGINEERING INSPEC. FEES.PLANNING	56,560.00	27,346.00	30,000.00	30,000.00	21,043.00	30,000.00	30,000.00	30,000.00	30,000.00
B.0000.02770.09 MISCELLANEOUS INCOME.GENERAL	3,038.41	99,354.09	0.00	0.00	10,498.03	0.00	0.00	0.00	0.00
B.0000.02771.05 STREET SIGNS.PLANNING	0.00	0.00	250.00	250.00	0.00	250.00	250.00	250.00	250.00
B.0000.03001.09 PER CAPITA AID.GENERAL	1,797,900.00	1,797,900.00	1,797,000.00	1,797,000.00	1,797,900.00	1,797,000.00	1,797,900.00	1,797,900.00	1,797,900.00
B.0000.05032.09 TRANSFER FROM CAPITAL.GENERAL	38,835.00	31,125.00	0.00	0.00	29,910.00	0.00	0.00	0.00	0.00
Total Group	(8,542,580.62)	(8,889,527.38)	(15,484,280.00)	(15,484,280.00)	(7,075,233.81)	(12,195,505.00)	(17,050,153.00)	(17,050,153.00)	(17,050,153.00)
Total Dept 0000	(8,542,580.62)	(8,889,527.38)	(15,484,280.00)	(15,484,280.00)	(7,075,233.81)	(12,195,505.00)	(17,050,153.00)	(17,050,153.00)	(17,050,153.00)
Total Type R Revenue	(8,542,580.62)	(8,889,527.38)	(15,484,280.00)	(15,484,280.00)	(7,075,233.81)	(12,195,505.00)	(17,050,153.00)	(17,050,153.00)	(17,050,153.00)

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 1130	PARKING VIOLATION BUREAU								
Group 1	PERSONAL SERVICES								
B.1130.11295 CASHIER	17,307.67	35,254.46	39,700.00	39,700.00	28,845.31	43,400.00	43,400.00	43,400.00	43,400.00
B.1130.11940 NEIGHBORHOOD AIDE	50,148.17	51,342.92	50,400.00	50,400.00	37,704.74	52,500.00	52,500.00	52,500.00	52,500.00
B.1130.15270 CODE ENFORCEMENT OFFICER	0.00	0.00	120,000.00	120,000.00	0.00	123,600.00	20,600.00	20,600.00	20,600.00
B.1130.15502 HARBORMASTER CHIEF IV	0.00	0.00	11,100.00	11,100.00	0.00	11,100.00	5,550.00	5,550.00	5,550.00
B.1130.15766 PARK RANGER I	103,438.00	112,468.00	251,454.00	251,454.00	0.00	206,529.00	83,624.00	83,624.00	83,624.00
B.1130.15769 PARK RANGER II	12,432.00	37,620.00	51,076.00	51,076.00	0.00	91,332.00	53,823.00	53,823.00	53,823.00
B.1130.15770 PARK RANGER III	9,069.20	13,354.00	14,619.00	14,619.00	0.00	40,514.00	15,211.00	15,211.00	15,211.00
B.1130.19650 OVERTIME	5,090.42	5,842.50	7,000.00	7,000.00	2,265.64	4,000.00	4,000.00	4,000.00	4,000.00
B.1130.19990 PART TIME REGULAR	7,380.00	14,263.50	17,000.00	17,000.00	4,916.00	17,000.00	17,000.00	17,000.00	17,000.00
B.1130.19991 PART TIME SUMMER	4,008.00	33,965.00	59,276.00	59,276.00	2,136.00	59,276.00	10,000.00	10,000.00	10,000.00
B.1130.19994 PART TIME SEASONAL	0.00	0.00	135,000.00	135,000.00	22,830.50	135,000.00	135,000.00	135,000.00	135,000.00
Total Group 1 PERSONAL SERVICES	208,873.46	304,110.38	756,625.00	756,625.00	98,698.19	784,251.00	440,708.00	440,708.00	440,708.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
B.1130.22100 FURNITURE & FIXTURES..	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								
B.1130.41000 OFFICE SUPPLIES..	1,314.79	1,164.04	1,200.00	1,200.00	244.04	750.00	750.00	750.00	750.00

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 1130	PARKING VIOLATION BUREAU								
Group 4	CONTRACTUAL EXPENSE								
B.1130.42101 TELEPHONES-PARKING VIOLATIONS	4,271.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1130.44000 PRINTING..	7,299.51	9,380.94	15,000.00	15,000.00	2,682.62	10,000.00	10,000.00	10,000.00	10,000.00
B.1130.45000 OUTSIDE PROFESSIONAL..	247,112.40	265,037.50	550,000.00	550,000.00	117,935.10	550,000.00	300,000.00	300,000.00	300,000.00
B.1130.46900 MISCELLANEOUS & TRAVEL..	122.00	146.00	500.00	500.00	100.00	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	260,120.42	275,728.48	566,700.00	566,700.00	120,961.76	561,250.00	311,250.00	311,250.00	311,250.00
Total Dept 1130 PARKING VIOLATION BUREAU	468,993.88	579,838.86	1,333,325.00	1,333,325.00	219,659.95	1,345,501.00	751,958.00	751,958.00	751,958.00

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Fund B									
Type E									
Dept 1491									
Group 1									
TOWN OUTSIDE VILL.									
Expense									
ENGINEERING DEPARTMENT									
PERSONAL SERVICES									
B.1491.10408 TOWN ENGINEER	80,307.68	80,307.68	80,000.00	101,032.69	68,032.44	96,000.00	80,000.00	80,000.00	80,000.00
B.1491.10460 ASSISTANT TOWN ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
B.1491.10480 SENIOR SITE PLAN REVIEWER	75,288.45	75,288.46	75,000.00	75,000.00	53,942.01	75,000.00	75,000.00	75,000.00	75,000.00
B.1491.11000 ACCOUNT CLERK	0.00	0.00	0.00	15,000.00	2,015.70	0.00	36,700.00	36,700.00	36,700.00
B.1491.11005 ACCOUNT CLERK-TYPIST	18,543.37	45,072.33	44,300.00	44,300.00	33,099.00	46,100.00	46,100.00	46,100.00	46,100.00
B.1491.11040 ADMINISTRATIVE ASSISTANT	31,029.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1491.11140 ASSISTANT CIVIL ENGINEER	0.00	0.00	0.00	0.00	0.00	57,100.00	0.00	0.00	0.00
B.1491.11360 CLERK TYPIST	36,298.91	35,322.60	35,800.00	35,800.00	26,774.65	37,300.00	37,300.00	37,300.00	37,300.00
B.1491.11640 ENGINEERING AIDE	0.00	0.00	0.00	0.00	0.00	71,400.00	17,850.00	17,850.00	17,850.00
B.1491.11660 ENGINEERING INSPECTOR	47,194.17	54,607.15	78,700.00	79,748.19	26,295.37	194,300.00	98,100.00	98,100.00	98,100.00
B.1491.12120 PRINCIPAL CLERK	94,612.58	55,714.87	54,700.00	54,700.00	40,915.58	56,900.00	56,900.00	56,900.00	56,900.00
B.1491.12640 SENIOR CLERK	5,851.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.1491.12660 SENIOR CLERK TYPIST	7,199.08	27,293.08	42,900.00	42,900.00	16,758.88	46,100.00	46,100.00	46,100.00	46,100.00
B.1491.12720 SENIOR ENGINEERING AIDE	54,417.26	55,714.87	54,700.00	54,700.00	40,915.59	56,900.00	56,900.00	56,900.00	56,900.00
B.1491.12740 SENIOR ENGINEERING INSPECTOR	0.00	0.00	0.00	0.00	0.00	40,500.00	0.00	0.00	0.00
B.1491.12906 SITE PLAN REVIEWER	0.00	51,598.65	70,000.00	70,000.00	52,361.87	133,600.00	105,050.00	105,050.00	105,050.00
B.1491.12907 ASSISTANT SITE PLAN REVIEWER	61,980.01	15,408.94	45,000.00	45,000.00	20,667.92	92,700.00	70,100.00	70,100.00	70,100.00
B.1491.19650 OVERTIME	17.91	564.63	800.00	800.00	241.91	800.00	800.00	800.00	800.00

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 1491	ENGINEERING DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	3,834.24	202,919.93	11,800.00	9,800.00	3,264.45	83,300.00	7,800.00	7,800.00	7,800.00
Total Dept 1491									
ENGINEERING DEPARTMENT	527,372.97	705,270.67	616,450.00	653,530.88	404,085.37	1,131,750.00	779,700.00	779,700.00	779,700.00

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Fund B									
Type E									
Dept 1980									
Group 4									
B.1980.41234									
MTA PAYROLL TAX	13,838.03	13,615.31	18,497.00	18,497.00	9,952.01	0.00	18,000.00	18,000.00	18,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>13,838.03</u>	<u>13,615.31</u>	<u>18,497.00</u>	<u>18,497.00</u>	<u>9,952.01</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Total Dept 1980									
MTA PAYROLL TAX	<u>13,838.03</u>	<u>13,615.31</u>	<u>18,497.00</u>	<u>18,497.00</u>	<u>9,952.01</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 3620	BUILDING DEPARTMENT								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	119,247.69	281,337.01	265,500.00	298,262.18	107,461.77	361,393.00	326,393.00	326,393.00	326,393.00
Total Dept 3620									
BUILDING DEPARTMENT	1,737,544.68	1,820,639.89	2,067,400.00	2,103,943.52	1,324,028.96	2,591,993.00	2,216,543.00	2,216,543.00	2,216,543.00

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 4020	REGISTRAR OF VITAL STATISTICS								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	3,828.56	3,260.50	4,600.00	4,600.00	2,195.42	4,350.00	4,200.00	4,200.00	4,200.00
Total Dept 4020									
REGISTRAR OF VITAL STATISTICS	201,526.64	205,619.08	215,200.00	215,200.00	151,724.56	228,650.00	217,800.00	217,800.00	217,800.00

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 8010	BOARD OF APPEALS								
Group 1	PERSONAL SERVICES								
B.8010.10311 SECRETARY TO BOARD	65,249.96	65,249.97	65,000.00	65,000.00	46,750.00	78,000.00	65,000.00	65,000.00	65,000.00
B.8010.11300 CLERK	35,610.88	36,461.88	35,800.00	35,800.00	26,774.65	37,300.00	37,300.00	37,300.00	37,300.00
B.8010.11940 NEIGHBORHOOD AIDE	50,148.18	51,342.97	50,400.00	50,400.00	37,704.75	52,500.00	52,500.00	52,500.00	52,500.00
B.8010.12660 SENIOR CLERK TYPIST	36,849.32	39,612.39	40,900.00	40,900.00	30,542.70	44,600.00	44,600.00	44,600.00	44,600.00
B.8010.19650 OVERTIME	7,062.84	7,388.02	7,500.00	7,500.00	5,552.04	7,500.00	7,500.00	7,500.00	7,500.00
B.8010.19930 BOARD CHAIRMAN	18,270.00	18,270.00	18,300.00	18,300.00	13,349.40	18,300.00	18,300.00	18,300.00	18,300.00
B.8010.19935 VICE CHAIRMAN	17,430.00	17,430.00	17,500.00	17,500.00	12,735.70	17,500.00	17,500.00	17,500.00	17,500.00
B.8010.19940 BOARD MEMBER	46,620.00	46,620.00	46,800.00	46,800.00	33,883.92	46,800.00	46,800.00	46,800.00	46,800.00
Total Group 1 PERSONAL SERVICES	277,241.18	282,375.23	282,200.00	282,200.00	207,293.16	302,500.00	289,500.00	289,500.00	289,500.00
Group 4	CONTRACTUAL EXPENSE								
B.8010.41000 OFFICE SUPPLIES..	829.76	383.67	750.00	750.00	8.99	750.00	750.00	750.00	750.00
B.8010.44000 PRINTING..	753.00	1,001.00	1,000.00	1,000.00	816.00	1,150.00	1,150.00	1,150.00	1,150.00
B.8010.44001 LEGAL NOTICES..	18,200.91	18,804.77	17,500.00	17,500.00	12,987.08	20,125.00	20,125.00	20,125.00	20,125.00
B.8010.45000 OUTSIDE PROFESSIONAL	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00
B.8010.45200 COURT REPORTING..	5,491.10	5,297.37	6,000.00	6,907.00	3,221.75	7,943.00	7,943.00	7,943.00	7,943.00
Total Group 4 CONTRACTUAL EXPENSE	25,274.77	25,486.81	40,250.00	41,157.00	17,033.82	44,968.00	29,968.00	29,968.00	29,968.00

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Fund B									
Type E									
Dept 8010									
Total									
BOARD OF APPEALS	302,515.95	307,862.04	322,450.00	323,357.00	224,326.98	347,468.00	319,468.00	319,468.00	319,468.00

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 8020	PLANNING - ADMINISTRATION								
Group 1	PERSONAL SERVICES								
B.8020.10300									
COMMISSIONER PLANNING	182,935.11	101,388.46	101,000.00	101,000.00	72,642.02	121,200.00	101,000.00	101,000.00	101,000.00
B.8020.10305									
DEPUTY TOWN COMMISSIONER OF PLANNING	75,806.87	0.00	90,000.00	90,000.00	26,153.60	102,000.00	85,000.00	85,000.00	85,000.00
B.8020.10308									
EXECUTIVE ASSISTANT TO COMM. PLANNING	32,562.91	36,000.36	45,000.00	45,000.00	32,364.09	45,000.00	45,000.00	45,000.00	45,000.00
B.8020.10310									
EPA ENVIRONMENTAL DIRECTOR	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	37,500.00	37,500.00	37,500.00
B.8020.10312									
SECRETARY TO COMMISSIONER OF PLANNING	70,822.96	69,213.33	69,750.00	69,750.00	50,164.59	83,700.00	69,750.00	69,750.00	69,750.00
B.8020.10314									
GEOGRAPHIC INFORMATION SYSTEM TECH I	62,618.84	65,249.94	65,000.00	65,000.00	46,749.98	71,500.00	65,000.00	65,000.00	65,000.00
B.8020.19990									
PART TIME REGULAR	93,322.50	67,696.50	70,000.00	70,000.00	33,797.50	70,000.00	70,000.00	70,000.00	70,000.00
B.8020.19991									
PART TIME SUMMER	38,452.75	19,937.50	20,000.00	20,000.00	21,912.50	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 1									
PERSONAL SERVICES	556,521.94	359,486.09	535,750.00	535,750.00	283,784.28	588,400.00	493,250.00	493,250.00	493,250.00
Group 4	CONTRACTUAL EXPENSE								
B.8020.41000									
OFFICE SUPPLIES..	2,815.34	4,947.52	4,500.00	4,500.00	1,828.96	4,500.00	4,500.00	4,500.00	4,500.00
B.8020.41052									
ANNUAL MAINT / SUPPORT	31,012.55	16,620.00	40,000.00	62,800.00	22,800.00	62,800.00	40,000.00	40,000.00	40,000.00
B.8020.44000									
PRINTING	1,256.80	916.00	2,000.00	2,000.00	128.00	2,000.00	1,500.00	1,500.00	1,500.00
B.8020.44001									
LEGAL NOTICES..	4,670.54	3,850.63	5,000.00	5,000.00	1,126.48	5,000.00	5,000.00	5,000.00	5,000.00
B.8020.45000									
OUTSIDE PROFESSIONAL..	18,943.57	219.50	35,000.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00
B.8020.45340									
SUBSCRIPTIONS & DUES..	2,229.23	2,225.99	2,000.00	2,341.23	945.00	2,341.00	2,341.00	2,341.00	2,341.00

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Fund B									
Type E									
Dept 8020									
Group 4									
B.8020.46450 MEMBERSHIPS..	2,513.00	1,411.00	3,000.00	3,000.00	1,223.00	3,000.00	3,000.00	3,000.00	3,000.00
B.8020.46900 MISCELLANEOUS & TRAVEL..	686.75	1,073.41	2,500.00	2,500.00	661.40	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	64,127.78	31,264.05	94,000.00	117,141.23	28,712.84	117,141.00	58,841.00	58,841.00	58,841.00
Total Dept 8020 PLANNING - ADMINISTRATION	620,649.72	390,750.14	629,750.00	652,891.23	312,497.12	705,541.00	552,091.00	552,091.00	552,091.00

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 8021	PLANNING BOARD								
Group 1	PERSONAL SERVICES								
B.8021.10311 SECRETARY TO BOARD	71,449.02	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
B.8021.19930 BOARD CHAIRMAN	17,430.00	17,430.00	17,500.00	17,500.00	12,534.61	17,500.00	17,500.00	17,500.00	17,500.00
B.8021.19935 VICE CHAIRMAN	13,000.00	13,000.00	13,900.00	13,900.00	9,500.00	13,900.00	13,900.00	13,900.00	13,900.00
B.8021.19940 BOARD MEMBER	57,750.00	57,750.00	58,000.00	58,000.00	42,199.00	58,000.00	58,000.00	58,000.00	58,000.00
Total Group 1 PERSONAL SERVICES	159,629.02	88,180.00	139,400.00	139,400.00	64,233.61	139,400.00	89,400.00	89,400.00	89,400.00
Group 4	CONTRACTUAL EXPENSE								
B.8021.45200 COURT REPORTING..	20,000.00	20,000.00	20,000.00	20,000.00	15,735.35	20,000.00	25,000.00	25,000.00	25,000.00
B.8021.46900 MISCELLANEOUS & TRAVEL..	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	22,000.00	20,000.00	20,000.00	20,000.00	15,735.35	20,000.00	25,000.00	25,000.00	25,000.00
Total Dept 8021 PLANNING BOARD	181,629.02	108,180.00	159,400.00	159,400.00	79,968.96	159,400.00	114,400.00	114,400.00	114,400.00

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Fund B									
Type E									
Dept 8022									
Group 1									
TOWN OUTSIDE VILL.									
Expense									
PLANNING									
PERSONAL SERVICES									
B.8022.10065									
GRANTS COORDINATOR	0.00	0.00	60,000.00	60,000.00	0.00	60,000.00	30,000.00	30,000.00	30,000.00
B.8022.10314									
GEOGRAPHIC INFO.SYS.TECH I	0.00	0.00	29,900.00	25,700.00	0.00	29,900.00	14,950.00	14,950.00	14,950.00
B.8022.11251									
BUDGET ASSISTANT	42,612.55	45,808.71	47,300.00	47,300.00	35,324.24	55,100.00	51,600.00	51,600.00	51,600.00
B.8022.11360									
CLERK TYPIST	35,610.86	36,461.84	35,800.00	8,877.13	8,877.13	0.00	0.00	0.00	0.00
B.8022.11443									
COMPUTER GRAPHICS TECHNICIAN	25,479.27	39,109.37	40,300.00	40,300.00	20,687.36	44,100.00	44,100.00	44,100.00	44,100.00
B.8022.11456									
CONTRACT TECHNICIAN	0.00	0.00	45,000.00	45,000.00	21,225.66	45,000.00	45,000.00	45,000.00	45,000.00
B.8022.11667									
ENVIRONMENTAL AIDE	0.00	22,176.03	28,800.00	28,800.00	21,536.79	31,500.00	31,500.00	31,500.00	31,500.00
B.8022.12020									
PLANNER	0.00	26,016.46	45,600.00	45,600.00	34,103.17	49,800.00	49,800.00	49,800.00	49,800.00
B.8022.12021									
PLANNER TRAINEE	40,582.52	17,961.09	40,300.00	40,300.00	0.00	40,300.00	20,150.00	20,150.00	20,150.00
B.8022.12160									
PRINCIPAL PLANNER	81,393.73	59,461.52	64,300.00	64,300.00	0.00	76,500.00	0.00	0.00	0.00
B.8022.12460									
SENIOR ACCOUNT CLERK	54,417.24	55,714.88	54,700.00	54,700.00	40,915.60	56,900.00	56,900.00	56,900.00	56,900.00
B.8022.12660									
SENIOR CLERK TYPIST	0.00	0.00	0.00	31,122.87	19,443.73	42,500.00	42,500.00	42,500.00	42,500.00
B.8022.12742									
SENIOR ENVIRONMENTAL ANALYST	80,461.00	82,378.05	80,900.00	80,900.00	60,494.40	84,200.00	84,200.00	84,200.00	84,200.00
B.8022.12800									
SENIOR PLANNER	60,932.86	65,503.30	0.00	0.00	50,508.62	0.00	73,900.00	73,900.00	73,900.00
B.8022.12906									
SITE PLAN REVIEWER	80,461.00	82,378.10	80,900.00	80,900.00	60,494.46	84,200.00	84,200.00	84,200.00	84,200.00
B.8022.19650									
OVERTIME	13,699.85	15,415.32	15,000.00	15,000.00	12,133.22	15,000.00	20,000.00	20,000.00	20,000.00
B.8022.19655									
OUT OF CLASSIFICATION	0.00	0.00	200.00	200.00	0.00	200.00	200.00	200.00	200.00
B.8022.19990									
PART TIME REGULAR	53,175.50	66,530.50	120,000.00	120,000.00	41,487.50	120,000.00	75,000.00	75,000.00	75,000.00

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Fund B									
Type E									
Dept 8022									
Group 1									
B.8022.19991									
PART TIME SUMMER	20,767.50	35,742.25	45,000.00	45,000.00	39,802.25	45,000.00	45,000.00	45,000.00	45,000.00
Total Group 1									
PERSONAL SERVICES	<u>589,593.88</u>	<u>650,657.42</u>	<u>834,000.00</u>	<u>834,000.00</u>	<u>467,034.13</u>	<u>880,200.00</u>	<u>769,000.00</u>	<u>769,000.00</u>	<u>769,000.00</u>
Total Dept 8022									
PLANNING	<u>589,593.88</u>	<u>650,657.42</u>	<u>834,000.00</u>	<u>834,000.00</u>	<u>467,034.13</u>	<u>880,200.00</u>	<u>769,000.00</u>	<u>769,000.00</u>	<u>769,000.00</u>

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Fund B									
Type E									
Dept 9010									
Group 8									
TOWN OUTSIDE VILL.									
Expense									
EMPLOYEE BENEFITS									
EMPLOYEE BENEFITS									
B.9010.80010									
STATE RETIREMENT..	512,356.84	581,138.42	725,781.00	725,781.00	133,163.91	700,000.00	700,000.00	700,000.00	700,000.00
B.9010.80020									
SOCIAL SEC TAX..	314,192.12	302,320.75	416,169.00	416,169.00	220,790.30	508,000.00	420,000.00	420,000.00	420,000.00
B.9010.80040									
HOSP & MEDICAL INSURANCE..	1,695,397.24	1,888,427.77	2,295,000.00	2,295,000.00	1,359,567.17	2,000,000.00	2,200,000.00	2,200,000.00	2,200,000.00
B.9010.80050									
WELFARE PAYMENTS..	11,068.49	41,951.57	52,750.00	52,750.00	32,716.03	53,000.00	53,000.00	53,000.00	53,000.00
B.9010.80060									
UNEMPLOYMENT INSURANCE..	15,141.12	8,903.99	30,000.00	30,000.00	7,660.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 8									
EMPLOYEE BENEFITS	2,548,155.81	2,822,742.50	3,519,700.00	3,519,700.00	1,753,897.41	3,291,000.00	3,403,000.00	3,403,000.00	3,403,000.00
Total Dept 9010									
EMPLOYEE BENEFITS	2,548,155.81	2,822,742.50	3,519,700.00	3,519,700.00	1,753,897.41	3,291,000.00	3,403,000.00	3,403,000.00	3,403,000.00

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Fund B									
Type E									
Dept 9089									
Group 1									
B.9089.19001									
OTHER EMPLOYEE BENEFITS	0.00	0.00	90,000.00	51,130.30	0.00	90,000.00	90,000.00	90,000.00	90,000.00
Total Group 1									
PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>51,130.30</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>	<u>51,130.30</u>	<u>0.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>

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Fund B									
Type E									
Dept 9510									
Group 9									
B.9510.90013									
TRANSFER TO HIGHWAY..	320,900.00	1,800,000.00	4,350,000.00	4,350,000.00	0.00	0.00	6,350,000.00	6,350,000.00	6,350,000.00
B.9510.90100									
TRANS TO WORK/COMP - CS02..	248,790.00	185,935.80	344,628.00	344,628.00	172,314.00	290,598.00	290,598.00	290,598.00	290,598.00
B.9510.90150									
TRANS TO SELF INS.- CS01..	0.00	0.00	0.00	0.00	0.00	204,352.00	204,352.00	204,352.00	204,352.00
Total Group 9 TRANSFERS	569,690.00	1,985,935.80	4,694,628.00	4,694,628.00	172,314.00	494,950.00	6,844,950.00	6,844,950.00	6,844,950.00
Total Dept 9510 INTERFUND TRANSFERS	569,690.00	1,985,935.80	4,694,628.00	4,694,628.00	172,314.00	494,950.00	6,844,950.00	6,844,950.00	6,844,950.00

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 9730	DEBT SERVICE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
B.9730.60010									
SERIAL BONDS - PRINCIPAL..	566,011.26	677,599.06	774,735.00	774,735.00	613,393.19	766,828.00	798,243.00	798,243.00	798,243.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	566,011.26	677,599.06	774,735.00	774,735.00	613,393.19	766,828.00	798,243.00	798,243.00	798,243.00
Group 7	INTEREST ON INDEBTEDNESS								
B.9730.70010									
SERIAL BONDS INTEREST..	202,196.87	211,287.30	208,745.00	208,745.00	128,498.00	162,224.00	175,000.00	175,000.00	175,000.00
B.9730.70030									
BAN INTEREST	105.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7									
INTEREST ON INDEBTEDNESS	202,301.87	211,287.30	208,745.00	208,745.00	128,498.00	162,224.00	175,000.00	175,000.00	175,000.00
Total Dept 9730									
DEBT SERVICE	768,313.13	888,886.36	983,480.00	983,480.00	741,891.19	929,052.00	973,243.00	973,243.00	973,243.00
Total Type E									
Expense	8,529,823.71	10,479,998.07	15,484,280.00	15,543,082.93	5,861,380.64	12,195,505.00	17,050,153.00	17,050,153.00	17,050,153.00
Total Fund B									
TOWN OUTSIDE VILL.	(12,756.91)	1,590,470.69	0.00	58,802.93	(1,213,853.17)	0.00	0.00	0.00	0.00

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Fund CS01	GENERAL LIABILITY/SELF INS								
Type R	Revenue								
Group									
CS01.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
CS01.0000.02401.09 INTEREST EARNINGS.GENERAL	13,762.39	7,607.79	7,100.00	7,100.00	4,251.62	5,100.00	5,100.00	5,100.00	5,100.00
CS01.0000.02682.09 HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	0.00	0.00	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00	1,250.00
CS01.0000.02701.09 REFUND-PRIOR YEAR APPR..GENERAL	1,893.50	0.00	0.00	0.00	9,621.45	0.00	0.00	0.00	0.00
CS01.0000.02771.09 YDC REIMB.GENERAL	97.50	97.50	0.00	0.00	97.50	0.00	0.00	0.00	0.00
CS01.0000.02772.09 IRRA LIABILITY PREMIUMS.GENERAL	56,800.00	58,600.00	59,000.00	59,000.00	0.00	59,000.00	59,000.00	59,000.00	59,000.00
CS01.0000.02810.09 TRANS FROM GENERAL.GENERAL	526,607.00	1,532,382.00	1,694,636.00	1,694,636.00	847,318.00	1,567,482.00	1,567,482.00	1,567,482.00	1,567,482.00
CS01.0000.02820.09 TRANS FROM T O V.GENERAL	0.00	0.00	0.00	0.00	0.00	204,352.00	204,352.00	204,352.00	204,352.00
CS01.0000.02821.09 TRANSFER FROM CT.GENERAL	92,475.00	161,372.00	307,540.00	307,540.00	153,770.00	266,885.00	266,885.00	266,885.00	266,885.00
CS01.0000.02841.09 TRANS.FROM H'WY DB.GENERAL	158,624.00	362,596.00	537,444.00	537,444.00	268,722.00	520,611.00	520,611.00	520,611.00	520,611.00
CS01.0000.02868.09 TRANS FROM SR.GENERAL	19,924.00	30,033.00	68,767.00	68,767.00	34,383.50	63,112.00	63,112.00	63,112.00	63,112.00
Total Group	(870,183.39)	(2,152,688.29)	(2,674,487.00)	(2,674,487.00)	(1,318,164.07)	(2,737,792.00)	(2,737,792.00)	(2,737,792.00)	(2,737,792.00)
Total Dept 0000	(870,183.39)	(2,152,688.29)	(2,674,487.00)	(2,674,487.00)	(1,318,164.07)	(2,737,792.00)	(2,737,792.00)	(2,737,792.00)	(2,737,792.00)
Total Type R Revenue	(870,183.39)	(2,152,688.29)	(2,674,487.00)	(2,674,487.00)	(1,318,164.07)	(2,737,792.00)	(2,737,792.00)	(2,737,792.00)	(2,737,792.00)

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Fund CS01									
 GENERAL LIABILITY/SELF INS									
 Type E									
 Expense									
 Dept 1710									
 GENERAL LIABILITY									
 Group 1									
 PERSONAL SERVICES									
CS01.1710.11940									
NEIGHBORHOOD AIDE	50,148.21	51,342.98	50,400.00	50,400.00	67,747.54	50,000.00	50,000.00	50,000.00	50,000.00
CS01.1710.19990									
PART TIME REGULAR	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
 PERSONAL SERVICES	<u>50,148.21</u>	<u>51,342.98</u>	<u>52,900.00</u>	<u>52,900.00</u>	<u>67,747.54</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Group 4									
 CONTRACTUAL EXPENSE									
CS01.1710.41710									
TPA ADMINISTRATION..	20,522.00	0.00	0.00	60,600.00	60,550.00	45,000.00	45,000.00	45,000.00	45,000.00
CS01.1710.41712									
ADMINISTRATION - OTHER..	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
CS01.1710.41932									
CLAIMS PAID - MISC..	451,766.46	261,377.43	600,000.00	584,400.00	120,281.48	550,000.00	550,000.00	550,000.00	550,000.00
CS01.1710.41989									
INSURANCE POLICIES..	958,269.00	940,389.81	1,250,000.00	1,250,000.00	987,430.96	1,150,000.00	1,150,000.00	1,150,000.00	1,150,000.00
CS01.1710.45000									
OUTSIDE PROFESSIONAL..	97,000.00	97,000.00	97,000.00	97,000.00	93,000.00	97,000.00	97,000.00	97,000.00	97,000.00
CS01.1710.45001									
OUTSIDE PROFESSIONAL - LEGAL	671,065.31	788,325.60	600,000.00	600,000.00	507,871.47	800,000.00	800,000.00	800,000.00	800,000.00
Total Group 4									
 CONTRACTUAL EXPENSE	<u>2,198,622.77</u>	<u>2,087,092.84</u>	<u>2,592,000.00</u>	<u>2,592,000.00</u>	<u>1,769,133.91</u>	<u>2,642,000.00</u>	<u>2,642,000.00</u>	<u>2,642,000.00</u>	<u>2,642,000.00</u>
Total Dept 1710									
 GENERAL LIABILITY	<u>2,248,770.98</u>	<u>2,138,435.82</u>	<u>2,644,900.00</u>	<u>2,644,900.00</u>	<u>1,836,881.45</u>	<u>2,692,000.00</u>	<u>2,692,000.00</u>	<u>2,692,000.00</u>	<u>2,692,000.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund CS01									
Type E									
Dept 1980									
Group 4									
CS01.1980.41234									
MTA PAYROLL TAX	166.29	176.95	180.00	180.00	232.43	170.00	170.00	170.00	170.00
Total Group 4									
CONTRACTUAL EXPENSE	166.29	176.95	180.00	180.00	232.43	170.00	170.00	170.00	170.00
Total Dept 1980									
MTA PAYROLL TAX	166.29	176.95	180.00	180.00	232.43	170.00	170.00	170.00	170.00

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Fund CS01									
 GENERAL LIABILITY/SELF INS									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
 Group 8									
 EMPLOYEE BENEFITS									
CS01.9010.80010									
STATE RETIREMENT..	7,568.72	7,543.31	10,000.00	10,000.00	2,012.62	12,000.00	12,000.00	12,000.00	12,000.00
CS01.9010.80020									
SOCIAL SECURITY..	3,839.66	3,927.71	4,233.00	4,233.00	5,182.60	4,000.00	4,000.00	4,000.00	4,000.00
CS01.9010.80040									
HOSP & MEDICAL INSURANCE..	8,711.79	8,893.79	10,000.00	10,000.00	5,268.08	25,000.00	25,000.00	25,000.00	25,000.00
CS01.9010.80050									
WELFARE PAYMENTS..	156.25	760.00	750.00	750.00	540.00	750.00	750.00	750.00	750.00
Total Group 8									
 EMPLOYEE BENEFITS	20,276.42	21,124.81	24,983.00	24,983.00	13,003.30	41,750.00	41,750.00	41,750.00	41,750.00
Total Dept 9010									
 EMPLOYEE BENEFITS	20,276.42	21,124.81	24,983.00	24,983.00	13,003.30	41,750.00	41,750.00	41,750.00	41,750.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund CS01									
GENERAL LIABILITY/SELF INS									
Type E									
Expense									
Dept 9510									
INTERFUND TRANSFERS									
Group 9									
TRANSFERS									
CS01.9510.90100									
TRANS TO WORK/COMP - CS02..	6,348.00	2,301.60	4,424.00	4,424.00	2,212.00	3,872.00	3,872.00	3,872.00	3,872.00
Total Group 9 TRANSFERS	6,348.00	2,301.60	4,424.00	4,424.00	2,212.00	3,872.00	3,872.00	3,872.00	3,872.00
Total Dept 9510 INTERFUND TRANSFERS	6,348.00	2,301.60	4,424.00	4,424.00	2,212.00	3,872.00	3,872.00	3,872.00	3,872.00
Total Type E Expense	2,275,561.69	2,162,039.18	2,674,487.00	2,674,487.00	1,852,329.18	2,737,792.00	2,737,792.00	2,737,792.00	2,737,792.00
Total Fund CS01 GENERAL LIABILITY/SELF INS	1,405,378.30	9,350.89	0.00	0.00	534,165.11	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund CS02									
 WORKMANS COMPENSATION									
Type R									
Group									
CS02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	300,000.00	300,000.00	0.00	150,000.00	150,000.00	150,000.00	150,000.00
CS02.0000.02401.09									
INTEREST EARNINGS.GENERAL	27,497.79	24,356.02	22,000.00	22,000.00	12,732.47	15,300.00	15,300.00	15,300.00	15,300.00
CS02.0000.02701.09									
REFUND PRIOR YEAR.GENERAL	583,607.22	347,491.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS02.0000.02770.09									
MISCELLANEOUS.GENERAL	324,595.22	879,073.83	275,000.00	275,000.00	363,154.76	350,000.00	350,000.00	350,000.00	350,000.00
CS02.0000.02772.09									
IRRA LIABILITY PREMIUMS.GENERAL	133,082.04	90,297.90	7,604.00	7,604.00	0.00	129,512.00	129,512.00	129,512.00	129,512.00
CS02.0000.02810.09									
TRANS FROM GENERAL.GENERAL	1,590,687.75	1,345,849.20	2,408,283.00	2,408,283.00	1,204,141.50	2,109,495.00	2,109,495.00	2,109,495.00	2,109,495.00
CS02.0000.02820.09									
TRANS FROM T.O.V..GENERAL	248,790.00	185,935.80	344,628.00	344,628.00	172,314.00	290,598.00	290,598.00	290,598.00	290,598.00
CS02.0000.02821.09									
TRANSFER FROM CT.GENERAL	330,580.50	254,187.60	480,922.00	480,922.00	240,461.00	409,308.00	409,308.00	409,308.00	409,308.00
CS02.0000.02825.09									
TRANS FROM CS01.GENERAL	6,348.00	2,301.60	4,424.00	4,424.00	2,212.00	3,872.00	3,872.00	3,872.00	3,872.00
CS02.0000.02841.09									
TRANS FROM DB HWY.GENERAL	229,443.00	183,561.60	334,317.00	334,317.00	167,158.50	372,259.00	372,259.00	372,259.00	372,259.00
CS02.0000.02866.09									
TRANS FROM SL.GENERAL	4,148.25	3,008.40	5,329.00	5,329.00	2,664.50	4,018.00	4,018.00	4,018.00	4,018.00
CS02.0000.02867.09									
TRANS FROM SP02.GENERAL	24,111.75	18,737.40	35,115.00	35,115.00	17,557.50	26,240.00	26,240.00	26,240.00	26,240.00
CS02.0000.02869.09									
TRANS FROM SR.GENERAL	41,855.25	33,024.60	64,727.00	64,727.00	32,363.50	56,382.00	56,382.00	56,382.00	56,382.00
CS02.0000.02880.09									
TRANS FROM ZF01.GENERAL	9,813.75	6,445.20	13,712.00	13,712.00	6,856.50	11,211.00	11,211.00	11,211.00	11,211.00
Total Group									
	(3,554,560.52)	(3,374,270.74)	(4,296,061.00)	(4,296,061.00)	(2,221,616.23)	(3,928,195.00)	(3,928,195.00)	(3,928,195.00)	(3,928,195.00)
Total Dept 0000									
	(3,554,560.52)	(3,374,270.74)	(4,296,061.00)	(4,296,061.00)	(2,221,616.23)	(3,928,195.00)	(3,928,195.00)	(3,928,195.00)	(3,928,195.00)

Date Prepared: 10/14/2015 09:53 AM

Report Date: 10/14/2015

Account Table:

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund CS02									
 Type R									
 Total Type R									
 Revenue									
	<u>(3,554,560.52)</u>	<u>(3,374,270.74)</u>	<u>(4,296,061.00)</u>	<u>(4,296,061.00)</u>	<u>(2,221,616.23)</u>	<u>(3,928,195.00)</u>	<u>(3,928,195.00)</u>	<u>(3,928,195.00)</u>	<u>(3,928,195.00)</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund CS02									
Type E									
Dept 1710									
Group 1									
CS02.1710.11000 ACCOUNT CLERK	36,849.32	39,612.36	40,900.00	40,900.00	30,542.70	44,600.00	44,600.00	44,600.00	44,600.00
CS02.1710.19650 OVERTIME	167.81	113.57	2,750.00	2,750.00	157.50	1,800.00	1,800.00	1,800.00	1,800.00
Total Group 1 PERSONAL SERVICES	37,017.13	39,725.93	43,650.00	43,650.00	30,700.20	46,400.00	46,400.00	46,400.00	46,400.00
Group 4									
CS02.1710.41700 ADMINISTRATION - POMCO INC...	107,500.00	110,000.00	115,500.00	115,500.00	82,500.00	115,000.00	115,000.00	115,000.00	115,000.00
CS02.1710.41712 ADMINISTRATION - OTHER..	111,207.04	111,862.95	500,000.00	500,000.00	29,019.28	130,000.00	130,000.00	130,000.00	130,000.00
CS02.1710.41935 CLAIMS PAID RMSCO..	2,671,399.95	2,839,069.28	3,300,000.00	3,300,000.00	2,626,325.20	3,300,000.00	3,300,000.00	3,300,000.00	3,300,000.00
CS02.1710.41989 INSURANCE POLICIES..	227,568.00	274,059.00	300,000.00	300,000.00	264,356.00	300,000.00	300,000.00	300,000.00	300,000.00
Total Group 4 CONTRACTUAL EXPENSE	3,117,674.99	3,334,991.23	4,215,500.00	4,215,500.00	3,002,200.48	3,845,000.00	3,845,000.00	3,845,000.00	3,845,000.00
Total Dept 1710 GENERAL LIABILITY	3,154,692.12	3,374,717.16	4,259,150.00	4,259,150.00	3,032,900.68	3,891,400.00	3,891,400.00	3,891,400.00	3,891,400.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund CS02									
 Type E									
 Dept 1980									
 Group 4									
CS02.1980.41234									
MTA PAYROLL TAX	123.46	136.83	149.00	149.00	106.06	155.00	155.00	155.00	155.00
Total Group 4									
 CONTRACTUAL EXPENSE	<u>123.46</u>	<u>136.83</u>	<u>149.00</u>	<u>149.00</u>	<u>106.06</u>	<u>155.00</u>	<u>155.00</u>	<u>155.00</u>	<u>155.00</u>
Total Dept 1980									
 MTA PAYROLL TAX	<u>123.46</u>	<u>136.83</u>	<u>149.00</u>	<u>149.00</u>	<u>106.06</u>	<u>155.00</u>	<u>155.00</u>	<u>155.00</u>	<u>155.00</u>

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Fund CS02									
 WORKMANS COMPENSATION									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
 Group 8									
 EMPLOYEE BENEFITS									
CS02.9010.80010									
STATE RETIREMENT	4,742.28	5,990.34	7,500.00	7,500.00	1,505.40	8,000.00	8,000.00	8,000.00	8,000.00
CS02.9010.80020									
SOCIAL SEC TAX	2,850.24	3,038.88	3,512.00	3,512.00	2,348.41	3,640.00	3,640.00	3,640.00	3,640.00
CS02.9010.80040									
HOSP & MEDICAL INSURANCE	20,762.25	21,345.08	25,000.00	25,000.00	16,249.14	25,000.00	25,000.00	25,000.00	25,000.00
CS02.9010.80050									
WELFARE PAYMENTS	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
Total Group 8									
 EMPLOYEE BENEFITS	<u>28,354.77</u>	<u>30,374.30</u>	<u>36,762.00</u>	<u>36,762.00</u>	<u>20,102.95</u>	<u>36,640.00</u>	<u>36,640.00</u>	<u>36,640.00</u>	<u>36,640.00</u>
Total Dept 9010									
 EMPLOYEE BENEFITS	<u>28,354.77</u>	<u>30,374.30</u>	<u>36,762.00</u>	<u>36,762.00</u>	<u>20,102.95</u>	<u>36,640.00</u>	<u>36,640.00</u>	<u>36,640.00</u>	<u>36,640.00</u>
Total Type E									
 Expense	<u>3,183,170.35</u>	<u>3,405,228.29</u>	<u>4,296,061.00</u>	<u>4,296,061.00</u>	<u>3,053,109.69</u>	<u>3,928,195.00</u>	<u>3,928,195.00</u>	<u>3,928,195.00</u>	<u>3,928,195.00</u>
Total Fund CS02									
 WORKMANS COMPENSATION	<u>(371,390.17)</u>	<u>30,957.55</u>	<u>0.00</u>	<u>0.00</u>	<u>831,493.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund CT	MAC ARTHUR AIRPORT								
Type R	Revenue								
Group									
CT.0000.01004.09 APPROPRIATED RESERVES.GENERAL	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00	60,000.00
CT.0000.01770.02 AIRPORT LANDING FEES.MACARTHUR	1,038,296.35	1,516,943.62	2,388,528.00	2,388,528.00	1,351,907.20	2,499,992.00	2,499,992.00	2,499,992.00	2,499,992.00
CT.0000.01771.02 AIRPORT PARKING.MACARTHUR	3,028,254.51	2,935,381.62	3,050,000.00	3,050,000.00	1,847,331.72	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00
CT.0000.01772.02 AIRPORT TERMINAL RENTALS.MACARTHUR	445,942.13	455,231.35	446,000.00	446,000.00	330,571.85	446,000.00	446,000.00	446,000.00	446,000.00
CT.0000.01773.02 BAYPORT RENTALS.MACARTHUR	31,301.96	34,511.71	35,000.00	35,000.00	26,770.95	35,000.00	35,000.00	35,000.00	35,000.00
CT.0000.01774.02 AIRPORT TERMINAL CONCESSIONS.MACARTHUR	714,456.62	822,660.28	730,000.00	730,000.00	609,718.66	730,000.00	750,000.00	750,000.00	750,000.00
CT.0000.01775.02 AIRPORT MINIMUM CAR RENTAL.MACARTHUR	1,355,536.77	1,147,451.86	1,400,000.00	1,400,000.00	935,588.30	1,400,000.00	1,300,000.00	1,300,000.00	1,300,000.00
CT.0000.01776.02 AIRPORT NON-TERMINAL RENTALS.MACARTHUR	2,155,973.04	2,439,055.29	2,100,000.00	2,100,000.00	1,794,899.71	2,131,500.00	2,220,000.00	2,220,000.00	2,220,000.00
CT.0000.01777.02 AIRPORT CAR RENTAL CONCESSION.MACARTHUR	340,276.85	337,871.73	200,000.00	200,000.00	204,632.30	200,000.00	300,000.00	300,000.00	300,000.00
CT.0000.01778.02 AIRPORT OTHER INCOME.MACARTHUR	284,771.62	410,607.54	280,000.00	289,051.27	157,908.47	200,000.00	200,000.00	200,000.00	200,000.00
CT.0000.01779.02 AIRPORT TIEDOWNS - BAYPORT.MACARTHUR	14,550.00	17,350.00	20,000.00	20,000.00	14,515.00	20,000.00	20,000.00	20,000.00	20,000.00
CT.0000.01779.09 REIMB. TO TOWN BY PFC.GENERAL	0.00	50,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
CT.0000.01780.02 RESIDENT PARKING FEES.MACARTHUR	157,295.13	231,661.50	250,000.00	250,000.00	193,175.50	250,000.00	324,000.00	324,000.00	324,000.00
CT.0000.01781.02 AIRPORT NON-TERMINAL CONCESS.MACARTHUR	35,513.30	43,548.27	30,000.00	30,000.00	25,742.84	30,000.00	30,000.00	30,000.00	30,000.00
CT.0000.01782.02 AIRPORT BAGGAGE CLAIM AREA FE.MACARTHUR	699,159.60	643,444.50	1,100,000.00	1,100,000.00	523,669.75	1,315,850.00	1,000,000.00	1,000,000.00	1,000,000.00
CT.0000.01783.02 WEST CONCOURSE FEES.MACARTHUR	187,619.24	133,637.80	190,000.00	190,000.00	3,160.00	92,475.00	92,475.00	92,475.00	92,475.00

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Fund CT	MAC ARTHUR AIRPORT								
Type R	Revenue								
Group									
CT.0000.01784.02 AIRPORT GENERAL LANDING FEES.MACARTHUR	39,097.22	125,192.39	100,000.00	100,000.00	152,126.91	276,000.00	276,000.00	276,000.00	276,000.00
CT.0000.01785.02 AIRPORT SECURITY DEPOSITS.MACARTHUR	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.0000.01788.02 READY SPACE - AIRPORT.MACARTHUR	114,491.78	121,276.49	120,000.00	120,000.00	91,314.59	121,800.00	121,800.00	121,800.00	121,800.00
CT.0000.01789.02 BADGING FEES.MACARTHUR	18,637.00	14,017.00	20,000.00	20,000.00	17,590.00	20,000.00	20,000.00	20,000.00	20,000.00
CT.0000.01790.02 FUEL SURCHARGE.MACARTHUR	487,198.15	465,119.45	715,000.00	715,000.00	352,755.57	735,500.00	735,500.00	735,500.00	735,500.00
CT.0000.01791.02 FUEL CONCESSION USAGE.MACARTHUR	127,533.41	135,392.56	192,857.00	192,857.00	106,363.25	192,857.00	192,857.00	192,857.00	192,857.00
CT.0000.01792.02 TAXI CONCESSION.MACARTHUR	30,000.00	32,461.80	33,000.00	33,000.00	36,619.70	33,000.00	33,000.00	33,000.00	33,000.00
CT.0000.01793.02 CUSTOM FEES - FBO.MACARTHUR	0.00	38,875.53	52,000.00	52,000.00	15,040.22	26,000.00	26,000.00	26,000.00	26,000.00
CT.0000.02401.09 INTEREST EARNINGS.GENERAL	5,838.75	6,278.61	2,600.00	2,600.00	1,926.72	2,600.00	2,600.00	2,600.00	2,600.00
CT.0000.02410.02 PROPERTY RENTAL.MACARTHUR	128,400.00	728,400.00	728,400.00	728,400.00	728,400.00	728,400.00	728,400.00	728,400.00	728,400.00
CT.0000.02460.02 PARKING VIOLATION FEES.MACARTHUR	0.00	0.00	55,000.00	55,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
CT.0000.02610.02 FINES - LIMA.MACARTHUR	550,000.00	725.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00
CT.0000.02620.02 FORFEITED BID DEPOSITS/PLANS/SPECS.MACARTHUR	5,050.00	7,100.00	5,000.00	5,000.00	1,650.00	5,000.00	5,000.00	5,000.00	5,000.00
CT.0000.02660.02 SURPLUS LAND/REAL PROP. SALES.MACARTHUR	0.00	0.00	630,930.00	630,930.00	0.00	630,930.00	391,303.00	391,303.00	391,303.00
CT.0000.02665.09 SALE OF SURPLUS VEHICLES/EQUIPMENT.GENERAL	3,495.00	5,050.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00
CT.0000.02680.02 INS. RECOVERIES.MACARTHUR	213,601.52	4,736.26	0.00	26,127.00	6,066.57	0.00	0.00	0.00	0.00
CT.0000.02682.09 HEALTH INSURANCE EMPLOYEE	5,085.80	6,454.86	7,000.00	7,000.00	7,147.49	9,000.00	9,000.00	9,000.00	9,000.00

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Fund CT	MAC ARTHUR AIRPORT								
Type R	Revenue								
Group									
CT.0000.02701.02 REFUND PRIOR YEAR EXPENSES.MACARTHUR	18,561.19	465.79	0.00	0.00	1,656.85	0.00	0.00	0.00	0.00
CT.0000.02705.02 GIFTS & DONATIONS.MACARTHUR	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.0000.02770.02 MISCELLANEOUS INCOME.MACARTHUR	12,609.50	5,565.49	0.00	0.00	1,939.46	0.00	0.00	0.00	0.00
CT.0000.02999.02 GAS REIMBURSEMENT - OTHER.MACARTHUR	44,806.60	54,823.24	43,000.00	43,000.00	9,190.61	43,000.00	40,000.00	40,000.00	40,000.00
CT.0000.04510.09 REIMB. FROM FEMA-FED..GENERAL	265,457.41	(6,194.87)	0.00	0.00	2,442.63	0.00	0.00	0.00	0.00
CT.0000.04800.02 TSA - LEO REIMBURSEMENT.MACARTHUR	62,050.00	62,050.00	60,000.00	60,000.00	51,680.00	60,000.00	60,000.00	60,000.00	60,000.00
CT.0000.04999.02 FAA REIMB.-ADMIN..MACARTHUR	67,945.00	0.00	100,000.00	100,000.00	7,237.50	100,000.00	100,000.00	100,000.00	100,000.00
Total Group	<u>(12,692,305.45)</u>	<u>(13,029,646.67)</u>	<u>(15,109,315.00)</u>	<u>(15,144,493.27)</u>	<u>(9,613,275.32)</u>	<u>(15,524,904.00)</u>	<u>(15,148,927.00)</u>	<u>(15,148,927.00)</u>	<u>(15,148,927.00)</u>
Total Dept 0000	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>	<u>.</u>
Total Type R Revenue	<u>(12,692,305.45)</u>	<u>(13,029,646.67)</u>	<u>(15,109,315.00)</u>	<u>(15,144,493.27)</u>	<u>(9,613,275.32)</u>	<u>(15,524,904.00)</u>	<u>(15,148,927.00)</u>	<u>(15,148,927.00)</u>	<u>(15,148,927.00)</u>

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Fund CT									
Type E									
Dept 1980									
Group 4									
CT.1980.41234									
MTA PAYROLL TAX	21,269.66	21,346.61	20,677.00	20,677.00	15,015.34	0.00	20,600.00	20,600.00	20,600.00
Total Group 4									
CONTRACTUAL EXPENSE	21,269.66	21,346.61	20,677.00	20,677.00	15,015.34	0.00	20,600.00	20,600.00	20,600.00
Total Dept 1980									
MTA PAYROLL TAX	21,269.66	21,346.61	20,677.00	20,677.00	15,015.34	0.00	20,600.00	20,600.00	20,600.00

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Fund CT									
Type E									
Dept 5610									
Group 1									
MAC ARTHUR AIRPORT									
Expense									
L. I. MAC ARTHUR AIRPORT									
PERSONAL SERVICES									
CT.5610.15260									
CHIEF AIRPORT FIRE SAFETY OFFICER	63,754.73	6,465.98	54,825.00	54,825.00	22,452.48	66,800.00	66,800.00	66,800.00	66,800.00
CT.5610.15300									
CUSTODIAL WORKER III	61,284.15	62,060.22	60,800.00	60,800.00	45,441.00	63,200.00	63,200.00	63,200.00	63,200.00
CT.5610.15320									
CUSTODIAL WORKER I	535,060.56	454,617.78	464,500.00	464,500.00	293,881.46	462,400.00	410,600.00	410,600.00	410,600.00
CT.5610.15321									
CUSTODIAL WORKER II	100,040.39	100,873.97	99,000.00	99,000.00	69,809.03	103,000.00	51,500.00	51,500.00	51,500.00
CT.5610.15660									
LABORER	0.00	0.00	0.00	0.00	0.00	0.00	12,950.00	12,950.00	12,950.00
CT.5610.15700									
MAINTENANCE MECHANIC I	237,684.77	214,472.20	281,250.00	248,650.00	125,624.23	242,900.00	120,350.00	120,350.00	120,350.00
CT.5610.15720									
MAINTENANCE MECHANIC II	178,397.32	158,718.91	158,100.00	158,100.00	102,134.07	164,400.00	109,600.00	109,600.00	109,600.00
CT.5610.15740									
MAINTENANCE MECHANIC III	172,370.81	171,576.16	168,600.00	201,200.00	141,460.34	335,200.00	218,400.00	218,400.00	218,400.00
CT.5610.15741									
MAINTENANCE MECHANIC IV	61,038.24	61,762.45	60,800.00	60,800.00	45,441.02	63,200.00	63,200.00	63,200.00	63,200.00
CT.5610.15743									
MAINTENANCE MECHANIC IV ZONE	73,350.75	74,486.45	73,100.00	73,100.00	54,699.34	76,100.00	76,100.00	76,100.00	76,100.00
CT.5610.15840									
AIRPORT SENIOR FIRE SAFETY OFFICER	17,120.48	64,985.71	39,525.00	151,925.00	65,391.20	60,800.00	60,800.00	60,800.00	60,800.00
CT.5610.15850									
SENIOR AIRPORT SECURITY GUARD	246,146.25	248,903.15	243,200.00	243,200.00	182,245.24	252,800.00	252,800.00	252,800.00	252,800.00
CT.5610.15855									
PRINCIPAL AIRPORT SECURITY GUARD	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.5610.19600									
NIGHT DIFFERENTIAL	176,659.81	183,020.37	176,214.00	176,214.00	129,410.02	179,740.00	179,740.00	179,740.00	179,740.00
CT.5610.19650									
OVERTIME	373,636.54	387,741.76	350,000.00	218,600.04	203,953.67	357,000.00	357,000.00	357,000.00	357,000.00
CT.5610.19655									
OUT OF CLASSIFICATION	0.00	1,923.44	0.00	10,000.00	2,779.90	10,000.00	10,000.00	10,000.00	10,000.00
CT.5610.19750									
SNOW OVERTIME	249,589.74	254,312.64	150,000.00	290,451.23	290,451.23	296,300.00	296,300.00	296,300.00	296,300.00
CT.5610.19990									
PART TIME REGULAR	66,890.23	45,191.90	50,000.00	50,000.00	31,985.23	129,975.00	85,333.00	85,333.00	85,333.00

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Fund CT	MAC ARTHUR AIRPORT								
Type E	Expense								
Dept 5610	L. I. MAC ARTHUR AIRPORT								
Group 1	PERSONAL SERVICES								
CT.5610.19991									
PART TIME SUMMER	33,623.70	26,185.44	20,000.00	20,000.00	25,920.30	20,000.00	63,284.00	63,284.00	63,284.00
Total Group 1									
PERSONAL SERVICES	6,247,817.08	6,000,337.57	5,808,939.00	5,817,990.27	4,274,175.52	6,249,115.00	5,738,407.00	5,738,407.00	5,738,407.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
CT.5610.22100									
FURNITURE & FIXTURES..	639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.5610.22500									
OTHER EQUIPMENT..	3,194.57	2,902.80	6,000.00	19,380.00	18,480.00	5,000.00	5,000.00	5,000.00	5,000.00
CT.5610.22510									
RADIOS	0.00	0.00	2,500.00	3,000.00	2,751.00	4,670.00	4,670.00	4,670.00	4,670.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,833.57	2,902.80	8,500.00	22,380.00	21,231.00	9,670.00	9,670.00	9,670.00	9,670.00
Group 4	CONTRACTUAL EXPENSE								
CT.5610.41000									
OFFICE SUPPLIES..	3,146.61	2,958.18	5,000.00	5,354.75	3,059.97	5,350.00	5,000.00	5,000.00	5,000.00
CT.5610.41001									
FIRST AID SUPPLIES..	333.50	723.65	600.00	600.00	452.30	1,500.00	1,500.00	1,500.00	1,500.00
CT.5610.41060									
SECURITY SUPPLIES..	9,199.61	9,442.43	11,000.00	11,000.00	9,072.37	11,000.00	11,000.00	11,000.00	11,000.00
CT.5610.41200									
GAS & OIL..	71,254.78	82,535.86	99,000.00	103,000.00	30,455.84	103,000.00	90,000.00	90,000.00	90,000.00
CT.5610.41210									
DIESEL FUEL	60,907.38	103,156.69	111,224.00	81,097.00	31,316.33	107,224.00	103,000.00	103,000.00	103,000.00
CT.5610.41220									
MOTOR VEHICLE SUPPLIES/SERV..	72,527.16	89,515.44	80,300.00	135,778.41	113,342.14	105,779.00	105,779.00	105,779.00	105,779.00
CT.5610.41221									
FIRE VEHICLE REPAIR	6,509.79	0.00	0.00	64,254.00	10,678.55	5,000.00	5,000.00	5,000.00	5,000.00
CT.5610.41300									
SMALL TOOLS & EQUIPMENT	772.00	533.88	2,000.00	2,000.00	1,154.11	2,000.00	2,000.00	2,000.00	2,000.00
CT.5610.41500									
CUSTODIAL SUPPLIES..	53,465.46	50,745.37	59,300.00	35,891.83	18,887.35	33,000.00	33,000.00	33,000.00	33,000.00

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Fund CT									
Type E									
Dept 5610									
Group 4									
MAC ARTHUR AIRPORT									
Expense									
L. I. MAC ARTHUR AIRPORT									
CONTRACTUAL EXPENSE									
CT.5610.41701									
FIRE EXTINGUISHERS/INSPECTIONS..	2,677.01	2,945.85	3,200.00	700.00	421.50	3,200.00	3,200.00	3,200.00	3,200.00
CT.5610.41720									
FIRE RESCUE SUPPLIES..	7,401.21	11,822.80	10,000.00	10,927.92	8,113.07	12,114.00	12,114.00	12,114.00	12,114.00
CT.5610.41840									
SAND,SALT, AND CHEMICALS	38,749.31	85,806.34	87,300.00	67,300.00	10,956.00	86,000.00	86,000.00	86,000.00	86,000.00
CT.5610.43700									
AIRPORT LIAB INSURANCE	99,540.00	99,450.00	108,000.00	108,000.00	96,176.00	108,000.00	108,000.00	108,000.00	108,000.00
CT.5610.44041									
ADVERTISING..	158,865.10	215,267.39	270,000.00	270,000.00	134,990.38	300,000.00	300,000.00	300,000.00	300,000.00
CT.5610.44042									
PRINTING/STICKERS/FORMS ETC..	1,862.50	1,204.00	2,000.00	2,000.00	561.00	2,000.00	2,000.00	2,000.00	2,000.00
CT.5610.44111									
PROPERTY REPAIR..	5,091.06	10,134.35	10,200.00	8,272.08	6,341.73	10,200.00	10,200.00	10,200.00	10,200.00
CT.5610.44116									
FIELD MAINTENANCE..	74,026.78	76,770.37	89,000.00	89,619.69	58,960.94	90,000.00	90,000.00	90,000.00	90,000.00
CT.5610.44117									
BUILDING MAINTENANCE..	58,482.42	60,692.37	90,000.00	66,810.00	26,890.55	90,000.00	90,000.00	90,000.00	90,000.00
CT.5610.44120									
EQUIPMENT REPAIR..	506.03	19,374.95	27,100.00	42,100.00	30,888.62	42,100.00	27,100.00	27,100.00	27,100.00
CT.5610.44121									
RADIO REPAIR..	7,018.88	6,899.17	10,100.00	10,100.00	5,418.45	14,000.00	10,100.00	10,100.00	10,100.00
CT.5610.44162									
UNIFORMS FIRE RESCUE..	15,926.21	2,778.63	10,500.00	12,908.17	12,908.17	18,750.00	18,750.00	18,750.00	18,750.00
CT.5610.44163									
UNIFORMS - AIRPORT LE	18,000.65	14,841.15	20,000.00	6,005.00	5,972.00	20,000.00	20,000.00	20,000.00	20,000.00
CT.5610.44164									
A.S.C. FINGERPRINTING..	5,609.00	7,587.00	8,000.00	8,000.00	5,261.00	8,000.00	8,000.00	8,000.00	8,000.00
CT.5610.44171									
UNIFORMS & SAFETY EQUIPMENT	994.55	894.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.5610.44175									
SAFETY TRAINING..	2,635.05	99.99	2,200.00	700.00	378.50	2,200.00	2,200.00	2,200.00	2,200.00
CT.5610.44300									
SERVICE CONTRACTS..	81,455.91	126,294.34	169,000.00	172,825.85	96,090.32	256,200.00	178,600.00	178,600.00	178,600.00
CT.5610.44310									
FIRE / AMBULANCE PROTECTION	29,705.00	51,020.00	46,000.00	46,000.00	22,306.00	46,000.00	46,000.00	46,000.00	46,000.00

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Fund CT									
Type E									
Dept 5610									
Group 4									
MAC ARTHUR AIRPORT									
Expense									
L. I. MAC ARTHUR AIRPORT									
CONTRACTUAL EXPENSE									
CT.5610.45000									
OUTSIDE PROFESSIONAL..	84,840.25	85,530.13	291,000.00	283,000.00	141,101.16	300,000.00	300,000.00	300,000.00	300,000.00
CT.5610.45045									
ADMINISTRATIVE CHARGES..	1,113,368.00	1,055,006.00	1,153,667.00	1,153,667.00	576,833.50	1,125,874.00	1,125,874.00	1,125,874.00	1,125,874.00
CT.5610.45102									
OUTSIDE PROFESSIONAL / SECURITY	778,367.03	655,492.42	760,000.00	756,174.15	443,277.24	760,000.00	760,000.00	760,000.00	760,000.00
CT.5610.45350									
EDUCATION & SEMINARS..	1,083.00	1,110.00	2,400.00	2,700.00	922.75	15,640.00	15,640.00	15,640.00	15,640.00
CT.5610.46900									
MISCELLANEOUS & TRAVEL..	25,227.07	19,722.40	26,000.00	39,115.00	30,908.03	26,000.00	35,000.00	35,000.00	35,000.00
CT.5610.48156									
MSW AIRPORT..	7,924.50	7,307.00	11,000.00	11,000.00	3,240.75	11,000.00	11,000.00	11,000.00	11,000.00
CT.5610.48800									
HURRICANE COSTS	4,938.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	2,902,410.91	2,957,663.10	3,575,091.00	3,606,900.85	1,937,336.62	3,721,131.00	3,616,057.00	3,616,057.00	3,616,057.00
Total Dept 5610									
L. I. MAC ARTHUR AIRPORT	9,154,061.56	8,960,903.47	9,392,530.00	9,447,271.12	6,232,743.14	9,979,916.00	9,364,134.00	9,364,134.00	9,364,134.00

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Fund CT									
Type E									
Dept 9010									
Group 8									
CT.9010.80010									
STATE RETIREMENT..	857,297.60	917,576.95	1,100,000.00	1,100,000.00	226,871.67	1,250,000.00	1,250,000.00	1,250,000.00	1,250,000.00
CT.9010.80020									
SOCIAL SECURITY TAX..	490,959.03	469,572.58	465,230.00	465,230.00	332,742.03	526,000.00	481,000.00	481,000.00	481,000.00
CT.9010.80030									
UNIFORM ALLOWANCE..	19,912.50	18,000.00	19,800.00	19,800.00	9,000.00	0.00	0.00	0.00	0.00
CT.9010.80040									
HOSP & MEDICAL INSURANCE..	1,959,377.06	1,867,308.21	2,208,000.00	2,208,000.00	1,308,356.68	2,000,000.00	2,150,000.00	2,150,000.00	2,150,000.00
CT.9010.80050									
WELFARE PAYMENTS..	65,351.84	66,846.12	71,750.00	71,750.00	43,542.24	73,000.00	73,000.00	73,000.00	73,000.00
CT.9010.80060									
UNEMPLOYMENT INSURANCE..	4,708.00	18,958.75	22,000.00	22,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
Total Group 8									
EMPLOYEE BENEFITS	3,397,606.03	3,358,262.61	3,886,780.00	3,886,780.00	1,920,512.62	3,871,000.00	3,976,000.00	3,976,000.00	3,976,000.00
Total Dept 9010									
EMPLOYEE BENEFITS	3,397,606.03	3,358,262.61	3,886,780.00	3,886,780.00	1,920,512.62	3,871,000.00	3,976,000.00	3,976,000.00	3,976,000.00

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Fund CT									
Type E									
Dept 9089									
Group 1									
CT.9089.19001									
SEVER/TERM/PROM ALLOWANCE	0.00	0.00	75,000.00	75,000.00	0.00	65,000.00	65,000.00	65,000.00	65,000.00
Total Group 1									
PERSONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>

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Fund CT									
Type E									
Dept 9510									
Group 9									
CT.9510.90100									
TRANS TO WORK/COMP - CS02..	330,580.50	254,187.60	480,922.00	480,922.00	240,461.00	409,308.00	409,308.00	409,308.00	409,308.00
CT.9510.90150									
TRAN TO SELF INS. - CS01..	92,475.00	161,372.00	307,540.00	307,540.00	153,770.00	266,885.00	266,885.00	266,885.00	266,885.00
Total Group 9 TRANSFERS	423,055.50	415,559.60	788,462.00	788,462.00	394,231.00	676,193.00	676,193.00	676,193.00	676,193.00
Total Dept 9510 INTERFUND TRANSFERS	423,055.50	415,559.60	788,462.00	788,462.00	394,231.00	676,193.00	676,193.00	676,193.00	676,193.00

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Fund CT									
MAC ARTHUR AIRPORT									
Type E									
Expense									
Dept 9730									
DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
CT.9730.60010									
SERIAL BONDS - PRINCIPAL	712,410.61	743,983.97	780,850.00	780,850.00	113,713.00	817,880.00	897,000.00	897,000.00	897,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>712,410.61</u>	<u>743,983.97</u>	<u>780,850.00</u>	<u>780,850.00</u>	<u>113,713.00</u>	<u>817,880.00</u>	<u>897,000.00</u>	<u>897,000.00</u>	<u>897,000.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
CT.9730.70010									
SERIAL BONDS INTEREST	211,304.48	188,660.60	165,016.00	165,016.00	75,087.45	114,915.00	150,000.00	150,000.00	150,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>211,304.48</u>	<u>188,660.60</u>	<u>165,016.00</u>	<u>165,016.00</u>	<u>75,087.45</u>	<u>114,915.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total Dept 9730									
DEBT SERVICE	<u>923,715.09</u>	<u>932,644.57</u>	<u>945,866.00</u>	<u>945,866.00</u>	<u>188,800.45</u>	<u>932,795.00</u>	<u>1,047,000.00</u>	<u>1,047,000.00</u>	<u>1,047,000.00</u>
Total Type E									
Expense	<u>13,919,707.84</u>	<u>13,688,716.86</u>	<u>15,109,315.00</u>	<u>15,164,056.12</u>	<u>8,751,302.55</u>	<u>15,524,904.00</u>	<u>15,148,927.00</u>	<u>15,148,927.00</u>	<u>15,148,927.00</u>
Total Fund CT									
MAC ARTHUR AIRPORT	<u>1,227,402.39</u>	<u>659,070.19</u>	<u>0.00</u>	<u>19,562.85</u>	<u>(861,972.77)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund DB									
Type R									
Group									
DB.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	21,461,086.00	18,058,921.00	17,380,437.00	17,380,437.00	17,380,437.00	28,046,745.00	18,158,420.00	18,158,420.00	18,158,420.00
DB.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	2,775,750.00	5,025,750.00	0.00	0.00	0.00	0.00	0.00
DB.0000.01004.09									
APPROPRIATED RESERVES.GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	350,000.00	350,000.00	350,000.00
DB.0000.02401.07									
INTEREST EARNINGS.D.P.W.	44,380.53	55,889.08	34,200.00	34,200.00	11,624.86	15,300.00	15,300.00	15,300.00	15,300.00
DB.0000.02414.09									
IDA REC.(IN LIEU OF TXS TOWN).GENERAL	401,672.36	346,193.27	340,000.00	340,000.00	347,980.62	340,000.00	340,000.00	340,000.00	340,000.00
DB.0000.02415.09									
IDA REC. (IN LIEU OF TXS-CTY).GENERAL	47,482.82	41,529.80	47,000.00	47,000.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
DB.0000.02560.05									
ST OPENING PERMITS.PLANNING	235,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.0000.02560.07									
ST OPENING PERMITS.D.P.W.	108,150.00	285,170.00	175,000.00	175,000.00	234,702.00	200,000.00	200,000.00	200,000.00	200,000.00
DB.0000.02651.07									
WASTE OIL SALES.D.P.W.	92.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.0000.02680.09									
INS. RECOVERIES.GENERAL	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
DB.0000.02682.09									
HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	22,782.90	31,920.40	31,000.00	31,000.00	28,652.50	38,000.00	38,000.00	38,000.00	38,000.00
DB.0000.02690.07									
DEMOLITION REIMB. D.P.W.	62,593.11	302,207.83	50,000.00	50,000.00	63,385.57	60,000.00	60,000.00	60,000.00	60,000.00
DB.0000.02701.07									
REFUND PRIOR YEAR.D.P.W.	628.98	7,103.02	0.00	0.00	1,694.07	0.00	0.00	0.00	0.00
DB.0000.02701.09									
REFUND PRIOR YEAR EXPENSES.GENERAL	0.00	0.00	0.00	0.00	3,858.17	0.00	0.00	0.00	0.00
DB.0000.02702.07									
REIMBSMT FM RES RECOVERY.D.P.W.	0.00	0.00	160,000.00	160,000.00	0.00	130,000.00	100,000.00	100,000.00	100,000.00
DB.0000.02770.07									
MISCELLANEOUS INCOME.D.P.W.	5,353.36	27,598.87	0.00	0.00	21,548.15	5,000.00	5,000.00	5,000.00	5,000.00
DB.0000.02990.07									
SCHOOL REIMBURSEMENT - GAS.D.P.W.	231,308.16	189,965.01	200,000.00	200,000.00	85,431.72	170,000.00	170,000.00	170,000.00	170,000.00

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Fund DB									
Type R									
Group									
DB.0000.02991.07									
FIRE REIMBURSEMENT - GAS.D.P.W.	76,809.27	56,142.51	55,000.00	55,000.00	21,007.79	45,000.00	45,000.00	45,000.00	45,000.00
DB.0000.02992.07									
AMBULANCE REIMBURSEMENT - GAS.D.P.W.	120,686.75	114,174.34	100,000.00	100,000.00	53,406.43	90,000.00	90,000.00	90,000.00	90,000.00
DB.0000.02993.07									
GAS REIMBURSEMENT - VILLAGES.D.P.W.	45,544.85	40,958.42	35,000.00	35,000.00	26,375.77	35,000.00	35,000.00	35,000.00	35,000.00
DB.0000.02999.07									
GAS REIMBURSEMENT.D.P.W.	100,741.79	152,545.30	10,000.00	10,000.00	47,324.29	10,000.00	10,000.00	10,000.00	10,000.00
DB.0000.03507.07									
STATE AID (CHIPS).D.P.W.	3,087,575.76	438,796.75	2,100,000.00	2,472,694.74	2,768,148.37	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
DB.0000.05031.09									
INTERFUND TRANSFERS.GENERAL	1,743,293.28	1,862,172.00	4,350,000.00	4,350,000.00	402,547.80	0.00	6,350,000.00	6,350,000.00	6,350,000.00
Total Group	(27,795,382.17)	(22,011,287.60)	(27,848,387.00)	(30,471,081.74)	(21,498,125.11)	(31,425,045.00)	(28,206,720.00)	(28,206,720.00)	(28,206,720.00)
Total Dept 0000									
.	(27,795,382.17)	(22,011,287.60)	(27,848,387.00)	(30,471,081.74)	(21,498,125.11)	(31,425,045.00)	(28,206,720.00)	(28,206,720.00)	(28,206,720.00)
Total Type R Revenue	(27,795,382.17)	(22,011,287.60)	(27,848,387.00)	(30,471,081.74)	(21,498,125.11)	(31,425,045.00)	(28,206,720.00)	(28,206,720.00)	(28,206,720.00)

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Fund DB									
Type E									
Dept 1640									
Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,158.64	0.00	1,000.00	1,000.00	765.90	5,500.00	5,500.00	5,500.00	5,500.00
Group 4									
CONTRACTUAL EXPENSE									
DB.1640.41220 MOTOR VEHICLE SUPPLIES..	409,102.97	380,143.46	455,000.00	452,058.67	307,974.00	500,000.00	455,000.00	455,000.00	455,000.00
DB.1640.41270 TIRES/REPAIR/SUPPLIES..	59,660.70	69,215.60	70,000.00	100,000.00	74,859.66	125,000.00	125,000.00	125,000.00	125,000.00
DB.1640.41300 SMALL TOOLS & EQUIPMENT	5,460.87	2,341.43	3,000.00	3,000.00	1,013.29	3,500.00	3,500.00	3,500.00	3,500.00
DB.1640.44112 FUEL PUMP MAINTENANCE	29,431.16	38,384.95	35,000.00	35,000.00	25,374.45	75,000.00	40,000.00	40,000.00	40,000.00
DB.1640.44120 EQUIPMENT REPAIR..	330,989.85	292,527.34	250,000.00	242,821.69	157,976.64	350,000.00	325,000.00	325,000.00	325,000.00
DB.1640.44168 UNIFORMS	0.00	0.00	0.00	0.00	0.00	750.00	750.00	750.00	750.00
DB.1640.46900 MISCELLANEOUS & TRAVEL..	0.00	273.20	0.00	300.00	160.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	834,645.55	782,885.98	813,000.00	833,180.36	567,358.04	1,054,750.00	949,750.00	949,750.00	949,750.00
Total Dept 1640									
VEHICLE MAINTENANCE	1,584,990.90	1,526,361.28	1,614,700.00	1,634,880.36	1,098,243.53	2,085,850.00	1,843,600.00	1,843,600.00	1,843,600.00

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Fund DB									
Type E									
Dept 1980									
Group 4									
DB.1980.41234									
MTA PAYROLL TAX	14,870.50	16,579.32	19,770.00	19,770.00	13,777.20	0.00	21,500.00	21,500.00	21,500.00
Total Group 4									
CONTRACTUAL EXPENSE	14,870.50	16,579.32	19,770.00	19,770.00	13,777.20	0.00	21,500.00	21,500.00	21,500.00
Total Dept 1980									
MTA PAYROLL TAX	14,870.50	16,579.32	19,770.00	19,770.00	13,777.20	0.00	21,500.00	21,500.00	21,500.00

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Fund DB									
Type E									
Dept 1990									
Group 4									
DB.1990.46601									
RENTAL BY TOWN OF PROPERTY	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,000.00	128,000.00	128,000.00	128,000.00
Total Group 4									
CONTRACTUAL EXPENSE	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,000.00	128,000.00	128,000.00	128,000.00
Total Dept 1990									
SPECIAL ITEMS	128,400.00	128,400.00	128,400.00	128,400.00	128,400.00	128,000.00	128,000.00	128,000.00	128,000.00

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Fund DB									
Type E									
Dept 5110									
Group 1									
PERSONAL SERVICES	3,248,261.92	3,607,895.10	4,015,900.00	4,024,182.10	2,867,458.19	4,631,900.00	4,287,750.00	4,287,750.00	4,287,750.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
DB.5110.22500 OTHER EQUIPMENT..	0.00	3,818.63	0.00	48,480.00	48,480.00	50,000.00	0.00	0.00	0.00
DB.5110.22507 ROAD IMPROVEMENTS..	2,158,123.00	2,409,574.53	2,100,000.00	2,472,694.74	1,751,288.44	2,200,000.00	2,200,000.00	2,200,000.00	2,200,000.00
DB.5110.22508 NON-PAVED ROAD IMPROVEMENTS	377,698.96	0.00	60,000.00	60,000.00	1,723.44	60,000.00	60,000.00	60,000.00	60,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,535,821.96	2,413,393.16	2,160,000.00	2,581,174.74	1,801,491.88	2,310,000.00	2,260,000.00	2,260,000.00	2,260,000.00
Group 4									
CONTRACTUAL EXPENSE									
DB.5110.41200 GAS & OIL..	484,413.14	381,675.81	550,000.00	550,000.00	270,773.97	650,000.00	500,000.00	500,000.00	500,000.00
DB.5110.41210 DIESEL FUEL..	517,316.02	676,572.22	750,000.00	718,234.00	285,416.92	750,000.00	725,000.00	725,000.00	725,000.00
DB.5110.41240 SWEEPER BROOM MATERIAL..	99,736.23	121,639.38	75,000.00	75,000.00	0.00	99,000.00	99,000.00	99,000.00	99,000.00
DB.5110.41300 SMALL TOOLS & EQUIPMENT	9,305.92	36,686.97	10,000.00	42,066.64	35,500.34	10,000.00	10,000.00	10,000.00	10,000.00
DB.5110.41800 LUMBER	7,592.90	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
DB.5110.41810 HARDWARE..	0.00	0.00	500.00	500.00	0.00	750.00	0.00	0.00	0.00
DB.5110.41820 CESSPOOL BLOCKS..	806.40	4,285.28	3,500.00	3,500.00	1,119.60	3,750.00	3,750.00	3,750.00	3,750.00
DB.5110.41830 CEMENT & SUPPLIES..	1,485.75	3,842.00	4,500.00	4,500.00	1,790.00	5,000.00	5,000.00	5,000.00	5,000.00
DB.5110.41950 DRAINAGE SUPPLIES	52,250.56	140,124.13	100,000.00	113,529.20	18,509.20	125,000.00	125,000.00	125,000.00	125,000.00
DB.5110.41951 GRAFFITI PAINT & SUPPLIES	3,002.64	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
DB.5110.41960 FENCING..	13,351.52	7,206.00	5,000.00	5,000.00	0.00	50,000.00	5,000.00	5,000.00	5,000.00

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Fund DB									
Type E									
Dept 5110									
Group 4									
DB.5110.42102									
GPS MAINTENANCE / USAGE..	19,574.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.5110.44000									
PRINTING..	189.00	192.70	250.00	250.00	0.00	500.00	500.00	500.00	500.00
DB.5110.44080									
EQUIPMENT RENTAL	179.98	0.00	5,000.00	5,000.00	0.00	5,000.00	2,000.00	2,000.00	2,000.00
DB.5110.44168									
UNIFORMS	0.00	0.00	0.00	0.00	0.00	2,250.00	2,250.00	2,250.00	2,250.00
DB.5110.44174									
SAFETY & PROTECTIVE EQUIPMENT	0.00	2,133.90	1,000.00	1,000.00	440.13	1,000.00	1,000.00	1,000.00	1,000.00
DB.5110.44300									
SERVICE CONTRACTS..	4,370.42	7,899.56	10,000.00	13,600.00	4,400.92	15,000.00	10,000.00	10,000.00	10,000.00
DB.5110.44303									
SVC CONTRACT - TREE & STUMP..	291,561.00	208,233.26	350,000.00	350,000.00	348,679.95	400,000.00	350,000.00	350,000.00	350,000.00
DB.5110.45000									
OUTSIDE PROFESSIONAL	27,810.00	12,166.66	50,000.00	50,000.00	23,333.34	100,000.00	35,000.00	35,000.00	35,000.00
DB.5110.46900									
MISCELLANEOUS & TRAVEL	9,688.21	4,701.33	5,500.00	5,500.00	4,756.39	7,500.00	7,500.00	7,500.00	7,500.00
DB.5110.48155									
MSW..	949,248.15	1,119,351.82	1,200,000.00	1,200,000.00	669,477.40	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
Total Group 4									
CONTRACTUAL EXPENSE	2,491,882.58	2,726,711.02	3,122,250.00	3,139,679.84	1,664,198.16	3,436,750.00	3,093,000.00	3,093,000.00	3,093,000.00
Total Dept 5110									
ROAD AND DRAINAGE IMP	8,275,966.46	8,747,999.28	9,298,150.00	9,745,036.68	6,333,148.23	10,378,650.00	9,640,750.00	9,640,750.00	9,640,750.00

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Fund DB									
Type E									
Dept 5120									
Group 4									
DB.5120.44110									
PROPERTY REPAIR..	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
Total Dept 5120									
BRIDGE MAINTENANCE	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00

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Fund DB									
Type E									
Dept 5130									
Group 2									
DB.5130.22290 COMPUTER EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	5,000.00	0.00	0.00	0.00
DB.5130.22400 HIGHWAY EQUIPMENT..	8,500.00	1,962.15	5,000.00	5,000.00	4,961.99	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	8,500.00	1,962.15	6,000.00	6,000.00	4,961.99	15,000.00	10,000.00	10,000.00	10,000.00
Group 4									
CONTRACTUAL EXPENSE									
DB.5130.41300 SMALL TOOLS & EQUIPMENT	7,804.05	14,742.31	7,500.00	7,500.00	4,935.00	6,500.00	6,500.00	6,500.00	6,500.00
DB.5130.44120 EQUIPMENT REPAIR	3,010.00	0.00	5,000.00	5,000.00	184.48	7,500.00	7,500.00	7,500.00	7,500.00
Total Group 4 CONTRACTUAL EXPENSE	10,814.05	14,742.31	12,500.00	12,500.00	5,119.48	14,000.00	14,000.00	14,000.00	14,000.00
Total Dept 5130 MACHINERY	19,314.05	16,704.46	18,500.00	18,500.00	10,081.47	29,000.00	24,000.00	24,000.00	24,000.00

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Fund DB									
Type E									
Dept 5141									
Group 4									
DB.5141.45000									
OUTSIDE PROFESSIONAL	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Dept 5141									
BRUSH AND WEED REMOVAL	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00

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Fund DB									
Type E									
Dept 5142									
Group 1									
DB.5142.19750									
SNOW OVERTIME	777,882.18	949,689.32	750,000.00	1,250,000.00	1,230,607.12	1,250,000.00	800,000.00	800,000.00	800,000.00
Total Group 1									
PERSONAL SERVICES	<u>777,882.18</u>	<u>949,689.32</u>	<u>750,000.00</u>	<u>1,250,000.00</u>	<u>1,230,607.12</u>	<u>1,250,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>	<u>800,000.00</u>
Group 4									
CONTRACTUAL EXPENSE									
DB.5142.41980									
SALT..	394,831.37	888,506.22	600,000.00	517,025.55	341,824.94	525,000.00	200,000.00	200,000.00	200,000.00
DB.5142.41981									
SAND..	35,130.00	251,634.90	215,000.00	231,681.65	146,044.95	250,000.00	150,000.00	150,000.00	150,000.00
DB.5142.44080									
EQUIPMENT RENTAL..	731,005.25	1,719,830.18	850,000.00	2,752,131.29	2,326,297.61	3,000,000.00	900,000.00	900,000.00	900,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,160,966.62</u>	<u>2,859,971.30</u>	<u>1,665,000.00</u>	<u>3,500,838.49</u>	<u>2,814,167.50</u>	<u>3,775,000.00</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>	<u>1,250,000.00</u>
Total Dept 5142									
SNOW REMOVAL	<u>1,938,848.80</u>	<u>3,809,660.62</u>	<u>2,415,000.00</u>	<u>4,750,838.49</u>	<u>4,044,774.62</u>	<u>5,025,000.00</u>	<u>2,050,000.00</u>	<u>2,050,000.00</u>	<u>2,050,000.00</u>

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Fund DB									
Type E									
Dept 9010									
Group 8									
DB.9010.80010									
STATE RETIREMENT..	671,020.95	740,141.60	883,490.00	883,490.00	177,390.27	900,000.00	900,000.00	900,000.00	900,000.00
DB.9010.80020									
SOCIAL SEC TAX..	339,448.65	368,044.96	452,471.00	452,471.00	306,355.82	575,000.00	499,000.00	499,000.00	499,000.00
DB.9010.80040									
HOSP & MEDICAL INSURANCE..	3,018,594.92	2,973,598.39	3,296,000.00	3,296,000.00	2,277,945.69	3,100,000.00	3,220,000.00	3,220,000.00	3,220,000.00
DB.9010.80050									
WELFARE PAYMENTS..	53,468.75	58,385.00	71,250.00	71,250.00	42,660.00	68,000.00	68,000.00	68,000.00	68,000.00
DB.9010.80060									
UNEMPLOYMENT INSURANCE..	2,430.00	6,490.13	25,000.00	25,000.00	6,523.13	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 8									
EMPLOYEE BENEFITS	4,084,963.27	4,146,660.08	4,728,211.00	4,728,211.00	2,810,874.91	4,668,000.00	4,712,000.00	4,712,000.00	4,712,000.00
Total Dept 9010									
EMPLOYEE BENEFITS	4,084,963.27	4,146,660.08	4,728,211.00	4,728,211.00	2,810,874.91	4,668,000.00	4,712,000.00	4,712,000.00	4,712,000.00

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Fund DB									
Type E									
Dept 9089									
Group 1									
DB.9089.19001									
OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	80,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Group 1									
PERSONAL SERVICES	0.00	0.00	80,000.00	80,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	0.00	0.00	80,000.00	80,000.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00

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Fund DB									
Type E									
Dept 9510									
Group 9									
DB.9510.90100									
TRANS TO WORK/COMP - CS02..	229,443.00	183,561.60	334,317.00	334,317.00	167,158.50	372,259.00	372,259.00	372,259.00	372,259.00
DB.9510.90150									
TRANS TO SELF INS. - CS01..	158,624.00	362,596.00	537,444.00	537,444.00	268,722.00	520,611.00	520,611.00	520,611.00	520,611.00
Total Group 9 TRANSFERS	388,067.00	546,157.60	871,761.00	871,761.00	435,880.50	892,870.00	892,870.00	892,870.00	892,870.00
Total Dept 9510 INTERFUND TRANSFERS	388,067.00	546,157.60	871,761.00	871,761.00	435,880.50	892,870.00	892,870.00	892,870.00	892,870.00

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Fund DB									
Type E									
Dept 9730									
Group 6									
HIGHWAY Expense									
DEBT SERVICE									
PRINCIPAL ON INDEBTEDNESS									
DB.9730.60010									
SERIAL BONDS - PRINCIPAL..	5,361,638.52	6,003,216.16	6,774,400.00	6,774,400.00	5,502,092.00	6,620,305.00	7,100,000.00	7,100,000.00	7,100,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>5,361,638.52</u>	<u>6,003,216.16</u>	<u>6,774,400.00</u>	<u>6,774,400.00</u>	<u>5,502,092.00</u>	<u>6,620,305.00</u>	<u>7,100,000.00</u>	<u>7,100,000.00</u>	<u>7,100,000.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
DB.9730.70010									
SERIAL BONDS INTEREST..	1,706,806.45	1,749,655.88	1,867,995.00	1,867,995.00	1,210,610.52	1,520,870.00	1,720,000.00	1,720,000.00	1,720,000.00
DB.9730.70030									
BAN INTEREST	21,900.00	11,083.33	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>1,728,706.45</u>	<u>1,760,739.21</u>	<u>1,892,995.00</u>	<u>1,892,995.00</u>	<u>1,210,610.52</u>	<u>1,520,870.00</u>	<u>1,720,000.00</u>	<u>1,720,000.00</u>	<u>1,720,000.00</u>
Total Dept 9730									
DEBT SERVICE	<u>7,090,344.97</u>	<u>7,763,955.37</u>	<u>8,667,395.00</u>	<u>8,667,395.00</u>	<u>6,712,702.52</u>	<u>8,141,175.00</u>	<u>8,820,000.00</u>	<u>8,820,000.00</u>	<u>8,820,000.00</u>
Total Type E									
Expense	<u>23,525,765.95</u>	<u>26,702,478.01</u>	<u>27,848,387.00</u>	<u>30,651,292.53</u>	<u>21,587,882.98</u>	<u>31,425,045.00</u>	<u>28,206,720.00</u>	<u>28,206,720.00</u>	<u>28,206,720.00</u>
Total Fund DB									
HIGHWAY	<u>(4,269,616.22)</u>	<u>4,691,190.41</u>	<u>0.00</u>	<u>180,210.79</u>	<u>89,757.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund J	JOINT SEAVIEW-OCEAN BAY								
Type R	Revenue								
Group									
J.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	121,500.00	121,500.00	137,181.00	137,181.00	137,181.00	137,181.00	137,181.00	137,181.00	137,181.00
J.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	2,500.00	2,500.00	0.00	2,310.00	2,310.00	2,310.00	2,310.00
J.0000.02401.09 INTEREST EARNINGS.GENERAL	165.13	0.00	60.00	60.00	0.00	60.00	60.00	60.00	60.00
Total Group	<u>(121,665.13)</u>	<u>(121,500.00)</u>	<u>(139,741.00)</u>	<u>(139,741.00)</u>	<u>(137,181.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>
Total Dept 0000									
.	<u>(121,665.13)</u>	<u>(121,500.00)</u>	<u>(139,741.00)</u>	<u>(139,741.00)</u>	<u>(137,181.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>
Total Type R Revenue	<u>(121,665.13)</u>	<u>(121,500.00)</u>	<u>(139,741.00)</u>	<u>(139,741.00)</u>	<u>(137,181.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>	<u>(139,551.00)</u>

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Fund J	JOINT SEAVIEW-OCEAN BAY								
Type E	Expense								
Dept 8160	D E C ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
J.8160.45017									
SOB GARB.DIST.COMMISSION EXP...	111,666.67	111,666.67	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00
J.8160.45045									
ADMINISTRATIVE CHARGES..	7,608.00	7,680.00	7,741.00	7,741.00	3,870.50	7,551.00	7,551.00	7,551.00	7,551.00
Total Group 4									
CONTRACTUAL EXPENSE	119,274.67	119,346.67	139,741.00	139,741.00	135,870.50	139,551.00	139,551.00	139,551.00	139,551.00
Total Dept 8160									
D E C ADMINISTRATION	119,274.67	119,346.67	139,741.00	139,741.00	135,870.50	139,551.00	139,551.00	139,551.00	139,551.00
Total Type E									
Expense	119,274.67	119,346.67	139,741.00	139,741.00	135,870.50	139,551.00	139,551.00	139,551.00	139,551.00
Total Fund J									
JOINT SEAVIEW-OCEAN BAY	(2,390.46)	(2,153.33)	0.00	0.00	(1,310.50)	0.00	0.00	0.00	0.00

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Fund SA01									
 AMBULANCE									
 Type R									
 Group									
SA01.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,042,800.00	1,085,127.00	1,114,124.00	1,114,124.00	1,114,124.00	1,304,256.00	1,256,625.00	1,256,625.00	1,256,625.00
SA01.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	150,000.00	150,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
SA01.0000.02401.09									
INTEREST EARNINGS.GENERAL	3,572.13	1,940.02	2,300.00	2,300.00	1,105.06	1,300.00	1,300.00	1,300.00	1,300.00
SA01.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	3,767.77	4,293.54	4,000.00	4,000.00	4,174.10	4,000.00	4,000.00	4,000.00	4,000.00
 Total Group									
	<u>(1,050,139.90)</u>	<u>(1,091,360.56)</u>	<u>(1,270,424.00)</u>	<u>(1,270,424.00)</u>	<u>(1,119,403.16)</u>	<u>(1,409,556.00)</u>	<u>(1,361,925.00)</u>	<u>(1,361,925.00)</u>	<u>(1,361,925.00)</u>
Total Dept 0000									
.	<u>(1,050,139.90)</u>	<u>(1,091,360.56)</u>	<u>(1,270,424.00)</u>	<u>(1,270,424.00)</u>	<u>(1,119,403.16)</u>	<u>(1,409,556.00)</u>	<u>(1,361,925.00)</u>	<u>(1,361,925.00)</u>	<u>(1,361,925.00)</u>
Total Type R Revenue									
	<u>(1,050,139.90)</u>	<u>(1,091,360.56)</u>	<u>(1,270,424.00)</u>	<u>(1,270,424.00)</u>	<u>(1,119,403.16)</u>	<u>(1,409,556.00)</u>	<u>(1,361,925.00)</u>	<u>(1,361,925.00)</u>	<u>(1,361,925.00)</u>

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Fund SA01									
 AMBULANCE									
 Type E									
 Expense									
 Dept 4541									
 BAY SHORE/BRIGHTWATERS AMB.									
 Group 4									
 CONTRACTUAL EXPENSE									
SA01.4541.40001									
B.S.-BRIGHTWATERS CONTRACT..	1,150,500.00	1,198,232.00	1,172,233.00	1,172,233.00	879,174.00	1,307,631.00	1,260,000.00	1,260,000.00	1,260,000.00
SA01.4541.45045									
ADMINISTRATIVE CHARGES..	67,283.00	76,644.00	83,191.00	83,191.00	41,595.50	83,925.00	83,925.00	83,925.00	83,925.00
Total Group 4									
 CONTRACTUAL EXPENSE	1,217,783.00	1,274,876.00	1,255,424.00	1,255,424.00	920,769.50	1,391,556.00	1,343,925.00	1,343,925.00	1,343,925.00
Total Dept 4541									
 BAY SHORE/BRIGHTWATERS AMB.	1,217,783.00	1,274,876.00	1,255,424.00	1,255,424.00	920,769.50	1,391,556.00	1,343,925.00	1,343,925.00	1,343,925.00

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Fund SA01									
 AMBULANCE									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
 Group 8									
 EMPLOYEE BENEFITS									
SA01.9010.80010									
LOSAP..	18,636.42	18,000.00	15,000.00	15,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Group 8									
 EMPLOYEE BENEFITS	<u>18,636.42</u>	<u>18,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Total Dept 9010									
 EMPLOYEE BENEFITS	<u>18,636.42</u>	<u>18,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Total Type E									
 Expense	<u>1,236,419.42</u>	<u>1,292,876.00</u>	<u>1,270,424.00</u>	<u>1,270,424.00</u>	<u>920,769.50</u>	<u>1,409,556.00</u>	<u>1,361,925.00</u>	<u>1,361,925.00</u>	<u>1,361,925.00</u>
Total Fund SA01									
 AMBULANCE	<u>186,279.52</u>	<u>201,515.44</u>	<u>0.00</u>	<u>0.00</u>	<u>(198,633.66)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA02									
 AMBULANCE									
Type R									
 Revenue									
Group									
SA02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,717,000.00	1,787,265.00	1,919,046.00	1,919,046.00	1,919,046.00	1,935,359.00	2,013,812.00	2,013,812.00	2,013,812.00
SA02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	60,000.00	60,000.00	0.00	40,000.00	30,000.00	30,000.00	30,000.00
SA02.0000.02401.09									
INTEREST EARNINGS.GENERAL	3,566.80	1,963.36	2,500.00	2,500.00	1,400.64	1,600.00	1,600.00	1,600.00	1,600.00
SA02.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	67,043.73	75,200.78	62,000.00	62,000.00	78,906.90	70,000.00	70,000.00	70,000.00	70,000.00
Total Group	<u>(1,787,610.53)</u>	<u>(1,864,429.14)</u>	<u>(2,043,546.00)</u>	<u>(2,043,546.00)</u>	<u>(1,999,353.54)</u>	<u>(2,046,959.00)</u>	<u>(2,115,412.00)</u>	<u>(2,115,412.00)</u>	<u>(2,115,412.00)</u>
Total Dept 0000									
.	<u>(1,787,610.53)</u>	<u>(1,864,429.14)</u>	<u>(2,043,546.00)</u>	<u>(2,043,546.00)</u>	<u>(1,999,353.54)</u>	<u>(2,046,959.00)</u>	<u>(2,115,412.00)</u>	<u>(2,115,412.00)</u>	<u>(2,115,412.00)</u>
Total Type R Revenue	<u>(1,787,610.53)</u>	<u>(1,864,429.14)</u>	<u>(2,043,546.00)</u>	<u>(2,043,546.00)</u>	<u>(1,999,353.54)</u>	<u>(2,046,959.00)</u>	<u>(2,115,412.00)</u>	<u>(2,115,412.00)</u>	<u>(2,115,412.00)</u>

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Fund SA02									
Type E									
Dept 4542									
Group 4									
SA02.4542.40002									
BRENTWOOD CONTRACT..	1,773,000.00	1,870,564.00	1,903,943.00	1,903,943.00	1,427,808.00	1,903,943.00	1,972,396.00	1,972,396.00	1,972,396.00
SA02.4542.45045									
ADMINISTRATIVE CHARGES..	111,035.00	118,401.00	127,603.00	127,603.00	63,801.50	131,016.00	131,016.00	131,016.00	131,016.00
Total Group 4									
CONTRACTUAL EXPENSE	1,884,035.00	1,988,965.00	2,031,546.00	2,031,546.00	1,491,609.50	2,034,959.00	2,103,412.00	2,103,412.00	2,103,412.00
Total Dept 4542									
BRENTWOOD AMBULANCE	1,884,035.00	1,988,965.00	2,031,546.00	2,031,546.00	1,491,609.50	2,034,959.00	2,103,412.00	2,103,412.00	2,103,412.00

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Fund SA02									
 AMBULANCE									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
 Group 8									
 EMPLOYEE BENEFITS									
SA02.9010.80010									
LOSAP..	7,569.67	11,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Group 8									
 EMPLOYEE BENEFITS	<u>7,569.67</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Dept 9010									
 EMPLOYEE BENEFITS	<u>7,569.67</u>	<u>11,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
Total Type E									
 Expense	<u>1,891,604.67</u>	<u>1,999,965.00</u>	<u>2,043,546.00</u>	<u>2,043,546.00</u>	<u>1,491,609.50</u>	<u>2,046,959.00</u>	<u>2,115,412.00</u>	<u>2,115,412.00</u>	<u>2,115,412.00</u>
Total Fund SA02									
 AMBULANCE	<u>103,994.14</u>	<u>135,535.86</u>	<u>0.00</u>	<u>0.00</u>	<u>(507,744.04)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA03									
 AMBULANCE									
 Type R									
 Group									
SA03.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,096,090.00	1,128,437.00	1,230,748.00	1,230,748.00	1,230,748.00	1,230,748.00	1,230,748.00	1,230,748.00	1,230,748.00
SA03.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	25,000.00	25,000.00	0.00	21,329.00	21,329.00	21,329.00	21,329.00
SA03.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,984.23	1,116.07	1,440.00	1,440.00	854.88	1,000.00	1,000.00	1,000.00	1,000.00
SA03.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	18,062.45	20,758.06	18,000.00	18,000.00	33,062.28	22,500.00	22,500.00	22,500.00	22,500.00
 Total Group	<u>(1,116,136.68)</u>	<u>(1,150,311.13)</u>	<u>(1,275,188.00)</u>	<u>(1,275,188.00)</u>	<u>(1,264,665.16)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>
Total Dept 0000									
.	<u>(1,116,136.68)</u>	<u>(1,150,311.13)</u>	<u>(1,275,188.00)</u>	<u>(1,275,188.00)</u>	<u>(1,264,665.16)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>
Total Type R Revenue	<u>(1,116,136.68)</u>	<u>(1,150,311.13)</u>	<u>(1,275,188.00)</u>	<u>(1,275,188.00)</u>	<u>(1,264,665.16)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>	<u>(1,275,577.00)</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SA03									
Type E									
Dept 4543									
Group 4									
SA03.4543.40003									
CENTRAL ISLIP CONTRACT..	1,078,140.00	1,121,266.00	1,188,542.00	1,188,542.00	891,408.00	1,188,542.00	1,188,542.00	1,188,542.00	1,188,542.00
SA03.4543.45045									
ADMINISTRATIVE CHARGES..	70,884.00	73,321.00	78,146.00	78,146.00	39,073.00	78,535.00	78,535.00	78,535.00	78,535.00
Total Group 4									
CONTRACTUAL EXPENSE	1,149,024.00	1,194,587.00	1,266,688.00	1,266,688.00	930,481.00	1,267,077.00	1,267,077.00	1,267,077.00	1,267,077.00
Total Dept 4543									
C.I./HAUPPAUGE AMBULANCE	1,149,024.00	1,194,587.00	1,266,688.00	1,266,688.00	930,481.00	1,267,077.00	1,267,077.00	1,267,077.00	1,267,077.00

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Fund SA03									
 AMBULANCE									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
 Group 8									
 EMPLOYEE BENEFITS									
SA03.9010.80010									
LOSAP..	7,204.98	4,000.00	8,500.00	8,500.00	0.00	8,500.00	8,500.00	8,500.00	8,500.00
Total Group 8									
 EMPLOYEE BENEFITS	<u>7,204.98</u>	<u>4,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
Total Dept 9010									
 EMPLOYEE BENEFITS	<u>7,204.98</u>	<u>4,000.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
Total Type E									
 Expense	<u>1,156,228.98</u>	<u>1,198,587.00</u>	<u>1,275,188.00</u>	<u>1,275,188.00</u>	<u>930,481.00</u>	<u>1,275,577.00</u>	<u>1,275,577.00</u>	<u>1,275,577.00</u>	<u>1,275,577.00</u>
Total Fund SA03									
 AMBULANCE	<u>40,092.30</u>	<u>48,275.87</u>	<u>0.00</u>	<u>0.00</u>	<u>(334,184.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA04									
 AMBULANCE									
 Type R									
 Group									
SA04.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,032,000.00	1,049,190.00	1,110,347.00	1,110,347.00	1,110,347.00	1,142,439.00	1,142,439.00	1,142,439.00	1,142,439.00
SA04.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
SA04.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,969.44	1,200.23	1,470.00	1,470.00	876.18	1,000.00	1,000.00	1,000.00	1,000.00
SA04.0000.02414.09									
IDA REC.(IN LIEU OF TXS-TWN).GENERAL	2,979.08	3,151.52	3,000.00	3,000.00	3,327.26	3,000.00	3,000.00	3,000.00	3,000.00
 Total Group									
	(1,036,948.52)	(1,053,541.75)	(1,134,817.00)	(1,134,817.00)	(1,114,550.44)	(1,166,439.00)	(1,166,439.00)	(1,166,439.00)	(1,166,439.00)
Total Dept 0000									
.	(1,036,948.52)	(1,053,541.75)	(1,134,817.00)	(1,134,817.00)	(1,114,550.44)	(1,166,439.00)	(1,166,439.00)	(1,166,439.00)	(1,166,439.00)
Total Type R Revenue									
	(1,036,948.52)	(1,053,541.75)	(1,134,817.00)	(1,134,817.00)	(1,114,550.44)	(1,166,439.00)	(1,166,439.00)	(1,166,439.00)	(1,166,439.00)

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Fund SA04									
Type E									
Dept 4544									
Group 4									
SA04.4544.40004									
ISLIP CONTRACT..	964,000.00	995,823.00	1,049,628.00	1,049,628.00	787,221.00	1,081,691.00	1,081,691.00	1,081,691.00	1,081,691.00
SA04.4544.45045									
ADMINISTRATIVE CHARGES..	61,698.00	63,791.00	70,189.00	70,189.00	35,094.50	69,748.00	69,748.00	69,748.00	69,748.00
Total Group 4									
CONTRACTUAL EXPENSE	1,025,698.00	1,059,614.00	1,119,817.00	1,119,817.00	822,315.50	1,151,439.00	1,151,439.00	1,151,439.00	1,151,439.00
Total Dept 4544									
EXCHANGE AMB. OF THE ISLIPS	1,025,698.00	1,059,614.00	1,119,817.00	1,119,817.00	822,315.50	1,151,439.00	1,151,439.00	1,151,439.00	1,151,439.00

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Fund SA04									
 AMBULANCE									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
 Group 8									
 EMPLOYEE BENEFITS									
SA04.9010.80010									
LOSAP..	15,889.16	9,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 8									
 EMPLOYEE BENEFITS	<u>15,889.16</u>	<u>9,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Dept 9010									
 EMPLOYEE BENEFITS	<u>15,889.16</u>	<u>9,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
Total Type E									
 Expense	<u>1,041,587.16</u>	<u>1,068,614.00</u>	<u>1,134,817.00</u>	<u>1,134,817.00</u>	<u>822,315.50</u>	<u>1,166,439.00</u>	<u>1,166,439.00</u>	<u>1,166,439.00</u>	<u>1,166,439.00</u>
Total Fund SA04									
 AMBULANCE	<u>4,638.64</u>	<u>15,072.25</u>	<u>0.00</u>	<u>0.00</u>	<u>(292,234.94)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA05									
 AMBULANCE									
 Type R									
 Group									
SA05.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	2,153,890.00	2,194,883.00	2,307,476.00	2,307,476.00	2,307,476.00	2,268,331.00	2,268,331.00	2,268,331.00	2,268,331.00
SA05.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
SA05.0000.02401.09									
INTEREST EARNINGS.GENERAL	5,239.97	1,992.61	2,620.00	2,620.00	1,558.28	1,800.00	1,800.00	1,800.00	1,800.00
SA05.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	24,947.15	22,708.24	23,000.00	23,000.00	24,962.29	22,000.00	22,000.00	22,000.00	22,000.00
 Total Group	<u>(2,184,077.12)</u>	<u>(2,219,583.85)</u>	<u>(2,358,096.00)</u>	<u>(2,358,096.00)</u>	<u>(2,333,996.57)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>
Total Dept 0000									
.	<u>(2,184,077.12)</u>	<u>(2,219,583.85)</u>	<u>(2,358,096.00)</u>	<u>(2,358,096.00)</u>	<u>(2,333,996.57)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>
Total Type R Revenue	<u>(2,184,077.12)</u>	<u>(2,219,583.85)</u>	<u>(2,358,096.00)</u>	<u>(2,358,096.00)</u>	<u>(2,333,996.57)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>	<u>(2,292,131.00)</u>

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Fund SA05									
Type E									
Dept 4545									
Group 4									
SA05.4545.40005									
SAYVILLE CONTRACT..	2,754,800.00	2,158,800.00	2,140,800.00	2,140,800.00	1,605,600.00	2,122,500.00	2,122,500.00	2,122,500.00	2,122,500.00
SA05.4545.45045									
ADMINISTRATIVE CHARGES..	78,503.00	103,154.00	199,296.00	199,296.00	99,648.00	151,631.00	151,631.00	151,631.00	151,631.00
Total Group 4									
CONTRACTUAL EXPENSE	2,833,303.00	2,261,954.00	2,340,096.00	2,340,096.00	1,705,248.00	2,274,131.00	2,274,131.00	2,274,131.00	2,274,131.00
Total Dept 4545									
SAYVILLE AMBULANCE	2,833,303.00	2,261,954.00	2,340,096.00	2,340,096.00	1,705,248.00	2,274,131.00	2,274,131.00	2,274,131.00	2,274,131.00

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Fund SA05									
 AMBULANCE									
 Type E									
 Expense									
 Dept 9010									
 EMPLOYEE BENEFITS									
 Group 8									
 EMPLOYEE BENEFITS									
SA05.9010.80010									
LOSAP..	17,328.90	21,083.09	18,000.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00
Total Group 8									
 EMPLOYEE BENEFITS	<u>17,328.90</u>	<u>21,083.09</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Total Dept 9010									
 EMPLOYEE BENEFITS	<u>17,328.90</u>	<u>21,083.09</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>18,000.00</u>
Total Type E									
 Expense	<u>2,850,631.90</u>	<u>2,283,037.09</u>	<u>2,358,096.00</u>	<u>2,358,096.00</u>	<u>1,705,248.00</u>	<u>2,292,131.00</u>	<u>2,292,131.00</u>	<u>2,292,131.00</u>	<u>2,292,131.00</u>
Total Fund SA05									
 AMBULANCE	<u>666,554.78</u>	<u>63,453.24</u>	<u>0.00</u>	<u>0.00</u>	<u>(628,748.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SF01	BAY SHORE FIRE PROTECTION								
Type R	Revenue								
Group									
SF01.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,328,200.00	1,354,206.00	1,392,750.00	1,392,750.00	1,392,750.00	1,429,831.00	1,429,831.00	1,429,831.00	1,429,831.00
SF01.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	30,000.00	30,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
SF01.0000.02401.09									
INTEREST EARNINGS.GENERAL	2,533.54	2,411.09	2,735.00	2,735.00	1,411.24	1,700.00	1,700.00	1,700.00	1,700.00
Total Group									
	<u>(1,330,733.54)</u>	<u>(1,356,617.09)</u>	<u>(1,425,485.00)</u>	<u>(1,425,485.00)</u>	<u>(1,394,161.24)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>
Total Dept 0000									
.	<u>(1,330,733.54)</u>	<u>(1,356,617.09)</u>	<u>(1,425,485.00)</u>	<u>(1,425,485.00)</u>	<u>(1,394,161.24)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>
Total Type R Revenue									
	<u>(1,330,733.54)</u>	<u>(1,356,617.09)</u>	<u>(1,425,485.00)</u>	<u>(1,425,485.00)</u>	<u>(1,394,161.24)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>	<u>(1,456,531.00)</u>

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Fund SF01									
Type E									
Dept 3410									
Group 4									
SF01.3410.43000									
INSURANCE..	102,542.00	90,789.00	100,000.00	100,000.00	0.00	109,000.00	109,000.00	109,000.00	109,000.00
SF01.3410.44310									
FIRE PROTECTION..	1,177,174.00	1,236,033.00	1,236,750.00	1,236,750.00	618,375.00	1,257,775.00	1,257,775.00	1,257,775.00	1,257,775.00
SF01.3410.45045									
ADMINISTRATIVE CHARGES..	79,907.00	81,706.00	88,735.00	88,735.00	44,367.50	89,756.00	89,756.00	89,756.00	89,756.00
Total Group 4									
CONTRACTUAL EXPENSE	1,359,623.00	1,408,528.00	1,425,485.00	1,425,485.00	662,742.50	1,456,531.00	1,456,531.00	1,456,531.00	1,456,531.00
Total Dept 3410									
FIRE PROTECTION	1,359,623.00	1,408,528.00	1,425,485.00	1,425,485.00	662,742.50	1,456,531.00	1,456,531.00	1,456,531.00	1,456,531.00
Total Type E									
Expense	1,359,623.00	1,408,528.00	1,425,485.00	1,425,485.00	662,742.50	1,456,531.00	1,456,531.00	1,456,531.00	1,456,531.00
Total Fund SF01									
BAY SHORE FIRE PROTECTION	28,889.46	51,910.91	0.00	0.00	(731,418.74)	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SF02	FIRE ISLAND FIRE PROTECTION								
Type R	Revenue								
Group									
SF02.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	137,802.00	243,524.00	125,000.00	125,000.00	125,000.00	132,500.00	132,500.00	132,500.00	132,500.00
SF02.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	27,327.00	27,327.00	0.00	27,327.00	27,327.00	27,327.00	27,327.00
SF02.0000.02401.09 INTEREST EARNINGS.GENERAL	198.69	300.90	300.00	300.00	166.72	200.00	200.00	200.00	200.00
Total Group	(138,000.69)	(243,824.90)	(152,627.00)	(152,627.00)	(125,166.72)	(160,027.00)	(160,027.00)	(160,027.00)	(160,027.00)
Total Dept 0000									
.	(138,000.69)	(243,824.90)	(152,627.00)	(152,627.00)	(125,166.72)	(160,027.00)	(160,027.00)	(160,027.00)	(160,027.00)
Total Type R Revenue	(138,000.69)	(243,824.90)	(152,627.00)	(152,627.00)	(125,166.72)	(160,027.00)	(160,027.00)	(160,027.00)	(160,027.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SF02									
Type E									
Dept 3410									
Group 4									
SF02.3410.44310									
FIRE PROTECTION..	130,246.00	136,759.00	143,596.00	143,596.00	143,596.00	150,776.00	150,776.00	150,776.00	150,776.00
SF02.3410.45045									
ADMINISTRATIVE CHARGES..	7,806.00	8,115.00	9,031.00	9,031.00	4,515.50	9,251.00	9,251.00	9,251.00	9,251.00
Total Group 4									
CONTRACTUAL EXPENSE	138,052.00	144,874.00	152,627.00	152,627.00	148,111.50	160,027.00	160,027.00	160,027.00	160,027.00
Total Dept 3410									
FIRE PROTECTION	138,052.00	144,874.00	152,627.00	152,627.00	148,111.50	160,027.00	160,027.00	160,027.00	160,027.00
Total Type E									
Expense	138,052.00	144,874.00	152,627.00	152,627.00	148,111.50	160,027.00	160,027.00	160,027.00	160,027.00
Total Fund SF02									
FIRE ISLAND FIRE PROTECTION	51.31	(98,950.90)	0.00	0.00	22,944.78	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SF03	SEAVIEW FIRE PROTECTION								
Type R	Revenue								
Group									
SF03.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	255,570.00	291,027.00	272,000.00	272,000.00	272,000.00	285,837.00	285,837.00	285,837.00	285,837.00
SF03.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	10,827.00	10,827.00	0.00	10,827.00	10,827.00	10,827.00	10,827.00
SF03.0000.02401.09									
INTEREST EARNINGS.GENERAL	413.21	240.18	310.00	310.00	115.63	200.00	200.00	200.00	200.00
Total Group	(255,983.21)	(291,267.18)	(283,137.00)	(283,137.00)	(272,115.63)	(296,864.00)	(296,864.00)	(296,864.00)	(296,864.00)
Total Dept 0000									
.	(255,983.21)	(291,267.18)	(283,137.00)	(283,137.00)	(272,115.63)	(296,864.00)	(296,864.00)	(296,864.00)	(296,864.00)
Total Type R Revenue	(255,983.21)	(291,267.18)	(283,137.00)	(283,137.00)	(272,115.63)	(296,864.00)	(296,864.00)	(296,864.00)	(296,864.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SF03									
Type E									
Dept 3410									
Group 4									
SF03.3410.44310									
FIRE PROTECTION..	241,618.00	253,698.00	266,383.00	266,383.00	266,383.00	279,702.00	279,702.00	279,702.00	279,702.00
SF03.3410.45045									
ADMINISTRATIVE CHARGES..	14,482.00	15,054.00	16,754.00	16,754.00	8,377.00	17,162.00	17,162.00	17,162.00	17,162.00
Total Group 4									
CONTRACTUAL EXPENSE	256,100.00	268,752.00	283,137.00	283,137.00	274,760.00	296,864.00	296,864.00	296,864.00	296,864.00
Total Dept 3410									
FIRE PROTECTION	256,100.00	268,752.00	283,137.00	283,137.00	274,760.00	296,864.00	296,864.00	296,864.00	296,864.00
Total Type E									
Expense	256,100.00	268,752.00	283,137.00	283,137.00	274,760.00	296,864.00	296,864.00	296,864.00	296,864.00
Total Fund SF03									
SEAVIEW FIRE PROTECTION	116.79	(22,515.18)	0.00	0.00	2,644.37	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SF04	ATLANTIQUE FIRE PROTECTION								
Type R	Revenue								
Group									
SF04.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	66,654.00	79,955.00	71,000.00	71,000.00	71,000.00	74,664.00	74,664.00	74,664.00	74,664.00
SF04.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	3,873.00	3,873.00	0.00	3,873.00	3,873.00	3,873.00	3,873.00
SF04.0000.02401.09 INTEREST EARNINGS.GENERAL	112.05	71.75	90.00	90.00	32.29	60.00	60.00	60.00	60.00
Total Group	(66,766.05)	(80,026.75)	(74,963.00)	(74,963.00)	(71,032.29)	(78,597.00)	(78,597.00)	(78,597.00)	(78,597.00)
Total Dept 0000	(66,766.05)	(80,026.75)	(74,963.00)	(74,963.00)	(71,032.29)	(78,597.00)	(78,597.00)	(78,597.00)	(78,597.00)
Total Type R Revenue	(66,766.05)	(80,026.75)	(74,963.00)	(74,963.00)	(71,032.29)	(78,597.00)	(78,597.00)	(78,597.00)	(78,597.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SF04									
Type E									
Dept 3410									
Group 4									
SF04.3410.44310									
FIRE PROTECTION..	63,970.00	67,169.00	70,527.00	70,527.00	70,527.00	74,053.00	74,053.00	74,053.00	74,053.00
SF04.3410.45045									
ADMINISTRATIVE CHARGES..	3,834.00	3,986.00	4,436.00	4,436.00	2,218.00	4,544.00	4,544.00	4,544.00	4,544.00
Total Group 4									
CONTRACTUAL EXPENSE	67,804.00	71,155.00	74,963.00	74,963.00	72,745.00	78,597.00	78,597.00	78,597.00	78,597.00
Total Dept 3410									
FIRE PROTECTION	67,804.00	71,155.00	74,963.00	74,963.00	72,745.00	78,597.00	78,597.00	78,597.00	78,597.00
Total Type E									
Expense	67,804.00	71,155.00	74,963.00	74,963.00	72,745.00	78,597.00	78,597.00	78,597.00	78,597.00
Total Fund SF04									
ATLANTIQUE FIRE PROTECTION	1,037.95	(8,871.75)	0.00	0.00	1,712.71	0.00	0.00	0.00	0.00

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Fund SL	STREET LIGHT DISTRICT								
Type R	Revenue								
Group									
SL.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	4,258,129.00	3,824,269.00	3,611,869.00	3,611,869.00	3,611,869.00	3,974,997.00	3,274,997.00	3,274,997.00	3,274,997.00
SL.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	175,000.00	175,000.00	0.00	0.00	400,000.00	400,000.00	400,000.00
SL.0000.02401.07 INTEREST EARNINGS.D.P.W.	21,480.94	17,842.75	17,100.00	17,100.00	11,894.57	13,800.00	13,800.00	13,800.00	13,800.00
SL.0000.02414.09 IDA REC.(IN LIEU OF TXS-TWN).GENERAL	73,130.59	67,892.12	60,000.00	60,000.00	66,421.84	60,000.00	60,000.00	60,000.00	60,000.00
SL.0000.02415.09 IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	8,644.95	8,144.43	8,500.00	8,500.00	0.00	8,200.00	8,200.00	8,200.00	8,200.00
SL.0000.02650.07 OTHER SALES (ST.LIGHTS).D.P.W.	0.00	0.00	0.00	0.00	6,648.45	0.00	0.00	0.00	0.00
SL.0000.02680.07 INSURANCE RECOVERIES.D.P.W.	40,881.46	30,273.89	0.00	0.00	4,289.02	0.00	0.00	0.00	0.00
SL.0000.02701.09 REFUND PRIOR YR.APPROP..GENERAL	0.00	0.00	0.00	0.00	0.25	0.00	0.00	0.00	0.00
Total Group	(4,402,266.94)	(3,948,422.19)	(3,872,469.00)	(3,872,469.00)	(3,701,123.13)	(4,056,997.00)	(3,756,997.00)	(3,756,997.00)	(3,756,997.00)
Total Dept 0000	(4,402,266.94)	(3,948,422.19)	(3,872,469.00)	(3,872,469.00)	(3,701,123.13)	(4,056,997.00)	(3,756,997.00)	(3,756,997.00)	(3,756,997.00)
Total Type R Revenue	(4,402,266.94)	(3,948,422.19)	(3,872,469.00)	(3,872,469.00)	(3,701,123.13)	(4,056,997.00)	(3,756,997.00)	(3,756,997.00)	(3,756,997.00)

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Fund SL									
Type E									
Dept 1980									
Group 4									
SL.1980.41234									
MTA PAYROLL TAX	220.46	199.12	300.00	300.00	157.52	300.00	300.00	300.00	300.00
Total Group 4									
CONTRACTUAL EXPENSE	220.46	199.12	300.00	300.00	157.52	300.00	300.00	300.00	300.00
Total Dept 1980									
MTA PAYROLL TAX	220.46	199.12	300.00	300.00	157.52	300.00	300.00	300.00	300.00

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Fund SL	STREET LIGHT DISTRICT								
Type E	Expense								
Dept 5182	STREET LIGHTING								
Group 1	PERSONAL SERVICES								
SL.5182.11882 LIGHTING INSPECTOR	50,148.17	51,342.97	50,400.00	50,400.00	37,704.70	52,500.00	52,500.00	52,500.00	52,500.00
SL.5182.19650 OVERTIME..	5,801.31	4,214.97	6,000.00	6,000.00	2,419.49	6,000.00	6,000.00	6,000.00	6,000.00
SL.5182.19990 PART TIME REGULAR..	5,694.00	1,941.00	7,500.00	7,500.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SL.5182.19991 PART TIME SUMMER..	4,560.00	0.00	5,000.00	5,000.00	700.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 1 PERSONAL SERVICES	66,203.48	57,498.94	68,900.00	68,900.00	40,824.19	73,500.00	73,500.00	73,500.00	73,500.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
SL.5182.22500 OTHER EQUIPMENT..	46,753.40	55,275.95	50,000.00	79,013.39	55,307.89	80,000.00	80,000.00	80,000.00	80,000.00
SL.5182.22505 STREET LIGHT INSTALLATION..	0.00	0.00	80,000.00	102,550.00	6,434.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	46,753.40	55,275.95	130,000.00	181,563.39	61,741.89	180,000.00	180,000.00	180,000.00	180,000.00
Group 4	CONTRACTUAL EXPENSE								
SL.5182.41000 OFFICE SUPPLIES..	0.00	0.00	1,000.00	1,989.25	559.92	0.00	0.00	0.00	0.00
SL.5182.41770 MATERIAL AND SUPPLIES..	47,951.90	46,361.10	55,000.00	58,456.00	15,004.00	60,000.00	60,000.00	60,000.00	60,000.00
SL.5182.42000 ELECTRIC..	1,552,851.70	1,485,006.83	1,700,000.00	1,700,000.00	872,334.54	1,700,000.00	1,400,000.00	1,400,000.00	1,400,000.00
SL.5182.44076 POLE RENTAL..	123,395.08	122,497.70	125,000.00	125,000.00	45,212.93	125,000.00	125,000.00	125,000.00	125,000.00
SL.5182.44120 EQUIPMENT REPAIR..	154,085.74	125,000.00	130,000.00	330,000.00	137,372.28	130,000.00	130,000.00	130,000.00	130,000.00
SL.5182.44125 STREET LIGHT MAINTENANCE..	545,916.20	478,640.60	700,000.00	588,644.05	286,996.04	800,000.00	800,000.00	800,000.00	800,000.00
SL.5182.45045 ADMINISTRATIVE CHARGES..	369,289.00	320,216.00	300,430.00	300,430.00	150,215.00	277,911.00	277,911.00	277,911.00	277,911.00

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Fund SL									
STREET LIGHT DISTRICT									
Type E									
Expense									
Dept 5182									
STREET LIGHTING									
Group 4									
CONTRACTUAL EXPENSE									
Total Group 4									
CONTRACTUAL EXPENSE	2,793,489.62	2,577,722.23	3,011,430.00	3,104,519.30	1,507,694.71	3,092,911.00	2,792,911.00	2,792,911.00	2,792,911.00
Total Dept 5182									
STREET LIGHTING	2,906,446.50	2,690,497.12	3,210,330.00	3,354,982.69	1,610,260.79	3,346,411.00	3,046,411.00	3,046,411.00	3,046,411.00

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Fund SL									
Type E									
Dept 9010									
Group 8									
SL.9010.80010									
STATE RETIREMENT..	7,533.09	8,386.40	10,000.00	10,000.00	2,228.08	15,000.00	15,000.00	15,000.00	15,000.00
SL.9010.80020									
SOCIAL SEC TAX..	5,238.08	4,510.70	8,400.00	8,400.00	3,530.12	6,100.00	6,100.00	6,100.00	6,100.00
SL.9010.80040									
HOSP & MEDICAL INSURANCE..	60,849.56	62,570.03	85,000.00	85,000.00	49,261.74	85,000.00	85,000.00	85,000.00	85,000.00
SL.9010.80050									
WELFARE PAYMENTS..	156.25	760.00	750.00	750.00	540.00	800.00	800.00	800.00	800.00
SL.9010.80060									
UNEMPLOYMENT INSURANCE..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 8									
EMPLOYEE BENEFITS	73,776.98	76,227.13	105,150.00	105,150.00	55,559.94	107,900.00	107,900.00	107,900.00	107,900.00
Total Dept 9010									
EMPLOYEE BENEFITS	73,776.98	76,227.13	105,150.00	105,150.00	55,559.94	107,900.00	107,900.00	107,900.00	107,900.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SL									
STREET LIGHT DISTRICT									
Type E									
Expense									
Dept 9510									
INTERFUND TRANSFERS									
Group 9									
TRANSFERS									
SL.9510.90100									
TRANS TO WORK/COMP - CS02..	4,148.25	3,008.40	5,329.00	5,329.00	2,664.50	4,018.00	4,018.00	4,018.00	4,018.00
Total Group 9									
TRANSFERS	<u>4,148.25</u>	<u>3,008.40</u>	<u>5,329.00</u>	<u>5,329.00</u>	<u>2,664.50</u>	<u>4,018.00</u>	<u>4,018.00</u>	<u>4,018.00</u>	<u>4,018.00</u>
Total Dept 9510									
INTERFUND TRANSFERS	<u>4,148.25</u>	<u>3,008.40</u>	<u>5,329.00</u>	<u>5,329.00</u>	<u>2,664.50</u>	<u>4,018.00</u>	<u>4,018.00</u>	<u>4,018.00</u>	<u>4,018.00</u>

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Fund SL									
STREET LIGHT DISTRICT									
Type E									
Expense									
Dept 9730									
DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
SL.9730.60010									
SERIAL BONDS - PRINCIPAL..	24,109.22	25,174.83	26,375.00	26,375.00	0.00	27,440.00	27,440.00	27,440.00	27,440.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>24,109.22</u>	<u>25,174.83</u>	<u>26,375.00</u>	<u>26,375.00</u>	<u>0.00</u>	<u>27,440.00</u>	<u>27,440.00</u>	<u>27,440.00</u>	<u>27,440.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
SL.9730.70010									
SERIAL BONDS INTEREST..	13,707.62	12,863.80	11,985.00	11,985.00	5,991.34	10,928.00	10,928.00	10,928.00	10,928.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>13,707.62</u>	<u>12,863.80</u>	<u>11,985.00</u>	<u>11,985.00</u>	<u>5,991.34</u>	<u>10,928.00</u>	<u>10,928.00</u>	<u>10,928.00</u>	<u>10,928.00</u>
Total Dept 9730									
DEBT SERVICE	<u>37,816.84</u>	<u>38,038.63</u>	<u>38,360.00</u>	<u>38,360.00</u>	<u>5,991.34</u>	<u>38,368.00</u>	<u>38,368.00</u>	<u>38,368.00</u>	<u>38,368.00</u>

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Fund SL									
STREET LIGHT DISTRICT									
Type E									
Expense									
Dept 9780									
OTHER DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
SL.9780.60040									
NYPA PRINCIPAL	0.00	60,557.56	329,000.00	483,000.00	392,169.11	530,000.00	530,000.00	530,000.00	530,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>60,557.56</u>	<u>329,000.00</u>	<u>483,000.00</u>	<u>392,169.11</u>	<u>530,000.00</u>	<u>530,000.00</u>	<u>530,000.00</u>	<u>530,000.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
SL.9780.70040									
NYPA INTEREST PAYMENT	0.00	5,422.56	184,000.00	30,000.00	20,497.36	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>5,422.56</u>	<u>184,000.00</u>	<u>30,000.00</u>	<u>20,497.36</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
Total Dept 9780									
OTHER DEBT SERVICE	<u>0.00</u>	<u>65,980.12</u>	<u>513,000.00</u>	<u>513,000.00</u>	<u>412,666.47</u>	<u>560,000.00</u>	<u>560,000.00</u>	<u>560,000.00</u>	<u>560,000.00</u>
Total Type E									
Expense	<u>3,022,409.03</u>	<u>2,873,950.52</u>	<u>3,872,469.00</u>	<u>4,017,121.69</u>	<u>2,087,300.56</u>	<u>4,056,997.00</u>	<u>3,756,997.00</u>	<u>3,756,997.00</u>	<u>3,756,997.00</u>
Total Fund SL									
STREET LIGHT DISTRICT	<u>(1,379,857.91)</u>	<u>(1,074,471.67)</u>	<u>0.00</u>	<u>144,652.69</u>	<u>(1,613,822.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SL02									
OCONEE STREET LIGHTING									
Type R									
Group									
SL02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	15,856.00	15,803.00	15,506.00	15,506.00	15,506.00	13,062.00	12,562.00	12,562.00	12,562.00
SL02.0000.01002.09									
APPRO FUND BALANCE.GENERAL	0.00	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00
SL02.0000.02401.09									
INTEREST EARNINGS.GENERAL	22.50	48.71	25.00	25.00	20.97	20.00	20.00	20.00	20.00
Total Group									
	(15,878.50)	(15,851.71)	(16,031.00)	(16,031.00)	(15,526.97)	(13,082.00)	(13,082.00)	(13,082.00)	(13,082.00)
Total Dept 0000									
.	(15,878.50)	(15,851.71)	(16,031.00)	(16,031.00)	(15,526.97)	(13,082.00)	(13,082.00)	(13,082.00)	(13,082.00)
Total Type R Revenue									
	(15,878.50)	(15,851.71)	(16,031.00)	(16,031.00)	(15,526.97)	(13,082.00)	(13,082.00)	(13,082.00)	(13,082.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SL02									
Type E									
Dept 5184									
Group 4									
OCONEE STREET LIGHTING									
Expense									
OCONEE STREET LIGHTING									
CONTRACTUAL EXPENSE									
SL02.5184.45045									
ADMINISTRATIVE CHARGES..	1,479.00	1,404.00	1,118.00	1,118.00	559.00	963.00	963.00	963.00	963.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,479.00</u>	<u>1,404.00</u>	<u>1,118.00</u>	<u>1,118.00</u>	<u>559.00</u>	<u>963.00</u>	<u>963.00</u>	<u>963.00</u>	<u>963.00</u>
Total Dept 5184									
OCONEE STREET LIGHTING	<u>1,479.00</u>	<u>1,404.00</u>	<u>1,118.00</u>	<u>1,118.00</u>	<u>559.00</u>	<u>963.00</u>	<u>963.00</u>	<u>963.00</u>	<u>963.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SL02									
OCONEE STREET LIGHTING									
Type E									
Expense									
Dept 9730									
DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
SL02.9730.60010									
SERIAL BONDS - PRINCIPAL..	10,468.00	10,921.00	11,375.00	11,375.00	11,375.00	11,874.00	11,874.00	11,874.00	11,874.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>10,468.00</u>	<u>10,921.00</u>	<u>11,375.00</u>	<u>11,375.00</u>	<u>11,375.00</u>	<u>11,874.00</u>	<u>11,874.00</u>	<u>11,874.00</u>	<u>11,874.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
SL02.9730.70010									
SERIAL BONDS INTEREST..	4,438.47	3,997.32	3,538.00	3,538.00	724.36	245.00	245.00	245.00	245.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>4,438.47</u>	<u>3,997.32</u>	<u>3,538.00</u>	<u>3,538.00</u>	<u>724.36</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>	<u>245.00</u>
Total Dept 9730									
DEBT SERVICE	<u>14,906.47</u>	<u>14,918.32</u>	<u>14,913.00</u>	<u>14,913.00</u>	<u>12,099.36</u>	<u>12,119.00</u>	<u>12,119.00</u>	<u>12,119.00</u>	<u>12,119.00</u>
Total Type E									
Expense	<u>16,385.47</u>	<u>16,322.32</u>	<u>16,031.00</u>	<u>16,031.00</u>	<u>12,658.36</u>	<u>13,082.00</u>	<u>13,082.00</u>	<u>13,082.00</u>	<u>13,082.00</u>
Total Fund SL02									
OCONEE STREET LIGHTING	<u>506.97</u>	<u>470.61</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,868.61)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM	FAIR HARBOR DOCK DISTRICT								
Type R	Revenue								
Group									
SM.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	20,000.00	12,300.00	10,000.00	10,000.00	10,000.00	9,942.00	9,942.00	9,942.00	9,942.00
SM.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	3,437.00	3,437.00	0.00	3,437.00	3,437.00	3,437.00	3,437.00
SM.0000.02401.09 INTEREST EARNINGS.GENERAL	355.04	285.14	270.00	270.00	178.97	200.00	200.00	200.00	200.00
Total Group	(20,355.04)	(12,585.14)	(13,707.00)	(13,707.00)	(10,178.97)	(13,579.00)	(13,579.00)	(13,579.00)	(13,579.00)
Total Dept 0000	(20,355.04)	(12,585.14)	(13,707.00)	(13,707.00)	(10,178.97)	(13,579.00)	(13,579.00)	(13,579.00)	(13,579.00)
Total Type R Revenue	(20,355.04)	(12,585.14)	(13,707.00)	(13,707.00)	(10,178.97)	(13,579.00)	(13,579.00)	(13,579.00)	(13,579.00)

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Fund SM									
Type E									
Dept 7230									
Group 4									
SM.7230.44110 PROPERTY REPAIR..	0.00	0.00	9,000.00	9,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SM.7230.45006 OUTSIDE PROFESSIONAL..	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
SM.7230.45045 ADMINISTRATIVE CHARGES..	1,445.00	1,425.00	1,507.00	1,507.00	753.50	229.00	229.00	229.00	229.00
SM.7230.46900 MISCELLANEOUS & TRAVEL..	0.00	0.00	700.00	700.00	0.00	850.00	850.00	850.00	850.00
Total Group 4									
CONTRACTUAL EXPENSE	3,945.00	3,925.00	13,707.00	13,707.00	3,253.50	13,579.00	13,579.00	13,579.00	13,579.00
Total Dept 7230									
MARINA AND DOCKS	3,945.00	3,925.00	13,707.00	13,707.00	3,253.50	13,579.00	13,579.00	13,579.00	13,579.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM	FAIR HARBOR DOCK DISTRICT								
Type E	Expense								
Dept 9730	DEBT SERVICE								
Group 6	PRINCIPAL ON INDEBTEDNESS								
SM.9730.60010									
SERIAL BONDS - PRINCIPAL..	13,115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 6	PRINCIPAL ON INDEBTEDNESS								
	<u>13,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group 7	INTEREST ON INDEBTEDNESS								
SM.9730.70010									
SERIAL BONDS INTEREST..	327.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7	INTEREST ON INDEBTEDNESS								
	<u>327.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 9730	DEBT SERVICE								
	<u>13,442.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E	Expense								
	<u>17,387.88</u>	<u>3,925.00</u>	<u>13,707.00</u>	<u>13,707.00</u>	<u>3,253.50</u>	<u>13,579.00</u>	<u>13,579.00</u>	<u>13,579.00</u>	<u>13,579.00</u>
Total Fund SM	FAIR HARBOR DOCK DISTRICT								
	<u>(2,967.16)</u>	<u>(8,660.14)</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,925.47)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM01	FAIR HARBOR-DUNEWOOD MED.								
Type R	Revenue								
Group									
SM01.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	38,200.00	38,200.00	30,222.00	30,222.00	30,222.00	30,222.00	30,222.00	30,222.00	30,222.00
SM01.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	17,253.00	17,253.00	0.00	21,091.00	21,091.00	21,091.00	21,091.00
SM01.0000.02401.09 INTEREST EARNINGS.GENERAL	567.13	455.37	440.00	440.00	271.14	300.00	300.00	300.00	300.00
Total Group	(38,767.13)	(38,655.37)	(47,915.00)	(47,915.00)	(30,493.14)	(51,613.00)	(51,613.00)	(51,613.00)	(51,613.00)
Total Dept 0000	(38,767.13)	(38,655.37)	(47,915.00)	(47,915.00)	(30,493.14)	(51,613.00)	(51,613.00)	(51,613.00)	(51,613.00)
Total Type R Revenue	(38,767.13)	(38,655.37)	(47,915.00)	(47,915.00)	(30,493.14)	(51,613.00)	(51,613.00)	(51,613.00)	(51,613.00)

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Fund SM01									
 FAIR HARBOR-DUNEWOOD MED.									
 Type E									
 Expense									
 Dept 4560									
 DUNE RESTORATION	42,032.41	33,949.91	47,915.00	51,702.00	29,650.11	51,613.00	51,613.00	51,613.00	51,613.00
Total Type E Expense	42,032.41	33,949.91	47,915.00	51,702.00	29,650.11	51,613.00	51,613.00	51,613.00	51,613.00
Total Fund SM01 FAIR HARBOR-DUNEWOOD MED.	3,265.28	(4,705.46)	0.00	3,787.00	(843.03)	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM02	KISMET STREET IMPROVEMENT								
Type R	Revenue								
Group									
SM02.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	175,200.00	175,200.00	175,200.00	175,200.00	175,200.00	171,405.00	166,405.00	166,405.00	166,405.00
SM02.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	39,517.00	39,517.00	0.00	39,517.00	44,517.00	44,517.00	44,517.00
SM02.0000.02401.09 INTEREST EARNINGS.GENERAL	1,227.24	845.28	900.00	900.00	501.74	600.00	600.00	600.00	600.00
Total Group	<u>(176,427.24)</u>	<u>(176,045.28)</u>	<u>(215,617.00)</u>	<u>(215,617.00)</u>	<u>(175,701.74)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>
Total Dept 0000									
.	<u>(176,427.24)</u>	<u>(176,045.28)</u>	<u>(215,617.00)</u>	<u>(215,617.00)</u>	<u>(175,701.74)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>
Total Type R Revenue	<u>(176,427.24)</u>	<u>(176,045.28)</u>	<u>(215,617.00)</u>	<u>(215,617.00)</u>	<u>(175,701.74)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>	<u>(211,522.00)</u>

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Fund SM02									
 KISMET STREET IMPROVEMENT									
 Type E									
 Expense									
 Dept 4560									
 DUNE RESTORATION									
 Group 4									
 CONTRACTUAL EXPENSE									
SM02.4560.44110									
PROPERTY REPAIR..	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
SM02.4560.45045									
ADMINISTRATIVE CHARGES..	13,855.00	12,835.00	14,121.00	14,121.00	7,060.50	15,362.00	15,362.00	15,362.00	15,362.00
SM02.4560.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	1,687.00	1,687.00	0.00	1,687.00	1,687.00	1,687.00	1,687.00
Total Group 4									
 CONTRACTUAL EXPENSE	13,855.00	12,835.00	30,808.00	30,808.00	7,060.50	32,049.00	32,049.00	32,049.00	32,049.00
Total Dept 4560									
 DUNE RESTORATION	13,855.00	12,835.00	30,808.00	30,808.00	7,060.50	32,049.00	32,049.00	32,049.00	32,049.00

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Fund SM02									
KISMET STREET IMPROVEMENT									
Type E									
Expense									
Dept 9730									
DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
SM02.9730.60010									
SERIAL BONDS - PRINCIPAL..	129,346.75	153,885.32	160,419.00	160,419.00	160,418.12	167,293.00	167,293.00	167,293.00	167,293.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>129,346.75</u>	<u>153,885.32</u>	<u>160,419.00</u>	<u>160,419.00</u>	<u>160,418.12</u>	<u>167,293.00</u>	<u>167,293.00</u>	<u>167,293.00</u>	<u>167,293.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
SM02.9730.70010									
SERIAL BONDS INTEREST..	35,310.35	30,703.08	24,390.00	24,390.00	11,482.58	12,180.00	12,180.00	12,180.00	12,180.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>35,310.35</u>	<u>30,703.08</u>	<u>24,390.00</u>	<u>24,390.00</u>	<u>11,482.58</u>	<u>12,180.00</u>	<u>12,180.00</u>	<u>12,180.00</u>	<u>12,180.00</u>
Total Dept 9730									
DEBT SERVICE	<u>164,657.10</u>	<u>184,588.40</u>	<u>184,809.00</u>	<u>184,809.00</u>	<u>171,900.70</u>	<u>179,473.00</u>	<u>179,473.00</u>	<u>179,473.00</u>	<u>179,473.00</u>
Total Type E									
Expense	<u>178,512.10</u>	<u>197,423.40</u>	<u>215,617.00</u>	<u>215,617.00</u>	<u>178,961.20</u>	<u>211,522.00</u>	<u>211,522.00</u>	<u>211,522.00</u>	<u>211,522.00</u>
Total Fund SM02									
KISMET STREET IMPROVEMENT	<u>2,084.86</u>	<u>21,378.12</u>	<u>0.00</u>	<u>0.00</u>	<u>3,259.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SM03									
BAY TOWNE DRAINAGE									
Type R									
Group									
SM03.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	10,109.00	10,109.00	10,109.00	10,109.00	10,109.00	10,110.00	10,110.00	10,110.00	10,110.00
SM03.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	992.00	992.00	0.00	992.00	992.00	992.00	992.00
SM03.0000.02401.09									
INTEREST EARNINGS.GENERAL	66.54	51.22	50.00	50.00	34.22	40.00	40.00	40.00	40.00
Total Group									
	(10,175.54)	(10,160.22)	(11,151.00)	(11,151.00)	(10,143.22)	(11,142.00)	(11,142.00)	(11,142.00)	(11,142.00)
Total Dept 0000									
.	(10,175.54)	(10,160.22)	(11,151.00)	(11,151.00)	(10,143.22)	(11,142.00)	(11,142.00)	(11,142.00)	(11,142.00)
Total Type R Revenue									
	(10,175.54)	(10,160.22)	(11,151.00)	(11,151.00)	(10,143.22)	(11,142.00)	(11,142.00)	(11,142.00)	(11,142.00)

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Fund SM03									
Type E									
Dept 5140									
Group 4									
SM03.5140.44300									
SERVICE CONTRACTS..	8,575.00	8,575.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	10,500.00
SM03.5140.45045									
ADMINISTRATIVE CHARGES..	694.00	609.00	651.00	651.00	325.50	642.00	642.00	642.00	642.00
Total Group 4									
CONTRACTUAL EXPENSE	9,269.00	9,184.00	11,151.00	11,151.00	325.50	11,142.00	11,142.00	11,142.00	11,142.00
Total Dept 5140									
ROAD & DRAIN IMPROV.	9,269.00	9,184.00	11,151.00	11,151.00	325.50	11,142.00	11,142.00	11,142.00	11,142.00
Total Type E									
Expense	9,269.00	9,184.00	11,151.00	11,151.00	325.50	11,142.00	11,142.00	11,142.00	11,142.00
Total Fund SM03									
BAY TOWNE DRAINAGE	(906.54)	(976.22)	0.00	0.00	(9,817.72)	0.00	0.00	0.00	0.00

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Fund SM05	CORNELIUS ESTATES E.C.D.								
Type R	Revenue								
Group									
SM05.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	205,500.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	20,000.00	20,000.00	20,000.00
SM05.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	24,663.00	24,663.00	0.00	17,905.00	17,905.00	17,905.00	17,905.00
SM05.0000.02401.09 INTEREST EARNINGS.GENERAL	1,119.09	951.83	855.00	855.00	253.26	280.00	280.00	280.00	280.00
Total Group	(206,619.09)	(30,951.83)	(55,518.00)	(55,518.00)	(30,253.26)	(38,185.00)	(38,185.00)	(38,185.00)	(38,185.00)
Total Dept 0000	(206,619.09)	(30,951.83)	(55,518.00)	(55,518.00)	(30,253.26)	(38,185.00)	(38,185.00)	(38,185.00)	(38,185.00)
Total Type R Revenue	(206,619.09)	(30,951.83)	(55,518.00)	(55,518.00)	(30,253.26)	(38,185.00)	(38,185.00)	(38,185.00)	(38,185.00)

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Fund SM05									
Type E									
Dept 4560									
Group 4									
CORNELIUS ESTATES E.C.D.									
Expense									
DUNE RESTORATION									
CONTRACTUAL EXPENSE									
SM05.4560.41540 FERTILIZER/SEED/SOD..	0.00	6,525.00	6,000.00	6,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
SM05.4560.41740 SPRINKLER/IRRIGATION..	322.37	0.00	4,000.00	4,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
SM05.4560.41965 FENCING..	4,614.33	9,963.84	9,000.00	9,000.00	3,469.83	9,000.00	9,000.00	9,000.00	9,000.00
SM05.4560.44110 PROPERTY REPAIR..	28,794.05	8,625.00	16,000.00	16,000.00	2,954.10	6,000.00	6,000.00	6,000.00	6,000.00
SM05.4560.45045 ADMINISTRATIVE CHARGES..	16,376.00	17,511.00	19,518.00	19,518.00	9,759.00	2,185.00	2,185.00	2,185.00	2,185.00
SM05.4560.46900 MISCELLANEOUS & TRAVEL..	279.06	403.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	50,385.81	43,027.84	55,518.00	55,518.00	16,182.93	38,185.00	38,185.00	38,185.00	38,185.00
Total Dept 4560									
DUNE RESTORATION	50,385.81	43,027.84	55,518.00	55,518.00	16,182.93	38,185.00	38,185.00	38,185.00	38,185.00

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Fund SM05									
 Type E									
 Dept 9730									
 Group 6									
SM05.9730.60030									
BAN - PRINCIPAL	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>185,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 Group 7									
SM05.9730.70030									
BAN INTEREST	1,091.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
 Total Group 7									
INTEREST ON INDEBTEDNESS	<u>1,091.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 9730									
DEBT SERVICE	<u>186,091.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E									
Expense	<u>236,477.31</u>	<u>43,027.84</u>	<u>55,518.00</u>	<u>55,518.00</u>	<u>16,182.93</u>	<u>38,185.00</u>	<u>38,185.00</u>	<u>38,185.00</u>	<u>38,185.00</u>
Total Fund SM05									
CORNELIUS ESTATES E.C.D.	<u>29,858.22</u>	<u>12,076.01</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,070.33)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SM06	LONELYVILLE EROSION CONTRL								
Type R	Revenue								
Group									
SM06.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	228,800.00	73,444.00	33,192.00	33,192.00	33,192.00	9,800.00	9,800.00	9,800.00	9,800.00
SM06.0000.02401.09 INTEREST EARNINGS.GENERAL	1,071.79	1,377.14	870.00	870.00	311.25	200.00	200.00	200.00	200.00
Total Group	(229,871.79)	(74,821.14)	(34,062.00)	(34,062.00)	(33,503.25)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total Dept 0000									
.	(229,871.79)	(74,821.14)	(34,062.00)	(34,062.00)	(33,503.25)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)
Total Type R Revenue	(229,871.79)	(74,821.14)	(34,062.00)	(34,062.00)	(33,503.25)	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)

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Fund SM06									
Type E									
Dept 4560									
Group 4									
SM06.4560.41540 FERTILIZER/SEED/SOD..	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
SM06.4560.41965 FENCING..	1,230.57	0.00	3,000.00	3,000.00	2,074.25	0.00	0.00	0.00	0.00
SM06.4560.44110 PROPERTY REPAIR..	49,579.73	0.00	5,000.00	5,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SM06.4560.45045 ADMINISTRATIVE CHARGES..	18,397.00	19,944.00	25,062.00	25,062.00	12,531.00	0.00	0.00	0.00	0.00
SM06.4560.46900 MISCELLANEOUS & TRAVEL..	0.00	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	69,207.30	19,944.00	34,062.00	34,062.00	14,605.25	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 4560									
DUNE RESTORATION	69,207.30	19,944.00	34,062.00	34,062.00	14,605.25	10,000.00	10,000.00	10,000.00	10,000.00

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Fund SM06									
LONELYVILLE EROSION CONTRL									
Type E									
Expense									
Dept 9730									
DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
SM06.9730.60030									
BAN - PRINCIPAL..	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 7									
INTEREST ON INDEBTEDNESS									
SM06.9730.70030									
BAN INTEREST..	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7									
INTEREST ON INDEBTEDNESS	1,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730									
DEBT SERVICE	241,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E									
Expense	310,623.30	19,944.00	34,062.00	34,062.00	14,605.25	10,000.00	10,000.00	10,000.00	10,000.00
Total Fund SM06									
LONELYVILLE EROSION CONTRL	80,751.51	(54,877.14)	0.00	0.00	(18,898.00)	0.00	0.00	0.00	0.00

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Fund SM07									
F/H EROSION CONTROL DIST.									
Type R Revenue									
Group									
SM07.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	108,478.00	30,000.00	30,000.00	30,000.00
SM07.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	26,000.00	26,000.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
SM07.0000.02401.09 INTEREST EARNINGS.GENERAL	1,103.64	1,604.17	950.00	950.00	534.49	600.00	600.00	600.00	600.00
Total Group	(31,103.64)	(31,604.17)	(56,950.00)	(56,950.00)	(30,534.49)	(209,078.00)	(130,600.00)	(130,600.00)	(130,600.00)
Total Dept 0000									
.	(31,103.64)	(31,604.17)	(56,950.00)	(56,950.00)	(30,534.49)	(209,078.00)	(130,600.00)	(130,600.00)	(130,600.00)
Total Type R Revenue	(31,103.64)	(31,604.17)	(56,950.00)	(56,950.00)	(30,534.49)	(209,078.00)	(130,600.00)	(130,600.00)	(130,600.00)

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Fund SM07									
Type E									
Dept 4560									
Group 4									
SM07.4560.41740 SPRINKLER/IRRIGATION..	0.00	0.00	20,000.00	20,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
SM07.4560.41965 FENCING..	2,902.00	0.00	17,711.00	17,711.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
SM07.4560.44110 PROPERTY REPAIR..	85,805.00	4,411.57	10,000.00	10,000.00	0.00	155,000.00	76,522.00	76,522.00	76,522.00
SM07.4560.45045 ADMINISTRATIVE CHARGES..	31,983.00	318.00	7,639.00	7,639.00	3,819.50	2,478.00	2,478.00	2,478.00	2,478.00
SM07.4560.46900 MISCELLANEOUS & TRAVEL..	369.40	(100.00)	1,600.00	1,600.00	0.00	1,600.00	1,600.00	1,600.00	1,600.00
Total Group 4 CONTRACTUAL EXPENSE	121,059.40	4,629.57	56,950.00	56,950.00	3,819.50	209,078.00	130,600.00	130,600.00	130,600.00
Total Dept 4560 DUNE RESTORATION	121,059.40	4,629.57	56,950.00	56,950.00	3,819.50	209,078.00	130,600.00	130,600.00	130,600.00
Total Type E Expense	121,059.40	4,629.57	56,950.00	56,950.00	3,819.50	209,078.00	130,600.00	130,600.00	130,600.00
Total Fund SM07 F/H EROSION CONTROL DIST.	89,955.76	(26,974.60)	0.00	0.00	(26,714.99)	0.00	0.00	0.00	0.00

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Fund SM08									
FEHR WAY DRAINAGE DISTRICT									
Type R									
Group									
SM08.0000.02401.09									
INTEREST EARNINGS.GENERAL	839.12	48.32	0.00	0.00	28.06	0.00	0.00	0.00	0.00
Total Group	(839.12)	(48.32)	0.00	0.00	(28.06)	0.00	0.00	0.00	0.00
Total Dept 0000									
.	(839.12)	(48.32)	0.00	0.00	(28.06)	0.00	0.00	0.00	0.00
Total Type R									
Revenue	(839.12)	(48.32)	0.00	0.00	(28.06)	0.00	0.00	0.00	0.00
Total Fund SM08									
FEHR WAY DRAINAGE DISTRICT	(839.12)	(48.32)	0.00	0.00	(28.06)	0.00	0.00	0.00	0.00

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Fund SM09									
B.S.BUSINESS IMPR.DIST.									
Type R									
Group									
SM09.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	97,200.00	97,200.00	108,062.00	108,062.00	108,062.00	110,595.00	110,595.00	110,595.00	110,595.00
SM09.0000.02401.09									
INTEREST EARNINGS.GENERAL	445.84	104.84	150.00	150.00	78.97	90.00	90.00	90.00	90.00
Total Group									
	<u>(97,645.84)</u>	<u>(97,304.84)</u>	<u>(108,212.00)</u>	<u>(108,212.00)</u>	<u>(108,140.97)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>
Total Dept 0000									
.	<u>(97,645.84)</u>	<u>(97,304.84)</u>	<u>(108,212.00)</u>	<u>(108,212.00)</u>	<u>(108,140.97)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>
Total Type R Revenue									
	<u>(97,645.84)</u>	<u>(97,304.84)</u>	<u>(108,212.00)</u>	<u>(108,212.00)</u>	<u>(108,140.97)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>	<u>(110,685.00)</u>

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Fund SM09									
Type E									
Dept 4560									
Group 4									
SM09.4560.45000									
OUTSIDE PROFESSIONAL..	92,913.78	94,010.90	100,769.00	100,769.00	82,638.64	100,769.00	100,769.00	100,769.00	100,769.00
SM09.4560.45045									
ADMINISTRATIVE CHARGES..	7,865.00	7,080.00	7,443.00	7,443.00	3,721.50	7,416.00	7,416.00	7,416.00	7,416.00
SM09.4560.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4									
CONTRACTUAL EXPENSE	100,778.78	101,090.90	108,212.00	108,212.00	86,360.14	110,685.00	110,685.00	110,685.00	110,685.00
Total Dept 4560									
DUNE RESTORATION	100,778.78	101,090.90	108,212.00	108,212.00	86,360.14	110,685.00	110,685.00	110,685.00	110,685.00
Total Type E									
Expense	100,778.78	101,090.90	108,212.00	108,212.00	86,360.14	110,685.00	110,685.00	110,685.00	110,685.00
Total Fund SM09									
B.S.BUSINESS IMPR.DIST.	3,132.94	3,786.06	0.00	0.00	(21,780.83)	0.00	0.00	0.00	0.00

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Fund SM10	ATLANTIQUE EROSION CONTROL								
Type R	Revenue								
Group									
SM10.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	23,700.00	23,700.00	23,700.00	23,700.00	23,700.00	21,048.00	21,048.00	21,048.00	21,048.00
SM10.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	30,796.00	30,796.00	0.00	30,796.00	30,796.00	30,796.00	30,796.00
SM10.0000.02401.09 INTEREST EARNINGS.GENERAL	578.86	308.56	325.00	325.00	188.63	200.00	200.00	200.00	200.00
Total Group	(24,278.86)	(24,008.56)	(54,821.00)	(54,821.00)	(23,888.63)	(52,044.00)	(52,044.00)	(52,044.00)	(52,044.00)
Total Dept 0000	(24,278.86)	(24,008.56)	(54,821.00)	(54,821.00)	(23,888.63)	(52,044.00)	(52,044.00)	(52,044.00)	(52,044.00)
Total Type R Revenue	(24,278.86)	(24,008.56)	(54,821.00)	(54,821.00)	(23,888.63)	(52,044.00)	(52,044.00)	(52,044.00)	(52,044.00)

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Fund SM10									
ATLANTIQUE EROSION CONTROL									
Type E									
Expense									
Dept 4560									
DUNE RESTORATION									
Group 4									
CONTRACTUAL EXPENSE									
SM10.4560.41540 FERTILIZER/SEED/SOD..	0.00	0.00	4,900.00	4,900.00	0.00	4,900.00	4,900.00	4,900.00	4,900.00
SM10.4560.41740 SPRINKLER/IRRIGATION..	0.00	0.00	800.00	800.00	0.00	800.00	800.00	800.00	800.00
SM10.4560.41965 FENCING..	5,795.00	122.88	14,000.00	14,000.00	2,524.75	14,000.00	14,000.00	14,000.00	14,000.00
SM10.4560.44110 PROPERTY REPAIR..	39,535.00	13,378.57	30,000.00	35,232.60	5,232.60	30,000.00	30,000.00	30,000.00	30,000.00
SM10.4560.45045 ADMINISTRATIVE CHARGES..	980.00	2,826.00	3,901.00	3,901.00	1,950.50	1,124.00	1,124.00	1,124.00	1,124.00
SM10.4560.46900 MISCELLANEOUS & TRAVEL..	156.50	0.00	1,220.00	1,220.00	0.00	1,220.00	1,220.00	1,220.00	1,220.00
Total Group 4									
CONTRACTUAL EXPENSE	46,466.50	16,327.45	54,821.00	60,053.60	9,707.85	52,044.00	52,044.00	52,044.00	52,044.00
Total Dept 4560									
DUNE RESTORATION	46,466.50	16,327.45	54,821.00	60,053.60	9,707.85	52,044.00	52,044.00	52,044.00	52,044.00
Total Type E									
Expense	46,466.50	16,327.45	54,821.00	60,053.60	9,707.85	52,044.00	52,044.00	52,044.00	52,044.00
Total Fund SM10									
ATLANTIQUE EROSION CONTROL	22,187.64	(7,681.11)	0.00	5,232.60	(14,180.78)	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM11	DUNEWOOD EROSION CONTROL								
Type R	Revenue								
Group									
SM11.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	210,000.00	95,000.00	95,000.00	95,000.00	95,000.00	46,475.00	46,475.00	46,475.00	46,475.00
SM11.0000.02401.09									
INTEREST EARNINGS.GENERAL	525.37	760.17	700.00	700.00	352.62	300.00	300.00	300.00	300.00
Total Group	(210,525.37)	(95,760.17)	(95,700.00)	(95,700.00)	(95,352.62)	(46,775.00)	(46,775.00)	(46,775.00)	(46,775.00)
Total Dept 0000									
.	(210,525.37)	(95,760.17)	(95,700.00)	(95,700.00)	(95,352.62)	(46,775.00)	(46,775.00)	(46,775.00)	(46,775.00)
Total Type R Revenue	(210,525.37)	(95,760.17)	(95,700.00)	(95,700.00)	(95,352.62)	(46,775.00)	(46,775.00)	(46,775.00)	(46,775.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM11									
Type E									
Dept 4560									
Group 4									
DUNEWOOD EROSION CONTROL									
Expense									
DUNE RESTORATION									
CONTRACTUAL EXPENSE									
SM11.4560.41540 FERTILIZER/SEED/SOD..	0.00	0.00	750.00	750.00	0.00	0.00	0.00	0.00	0.00
SM11.4560.41740 SPRINKLER/IRRIGATION..	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
SM11.4560.41965 FENCING..	1,763.52	2,935.80	3,000.00	3,000.00	449.44	6,000.00	6,000.00	6,000.00	6,000.00
SM11.4560.44110 PROPERTY REPAIR..	15,303.52	125.00	65,896.00	65,896.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00
SM11.4560.45045 ADMINISTRATIVE CHARGES..	19,218.00	21,096.00	23,054.00	23,054.00	11,527.00	275.00	275.00	275.00	275.00
SM11.4560.46900 MISCELLANEOUS & TRAVEL..	274.40	239.95	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	36,559.44	24,396.75	95,700.00	95,700.00	11,976.44	46,775.00	46,775.00	46,775.00	46,775.00
Total Dept 4560									
DUNE RESTORATION	36,559.44	24,396.75	95,700.00	95,700.00	11,976.44	46,775.00	46,775.00	46,775.00	46,775.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM11									
DUNEWOOD EROSION CONTROL									
Type E									
Expense									
Dept 9730									
DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
SM11.9730.60030									
BAN - PRINCIPAL..	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 7									
INTEREST ON INDEBTEDNESS									
SM11.9730.70030									
BAN INTEREST..	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7									
INTEREST ON INDEBTEDNESS	1,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 9730									
DEBT SERVICE	251,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E									
Expense	288,034.44	24,396.75	95,700.00	95,700.00	11,976.44	46,775.00	46,775.00	46,775.00	46,775.00
Total Fund SM11									
DUNEWOOD EROSION CONTROL	77,509.07	(71,363.42)	0.00	0.00	(83,376.18)	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM12	SEAVIEW EROSION CONTROL								
Type R	Revenue								
Group									
SM12.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	369,900.00	195,000.00	195,000.00	195,000.00	195,000.00	95,000.00	85,000.00	85,000.00	85,000.00
SM12.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
SM12.0000.02401.09 INTEREST EARNINGS.GENERAL	1,392.58	2,288.10	2,000.00	2,000.00	853.83	900.00	900.00	900.00	900.00
Total Group	<u>(371,292.58)</u>	<u>(197,288.10)</u>	<u>(197,000.00)</u>	<u>(197,000.00)</u>	<u>(195,853.83)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>
Total Dept 0000									
.	<u>(371,292.58)</u>	<u>(197,288.10)</u>	<u>(197,000.00)</u>	<u>(197,000.00)</u>	<u>(195,853.83)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>
Total Type R Revenue	<u>(371,292.58)</u>	<u>(197,288.10)</u>	<u>(197,000.00)</u>	<u>(197,000.00)</u>	<u>(195,853.83)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>	<u>(95,900.00)</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM12									
 Type E									
 Dept 4560									
 Group 4									
SM12.4560.41540									
FERTILIZER/SEED/SOD..	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
SM12.4560.41965									
FENCING..	4,008.60	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
SM12.4560.44110									
PROPERTY REPAIR..	22,982.30	375.00	50,000.00	50,000.00	2,373.80	87,869.00	87,869.00	87,869.00	87,869.00
SM12.4560.44111									
PROPERTY REPAIR - BAYSIDE	0.00	0.00	101,747.00	101,747.00	0.00	0.00	0.00	0.00	0.00
SM12.4560.45045									
ADMINISTRATIVE CHARGES..	31,277.00	32,022.00	37,253.00	37,253.00	18,626.50	31.00	31.00	31.00	31.00
 Total Group 4									
 CONTRACTUAL EXPENSE	58,267.90	32,397.00	197,000.00	197,000.00	21,000.30	95,900.00	95,900.00	95,900.00	95,900.00
Total Dept 4560									
 DUNE RESTORATION	58,267.90	32,397.00	197,000.00	197,000.00	21,000.30	95,900.00	95,900.00	95,900.00	95,900.00

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Fund SM12									
SEAVIEW EROSION CONTROL									
Type E									
Expense									
Dept 9730									
DEBT SERVICE									
Group 6									
PRINCIPAL ON INDEBTEDNESS									
SM12.9730.60030									
BAN - PRINCIPAL	405,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>405,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
SM12.9730.70030									
BAN INTEREST	2,389.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>2,389.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 9730									
DEBT SERVICE	<u>407,389.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type E									
Expense	<u>465,657.40</u>	<u>32,397.00</u>	<u>197,000.00</u>	<u>197,000.00</u>	<u>21,000.30</u>	<u>95,900.00</u>	<u>95,900.00</u>	<u>95,900.00</u>	<u>95,900.00</u>
Total Fund SM12									
SEAVIEW EROSION CONTROL	<u>94,364.82</u>	<u>(164,891.10)</u>	<u>0.00</u>	<u>0.00</u>	<u>(174,853.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SM13									
KISMET EROSION CONTROL									
Type R									
Group									
SM13.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	35,100.00	35,100.00	35,100.00	35,100.00	35,100.00	35,100.00	35,100.00	35,100.00	35,100.00
SM13.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	28,218.00	28,218.00	0.00	46,687.00	46,687.00	46,687.00	46,687.00
SM13.0000.02401.09									
INTEREST EARNINGS.GENERAL	641.91	615.10	650.00	650.00	407.72	400.00	400.00	400.00	400.00
Total Group									
	<u>(35,741.91)</u>	<u>(35,715.10)</u>	<u>(63,968.00)</u>	<u>(63,968.00)</u>	<u>(35,507.72)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>
Total Dept 0000									
.	<u>(35,741.91)</u>	<u>(35,715.10)</u>	<u>(63,968.00)</u>	<u>(63,968.00)</u>	<u>(35,507.72)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>
Total Type R Revenue									
	<u>(35,741.91)</u>	<u>(35,715.10)</u>	<u>(63,968.00)</u>	<u>(63,968.00)</u>	<u>(35,507.72)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>	<u>(82,187.00)</u>

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Fund SM13									
 KISMET EROSION CONTROL									
 Type E									
 Expense									
 Dept 4560									
 DUNE RESTORATION									
 Group 4									
 CONTRACTUAL EXPENSE									
SM13.4560.41540 FERTILIZER/SEED/SOD..	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
SM13.4560.41965 FENCING..	5,489.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
SM13.4560.44110 PROPERTY REPAIR..	75,761.69	2,250.00	25,000.00	32,288.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
SM13.4560.45045 ADMINISTRATIVE CHARGES..	2,212.00	2,465.00	6,968.00	6,968.00	3,484.00	187.00	187.00	187.00	187.00
SM13.4560.46900 MISCELLANEOUS & TRAVEL..	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Group 4									
 CONTRACTUAL EXPENSE	83,462.69	4,715.00	63,968.00	71,256.00	3,484.00	82,187.00	82,187.00	82,187.00	82,187.00
Total Dept 4560									
 DUNE RESTORATION	83,462.69	4,715.00	63,968.00	71,256.00	3,484.00	82,187.00	82,187.00	82,187.00	82,187.00
Total Type E									
 Expense	83,462.69	4,715.00	63,968.00	71,256.00	3,484.00	82,187.00	82,187.00	82,187.00	82,187.00
Total Fund SM13									
 KISMET EROSION CONTROL	47,720.78	(31,000.10)	0.00	7,288.00	(32,023.72)	0.00	0.00	0.00	0.00

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Fund SM14									
 ROBBINS REST ECD									
 Type E									
 Expense									
 Dept 4560									
 DUNE RESTORATION									
 Group 4									
 CONTRACTUAL EXPENSE									
SM14.4560.41540 FERTILIZER/SEED/SOD..	0.00	0.00	2,500.00	2,500.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
SM14.4560.41740 SPRINKLER/IRRIGATION..	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
SM14.4560.41965 FENCING..	0.00	0.00	7,500.00	7,500.00	1,869.50	2,500.00	2,500.00	2,500.00	2,500.00
SM14.4560.44110 PROPERTY REPAIR..	0.00	0.00	10,000.00	10,000.00	2,250.00	8,000.00	8,000.00	8,000.00	8,000.00
SM14.4560.46900 MISCELLANEOUS & TRAVEL..	0.00	0.00	3,500.00	3,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
 CONTRACTUAL EXPENSE	0.00	0.00	25,000.00	25,000.00	4,119.50	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 4560									
 DUNE RESTORATION	0.00	0.00	25,000.00	25,000.00	4,119.50	25,000.00	25,000.00	25,000.00	25,000.00
Total Type E									
 Expense	0.00	0.00	25,000.00	25,000.00	4,119.50	25,000.00	25,000.00	25,000.00	25,000.00
Total Fund SM14									
 ROBBINS REST ECD	0.00	0.00	0.00	0.00	(20,880.50)	0.00	0.00	0.00	0.00

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Fund SP02									
LIFEGUARD DISTRICT									
Type R Revenue									
Group									
SP02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	609,522.00	639,188.00	639,440.00	639,440.00	639,440.00	709,379.00	633,129.00	633,129.00	633,129.00
SP02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	25,000.00	25,000.00
SP02.0000.02401.01									
INTEREST EARNINGS.RECREATION	1,256.03	1,126.24	1,300.00	1,300.00	953.60	1,000.00	1,000.00	1,000.00	1,000.00
SP02.0000.02701.09									
REFUND PRIOR YEAR APPR.GENERAL	0.00	0.00	0.00	0.00	397.52	0.00	0.00	0.00	0.00
Total Group									
	(610,778.03)	(640,314.24)	(665,740.00)	(665,740.00)	(640,791.12)	(710,379.00)	(659,129.00)	(659,129.00)	(659,129.00)
Total Dept 0000									
.	(610,778.03)	(640,314.24)	(665,740.00)	(665,740.00)	(640,791.12)	(710,379.00)	(659,129.00)	(659,129.00)	(659,129.00)
Total Type R Revenue									
	(610,778.03)	(640,314.24)	(665,740.00)	(665,740.00)	(640,791.12)	(710,379.00)	(659,129.00)	(659,129.00)	(659,129.00)

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Fund SP02									
 LIFEGUARD DISTRICT									
 Type E									
 Expense									
 Dept 1980									
 MTA PAYROLL TAX									
 Group 4									
 CONTRACTUAL EXPENSE									
SP02.1980.41234									
MTA PAYROLL TAX	1,353.21	1,183.06	1,600.00	1,600.00	1,241.21	0.00	1,500.00	1,500.00	1,500.00
Total Group 4									
 CONTRACTUAL EXPENSE	<u>1,353.21</u>	<u>1,183.06</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,241.21</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Dept 1980									
 MTA PAYROLL TAX	<u>1,353.21</u>	<u>1,183.06</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>1,241.21</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>

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Fund SP02									
Type E									
Dept 7180									
Group 1									
LIFEGUARD DISTRICT									
Expense									
BEACHES									
PERSONAL SERVICES									
SP02.7180.19990									
PART TIME REGULAR..	12,657.57	9,260.18	0.00	0.00	3,498.99	7,500.00	7,500.00	7,500.00	7,500.00
SP02.7180.19991									
PART TIME SUMMER..	385,343.16	338,700.17	430,000.00	430,000.00	361,557.63	450,000.00	400,000.00	400,000.00	400,000.00
Total Group 1									
PERSONAL SERVICES	398,000.73	347,960.35	430,000.00	430,000.00	365,056.62	457,500.00	407,500.00	407,500.00	407,500.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
SP02.7180.22500									
OTHER EQUIPMENT..	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Group 4									
CONTRACTUAL EXPENSE									
SP02.7180.41200									
GAS & OIL..	3,528.10	3,887.19	4,000.00	4,000.00	2,813.17	4,000.00	4,000.00	4,000.00	4,000.00
SP02.7180.41560									
UNIFORMS..	1,659.36	3,500.00	3,500.00	5,360.00	5,360.00	5,000.00	5,000.00	5,000.00	5,000.00
SP02.7180.41640									
FIRST AID SUPPLIES..	1,704.05	1,645.24	2,000.00	2,283.37	1,014.23	3,000.00	3,000.00	3,000.00	3,000.00
SP02.7180.42000									
ELECTRIC..	462.22	467.72	750.00	750.00	259.14	1,000.00	750.00	750.00	750.00
SP02.7180.44110									
PROPERTY REPAIR..	3,639.45	3,199.98	4,500.00	2,630.91	2,263.46	5,000.00	5,000.00	5,000.00	5,000.00
SP02.7180.44120									
EQUIPMENT REPAIR..	5,450.20	1,573.44	4,000.00	5,019.09	2,083.92	7,500.00	6,500.00	6,500.00	6,500.00
SP02.7180.44174									
SAFETY & PROTECTIVE EQUIPMENT..	333.50	1,500.00	1,500.00	540.00	532.50	2,000.00	2,000.00	2,000.00	2,000.00
SP02.7180.44320									
FERRY TRANSPORTATION	15,057.24	15,203.10	20,000.00	20,000.00	15,925.00	25,000.00	25,000.00	25,000.00	25,000.00
SP02.7180.45045									
ADMINISTRATIVE CHARGES..	44,317.00	52,534.00	50,275.00	50,275.00	25,137.50	41,539.00	41,539.00	41,539.00	41,539.00
SP02.7180.46900									
MISCELLANEOUS & TRAVEL..	322.05	272.96	500.00	250.00	245.39	500.00	500.00	500.00	500.00

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Fund SP02									
 LIFEGUARD DISTRICT									
 Type E									
 Expense									
 Dept 7180									
 BEACHES									
 Group 4									
 CONTRACTUAL EXPENSE									
Total Group 4									
 CONTRACTUAL EXPENSE	76,473.17	83,783.63	91,025.00	91,108.37	55,634.31	94,539.00	93,289.00	93,289.00	93,289.00
Total Dept 7180									
 BEACHES	474,473.90	431,743.98	524,025.00	524,108.37	420,690.93	555,039.00	503,789.00	503,789.00	503,789.00

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Fund SP02									
Type E									
Dept 9010									
Group 8									
SP02.9010.80010									
STATE RETIREMENT..	68,449.12	50,675.70	55,000.00	55,000.00	13,561.91	75,000.00	78,600.00	78,600.00	78,600.00
SP02.9010.80020									
SOCIAL SEC TAX..	30,475.21	26,513.99	35,000.00	35,000.00	27,895.81	37,500.00	34,000.00	34,000.00	34,000.00
SP02.9010.80055									
MTA TAX	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00
SP02.9010.80060									
UNEMPLOYMENT INSURANCE..	4,049.92	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 8									
EMPLOYEE BENEFITS	102,974.25	77,189.69	105,000.00	105,000.00	41,457.72	129,100.00	127,600.00	127,600.00	127,600.00
Total Dept 9010									
EMPLOYEE BENEFITS	102,974.25	77,189.69	105,000.00	105,000.00	41,457.72	129,100.00	127,600.00	127,600.00	127,600.00

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Fund SP02									
LIFEGUARD DISTRICT									
Type E									
Expense									
Dept 9510									
INTERFUND TRANSFERS									
Group 9									
TRANSFERS									
SP02.9510.90100									
TRANS TO WORK/COMP - CS02..	24,111.75	18,737.40	35,115.00	35,115.00	17,557.50	26,240.00	26,240.00	26,240.00	26,240.00
Total Group 9									
TRANSFERS	<u>24,111.75</u>	<u>18,737.40</u>	<u>35,115.00</u>	<u>35,115.00</u>	<u>17,557.50</u>	<u>26,240.00</u>	<u>26,240.00</u>	<u>26,240.00</u>	<u>26,240.00</u>
Total Dept 9510									
INTERFUND TRANSFERS	<u>24,111.75</u>	<u>18,737.40</u>	<u>35,115.00</u>	<u>35,115.00</u>	<u>17,557.50</u>	<u>26,240.00</u>	<u>26,240.00</u>	<u>26,240.00</u>	<u>26,240.00</u>
Total Type E									
Expense	<u>602,913.11</u>	<u>528,854.13</u>	<u>665,740.00</u>	<u>665,823.37</u>	<u>480,947.36</u>	<u>710,379.00</u>	<u>659,129.00</u>	<u>659,129.00</u>	<u>659,129.00</u>
Total Fund SP02									
LIFEGUARD DISTRICT	<u>(7,864.92)</u>	<u>(111,460.11)</u>	<u>0.00</u>	<u>83.37</u>	<u>(159,843.76)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SR									
Type R									
Group									
SR.0000.01001.06 SOLID WASTE SERVICE FEE.REAL ESTATE TAXES	39,047,348.00	39,347,340.00	38,035,009.00	38,035,009.00	38,044,945.00	0.00	38,044,608.00	38,044,608.00	38,044,608.00
SR.0000.01003.06 FED EPA CLEAN AIR ACT FEE.REAL ESTATE TAXES	3,670,850.00	3,590,950.00	3,231,700.00	3,231,700.00	3,231,700.00	0.00	3,292,230.00	3,292,230.00	3,292,230.00
SR.0000.01004.09 APPROPRIATED RESERVES.GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	650,000.00	650,000.00	650,000.00
SR.0000.01724.09 MISC. REVENUES.GENERAL	8,510.06	5,272.70	0.00	0.00	2,665.75	0.00	0.00	0.00	0.00
SR.0000.02401.03 INTEREST EARNINGS.D.E.C.	91,493.70	61,362.90	47,000.00	47,000.00	41,474.80	49,000.00	49,000.00	49,000.00	49,000.00
SR.0000.02682.09 HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	2,749.41	2,982.00	3,000.00	3,000.00	3,453.86	4,000.00	4,000.00	4,000.00	4,000.00
SR.0000.02701.09 REFUND-PRIOR YEAR.GENERAL	0.00	0.00	0.00	0.00	4,068.00	0.00	0.00	0.00	0.00
SR.0000.02705.03 GIFTS & DONATIONS.D.E.C.	2,300.00	3,113.80	0.00	0.00	1,450.00	0.00	0.00	0.00	0.00
SR.0000.02770.09 MISCELLANEOUS INCOME.GENERAL	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00
SR.0000.03001.09 STOP PROGRAM-NYS.GENERAL	112,544.36	49,838.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.0000.03002.09 WASTE REDUCTION/RECYCLE PROG.GENERAL	0.00	0.00	0.00	0.00	548,323.03	0.00	0.00	0.00	0.00
Total Group	(43,435,795.53)	(43,560,859.54)	(41,816,709.00)	(41,816,709.00)	(42,378,080.44)	(53,000.00)	(42,039,838.00)	(42,039,838.00)	(42,039,838.00)
Total Dept 0000									
.	(43,435,795.53)	(43,560,859.54)	(41,816,709.00)	(41,816,709.00)	(42,378,080.44)	(53,000.00)	(42,039,838.00)	(42,039,838.00)	(42,039,838.00)
Total Type R Revenue	(43,435,795.53)	(43,560,859.54)	(41,816,709.00)	(41,816,709.00)	(42,378,080.44)	(53,000.00)	(42,039,838.00)	(42,039,838.00)	(42,039,838.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SR									
Type E									
Dept 1980									
Group 4									
SR.1980.41234									
MTA PAYROLL TAX	2,586.82	2,760.99	2,800.00	2,800.00	1,989.15	2,900.00	2,900.00	2,900.00	2,900.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>2,586.82</u>	<u>2,760.99</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>1,989.15</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>
Total Dept 1980									
MTA PAYROLL TAX	<u>2,586.82</u>	<u>2,760.99</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>1,989.15</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>2,900.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SR									
Type E									
Dept 8160									
Group 4									
SR.8160.46900									
MISCELLANEOUS & TRAVEL..	8,740.40	7,500.65	3,569.00	4,719.00	4,698.07	0.00	7,500.00	7,500.00	7,500.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>41,754,495.96</u>	<u>41,959,475.78</u>	<u>40,284,565.00</u>	<u>40,285,917.00</u>	<u>26,543,724.75</u>	<u>1,753,746.00</u>	<u>40,457,941.00</u>	<u>40,457,941.00</u>	<u>40,457,941.00</u>
Total Dept 8160									
D E C ADMINISTRATION	<u>42,550,444.44</u>	<u>42,816,027.94</u>	<u>41,176,265.00</u>	<u>41,176,265.00</u>	<u>27,180,113.61</u>	<u>2,590,846.00</u>	<u>41,375,041.00</u>	<u>41,375,041.00</u>	<u>41,375,041.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SR									
Type E									
Dept 9010									
Group 8									
SR.9010.80010									
STATE RETIREMENT..	96,598.49	112,280.86	125,000.00	125,000.00	30,126.68	175,000.00	175,000.00	175,000.00	175,000.00
SR.9010.80020									
SOCIAL SEC TAX..	58,582.94	61,184.46	65,000.00	65,000.00	43,916.40	68,300.00	68,300.00	68,300.00	68,300.00
SR.9010.80040									
HOSP & MEDICAL INSURANCE..	237,869.37	251,852.81	280,000.00	280,000.00	190,937.72	275,000.00	289,000.00	289,000.00	289,000.00
SR.9010.80050									
WELFARE PAYMENTS..	2,370.55	8,932.78	9,150.00	9,150.00	6,318.05	9,500.00	9,500.00	9,500.00	9,500.00
SR.9010.80060									
UNEMPLOYMENT INSURANCE..	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 8									
EMPLOYEE BENEFITS	395,421.35	434,250.91	504,150.00	504,150.00	271,298.85	552,800.00	566,800.00	566,800.00	566,800.00
Total Dept 9010									
EMPLOYEE BENEFITS	395,421.35	434,250.91	504,150.00	504,150.00	271,298.85	552,800.00	566,800.00	566,800.00	566,800.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SR									
Type E									
Dept 9510									
Group 9									
SR.9510.90100									
TRANS TO WORK/COMP - CS02..	41,855.25	33,024.60	64,727.00	64,727.00	32,363.50	56,382.00	54,595.00	54,595.00	54,595.00
SR.9510.90150									
TRANS TO SELF INS.- CS01..	19,924.00	30,033.00	68,767.00	68,767.00	34,383.50	63,111.00	40,502.00	40,502.00	40,502.00
Total Group 9 TRANSFERS	61,779.25	63,057.60	133,494.00	133,494.00	66,747.00	119,493.00	95,097.00	95,097.00	95,097.00
Total Dept 9510 INTERFUND TRANSFERS	61,779.25	63,057.60	133,494.00	133,494.00	66,747.00	119,493.00	95,097.00	95,097.00	95,097.00
Total Type E Expense	43,010,231.86	43,316,097.44	41,816,709.00	41,816,709.00	27,520,148.61	3,266,039.00	42,039,838.00	42,039,838.00	42,039,838.00
Total Fund SR SOLID WASTE	(425,563.67)	(244,762.10)	0.00	0.00	(14,857,931.83)	3,213,039.00	0.00	0.00	0.00

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Fund SS01	LEXINGTON VILLAGE SEWER DISTRICT								
Type R	Revenue								
Group									
SS01.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	257,000.00	257,000.00	257,000.00	257,000.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>
Total Dept 0000									
.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>	<u>(257,000.00)</u>

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Fund SS01									
Type E									
Dept 8110									
Group 4									
SS01.8110.44117									
BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00
Total Dept 8110									
SEWER ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	77,000.00	77,000.00	77,000.00	77,000.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW	SPECIAL DISTRICT FUND								
Type R	Revenue								
Group									
SW.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	1,450,000.00	1,396,814.00	1,397,691.00	1,397,691.00	1,397,691.00	1,394,751.00	1,389,751.00	1,389,751.00	1,389,751.00
SW.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	75,000.00	75,000.00	0.00	75,000.00	80,000.00	80,000.00	80,000.00
SW.0000.02401.09 INTEREST EARNINGS.GENERAL	5,765.27	2,023.24	1,965.00	1,965.00	1,437.89	1,900.00	1,900.00	1,900.00	1,900.00
SW.0000.02414.09 IDA REC.(IN LIEU OF TXS-TWN).GENERAL	15,023.91	13,622.91	12,000.00	12,000.00	14,598.97	12,000.00	12,000.00	12,000.00	12,000.00
SW.0000.02415.09 IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	215.84	224.32	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Total Group	<u>(1,471,005.02)</u>	<u>(1,412,684.47)</u>	<u>(1,486,856.00)</u>	<u>(1,486,856.00)</u>	<u>(1,413,727.86)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>
Total Dept 0000									
.	<u>(1,471,005.02)</u>	<u>(1,412,684.47)</u>	<u>(1,486,856.00)</u>	<u>(1,486,856.00)</u>	<u>(1,413,727.86)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>
Total Type R Revenue	<u>(1,471,005.02)</u>	<u>(1,412,684.47)</u>	<u>(1,486,856.00)</u>	<u>(1,486,856.00)</u>	<u>(1,413,727.86)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>	<u>(1,483,851.00)</u>

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Fund SW									
Type E									
Dept 8310									
Group 4									
SW.8310.42300									
HYDRANT RENTAL..	1,340,430.12	1,339,942.08	1,390,000.00	1,390,000.00	670,315.98	1,390,000.00	1,390,000.00	1,390,000.00	1,390,000.00
SW.8310.45045									
ADMINISTRATIVE CHARGES..	90,216.00	91,014.00	96,856.00	96,856.00	48,428.00	93,851.00	93,851.00	93,851.00	93,851.00
Total Group 4									
CONTRACTUAL EXPENSE	1,430,646.12	1,430,956.08	1,486,856.00	1,486,856.00	718,743.98	1,483,851.00	1,483,851.00	1,483,851.00	1,483,851.00
Total Dept 8310									
TOWN WATER DISTRICT	1,430,646.12	1,430,956.08	1,486,856.00	1,486,856.00	718,743.98	1,483,851.00	1,483,851.00	1,483,851.00	1,483,851.00
Total Type E									
Expense	1,430,646.12	1,430,956.08	1,486,856.00	1,486,856.00	718,743.98	1,483,851.00	1,483,851.00	1,483,851.00	1,483,851.00
Total Fund SW									
SPECIAL DISTRICT FUND	(40,358.90)	18,271.61	0.00	0.00	(694,983.88)	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW01	BRENTWOOD WATER DISTRICT								
Type R	Revenue								
Group									
SW01.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	0.00	0.00	0.00	0.00	0.00	413,920.00	0.00	0.00	0.00
SW01.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	210,920.00	413,920.00	0.00	0.00	413,920.00	413,920.00	413,920.00
SW01.0000.02140.09 WATER RENTS / MISC SALES.GENERAL	2,202,043.41	2,310,723.18	2,250,000.00	2,250,000.00	866,775.50	2,351,097.00	2,351,097.00	2,351,097.00	2,351,097.00
SW01.0000.02401.09 INTEREST EARNINGS.GENERAL	13,580.81	9,981.38	9,455.00	9,455.00	5,883.31	6,900.00	6,900.00	6,900.00	6,900.00
Total Group	(2,215,624.22)	(2,320,704.56)	(2,470,375.00)	(2,673,375.00)	(872,658.81)	(2,771,917.00)	(2,771,917.00)	(2,771,917.00)	(2,771,917.00)
Total Dept 0000	(2,215,624.22)	(2,320,704.56)	(2,470,375.00)	(2,673,375.00)	(872,658.81)	(2,771,917.00)	(2,771,917.00)	(2,771,917.00)	(2,771,917.00)
Total Type R Revenue	(2,215,624.22)	(2,320,704.56)	(2,470,375.00)	(2,673,375.00)	(872,658.81)	(2,771,917.00)	(2,771,917.00)	(2,771,917.00)	(2,771,917.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW01									
Type E									
Dept 8310									
Group 4									
SW01.8310.45045									
ADMINISTRATIVE CHARGES..	127,035.00	136,577.00	160,375.00	160,375.00	80,187.50	161,917.00	161,917.00	161,917.00	161,917.00
SW01.8310.45055									
OPERATING AGREEMENT - SCWA..	2,210,686.45	2,302,936.40	2,300,000.00	2,503,000.00	997,121.44	2,600,000.00	2,600,000.00	2,600,000.00	2,600,000.00
Total Group 4									
CONTRACTUAL EXPENSE	2,337,721.45	2,439,513.40	2,460,375.00	2,663,375.00	1,077,308.94	2,761,917.00	2,761,917.00	2,761,917.00	2,761,917.00
Total Dept 8310									
TOWN WATER DISTRICT	2,337,721.45	2,439,513.40	2,460,375.00	2,663,375.00	1,077,308.94	2,761,917.00	2,761,917.00	2,761,917.00	2,761,917.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW01									
BRENTWOOD WATER DISTRICT									
Type E									
Expense									
Dept 9010									
EMPLOYEE BENEFITS									
Group 8									
EMPLOYEE BENEFITS									
SW01.9010.80040									
HOSP & MEDICAL INSURANCE..	8,811.60	8,811.60	10,000.00	10,000.00	6,398.90	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 8									
EMPLOYEE BENEFITS	8,811.60	8,811.60	10,000.00	10,000.00	6,398.90	10,000.00	10,000.00	10,000.00	10,000.00
Total Dept 9010									
EMPLOYEE BENEFITS	8,811.60	8,811.60	10,000.00	10,000.00	6,398.90	10,000.00	10,000.00	10,000.00	10,000.00
Total Type E									
Expense	2,346,533.05	2,448,325.00	2,470,375.00	2,673,375.00	1,083,707.84	2,771,917.00	2,771,917.00	2,771,917.00	2,771,917.00
Total Fund SW01									
BRENTWOOD WATER DISTRICT	130,908.83	127,620.44	0.00	0.00	211,049.03	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW02	FAIR HARBOR WATER DISTRICT								
Type R	Revenue								
Group									
SW02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	305,638.00	291,744.00	294,624.00	294,624.00	294,624.00	364,561.00	364,561.00	364,561.00	364,561.00
SW02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	30,000.00	30,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SW02.0000.02140.09									
WATER RENTS.GENERAL	61,267.28	50,559.87	60,000.00	60,000.00	50,818.24	50,000.00	50,000.00	50,000.00	50,000.00
SW02.0000.02401.09									
INTEREST EARNINGS.GENERAL	641.94	643.62	345.00	345.00	282.18	250.00	250.00	250.00	250.00
Total Group									
	(367,547.22)	(342,947.49)	(384,969.00)	(384,969.00)	(345,724.42)	(424,811.00)	(424,811.00)	(424,811.00)	(424,811.00)
Total Dept 0000									
.	(367,547.22)	(342,947.49)	(384,969.00)	(384,969.00)	(345,724.42)	(424,811.00)	(424,811.00)	(424,811.00)	(424,811.00)
Total Type R Revenue									
	(367,547.22)	(342,947.49)	(384,969.00)	(384,969.00)	(345,724.42)	(424,811.00)	(424,811.00)	(424,811.00)	(424,811.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW02									
Type E									
Dept 8310									
Group 4									
FAIR HARBOR WATER DISTRICT									
Expense									
TOWN WATER DISTRICT									
CONTRACTUAL EXPENSE									
SW02.8310.42000 ELECTRIC..	15,073.09	12,302.34	18,000.00	18,000.00	9,236.49	18,000.00	18,000.00	18,000.00	18,000.00
SW02.8310.43000 INSURANCE..	1,720.00	2,492.00	3,000.00	3,351.00	3,351.00	4,000.00	4,000.00	4,000.00	4,000.00
SW02.8310.44051 MAINTENANCE CONTRACTS	48,000.00	48,000.00	61,000.00	61,000.00	36,000.00	48,000.00	48,000.00	48,000.00	48,000.00
SW02.8310.44110 PROPERTY REPAIR..	0.00	0.00	20,000.00	19,649.00	0.00	0.00	0.00	0.00	0.00
SW02.8310.45045 ADMINISTRATIVE CHARGES..	21,489.00	22,136.00	22,761.00	22,761.00	11,380.50	21,923.00	21,923.00	21,923.00	21,923.00
SW02.8310.46900 MISCELLANEOUS & TRAVEL..	0.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	86,282.09	84,930.34	134,761.00	134,761.00	59,967.99	91,923.00	91,923.00	91,923.00	91,923.00
Total Dept 8310									
TOWN WATER DISTRICT	86,282.09	84,930.34	134,761.00	134,761.00	59,967.99	91,923.00	91,923.00	91,923.00	91,923.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW02									
Type E									
Dept 9730									
Group 6									
FAIR HARBOR WATER DISTRICT									
Expense									
DEBT SERVICE									
PRINCIPAL ON INDEBTEDNESS									
SW02.9730.60010									
SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	59,472.00	59,472.00	59,472.00	59,472.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>59,472.00</u>	<u>59,472.00</u>	<u>59,472.00</u>	<u>59,472.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
SW02.9730.70010									
SERIAL BONDS INTEREST	0.00	0.00	0.00	0.00	11,583.10	23,208.00	23,208.00	23,208.00	23,208.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,583.10</u>	<u>23,208.00</u>	<u>23,208.00</u>	<u>23,208.00</u>	<u>23,208.00</u>
Total Dept 9730									
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,583.10</u>	<u>82,680.00</u>	<u>82,680.00</u>	<u>82,680.00</u>	<u>82,680.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW02									
 FAIR HARBOR WATER DISTRICT									
 Type E									
 Expense									
 Dept 9780									
 OTHER DEBT SERVICE									
 Group 7									
 INTEREST ON INDEBTEDNESS									
SW02.9780.70010									
SERIAL BONDS INTEREST	79,542.16	72,887.00	65,971.00	65,971.00	65,970.16	58,786.00	58,786.00	58,786.00	58,786.00
 Total Group 7									
 INTEREST ON INDEBTEDNESS	<u>79,542.16</u>	<u>72,887.00</u>	<u>65,971.00</u>	<u>65,971.00</u>	<u>65,970.16</u>	<u>58,786.00</u>	<u>58,786.00</u>	<u>58,786.00</u>	<u>58,786.00</u>
Group									
SW02.9780.60010									
SERIAL BONDS - PRINCIPAL	170,665.00	177,320.16	184,237.00	184,237.00	184,237.00	191,422.00	191,422.00	191,422.00	191,422.00
 Total Group									
	<u>170,665.00</u>	<u>177,320.16</u>	<u>184,237.00</u>	<u>184,237.00</u>	<u>184,237.00</u>	<u>191,422.00</u>	<u>191,422.00</u>	<u>191,422.00</u>	<u>191,422.00</u>
Total Dept 9780									
 OTHER DEBT SERVICE	<u>250,207.16</u>	<u>250,207.16</u>	<u>250,208.00</u>	<u>250,208.00</u>	<u>250,207.16</u>	<u>250,208.00</u>	<u>250,208.00</u>	<u>250,208.00</u>	<u>250,208.00</u>
Total Type E									
 Expense	<u>336,489.25</u>	<u>335,137.50</u>	<u>384,969.00</u>	<u>384,969.00</u>	<u>321,758.25</u>	<u>424,811.00</u>	<u>424,811.00</u>	<u>424,811.00</u>	<u>424,811.00</u>
Total Fund SW02									
 FAIR HARBOR WATER DISTRICT	<u>(31,057.97)</u>	<u>(7,809.99)</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,966.17)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW10	RONKONKOMA WATER DISTRICT								
Type R	Revenue								
Group									
SW10.0000.01001.06 REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	633.00	599.00	599.00	599.00	605.00	605.00	605.00	605.00
SW10.0000.01002.09 APPRO F BAL.GENERAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW10.0000.01003.09 REIMB FRM ISLANDIA.GENERAL	4,912.69	5,011.39	5,500.00	5,500.00	5,304.20	5,500.00	5,500.00	5,500.00	5,500.00
SW10.0000.02401.09 INTEREST EARNINGS.GENERAL	29.79	11.79	15.00	15.00	7.52	10.00	10.00	10.00	10.00
Total Group	(5,942.48)	(5,656.18)	(7,114.00)	(7,114.00)	(5,910.72)	(7,115.00)	(7,115.00)	(7,115.00)	(7,115.00)
Total Dept 0000									
.	(5,942.48)	(5,656.18)	(7,114.00)	(7,114.00)	(5,910.72)	(7,115.00)	(7,115.00)	(7,115.00)	(7,115.00)
Total Type R Revenue	(5,942.48)	(5,656.18)	(7,114.00)	(7,114.00)	(5,910.72)	(7,115.00)	(7,115.00)	(7,115.00)	(7,115.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW10									
Type E									
Dept 8310									
Group 4									
SW10.8310.42400 WATER CHARGES..	5,372.00	5,479.92	6,700.00	6,700.00	5,800.12	6,700.00	6,700.00	6,700.00	6,700.00
SW10.8310.45045 ADMINISTRATIVE CHARGES..	347.00	473.00	414.00	414.00	207.00	415.00	415.00	415.00	415.00
Total Group 4 CONTRACTUAL EXPENSE	5,719.00	5,952.92	7,114.00	7,114.00	6,007.12	7,115.00	7,115.00	7,115.00	7,115.00
Total Dept 8310 TOWN WATER DISTRICT	5,719.00	5,952.92	7,114.00	7,114.00	6,007.12	7,115.00	7,115.00	7,115.00	7,115.00
Total Type E Expense	5,719.00	5,952.92	7,114.00	7,114.00	6,007.12	7,115.00	7,115.00	7,115.00	7,115.00
Total Fund SW10 RONKONKOMA WATER DISTRICT	(223.48)	296.74	0.00	0.00	96.40	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW11									
 POND ROAD									
 Type R									
 Group									
SW11.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	12,000.00	9,724.00	9,907.00	9,907.00	9,907.00	9,870.00	9,870.00	9,870.00	9,870.00
SW11.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SW11.0000.02401.09									
INTEREST EARNINGS.GENERAL	130.81	44.38	45.00	45.00	29.52	40.00	40.00	40.00	40.00
Total Group									
	(12,130.81)	(9,768.38)	(14,952.00)	(14,952.00)	(9,936.52)	(14,910.00)	(14,910.00)	(14,910.00)	(14,910.00)
Total Dept 0000									
.	(12,130.81)	(9,768.38)	(14,952.00)	(14,952.00)	(9,936.52)	(14,910.00)	(14,910.00)	(14,910.00)	(14,910.00)
Total Type R Revenue									
	(12,130.81)	(9,768.38)	(14,952.00)	(14,952.00)	(9,936.52)	(14,910.00)	(14,910.00)	(14,910.00)	(14,910.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW11									
Type E									
Dept 8350									
Group 4									
SW11.8350.42400									
WATER CHARGES..	13,175.90	12,997.10	14,000.00	14,000.00	12,329.84	14,000.00	14,000.00	14,000.00	14,000.00
SW11.8350.45045									
ADMINISTRATIVE CHARGES..	859.00	874.00	952.00	952.00	476.00	910.00	910.00	910.00	910.00
Total Group 4									
CONTRACTUAL EXPENSE	14,034.90	13,871.10	14,952.00	14,952.00	12,805.84	14,910.00	14,910.00	14,910.00	14,910.00
Total Dept 8350									
WATER DISTRICT ADMINISTRATION	14,034.90	13,871.10	14,952.00	14,952.00	12,805.84	14,910.00	14,910.00	14,910.00	14,910.00
Total Type E									
Expense	14,034.90	13,871.10	14,952.00	14,952.00	12,805.84	14,910.00	14,910.00	14,910.00	14,910.00
Total Fund SW11									
POND ROAD	1,904.09	4,102.72	0.00	0.00	2,869.32	0.00	0.00	0.00	0.00

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW12									
NORTH BAY SHORE									
Type R									
Group									
SW12.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	35,000.00	30,860.00	30,206.00	30,206.00	30,206.00	29,966.00	29,966.00	29,966.00	29,966.00
SW12.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SW12.0000.02401.09									
INTEREST EARNINGS.GENERAL	224.05	78.86	80.00	80.00	56.82	80.00	80.00	80.00	80.00
Total Group									
	<u>(35,224.05)</u>	<u>(30,938.86)</u>	<u>(35,286.00)</u>	<u>(35,286.00)</u>	<u>(30,262.82)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>
Total Dept 0000									
.	<u>(35,224.05)</u>	<u>(30,938.86)</u>	<u>(35,286.00)</u>	<u>(35,286.00)</u>	<u>(30,262.82)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>
Total Type R Revenue									
	<u>(35,224.05)</u>	<u>(30,938.86)</u>	<u>(35,286.00)</u>	<u>(35,286.00)</u>	<u>(30,262.82)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>	<u>(35,046.00)</u>

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW12									
 NORTH BAY SHORE									
 Type E									
 Expense									
 Dept 8350									
 WATER DISTRICT ADMINISTRATION									
 Group 4									
 CONTRACTUAL EXPENSE									
SW12.8350.42400									
WATER CHARGES..	31,636.26	29,218.30	33,000.00	33,000.00	30,447.24	33,000.00	33,000.00	33,000.00	33,000.00
SW12.8350.45045									
ADMINISTRATIVE CHARGES..	2,136.00	2,135.00	2,286.00	2,286.00	1,143.00	2,046.00	2,046.00	2,046.00	2,046.00
Total Group 4									
 CONTRACTUAL EXPENSE	<u>33,772.26</u>	<u>31,353.30</u>	<u>35,286.00</u>	<u>35,286.00</u>	<u>31,590.24</u>	<u>35,046.00</u>	<u>35,046.00</u>	<u>35,046.00</u>	<u>35,046.00</u>
Total Dept 8350									
 WATER DISTRICT ADMINISTRATION	<u>33,772.26</u>	<u>31,353.30</u>	<u>35,286.00</u>	<u>35,286.00</u>	<u>31,590.24</u>	<u>35,046.00</u>	<u>35,046.00</u>	<u>35,046.00</u>	<u>35,046.00</u>
Total Type E									
 Expense	<u>33,772.26</u>	<u>31,353.30</u>	<u>35,286.00</u>	<u>35,286.00</u>	<u>31,590.24</u>	<u>35,046.00</u>	<u>35,046.00</u>	<u>35,046.00</u>	<u>35,046.00</u>
Total Fund SW12									
 NORTH BAY SHORE	<u>(1,451.79)</u>	<u>414.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,327.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 9

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW15									
T.O.I. WATER SUPPLY									
Type R									
Group									
SW15.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	170,000.00	139,145.00	140,349.00	140,349.00	140,349.00	139,655.00	134,655.00	134,655.00	134,655.00
SW15.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	25,000.00	25,000.00	25,000.00
SW15.0000.02401.09									
INTEREST EARNINGS.GENERAL	845.36	279.70	300.00	300.00	202.62	300.00	300.00	300.00	300.00
Total Group									
	(170,845.36)	(139,424.70)	(160,649.00)	(160,649.00)	(140,551.62)	(159,955.00)	(159,955.00)	(159,955.00)	(159,955.00)
Total Dept 0000									
.	(170,845.36)	(139,424.70)	(160,649.00)	(160,649.00)	(140,551.62)	(159,955.00)	(159,955.00)	(159,955.00)	(159,955.00)
Total Type R Revenue									
	(170,845.36)	(139,424.70)	(160,649.00)	(160,649.00)	(140,551.62)	(159,955.00)	(159,955.00)	(159,955.00)	(159,955.00)

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Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW15									
Type E									
Dept 5142									
Group 4									
SW15.5142.44300									
SERVICE CONTRACTS..	147,373.40	142,129.31	150,000.00	150,000.00	137,730.39	150,000.00	150,000.00	150,000.00	150,000.00
SW15.5142.45045									
ADMINISTRATIVE CHARGES..	10,306.00	10,245.00	10,649.00	10,649.00	5,324.50	9,955.00	9,955.00	9,955.00	9,955.00
Total Group 4									
CONTRACTUAL EXPENSE	157,679.40	152,374.31	160,649.00	160,649.00	143,054.89	159,955.00	159,955.00	159,955.00	159,955.00
Total Dept 5142									
SNOW REMOVAL	157,679.40	152,374.31	160,649.00	160,649.00	143,054.89	159,955.00	159,955.00	159,955.00	159,955.00
Total Type E									
Expense	157,679.40	152,374.31	160,649.00	160,649.00	143,054.89	159,955.00	159,955.00	159,955.00	159,955.00
Total Fund SW15									
T.O.I. WATER SUPPLY	(13,165.96)	12,949.61	0.00	0.00	2,503.27	0.00	0.00	0.00	0.00

TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 9

Account Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-9	2016 DEPT REQ Stage	2016 COMP MTGS Stage	2016 TENT BUD Stage	2016 PREL BUD Stage
Fund SW16									
C.I./TECH WATER DISTRICT									
Type R									
Group									
SW16.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SW16.0000.02401.09									
INTEREST EARNINGS.GENERAL	101.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group	<u>(1,101.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 0000									
.	<u>(1,101.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(1,101.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fund SW16									
C.I./TECH WATER DISTRICT	<u>(1,101.69)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Total	<u><u>(3,806,299.27)</u></u>	<u><u>2,593,800.25</u></u>	<u><u>0.00</u></u>	<u><u>1,029,005.63</u></u>	<u><u>(35,455,425.47)</u></u>	<u><u>3,213,039.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>