

TOWN OF ISLIP

2018 ADOPTED BUDGET



Angie M. Carpenter, Supervisor

TOWN BOARD

**Steven J. Flotteron
John C. Cochrane, Jr.**

**Trish Bergin Weichbrodt
Mary Kate Mullen**

Olga H. Murray, Town Clerk

Alexis Weik, Receiver of Taxes

OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

“Without continual growth and progress, such words as improvement, achievement, and success have no meaning.”

- Benjamin Franklin

Message from Islip Supervisor Angie M. Carpenter

As Islip Town Supervisor, my top priority continues to be to craft a fiscally sound, cost-effective and transparent budget for our Town.

When I took office in March of 2015, I immediately instituted a Capital Program for 2015, which had not been adopted the previous year, and called for total transparency in our Town government, and in the budget process. We adopted the budget and posted it on the Town of Islip website www.islipny.gov. One of my primary goals was to ensure Islip residents easy access to important and accurate 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 am pleased that together, with the cooperation and support of the Town Board, we were able to establish a strong budget process. Working closely with our Commissioners, we strive to tighten department budgets as necessary, making certain that each and every taxpayer dollar spent is done with the utmost scrutiny.

As a result of our fiscal stewardship, Moody's upgraded the Town's financial rating from Aa1 to Aaa with a "Stable Outlook"... that continues to this day. This is an accomplishment that everyone in Town of Islip government has a right to share. A Moody's Aaa rating is the highest rating a municipality can achieve. The goal

remains to continue our fiscal prudence and maintain our Aaa rating. We are proud to report that recently, this bond rating upgrade was again reaffirmed by Moody's.

I am pleased to share this budget report for 2018, which not only provides the numbers, but also outlines the very important details and explanations of the Town's operations. This report highlights departmental achievements, goals that have been implemented and achieved, as well as plans for the upcoming year. In addition, it provides information about some of the very important projects underway that we are 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 address much needed repairs to Town infrastructure such as roads, buildings, parks and marinas, some of which are long overdue.

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. With this goal in mind, we have added needed additional public safety personnel.

The Town has stabilized its workforce and is committed to paying its employees fairly to retain experienced and competent staff. The Town has implemented major budget improvements, under my encouragement, which benefits all. The Town is moving its quarterly budget and expenditure analysis toward monthly reporting. Overtime will continue to require preauthorization from the Supervisor's office.

The Town continues the implementation of a Parking Meter Program which has expanded to include the Bay Shore Rail Road Station, moving to Main Street, the Marinas and to other hamlet locations. This policy is fully enforced, and our goal remains to manage parking in an efficient manner ensuring proper turnover, and to make certain that the unprecedented success that downtown Bay Shore has experienced will continue.

Through the efforts of the Town's Office of Emergency Management, the Town has received Super Storm Sandy reimbursements totaling \$17.5 million through FEMA and NYS, and another \$2.1 million from insurance proceeds.

The Army Corps of Engineers has begun the rebuilding of the dunes throughout the entire Town, without any local share contribution. The Islip Town portion of the Fire Island dune restoration project is nearly 100% complete.

We continue to examine all Town fees, making adjustments where appropriate, keeping us in line with other comparable towns. All major town initiatives will also undergo a cost-benefit analysis.

We are exploring new and enhanced revenue sources, including efforts to identify opportunities of outside funding through grants whenever possible, along with the implementation of electronic solutions for operations-known as ACH electronic payment system, or P-Card payments. Our team has renegotiated interest rates with banks, as we have added depositories with more favorable rates, and are constantly monitoring accounts to maximize our interest earnings. The Town has actively participated in the Governor's Shared Services Initiative, highlighting areas where the Town has shared services and identifying other opportunities going forward.

The Town continues with our plans to re-build Roberto Clemente Park in Brentwood, which was reopened late this summer, and continues to be a top priority. Two million dollars in state funding was made available for a Water Spray Park at Roberto Clemente Park, and the restoration of the swimming pool is well underway. We remain committed to transforming this park into a premier attraction, not just for those in Brentwood, but for the entire Islip community.

With the adoption of this budget, our Department of Public Works will be paving and resurfacing throughout the town this year, and are pleased to report that the following projects have been completed:

- All handicapped ramps and the parking lot at Higbie Lane Recreation/Senior Center.
- New curbs and sidewalks, and the parking lot repaved at Ronkonkoma Beach.
- The parking lots at Sayville Beach, and the West Islip Marina have been resurfaced.
- Within the last couple of weeks, resurfacing has begun at Byron Lake Park parking lot.

- The Brentwood Recreation and Senior Center will see new curbs, sidewalks, drainage and parking lot resurfacing.

Drainage projects throughout the Town, including the continuation of the Middlesex area in Oakdale, will be also addressed.

This year, a new playground was unveiled at Byron Lake, and two new cedar shake roofs have replaced outdated roofing on the Church and the Robinson House at The Grange in Sayville.

We have also finally fulfilled the promise to restore the playground at Atlantique destroyed by Super Storm Sandy in 2012. Residents, visitors, our summer day campers and employees, are now greeted by a lovely Pirate Ship playground, as well as a refurbished marina, and other improved amenities in addition to docking options. The Town will continue with the upgrading of all of the bathroom and shower facilities in Atlantique, including repainting the entire Marina. We have also introduced free WiFi, and residents have been able to conveniently book some boat slips online.

I am committed to smart, forward-thinking Town government, with a strong, experienced management team, working cooperatively with other elected officials and municipalities on a bipartisan basis.

The Town is initiating a new and major effort to closely monitor and analyze monthly expenses and revenues to ensure budget compliance. We have implemented a yearly review of management practices and procedures to ensure fiscal stability. Town management has implemented and institutionalized controls and procedures to strengthen oversight and improve transparency.

We have combined our Department of Public Works with our Parks Department, which maximizes our resources in a cost-effective manner. Our Division of Code Enforcement has joined forces with the Town Attorney's office. The combination of these two divisions is designed to streamline the enforcement process and ensures continuity, within one cohesive division.

Economic development has continued to grow in the Town of Islip, and is largely a result of the Industrial Parks. The industrial real estate market is strong in sales and leases. According to one of the nation's leading Real Estate consultants, Newmark,

Grubb, Knight and Frank, in their Fourth Quarter Report last year said, "Long Island enjoys continued brisk real estate activity on available industrial buildings. This demand is a result of an exodus of companies from the Brooklyn and Queens market."

Economic Development in the Town of Islip is very brisk. The number of active projects handled at Islip's Industrial Development Agency over the past two years has surpassed any previous two-year period in the history of the 42 year-old agency.

These projects have invested more than \$250,000,000 in private sector money into Islip Town creating and saving more than 4,000 jobs.

The Planning Department includes the Town's Building Department, which I am pleased to report, is now open until 7 pm one night a week to accommodate our residents. The extended hours enable residents to secure swimming pool permits, solar panel permits and building permits, as well as address any other department-related matters without having to take time off from work.

There are many exciting projects in Islip...major construction projects in the Town of Islip currently underway include a \$25 million, 220,000/sf perfume distribution facility in Ronkonkoma; a two-building pharmaceutical manufacturing and bottling facility in Central Islip totaling 340,000/sf with a private investment of \$44 million; and a 125,000/sf automotive tire distribution facility in Hauppauge.

To address the housing needs of the younger generation just starting out, and our seniors looking to downsize, nine new apartment complexes have been approved in the Town of Islip. Islip Town is primarily residential in nature, however, 5,600 acres are zoned for industrial use. The town has more than 3,400 listed businesses and more than 89,000 occupied dwelling units.

The Town's three beautiful golf courses--Brentwood Country Club, Holbrook Country Club, and Gull Haven Golf Course in Central Islip have all undergone incredible improvements last spring and were ready for experienced and beginner golfers alike this past golfing season. Over the past year we have continued to expand the internal maintenance and management of our golf courses, utilizing the specialized equipment which has improved the quality and care of our greens. As time progresses, look for many subtle improvements at the courses, as the overall experience at our courses will reach new heights.

A re-birth is underway at Long Island MacArthur Airport. This year, the Town will celebrate its 18th year with Southwest Airlines, and its 45th year with American Airlines. Currently, non-stop flights include Baltimore-Washington International, Philadelphia International, Orlando, Tampa, Fort Lauderdale and West Palm Beach. In June 2017, Long Island MacArthur Airport welcomed Frontier Airlines Airways to its family. Frontier began offering non-stop flights to Orlando, West Palm, Miami, Fort Meyers and New Orleans. This coming Spring, service is planned for Chicago, Atlanta, Minneapolis and Detroit...all non-stop from Islip.

Our airport is truly a gem in the Town of Islip. This year, Senators Charles E. Schumer and Kirsten Gillibrand and Congressmen Peter King and Lee Zeldin announced that Long Island MacArthur Airport is receiving \$11,294,310.00 in U.S. Department of Transportation (DOT) Federal Aviation Administration (FAA) grants to construct a new, much-needed Aircraft Rescue and Firefighting Building. This will ensure that Long Island MacArthur Airport has the resources it needs to keep passengers, pilots and crew safe in the event of an emergency.

The FAA grant will provide the necessary funds for the Airport to construct a 21,119 sq. ft. Aircraft Rescue and Firefighting building, which will assist the airport in meeting safety requirements and extend the life of firefighting equipment by protecting it from adverse weather conditions.

Through the support of Governor Andrew Cuomo, the NYSREDC, Suffolk County, and the Islip IDA, funds to build a customs facility at the airport have been secured, which will enable Long Island MacArthur Airport to offer international service in the future. These funds, totaling \$11 million, are a result of an increased awareness of the regional positive impact and economic significance of Long Island MacArthur Airport.

Long Island MacArthur Airport is located near the center of Long Island and is accessible from three major thoroughfares. Airport shuttle service from the LIRR's Ronkonkoma Station is available--an hour east of NYC, and less than two miles from the airport.

I look forward to continuing to 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

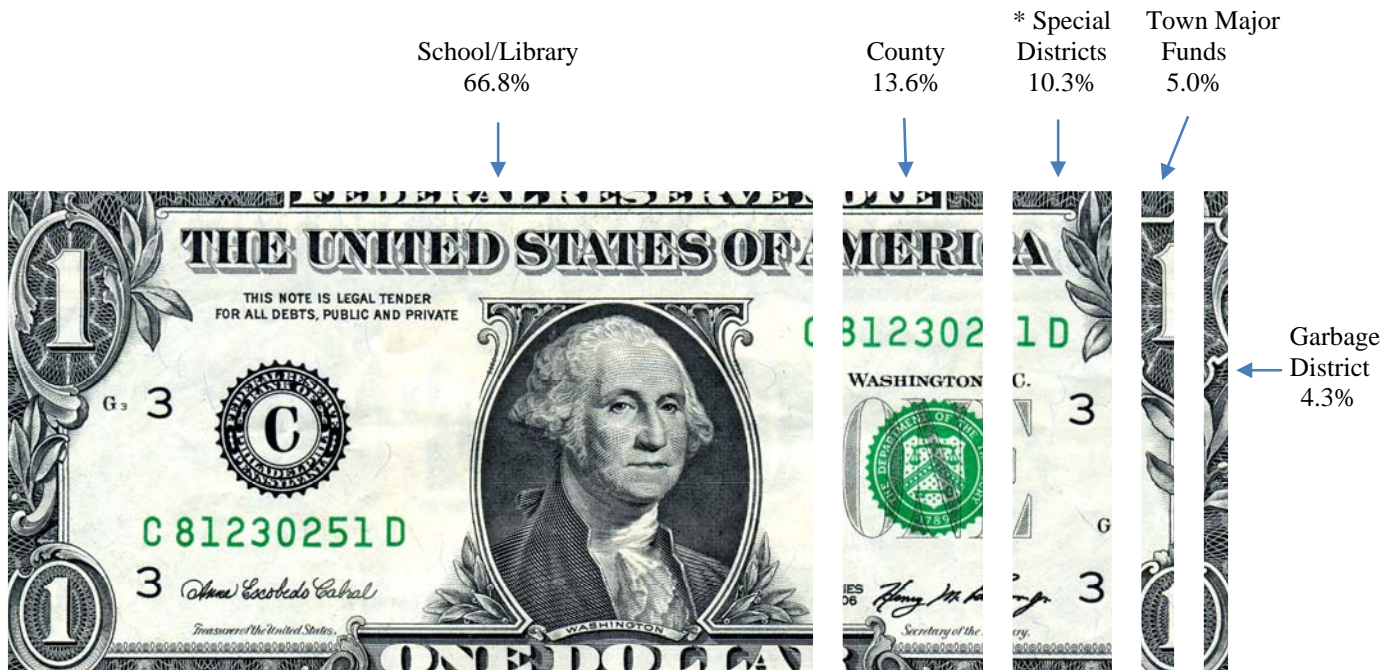
Town of Islip. I invite all in the Islip community to become active participants in planning and shaping the future of our town, as we work together to build a better, more efficient and effective government for the people living and working in the Town of Islip.

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 2018 Budget to the residents and taxpayers of the Town of Islip, and thank them for their untiring efforts to provide the level and quality of services and support Islip taxpayers have come to expect and deserve while living and working in our great town.

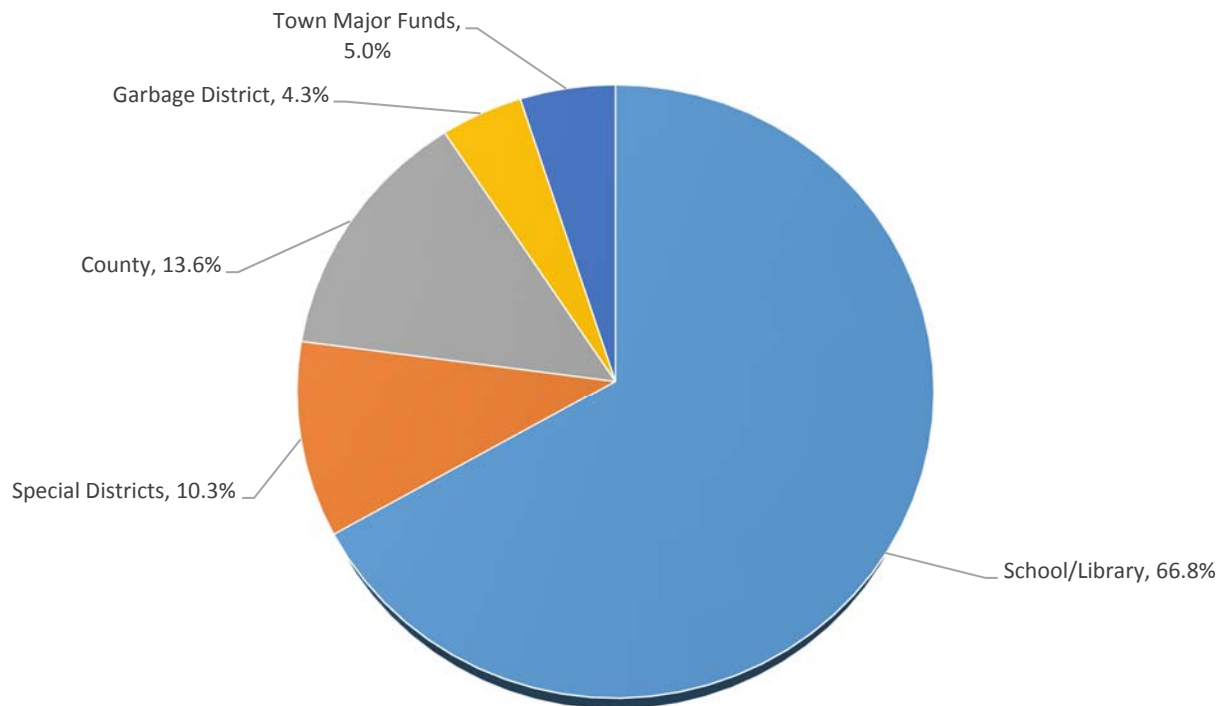
Warmest Regards,

A handwritten signature in cursive script, appearing to read "Angie".

Angie M. Carpenter
Islip Town Supervisor



*** The percentages reflected above may vary for each residential property depending upon taxing jurisdiction, ie: school districts, fire district, etc., and are based upon an average Tax Bill for the Hamlet of East Islip.**



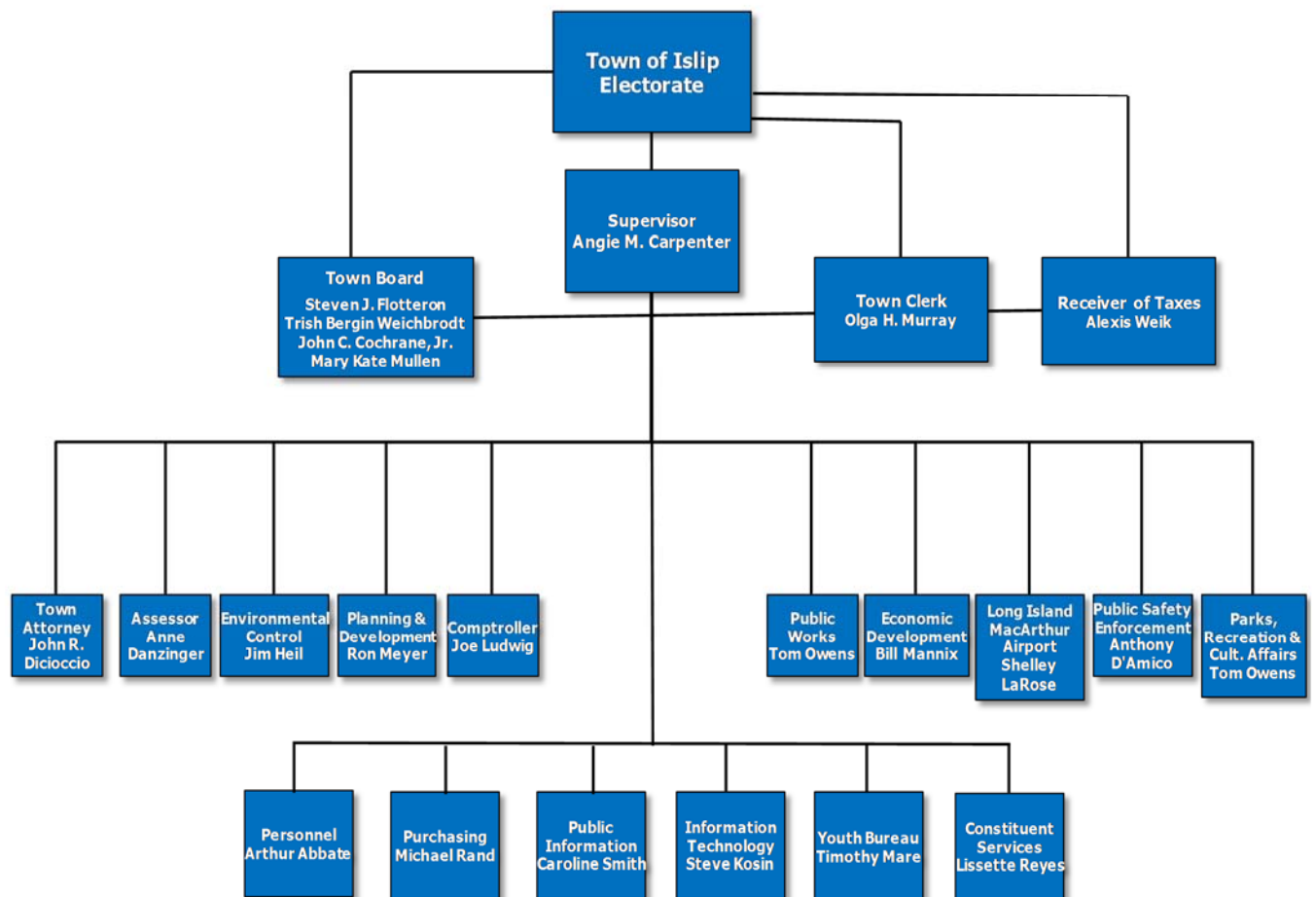
OFFICE of the SUPERVISOR



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



Mary Kate
Mullen
Councilwoman



Olga H. Murray
Town Clerk



Alexis Weik
Receiver of Taxes

Town of Islip Overview



This is a comprehensive overview of the Town of Islip 2018 Budget, as well as an explanation of revenue and expenses. This document explains how Islip Town government achieves its goals and objectives, and meets the needs and expectations of the taxpayers.

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 venues, 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 completed in 2006, has resulted in Long Island MacArthur Airport (LIMA) becoming one of the strongest regional airports in the country. Long Island MacArthur Airport is located in [Ronkonkoma](#), in the Town of Islip. Shuttle buses connect the airport to the [Ronkonkoma Railroad Station](#). Long Island MacArthur Airport encompasses 1,311 acres and has four runways and two helipads. The Town owns and operates the airport, which serves about two million commercial passengers a year, as well as general aviation. The airport also consists of a Town-owned Foreign Trade Zone that is located adjacent to the airport property.

The FAA designated ISP an Official NYC Metro Airport in early 2011, meaning it is now grouped with LaGuardia, JFK, and [Newark](#) in travel and informational searches for New York airports, providing better exposure for the traveling public. MacArthur Airport does not share the congested air space of the city airports.

These commercial carriers operated approximately 16 flights per day until August of 2017. Frontier Airlines announced 11 new nonstop destinations from the airport beginning in 2017 and through summer of 2018. The fourteen (14) nonstop destinations served by these airlines are: Atlanta, Baltimore - Washington, Charlotte, Chicago, Detroit, Fort Lauderdale, Fort Myers, New Orleans, Miami, Minneapolis, Orlando, Philadelphia, Tampa, and West Palm Beach with connections to hundreds of destinations in the United States and abroad. By 2018 passenger enplanements are expected to more than double.

The Airport's location near the center of Long Island has been instrumental in its development as a regional transportation center, generating \$655M in economic impact and more than 6000 jobs directly and indirectly (2012 NYS Economic Study). The Airport is accessible from three major east/west thoroughfares. The main access road connects with Veteran's Memorial Highway; the Airport is four miles south of the Long Island Expressway and

approximately one mile north of Sunrise Highway. The Long Island Railroad's Ronkonkoma Station is less than two miles from the main terminal and a shuttle bus runs regularly to the railroad from the Airport. The parking capacity at the Airport exceeds 3,500 vehicles.

The Airport will complete by 2018 \$16M in federally funded planning and capital projects. These projects include: the design and construction of a new Airport Fire Rescue Building \$14.5M, Airfield Pavement Analysis \$350,000, design for rehabilitation for the airport's primary Runway 6/24 \$1M. MacArthur Airport annually applies for and receives grant funding through the Federal Aviation Administration (FAA) and New York State Department of Transportation for airfield projects and equipment purchases that meet the agencies' requirements.

Additionally, the airport's central location has been cited as one of the leading reasons businesses choose to locate here. 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.

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.

The Town of Islip Office of Economic Development's aggressive approach towards business retention and expansion has resulted in a tremendous surge in economic activity following the lean years of the Great Recession. Since 2012, the Islip Industrial Development Agency has induced 94 projects representing over \$885 Million in capital investment, while creating and retaining more than 12,600 jobs. Those projects range in size from Broadridge Financial Solutions, a servicing company for the financial industry founded in 2007 as a spin-off from ADP to MultiDyne Electronics, a manufacturer of video and fiber optic systems for the transfer of video and audio for broadcast applications. Broadridge was a threat to leave LI and take their 1,500 Brentwood based

employees with them to New Jersey but the Town IDA partnered with Suffolk County and NY State to successfully keep them here. MultiDyne moved from their previous cramped headquarters in Nassau County into 20,000 square feet in Hauppauge and is expected to double its sales growth and employees in the next few years. In 2013, the Hauppauge Office Park erected its third tower building, adding 70,000 square feet of Class A office space to house the New York back office operations for Allstate Insurance and their 385 jobs. Also in 2013, Sartorius Stedim North America invested over \$2 Million in creating a state of the art R&D facility, moving 20 high paying laboratory jobs from California to Bohemia. Sartorius is a German based manufacturer of equipment and products for the biotech industry whose North American headquarters is also in Bohemia. Century Direct, a direct mail company formerly headquartered in NYC, purchased an Islandia based direct mail company in 2013, and consolidated all operations in Islandia, retaining 177 employees and adding 135. Century Direct was strongly considering a move to New Jersey also. Wesco International, a Fortune 500 company that is a provider of electrical, industrial and communications equipment, consolidated their NY Metro operations into a newly constructed \$12 Million facility in Hauppauge, bringing their 85 employees and adding 20 more. Most recently, Nature's Bounty, the world's largest manufacturer of natural vitamins and supplements and headquartered in Ronkonkoma, considered moving all of its manufacturing and distribution off LI. Partnering with NY State, the Agency induced them to stay, protecting the more than 2,000 Islip based jobs.

Redevelopment of the former Central Islip State Psychiatric hospital grounds has been a major policy objective of the Town of Islip for over 30 years. That redevelopment has been done in accordance with a mixed use development plan adopted by the Town Board in 1987 and further amended on a number of occasions. The site contains various uses including industrial, retail, office, education, recreation, municipal, hotel and housing, both owner occupied and rental. In 2015, the Town of Islip sold 18 acres of property adjacent to the existing 96 acre Tech Park, to Ascent Pharmaceuticals. The first phase of their development, a 260,000 square foot pharmaceutical manufacturing facility to complement their existing 248,000 square foot generic pharmaceutical manufacturing facility across the street, is nearing completion. Phase 2 of the 18 acre development, an 80,000 square foot bottle manufacturing plant is well under construction. The combined capital investment at this site

will be more than \$44 Million. When all is completed Ascent will employ more than 500 people at their 3 Central Islip buildings total. 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. CVD opened their refurbished facilities in the first quarter of 2013. There is also recent activity on the approved hotel/restaurant complex adjacent to the office minor league ball park and the federal and state court buildings. The first of 2 planned hotels, a Marriott Residence Inn, opened in the fourth quarter of 2013. A second hotel, a Marriott Courtyard, is near completion by the same developer, the Briad Group.

In 2005, the Town completed an amendment to the Central Islip Community Revitalization Plan, which included more mixed use development including housing, office and industrial. As a result of the amendment, a number of new projects are either completed or underway in Central Islip. Construction is well underway on Foxgate at Islip, a 287 unit condominium and rental housing complex with twenty percent of the units set aside for affordable housing. A recreational facility opened in spring of 2016 on Town owned land adjacent to Foxgate and, and is managed by the Police Athletic League. In 2011, Sysco, the world's largest marketer and distributor of food service products constructed a \$75 million state-of-the-art food distribution center in Central Islip. The facility opened for distribution in May of 2012 and Sysco currently employs 250 people there. Gull Haven Commons, a luxury rental-housing complex on 29 acres of the former psychiatric facility, was recently approved for development by the Town Board and is expected to start construction by the end of 2017. The project will preserve the architecturally significant "Sunburst Buildings" and represents an investment of over \$52 Million.

In addition to Central Islip, the Veteran's Highway Corridor in Bohemia/Ronkonkoma continues to attract development largely due to the influence of Long Island MacArthur Airport. It has been identified as the "fastest growing business hub in Suffolk County" (LI Business News). And, the LI Forum for Technology (LIFT) identified the Ronkonkoma/Bohemia/Holbrook area as having the largest concentration of aerospace companies on LI. North Atlantic Industries, Data Device Corporation, GE Aviation, Passur Aerospace and Magellan Aerospace are just

a few of the companies that make up this significant aerospace cluster. In 2011, the Town's IDA assisted B/E Aerospace with their expansion/consolidation into a 60,000 square foot facility in Bohemia where they currently employ over 175. Another significant Veteran's Highway Corridor project is the \$25 Million Perfume Center of America building in Ronkonkoma, a 220,000 square foot warehouse/distribution/fulfillment facility, employing almost 100 people.

In downtown Bay Shore, many significant projects have occurred over the years. The Town of Islip's strategy of encouraging adaptive re-use, high density housing and mixed use within the defined downtown corridor has resulted in much greater economic activity. The 260 seat Boulton Center for Performing Arts occupies a former vacant theater. The reconstruction of the 34,000 square foot Dominy Building is completely occupied with 17,000 square feet of retail space on the first floor and residential apartment above. The long vacant Vitagraph Studio was restored for luxury loft apartments and is completely occupied and the Burlington Coat Factory was restored for back office operations for the Good Samaritan Hospital. Six blighted buildings opposite the Bay Shore Rail Road station were razed for Chelsea Place, a 28 unit condo and rental apartment building, which is fully occupied. A 10,000 square foot office building on Main Street replacing a number of long vacant and dilapidated structures was completed in 2008. Daytree at Cortland Square is a 40 unit condominium complex built on a long vacant lot. It is conveniently located one block from Main St and opened in 2012. Village Place, on the corner of Main Street and Park Avenue, Bay Shore is a mixed use project containing 5,865 square feet of first floor commercial space and 32 rental units opened in Spring of 2016 and is fully occupied. The project replaces 11,590 square feet of dilapidated commercial space. Finally, Bay Shore Main and Fourth, has been approved for conversion to a mixed-use facility, adding 29 apartments over first floor retail and office, with an investment of over \$10 Million.

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.

The goal of the Town of Islip Department of Environmental Control 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 Islip.

The **Administrative Division** of the 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 and the Town of Islip Animal Shelter and Adopt-A-Pet Center.

The **MacArthur Compost Facility**, located at 1101 Railroad Avenue in Ronkonkoma, is responsible for the receipt and processing of commercial and residential vegetative waste. This division receives material 6 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 1,470,515 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 windrows which eventually turn into compost. In 2016, the facility sold compost totaling \$326,559.

The **Multi-Purpose Recycling Facility or WRAP Center**, located at 1155 Lincoln Avenue in Holbrook, 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 nearly 570,000 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, (i.e. aluminum cans separated from steel cans) and are trucked to recyclers. The facility also accepts a small amount of construction and demolition debris, as a convenience to Town residents and businesses – acting as a transfer station. E-waste, bulk metal items, propane tanks and Household Hazardous Waste are also accepted every business day. The site is also responsible for the post-closure monitoring of the closed and capped former Lincoln Avenue Landfill.

The **Blydenburgh Landfill**, located at 440 Blydenburgh Road in Hauppauge, is made up of a C&D clean fill, 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. In 2016, the facility collected 32,589 tons of C&D. It monitors landfill gases, pursuant to NY State DEC regulations. The facility also collects approximately 20 million gallons of leachate annually, 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 **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 and individuals who use the land to farm shellfish. This provides a positive revenue stream for the department. Due in part to the program's success, department officials are in the final stages of the approval process for a 1,300 acre parcel off of Heckscher State Park, which would vastly expand the Town's aquaculture activities. This measure will 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 thereby removing nitrates from the bay.

The **Town of Islip Animal Shelter and Adopt-A-Pet Center**, located at 210 South Denver Avenue in Bay Shore, 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. 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 the Town's solid waste facilities, as well as daily, weekly, monthly and annual reporting requirements. They also serve as customer service representatives for Town residents, and assist in resolving collection issues and dispersing information about Town programs.

The **Ground Water Treatment Facility**, located directly adjacent to the Hauppauge landfill, has processed over 2,439,717,403 gallons of groundwater since startup in September of 1996. The liquid is extracted from four extraction wells, treated through aeration, chemical oxidation, solids separation and filtration, and then pumped back into the aquifer through 6 recharge wells.

We look forward to the review and acceptance of the Master Plan for all Islip Town Parks. As most everyone is aware, the Town recently re-opened Roberto Clemente Park. We have been working closely with the community and local leaders to move forward with the rebuilding, and the planning has begun. We would like to acknowledge the efforts of Assemblyman Phil Ramos, who has secured \$2 Million in State funding for the construction of a spray water park, similar to Ship Wreck Cove at the Bay Shore Marina. We are committed to this project, and it will remain a priority to see Roberto Clemente Park restored. 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 is responsible for over 1,200 miles of the roadway in the Town of Islip. In 2017, the Town will have paved approximately 50 miles of roadway at a cost of over \$9,000,000. We will have filled in over 60,000 potholes.

DPW is also responsible for sweeping all of our roadways, which is scheduled bi-annually and whenever necessary, due to storms, accidents, etc.

DPW is also charged with maintaining over 100 town buildings and facilities. And, when necessary, our graffiti truck can be seen removing graffiti from the facades of buildings and fences.

DPW is also responsible for maintaining over 350 sumps and thousands of catch basins throughout the Town of Islip.

We have a very aggressive drainage program in the Town of Islip, paying special attention to our low lying water front communities. We have enhanced those areas of the town tremendously since Super Storm Sandy.

DPW is responsible for all of the sidewalks in the Town, and for any of those that become damaged due to trees.

This division repairs and maintains all town-owned vehicles including heavy equipment essential to our Highway Division. We continually look ahead, updating our equipment so that we can best serve our residents and provide our employees with a safer and more efficient operation. This is especially important during snowstorms and/or hurricanes, etc.

The Town's Traffic Safety division maintains all of the signage, street lights and traffic signals in the Town of Islip.

One of the most critical functions in the Town of Islip is the snow removal program. Beginning in August, we start inventorying our equipment in preparation for the coming winter months. In late September, we restock our salt and sand domes, making sure they are full to capacity by Thanksgiving. We have 25,000 tons of salt and sand at full-capacity. We take snow and ice control very seriously in the Town of Islip, considering that our roadways transport our most precious cargo - our children to and from school, our residents to and from work, and our emergency service personnel on a daily basis.

When it comes to storms or weather-related emergencies in the Town of Islip, all of the departments come together, DPW, Parks, DEC and Public Safety to make our community safe.

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.

Last year, Moody's Analytics, Inc. upgraded the Town's financial rating to Aaa status. This upgrade by Moody's in the Town of Islip's Bond rating is very reassuring and certainly affirms that the policies and procedures that were put into place when I took on the responsibility of this office are working. We practice sound fiscal business policies that demonstrate our commitment to transparency and responsible government for our residents.

"The upgrade to Aaa reflects a sound financial position, large tax base poised for future growth, above-average wealth indicators and manageable debt," according to Moody's. "The stable outlook reflects the expectation of continued strong operations given prudent management and continued growth and diversification in the local economy."*

I am pleased that together with the cooperation of the Town Board, we were able to establish a strong budget process. We have worked closely with our Commissioners to tighten budgets as necessary, making certain that each and every taxpayer dollar spent is done with the utmost scrutiny. We have instituted zero-based budgeting to our spending plans, assuring that no projects move forward unless they are deemed essential. The goal always has to be to maximize our revenues and decrease our expenditures. These are the strategies that enabled us to get the upgrade last year, and with this in mind, we have been working on the 2018 budget. Our willingness to look at the process realistically is something that has had a positive impact with the rating agencies.

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.

*Moody's financial ratings are used by banks and others in the financial services industry to determine the financial health of a given organization.

We continue to support the efforts of the Islip Arts Council located in East Islip's historic Brookwood Hall. 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.

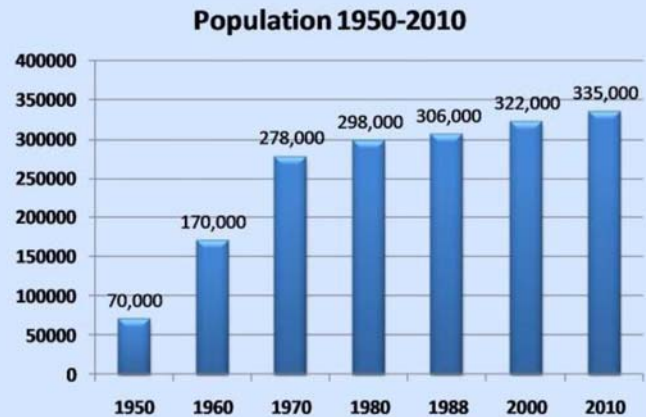
The town endeavors to play a very active role in serving our veterans returning from military service and has established a place within Islip Town Hall where veterans may sit down and use computers for the purpose of seeking employment. In addition to continuing to provide our veterans a supportive 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 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.

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

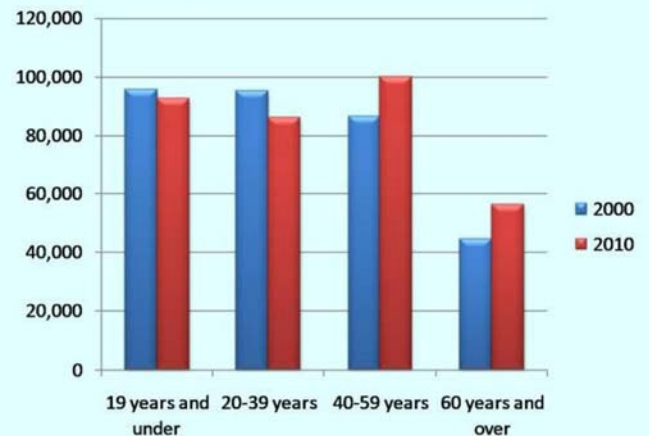
Age:

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.

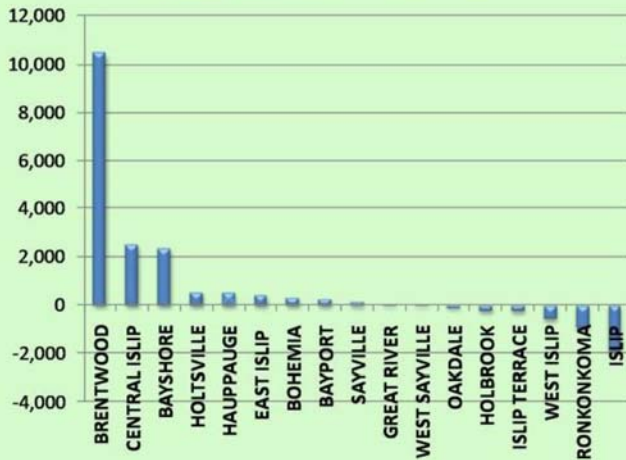
Overall, both Suffolk County and New York State have seen similar aging trends in the last ten years. Suffolk County has seen a 5% growth in those over 40 while New York State has seen a 4% growth in this age group.

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.

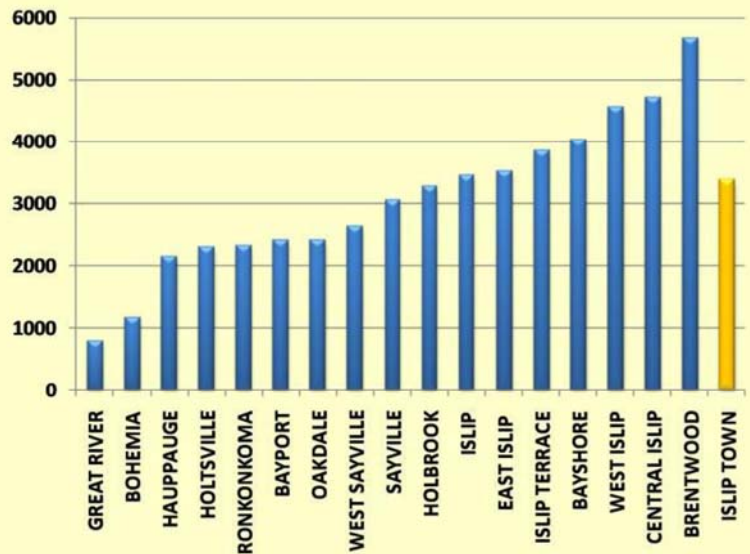
2010 US Census Bureau

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.



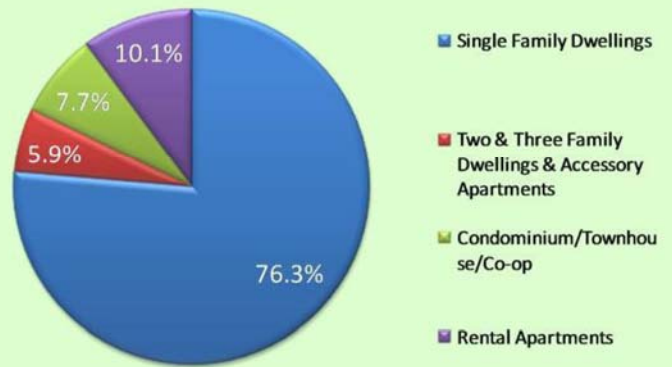
2010 US Census Bureau

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:

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

Recreation:

	Beaches: 11
Bowling Centers: 3	Tennis Courts: 45
Movie Theaters: 4	Boat Berths: 1,500

YMCA: 1

Playgrounds: 86

Golf Courses 5 public 4 private

Rifle Range: 1

Parks (over 11,700 acres) 106

Ice Rink: 1

Ball Fields: 56

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:**American Airlines:**

Destinations; Philadelphia. Connections to; domestic and international markets.

Frontier Airlines:

Destinations; daily, direct flights to Fort Myers (RSW), New Orleans (MSY), Miami (MIA), Orlando (MCO), Tampa (TPA), West Palm Beach (PBI). Beginning Spring 2018 new non-stop service to Atlanta, Charlotte, Chicago, Detroit and Minneapolis will begin.

Southwest Airlines:

Destinations; daily, direct flights to Baltimore-Washington International (BWI), Fort Lauderdale (FLL), Orlando (MCO), Tampa (TPA) and West Palm Beach (PBI) with connections to domestic and international markets. Beginning Spring 2018 a one stop connection to Raleigh Durham (RDU) will be available.

WATERWAYS:

Nearest navigable waterway: Great South Bay along southern coast of Town.

Commercial utilization primarily by clamming and oyster industry. Excellent recreational opportunities. 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
Southside Hospital	Hospital	2,500
Nature's Bounty	Vitamins, Minerals & Nutrients	2,100
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
Data Device	Electronic Components	500
Ascent Pharmaceuticals	Manufacturer of Generic Pharmaceuticals	460
Allstate	Regional Headquarters	385
J. Kings Food Services	Food Product Distributor	350
David Peyser Sportswear	Manufacturer/Distributor Sportswear	350
Whitson's	Manufacturer of Prepared Foods	350
Blackman Plumbing Supplies	Distributor	340
Norris Food Services	Manufacturer of Prepared Foods	320
Century Direct	Direct Mail	310
Land Tek	Construction	305
Verizon	Communications/Call Center	300
G.E. Aviation	Electronic Test-Equipment & Aircraft Systems	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 the 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.

The Town of Islip Office of Economic Development's aggressive approach towards business retention and expansion has resulted in a tremendous surge

in economic activity following the lean years of the Great Recession. Since 2012, the Islip Industrial Development Agency has induced 94 projects representing over \$885 Million in capital investment, while creating and retaining more than 12,600 jobs. Those projects range in size from Broadridge Financial Solutions, a servicing company for the financial industry founded in 2007 as a spin-off from ADP to MultiDyne Electronics, a manufacturer of video and fiber optic systems for the transfer of video and audio for broadcast applications. Broadridge was a threat to leave LI and take their 1,500 Brentwood based employees with them to New Jersey but the Town IDA partnered with Suffolk County and NY State to successfully keep them here. MultiDyne moved from their previous cramped headquarters in Nassau County into 20,000 square feet in Hauppauge and is expected to double its sales growth and employees in the next few years. In 2013, the Hauppauge Office Park erected its third tower building, adding 70,000 square feet of Class A office space to house the New York back office operations for Allstate Insurance and their 385 jobs. Also in 2013, Sartorius Stedim North America invested over \$2 Million in creating a state of the art R&D facility, moving 20 high paying laboratory jobs from California to Bohemia. Sartorius is a German based manufacturer of equipment and products for the biotech industry whose North American headquarters is also in Bohemia. Century Direct, a direct mail company formerly headquartered in NYC, purchased an Islandia based direct mail company in 2013, and consolidated all operations in Islandia, retaining 177 employees and adding 135. Century Direct was strongly considering a move to New Jersey also. Wesco International, a Fortune 500 company that is a provider of electrical, industrial and communications equipment, consolidated their NY

Metro operations into a newly constructed \$12 Million facility in Hauppauge, bringing their 85 employees and adding 20 more. Most recently, Nature's Bounty, the world's largest manufacturer of natural vitamins and supplements and headquartered in Ronkonkoma, considered moving all of its manufacturing and distribution off LI. Partnering with NY State, the Agency induced them to stay, protecting the more than 2,000 Islip based jobs.

Redevelopment of the former Central Islip State Psychiatric hospital grounds has been a major policy objective of the Town of Islip for over 30 years. That redevelopment has been done in accordance with a mixed use development plan adopted by the Town Board in 1987 and further amended on a number of occasions. The site contains various uses including industrial, retail, office, education, recreation, municipal, hotel and housing, both owner occupied and rental. In 2015, the Town of Islip sold 18 acres of property adjacent to the existing 96 acre Tech Park, to Ascent Pharmaceuticals. The first phase of their development, a 260,000 square foot pharmaceutical manufacturing facility to complement their existing 248,000 square foot generic pharmaceutical manufacturing facility across the street, is nearing completion. Phase 2 of the 18 acre development, an 80,000 square foot bottle manufacturing plant is well under construction. The combined capital investment at this site will be more than \$44 Million. When all is completed Ascent will employ more than 500 people at their 3 Central Islip buildings total. 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. CVD opened their refurbished facilities in the first quarter of 2013. There is also recent activity on the approved hotel/restaurant complex adjacent to the office minor league ball park and the federal and state court buildings. The first of 2 planned hotels, a Marriott Residence Inn, opened in the fourth quarter of 2013. A second hotel, a Marriott Courtyard, is near completion by the same developer, the Briad Group.

In 2005, the Town completed an amendment to the Central Islip Community Revitalization Plan, which included more mixed use development including housing, office and industrial. As a result of the amendment, a number of new projects are either completed or underway in Central Islip. Construction is well underway on Foxgate at Islip, a 287 unit condominium and rental housing complex with twenty percent of the units set aside for affordable housing. A recreational facility opened in spring of 2016 on Town owned land adjacent to Foxgate and, and is managed by the Police Athletic League. In 2011, Sysco, the world's largest marketer and distributor of food service products constructed a \$75 million state-of-the-art food distribution center in Central Islip. The facility opened for distribution in May of 2012 and Sysco currently employs 250 people there. Gull Haven Commons, a luxury rental-housing complex on 29 acres of the former psychiatric facility, was recently approved for development by the Town Board and is expected to start construction by the end of 2017. The project will preserve the architecturally significant "Sunburst Buildings" and represents an investment of over \$52 Million.

In addition to Central Islip, the Veteran's Highway Corridor in Bohemia/Ronkonkoma continues to attract development largely due to the influence of Long Island MacArthur Airport. It has been identified as the "fastest growing business hub in Suffolk County" (LI Business News). And, the LI Forum for Technology (LIFT) identified the Ronkonkoma/Bohemia/Holbrook area as having the largest concentration of aerospace companies on LI. North Atlantic Industries, Data Device Corporation, GE Aviation, Passur Aerospace and Magellan Aerospace are just a few of the companies that make up this significant aerospace cluster. In 2011, the Town's IDA assisted B/E Aerospace with their expansion/consolidation into a 60,000 square foot facility in Bohemia where they currently employ over 175. Another significant Veteran's Highway Corridor project is the \$25 Million Perfume Center of America building in Ronkonkoma, a 220,000 square foot warehouse/distribution/fulfillment facility, employing almost 100 people.

In downtown Bay Shore, many significant projects have occurred over the years. The Town of Islip's strategy of encouraging adaptive re-use, high density housing and mixed use within the defined downtown corridor has resulted in much greater economic activity. The 260 seat Boulton Center for Performing Arts occupies a former vacant theater. The reconstruction of the 34,000 square foot Dominy Building is completely occupied with 17,000 square feet of retail space on the first floor and residential apartment above. The long vacant Vitagraph Studio was restored for luxury loft apartments and is completely occupied and the Burlington Coat Factory was restored for back office operations for the Good Samaritan Hospital. Six blighted buildings

opposite the Bay Shore Rail Road station were razed for Chelsea Place, a 28 unit condo and rental apartment building, which is fully occupied. A 10,000 square foot office building on Main Street replacing a number of long vacant and dilapidated structures was completed in 2008. Daytree at Cortland Square is a 40 unit condominium complex built on a long vacant lot. It is conveniently located one block from Main St and opened in 2012. Village Place, on the corner of Main Street and Park Avenue, Bay Shore is a mixed use project containing 5,865 square feet of first floor commercial space and 32 rental units opened in Spring of 2016 and is fully occupied. The project replaces 11,590 square feet of dilapidated commercial space. Finally, Bay Shore Main and Fourth, has been approved for conversion to a mixed-use facility, adding 29 apartments over first floor retail and office, with an investment of over \$10 Million.

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 2018 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 2018 Budget was prepared on the modified accrual basis of accounting which is consistent with the Town's financial statements. For 2018, the amount of tax revenues that can be raised by the Town without exceeding the 2% tax increased from 2017. For purposes of calculating the cap, the allowable increase is the lesser of 2% or the rate of inflation. For the 2018 budget, that rate was 1.84% which is an increase from the 2017 rate of 0.68%. 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.

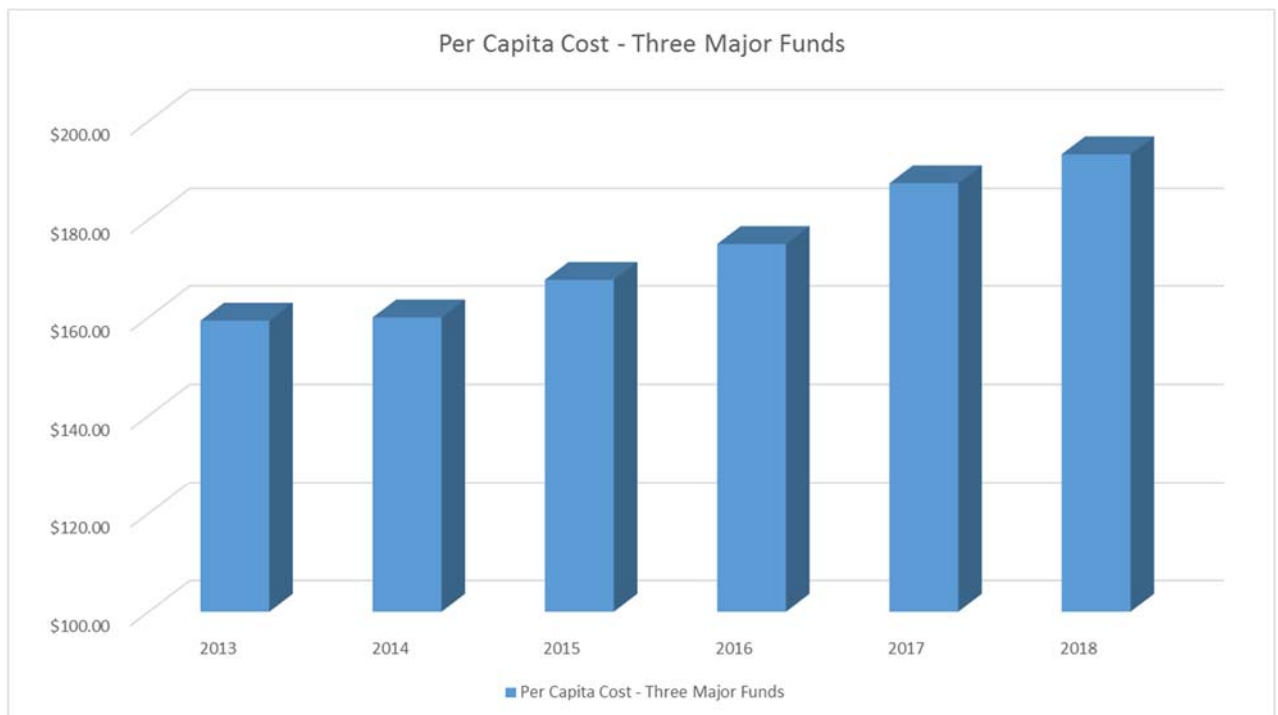
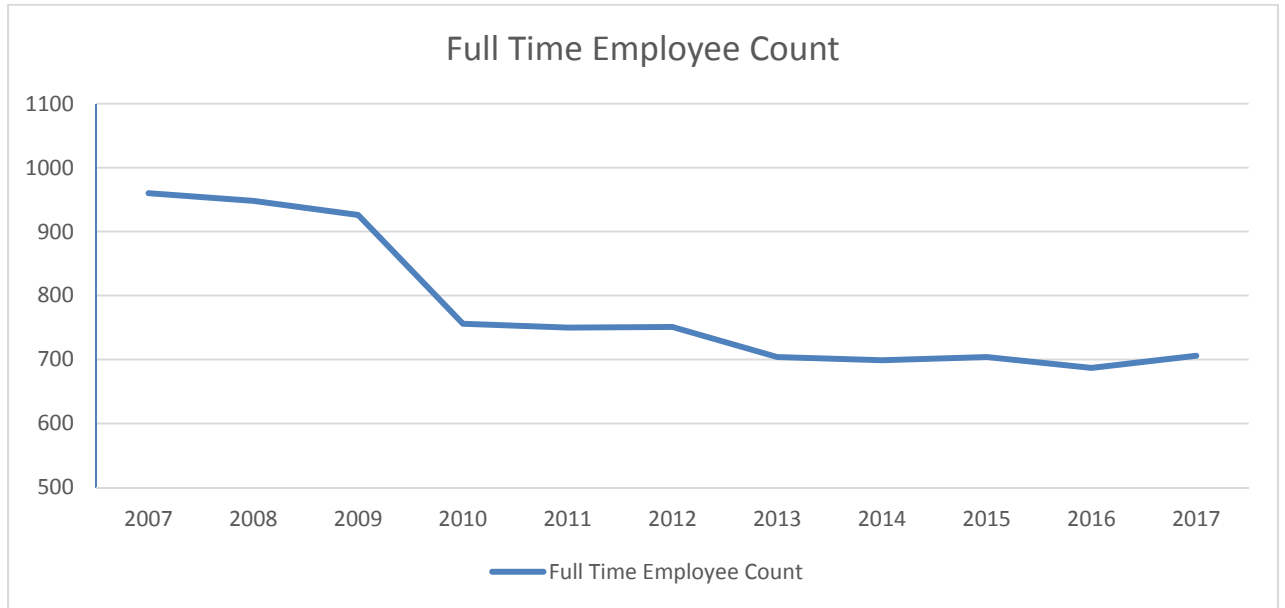
Capital improvements including the construction of a new Animal Shelter facility are a substantial effect on the 2018 budget. The current Animal Shelter building is no longer adequate and requires extensive capital improvements, so much that it proves financially feasible to construct an entirely new and innovative facility. In addition, the continuous increase of health insurance costs are a major factor to the upcoming budget as well.

Also expected to have an impact on the operations of 2018 will be the approved Heartland Project. As a result of this project, the Town is expecting to begin receiving applications for Building and Planning permits in 2018. As this project begins 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 47.49% 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. Through natural attrition, the Town tries to maintain a level workforce without sacrificing services.

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



	2017	2018		
	<u>Budget</u>	<u>Budget</u>	<u>\$ Change</u>	<u>% Change</u>
<u>REVENUES</u>				
General Fund	\$ 79,920,405	\$ 84,279,334	\$ 4,358,929	5.45%
Part Town Fund	13,452,301	12,061,282	(1,391,019)	-10.34%
Self Insured General Liability Fund	2,429,080	3,443,131	1,014,051	41.75%
Self Insured Workers Comp Fund	3,410,437	3,630,620	220,183	6.46%
Mac Arthur Airport	14,505,900	15,848,643	1,342,743	9.26%
Highway Fund	33,155,777	31,014,053	(2,141,724)	-6.46%
Seaview/Ocean Bay				
Joint Garbage District	141,883	146,716	4,833	3.41%
Bay Shore – Brightwater				
Ambulance	1,481,250	1,565,983	84,733	5.72%
Brentwood Ambulance	3,040,412	3,053,068	12,656	.42%
Central Islip – Hauppauge				
Ambulance	1,344,760	1,407,835	63,075	4.69%
Exchange Ambulance of the Islips	1,451,475	1,681,049	229,574	15.82%
Sayville Ambulance	2,254,702	2,256,170	1,468	.07%
Bay Shore Fire Protection	1,988,273	2,148,828	160,555	8.08%
Fire Island Fire Protection	149,463	166,326	16,863	11.28%
Seaview Fire Protection	309,409	313,823	4,414	1.43%
Atlantique Fire Protection	81,639	83,146	1,507	1.85%
Street Lighting	3,630,511	3,567,369	(63,142)	-1.74%
Oconee Street Lighting	13,093	12,327	(766)	-5.85%
Dock District	1,346	750	(596)	-44.28%
Medical District	26,385	29,945	3,560	13.49%
Kismet Street Improvement	118,822	84,623	(34,199)	-28.78%
Bay Towne – Drainage	9,185	9,131	(54)	-.59%
Cornelius Estate				
Erosion Control	15,425	15,900	475	3.08%
Lonelyville Erosion Control	1,100	1,700	600	54.55%
Fair Harbor Erosion Control	21,600	12,633	(8,967)	-41.51%
Business Improvement District	122,499	122,834	335	.27%
Atlantique Erosion Control	10,425	1,675	(8,750)	-83.93%
Dunewood Erosion Control	11,540	5,675	(5,865)	-50.82%
Seaview Erosion Control	87,200	87,200	-0-	.00%
Kismet Erosion Control	21,135	21,033	(102)	-.48%
Robbins Rest/Oceanview Beach				
Erosion Control	15,000	4,000	(11,000)	-73.33%
Lifeguard District	610,843	598,669	(12,174)	-1.99%

Solid Waste	41,545,539	42,554,410	1,008,871	2.43%
Lexington Village				
Sewer District	257,000	257,000	-0-	.00%
Townwide Water	1,376,005	1,379,446	3,441	.25%
Brentwood Water	2,308,800	2,512,000	203,200	8.80%
Fair Harbor Water	432,676	441,690	9,014	2.08%
Ronkonkoma Water	6,123	5,323	(800)	-13.07%
Pond Road Water	10,337	10,788	451	4.36%
North Bay Shore Water	30,067	29,906	(161)	-.54%
Water Supply District	<u>129,373</u>	<u>131,180</u>	<u>1,807</u>	<u>1.40%</u>
 Total Revenues	 <u>\$ 209,929,195</u>	 <u>\$ 214,997,214</u>	 <u>\$ 5,068,019</u>	 <u>2.41%</u>

EXPENSES

General Fund	\$ 90,527,855	\$ 94,929,334	\$ 4,401,479	4.86%
Part Town Fund	13,510,301	12,591,699	(918,602)	-6.80%
Self Insured General				
Liability Fund	2,529,080	3,443,131	914,051	36.14%
Self Insured Workers				
Comp Fund	3,710,437	4,129,820	419,383	11.30%
Mac Arthur Airport	14,603,259	16,193,821	1,590,562	10.89%
Highway Fund	33,155,777	31,014,053	(2,141,724)	-6.46%
Seaview/Ocean Bay				
Joint Garbage District	143,883	146,716	2,833	1.97%
Bay Shore – Brightwater				
Ambulance	1,496,250	1,580,483	84,233	5.63%
Brentwood Ambulance	3,050,412	3,063,068	12,656	.41%
Central Islip – Hauppauge				
Ambulance	1,349,760	1,412,835	63,075	4.67%
Exchange Ambulance of				
the Islips	1,461,475	1,691,049	229,574	15.71%
Sayville Ambulance	2,254,702	2,261,170	6,468	.29%
Bay Shore Fire Protection	1,988,273	2,148,828	160,555	8.08%
Fire Island Fire Protection	169,463	171,326	1,863	1.10%
Seaview Fire Protection	314,409	317,823	3,414	1.09%
Atlantique Fire Protection	83,139	84,146	1,007	1.21%
Street Lighting	3,962,413	3,913,659	(48,754)	-1.23%
Oconee Street Lighting	13,593	14,327	734	5.40%
Dock District	3,746	3,977	231	6.17%
Medical District	50,693	54,253	3,560	7.02%
Kismet Street Improvement	162,822	128,623	(34,199)	-21.00%
Bay Towne – Drainage	11,185	11,231	46	.41%

Cornelius Estate				
Erosion Control	30,704	35,506	4,802	15.64%
Lonelyville Erosion Control	10,185	49,533	39,348	386.33%
Fair Harbor Erosion Control	86,600	61,633	(24,967)	-28.83%
Business Improvement District	122,499	122,834	335	.27%
Atlantique Erosion Control	21,307	20,035	(1,272)	-5.97%
Dunewood Erosion Control	26,540	23,621	(2,919)	-11.00%
Seaview Erosion Control	475,265	95,802	(379,463)	-79.84%
Kismet Erosion Control	47,135	47,033	(102)	-.22%
Robbins Rest/Oceanview Beach				
Erosion Control	15,000	5,000	(10,000)	-66.67%
Lifeguard District	625,843	623,669	(2,174)	-.35%
Solid Waste	42,195,539	43,004,410	808,871	1.92%
Lexington Village Sewer	257,000	257,000	-0-	.00%
Townwide Water	1,456,005	1,459,446	3,441	.24%
Brentwood Water	2,999,926	3,016,392	16,466	.55%
Fair Harbor Water	440,676	449,690	9,014	2.05%
Ronkonkoma Water	6,968	6,323	(645)	-9.26%
Pond Road Water	14,929	14,988	59	.40%
North Bay Shore Water	35,293	35,156	(137)	-.39%
Water Supply District	<u>155,373</u>	<u>155,180</u>	<u>(193)</u>	<u>-.12%</u>
Total Expenditures	<u>\$ 223,575,714</u>	<u>\$228,788,623</u>	<u>\$ 5,212,909</u>	<u>2.33%</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 2018 General Fund Budget is approximately \$95 million. This reflects an increase of 4.86% over the 2017 budget.

The General Fund has a few recurring sources of revenue, including 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. However after a concerted effort and a review of accounts, there has been a slight increase on these rates in recent

months. 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 2018 Part Town Budget is approximately \$12.6 million. This reflects a decrease of approximately 6.8%. Most of this decrease is attributable to a decrease 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 2018 Highway Fund budget is approximately \$31 million, a decrease of approximately 6.46% over the 2017 budget. The significant snow falls of 2014 and 2015 placed a significant burden on the Highway fund. The 2018 budget reflects an effort to restore the fund balance to a level that will allow the Highway fund to have the ability to pay for significant future storms.

Long Island Mac Arthur Airport

The 2018 budget for the Long Island Mac Arthur Airport (LIMA) is approximately \$16.2 million. This represents a 10.89% increase over the 2017 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. However, finding more efficient and economical ways of operating the airport have also been a focus of the Town as evidenced by the reduced expenditures such as overtime.

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 2018 budget is approximately \$43 million, which represents a slight increase of 1.92% over the 2017 budget.

Special Revenue Funds

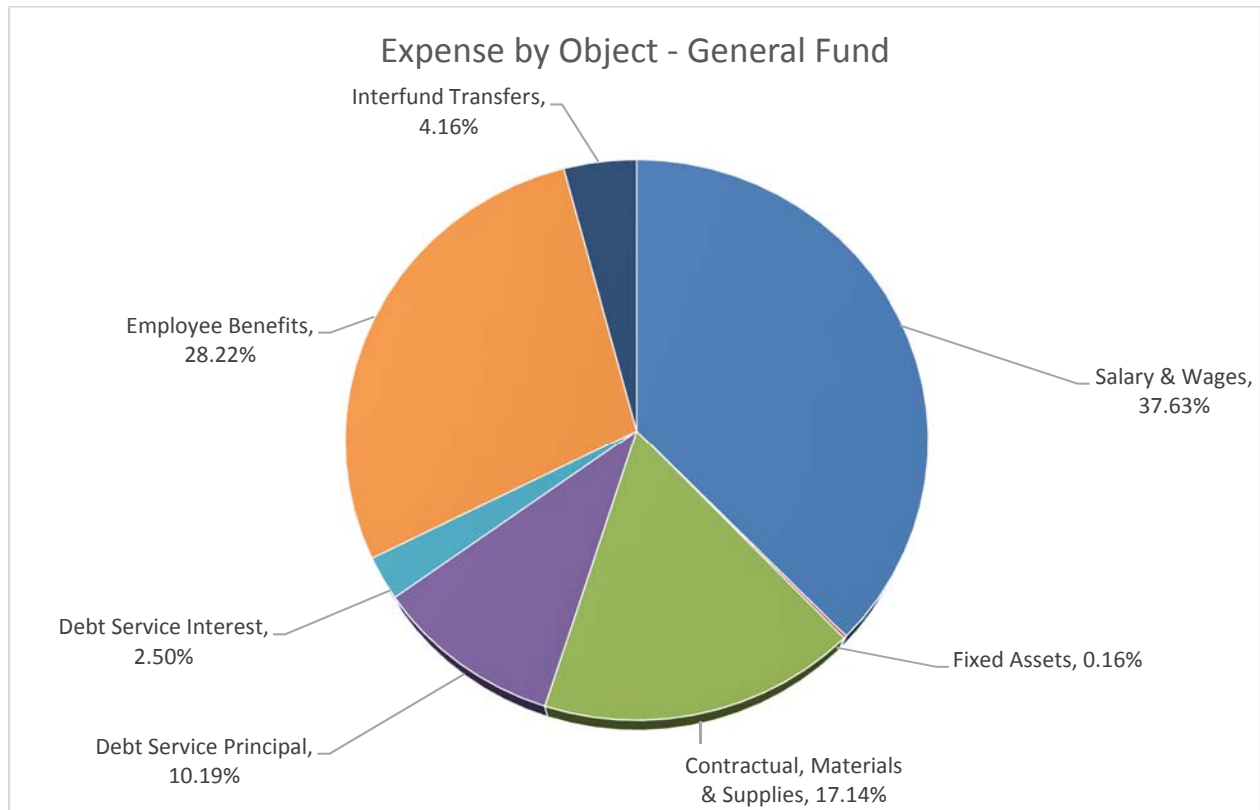
Special Revenue Funds include but not limited to Fire Protection, Street Lighting, Ambulance Services, Water, Erosion Control, amongst others. These funds are special taxing districts that provide a service to a specific area or community. Only the residents of those affected communities are responsible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

The 2018 budget for the combined special revenue funds is approximately \$23.5 million, which represents a slight increase of .59% over 2017.

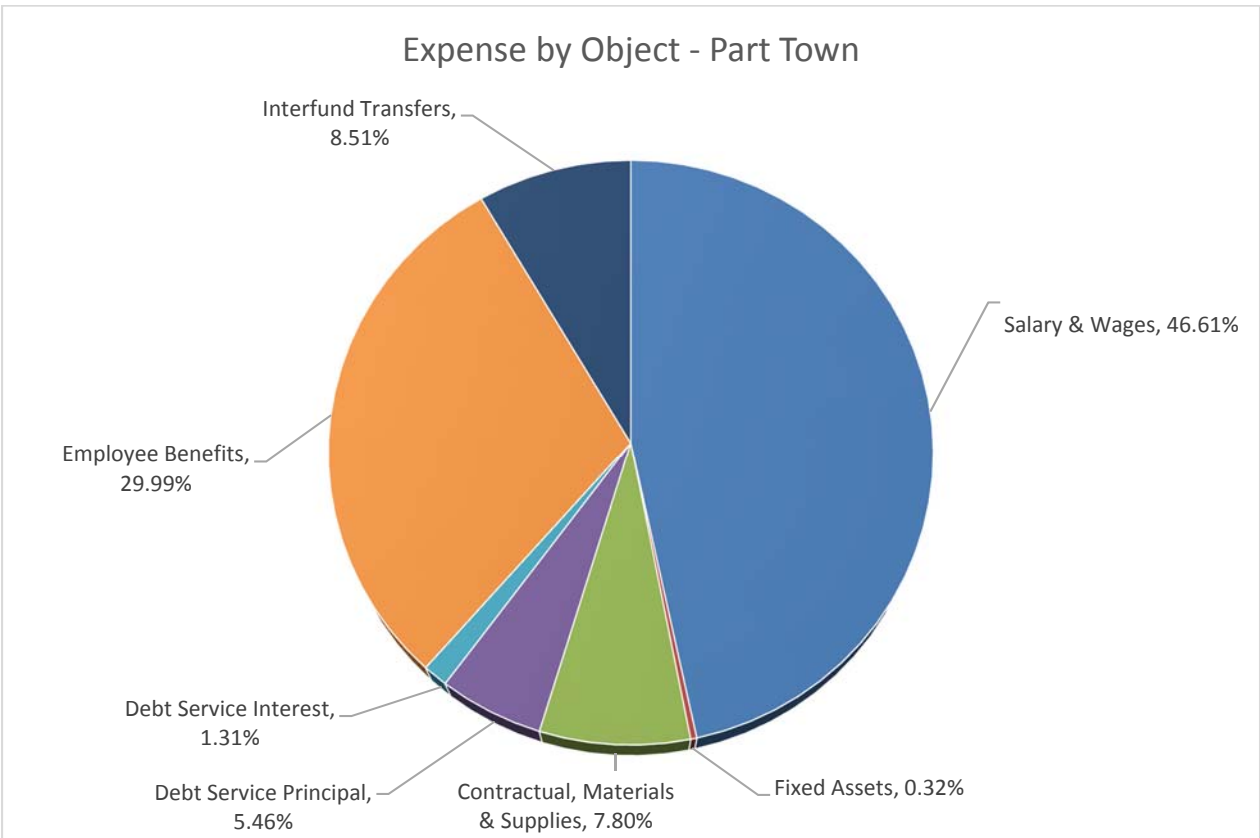


OFFICE of the SUPERVISOR
ANGIE M. CARPENTER
Supervisor

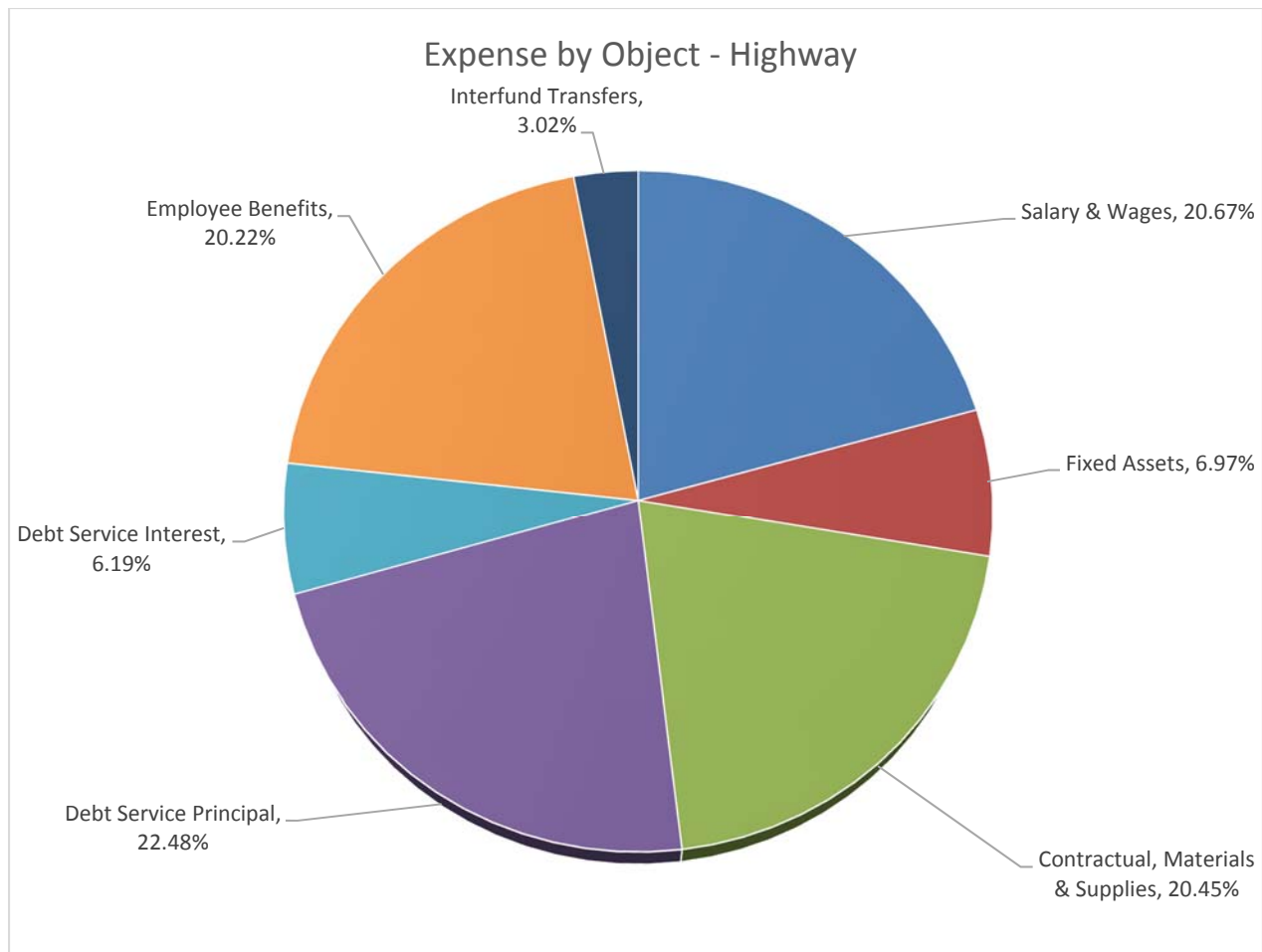
FUND BUDGETS



Salary & Wages	37.63%	\$ 35,723,627
Fixed Assets	0.16%	154,850
Contractual, Materials & Supplies	17.14%	16,271,745
Debt Service Principal	10.19%	9,671,528
Debt Service Interest	2.50%	2,369,807
Employee Benefits	28.22%	26,784,432
<u>Interfund Transfers</u>	<u>4.16%</u>	<u>3,953,345</u>
	<u>100.00%</u>	<u>\$ 94,929,334</u>

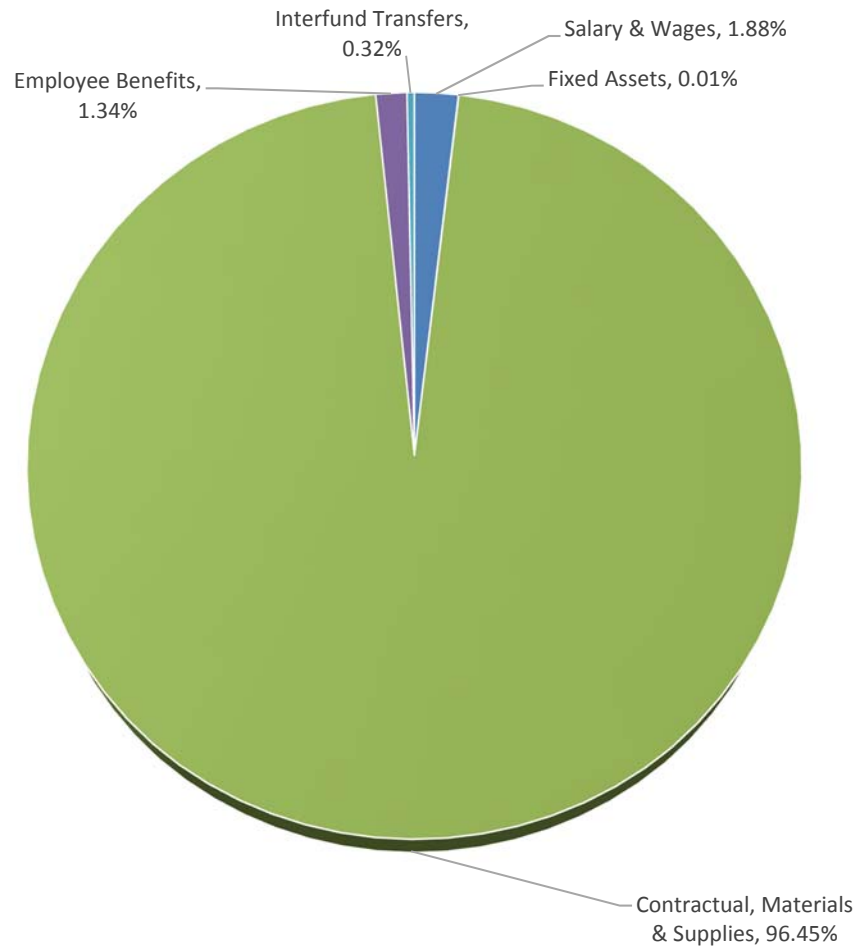


Salary & Wages	46.61%	\$ 5,869,188
Fixed Assets	0.32%	40,100
Contractual, Materials & Supplies	7.80%	982,300
Debt Service Principal	5.46%	687,100
Debt Service Interest	1.31%	165,000
Employee Benefits	29.99%	3,776,717
Interfund Transfers	8.51%	1,071,294
	<u>100.00%</u>	<u>\$ 12,591,699</u>

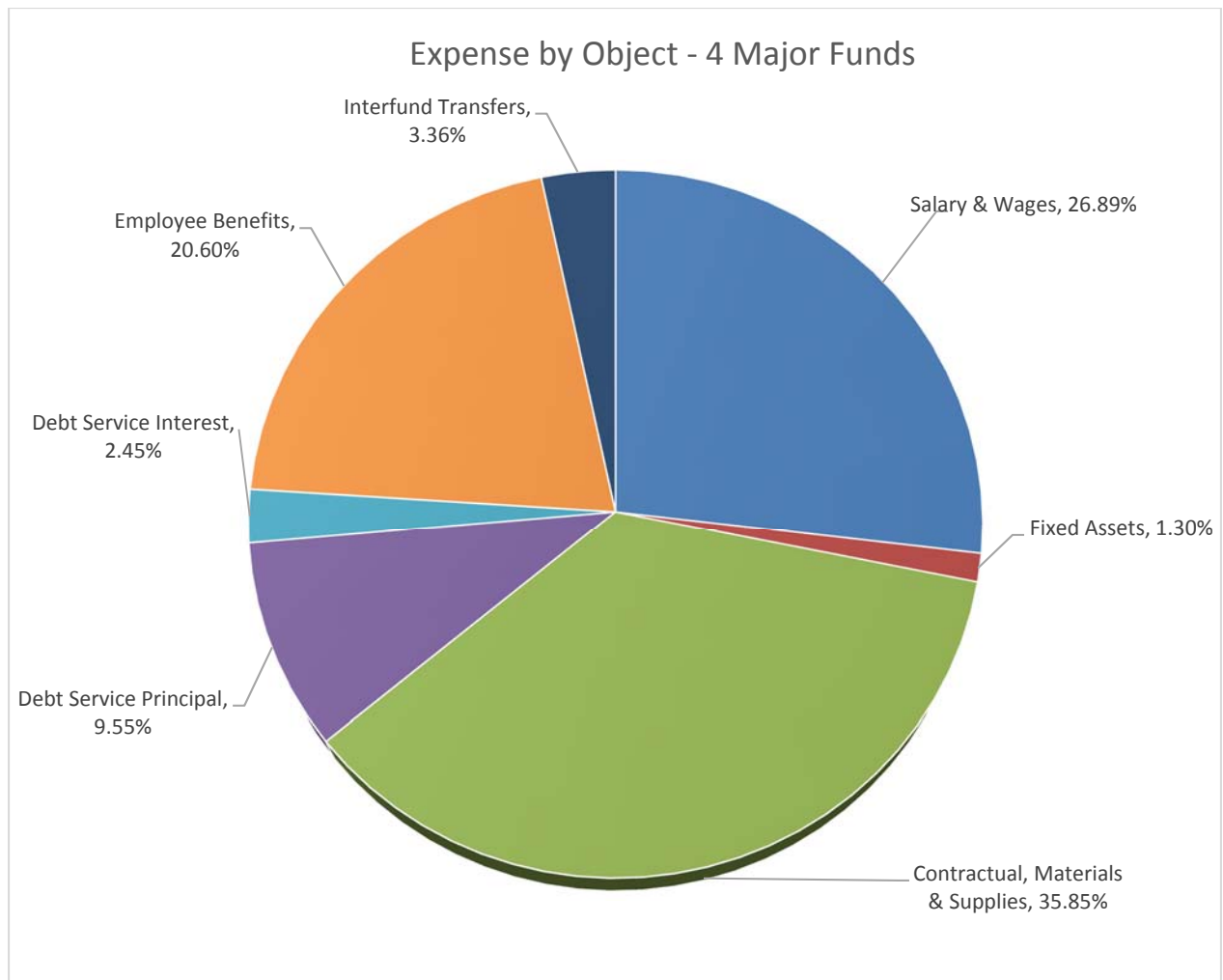


Salary & Wages	20.67%	\$ 6,411,700
Fixed Assets	6.97%	2,160,000
Contractual, Materials & Supplies	20.45%	6,341,500
Debt Service Principal	22.48%	6,973,000
Debt Service Interest	6.19%	1,921,000
Employee Benefits	20.22%	6,269,949
Interfund Transfers	3.02%	936,904
	<u>100.00%</u>	<u>\$ 31,014,053</u>

Expense by Object - Refuse Collection

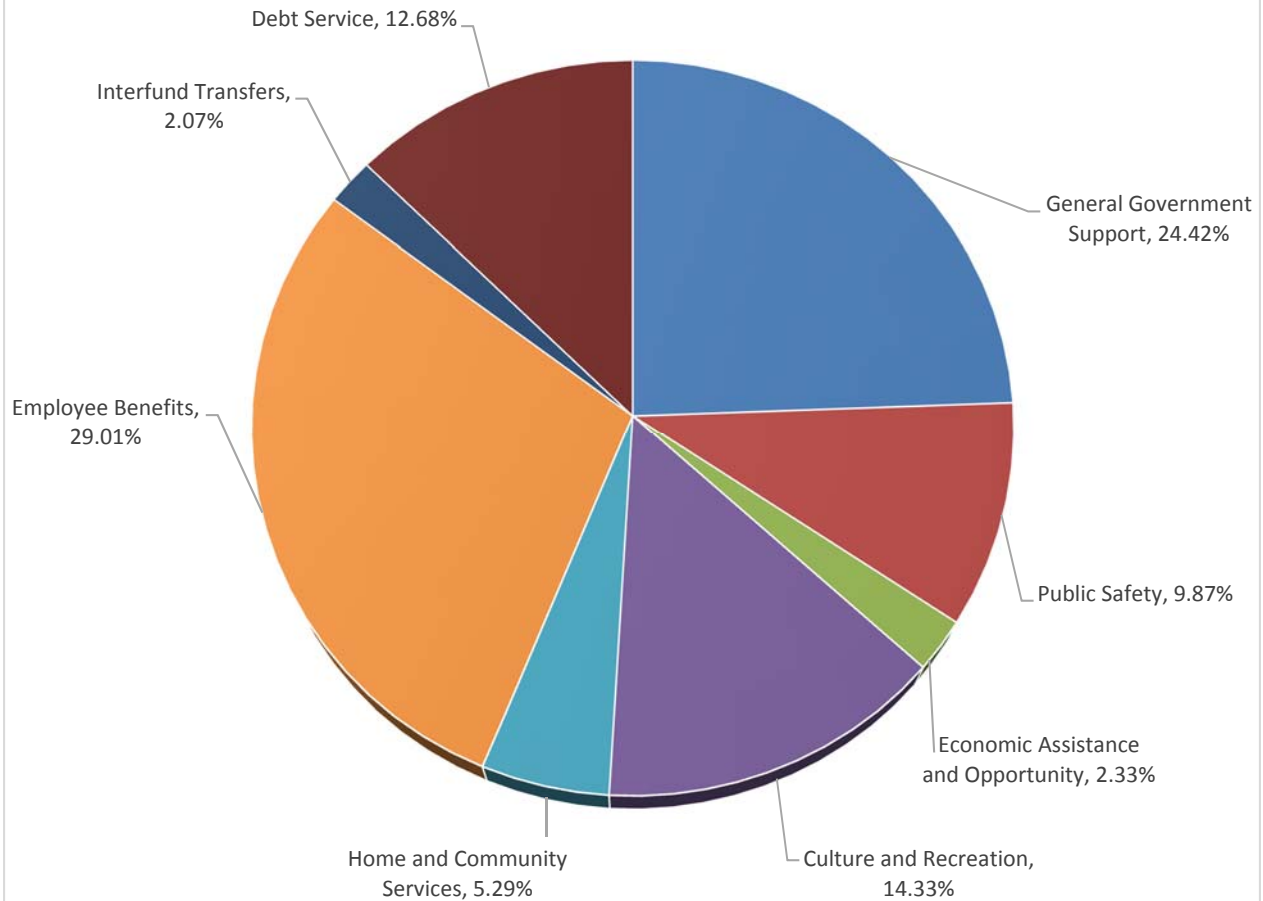


Salary & Wages	1.88%	\$ 809,650
Fixed Assets	0.01%	2,000
Contractual, Materials & Supplies	96.45%	41,481,539
Employee Benefits	1.34%	575,100
Interfund Transfers	0.32%	136,121
	<u>100.00%</u>	<u>\$ 43,004,410</u>

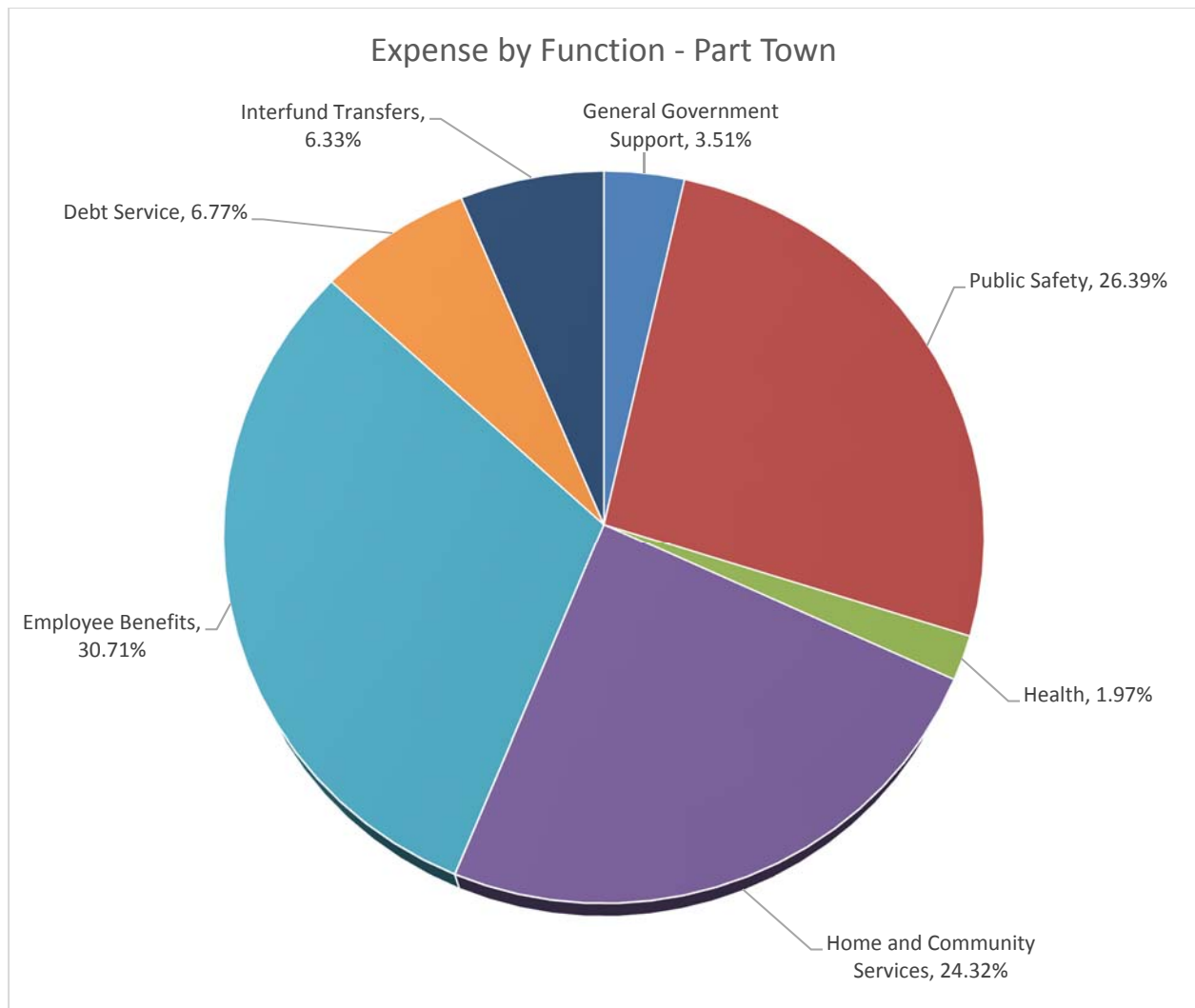


Salary & Wages	26.89%	\$ 48,814,165
Fixed Assets	1.30%	2,356,950
Contractual, Materials & Supplies	35.85%	65,077,084
Debt Service Principal	9.55%	17,331,628
Debt Service Interest	2.45%	4,455,807
Employee Benefits	20.60%	37,406,198
<u>Interfund Transfers</u>	<u>3.36%</u>	<u>6,097,664</u>
	<u>100.00%</u>	<u>\$ 181,539,496</u>

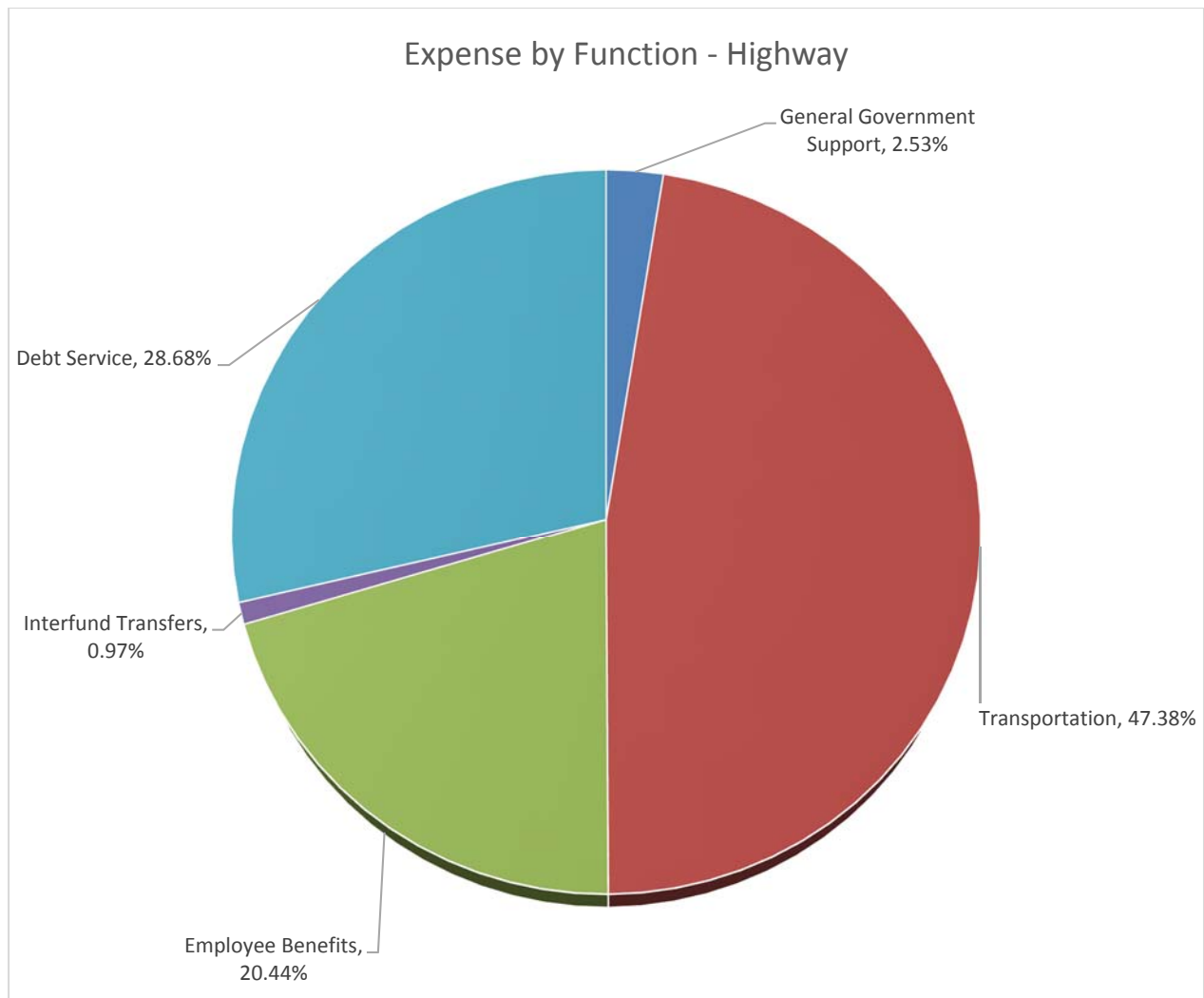
Expense by Function - General Fund



General Government Support	24.42%	\$ 23,179,574
Public Safety	9.87%	9,373,268
Economic Assistance and Opportunity	2.33%	2,215,875
Culture and Recreation	14.33%	13,600,275
Home and Community Services	5.29%	5,018,000
Employee Benefits	29.01%	27,534,432
Interfund Transfers	2.07%	1,966,575
Debt Service	12.68%	12,041,335
	<u>100.00%</u>	<u>\$ 94,929,334</u>

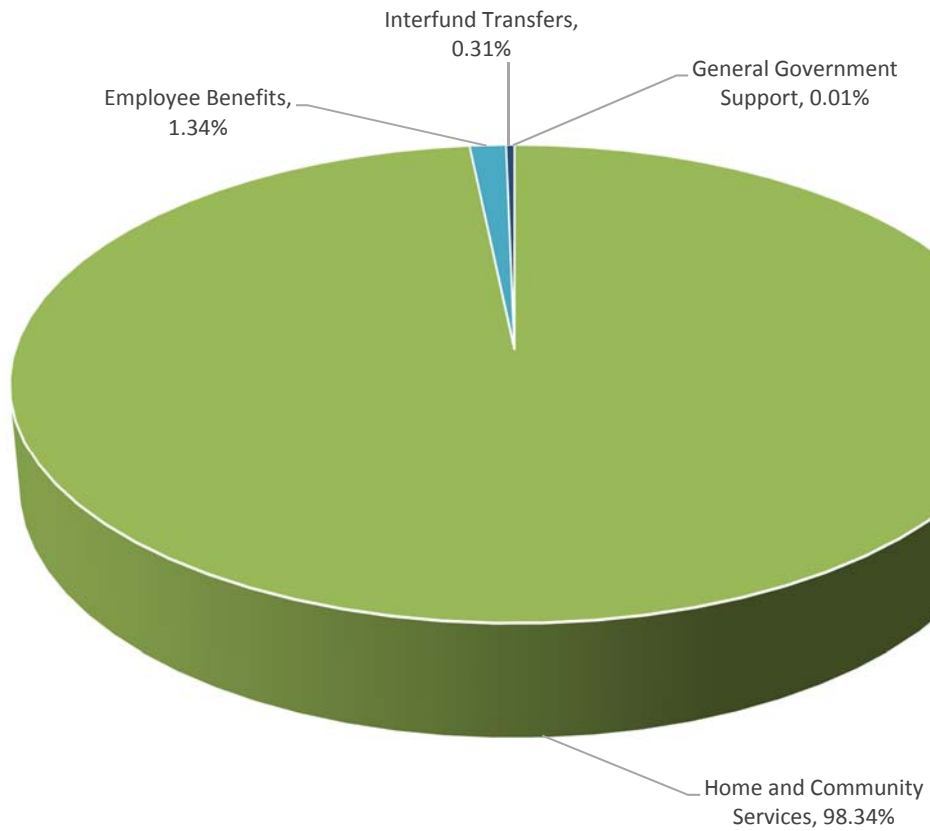


General Government Support	3.51%	\$ 442,537
Public Safety	26.39%	3,323,088
Health	1.97%	248,300
Home and Community Services	24.32%	3,062,400
Employee Benefits	30.71%	3,866,717
Debt Service	6.77%	852,100
<u>Interfund Transfers</u>	<u>6.33%</u>	<u>796,557</u>
	<u>100.00%</u>	<u>\$ 12,591,699</u>

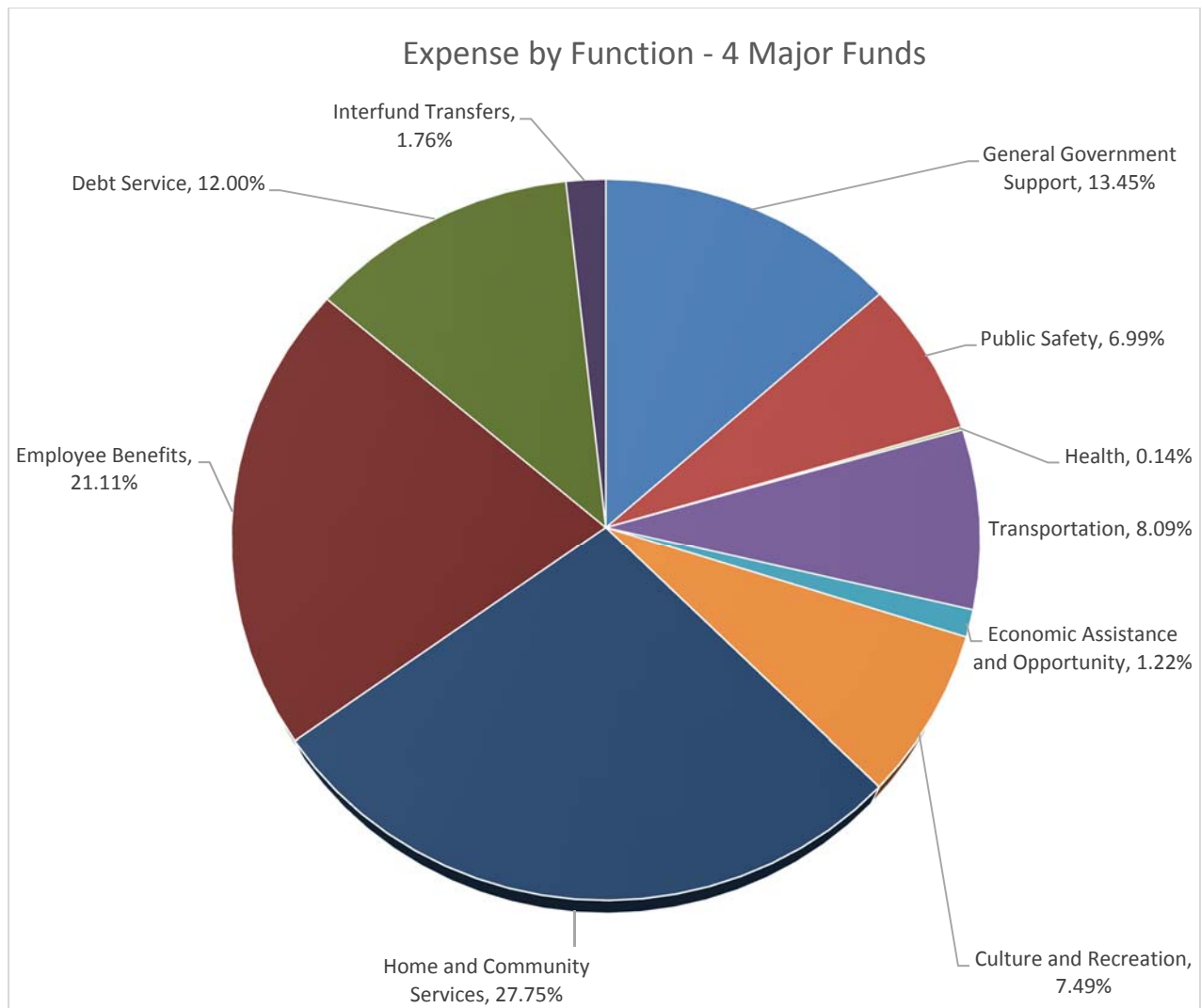


General Government Support	2.53%	\$ 785,713
Transportation	47.38%	14,693,200
Employee Benefits	20.44%	6,339,949
Interfund Transfers	0.97%	301,191
Debt Service	28.68%	8,894,000
	<u>100.00%</u>	<u>\$ 31,014,053</u>

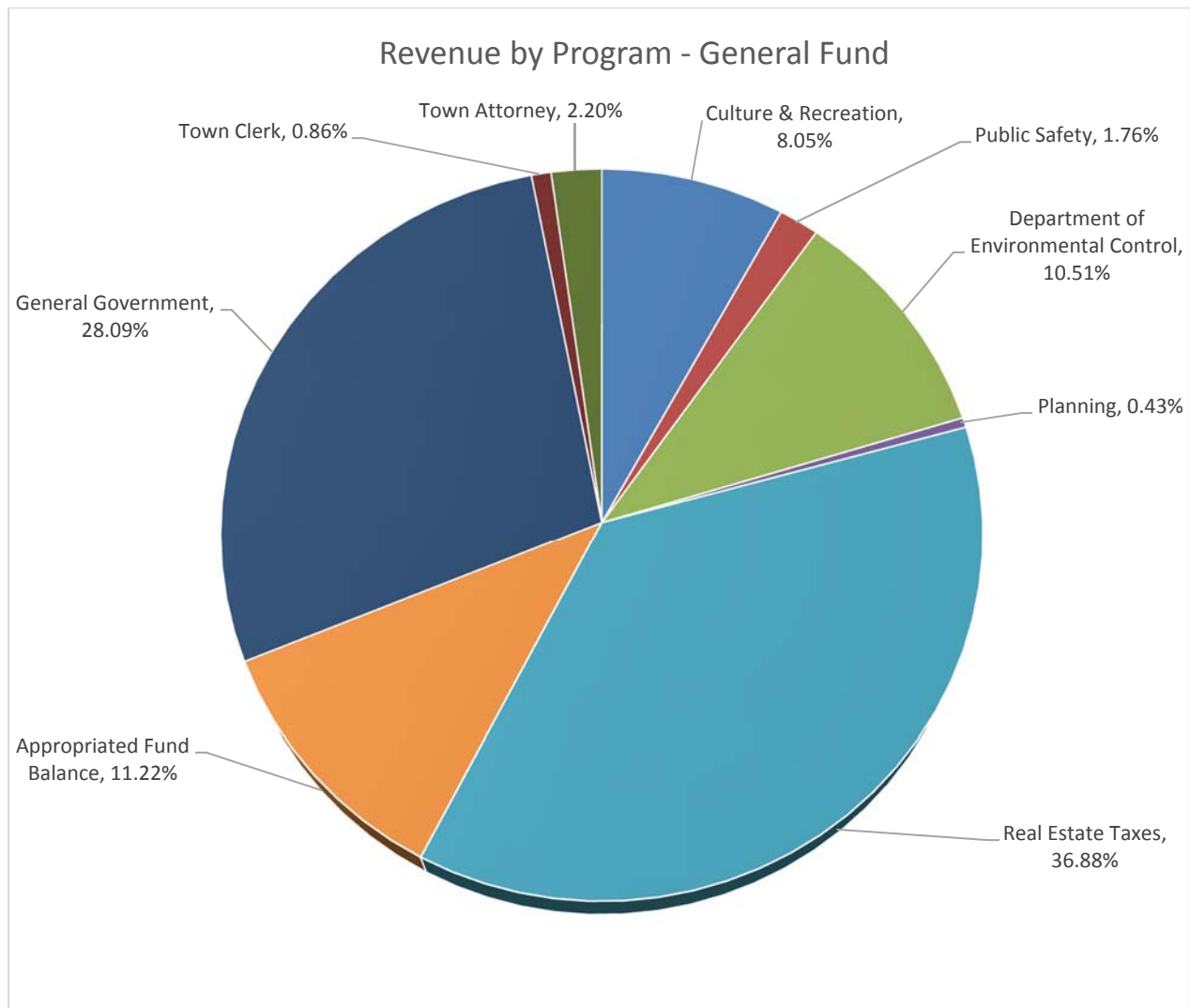
Expense by Function - Refuse Collection



General Government Support	0.01%	\$ 2,800
Home and Community Services	98.34%	42,290,389
Employee Benefits	1.34%	575,100
Interfund Transfers	0.31%	136,121
	<u>100.00%</u>	<u>\$ 43,004,410</u>

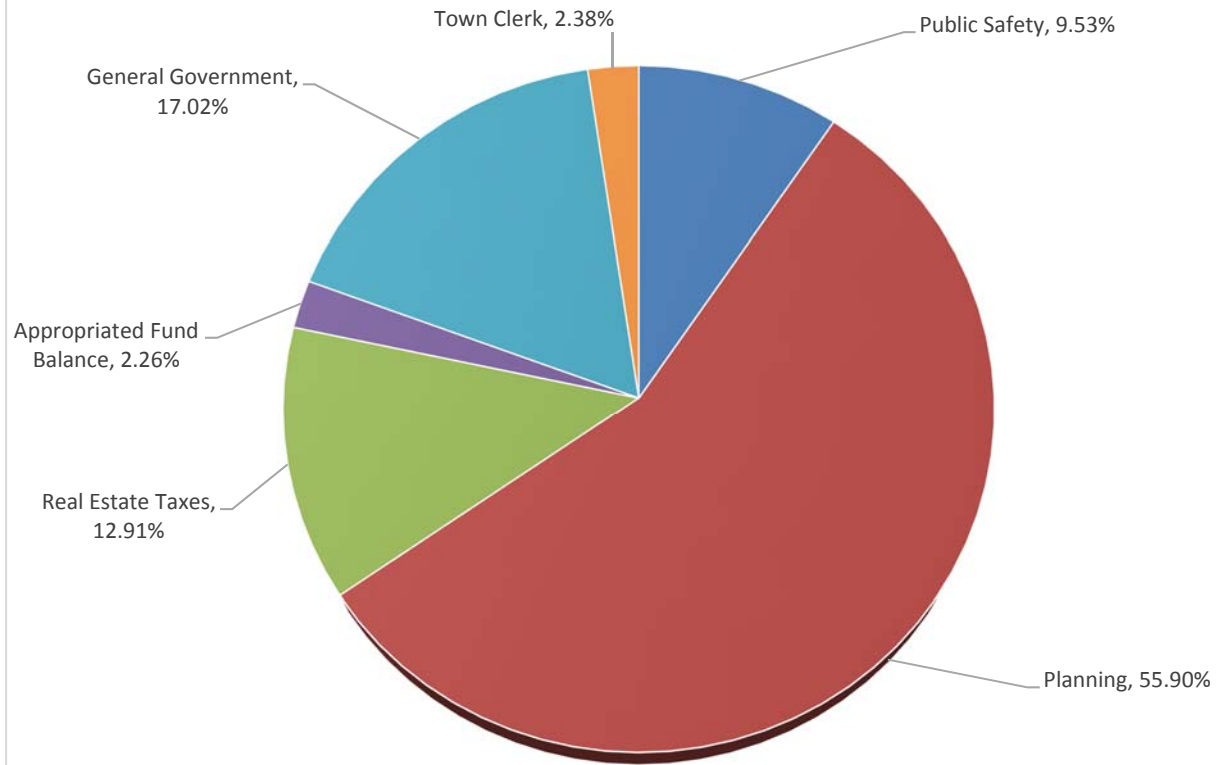


General Government Support	13.45%	\$ 24,410,624
Public Safety	6.99%	12,696,356
Health	0.14%	248,300
Transportation	8.09%	14,693,200
Economic Assistance and Opportunity	1.22%	2,215,875
Culture and Recreation	7.49%	13,600,275
Home and Community Services	27.75%	50,370,789
Employee Benefits	21.11%	38,316,198
Debt Service	12.00%	21,787,435
Interfund Transfers	1.76%	3,200,444
	<u>100.00%</u>	<u>\$ 181,539,496</u>

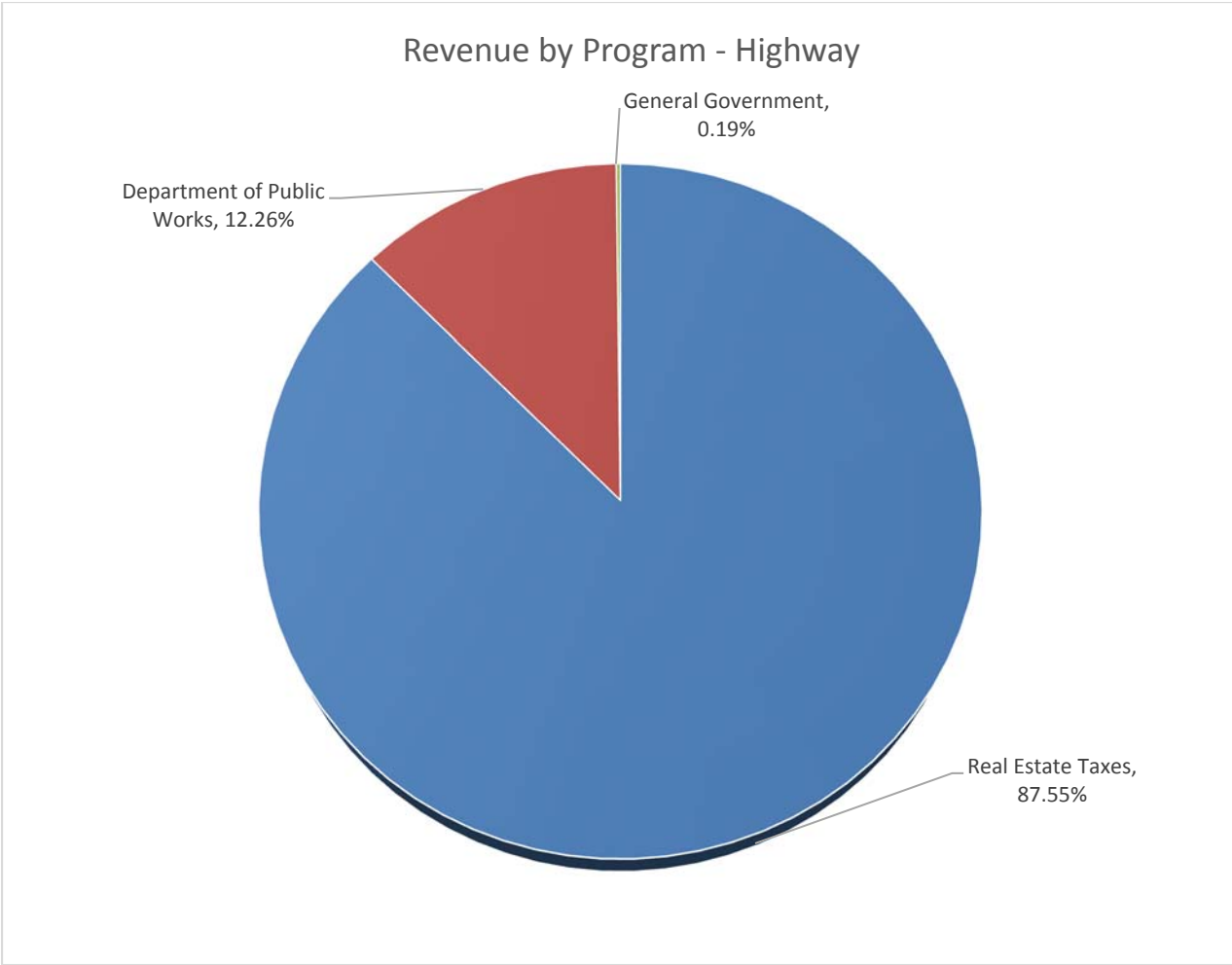


Culture & Recreation	8.05%	\$ 7,643,650
Public Safety	1.76%	1,675,000
Department of Environmental Control	10.51%	9,976,500
Planning	0.43%	406,907
Real Estate Taxes	36.88%	34,998,756
Appropriated Fund Balance	11.22%	10,650,000
General Government	28.09%	26,668,826
Town Clerk	0.86%	818,195
Town Attorney	2.20%	2,091,500
	<u>100.00%</u>	<u>\$ 94,929,334</u>

Revenue by Program - Part Town

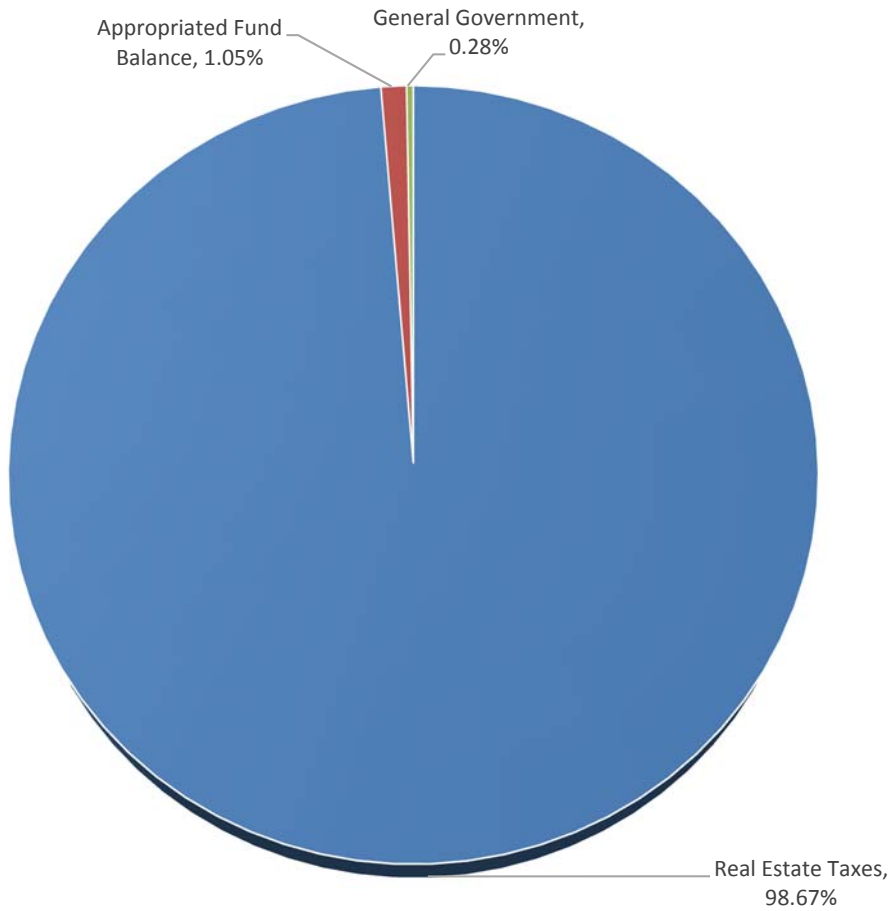


Public Safety	9.53%	\$ 1,200,000
Planning	55.90%	7,038,200
Real Estate Taxes	12.91%	1,626,182
Appropriated Fund Balance	2.26%	283,860
General Government	17.02%	2,143,457
Town Clerk	2.38%	300,000
	<u>100.00%</u>	<u>\$ 12,591,699</u>

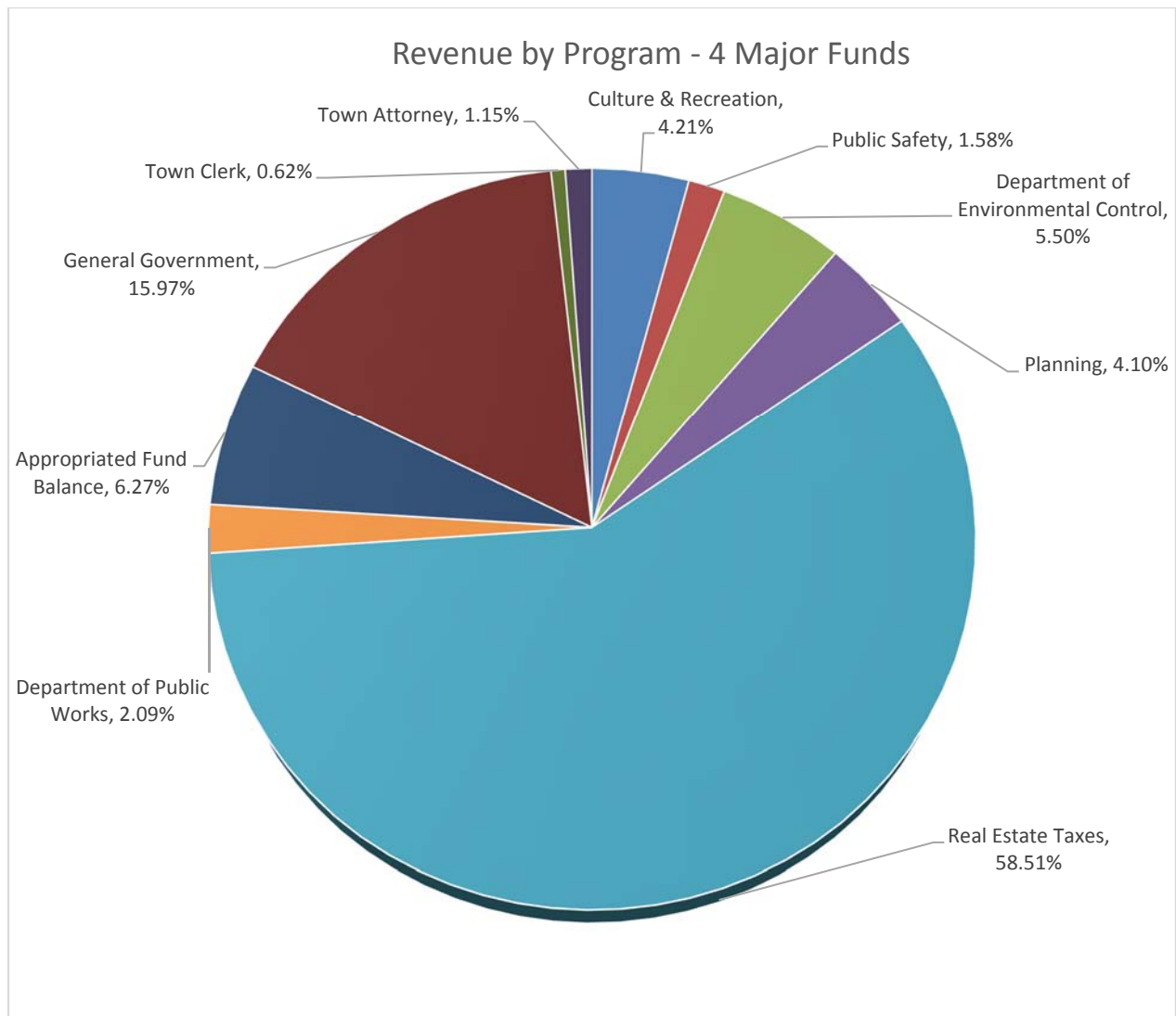


Real Estate Taxes	87.55%	\$ 27,155,053
Department of Public Works	12.26%	3,801,000
General Government	0.19%	58,000
	<u>100.00%</u>	<u>\$ 31,014,053</u>

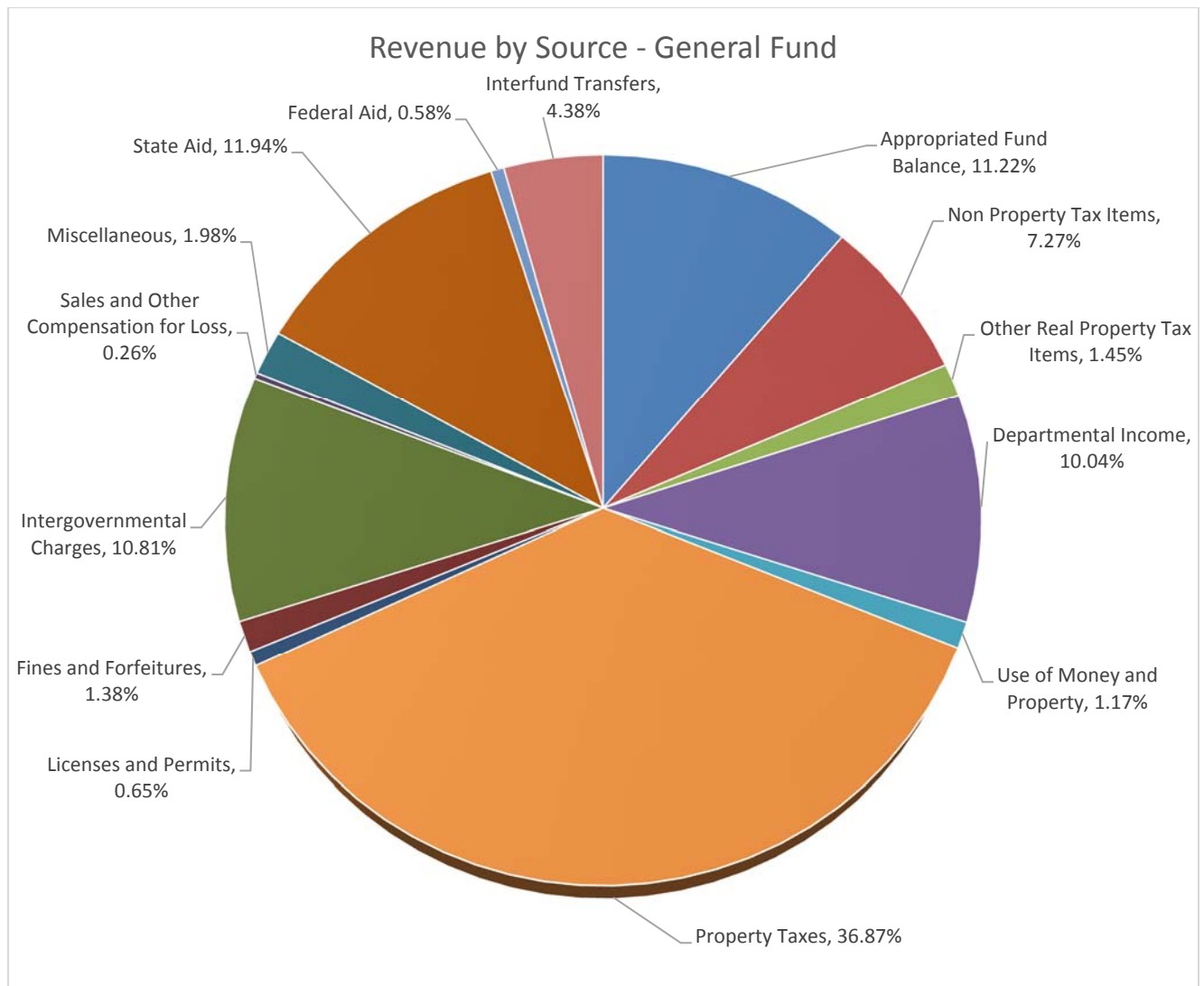
Revenue by Program - Refuse Collection



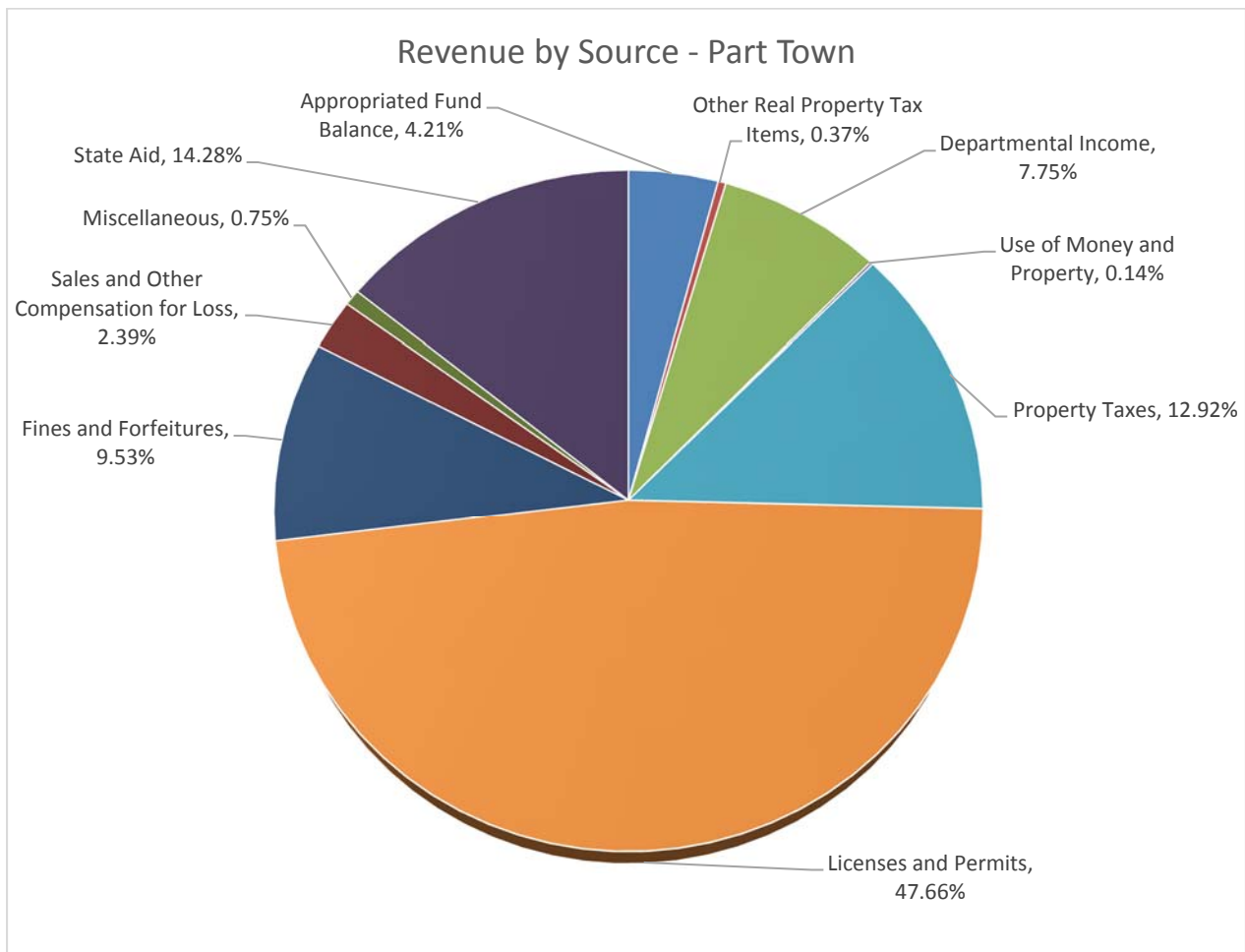
Real Estate Taxes	98.67%	\$ 42,435,410
Appropriated Fund Balance	1.05%	450,000
General Government	0.28%	119,000
	<u>100.00%</u>	<u>\$ 43,004,410</u>



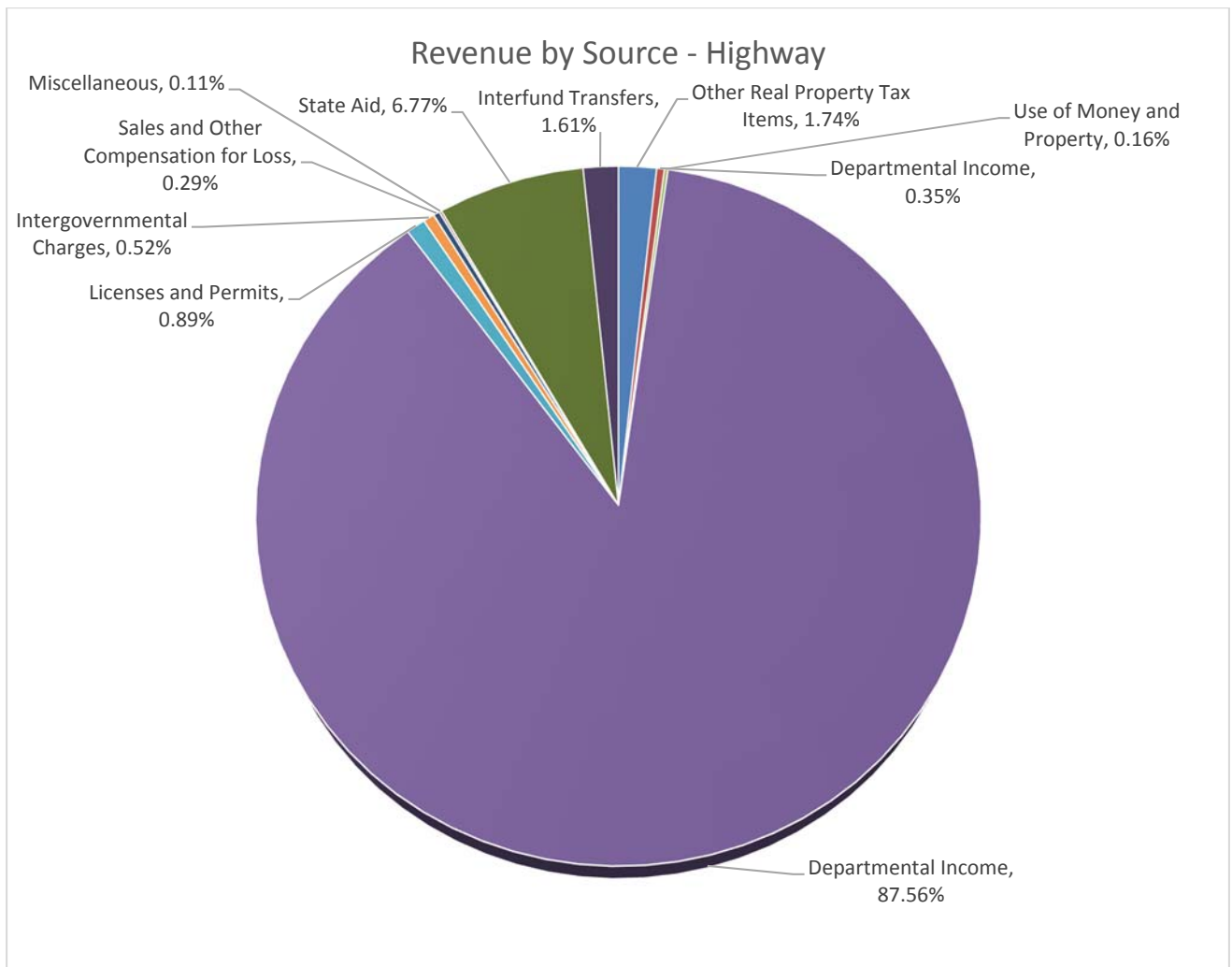
Culture & Recreation	4.21%	\$ 7,643,650
Public Safety	1.58%	2,875,000
Department of Environmental Control	5.50%	9,976,500
Planning	4.10%	7,445,107
Real Estate Taxes	58.51%	106,215,401
Department of Public Works	2.09%	3,801,000
Appropriated Fund Balance	6.27%	11,383,860
General Government	15.97%	28,989,283
Town Clerk	0.62%	1,118,195
<u>Town Attorney</u>	<u>1.15%</u>	<u>2,091,500</u>
	<u>100.00%</u>	<u>\$ 181,539,496</u>



Appropriated Fund Balance	11.22%	\$ 10,650,000
Non Property Tax Items	7.27%	6,900,000
Other Real Property Tax Items	1.45%	1,380,000
Departmental Income	10.04%	9,534,650
Use of Money and Property	1.17%	1,114,045
Property Taxes	36.87%	34,998,756
Licenses and Permits	0.65%	612,150
Fines and Forfeitures	1.38%	1,305,000
Intergovernmental Charges	10.81%	10,262,907
Sales and Other Compensation for Loss	0.26%	248,100
Miscellaneous	1.98%	1,882,500
State Aid	11.94%	11,334,520
Federal Aid	0.58%	550,000
Interfund Transfers	4.38%	4,156,706
	<u>100.00%</u>	<u>\$ 94,929,334</u>

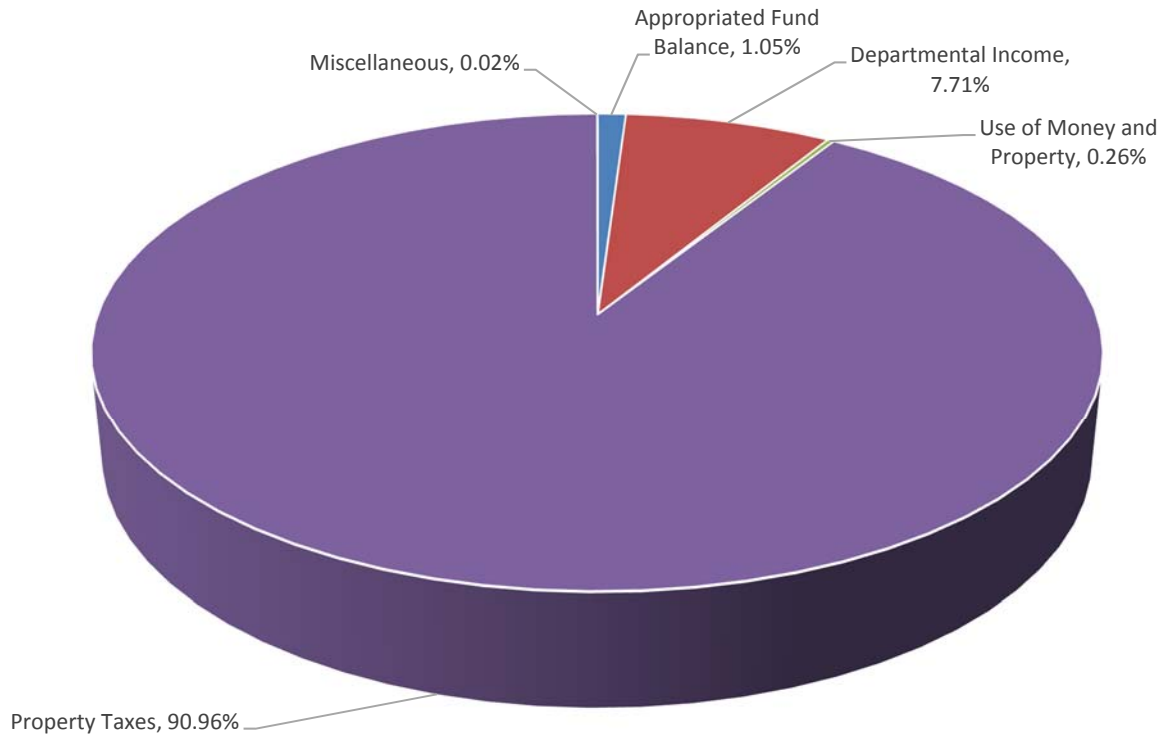


Appropriated Fund Balance	4.21%	\$ 530,417
Other Real Property Tax Items	0.37%	47,000
Departmental Income	7.75%	976,200
Use of Money and Property	0.14%	17,000
Property Taxes	12.92%	1,626,182
Licenses and Permits	47.66%	6,001,500
Fines and Forfeitures	9.53%	1,200,000
Sales and Other Compensation for Loss	2.39%	300,500
Miscellaneous	0.75%	95,000
State Aid	14.28%	1,797,900
	<u>100.00%</u>	<u>\$ 12,591,699</u>



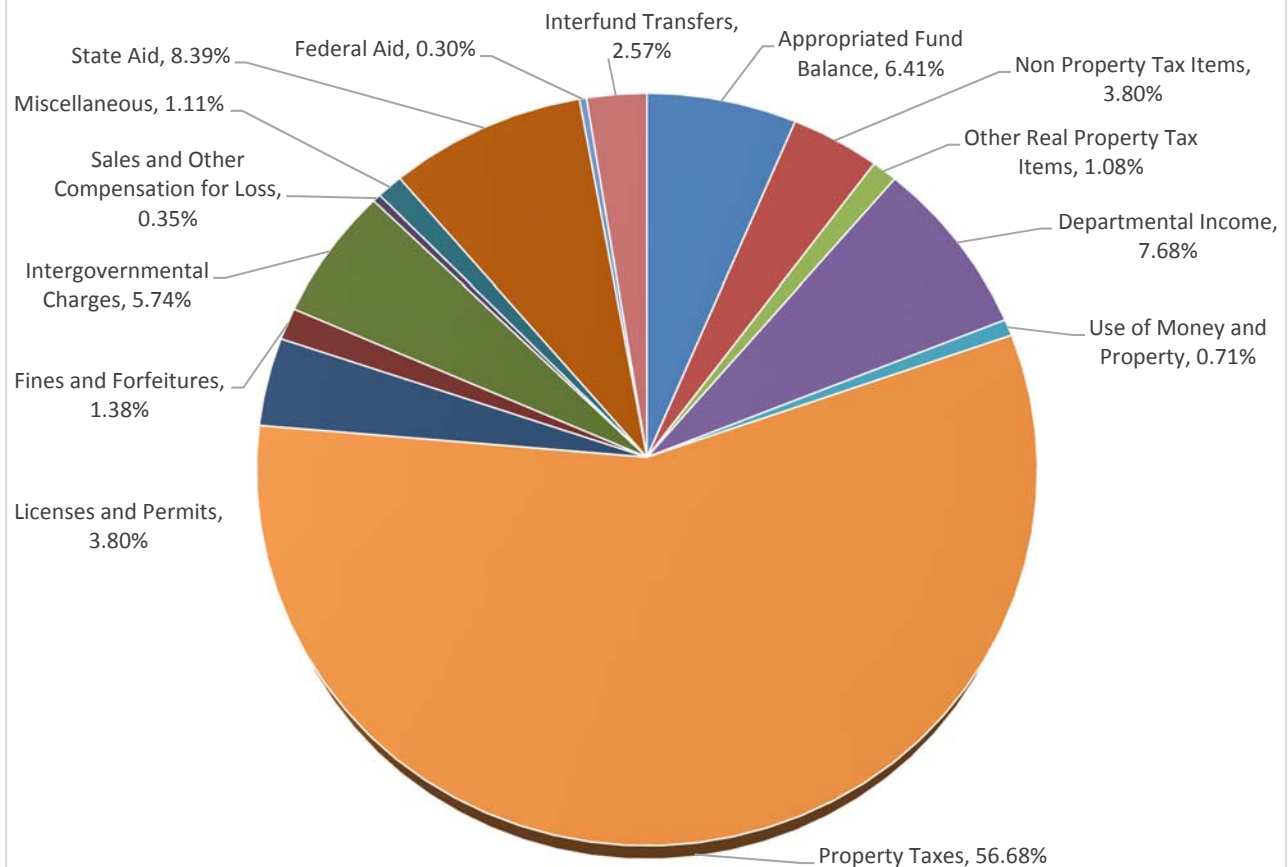
Other Real Property Tax Items	1.74%	\$ 540,000
Departmental Income	0.35%	110,000
Use of Money and Property	0.16%	50,000
Property Taxes	87.56%	27,155,053
Licenses and Permits	0.89%	275,000
Intergovernmental Charges	0.52%	161,000
Sales and Other Compensation for Loss	0.29%	90,000
Miscellaneous	0.11%	33,000
State Aid	6.77%	2,100,000
Interfund Transfers	1.61%	500,000
	<u>100.00%</u>	<u>\$ 31,014,053</u>

Revenue by Source - Refuse Collection



Appropriated Fund Balance	1.05%	\$ 450,000
Departmental Income	7.71%	3,314,175
Use of Money and Property	0.26%	110,000
Property Taxes	90.96%	39,121,235
Miscellaneous	0.02%	9,000
	<u>100.00%</u>	<u>\$ 43,004,410</u>

Revenue by Source - 4 Major Funds



Appropriated Fund Balance	6.41%	\$ 11,630,417
Non Property Tax Items	3.80%	6,900,000
Other Real Property Tax Items	1.08%	1,967,000
Departmental Income	7.68%	13,935,025
Use of Money and Property	0.71%	1,291,045
Property Taxes	56.68%	102,901,226
Licenses and Permits	3.80%	6,888,650
Fines and Forfeitures	1.38%	2,505,000
Intergovernmental Charges	5.74%	10,423,907
Sales and Other Compensation for Loss	0.35%	638,600
Miscellaneous	1.11%	2,019,500
State Aid	8.39%	15,232,420
Federal Aid	0.30%	550,000
Interfund Transfers	2.57%	4,656,706
	<u>100.00%</u>	<u>\$ 181,539,496</u>



OFFICE of the SUPERVISOR
ANGIE M. CARPENTER
Supervisor

MAJOR DEPARTMENT SUMMARIES



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

- **Inventory of Real Property:** Evaluates the condition and use for valuation purposes of all 98,748 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.
- **Property Tax Exemption Administration:** Administers over 85,900 exemptions authorized under State and local laws, including but not limited to over 11,900 veterans, over 3,600 low-income seniors, approximately 210 low-income disabled, over 3,800 not-for-profits, and over 1,100 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.
- **Grievance Complaints:** Processes grievance complaints each year filed on over 7,100 various residential and commercial parcels. 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.
- **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 1,749 SCAR proceedings filed on owner-occupied residential properties, and approximately 6,300 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.

2017 Achievements

- Increased Town Assessed Value by over \$19,000,000.
- Implemented New York State legislation to our veterans' exemption administration, specifically for properties located in school districts that adopted the Cold War Veterans Exemption.
- Assisted with proposed legislation to expand the Cold War Veterans Exemption.
- Implemented improved sales validation procedures.
- Completed the New York State STAR transition legislation.
- Assisted our taxpayers with the first of the "good cause" applications submitted to the New York State Commissioner of Taxation and Finance for the Enhanced STAR Exemption.
- Continued conversion of office documents, reports, and correspondence to Alpha 5, including but not limited to RPTL Article 19 Homestead/Non-Homestead reports and analysis.
- Continued improvements to our comparative sales grids for SCAR.
- Continued further scanning, retrieval and sharing of documents on an intra-departmental basis, including but not limited to, property record cards, sketches and photo images.

2018 Goals

- Develop new assessment reports for School Districts in Alpha 5.
- Complete improvements to our comparative sales grids for SCAR.
- Continue to ensure our taxpayers receive the appropriate STAR Credit benefits from the State of New York, specifically two types of properties that are not currently receiving the same benefit under the STAR Credit program as their neighbors who are in the STAR Exemption program.
- Continue conversion of office documents and correspondence to Alpha 5.
- Implement further scanning, retrieval and sharing of documents.
- Explore sketch programs, and the use of laptops in the field.
- Implement and train staff to cover attrition and significant development projects (e.g., Heartland Town Square).
- Negotiate and resolve in partnership with the Town Attorney significant tax certiorari proceedings.
- Improve our SCAR defense mechanisms to ensure that all taxpayers pay their fair share.



ECONOMIC DEVELOPMENT

William Mannix, Director

Departmental Mission

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 by 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.

2015-2017 Achievements

- The Department induced 16 new projects through the IDA in 2015, representing a total capital investment of \$72 million, the retention of 1,022 jobs, and the creation of 627 new jobs.
- The Department induced 14 new projects through the IDA in 2016, representing a total capital investment of \$67 million, the retention of 500 jobs and the creation of 448 new jobs.
- The Department induced 19 projects through the IDA in 2017 YTD (August), representing a total capital investment of \$358 million, the retention of 3,004 jobs and the creation of 608 new jobs.
- Over this time the Department met with over 100 companies to discuss the various benefits available to growing businesses in Islip.
- The Department hosted a successful CEO Summit for the 7th straight year, with over 160 registrants in 2017.
- The Department developed a new marketing campaign in 2015, which includes improvements to our website, a social media campaign, and new print advertisements, all instituted in 2016.

- The Department continued to improve its marketing efforts in 2017, by adding an e-mail campaign to national site selectors and creating a Micro-site on the internationally recognized StateBook platform.
- 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 each year for the past 3 years, 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 maintained an active membership in many regional, state, and national business organizations, including the HIA, LIBDC, LIBI, NYSEDC, IEDC, and the Infra-Structure Committee of the LI Regional Economic Development Council.
- The Department held highly successful “Job Search Boot Camps” in, 2015, 2016 & 2017, training 50 Islip residents each year, in how to search for employment.
- Through the IDA, the Department took in \$555,108 in revenue in 2015, \$428,840 in 2016 and \$447,032 in 2017, YTD (October).
- Collected and distributed to various taxing jurisdictions, almost \$18 million in PILOT funds.

2018 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.
- Continue to implement the 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.





DEPARTMENT of ENVIRONMENTAL CONTROL

James Heil, Commissioner



Departmental Mission

The mission of the Town of Islip Department of Environmental Control is fourfold, as follows:

- To effectively and economically manage and operate the Town's solid waste and recyclables processing and disposal facilities in conjunction with the Islip Resource Recovery Agency (IRRA), in conformance with applicable Federal and NY State guidance and regulations;
- To manage and operate the Town of Islip Animal Shelter and Adopt-A-Pet Center, which consists of field Animal Control Officers, professional animal care and administrative staff and personnel;
- To monitor private waste collection firms operating under Town contract to collect from all one, two and three family residential homes within the Town, the solid waste, recyclables, yard waste, bulk items and electronic waste. Inspectors ensure the waste is collected and taken to the proper processing/disposal facilities, on a scheduled basis, to maintain a clean and litter free Town;
- To maintain, lease and administer, 100 acres of Great South Bay bottom for a permitted aquaculture program, wherein seed oysters produced at the Town's leased hatchery, are grown to maturity, by individuals who leased parcels within the

permitted area and produce shellfish for marketing under approvals from Federal, State and local agencies.

The following Town operated solid waste management elements are:

- The Collection Unit operates 7 Compressed Natural Gas (CNG) vehicles and 8 diesel vehicles for the collection of residential solid waste, recyclables and yard waste;
- A 500 ton-per-day waste to energy facility where waste is burned 24/7. The heat from the waste combustion generates steam, which is delivered to a turbine generator for the production of electricity which is sold to PSEG LI, displacing the need for natural fossil fuels. The facility is operated by Covanta Energy Systems, Inc. under contract to the IRRA;
- A 40 acre yard waste composting facility, where yard waste, brush, branches and trees, collected by carters, landscapers and individuals is processed, placed in windrows, aerated by routine turning, screened and sold as finished compost;
- A construction and demolition debris (C&D) landfill for the disposal of non-organic, non-recyclable solid waste;
- A groundwater treatment plant (GWT) to treat impacted groundwater from a closed, previously operated, unlined solid waste landfill. The water is retrieved by a system of wells and is piped to the GWT facility, treated in the plant to remove contaminants, and is returned into the aquifer;
- The WRAP Center, which processes the collected recyclables, such as tin, aluminum, glass and various grades of plastic containers, and separates them into marketable materials. These separated materials, along with newspaper, mixed paper and cardboard, are then sold to regional markets who bale and market them;
- A transfer station for homeowners, commercial and contractor use, which accepts non-organic waste material; the waste is sorted to remove corrugated cardboard and metal for recycling;
- An e-waste collection site at the transfer station for waste oil, gasoline, anti-freeze receptacles and propane tank collection as well as fluorescent lighting drop-off;
- A permanent drop-off site for Household Hazardous Waste from residential homeowners;
- A privately operated CNG fueling station available 24/7 for the CNG Trucks operating under the Town's Solid Waste Collection Contract, as well as other public and privately owned natural gas fueled vehicles.

Legal Authority

Chapter 632 of the laws of 1982 of the State of New York, as amended, and the Solid Waste Management Plan, as implemented by the New York State Department of Environmental Conservation, with applicable permits and approvals provide the guidelines and requirements for the operation of the Town's solid waste management facilities. Chapter 21 of the Town Code establishes local guidelines and conditions for the management of the

privately operated waste collection and disposal facilities operating within the borders of the Town.

Operating Environment:

The **Administrative Division** of Department of Environmental Control (DEC), located at 401 Main Street in Islip, 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, the DEC also oversees the Bay Bottom Leasing program and the Town of Islip Animal Shelter and Adopt-A-Pet Center.

The **MacArthur Compost Facility**, located at 1101 Railroad Avenue in Ronkonkoma, is responsible for the receipt and processing of commercial and residential vegetative waste. This division receives material 6 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 1,470,515 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 windrows which eventually turn into compost. In 2016, the facility sold compost totaling \$326,559.

The **Multi-Purpose Recycling Facility or WRAP Center**, located at 1155 Lincoln Avenue in Holbrook, 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 nearly 570,000 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 (i.e. aluminum cans separated from steel cans), and are trucked to recyclers. The facility also accepts a small amount of construction and demolition debris, as a convenience to Town residents and businesses – acting as a transfer station. E-waste, bulk metal items, propane tanks and Household Hazardous Waste are also accepted every business day. The site is also responsible for the post-closure monitoring of the closed and capped former Lincoln Avenue Landfill.

The **Blydenburgh Landfill**, located at 440 Blydenburgh Road in Hauppauge, is made up of a C&D clean fill, 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. In 2016, the facility collected 32,589 tons of C&D. It monitors landfill gases, pursuant to NY State DEC regulations. The facility also collects approximately 20 million gallons of leachate annually,

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 **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 and individuals who use the land to farm shellfish. This provides a positive revenue stream for the department. Due in part to the program's success, department officials are in the final stages of the approval process for a 1,300 acre parcel off of Heckscher State Park, which would vastly expand the Town's aquiculture activities. This measure will 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 thereby removing nitrates from the bay.

The **Town of Islip Animal Shelter and Adopt-A-Pet Center**, located at 210 South Denver Avenue in Bay Shore, 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 operates 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. 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 the Town's solid waste facilities, as well as daily, weekly, monthly and annual reporting requirements. They also serve as customer service representatives for Town residents, and assist in resolving collection issues and dispersing information about Town programs.

The **Ground Water Treatment Facility**, located directly adjacent to the Hauppauge landfill, has processed over 2,439,717,403 gallons of groundwater since startup in September of 1996. The liquid is extracted from four extraction wells, treated through aeration, chemical oxidation, solids separation and filtration, and then 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 2016, the MacArthur Compost facility accepted 45,515 tons of inbound yard waste and wood chips, which was processed and turned into compost, and is available to residents and contractors for free.
- 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 an annual Christmas Tree collection.
- The Blydenburgh Cleanfill accepted 32,589 tons of commercial and residential construction and demolition debris in 2016. The facility also removed over 13,756,000 gallons of leachate from the facility. The Wastewater Disposal Division received and processed 106,564,350 gallons of waste water in 2016.
- The various curbside and drop-off recycling programs in the Town recovered 7,006 tons of mixed paper, 101 tons of cardboard, 6,352 tons of comingled glass, plastic and metal, 105 tons of white goods and 70 tons of e-waste in 2016. The recycling rates for paper, 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 1,206 dogs, 760 cats and 883 other animals over the course of 2016 (this number includes animals that were found dead). Of that number, 266 dogs, 134 cats and 90 other animals were adopted. The "other animals" consisted of 5 rabbits, 5 parakeets, 3 chickens, 2 pigeons, 28 rats, 2 ferrets, 2 parrots, 1 hedgehog, 1 guinea pig, 27 gerbils, 2 tortoises, 1 mouse, 3 chinchillas, 3 lizards, 2 doves, 1 python, 1 canary and 1 cockatiel. The Town was successful in returning 453 dogs and 8 cats to their owners.

2017 Achievements

The Department's 2017 achievements include the following:

- Conducted a Spring STOP Day event which allowed the public to safely dispose of their Household Hazardous Wastes.
- Continued planning for the cap-off of a section of, and the potential limited expansion of, the Blydenburgh Road Landfill (within the existing site); Construct new haul road to service the C&D cells; to ensure the continued ability to economically dispose of acceptable waste products within the Town.
- Completed large-scale energy efficiency LED lighting upgrades at all Town Solid Waste Facilities, improving safety and visibility while reducing electricity consumption. This also includes rebates from PSEG-LI for the replacement and installation of the new LED fixtures.

- Procurement and implementation of a new, state-of-the-art screening plant for processing Town compost, and removing a larger portion of plastic residue and other non-compost material from the finished product.
- Conducted a third party, in-depth safety review at the WRAP Center and implemented all suggested improvements.
- Began the planning process for the construction of a new Animal Shelter and Adopt-A-Pet Center.
- Hosted a “Shredding Day” event in the Spring, to provide Town residents with a safe, secure method for disposing of personal documents, with a second day planned for mid-October.
- Implemented a Trap, Neuter and Return (TNR) program at the Islip Animal Shelter and Adopt-A-Pet Center, in conjunction with the Animal Lover’s League;
- Executed a lease for the development of solar farms on top of two Town capped and closed landfills.
- Expanded the Town’s inbound recyclable material collection volumes by signing agreements with the Town of Southampton and the State University of New York at Stony Brook.

2018 Goals

- Improve the material processing technology at the WRAP Center in Holbrook.
- Continue to aggressively market the compost material generated at the Town’s Compost Center.
- Expand the public education aspect of the Town’s recycling program.
- Complete the permitting of an expansion of the Bay Bottom Leasing Program (approximately 1,300 acres) in the Bay waters off Heckscher State Park.
- Expand the Town’s Trap, Neuter and Return program for feral cats.
- Proceed with a partial landfill capping project at the Blydenburg Road Landfill.
- Plan, develop and implement a program to improve the Town’s adoption rate at the Animal Shelter and Adopt-A-Pet Center.
- Identify opportunities and apply for grant funding from Federal, State, County and private sources.
- Develop opportunities for expanding the school recycling program through the Town’s Recycling Education program.



INFORMATION TECHNOLOGY

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 and offer 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 town departments & 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 the 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 the 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.

2017 Achievements

The IT Department's 2017 significant achievements include the following:

- Expanded Wi-Fi access in Town locations and continue plan for other Town locations.
- Significant upgrades to the Town's IT security capabilities.
- Continued to assist the Town Clerk's office in leveraging the new Document Management capabilities for more effective and compliant document retention and Records Management.
- Replaced over 100 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.
- Expanded the use of mobile tablets and Smartphone devices, and commenced planning further roll-outs in 2018.
- Updated the Atlantique dock slip reservation system.

2018 Goals

- Continue to replace aging infrastructure as needed in a cost effective manner.
- Expand Wi-Fi access at Islip Town facilities and properties.
- Continue to replace Cobol based applications with ALPHA5 / PHP based SQL database applications.
- Meet ADA compliance requirements for the Town of Islip's website.
- Research and implement new technologies to increase the productivity and efficiency of the general workforce.

Performance Measures

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

- 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



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 between 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, submitting appropriate documentation to Civil Service and preparing 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.

2017 Achievements

- Completed the installation of new Springbrook Payroll and Human Resources system to replace existing payroll system. Production began January 1, 2017.
- Hired 569 summer employees in support of our Summer programs in Parks, Recreation and Cultural Affairs.
- Managed and audited the payroll process for up to 1,541 employees at the peak, and 1281 employees at the low point during the year.
- Held several contract negotiation sessions with the I.B.T. Local 237 in an attempt to reach agreement relative to the Lifeguard Contract. Unfortunately, the contract was defeated by the rank and file. We have continued dialogue to attempt to reach a settlement.
- Initiated and actively participated in labor contract negotiations with UPSEU concerning the Blue and White labor contracts which expire on December 31, 2017.
- Selected a New Safety Officer Trainee to assist in the management of our safety program. Also, selected an Assistant to the Director, who will help with the goal of expanding our HR training in the Department.
- Working with the IT Department, developed a database to account for all safety items being requisitioned by employees and the costs associated with such items.

2018 Goals:

- Successful integration of the Springbrook Human Resources module, which will help to facilitate our goal to remove as much paperwork from the HR process as possible.
- Successful Completion of 2018 summer hire program.
- Expand the Town's safety program, to assist in limiting the impact of employee accidents and injuries.
- Expand the HR training in the Town to include Defensive Driver Safety, CPR, Management and Supervisory training, etc.





MAC ARTHUR AIRPORT

Shelley LaRose Arken , Commissioner



Departmental Mission

The Town of Islip's Department of Aviation is responsible for two facilities, Long Island MacArthur Airport (ISP) and Bayport Aerodrome (Bayport). Each facility is equally critical to the aviation network, and serves specific functions to support the industry's needs. Long Island MacArthur Airport supports critical air carrier and general aviation needs on Long Island, while Bayport serves educational and historic purposes.

Legal Authority

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

Operational Requirements and Challenges

ISP encompass 1300 acres, has four runways, a Main Terminal Building and 35 tenant facilities. The airport employs 77 (FTE) and 6 (PTE) people who perform maintenance, custodial service, law enforcement, fire rescue and administrative tasks. The number of employees has decreased by 39 over the past 10 years. The airport is a FAA Part 139 certificated facility. With limited personnel and resources, the airport is required to meet all FAA Part 139 and TSA regulatory mandates to ensure the safety and security of the traveling public.

The airport has 160,000 aircraft landings and takeoffs annually. It is home to 250 based aircraft that are used for recreational or business purposes. American and Southwest Airlines provide 16 flights daily serving 610,000 people annually. In August 2017, Frontier Airlines began service at ISP. By summer 2018, ISP will have 28 daily flights to 14 nonstop cities, more than doubling the number of passenger enplanements.

Serving new air carriers with larger aircraft, FAA mandates an increase in the Fire and Rescue status to Index C from B beginning September 25, 2017. To meet this standard the airport will need 3 additional full time Fire Rescue staff members as well as upgraded Fire Rescue equipment. More passengers will also create additional demands on custodial and law enforcement services. Additional staffing is needed to provide these services in 2018.

The airport creates 6000 direct and indirect jobs. According to a 2010 economic study, the airport generates \$577M to the local economy.

The airport applies for and regularly receives grants issued through the FAA's Airport Capital Improvement Fund (ACIP). Occasionally, State Grants, Empire State Development Grant (ESD), IDA Grants, and Department of Homeland Security (DHS) Grants may become available to support the airport's capital needs.

The airport's goal is to be a self-sufficient department for the Town of Islip, while continuing to support and expand the local economy.

Financial Opportunities

Revenue opportunities are expected in 2018 and moving forward. Prior to the addition of Frontier flights, the airport received \$9 per passenger in revenue for parking and concession purchases. At a 60% load factor more than \$5M annually in additional revenue is possibly expected to be generated from the sources. American Airlines and Southwest are also expected to increase the number of seats available by upgrading equipment. These additional seats and additional passengers will also generate added revenue.

2018 Financial Outlook

In 2018, the Operating Revenue and Expenses for the airport are projected to be \$16.1M, an increase of 10.7% from last year.

Financial Status 2018

Approximately 90% of the airport's revenue is generated from vehicle parking, landing fees, airport property leases, and terminal rentals and concessions. Airport parking continues to be the single largest revenue generator anticipated in 2018, producing \$3.1M annually. Other large income sources include airport leases \$3M; airport terminal rentals and concessions \$4.1M; landing fees \$2.8M, and fuel flow fees \$1M. The airport continues to recruit non-traditional sources of income through movie shoots, special events and leasing vacant properties.

Financial Outlook for 2018

Revenue Categories - Summary of Increases and Decreases

As the economy improves, the airport is seeing an increase in general inquiries for property and new construction, in both the aviation and non-aviation support sector. Proposals for two new hangars and non-aviation improvement are slated for 2018. New and amended tenant leases will be improved to reflect appraised market value to improve revenue streams.

As part of the Air Service Development Plan, established legacy airlines will add larger aircraft, making more seats available for current routes and will seek additional routes that will improve operating revenue. In October 2017, American Airlines added 42 additional seats daily. New service provided by Frontier Airlines is expected to more than double enplanements at ISP, from 1.2M passengers annually to 2.4M. Revenue for parking, rental car and terminal concessions will increase. Each passenger generates approximately \$9.00 in revenue for these categories. Terminal rentals and other ancillary fees will not increase until the airline incentives have been exhausted for new service.

This year, the proceeds from the land sales will be used to support 2017 airport capital programs.

Expense Categories – Summary of Increases and Decreases:

Labor – Expenses

The single largest expenditure is labor and benefits. This accounts for 63% of the airport's \$16.1M operating budget.

The airport will continue to right-size staffing. Due to the size and frequency of larger air carrier aircraft, the FAA will require additional staffing to meet higher safety standards

under FAR Part 139. Hiring will be necessary to support passenger security and the additional custodial needs due to increases in the number of passengers and flights. The airport will replace vacant positions, and add one FTE. These positions consist of hiring one administrative position, one custodial worker, one Sr. Security Guard, one Fire Rescue and two maintenance positions. Managers are tasked with streamlining and implementing operational efficiencies for work and snow removal. Reductions in the areas of overtime for sick and vacation leave will be paramount.

Expenses Other than Labor and Benefits:

In 2018, \$3.7M was budgeted in general expenses. This is a \$300,000 increase over last year's general expenses.

There were modest decreases in a few categories. The most significant expenditure increases occurred in the following categories: advertising for matching marketing funds resulting from new air service, motor vehicle supplies and services for snow broom and loader repairs, fire vehicle repair, field maintenance to address FAA pavement certification requirements, and professional services for appraisal, air service development and marketing, and on-call engineering.

Bayport

The Bayport Aerodrome generates \$52,000 in revenue annually, and is self-sustaining. The tenants maintain the improvements and repairs to buildings and facilities at the airport. The airport staff maintains the airfield runway, irrigation and electrical system only.

Summary

Overall, revenues and expenses are expected to increase by 10.7% from 2017.





DEPARTMENT of PARKS, RECREATION & CULTURAL AFFAIRS

Thomas Owens, Commissioner



Departmental Mission

The Town of Islip Department of Parks, Recreation and Cultural Affairs' mission statement is to, "empower, build, and sustain culturally vibrant communities in the Town of Islip, 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 ballfield complexes, ocean beaches, bay beaches, pools, rifle range, nature center and similar recreational facilities.

The full-time Departmental personnel are divided 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 Islip public. Constant collaboration between the divisions ensures the best use of Town resources.

An additional 600 part-time, seasonal, or summer personnel, are employed over eight divisions: Pool Operations, Beaches, Aquatic Programs, Atlantique Marina, Rifle Range, Summer Youth Program, Residential Repair, and our Clean Water Vessel. 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 28 budgeted divisions, and in excess of 400 separate budget lines.

Workload Indicators

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

- 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, Great South Bay SeaFest, and other Town festivals and events.
- 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.
- Provide snow removal support on Town owned roadways to DPW during snow events including Town facilities, recreation centers and railroad stations.

- Administer over \$400,000 in grant funding for a variety of Senior programming and services including feeding some of the Town's senior population.
- Operate and maintain two 18-hole golf courses and one 9-hole golf course.
- Provide mobile pump-out services for watercraft in Islip waters, and manage stationary waterfront pump-out stations.

2017 Achievements

The Department's 2017 significant achievements include the following:

- Planned and held 1st Annual Great South Bay SeaFest in conjunction with the Northwell Health Run.
- Started a Summer Mondays event series with Food Trucks.
- Completed remediation and opened Roberto Clemente Park to the public.
- Coordinated with Public Works and Planning to finalize a grant program for the upgrade to parking areas at the Brentwood Recreation and Senior Centers.
- Maintained 85+ % boat slip rentals.
- Permitted over 225 ballfield time slots.
- 401 Gym rental at 90+ % capacity for the year.
- Continued systematic replacement of playgrounds throughout the Town.
- Held Carnival Series on Town grounds for the third consecutive year, generating additional revenue to fund a summer concert series.
- Expanded opportunities for private-public partnerships ranging from single classes and camps, to operation of Town athletic facilities.
- Developed long-term plan for management of Town golf courses.
- Started a golf course enhancement program at Brentwood Country Club to replace the outdated irrigation system.
- Increased the number of golf outings at Town courses by expanding and creatively marketing and advertising golfing opportunities at Town courses.
- Continued to evaluate and deploy blue collar staff in a more efficient manner throughout the Town.
- Evaluated and improved the online reservation system for Atlantique Marina.
- Secured necessary permits and bid documents for marina and bulkhead maintenance project in Bayport.
- Continued with the systematic Town-wide fence replacement program.
- Continued to install irrigation systems to enhance existing parks and landscaping.
- Scheduled 9 athletic camps over 35 sessions, 5 types of summer camps over 61 sessions, 6 Cultural Affairs camps over 9 sessions and introduced four new sessions of alternative summer camp programming.
- Made over 500 household visits through the Town's grant-funded EISEP program, providing basic household services to the senior community.
- Continued to enhance programming at our Senior Centers.
- Served over 65,000 meals through the Town's grant-funded Senior Center and Homebound Meals.

- Service over 250 senior households through the Town's grant-funded Residential Repair program.
- Upgraded land-based pumpout stations to complement Pump Out Boat program.

2018 Goals

The Department's 2018 goals include the following:

- Rollout Department specific software to promote enrollment in programs and classes.
- Overhaul field permitting process to maximize use and maintenance of fields.
- Evolve child-age programs to meet the changing needs of residents.
- Institute new guidelines and procedures for work order database system.
- Expand advertising of Town programs, events, trips, etc.
- Standardize Departmental forms and procedures to further entrench efficiency and logic.
- Evaluate and increase rentals at 401 Main Street auditorium.
- Maintain number of rounds played at the Town's three golf courses while maintaining high aesthetic standards.
- Increase the number of outings at Town golf courses.
- Expand Senior programming at Senior Centers to further engage the senior population.
- Review and update Town code to reflect needs of the changing community and times.
- Develop overall plan to redesign marina slips to reduce number of vacancies.
- Increase current 86% rental rate for all Marina slips.
- Standardize park signage to create an "Islip Park" effect.
- Continue to responsibly expand the Town's grant-funded programs, including congregate and homebound meals, residential repair, and EISEP.
- Continue to refine and improve data collection and analysis.
- Continue to work together with DPW in an effort to streamline operations, merge overlapping services and save tax dollars.
- Continue to aggressively rebuild and reconstruct the Town's assets, including recreation centers, Town facilities, and other buildings.





DEPARTMENT of PLANNING & DEVELOPMENT

Ronald Meyer, Jr., Commissioner



Departmental Mission

The Town of Islip Department of Planning and Development is responsible for enhancing the quality of life for its residents, and for creating an environment that allows businesses to grow through comprehensive planning, that balances social, economic and environmental goals. In order to accomplish its mission, the Department focuses on the following:

- Comprehensive Plan and Long-Range Planning
- Environmental Assessments and Impact Review
- Capital Improvement Programming
- Grant Programming and Implementation
- Geographic Information Systems (Computer mapping)
- Surveying and Mapping
- Flood Plain Management
- Building Permit Review and Inspections
- Engineering Site Plan Review and Inspections
- Contract Administration

- Permit Reviews for:
 - Subdivisions and Road Openings
 - Special Permits (Planning Board)
 - Site Plan Review
 - Change of Zone (Town Board)
 - 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 consists of five divisions – Planning, Building, Engineering and Contracts, Economic Development and Zoning Board of Appeals.

The Division of Planning administers the processing of permits, which require approval from the Planning Board, Zoning Board of Appeals, and/or Town Board. Long term, this Division maintains the Town Comprehensive Plan, periodically updating demographics and development trends. Planning studies, such as the Local Waterfront Revitalization Study, provide information to the Town Board that allows this Division to update or amend the Comprehensive Plan. This Division also manages and updates the Town Geographic Information (GIS) System which is used by departments throughout the Town.

The Division of Building administers the processing of applications which require review for compliance with all New York State and International Building and Fire Codes. They also check applications for compliance with our Town Zoning Ordinance and Subdivision and Land Development Regulations, and refers applications to the Planning Division or Zoning Board of Appeals where necessary. Division staff manages the permit intake, plan review and approval, permit issuance, inspections, and the final recording and close-out of permits by issuance of a Certificate of Occupancy or Compliance - certifying the legal use and occupancy of a building.

The Division of Engineering and Contracts administers the processing of site plan applications, assuring that site plans conform to the Towns Zoning Regulations, Subdivision and Land Development Regulations, as well as State and County regulations. In addition, this Division manages contracts for Grant and Capital Improvement Projects, demolition and board-up/clean-up resolutions, and other construction projects.

Economic Development and the Zoning Board of Appeals are also under the umbrella of the Department of Planning and Development, but these two Divisions operate independently under the supervision of their managers.

Workload Indicators

The workload of the Department of Planning and Development can be measured by the number of applications received for Land Development and Construction projects. A backlog in plans being reviewed by staff, or a backlog or delay in being able to perform inspections is an indicator of an increase in construction, and in turn, a need for additional staffing to lessen the delay in processing applications.

2017 Achievements

During this period, the Planning and Development Divisions:

- Conducted a comprehensive review, modernization and streamlining of the Zoning Code.
- Updated Planning Application forms to be more user friendly.
- Completed the change of zone for Heartland Town Square.
- Approved several high-quality residential and mixed-use developments in Downtown Bay Shore.
- Completed the land use study for the Industrial Corridor District to facilitate proper development along Veteran's Memorial Highway.
- Reorganized the Department webpages for easier access to applications and technical bulletins.
- Coordinated with NY Rising Community Redevelopment on projects such as the:
 - Emergency Generator project for several public facilities which could be used as temporary shelters.
 - West Islip Community Wide Drainage Study to identify future projects utilizing New York Rising funding.
 - Backflow prevention Check Valve for Storm Drainage Systems Project in Oakdale.
 - Oakdale-West Sayville Road Raising Project.
- Supervised the design and construction of various streetscape projects that installed curbs and sidewalks throughout the Town, providing improved pedestrian safety.
- Designed and coordinated the construction for the rehabilitation of the Brentwood Recreation Center parking lot.
- Coordinated board-up/clean-up work of blighted residences throughout the Town.
- Relocated the Engineering Division, enabling both the Engineering and Building Divisions the ability to expand and allow for a better customer service experience.
- Hired additional staff in the Engineering and Building Divisions to help expedite plan review and inspections.

2018 Goals

The Department's goals for 2018 include the following:

- Continue to manage large-scale development appropriately.
- Ensure Islip Pines Planned Development District is developed according to the requirements of the Town approval(s).
- Initiate two hamlet land use plans to be completed by the Planning Department.
- Continue streamlining and managing the Subdivision and Land Development regulations.
- Coordinate the implementation of various NY Rising Community Redevelopment projects.
- Implement the Industrial Corridor District (ICD) Study zoning code amendment recommendations along Veterans Highway to encourage well designed future development.
- Create electronic application forms for the Building Division to help facilitate the permitting process.
- Continue to close-out open and expired permits in the Building Division.
- Scan and convert older building permit records into electronic files to preserve and make them more readily accessible.
- Pursue additional grant opportunities to improve communities throughout Islip's hamlets.
- Hire additional staff to increase efficiency and prepare for several large development projects on the horizon.
- Adoption of the PLP (Planned Landmark Preservation) for the old Dowling College (Vanderbilt) property.

Performance Measures

The Planning and Development Department analyzes the following information to measure its performance in meeting its goals:

- Monitor the number of applications being processed, and fees collected.
- Analyze how long it takes for an application to be approved.
- Measure the number of inspections requested, and the timeframe for completing those inspections.
- Ensure the Divisions understand the mission and goals of the department and the Town.
- Listen to the concerns of developers, businesses and homeowners, and examine how the department reacts to those concerns.



DEPARTMENT of PUBLIC SAFETY ENFORCEMENT

Anthony D'Amico, Commissioner



Departmental Mission

To uphold a safe environment for residents, business owners, visitors and Town of Islip employees, by serving to safeguard life and property, impartially enforce codes, and render services with professionalism and integrity to maintain public confidence.

Legal Authority

Chapter 40B of the Code of the Town of Islip, entitled "Department of Public Safety Enforcement," was adopted by the Islip Town Board 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 Islip Town Board on April 23, 2013, upon the approval of the Islip Town Board on April 23, 2013 and upon the approval of local law number 8-201.

Operating Environment

The Department of Public Safety Enforcement consolidates the functions of the individual divisions and bureaus under leadership of a Commissioner and a Deputy Commissioner, who establish objectives and policies as well as allocate resources.

The Department is comprised of the following Bureaus and Divisions:

- Division of Fire Prevention
 - Hazardous Materials Response Team
- Division of Public Safety
 - Park Rangers
 - Taxi/Tow Licensing and Safety Inspector
 - Vehicle Recovery Specialist
 - Parking Enforcement
- Communications Division
- Division of Harbor and Marine Safety
- Office of Emergency Management
- Parking Violations Bureau

The Division of Fire Prevention is responsible for the enforcement of the New York State Uniform Fire Prevention and Building Code, the Code of the Town of Islip and other New York State laws and regulations related to commercial properties. The Division conducts routine and complaint based inspections of all commercial structures within the Town, including multiple dwellings. The Division reviews all applications, and issues permits for the storage and use of hazardous materials, public assemblies and multiple dwelling rentals. The Division also reviews plans and issues permits, for any installation of fire protection systems, and witnesses the acceptance testing to ensure they are code compliant and installed as designed.

The Division reviews all site plans for all new commercial construction within the Town, to ensure they meet the requirements of the code for first responders, and have an adequate and readily accessible water supply for firefighting efforts. Additionally, all new construction plans are reviewed before building permits are issued, and final building inspections are completed prior to the issuance of the certificates of occupancy to verify that the buildings have been built to code and are safe to occupy.

The Division also assists local responding fire departments and the County Police Department at emergency scenes.

Within the Division of Fire Prevention, the **Hazardous Materials Response Team** provides assistance with hazardous materials emergencies, and mitigates any incident involving hazardous materials release, which threatens lives, property and/or the environment.

The Hazardous Materials Response Team provides on-scene technical assistance at hazardous materials emergencies to Fire Departments, Emergency Medical Service and Law Enforcement Agencies. The team is a Federal Emergency Management Agency (FEMA) Type II Hazardous Materials Response Team, and is equipped and available to respond to and counteract, large-scale incidents. The team conducts basic and advanced hazardous materials and weapons of mass destruction training, reviews and evaluates local hazardous materials response plans, and assists outside agencies with equipment calibration and maintenance. The Team works with and trains local responders and industry personnel, to help ensure local communities and businesses are better prepared to deal with a hazardous materials incident, and create a safer community.

The Hazardous Materials Response Team also ensures that all parties responsible for violating laws and regulations involving hazardous materials incidents are held accountable, and are also charged for the cost of the mitigation, compensating the Town of Islip for allowable expenses.

The Division of Public Safety is comprised of Park Rangers, Public Safety Dispatchers, Taxi and Tow Licensing and Safety Inspector, a Vehicle Recovery Specialist and Code Enforcement Officers. 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.

Operations within Public Safety Enforcement

Park Rangers

- Patrol Town Parks and other Town jurisdictional facilities to maintain order and preserve public property;
- Enforce Town Codes, park regulations, Vehicle and Traffic Law and Penal Law;
- Assist outside Law Enforcement Agencies;
- Preliminarily investigate criminal activity at Town Parks and Town Property;
- Answer calls for assistance in connection with accident or emergency situations;
- Aid in calming civil disorders;
- Assist in searching for missing persons, children, etc. in parks and beaches;
- Keep records and create reports on findings and incidents that occur on tour of duty.

Public Safety Dispatchers

- Receive and dispatch constituent complaints 24 hours/7 days a week/365 days a year;
- Dispatch mobile public safety units, fire marshal units, harbor patrol and marine assets, town investigators, building inspectors, DPW personnel and animal control officers;
- Operate Town 2-way radio systems and public safety radio system;
- Exchange information with other public agencies;
- Monitor closed-circuit security cameras and town-wide alarm systems;

Taxi and Tow Licensing and Safety Inspector

- Inspects licensed tow trucks and taxicabs, and determines their compliance with equipment requirements mandated by Town Code;
- Handles complaints concerning unlicensed taxis and operations;
- Works closely with Town Clerk's Office to investigate complaints against tow operators and taxi cab operators.

Vehicle Recovery

- Determines ownership of abandoned vehicles through Vehicle Identification Number, locates confidential Vehicle Identification Number, if necessary, and contacts registry to ascertain owner;
- Notifies law enforcement agencies if abandoned vehicles have been used in illegal activities;
- Issues appearance tickets to owners and notifies them of any charges due;
- Determines vehicle removal procedure and directs tow operators in such removals;
- Maintains records of vehicle recoveries;
- Coordinates facilitation of auction with other town departments.

The Division of Harbor and Marine Safety patrols federal, state, and local land and waterways within the boundaries of the Town of Islip. Harbor Masters in this Division are sworn New York State Peace Officers pursuant to 2.10(9) of the New York State Criminal Procedure Law. The Division is responsible for marine law enforcement of approximately 60 square miles of waterways in the Great South Bay, Town owned marinas and docks along the Great South Bay and ancillary rivers and creeks. Additionally, the Division of Harbor Marine and Safety is contained within Long Island MacArthur Airport's 14CFR 139 Emergency Response Plan inasmuch as Islip is within flight paths for JFK, LaGuardia and Long Island MacArthur Airports.

Harbor Master

- Assigns docking and mooring spaces;
- Maintains navigable channels to ensure safe and orderly flow of boating traffic;
- Enforces Islip Town Code and NYS marine ordinances;
- Patrols and makes recommendations for improvement of harbor areas and facilities;
- Maintains orderly and safe boating conditions, and enforces local marine ordinances;
- Monitors shellfish harvesting, marine ecosystems and coastal water quality;
- Records and reports depth soundings of Town marinas to maintain navigable waterways.

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

The Office of Emergency Management helps ensure essential functions are performed by various departments of the Town of Islip during an emergency incident, and works with department's town-wide, to identify risks and damage. The Office utilizes an all-hazards approach that is consistent with components of the National Incident Management System (NIMS), and the United States National Response Framework (NRF) -- part of the national strategy for Homeland Security that presents guiding principles, enabling all levels of domestic response partners to prepare for and provide, a unified response to disasters and emergencies. The Office of Emergency Management engages with Suffolk County, New York State, and the Federal government on emergency-related plans, and additionally works with these governments filing claims, executing project worksheets, and requesting and submitting grant applications, to recover costs associated with recovery, loss, and mitigation of Town property and facilities.

The Parking Violations Bureau processes parking and traffic summonses for violations of Town of Islip Traffic Code and for violations of the New York State Vehicle & Traffic Law, issued by Town of Islip personnel. The Bureau schedules parking violation hearings, and schedules and assists in the conduct of proceedings before Hearing Officers.

2017 Achievements

The **Division of Fire Prevention** achievements of the past twelve months include:

- Responded to over 775 calls from local fire departments and the County Police Department during emergency response for help at scenes;
- In 2017 there were over 400 investigations of vacant and unsecured houses;
- Responsible for submitting over 200 properties for Town Resolutions to secure and/or clean blighted properties;
- Reviewed over 400 sets of plans from vendors for installation of fire protection systems;
- Conducted over 340 tests of new and modified fire protection systems;
- Completed over 2,100 inspections at various properties throughout the Town;
- Developed a bill back system for the Hazardous Materials Response Team in conjunction with Town Attorney's Office;
- Continued to train all Hazardous Materials Response Team members in accordance with all requirements and other mandates;
- The Hazardous Materials Response Team continues to develop a means of communication and promote a relationship with the NYS Department of Environmental Conservation and the U.S. Coast Guard agencies;
- Improved working relationship with other Hazardous Materials Response Teams within the County as part of the Regional Response Team.

The **Division of Public Safety** achievements of the past twelve months include:

- Maintained 24-hour patrols of all of the Towns facilities;
- Provided security at all Town Board Meetings and other Town events;
- More than 3,500 hours of patrol for Islip Town Hall and other Town facilities;
- Impounded 441 vehicles/boats/trailers/motorbikes/quads/motor homes;

- Recovered approximately \$140,000 in revenue through auctioning of abandoned vehicles in two auctions, with an unprecedented three auctions scheduled in 2017;
- Recovered approximately \$62,000 through towing and storage fees;
- Responded to 12,254 calls for service including:
 - 1059 Directed Patrol of Town facilities;
 - 705 Alarms at Town buildings;
 - 326 parking complaints
 - 134 medical emergencies on Town of Islip Property
 - 123 assistance requests from departments
 - 72 lockouts
 - 32 noise complaints
 - 22 disabled motorist assists;
- Conducted enforcement actions as follows:
 - issued 13,146 parking summonses
 - issued 180 appearance tickets
 - issued 42 NYS VTL summonses;
- Fully implemented the IMPACT VCAD system, whereupon reports are generated from within radio car;
- Participated in gang training;
- Participated in NARCAN training;
- Participated in de-escalation techniques training;
- Managed the collection, and performed enforcement of parking meters at various Town locations.

The **Communication Division** achievements of the past twelve months include:

- Maintained a 24-hour call receiving and dispatch operation with less staffing;
- Continuous monitoring of existing and newly installed security cameras throughout the Town;
- Monitored multiple radio frequencies including command band, SCPD, etc.
- Coordinated with Suffolk County Fire Rescue Emergency Services in regards to response to Town facilities;
- Coordinated and monitored response of Public Safety, Harbor Patrol, Fire Marshals, Code Enforcement Officers, Town Investigators, Animal Control Officers, Department of Public Works, and Department of Environmental Conservation.

The **Division of Harbor and Marine Safety** achievements of the past twelve months include:

- Entered into an agreement with the U.S. Coast Guard to assist in Search and Rescue Operations;
- Secured on loan a 24 Ft. Boston Whaler from New York State Parks Department at no cost to the Town of Islip;
- Hired additional personnel (former law enforcement and boat operators) Harbormasters to deliver additional skill and expertise to waters and marinas;

- Increased presence at Town beaches and marinas;
- Participated in NARCAN training;
- Received alcohol observation training;
- Maintained an increased presence at Atlantique Marina for additional public safety of residents, constituents and boaters;
- Established new procedures in service style approach, to reinforce steadfast commitment to the Islip community;
- Participated in additional training to provide safer boating and marina environments for residents and visitors alike.

The **Office of Emergency Management** achievements of the past twelve months include:

- Partnering with Suffolk County and nine other municipalities within Suffolk, to draft a Comprehensive Emergency Management Plan;
- Revising and renewing Town of Islip Emergency Management Plan;
- Activating and maintaining Emergency Operations Center and tracked costs for seven weather emergencies with three State of Emergency (2B) declarations;
- Initiated, coordinated and conducted a Hurricane Table Top Exercise in August of 2017 to include State, County, and local officials, and emergency services and law enforcement partners, as well as the National Weather Service, area hospitals, utilities, educational affiliates and other non-governmental organizations;
- Contributing and partaking in development of a Debris Management Mutual Aid Agreement among 10 municipalities in Suffolk County;
- Succeeded in acquiring Federal approval of over \$600,000 for alternate projects for Federal Disaster DR 4085 Super Storm Sandy.
- Succeeded in acquiring Federal approval of \$1.4 million for alternate projects for Federal Disaster DR 1957 Winter Storm;
- Succeeded in acquiring Federal approval of \$1.5 million for alternate projects for Federal Disaster DR 1869 Storms and Flooding;
- Generated additional \$252,837.83 in Federal costs share reimbursement relating to DR 4085 Superstorm Sandy projects, bringing total reimbursement amount to \$19,144,058.43 thus far;
- Participated in New York State and Suffolk County training presented for emergency management personnel;

The **Parking Violations Bureau** achievements of the past twelve months include:

- Completion of on-line payment option via credit and/or debit card transactions;
- Increased duties related to the public and Parking Management Program;
- Additional processing and documenting receipting of meter collections;
- Assisted with vehicle release and collection of storage and tow fees;
- Number of Violations Processed - 14,015

2018 Goals

The **Division of Fire Prevention** goals for 2018 include:

- The Division of Fire Prevention seeks to fill necessary open positions, including promotion of a current Fire Marshal I to Fire Marshal II to assist in the daily supervision of the Division, and the hiring of additional Fire Marshal I's to fully staff the Division;
- Continue training of all personnel to support and maintain highest level of professionalism;
- Conduct and track additional inspections of all commercial properties within the Town, required by New York State Law, to confirm compliance with all Codes and regulations;
- Further assist and foster relationships with responding Local Fire Department's within the Town by developing and implementing a better information sharing program;
- Continue to work closely with the Suffolk County Police Department and Gang Units regarding vacant and unsecured dwellings throughout the Town;
- Re-develop an annual Hazardous Materials Response Team training program;
- Implement newly developed Hazardous Materials Response Team bill back system and evaluate the results;
- Create an equipment maintenance program and tracking system;
- Continue to train Hazardous Materials Response Team members by means of government funded training opportunities.

The **Division of Public Safety** goals for 2018 include:

- Increasing staff to comply with increased mandates;
- Continue to expand training opportunities for division personnel;
- Increase patrol omnipresence in Town Parks to deter crime and graffiti;
- Continue to track graffiti "tags" and locations to assist Law Enforcement with apprehension and deterrent;
- Continuation of training and increase the use of technology to increase efficiency;
- Onboard and train additional personnel to the ranks;
- Completion of the IMPACT VCAD system whereupon Public Safety personnel generate reports from within the radio car;
- Continue to assist Parking Management Program to ensure proper operability, collection and enforcement.

The **Communication Unit** goals for 2018 include:

- Completion of the IMPACT-VCAD (Vehicle Computer Aided Dispatch) system to effectively manage Town resources;
- Full implementation of a 24/7 central complaint system for more effective and timely responses to all Town Code complaints;
- Increase staff levels to adequately handle additional call volume.

The **Division of Harbor and Marine Safety** goals for 2018 include:

- Continue to provide a safe environment for boaters using the Great South Bay, local rivers and creeks, and town marinas;

- Promote boater safety and awareness by offering Islip residents boater certification courses;
- Increase joint operations and communication with the New York State Department of Environmental Conservation (NYS DEC) for detection and protection of wildlife;
- Conduct and certify all Harbormasters in CPR, first aid, and NARCAN training;
- Conduct additional training in vessel operation, water rescue, grid pattern searches, and field training with senior officers.

The **Office of Emergency Management** goals for 2018 include:

- Continue to work with State and Federal partners to seek remaining and additional eligible reimbursements related to DR-4085 Superstorm Sandy;
- Continue to work with State and Federal partners to seek additional eligible reimbursements related to DR-1869 Winter Storm;
- Continue to work with State and Federal partners to seek additional eligible reimbursements related to DR-1957;
- Continue to coordinate Town's response to all hazards – natural and man-made – that influence and affect safety, lives and property within the Town;
- Expand training opportunities for TOI Department and Division personnel with respect to Incident Command system and all-hazard approaches consistent with National Incident Management System;
- Continue to fulfill Town's commitment to Suffolk County on County's Comprehensive Emergency Management Plan;
- Maintain readiness for response and recovery from both natural and man-made incidents and disasters;
- Continue to develop and facilitate tabletop exercises for various emergency services personnel located within Town of Islip;
- Improve communications with outside groups and organizations in assisting our efforts;
- Promote preparedness and situational awareness principles to Town residents;
- Ensure unified team building and expand participation of incident management team members.

The **Parking Violations Bureau** goals for 2018 include:

- Reinstitution of full-time parking enforcement hearings—both in the morning and in the evening—for convenience to citizens;
- Continue to assist public with hearings.



DEPARTMENT of PUBLIC WORKS

Thomas Owens, Commissioner



TRAFFIC SAFETY DIVISION

Departmental Mission

The Traffic Safety Division and Street Lighting Division are operated out of the same physical office and often coordinate activities as required. The mission of these divisions, is to promote safe transportation and mobility services for Town of Islip residents. The Traffic Safety Division is responsible for the installation and maintenance of the Town's traffic control devices, which includes traffic signals, regulatory, warning and guide signs, street name signs and pavement markings. The Street Lighting Division is charged with the safe and efficient operation and maintenance of the Town's streetlights, both on Town, State and County roads. Effective administration of these divisions supports the Town's strategic goal, of investing in the Town's assets, and enhancing the long-term quality of life within the Town. The maintenance of Town street lights and signals are contracted out to private vendors that the division oversees. The fabrication, installation and maintenance of all traffic signs, are managed by the Traffic Safety Division.

Legal Authority

The Town of Islip Department of Public Works 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.

Operating Environment

Traffic Safety: The Traffic Safety Division responds to issues raised by Town residents, regarding traffic and traffic safety. Resolution 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. The division respectfully adheres to the guidelines that are established by the Federal Manual of Uniform Traffic Control Devices.

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 subdivision lighting standards.

Workload Indicators

The workload of the divisions includes, but is not limited to:

Traffic Safety:

- Installing new traffic control devices at various locations as warranted by determination.
- 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 concerns brought to the attention of this division.
- 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.
- Participation in the administration of the Town's Managed Parking Program.

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.
- 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.
- Perform night surveys and inspections.

2017 Achievements

- To date, the department has installed more than 28,000 energy efficient fixtures throughout the Town of Islip.
- Effectively responded to phone calls and e-mails received by the Department.
- Coordinated and participated in the successful implementation of managed parking systems at various locations.

2018 Goals

The Department's 2018 goals include the following:

Traffic Safety Division

- Continuation and expansion of Managed Parking Program as it relates to DPW (striping, ground work, signage, etc.)
- 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, including new 2017 Town-wide Stop Bar Application Program.
- 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 quantify progress towards departmental goals are as follows:

- Monitor and track the number of repairs to infrastructure:

Description	2015	2016	2017 thru November
Traffic Signals repairs	528	634	445
Street lights	1665	1718	1271
Street name sign repairs	338	1181	245

HIGHWAY DIVISION

Departmental Mission

The Highway Department is responsible for the maintenance and repair of approximately 1,200 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 includes recharge basins, overflow pools, catch basins, and miles of drainage pipe. These responsibilities are a 24-hour, seven day a week obligation.

The mission of the Highway Department 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 Department has been able to deliver these services at a time when fiscal resources have proven limited.

Legal Authority

The operation of the Highway Department is mandated by New York State Highway Law, Section 140, as enacted by the Senate and the Assembly of the State of New York.

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. These 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 Department is labor intensive. In order to effectively implement the Town's 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 and maintenance.
- Traffic calming.
- Regularly 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, roads and municipal parking lots.
- 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.

- Alleviate and maintain drainage culverts and systems.

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 our private contractor. The work involves tree removal, stump grinding and restoration. We are in the process of removing approximately 1,500 dead or dying trees from the Town's right of ways, which continues to grow.

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, especially during, but not limited to, our snow removal operations. This Division maintains signage for all ADA sign compliance.

Drainage Management: This office is proud of the work that has been done to respond to resident's complaints, and resolve drainage problems. The work presently undertaken by the Drainage Division involves the installation of precast overflow pools in areas where drainage problems have previously occurred. Such subsurface leaching pools control storm water runoff in a given area, and are designed to control a two inch rainstorm. Drainage improvement on existing roadways continues to be a Highway office priority. We have an aggressive approach to drainage which is handled 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 Department has developed a sweeping maintenance program that encompasses over 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 the 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 is posted on the Town's website to inform residents. This is a very successful and important program.

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. The Town's fleet of equipment is maintained regularly, to ensure a safer and

more efficient operation. This is especially important during snow storms and/or hurricanes, etc.

Workload Indicators

Resident Requests: The Highway Department will receive over approximately 24,000 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 and striping, and Adopt-A-Highway. Resident requests for pothole repair, sweeping, tree removal, flooding and snow related issues represent the majority of calls.

Many of the functions performed by the Highway Department are contingent upon the weather. The demand placed upon the resources of the department is 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 upon them by the size, weight and volume of traffic, which in recent years has increased. Through effective operational management, there were approximately 1,200 miles of roads swept, over 350 recharge basins cleaned and over 170,000 catch basins maintained.

2017 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 continues to repair and maintain all town-owned vehicles and fleet.

2018 Goals

The 2018 goals for the Highway department include the following:

- Increase the overall quality of Town roads with an aggressive pavement contract.
- Maintain or increase the number of lane miles resurfaced.
- Work with Parks and Recreation.
- Expand our fleet using FEMA funds aggressively sought by the Town of Islip Emergency Management Team.
- Take advantage of new technology to do our job more efficiently.

Performance Measures

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

	2016	2017 thru November
Drains Cleaned	550	580
Miles Swept 2x per year	3,600	3,600

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, HVAC, custodial services and Capital Projects for all Town-owned facilities and properties.

2017 Achievements

This department 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. We continue to renovate old Town office space.

2018 Goals

The Department's 2018 goals include the following:

- Improve all town infrastructure including buildings, recreation centers, senior centers and DPW mechanic shops.
- Continue to strive to make all of our buildings and facilities ADA compliant.
- To update our facilities to create a more productive and safe environment for our employees, including but not limited to, energy saving measures.



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 Comptroller. 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 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 2016-2017 totaled \$1,090,075,909.87 of which \$925,812,210.78 was collected by the Receiver of Taxes and distributed to the appropriate budgetary districts by the Town Comptroller's office. From that amount \$754,897,687.35 was collected for the school districts and distributed to those districts in accordance with the law by the Town Comptroller's office. The remaining \$121,034,140.07 was turned over directly to the Suffolk County Comptroller's office after the expiration of the tax warrant. Approximately 49,117 tax bills were printed and mailed directly to residents, commercial property owners, and mortgage companies that do not deal with our automated payment system. Another 50,275 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 Office deals with more than 150 lending institutions from across the country and overseas. The Tax Office had a collection rate of approximately 97% in 2016-2017, with the uncollected amount returned to the Suffolk County Comptroller for collection.

The Tax Office collects for 12 school districts, 11 library districts, 28 fire districts, two refuse district, 6 water districts, and 7 county sewer districts. In addition, the office collects for five

ambulance districts, one Business Improvement Districts, the County Tax, County Police Tax, County MTA Tax, Out of County Community College Tax and all Town of Islip general and special district taxes.

The Tax Office collects pro-rata taxes for exemptions removed when a property is transferred. For 2016-2017, 655 exemptions were removed, adding back \$1,850,812.92 in taxes. Two hundred and nine properties carried a Cleanup Rubbish charge in the amount of \$389,076.56 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 \$1,480,073.83 for the year 2016-2017.

New York State law requires the tax office to notify property owners if taxes from a prior year remain unpaid. For 2016-2017, 6,292 parcels carried the "Arrears" notification. Two properties had their STAR Exemption removed adding back \$9,379.81 in taxes. Approximately 40% of all tax payments are paid by mail. On average, 800 tax payments are received each day in December, January and May, with the number increasing to over 1,100 pieces a day during the last week of collection each half. More than \$46,000,000.00 in credit card or e-check payments were made in 2016-2017. Legally required notices of unpaid taxes are issued at various times during the collection cycle. Approximately 70% of tax payments are manually processed. Over 500 people a day 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 daily walk-in payments. In 2016-2017, 282 checks were returned unpaid, representing \$1,722,895.29 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 2016-2017 totaled \$885,936.52. Two hundred seventy-three duplicate payments were intercepted before the checks were deposited, returning checks totaling \$1,204,700.33 to individuals or banks attempting to pay taxes already paid.

2017 Achievements

The most important achievement of the tax office is to cut costs while adding services. Every year, the office strives to provide more accurate information, faster payment methods, faster response time to payments, mailings, inquiries etc. One of the biggest obstacles is mailing costs. From the cost of postage to the expense of printed envelopes, and the memo that often accompanies them, the office has tried to develop new ways to cut those necessary costs. Adjustments have been made to provide a 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. The office has developed a system which tracks returned mail due to address changes, and as a result, has tracked and flagged over twelve hundred returned pieces of mail. More than 900 of those parcels were corrected during tax collection. The office tracks and confirms receipt of tax refunds. Information is the key to understanding tax collection. A state-of-the-art e-alert system provides the latest information regarding dates, forms, phone numbers, explanations and other important information. The implementation

of an online payment system has increased customer turn-around time in the office and improved overall customer satisfaction.

2018 Goals

The Receiver of Taxes strives to continuously improve customer service and customer satisfaction. The office is guided by New York State Real Property Tax Laws and the Suffolk County Tax Act. In 2018, the office's in-house, online payment site will be compatible with mobile devices, making payments from a smart phone possible. Providing friendly service and helpful information are a main priority for the office. Reducing waste and keeping costs down, while finding new ways to provide services and maintain legal requirements, are a daily mission.



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, recording town government activities, as well as storing the documents that are important to resident's lives.

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

Legal Authority

The Town Clerk's Office derives authority from Section 30-B of Town Law, the Suffolk County Tax Act and the New York State Real Property Tax Law.

Operating Environment

Town Board Meetings and Administration

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 matters is a core function for the Town Clerk. The Town's official notice board for all legal notices is maintained by the Town Clerk.

Records Management Officer

State law designates the Town Clerk as Records Management Officer and is responsible for active files, storage and administration of inactive records and maintenance of archival material. The Records Management Officer is regulated by the New York State Commissioner of Education.

Registrar of Vital Statistics

There are three type of 'vital' records: birth, marriage and death. All marriage licenses issued in the Town of Islip are administered and maintained by the Town Clerk. However, records of birth and death occurring in the Town, except those which take place in incorporated villages, are maintained by the Registrar. 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 purposes, and records fetal deaths. In addition, the Registrar responds to requests/order for records from the Department of Social Services, Court Systems and Penal Institutions. Furthermore, Acknowledgements of Paternity are processed in the Registrar's office.

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, fire district and commissioner votes and many more documents. 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:

- 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 weekly civil wedding ceremonies, by appointment.

Special Events Coordinator

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 Department and First Responders. Once coordinated 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 the Islip Town Clerk's Office to accept applications from first-time applicants, 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 the office.

2017 Achievements

- Over 3,300 historical items including photos, court documents, maps, postcards, etc. were gathered, identified and catalogued. Some of these precious pieces date back to the 1600's. This comprehensive review is the first of its type.
- Conformed to Statewide Electronic Death Registry System (EDRS), which changed the manner in which death certificate filings and burial transit permits are processed.

In 2016 and 2017, to date, the **Town Clerk Office** processed;

Description	2016	2017 thru November
Clean-Up Bond	3	-
Dog Licensing	2,908	2,051
Marriage Licenses	2,444	2,411
Special Events	116	118
Passports	2,462	3,128
Commercial Boat Hauler	24	21
Business & Occupational Licenses	16,397	8,244
Business Licenses General	21	24
Commercial Shellfish	217	201
Racing & Wagering Fees	1,235	238

The **Registrar's Office** is an active part of Islip Town government, and handles matters and inquiries from funeral directors, hospitals, the medical examiner's office and the general public. In 2016 and 2017, to date, the office processed:

Description	2016	2017 thru November
New Birth Certificates	5,339	4,599
New Death Certificates	2,619	2,400
Certified Copies of Birth Records	9,268	9,170
Certified Copies of Death Records	19,991	18,117
Acknowledgements of Paternity	1,800	1,410

Records Center

The growing demands of space required particular attention in certain areas in the records center. There are approximately 4,350 boxes of records in the Records Center. Out of 851 unidentified boxes accumulated over the years, 831 boxes were identified. The result was a significantly larger destruction of records in 2017 than in years past, thereby making space for new records. In 2016, the office processed:

- The destruction of 350 non-secure boxes.
- The destruction of 17 secure boxes.

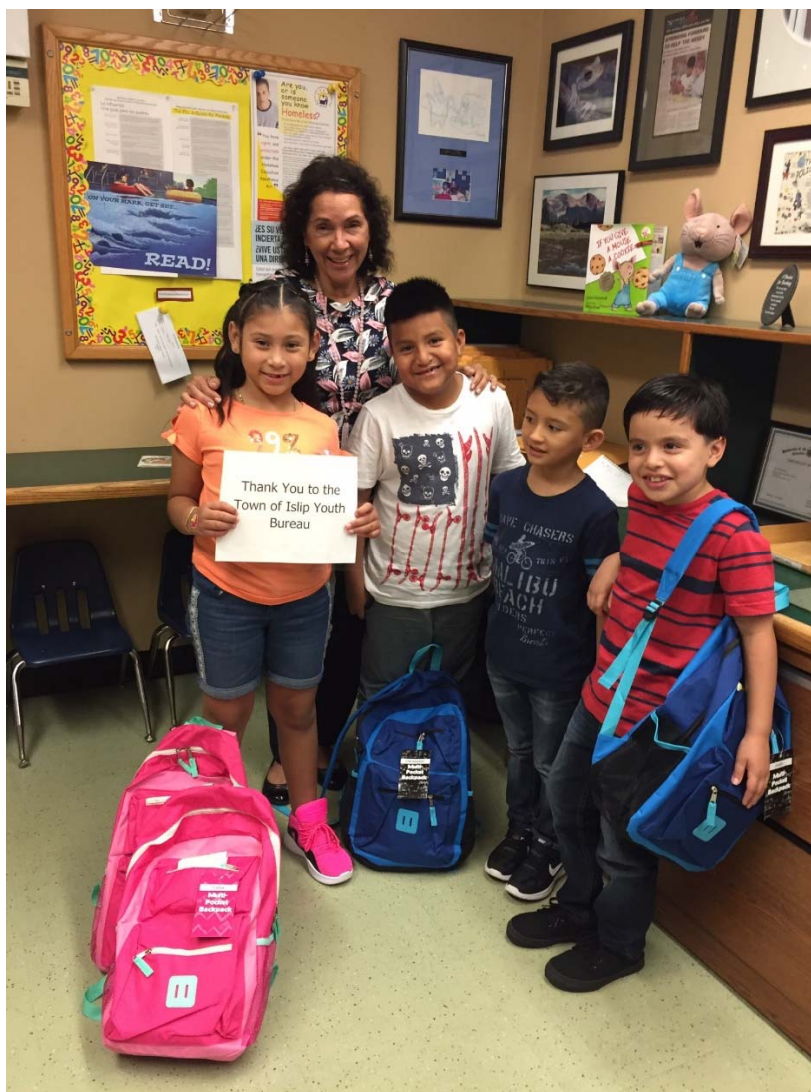
2018 Goals

- Starting in 2018, the Registrar office will begin scanning birth and death records. It will be the first time scanning is brought to the Registrar's Office. The scanning will begin with incoming 2018 records. It is hoped that eventually the records from previous years will be incorporated into this program.
- Historic work continues. Identifying and cataloguing items will be accompanied by improved preservation and storage. Working with the Town Historian makes this a very promising project with a bright future.
- Staff will continue to be trained in records management.
- The feasibility will be studied of putting applications on line.



YOUTH BUREAU

Tim Mare, 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 its 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 and 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 as, 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 the Town's 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 after 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, public health is improved. In 2016, the unduplicated number of youth who were provided services was 10,183 and 361,390 Service Units were provided. Subsequently, the amount of adults served in connection with a youth was 14,769; 21,949 Service Units.

Youth Bureau Administration: The Youth Bureau currently has three full-time professional and administrative employees and one 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, Employment/Vocational Skills, Volunteer

Programs, 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 and technical assistance is provided by the Town.

2017 Achievements

The Youth Bureau's significant achievements include the following:

- 10,183 youth served and 361,390 Service Units provided (2016)
- Administered OPWDD Modern Dance Grant.
- Received OMH Counseling License to grow the existing counseling program.
- Implementation of Positive Alternatives initiative program.
- Executed efficiency management/ reorganization plan for agencies to compensate for budget cuts from prior years.
- Assisted to provide additional Summer 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.
- Active utilization 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, School Supply Drive, Brady Buggy initiative, 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.
- Creation and launch of Youth Resource Guide:
www.islipyouthresourceguide.wordpress.com
- Exploration of additional sources of revenue to increase overall budget.

2018 Goals

The Department's 2018 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 number of youth served.
- To further develop and grow its counseling program.
- To increase youth programming; variety and geographic location.
- To increase youth advocacy/initiative/campaign efforts.
- To update the Town-wide youth needs assessment project on an ongoing basis & increase the participants.

- To increase awareness and improve access to youth resources via growth of the Youth Resource Guide.
- To secure additional youth program funding.

Performance Measures

The performance measures that will be used to quantify 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	2015	2016	2017 (estimated)
# of Youth Served (unduplicated)	8,392	10,183	11,000
# of Service Units	302,816	361,390	395,000

- Increase the number of Youth served via Counseling program:

Description	2015	2016	2017 (estimated)
# of Youth Served (unduplicated)	492	236	500
# of Service Units	5,882	1,470	6,000

2018 Budget Highlights

Authorized Positions	Fund/ Division	2015 Actual	2016 Modified Budget	2016 Actual	2017 Budget
Youth Bureau Administration	A7311	3	3	3	3
Department Total		3	3	3	3

	2016 Actual	2017 Adopted Budget	2017 Adjusted Budget	2018 Preliminary Budget
<u>Expenses</u>				
Salary and Wages	\$ 169,722	\$ 186,435	\$ 195,625	\$ 184,050
Contractual Costs, Materials & Supplies	522,757	525,125	551,927	525,125
OPWDD Dance Program	9,223	9,520	10,114	9,520
YES Contracts	1,381,893	750,000	1,169,332	750,000
Total Expenses	\$ 2,083,594	\$ 1,471,080	\$ 1,926,998	\$ 1,468,695

<u>Revenues</u>				
State/County Aid	\$ 667,086	\$ 474,000	\$ 474,000	\$ 500,000
YES Contracts (Grants)	\$ 1,194,421	\$ 750,000	\$ 1,111,489	\$ 750,000
OPWDD State Grant	9,540	9,000	9,000	9,520
Total Revenues	\$ 1,871,047	\$ 1,233,000	\$ 1,594,489	\$ 1,259,520

Net Cost	\$ 212,548	\$ 238,080	\$ 332,509	\$ 209,175
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<u>Net Cost by Fund</u>				
General Fund	\$ 212,548	\$ 238,080	\$ 332,509	\$ 209,175
Total Net Cost	\$ 212,548	\$ 238,080	\$ 332,509	\$ 209,175

OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

DEBT INFORMATION

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

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:

<u>Years Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	17,500,000	4,767,551	22,267,551
2019	16,760,000	4,178,927	20,938,927
2020	13,925,000	3,639,484	17,564,484
2021	14,435,000	3,167,471	17,602,471
2022-2026	61,466,457	9,300,251	70,766,708
2027-2031	22,640,000	1,660,931	24,300,931
Totals	\$ 146,726,457	\$ 26,714,615	\$ 173,441,072

2018 Debt Service Breakdown by Fund

Fund	2018 Appropriations	2018 Budgeted Debt Service
General (A)	94,929,334	11,669,500
Town Outside Village (B)	12,591,699	852,100
MacArthur Airport (CT)	16,193,821	1,491,260
Highway (DB)	31,014,053	8,819,000
Exchange Ambulance (SA04)	1,691,049	525,000
Bay Shore Fire Protection (SF01)	2,148,828	9,160
Street Light (SL)	3,913,659	33,205
Oconee Street Lighting (SL02)	14,327	13,450
Kismet Street (SM02)	128,623	95,325
Lexington Village Sewer (SS01)	257,000	140,000
Fair Harbor Water (SW02)	449,690	83,130
Total	\$ 163,332,083	\$ 23,731,130
Debt Service % of Appropriation		14.5%

OFFICE of the SUPERVISOR



ANGIE M. CARPENTER
Supervisor

2017
OPERATING BUDGET

Account Table:

Budget Preparation Publication

Prepared By: ESCHAFER

Alt. Sort Table:

Fiscal Year: 2018 Period From: 1 To: 12

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TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund A									
Type R									
Group									
A.0000.01565.13 CODE ENFORCEMENT FEES.TOWN ATTORNEY	0.00	416,353.22	720,000.00	720,000.00	639,185.23	750,000.00	750,000.00	750,000.00	750,000.00
A.0000.01580.10 FIRE MARSHAL FEES.PUBLIC SAFETY ENFORCEMENT	0.00	377,303.25	700,000.00	700,000.00	358,693.00	700,000.00	700,000.00	700,000.00	700,000.00
A.0000.01740.10 PARKING METER FEES.PUBLIC SAFETY ENFORCEMENT	170,565.39	379,177.31	650,000.00	650,000.00	632,274.93	600,000.00	600,000.00	650,000.00	650,000.00
A.0000.02001.01 PRE-K FEES.RECREATION	179,321.25	161,623.50	179,000.00	179,000.00	128,905.13	170,000.00	170,000.00	170,000.00	170,000.00
A.0000.02002.01 OTHER REC CTR. FEES.RECREATION	11,143.50	13,735.03	11,000.00	11,000.00	13,972.70	12,000.00	12,000.00	12,000.00	12,000.00
A.0000.02003.01 RECONCILIATIONS.RECREATION	1,239.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.02006.01 HALL RENTALS.RECREATION	116,806.00	104,683.00	100,000.00	100,000.00	94,782.00	100,000.00	100,000.00	100,000.00	100,000.00
A.0000.02011.01 RIFLE RANGE.RECREATION	84,741.00	72,369.94	35,000.00	35,000.00	29,312.00	35,000.00	35,000.00	35,000.00	35,000.00
A.0000.02012.01 BYRON LAKE CONCESSION.RECREATION	0.00	7,000.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
A.0000.02013.01 POOL FEES.RECREATION	0.00	(412.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.02014.01 ISLIP BEACH CONCESSION.RECREATION	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
A.0000.02015.01 MOBILE CONCESSION.RECREATION	6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.02017.01 SWIM DIAPERS.RECREATION	590.32	328.04	250.00	250.00	156.42	250.00	250.00	250.00	250.00
A.0000.02018.01 BAY SHORE MARINA ACTIVITY POOL .RECREATION	185,598.00	201,447.03	130,000.00	130,000.00	177,856.03	160,000.00	160,000.00	160,000.00	160,000.00
A.0000.02019.01 BAY SH.MAR./BENJ.BEA.CONCESS..RECREATI ON	10,233.33	66,000.00	66,200.00	66,200.00	61,400.00	66,200.00	66,200.00	66,200.00	66,200.00
A.0000.02020.01 ATLANTIQUE BEACH CONCESSION.RECREATION	3,300.00	11,290.30	6,750.00	6,750.00	6,750.00	6,900.00	6,900.00	6,900.00	6,900.00

Prepared By: ESCHAFER

Fiscal Year: 2018 Period From: 1 To: 12

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Account Table:

Budget Preparation Publication

Prepared By: ESCHAFER

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Fiscal Year: 2018 Period From: 1 To: 12

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Date Prepared: 11/27/2017 09:46 AM

Report Date: 11/27/2017

Account Table:

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TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

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Prepared By: ESCHAFER

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TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.02092.01 BEACH ADMISSION FEES.RECREATION	139,360.54	33,910.00	20,000.00	20,000.00	34,620.00	25,000.00	25,000.00	25,000.00	25,000.00
A.0000.02093.01 BCC GOLF LEAGUE.RECREATION	56,696.00	61,288.00	45,000.00	45,000.00	49,689.00	45,000.00	45,000.00	45,000.00	45,000.00
A.0000.02095.01 HCC GOLF LEAGUE.RECREATION	47,308.00	51,346.00	42,000.00	42,000.00	43,455.00	42,000.00	42,000.00	42,000.00	42,000.00
A.0000.02096.01 HCC RESERVATION FEE.RECREATION	56,264.38	51,750.00	53,000.00	53,000.00	49,056.00	53,000.00	53,000.00	53,000.00	53,000.00
A.0000.02097.01 BCC RESERVATION FEE.RECREATION	78,732.00	75,916.00	65,000.00	65,000.00	68,372.00	67,500.00	67,500.00	67,500.00	67,500.00
A.0000.02132.01 PUMP OUT BOAT FEES.RECREATION	0.00	3,610.02	3,000.00	3,000.00	2,400.64	3,000.00	3,000.00	3,000.00	3,000.00
A.0000.02132.03 PUMP OUT BOAT FEES.D.E.C.	3,450.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.0000.02200.08 RESIDENTIAL REPAIR FEES	2,260.00	3,291.14	2,000.00	2,000.00	2,180.00	2,000.00	2,000.00	2,000.00	2,000.00
A.0000.02215.13 IDA CLOSING FEES.TOWN ATTORNEY	86,750.00	47,500.00	20,000.00	20,000.00	25,250.00	20,000.00	20,000.00	20,000.00	20,000.00
A.0000.02301.09 SERVICES TO OTHER GOVT..GENERAL	1,138.30	1,510.00	1,000.00	1,000.00	380.00	1,000.00	1,000.00	1,000.00	1,000.00
A.0000.02305.05 SVC. TO C D A-CODE ENFORC..PLANNING	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	100,000.00	100,000.00
A.0000.02306.09 ADMIN CHARGE - IDA.GENERAL	277,165.15	333,794.38	364,045.00	364,045.00	164,356.50	351,907.00	351,907.00	351,907.00	351,907.00
A.0000.02401.09 INTEREST EARNINGS.GENERAL	113,020.16	150,948.56	135,000.00	135,000.00	131,984.04	175,000.00	175,000.00	200,000.00	200,000.00
A.0000.02401.11 INTEREST EARNINGS.TOWN CLERK FEES	40.19	63.71	80.00	80.00	73.65	45.00	45.00	45.00	45.00
A.0000.02402.09 UNDISTRIBUTED INTEREST.GENERAL	1,524.83	1,633.54	6,500.00	6,500.00	4,008.32	0.00	0.00	0.00	0.00
A.0000.02410.01 PROPERTY RENTAL.RECREATION	108,353.00	119,606.00	70,000.00	70,000.00	39,450.00	95,000.00	95,000.00	95,000.00	95,000.00
A.0000.02410.03 DEC PROPERTY RENTAL.D.E.C.	134,731.68	132,836.28	135,000.00	135,000.00	112,911.00	135,000.00	135,000.00	135,000.00	135,000.00
A.0000.02410.09 REAL PROP. RENTAL.GENERAL	31,065.00	7,001.00	2,000.00	2,000.00	136,728.18	50,000.00	50,000.00	125,000.00	125,000.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Group									
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	150,258.30	188,180.00	100,000.00	100,000.00	0.00	115,000.00	115,000.00	115,000.00	115,000.00
A.0000.02414.09 IDA REC.(IN LIEU OF TXS-TWN).GENERAL	726,962.46	763,080.66	760,000.00	760,000.00	913,267.01	650,000.00	650,000.00	700,000.00	700,000.00
A.0000.02415.09 IDA REC.(IN LIEU OF TXS- CNTY).GENERAL	223,720.49	0.00	200,000.00	200,000.00	429,682.28	220,000.00	220,000.00	220,000.00	220,000.00
A.0000.02416.05 PROP RENTAL LAND MGMT.PLANNING	220,428.34	227,279.63	0.00	0.00	73,652.75	0.00	0.00	0.00	0.00
A.0000.02416.09 PROP RENTAL LAND MGMT.GENERAL	0.00	0.00	220,000.00	220,000.00	153,728.51	220,000.00	220,000.00	220,000.00	220,000.00
A.0000.02419.03 BAY BOTTOM LEASES-ENVIRONMENTAL CONTROL.D.E.C.	25,805.00	45,311.00	28,000.00	28,000.00	46,833.83	30,000.00	30,000.00	30,000.00	30,000.00
A.0000.02450.09 COMMISSIONS-GENERAL.GENERAL	5,651.13	4,642.74	4,500.00	4,500.00	2,732.79	4,000.00	4,000.00	4,000.00	4,000.00
A.0000.02455.09 WIRELESS COMMISSION.GENERAL	180,188.28	181,834.80	130,000.00	130,000.00	194,299.02	140,000.00	140,000.00	170,000.00	170,000.00
A.0000.02460.10 PARKING VIOLATION FEES.PUBLIC SAFETY ENFORCEMENT	10,677.70	63,810.00	35,000.00	35,000.00	72,200.00	45,000.00	45,000.00	45,000.00	45,000.00
A.0000.02501.09 PLUMBERS LICENSES.GENERAL	49,370.00	61,575.00	50,000.00	50,000.00	69,264.00	55,000.00	55,000.00	55,000.00	55,000.00
A.0000.02501.11 BUSINESS LICENSES.TOWN CLERK FEES	499,407.50	483,932.50	510,000.00	510,000.00	322,812.50	500,000.00	500,000.00	500,000.00	500,000.00
A.0000.02520.11 CLAM LICENSES.TOWN CLERK FEES	3,790.00	3,190.00	3,790.00	3,790.00	1,685.00	3,500.00	3,500.00	3,500.00	3,500.00
A.0000.02530.11 CHANCE GAME FEES.TOWN CLERK FEES	300.00	150.00	300.00	300.00	170.00	150.00	150.00	150.00	150.00
A.0000.02540.11 BINGO LICENSES.TOWN CLERK FEES	40,265.71	31,002.44	35,000.00	35,000.00	4,471.57	6,000.00	6,000.00	6,000.00	6,000.00
A.0000.02550.08 SR. CITIZENS AFFILIATION FEES.HUMAN SERVICES	200.00	185.00	150.00	150.00	170.00	150.00	150.00	150.00	150.00
A.0000.02554.08 RONK.OUTREACH DONATIONS.HUMAN SERVICES	1,554.00	1,795.45	1,000.00	1,000.00	1,432.01	1,000.00	1,000.00	1,000.00	1,000.00

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Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.02555.08 BRENTWOOD DONATIONS.HUMAN SERVICES	3,082.00	3,211.00	2,500.00	2,500.00	2,780.30	2,500.00	2,500.00	2,500.00	2,500.00
A.0000.02556.08 SAYVILLE / OAKDALE DONATIONS.HUMAN SERVICES	1,614.75	2,026.00	1,200.00	1,200.00	2,127.75	1,200.00	1,200.00	1,200.00	1,200.00
A.0000.02557.08 EAST ISLIP OUTREACH DONATIONS.HUMAN SERVICES	1,948.00	2,588.78	1,200.00	1,200.00	2,121.28	1,250.00	1,250.00	1,250.00	1,250.00
A.0000.02558.08 WEST ISLIP DONATIONS.HUMAN SERVICES	2,655.55	2,328.00	2,000.00	2,000.00	1,821.00	2,000.00	2,000.00	2,000.00	2,000.00
A.0000.02559.08 HOLBROOK OUTREACH DONATIONS.HUMAN SERVICES	113.50	53.00	100.00	100.00	19.00	50.00	50.00	50.00	50.00
A.0000.02580.09 BEACH BUGGY PERMITS.GENERAL	36,750.00	33,775.00	30,000.00	30,000.00	24,775.00	31,500.00	31,500.00	31,500.00	31,500.00
A.0000.02610.09 FINES & FORF. BAIL.GENERAL	158,416.31	168,485.00	700,000.00	700,000.00	247,190.51	250,000.00	250,000.00	250,000.00	250,000.00
A.0000.02611.09 5TH DISTRICT FINES.GENERAL	1,390,623.00	1,143,260.00	0.00	0.00	169,145.00	0.00	0.00	0.00	0.00
A.0000.02611.13 5TH DISTRICT FINES.TOWN ATTORNEY	0.00	0.00	1,100,000.00	1,100,000.00	687,520.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
A.0000.02620.05 FORFEITED BID DEPOSITS/PLANS/SPECS.PLANNING	6,225.00	1,875.00	1,000.00	1,000.00	2,475.00	0.00	0.00	0.00	0.00
A.0000.02620.09 FORFEITED BID DEPOSITS/PLANS/SPECS.GENERAL	2,075.00	1,350.00	1,000.00	1,000.00	1,575.00	2,000.00	2,000.00	2,000.00	2,000.00
A.0000.02634.03 LANDSCAPER/SMALL BUSINESS REGISTRATION FEE.D.E.C.	8,040.00	8,220.00	7,500.00	7,500.00	7,380.00	7,500.00	7,500.00	7,500.00	7,500.00
A.0000.02650.09 SCRAP & OTH. SALES.GENERAL	10,224.50	3,983.56	2,000.00	2,000.00	7,496.82	2,500.00	2,500.00	2,500.00	2,500.00
A.0000.02653.03 SHELLFISH SALES.D.E.C.	25,741.15	2,825.00	25,000.00	25,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
A.0000.02655.09 MINOR SALES.GENERAL	2,963.75	638.50	600.00	600.00	531.50	600.00	600.00	600.00	600.00
A.0000.02660.09 SURPLUS LAND/REAL PROP.	3,390,101.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund A	GENERAL FUND								
Type R	Revenue								
Group									
A.0000.05031.09									
INTERFUND TRANSFERS.GENERAL	46,785.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group									
	(87,275,987.05)	(86,897,284.83)	(90,527,855.00)	(91,221,490.00)	(73,890,320.39)	(94,547,642.00)	(94,547,642.00)	(94,929,334.00)	(94,929,334.00)
Total Dept 0000									
.	(87,275,987.05)	(86,897,284.83)	(90,527,855.00)	(91,221,490.00)	(73,890,320.39)	(94,547,642.00)	(94,547,642.00)	(94,929,334.00)	(94,929,334.00)
Total Type R									
Revenue	(87,275,987.05)	(86,897,284.83)	(90,527,855.00)	(91,221,490.00)	(73,890,320.39)	(94,547,642.00)	(94,547,642.00)	(94,929,334.00)	(94,929,334.00)

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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	311,888.00	311,888.00	269,902.80	314,696.00	314,696.00	314,696.00	314,696.00
A.1010.10106									
LEGISLATIVE SECRETARY	118,164.74	121,464.34	121,000.00	121,000.00	104,835.17	121,000.00	121,000.00	121,000.00	121,000.00
A.1010.10110									
LEGISLATIVE AIDE	64,992.68	69,715.18	70,000.00	70,000.00	61,061.49	71,400.00	71,400.00	71,400.00	71,400.00
A.1010.11040									
ADMINISTRATIVE ASSISTANT	74,095.83	75,768.48	77,600.00	77,600.00	67,016.43	77,600.00	77,600.00	77,600.00	77,600.00
A.1010.19990									
PART TIME REGULAR	6,508.36	30,583.52	67,500.00	67,500.00	29,539.24	40,000.00	40,000.00	40,000.00	40,000.00
A.1010.19991									
PART TIME SUMMER	5,426.00	5,228.00	3,900.00	3,900.00	8,397.50	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 1									
PERSONAL SERVICES	579,175.29	612,747.20	651,888.00	651,888.00	540,752.63	654,696.00	654,696.00	654,696.00	654,696.00
Group 4									
CONTRACTUAL EXPENSE									
A.1010.41000									
OFFICE SUPPLIES	81.73	299.23	2,000.00	2,000.00	37.01	1,800.00	1,800.00	1,800.00	1,800.00
A.1010.44000									
PRINTING	86.00	347.50	1,000.00	1,000.00	87.50	1,000.00	1,000.00	1,000.00	1,000.00
A.1010.46900									
MISCELLANEOUS & TRAVEL	45.00	223.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	212.73	869.73	4,000.00	4,000.00	124.51	3,300.00	3,300.00	3,300.00	3,300.00
Total Dept 1010									
TOWN BOARD	579,388.02	613,616.93	655,888.00	655,888.00	540,877.14	657,996.00	657,996.00	657,996.00	657,996.00

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Fund A									
Type E									
Dept 1220									
Group 1									
GENERAL FUND									
Expense									
SUPERVISOR'S OFFICE									
PERSONAL SERVICES									
A.1220.10010									
TOWN SUPERVISOR	86,336.57	102,894.23	103,525.00	103,525.00	89,589.15	104,457.00	104,457.00	104,457.00	104,457.00
A.1220.10018									
CHIEF OF STAFF	78,161.29	105,336.56	105,000.00	105,000.00	90,711.09	109,600.00	109,600.00	109,600.00	109,600.00
A.1220.10020									
SECRETARY TO THE SUPERVISOR	43,238.54	50,038.58	50,000.00	50,000.00	43,634.67	51,000.00	51,000.00	51,000.00	51,000.00
A.1220.10044									
EXECUTIVE ASSISTANT TO THE SUPERVISOR	83,319.21	319.23	65,250.00	65,250.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00
A.1220.10120									
CITIZENS ADVOCATE	70,483.72	91,923.19	92,000.00	92,000.00	80,287.76	93,900.00	93,900.00	93,900.00	93,900.00
A.1220.11005									
ACCOUNT CLERK-TYPIST	40,600.55	43,482.95	46,400.00	46,400.00	8,029.80	34,700.00	34,700.00	34,700.00	34,700.00
A.1220.11940									
NEIGHBORHOOD AIDE	135,385.48	101,324.82	146,700.00	108,700.00	86,834.70	142,300.00	142,300.00	142,300.00	142,300.00
A.1220.19650									
OVERTIME	189.02	330.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1220.19990									
PART TIME REGULAR	5,462.77	11,881.18	44,740.00	44,740.00	34,000.00	44,740.00	44,740.00	44,740.00	44,740.00
A.1220.19991									
PART TIME SUMMER	3,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	546,419.15	507,531.27	653,615.00	615,615.00	433,087.17	667,697.00	667,697.00	667,697.00	667,697.00
Group 4									
CONTRACTUAL EXPENSE									
A.1220.41000									
OFFICE SUPPLIES	1,140.75	1,816.84	2,000.00	2,000.00	676.44	2,000.00	2,000.00	2,000.00	2,000.00
A.1220.44040									
PRINTING & ADVERTISING	1,039.49	133.00	1,500.00	1,500.00	292.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1220.46900									
MISCELLANEOUS & TRAVEL	502.96	620.34	700.00	700.00	170.00	700.00	700.00	700.00	700.00
Total Group 4									
CONTRACTUAL EXPENSE	2,683.20	2,570.18	4,200.00	4,200.00	1,138.44	3,900.00	3,900.00	3,900.00	3,900.00

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Fund A									
Type E									
Dept 1220									
Total Dept 1220									
SUPERVISOR'S OFFICE	549,102.35	510,101.45	657,815.00	619,815.00	434,225.61	671,597.00	671,597.00	671,597.00	671,597.00

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Fund A									
Type E									
Dept 1221									
Group 1									
GENERAL FUND									
Expense									
RECORDS ADMINISTRATION									
PERSONAL SERVICES									
A.1221.11922									
RECORDS MANAGEMENT ASSISTANT	27,557.56	29,447.89	31,490.00	31,490.00	27,438.30	33,800.00	33,800.00	33,800.00	33,800.00
Total Group 1									
PERSONAL SERVICES	<u>27,557.56</u>	<u>29,447.89</u>	<u>31,490.00</u>	<u>31,490.00</u>	<u>27,438.30</u>	<u>33,800.00</u>	<u>33,800.00</u>	<u>33,800.00</u>	<u>33,800.00</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1221.22100									
FURNITURE & FIXTURES	0.00	0.00	7,068.00	7,068.00	5,681.60	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>7,068.00</u>	<u>7,068.00</u>	<u>5,681.60</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.1221.41000									
OFFICE SUPPLIES	1,579.15	1,469.64	1,800.00	1,800.00	1,759.11	1,900.00	1,900.00	1,900.00	1,900.00
A.1221.45350									
EDUCATION & SEMINARS	0.00	0.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
A.1221.46900									
MISCELLANEOUS & TRAVEL	84.00	0.00	0.00	250.00	102.00	200.00	200.00	200.00	200.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>1,663.15</u>	<u>1,469.64</u>	<u>2,050.00</u>	<u>2,050.00</u>	<u>1,861.11</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>2,350.00</u>	<u>2,350.00</u>
Total Dept 1221									
RECORDS ADMINISTRATION	<u>29,220.71</u>	<u>30,917.53</u>	<u>40,608.00</u>	<u>40,608.00</u>	<u>34,981.01</u>	<u>36,150.00</u>	<u>36,150.00</u>	<u>36,150.00</u>	<u>36,150.00</u>

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund A									
Type E									
Dept 1223									
Group 1									
GENERAL FUND									
Expense									
PUBLIC INFORMATION OFFICE									
PERSONAL SERVICES									
A.1223.10030									
SECRETARY TO DEPUTY SUPERVISOR	0.00	0.00	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00	70,000.00
A.1223.10115									
PUBLIC INFORMATION OFFICER	20,044.93	76,738.37	80,000.00	80,000.00	69,815.07	81,600.00	81,600.00	81,600.00	81,600.00
A.1223.10125									
AUDIO VISUAL AIDE	0.00	11,539.63	0.00	40,000.00	34,910.83	40,800.00	40,800.00	40,800.00	40,800.00
A.1223.11744									
GRAPHIC ARTS AIDE	74,095.89	51,030.55	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
A.1223.11940									
NEIGHBORHOOD AIDE	90,591.08	66,578.06	114,600.00	92,600.00	84,297.39	96,200.00	96,200.00	96,200.00	96,200.00
A.1223.19990									
PART TIME REGULAR	7,305.00	9,712.50	20,800.00	2,800.00	126.00	0.00	0.00	0.00	0.00
A.1223.19991									
PART TIME SUMMER	4,200.00	4,542.00	0.00	0.00	4,524.00	2,800.00	2,800.00	2,800.00	2,800.00
Total Group 1									
PERSONAL SERVICES	196,236.90	220,141.11	215,400.00	215,400.00	193,673.29	291,400.00	291,400.00	317,400.00	317,400.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1223.22500									
OTHER EQUIPMENT	3,100.00	0.00	2,000.00	2,000.00	599.95	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,100.00	0.00	2,000.00	2,000.00	599.95	1,000.00	1,000.00	1,000.00	1,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.1223.41000									
OFFICE SUPPLIES	4,336.53	1,515.61	2,500.00	2,500.00	2,386.82	3,000.00	3,000.00	3,000.00	3,000.00
A.1223.41020									
PHOTO SUPPLIES	2,000.00	887.17	2,000.00	2,370.00	370.00	0.00	0.00	0.00	0.00
A.1223.44040									
PRINTING & ADVERTISING	16,161.50	9,317.95	20,000.00	21,528.01	4,284.84	20,000.00	20,000.00	20,000.00	20,000.00
A.1223.44045									
CABLE ACCESS SHOW	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
A.1223.44120									
EQUIPMENT REPAIR	0.00	0.00	2,000.00	2,000.00	375.00	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Dept 1223									
Group 4									
A.1223.45000									
OUTSIDE PROFESSIONAL	36,000.00	250.00	16,000.00	16,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1223.46900									
MISCELLANEOUS & TRAVEL	330.28	458.98	1,000.00	1,375.00	477.55	2,000.00	2,000.00	1,000.00	1,000.00
A.1223.46903									
PUBLIC MEETINGS	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	58,828.31	12,429.71	46,500.00	48,773.01	7,894.21	32,000.00	32,000.00	31,000.00	31,000.00
Total Dept 1223									
PUBLIC INFORMATION OFFICE	258,165.21	232,570.82	263,900.00	266,173.01	202,167.45	324,400.00	324,400.00	349,400.00	349,400.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund A									
Type E									
Dept 1224									
Group 4									
A.1224.45000									
OUTSIDE PROFESSIONAL	25,523.40	25,523.40	27,000.00	27,000.00	19,142.55	27,000.00	27,000.00	27,000.00	27,000.00
Total Group 4									
CONTRACTUAL EXPENSE	25,523.40	25,523.40	27,000.00	27,000.00	19,142.55	27,000.00	27,000.00	27,000.00	27,000.00
Total Dept 1224									
DEPT. OF EMPLOYEE ASSISTANCE	25,523.40	25,523.40	27,000.00	27,000.00	19,142.55	27,000.00	27,000.00	27,000.00	27,000.00

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Fund A									
Type E									
Dept 1315									
Group 1									
GENERAL FUND									
Expense									
COMPTROLLER'S OFFICE									
PERSONAL SERVICES									
A.1315.10220									
COMPTROLLER	101,388.42	119,292.38	120,000.00	120,000.00	104,723.09	122,400.00	122,400.00	122,400.00	122,400.00
A.1315.10225									
DEPUTY COMPTROLLER	49,538.51	89,115.48	90,000.00	90,000.00	78,542.24	91,800.00	91,800.00	91,800.00	91,800.00
A.1315.10230									
SECRETARY TO THE COMPTROLLER	0.00	0.00	0.00	72,538.46	62,099.14	83,700.00	83,700.00	83,700.00	83,700.00
A.1315.10403									
EXECUTIVE ASSISTANT TO THE COMPTROLLER	67,257.67	67,257.65	67,000.00	67,000.00	58,470.07	68,400.00	68,400.00	68,400.00	68,400.00
A.1315.10536									
MUNICIPAL PARKING ADMINISTRATOR	23,711.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1315.11000									
ACCOUNT CLERK	44,764.50	47,121.98	47,900.00	47,900.00	41,434.65	47,900.00	47,900.00	47,900.00	47,900.00
A.1315.11250									
BUDGET TECHNICIAN	74,095.81	75,768.46	77,600.00	8,905.14	8,905.14	0.00	0.00	0.00	0.00
A.1315.11886									
MANAGEMENT TECHNICIAN	55,865.96	62,117.32	66,400.00	66,400.00	57,351.15	69,600.00	69,600.00	69,600.00	69,600.00
A.1315.12080									
PRINCIPAL ACCOUNT CLERK	138,039.83	144,422.61	151,400.00	151,400.00	130,609.52	155,200.00	155,200.00	155,200.00	155,200.00
A.1315.12120									
PRINCIPAL CLERK	57,106.77	58,394.55	59,800.00	59,800.00	51,583.73	59,800.00	59,800.00	59,800.00	59,800.00
A.1315.12440									
SECRETARIAL ASSISTANT	65,043.20	66,510.58	68,100.00	68,100.00	58,752.39	68,100.00	68,100.00	68,100.00	68,100.00
A.1315.12461									
SENIOR ACCOUNT CLERK TYPIST	57,106.79	58,394.57	59,800.00	59,800.00	51,583.73	59,800.00	59,800.00	59,800.00	59,800.00
A.1315.16300									
PARKING METER OFFICER	0.00	0.00	0.00	17,000.00	48,031.13	79,400.00	79,400.00	79,400.00	79,400.00
A.1315.19650									
OVERTIME	994.62	484.48	500.00	3,500.00	2,460.45	500.00	500.00	500.00	500.00
A.1315.19990									
PART TIME REGULAR	34,852.50	52,821.00	90,000.00	66,156.40	52,054.50	75,000.00	75,000.00	105,000.00	105,000.00
A.1315.19991									
PART TIME SUMMER	20,227.50	5,614.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES									
	789,993.53	847,315.06	898,500.00	898,500.00	806,600.93	981,600.00	981,600.00	1,011,600.00	1,011,600.00

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Fund A									
Type E									
Dept 1315									
Group 1									
Group 2									
GENERAL FUND									
Expense									
COMPTROLLER'S OFFICE									
PERSONAL SERVICES									
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1315.22200									
OFFICE EQUIPMENT	0.00	0.00	0.00	1,025.00	1,025.00	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>1,025.00</u>	<u>1,025.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.1315.41000									
OFFICE SUPPLIES	1,399.22	1,500.35	3,700.00	3,666.13	2,580.27	2,000.00	2,000.00	2,000.00	2,000.00
A.1315.44000									
PRINTING.	1,386.20	2,624.90	1,800.00	3,300.00	2,028.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1315.45350									
EDUCATION & SEMINARS	1,030.00	585.00	1,500.00	1,000.00	605.00	1,200.00	1,200.00	1,200.00	1,200.00
A.1315.46450									
MEMBERSHIPS	80.00	615.00	1,000.00	1,000.00	170.00	1,250.00	1,250.00	1,250.00	1,250.00
A.1315.46900									
MISCELLANEOUS & TRAVEL.	1,474.81	891.98	1,500.00	2,000.00	1,634.19	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>5,370.23</u>	<u>6,217.23</u>	<u>9,500.00</u>	<u>10,966.13</u>	<u>7,017.46</u>	<u>8,450.00</u>	<u>8,450.00</u>	<u>8,450.00</u>	<u>8,450.00</u>
Total Dept 1315									
COMPTROLLER'S OFFICE	<u>795,363.76</u>	<u>853,532.29</u>	<u>908,000.00</u>	<u>910,491.13</u>	<u>814,643.39</u>	<u>990,050.00</u>	<u>990,050.00</u>	<u>1,020,050.00</u>	<u>1,020,050.00</u>

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
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	84,664.58	85,000.00	85,000.00	74,293.20	86,673.00	86,673.00	86,673.00	86,673.00
A.1330.10205									
DEPUTY TAX RECEIVER	60,230.76	63,999.91	66,000.00	66,000.00	56,115.39	68,000.00	68,000.00	68,000.00	68,000.00
A.1330.10210									
SECRETARY TO TAX RECEIVER	40,153.84	42,038.53	44,000.00	44,000.00	32,651.80	46,000.00	46,000.00	46,000.00	46,000.00
A.1330.10211									
EXECUTIVE ASSISTANT TO TAX RECEIVER	0.00	1,470.00	0.00	26,000.00	22,236.20	41,500.00	41,500.00	40,000.00	40,000.00
A.1330.11005									
ACCOUNT CLERK-TYPIST	59,827.65	81,794.52	112,900.00	86,900.00	56,492.88	107,600.00	107,600.00	107,600.00	107,600.00
A.1330.11210									
ASSISTANT TO TOWN TAX RECEIVER	14,017.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.12460									
SENIOR ACCOUNT CLERK	24,505.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1330.12660									
SENIOR CLERK TYPIST	30,870.57	45,659.80	47,900.00	47,900.00	41,434.65	47,900.00	47,900.00	47,900.00	47,900.00
A.1330.19650									
OVERTIME	0.00	636.12	750.00	750.00	583.22	750.00	750.00	750.00	750.00
A.1330.19990									
PART TIME REGULAR	15,706.25	28,564.00	28,000.00	28,000.00	20,020.00	29,000.00	29,000.00	29,000.00	29,000.00
A.1330.19991									
PART TIME SUMMER	6,225.00	0.00	4,500.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
A.1330.19994									
PART TIME SEASONAL	68,081.98	56,451.69	60,000.00	60,000.00	40,939.54	60,000.00	60,000.00	60,000.00	60,000.00
Total Group 1									
PERSONAL SERVICES	396,714.66	405,279.15	449,050.00	449,050.00	344,766.88	491,923.00	491,923.00	490,423.00	490,423.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1330.22200									
OFFICE EQUIPMENT	1,781.50	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,781.50	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00

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Fund A									
Type E									
Dept 1330									
Group 4									
GENERAL FUND									
Expense									
TAX RECEIVER'S OFFICE									
CONTRACTUAL EXPENSE									
A.1330.41000									
OFFICE SUPPLIES	2,003.58	1,090.40	1,500.00	1,500.00	602.45	1,500.00	1,500.00	1,500.00	1,500.00
A.1330.44000									
PRINTING..	12,585.25	13,636.59	17,000.00	18,504.79	10,498.91	19,000.00	19,000.00	19,000.00	19,000.00
A.1330.44030									
LEGAL PUBLICATIONS	723.30	709.05	750.00	750.00	0.00	750.00	750.00	750.00	750.00
A.1330.44100									
OFFICE EQUIPMENT - REPAIR..	0.00	167.06	500.00	625.00	625.00	500.00	500.00	500.00	500.00
A.1330.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	500.00	375.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	15,312.13	15,603.10	20,250.00	21,754.79	11,726.36	22,250.00	22,250.00	22,250.00	22,250.00
Total Dept 1330									
TAX RECEIVER'S OFFICE	413,808.29	420,882.25	469,300.00	470,804.79	356,493.24	529,173.00	529,173.00	512,673.00	512,673.00

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Fund A Type E Dept 1345 Group 1	GENERAL FUND Expense DEPARTMENT OF PURCHASING PERSONAL SERVICES								
A.1345.10055 DIRECTOR OF FINANCE	58,223.06	58,223.03	58,000.00	58,000.00	50,615.21	59,160.00	59,160.00	59,160.00	59,160.00
A.1345.10080 TOWN PURCHASING DIRECTOR	0.00	36,316.68	65,000.00	65,000.00	56,725.00	66,300.00	66,300.00	66,300.00	66,300.00
A.1345.11300 CLERK	37,371.17	38,118.64	39,200.00	22,364.10	22,364.10	0.00	0.00	0.00	0.00
A.1345.12120 PRINCIPAL CLERK	57,106.80	68,594.53	61,000.00	61,000.00	53,383.73	61,240.00	61,240.00	61,240.00	61,240.00
A.1345.12660 SENIOR CLERK TYPIST	0.00	0.00	0.00	0.00	0.00	44,700.00	44,700.00	44,700.00	44,700.00
A.1345.19650 OVERTIME	445.42	383.66	500.00	500.00	515.85	600.00	600.00	600.00	600.00
A.1345.19990 PART TIME REGULAR	0.00	0.00	1,300.00	100.00	0.00	1,300.00	1,300.00	1,300.00	1,300.00
Total Group 1 PERSONAL SERVICES	153,146.45	201,636.54	225,000.00	206,964.10	183,603.89	233,300.00	233,300.00	233,300.00	233,300.00
Group 4	CONTRACTUAL EXPENSE								
A.1345.41000 OFFICE SUPPLIES	838.50	1,035.67	700.00	700.00	388.73	700.00	700.00	700.00	700.00
A.1345.44000 PRINTING	2,207.00	1,855.00	2,000.00	2,000.00	361.00	1,750.00	1,750.00	1,750.00	1,750.00
A.1345.44001 LEGAL NOTICES	5,188.10	6,203.68	7,000.00	6,000.00	3,387.23	7,000.00	7,000.00	7,000.00	7,000.00
A.1345.45019 PURCHASING COOPERATIVE W/BOCES	2,557.00	2,583.00	2,750.00	2,750.00	2,646.00	2,850.00	2,850.00	2,850.00	2,850.00
A.1345.46900 MISCELLANEOUS & TRAVEL	241.51	712.08	700.00	1,890.00	718.50	900.00	900.00	900.00	900.00
Total Group 4 CONTRACTUAL EXPENSE	11,032.11	12,389.43	13,150.00	13,340.00	7,501.46	13,200.00	13,200.00	13,200.00	13,200.00
Total Dept 1345 DEPARTMENT OF PURCHASING									

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1345	DEPARTMENT OF PURCHASING								
	164,178.56	214,025.97	238,150.00	220,304.10	191,105.35	246,500.00	246,500.00	246,500.00	246,500.00

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Fund A									
Type E									
Dept 1355									
Group 1									
GENERAL FUND									
Expense									
ASSESSOR'S OFFICE									
PERSONAL SERVICES									
Total Group 1									
PERSONAL SERVICES									
	<u>1,366,993.98</u>	<u>1,266,880.74</u>	<u>1,377,610.00</u>	<u>1,378,881.55</u>	<u>1,067,565.71</u>	<u>1,430,860.00</u>	<u>1,430,860.00</u>	<u>1,419,110.00</u>	<u>1,419,110.00</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1355.22100									
FURNITURE & FIXTURES..	1,570.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	<u>1,570.79</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.1355.41000									
OFFICE SUPPLIES..	3,366.89	4,626.75	5,000.00	4,400.00	2,434.78	5,200.00	5,200.00	5,200.00	5,200.00
A.1355.41020									
PHOTO SUPPLIES..	0.00	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00
A.1355.44000									
PRINTING..	2,427.38	2,810.25	3,500.00	3,735.00	1,780.00	3,750.00	3,750.00	3,750.00	3,750.00
A.1355.44001									
LEGAL NOTICES	810.75	243.61	750.00	875.00	874.48	800.00	800.00	800.00	800.00
A.1355.45000									
OUTSIDE PROFESSIONAL..	39,237.50	42,562.50	40,000.00	40,000.00	34,710.00	45,000.00	45,000.00	45,000.00	45,000.00
A.1355.45340									
SUBSCRIPTION & DUES	630.00	1,184.00	1,000.00	1,600.00	567.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1355.45350									
EDUCATION & SEMINARS	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1355.46900									
MISCELLANEOUS & TRAVEL..	60.00	(93.56)	500.00	500.00	60.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE									
	<u>46,532.52</u>	<u>51,333.55</u>	<u>51,450.00</u>	<u>51,810.00</u>	<u>40,426.26</u>	<u>56,750.00</u>	<u>56,750.00</u>	<u>56,750.00</u>	<u>56,750.00</u>
Total Dept 1355									
ASSESSOR'S OFFICE									
	<u>1,415,097.29</u>	<u>1,318,214.29</u>	<u>1,429,060.00</u>	<u>1,430,691.55</u>	<u>1,107,991.97</u>	<u>1,487,610.00</u>	<u>1,487,610.00</u>	<u>1,475,860.00</u>	<u>1,475,860.00</u>

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Fund A									
Type E									
Dept 1356									
Group 1									
GENERAL FUND									
Expense									
BOARD OF ASSESSMENT REVIEW									
PERSONAL SERVICES									
A.1356.19930									
BOARD CHAIRMAN	9,555.00	9,738.75	9,555.00	9,555.00	8,268.75	9,555.00	9,555.00	9,555.00	9,555.00
A.1356.19940									
BOARD MEMBER	24,079.20	17,869.60	31,500.00	31,500.00	26,495.00	31,500.00	31,500.00	31,500.00	31,500.00
A.1356.19950									
PART TIME BOARD SECRETARY	612.00	624.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1									
PERSONAL SERVICES	34,246.20	28,232.35	42,555.00	42,555.00	34,763.75	42,555.00	42,555.00	42,555.00	42,555.00
Group 4									
CONTRACTUAL EXPENSE									
A.1356.41000									
OFFICE SUPPLIES..	0.00	53.36	175.00	175.00	119.76	175.00	175.00	175.00	175.00
A.1356.44000									
PRINTING..	418.75	0.00	750.00	1,320.00	663.00	750.00	750.00	750.00	750.00
A.1356.45200									
COURT REPORTING	825.95	1,599.75	2,000.00	2,000.00	610.50	1,700.00	1,700.00	1,700.00	1,700.00
Total Group 4									
CONTRACTUAL EXPENSE	1,244.70	1,653.11	2,925.00	3,495.00	1,393.26	2,625.00	2,625.00	2,625.00	2,625.00
Total Dept 1356									
BOARD OF ASSESSMENT REVIEW	35,490.90	29,885.46	45,480.00	46,050.00	36,157.01	45,180.00	45,180.00	45,180.00	45,180.00

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Fund A									
Type E									
Dept 1357									
Group 4									
GENERAL FUND									
Expense									
STAR PROGRAM									
CONTRACTUAL EXPENSE									
A.1357.41000 OFFICE SUPPLIES..	493.38	316.81	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1357.44000 PRINTING..	1,965.00	2,583.25	2,250.00	2,250.00	1,511.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	2,458.38	2,900.06	2,750.00	2,750.00	1,511.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 1357									
STAR PROGRAM	2,458.38	2,900.06	2,750.00	2,750.00	1,511.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fund A									
Type E									
Dept 1410									
Group 1									
GENERAL FUND									
Expense									
TOWN CLERK'S OFFICE									
PERSONAL SERVICES									
	566,188.62	621,111.38	627,800.00	627,800.00	517,287.06	655,223.00	655,223.00	619,323.00	619,323.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1410.22200									
OFFICE EQUIPMENT..	0.00	2,574.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>0.00</u>	<u>2,574.58</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.1410.41000									
OFFICE SUPPLIES..	4,720.88	5,459.93	7,000.00	7,000.00	4,757.59	7,000.00	7,000.00	7,000.00	7,000.00
A.1410.44000									
PRINTING..	2,067.00	3,275.40	5,000.00	5,000.00	1,959.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1410.44001									
LEGAL NOTICES..	11,860.97	9,284.73	23,000.00	23,000.00	8,131.09	15,000.00	15,000.00	15,000.00	15,000.00
A.1410.44040									
PRINTING & ADVERTISING..	265.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1410.45200									
COURT REPORTING..	22,380.85	18,336.80	28,000.00	30,627.60	19,822.66	25,000.00	25,000.00	25,000.00	25,000.00
A.1410.45201									
ANIMAL TAGS / LICENSES	343.88	180.00	400.00	400.00	195.48	200.00	200.00	200.00	200.00
A.1410.45350									
EDUCATION & SEMINARS..	856.52	278.00	1,000.00	1,000.00	140.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1410.46900									
MISCELLANEOUS & TRAVEL..	42.00	911.30	750.00	750.00	105.00	750.00	750.00	750.00	750.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>42,537.10</u>	<u>37,726.16</u>	<u>65,150.00</u>	<u>67,777.60</u>	<u>35,110.82</u>	<u>52,450.00</u>	<u>52,450.00</u>	<u>52,450.00</u>	<u>52,450.00</u>
Total Dept 1410									
TOWN CLERK'S OFFICE	<u>608,725.72</u>	<u>661,412.12</u>	<u>692,950.00</u>	<u>695,577.60</u>	<u>552,397.88</u>	<u>707,673.00</u>	<u>707,673.00</u>	<u>671,773.00</u>	<u>671,773.00</u>

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Fund A									
Type E									
Dept 1420									
Group 4									
GENERAL FUND									
Expense									
TOWN ATTORNEY'S OFFICE									
CONTRACTUAL EXPENSE									
A.1420.45001									
OUTSIDE PROFESSIONAL - LEGAL..	75,448.02	114,868.17	150,000.00	140,000.00	106,039.14	200,000.00	200,000.00	150,000.00	150,000.00
A.1420.45007									
APPRAISALS..	1,400.00	3,375.00	10,000.00	20,000.00	18,000.00	30,000.00	30,000.00	30,000.00	30,000.00
A.1420.45009									
TITLE SEARCHES	12,480.00	14,370.00	28,000.00	28,000.00	10,740.00	28,000.00	28,000.00	28,000.00	28,000.00
A.1420.45011									
PROCESSING SERVICE..	330.50	30.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1420.45012									
COURT REPORTING..	0.00	489.60	1,000.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1420.45171									
RECORDING FEES..	19,093.25	38,857.56	40,000.00	40,000.00	21,761.25	40,000.00	40,000.00	40,000.00	40,000.00
A.1420.45340									
SUBSCRIPTION & DUES	660.00	2,082.75	3,500.00	3,100.00	1,060.00	3,500.00	3,500.00	3,500.00	3,500.00
A.1420.45350									
EDUCATION & SEMINARS..	2,283.00	1,155.00	2,000.00	2,400.00	2,235.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1420.46612									
LEASES	24,000.00	35,483.97	30,000.00	45,000.00	37,639.70	45,000.00	45,000.00	45,000.00	45,000.00
A.1420.46900									
MISCELLANEOUS & TRAVEL..	3,744.07	4,144.15	6,000.00	6,000.00	3,935.62	6,000.00	6,000.00	6,000.00	6,000.00
Total Group 4									
CONTRACTUAL EXPENSE	220,157.04	304,667.00	359,500.00	376,525.18	269,649.39	457,900.00	457,900.00	407,900.00	407,900.00
Total Dept 1420									
TOWN ATTORNEY'S OFFICE	911,352.36	993,439.62	1,142,450.00	1,171,475.18	782,461.60	1,630,400.00	1,630,400.00	1,485,400.00	1,485,400.00

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Fund A									
Type E									
Dept 1430									
Group 1									
GENERAL FUND									
Expense									
PERSONNEL DEPARTMENT									
PERSONAL SERVICES									
A.1430.10040									
DIRECTOR OF LABOR RELATIONS	90,346.17	118,615.45	120,000.00	120,000.00	104,723.09	122,400.00	122,400.00	122,400.00	122,400.00
A.1430.10042									
DEPUTY DIRECTOR OF LABOR RELATIONS	0.00	0.00	67,500.00	43,200.00	0.00	67,500.00	67,500.00	67,500.00	67,500.00
A.1430.10071									
ASSISTANT TO DIRECTOR OF LABOR RELATIONS	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
A.1430.11000									
ACCOUNT CLERK	42,630.27	45,659.78	47,885.00	47,885.00	41,434.43	47,900.00	47,900.00	47,900.00	47,900.00
A.1430.11005									
ACCOUNT CLERK-TYPIST	0.00	25,250.26	36,360.00	36,360.00	35,452.71	72,900.00	72,900.00	64,225.00	64,225.00
A.1430.11992									
PERSONNEL ASSISTANT	0.00	0.00	0.00	0.00	0.00	63,000.00	63,000.00	63,000.00	63,000.00
A.1430.11998									
PAYROLL MANAGER	73,082.98	78,468.08	84,350.00	78,135.00	113,576.17	0.00	0.00	0.00	0.00
A.1430.12110									
HEAD CLERK	0.00	17,712.43	0.00	66,000.00	57,026.18	69,400.00	69,400.00	69,400.00	69,400.00
A.1430.12120									
PRINCIPAL CLERK	57,106.80	41,572.32	59,785.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1430.12461									
SENIOR ACCOUNT CLERK TYPIST	49,303.86	52,802.79	56,335.00	56,335.00	48,748.50	0.00	0.00	0.00	0.00
A.1430.19650									
OVERTIME	182.37	449.83	1,000.00	1,000.00	511.05	2,500.00	2,500.00	2,500.00	2,500.00
A.1430.19655									
OUT OF CLASSIFICATION	0.00	0.00	0.00	0.00	15.05	0.00	0.00	0.00	0.00
A.1430.19990									
PART TIME REGULAR	37,315.65	34,114.68	40,000.00	40,000.00	26,976.51	40,000.00	40,000.00	40,000.00	40,000.00
A.1430.19991									
PART TIME SUMMER	17,089.29	2,832.00	6,700.00	6,700.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 1									
PERSONAL SERVICES	367,057.39	417,477.62	519,915.00	495,615.00	428,463.69	540,600.00	540,600.00	531,925.00	531,925.00
Group 4									
CONTRACTUAL EXPENSE									
A.1430.41000									
OFFICE SUPPLIES..	2,082.65	1,133.45	2,000.00	2,463.53	1,424.90	2,500.00	2,500.00	2,500.00	2,500.00

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Fund A									
Type E									
Dept 1430									
Group 4									
GENERAL FUND									
Expense									
PERSONNEL DEPARTMENT									
CONTRACTUAL EXPENSE									
A.1430.41052									
ANNUAL MAINTENANCE/SUPPORT	25,613.34	90,099.34	30,000.00	46,000.00	135,236.18	20,000.00	20,000.00	20,000.00	20,000.00
A.1430.44040									
PRINTING & ADVERTISING..	576.00	369.00	1,500.00	1,500.00	925.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1430.45000									
OUTSIDE PROFESSIONAL	18,447.00	14,327.56	25,000.00	25,600.00	3,823.33	25,000.00	25,000.00	25,000.00	25,000.00
A.1430.45101									
FINGERPRINTING..	19,500.00	27,950.00	25,000.00	25,000.00	20,550.00	25,000.00	25,000.00	25,000.00	25,000.00
A.1430.46455									
DUES & SUBSCRIPTIONS..	190.00	190.00	500.00	500.00	199.00	500.00	500.00	500.00	500.00
A.1430.46900									
MISCELLANEOUS & TRAVEL..	0.00	494.20	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	66,408.99	134,563.55	84,500.00	101,563.53	162,158.41	75,000.00	75,000.00	75,000.00	75,000.00
Total Dept 1430									
PERSONNEL DEPARTMENT	433,466.38	552,041.17	604,415.00	597,178.53	590,622.10	615,600.00	615,600.00	606,925.00	606,925.00

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Fund A									
Type E									
Dept 1440									
Group 1									
A.1440.10077									
SAFETY OFFICER	45,173.04	45,002.41	34,500.00	34,500.00	17,307.60	50,000.00	50,000.00	50,000.00	50,000.00
A.1440.11360									
CLERK TYPIST	37,371.15	38,214.31	39,125.00	39,125.00	33,756.71	39,200.00	39,200.00	39,200.00	39,200.00
A.1440.19650									
OVERTIME	0.00	0.00	150.00	150.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1									
PERSONAL SERVICES	82,544.19	83,216.72	73,775.00	73,775.00	51,064.31	90,700.00	90,700.00	90,700.00	90,700.00
Group 2									
A.1440.22260									
OSHA EQUIP/TESTING..	995.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	995.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Group 4									
A.1440.41000									
OFFICE SUPPLIES..	246.06	379.17	750.00	750.00	292.08	750.00	750.00	750.00	750.00
A.1440.44000									
PRINTING..	0.00	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1440.44172									
WORK - CLOTHING SERVICE..	108,707.42	65,930.75	175,000.00	175,167.71	76,655.08	125,000.00	125,000.00	100,000.00	100,000.00
A.1440.44173									
FIRST AID SUPPLIES..	3,948.09	9,911.09	5,000.00	5,000.00	675.82	5,000.00	5,000.00	5,000.00	5,000.00
A.1440.44174									
SAFETY & PROTECTIVE EQUIPMENT..	35,215.64	41,414.87	55,000.00	60,575.00	40,529.35	55,000.00	55,000.00	55,000.00	55,000.00
A.1440.44175									
SAFETY TRAINING..	0.00	0.00	2,500.00	2,500.00	40.00	3,000.00	3,000.00	3,000.00	3,000.00
A.1440.44176									
DIAGNOSTIC TESTING..	6,473.86	6,690.90	10,000.00	13,000.00	4,866.00	13,000.00	13,000.00	13,000.00	13,000.00
A.1440.45350									
EDUCATION & SEMINARS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.1440.45360									
DEFENSIVE DRIVING..	1,093.67	1,482.00	5,000.00	6,076.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00

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Fund A									
Type E									
Dept 1440									
Group 4									
A.1440.46900									
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	155,684.74	125,808.78	259,250.00	269,068.71	123,058.33	213,250.00	213,250.00	188,250.00	188,250.00
Total Dept 1440									
TOWN SAFETY OFFICE	239,223.93	209,025.50	338,025.00	347,843.71	174,122.64	308,950.00	308,950.00	283,950.00	283,950.00

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Fund A									
Type E									
Dept 1490									
Group 1									
GENERAL FUND									
Expense									
DEPARTMENT OF PUBLIC WORKS									
PERSONAL SERVICES									
Total Group 1									
PERSONAL SERVICES									
	862,509.69	958,435.54	1,048,900.00	1,048,900.00	852,372.06	1,138,220.00	1,138,220.00	1,088,220.00	1,088,220.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1490.22200									
OFFICE EQUIPMENT..	1,396.50	0.00	0.00	2,000.00	905.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	1,396.50	0.00	0.00	2,000.00	905.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
A.1490.41000									
OFFICE SUPPLIES..	7,048.74	7,808.98	10,000.00	10,737.78	7,400.09	10,000.00	10,000.00	10,000.00	10,000.00
A.1490.44000									
PRINTING..	2,863.63	1,520.00	2,500.00	1,560.00	1,079.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1490.44121									
RADIO REPAIR..	210.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1490.46900									
MISCELLANEOUS & TRAVEL..	203.46	464.25	750.00	1,150.00	619.64	750.00	750.00	750.00	750.00
Total Group 4									
CONTRACTUAL EXPENSE									
	10,326.07	9,793.23	13,250.00	13,447.78	9,098.73	13,250.00	13,250.00	13,250.00	13,250.00
Total Dept 1490									
DEPARTMENT OF PUBLIC WORKS									
	874,232.26	968,228.77	1,062,150.00	1,064,347.78	862,375.79	1,151,470.00	1,151,470.00	1,101,470.00	1,101,470.00

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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	63,424.00	64,854.79	66,400.00	66,400.00	57,290.00	66,400.00	66,400.00	66,400.00	66,400.00
A.1620.15320									
CUSTODIAL WORKER I	289,285.27	326,323.99	376,400.00	394,299.71	360,046.50	384,200.00	384,200.00	384,200.00	384,200.00
A.1620.15321									
CUSTODIAL WORKER II	103,341.92	105,853.91	108,200.00	108,200.00	93,349.39	108,200.00	108,200.00	108,200.00	108,200.00
A.1620.19600									
NIGHT DIFFERENTIAL	12,565.43	13,816.28	20,000.00	20,000.00	14,843.82	16,000.00	16,000.00	16,000.00	16,000.00
A.1620.19650									
OVERTIME	4,979.83	6,061.69	5,000.00	5,000.00	5,628.12	6,000.00	6,000.00	6,000.00	6,000.00
A.1620.19655									
OUT OF CLASSIFICATION	38.88	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.1620.19990									
PART TIME REGULAR	62,704.00	84,033.00	110,000.00	110,000.00	70,590.00	95,000.00	95,000.00	95,000.00	95,000.00
A.1620.19991									
PART TIME SUMMER	32,164.00	2,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	568,503.33	603,113.66	686,500.00	704,399.71	601,747.83	676,300.00	676,300.00	676,300.00	676,300.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1620.22650									
CUSTODIAL EQUIPMENT..	2,208.72	3,839.32	4,000.00	8,000.00	3,842.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,208.72	3,839.32	4,000.00	8,000.00	3,842.00	2,500.00	2,500.00	2,500.00	2,500.00
Group 4									
CONTRACTUAL EXPENSE									
A.1620.41110									
LIGHT BULBS..	2,338.36	2,203.80	2,700.00	2,700.00	1,893.88	2,700.00	2,700.00	2,700.00	2,700.00
A.1620.41500									
CUSTODIAL SUPPLIES..	76,730.83	79,228.13	80,000.00	87,195.98	64,119.26	85,000.00	85,000.00	85,000.00	85,000.00
A.1620.44120									
EQUIPMENT REPAIR..	0.00	471.58	0.00	1,500.00	666.95	500.00	500.00	500.00	500.00
A.1620.44168									
UNIFORMS	0.00	242.80	0.00	533.00	533.00	500.00	500.00	500.00	500.00

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Fund A									
Type E									
Dept 1620									
Group 4									
GENERAL FUND									
Expense									
CUSTODIAL BUREAU									
CONTRACTUAL EXPENSE									
A.1620.44300									
SERVICE CONTRACTS..	21,023.33	14,497.23	25,000.00	23,500.00	7,432.88	20,000.00	20,000.00	20,000.00	20,000.00
A.1620.46055									
FLAGS..	3,330.02	4,710.11	4,000.00	4,000.00	2,890.60	4,000.00	4,000.00	4,000.00	4,000.00
A.1620.46900									
MISCELLANEOUS & TRAVEL..	256.45	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	103,678.99	101,353.65	112,200.00	119,928.98	77,536.57	112,700.00	112,700.00	112,700.00	112,700.00
Total Dept 1620									
CUSTODIAL BUREAU	674,391.04	708,306.63	802,700.00	832,328.69	683,126.40	791,500.00	791,500.00	791,500.00	791,500.00

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Fund A									
Type E									
Dept 1630									
Group 4									
GENERAL FUND									
Expense									
MAINTENANCE BUREAU									
CONTRACTUAL EXPENSE									
A.1630.41100									
ELECTRICAL SUPPLIES..	25,141.24	8,982.84	25,000.00	20,000.00	6,611.89	15,000.00	15,000.00	15,000.00	15,000.00
A.1630.41150									
PLUMBING SUPPLIES..	26,382.34	9,663.75	25,000.00	15,000.00	5,597.98	15,000.00	15,000.00	15,000.00	15,000.00
A.1630.41300									
SMALL TOOLS & EQUIPMENT	10,013.46	5,831.06	6,500.00	8,500.00	6,003.62	5,000.00	5,000.00	5,000.00	5,000.00
A.1630.41400									
PAINT & SUPPLIES..	11,091.07	10,265.61	13,000.00	13,000.00	9,113.76	13,000.00	13,000.00	13,000.00	13,000.00
A.1630.41800									
LUMBER..	19,478.33	26,562.65	25,000.00	40,000.00	34,293.57	25,000.00	25,000.00	25,000.00	25,000.00
A.1630.41810									
HARDWARE..	12,967.07	10,434.80	10,000.00	5,000.00	3,595.00	10,000.00	10,000.00	10,000.00	10,000.00
A.1630.41830									
CEMENT & SUPPLIES..	134.21	12.40	1,000.00	2,000.00	482.19	1,000.00	1,000.00	1,000.00	1,000.00
A.1630.41960									
FENCING..	5,888.53	5,051.93	10,000.00	10,000.00	1,827.35	6,500.00	6,500.00	6,500.00	6,500.00
A.1630.44110									
PROPERTY REPAIR..	115,460.49	158,726.16	175,000.00	181,545.06	109,854.05	175,000.00	175,000.00	160,000.00	160,000.00
A.1630.44122									
EMERG.GENERATOR SERV.CONTRACT	0.00	1,372.92	1,700.00	1,700.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.1630.44300									
SERVICE CONTRACTS..	161,845.09	209,789.58	200,000.00	193,980.01	131,962.41	200,000.00	200,000.00	200,000.00	200,000.00
A.1630.45000									
OUTSIDE PROFESSIONAL	5,654.23	289.77	0.00	1,486.00	741.82	1,000.00	1,000.00	1,000.00	1,000.00
A.1630.46900									
MISCELLANEOUS & TRAVEL..	3,902.17	400.21	1,500.00	1,500.00	1,350.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	397,958.23	447,383.68	493,700.00	493,711.07	311,433.64	468,500.00	468,500.00	453,500.00	453,500.00
Total Dept 1630									
MAINTENANCE BUREAU	1,300,670.98	1,369,849.81	1,505,025.00	1,540,414.63	1,126,150.34	1,473,300.00	1,473,300.00	1,387,800.00	1,387,800.00

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Fund A									
Type E									
Dept 1640									
Group 1									
GENERAL FUND									
Expense									
VEHICLE MAINTENANCE									
PERSONAL SERVICES									
A.1640.15181									
AUTOMOTIVE MECHANIC I	155,012.57	158,245.22	188,675.00	166,875.00	136,319.49	216,000.00	216,000.00	125,750.00	125,750.00
A.1640.15190									
AUTOMOTIVE MECHANIC II	109,935.59	112,436.99	115,200.00	115,200.00	97,156.36	57,600.00	57,600.00	57,600.00	57,600.00
A.1640.15192									
AUTOMOTIVE MECHANIC III	175,855.61	179,825.35	184,200.00	184,200.00	154,451.75	164,200.00	164,200.00	164,200.00	164,200.00
A.1640.15193									
AUTOMOTIVE MECHANIC IV	67,760.57	69,289.79	71,000.00	71,000.00	60,736.24	70,300.00	70,300.00	70,300.00	70,300.00
A.1640.15210									
AUTOMOTIVE PARTS CLERK	55,402.26	56,510.31	57,500.00	57,500.00	47,602.22	0.00	0.00	0.00	0.00
A.1640.15660									
LABORER	35,646.47	62,912.82	73,300.00	95,100.00	79,200.17	106,000.00	106,000.00	106,000.00	106,000.00
A.1640.19650									
OVERTIME	72,797.87	43,916.80	40,000.00	40,000.00	24,278.78	45,000.00	45,000.00	45,000.00	45,000.00
A.1640.19655									
OUT OF CLASSIFICATION	16,745.11	18,867.25	18,000.00	20,000.00	21,726.80	18,500.00	18,500.00	18,500.00	18,500.00
A.1640.19990									
PART TIME REGULAR	16,240.00	27,680.00	35,000.00	33,000.00	22,640.00	60,000.00	60,000.00	50,000.00	50,000.00
A.1640.19991									
PART TIME SUMMER	8,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	713,556.05	729,684.53	782,875.00	782,875.00	644,111.81	737,600.00	737,600.00	637,350.00	637,350.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1640.22550									
SHOP EQUIPMENT..	0.00	0.00	5,000.00	2,850.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	5,000.00	2,850.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.1640.41200									
GAS & OIL..	292,207.61	234,486.44	298,000.00	278,000.00	128,592.29	298,000.00	298,000.00	298,000.00	298,000.00
A.1640.41210									
DIESEL FUEL..	110,259.05	85,363.39	150,000.00	150,000.00	60,711.18	150,000.00	150,000.00	150,000.00	150,000.00

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Fund A									
Type E									
Dept 1640									
Group 4									
GENERAL FUND									
Expense									
VEHICLE MAINTENANCE									
CONTRACTUAL EXPENSE									
A.1640.41220									
MOTOR VEHICLE SUPPLIES..	232,518.89	285,682.35	250,000.00	228,000.00	198,173.35	250,000.00	250,000.00	240,000.00	250,000.00
A.1640.41270									
TIRES/REPAIR/SUPPLIES..	41,233.64	59,750.78	55,000.00	55,000.00	38,420.03	60,000.00	60,000.00	60,000.00	60,000.00
A.1640.41300									
SMALL TOOLS & EQUIPMENT	6,149.62	2,241.64	6,000.00	6,000.00	4,621.69	3,000.00	3,000.00	3,000.00	3,000.00
A.1640.44119									
MOTOR VEHICLE REPAIR	0.00	0.00	140,000.00	165,000.00	125,993.86	150,000.00	150,000.00	150,000.00	140,000.00
A.1640.44120									
EQUIPMENT REPAIR..	64,291.92	156,126.50	0.00	19,205.02	12,376.54	15,000.00	15,000.00	15,000.00	15,000.00
A.1640.44168									
UNIFORMS	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.1640.46900									
MISCELLANEOUS & TRAVEL..	1,000.00	1,730.00	1,500.00	1,500.00	675.56	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	747,660.73	825,381.10	901,500.00	903,705.02	569,564.50	928,500.00	928,500.00	918,500.00	918,500.00
Total Dept 1640									
VEHICLE MAINTENANCE	1,461,216.78	1,555,065.63	1,689,375.00	1,689,430.02	1,213,676.31	1,669,100.00	1,669,100.00	1,558,850.00	1,558,850.00

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Fund A									
Type E									
Dept 1650									
Group 2									
Group 4									
GENERAL FUND									
Expense									
MARINA AND DOCK MAINTENANCE									
EQUIPMENT & CAPITAL OUTLAY									
CONTRACTUAL EXPENSE									
A.1650.41200									
GAS & OIL..	138.34	855.62	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.1650.41300									
SMALL TOOLS & EQUIPMENT	2,467.17	2,544.34	2,500.00	2,500.00	521.53	2,500.00	2,500.00	2,500.00	2,500.00
A.1650.41800									
LUMBER..	197.28	3,386.37	3,000.00	3,000.00	236.74	3,000.00	3,000.00	3,000.00	3,000.00
A.1650.41810									
HARDWARE..	4,532.14	4,079.03	3,000.00	3,000.00	2,635.16	4,000.00	4,000.00	4,000.00	4,000.00
A.1650.44110									
PROPERTY REPAIR..	13,642.09	7,572.63	15,000.00	28,085.20	22,481.54	15,000.00	15,000.00	15,000.00	15,000.00
A.1650.44120									
EQUIPMENT REPAIR..	11,338.19	19,346.76	30,000.00	32,500.00	12,358.08	20,000.00	20,000.00	20,000.00	20,000.00
A.1650.44174									
SAFETY & PROTECTIVE EQUIPMENT	0.00	693.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	32,315.21	38,477.75	54,500.00	70,085.20	38,233.05	46,500.00	46,500.00	46,500.00	46,500.00
Total Dept 1650									
MARINA AND DOCK MAINTENANCE	698,886.75	623,935.43	675,600.00	721,850.97	506,426.32	696,760.00	696,760.00	666,260.00	666,260.00

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Fund A									
Type E									
Dept 1670									
Group 4									
A.1670.45050									
AUDITING FEES..	342,600.00	281,600.00	300,000.00	286,117.50	276,850.00	295,000.00	295,000.00	295,000.00	295,000.00
A.1670.46350									
BOND ISSUE EXPENSE..	73,642.11	230,306.69	125,000.00	125,000.00	110,021.20	125,000.00	125,000.00	125,000.00	125,000.00
A.1670.46450									
MEMBERSHIPS..	1,950.00	1,950.00	2,000.00	2,000.00	1,950.00	2,000.00	2,000.00	2,000.00	2,000.00
A.1670.46900									
MISCELLANEOUS & TRAVEL..	649.49	5,000.00	0.00	35,000.00	20,222.50	0.00	0.00	0.00	0.00
A.1670.46904									
MEDIA SUBSCRIPTION..	1,734.82	2,065.52	2,000.00	2,000.00	1,446.90	2,500.00	2,500.00	2,500.00	2,500.00
A.1670.48155									
MSW..	196,296.20	171,733.55	200,000.00	264,000.00	218,929.75	250,000.00	250,000.00	250,000.00	250,000.00
Total Group 4									
CONTRACTUAL EXPENSE	4,264,207.23	3,991,822.97	4,657,774.00	4,697,253.89	3,816,514.72	4,766,700.00	4,766,700.00	4,766,700.00	4,766,700.00
Total Dept 1670									
CENTRAL SERVICES	4,264,207.23	3,991,822.97	4,657,774.00	4,697,253.89	3,816,514.72	4,766,700.00	4,766,700.00	4,766,700.00	4,766,700.00

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Fund A									
Type E									
Dept 1671									
Group 1									
GENERAL FUND									
Expense									
CENTRAL MAIL SERVICES									
PERSONAL SERVICES									
A.1671.11300									
CLERK	46,332.90	40,587.46	39,200.00	39,200.00	33,756.71	39,200.00	39,200.00	39,200.00	39,200.00
A.1671.11900									
MAIL CLERK	37,371.18	38,214.33	39,200.00	39,200.00	33,756.71	39,200.00	39,200.00	39,200.00	39,200.00
A.1671.11903									
DUPLICATING MACHINE OPERATOR	16,227.78	26,770.50	28,600.00	28,600.00	24,679.84	30,000.00	30,000.00	30,000.00	30,000.00
A.1671.12791									
SENIOR MAIL CLERK	51,767.32	55,439.28	59,200.00	59,200.00	51,267.78	59,200.00	59,200.00	59,200.00	59,200.00
A.1671.19650									
OVERTIME	6,654.90	3,276.38	5,000.00	5,000.00	202.12	5,000.00	5,000.00	5,000.00	5,000.00
A.1671.19990									
PART TIME REGULAR	1,987.50	8,603.13	12,000.00	12,000.00	9,132.50	12,000.00	12,000.00	12,000.00	12,000.00
A.1671.19991									
PART TIME SUMMER	2,418.75	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 1									
PERSONAL SERVICES	162,760.33	172,891.08	186,200.00	186,200.00	152,795.66	187,600.00	187,600.00	187,600.00	187,600.00
Group 4									
CONTRACTUAL EXPENSE									
A.1671.41001									
SUPPLIES..	32,813.17	15,327.09	25,000.00	25,707.02	6,221.22	20,000.00	20,000.00	20,000.00	20,000.00
A.1671.44048									
OFFICE EQUIPMENT - LEASE	68,716.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1671.44051									
MAINTENANCE CONTRACTS	23,022.06	24,584.00	26,000.00	26,000.00	18,694.96	26,000.00	26,000.00	26,000.00	26,000.00
A.1671.44053									
OFFICE EQUIPMENT REPAIR..	0.00	902.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1671.45350									
EDUCATION & SEMINARS..	96.00	92.00	500.00	500.00	95.00	500.00	500.00	500.00	500.00
A.1671.46150									
POSTAGE..	483,953.86	393,034.68	480,000.00	480,000.00	311,208.11	450,000.00	450,000.00	450,000.00	450,000.00
Total Group 4									
CONTRACTUAL EXPENSE	608,601.84	433,939.97	531,500.00	532,207.02	336,219.29	496,500.00	496,500.00	496,500.00	496,500.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 1671	CENTRAL MAIL SERVICES								
Total									
CENTRAL MAIL SERVICES	771,362.17	606,831.05	717,700.00	718,407.02	489,014.95	684,100.00	684,100.00	684,100.00	684,100.00

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Fund A									
Type E									
Dept 1680									
Group 1									
GENERAL FUND									
Expense									
CENTRAL DATA PROCESSING									
PERSONAL SERVICES									
A.1680.19650									
OVERTIME	25,426.14	29,718.20	29,000.00	43,000.00	30,888.82	29,000.00	29,000.00	29,000.00	29,000.00
A.1680.19655									
OUT OF CLASSIFICATION	258.93	171.99	350.00	350.00	75.43	350.00	350.00	350.00	350.00
A.1680.19990									
PART TIME REGULAR	20,818.06	4,398.75	19,640.00	14,140.00	8,067.76	15,000.00	15,000.00	15,000.00	15,000.00
A.1680.19991									
PART TIME SUMMER	7,516.25	1,831.25	0.00	5,500.00	4,200.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Group 1									
PERSONAL SERVICES	1,123,314.39	1,173,081.65	1,252,090.00	1,252,074.35	1,011,948.66	1,255,730.00	1,255,730.00	1,255,730.00	1,255,730.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.1680.22200									
OFFICE EQUIPMENT..	743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
A.1680.41000									
OFFICE SUPPLIES..	6,227.60	10,668.43	11,500.00	11,500.00	1,442.76	10,000.00	10,000.00	10,000.00	10,000.00
A.1680.41002									
YR END EXPENSES..	4,996.17	5,314.34	7,600.00	12,853.12	5,253.12	6,500.00	6,500.00	6,500.00	6,500.00
A.1680.41010									
E D P SUPPLIES..	177,334.47	146,134.00	154,000.00	176,279.53	141,882.49	175,000.00	175,000.00	175,000.00	175,000.00
A.1680.41050									
PROGRAM PRODUCTS..	140,476.35	86,271.47	145,000.00	159,502.73	53,414.54	145,000.00	145,000.00	145,000.00	145,000.00
A.1680.41052									
ANNUAL MAINTENANCE / SUPPORT	641,886.36	599,160.88	742,500.00	755,920.85	561,380.33	710,000.00	710,000.00	710,000.00	710,000.00
A.1680.44100									
OFFICE EQUIPMENT - REPAIR..	1,788.00	0.00	1,800.00	1,800.00	494.50	1,800.00	1,800.00	1,800.00	1,800.00
A.1680.44300									
SERVICE CONTRACTS..	53,400.00	53,160.03	115,000.00	133,039.97	87,280.00	135,000.00	135,000.00	135,000.00	135,000.00
A.1680.46900									
MISCELLANEOUS & TRAVEL..	2,044.94	2,250.64	2,000.00	6,150.00	5,227.33	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Dept 1680									
Group 4									
Total Group 4									
CONTRACTUAL EXPENSE	1,028,153.89	902,959.79	1,179,400.00	1,257,046.20	856,375.07	1,185,300.00	1,185,300.00	1,185,300.00	1,185,300.00
Total Dept 1680									
CENTRAL DATA PROCESSING	2,152,211.28	2,076,041.44	2,431,490.00	2,509,120.55	1,868,323.73	2,441,030.00	2,441,030.00	2,441,030.00	2,441,030.00

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Fund A									
Type E									
Dept 1980									
Group 4									
A.1980.41234									
MTA PAYROLL TAX	108,455.78	106,363.16	120,600.00	120,600.00	76,271.42	125,000.00	125,000.00	121,500.00	121,500.00
Total Group 4									
CONTRACTUAL EXPENSE	108,455.78	106,363.16	120,600.00	120,600.00	76,271.42	125,000.00	125,000.00	121,500.00	121,500.00
Total Dept 1980									
MTA PAYROLL TAX	108,455.78	106,363.16	120,600.00	120,600.00	76,271.42	125,000.00	125,000.00	121,500.00	121,500.00

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Fund A									
Type E									
Dept 1990									
Group 4									
A.1990.45960									
KEEP ISLIP CLEAN (KIC)	65,000.00	65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.1990.46050									
VETS ORGANIZ.ROOM MAINT...	3,500.00	3,500.00	4,000.00	4,000.00	500.00	4,000.00	4,000.00	4,000.00	4,000.00
A.1990.46060									
VETERAN CELEBRATIONS	2,425.00	1,949.17	2,050.00	2,050.00	350.00	2,500.00	2,500.00	2,500.00	2,500.00
A.1990.46600									
TAX ON TOWN LAND..	419.10	10,553.45	500.00	6,800.00	6,319.98	600.00	600.00	600.00	600.00
Total Group 4									
CONTRACTUAL EXPENSE	71,344.10	81,002.62	6,550.00	12,850.00	7,169.98	7,100.00	7,100.00	7,100.00	7,100.00
Total Dept 1990									
SPECIAL ITEMS	71,344.10	81,002.62	6,550.00	12,850.00	7,169.98	7,100.00	7,100.00	7,100.00	7,100.00

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Fund A									
Type E									
Dept 3010									
Group 1									
GENERAL FUND									
Expense									
PUBLIC SAFETY ENFORCEMENT									
PERSONAL SERVICES									
A.3010.10187 COMMISSIONER	101,388.44	107,866.90	75,750.00	101,650.00	86,146.18	122,400.00	122,400.00	122,400.00	122,400.00
A.3010.10188 DEPUTY COMMISSIONER	73,846.15	89,423.14	95,000.00	77,700.00	68,409.72	86,700.00	86,700.00	86,700.00	86,700.00
A.3010.10189 EXECUTIVE ASSISTANT	24,748.99	2,273.95	41,250.00	0.00	0.00	55,000.00	55,000.00	0.00	0.00
A.3010.10190 SECRETARY TO COMMISSIONER	39,000.84	60,230.76	60,000.00	60,000.00	52,360.28	61,200.00	61,200.00	61,200.00	61,200.00
A.3010.10196 CHIEF DEPUTY COMMISSIONER	90,346.15	3,807.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3010.11000 ACCOUNT CLERK	0.00	0.00	0.00	0.00	0.00	34,700.00	34,700.00	0.00	0.00
A.3010.11360 CLERK TYPIST	0.00	0.00	0.00	39,100.00	33,756.71	0.00	0.00	0.00	0.00
A.3010.12110 HEAD CLERK	76,737.00	82,366.48	88,400.00	88,400.00	76,269.24	88,400.00	88,400.00	88,400.00	88,400.00
A.3010.12660 SENIOR CLERK TYPIST	46,198.00	47,240.58	138,700.00	99,600.00	41,729.88	42,500.00	42,500.00	42,500.00	42,500.00
A.3010.15766 PARK RANGER I	309,596.86	441,855.10	544,063.00	545,831.20	449,240.79	690,754.00	690,754.00	613,646.00	613,646.00
A.3010.15767 PUBLIC SAFETY DISPATCHER I	167,565.97	174,619.95	256,600.00	184,600.00	155,565.62	257,200.00	257,200.00	215,000.00	215,000.00
A.3010.15768 DISPATCHER II	128,792.02	133,298.24	132,200.00	132,200.00	116,032.15	132,200.00	132,200.00	132,200.00	132,200.00
A.3010.15769 PARK RANGER II	241,034.08	227,377.18	170,245.00	228,650.00	214,222.08	226,992.00	226,992.00	226,992.00	226,992.00
A.3010.15770 PARK RANGER III	61,067.58	7,757.36	58,405.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3010.16040 TAXI/TOW TRUCK SAFETY INSPECTOR	58,843.13	60,172.02	61,400.00	61,400.00	54,974.40	63,900.00	63,900.00	63,900.00	63,900.00
A.3010.16041 VEHICLE RECOVERY OFFICER	65,739.78	48,938.55	0.00	0.00	0.00	44,400.00	44,400.00	33,300.00	33,300.00
A.3010.19600 NIGHT DIFFERENTIAL	51,710.33	62,641.57	65,000.00	65,000.00	46,107.59	65,000.00	65,000.00	65,000.00	65,000.00
A.3010.19650 OVERTIME	447,122.72	332,402.78	300,000.00	442,875.00	394,315.41	425,000.00	425,000.00	404,150.00	404,150.00

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Fund A									
Type E									
Dept 3010									
Group 4									
GENERAL FUND									
Expense									
PUBLIC SAFETY ENFORCEMENT									
CONTRACTUAL EXPENSE									
A.3010.44169									
UNIFORMS -MARINA GUARDS	2,008.19	1,407.19	1,500.00	1,500.00	1,375.00	2,000.00	2,000.00	2,000.00	2,000.00
A.3010.44200									
ABANDONED VEHICLES	33,306.00	39,098.00	45,000.00	45,000.00	34,452.00	45,000.00	45,000.00	45,000.00	45,000.00
A.3010.44300									
SERVICE CONTRACTS..	68,679.48	74,312.04	75,000.00	76,168.00	56,230.11	75,000.00	75,000.00	75,000.00	75,000.00
A.3010.45006									
OUTSIDE PROFESSIONAL..	60,949.00	80,256.00	85,000.00	85,000.00	66,966.50	85,000.00	85,000.00	85,000.00	85,000.00
A.3010.45350									
EDUCATION & SEMINARS	2,452.62	250.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3010.46900									
MISCELLANEOUS & TRAVEL..	2,760.47	8,511.44	5,000.00	5,000.00	761.22	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 4									
CONTRACTUAL EXPENSE	324,851.22	328,111.97	397,500.00	412,150.81	302,837.67	391,500.00	391,500.00	391,500.00	391,500.00
Total Dept 3010									
PUBLIC SAFETY ENFORCEMENT	2,879,678.40	2,785,003.03	3,051,513.00	3,109,357.01	2,614,394.22	3,374,846.00	3,374,846.00	3,133,888.00	3,133,888.00

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Fund A									
Type E									
Dept 3120									
Group 1									
A.3120.10179									
EXECUTIVE ASSIST.TO T.A.	43,038.93	49,817.52	50,000.00	57,882.21	49,043.82	0.00	0.00	0.00	0.00
A.3120.10180									
ASSISTANT TOWN ATTORNEY	210,496.83	247,676.88	247,000.00	254,900.00	222,164.90	63,300.00	63,300.00	63,300.00	63,300.00
A.3120.11880									
LEGAL SECRETARY	35,766.46	40,886.27	91,800.00	80,700.00	37,749.60	45,800.00	45,800.00	45,800.00	45,800.00
A.3120.12120									
PRINCIPAL CLERK	0.00	0.00	0.00	48,337.69	41,272.56	53,700.00	53,700.00	53,700.00	53,700.00
A.3120.12660									
SENIOR CLERK TYPIST	44,764.49	47,121.98	47,900.00	2,762.31	2,762.31	0.00	0.00	0.00	0.00
A.3120.19990									
PART TIME REGULAR	925.00	44,920.00	77,000.00	77,000.00	58,325.00	77,000.00	77,000.00	77,000.00	77,000.00
A.3120.19991									
PART TIME SUMMER	292.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	335,284.21	430,422.65	513,700.00	521,582.21	411,318.19	239,800.00	239,800.00	239,800.00	239,800.00
Total Dept 3120									
LAW ENFORCEMENT OFFICE	335,284.21	430,422.65	513,700.00	521,582.21	411,318.19	239,800.00	239,800.00	239,800.00	239,800.00

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Fund A									
Type E									
Dept 3121									
Group 1									
GENERAL FUND									
Expense									
CODE ENFORCEMENT									
PERSONAL SERVICES									
	2,249,711.38	2,331,934.77	1,241,325.00	1,290,864.50	941,490.96	1,346,700.00	1,346,700.00	1,346,700.00	1,346,700.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.3121.22100									
FURNITURE & FIXTURES..	1,407.42	1,569.40	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,407.42	1,569.40	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.3121.41000									
OFFICE SUPPLIES..	3,718.27	5,210.13	3,000.00	4,228.50	2,645.60	4,000.00	4,000.00	4,000.00	4,000.00
A.3121.41701									
FIRE EXTINGUISHER SERVICE	4,217.50	7,196.50	0.00	325.00	325.00	0.00	0.00	0.00	0.00
A.3121.44030									
LEGAL PUBLICATIONS..	1,448.98	2,801.88	1,000.00	200.00	0.00	0.00	0.00	0.00	0.00
A.3121.44040									
PRINTING & ADVERTISING..	4,925.75	3,918.00	3,000.00	3,240.00	2,145.50	3,500.00	3,500.00	3,500.00	3,500.00
A.3121.44120									
EQUIPMENT REPAIR..	406.85	450.00	750.00	750.00	177.75	750.00	750.00	750.00	750.00
A.3121.44171									
UNIFORMS & SAFETY EQUIPMENT..	8,403.53	10,139.62	0.00	4,335.70	1,769.84	4,500.00	4,500.00	4,500.00	4,500.00
A.3121.45006									
OUTSIDE PROFESSIONAL	0.00	4,020.00	1,000.00	3,500.00	1,980.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3121.45350									
EDUCATION & SEMINARS..	7,685.85	3,063.82	3,000.00	3,704.00	3,500.00	6,000.00	6,000.00	6,000.00	6,000.00
A.3121.46900									
MISCELLANEOUS & TRAVEL..	4,594.83	5,400.50	2,000.00	450.00	246.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	35,401.56	42,200.45	13,750.00	20,733.20	12,789.69	23,250.00	23,250.00	23,250.00	23,250.00
Total Dept 3121									
CODE ENFORCEMENT	2,286,520.36	2,375,704.62	1,255,075.00	1,311,597.70	954,280.65	1,373,950.00	1,373,950.00	1,373,950.00	1,373,950.00

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Fund A									
Type E									
Dept 3310									
Group 1									
GENERAL FUND									
Expense									
TRAFFIC SAFETY OFFICE									
PERSONAL SERVICES									
Total Group 1									
PERSONAL SERVICES	<u>608,665.95</u>	<u>587,106.26</u>	<u>616,725.00</u>	<u>616,725.00</u>	<u>484,234.91</u>	<u>887,580.00</u>	<u>887,580.00</u>	<u>833,580.00</u>	<u>833,580.00</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.3310.22550									
SHOP EQUIPMENT..	795.00	18,985.00	5,000.00	5,000.00	1,894.70	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>795.00</u>	<u>18,985.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>1,894.70</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.3310.41300									
SMALL TOOLS & EQUIPMENT	3,742.83	1,393.88	3,000.00	16,397.00	5,838.31	3,000.00	3,000.00	3,000.00	3,000.00
A.3310.41400									
PAINT & SUPPLIES..	1,135.15	5,552.77	5,000.00	3,500.00	1,642.78	5,000.00	5,000.00	5,000.00	5,000.00
A.3310.41790									
SIGN POSTS..	29,795.00	5,550.00	25,000.00	51,770.94	51,770.94	35,000.00	35,000.00	35,000.00	35,000.00
A.3310.41810									
HARDWARE..	582.38	96.29	2,000.00	3,896.00	2,213.01	4,000.00	4,000.00	4,000.00	4,000.00
A.3310.41940									
SIGN MATERIAL..	73,637.02	10,985.86	85,000.00	159,384.32	85,733.54	85,000.00	85,000.00	85,000.00	85,000.00
A.3310.42000									
ELECTRIC..	211,186.86	235,494.41	245,000.00	245,000.00	199,882.76	245,000.00	245,000.00	245,000.00	245,000.00
A.3310.44120									
EQUIPMENT REPAIR..	26.42	1,200.60	500.00	500.00	245.00	0.00	0.00	0.00	0.00
A.3310.44168									
UNIFORMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.3310.44174									
SAFETY & PROTECTIVE EQUIPMENT	5,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.3310.44380									
SIGNAL MAINTENANCE..	507,737.66	564,333.83	575,000.00	575,000.00	412,971.24	550,000.00	550,000.00	550,000.00	550,000.00
A.3310.45000									
OUTSIDE PROFESSIONAL	38,888.64	35,447.50	50,000.00	52,000.00	32,197.50	35,000.00	35,000.00	35,000.00	35,000.00
A.3310.46900									
MISCELLANEOUS & TRAVEL..	2,865.32	4,440.51	2,000.00	3,500.00	1,226.32	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Dept 3310									
Group 4									
Total Group 4									
CONTRACTUAL EXPENSE	874,897.28	864,495.65	992,500.00	1,111,948.26	793,721.40	964,000.00	964,000.00	964,000.00	964,000.00
Total Dept 3310									
TRAFFIC SAFETY OFFICE	1,484,358.23	1,470,586.91	1,614,225.00	1,733,673.26	1,279,851.01	1,856,580.00	1,856,580.00	1,802,580.00	1,802,580.00

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Fund A									
Type E									
Dept 3450									
Group 4									
A.3450.44171									
UNIFORMS & SAFETY EQUIPMENT..	0.00	0.00	12,000.00	12,000.00	7,500.49	15,000.00	15,000.00	15,000.00	15,000.00
A.3450.45006									
OUTSIDE PROFESSIONAL	0.00	0.00	3,000.00	3,000.00	2,616.00	3,000.00	3,000.00	3,000.00	3,000.00
A.3450.45350									
EDUCATION & SEMINARS..	0.00	0.00	5,000.00	5,000.00	1,944.00	5,000.00	5,000.00	5,000.00	5,000.00
A.3450.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	5,000.00	3,700.00	674.57	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	54,750.00	54,750.00	20,543.73	52,250.00	52,250.00	52,250.00	52,250.00
Total Dept 3450									
FIRE PREVENTION	0.00	0.00	1,424,000.00	1,378,000.00	975,159.33	1,452,550.00	1,452,550.00	1,358,550.00	1,358,550.00

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Fund A									
Type E									
Dept 3510									
Group 2									
GENERAL FUND									
Expense									
ANIMAL SHELTER									
EQUIPMENT & CAPITAL OUTLAY									
	1,295.06	10,367.99	6,000.00	6,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.3510.41000									
OFFICE SUPPLIES..	743.09	343.24	1,000.00	1,139.00	843.63	1,000.00	1,000.00	1,000.00	1,000.00
A.3510.41185									
MEDICAL SUPPLIES..	35,784.61	34,558.07	40,000.00	39,000.00	30,504.44	55,000.00	55,000.00	55,000.00	55,000.00
A.3510.41300									
SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	1,000.00	974.63	1,500.00	1,500.00	1,500.00	1,500.00
A.3510.41500									
CUSTODIAL SUPPLIES..	4,254.86	2,816.32	3,000.00	3,000.00	1,622.65	3,000.00	3,000.00	3,000.00	3,000.00
A.3510.41660									
ANIMAL FOOD..	770.37	2,691.98	6,000.00	6,000.00	2,589.77	6,500.00	6,500.00	6,500.00	6,500.00
A.3510.44040									
PRINTING & ADVERTISING..	2,860.00	1,174.00	3,000.00	2,500.00	88.00	2,500.00	2,500.00	2,500.00	2,500.00
A.3510.44110									
PROPERTY REPAIR..	7,695.84	10,338.36	7,500.00	7,500.00	4,748.56	17,500.00	17,500.00	17,500.00	17,500.00
A.3510.44120									
EQUIPMENT REPAIR..	8,911.08	1,242.39	5,000.00	5,000.00	2,288.07	7,500.00	7,500.00	7,500.00	7,500.00
A.3510.44167									
UNIFORMS-ANIMAL SHELTER	2,542.00	2,326.81	3,000.00	3,000.00	1,279.97	2,500.00	2,500.00	2,500.00	2,500.00
A.3510.44260									
DEAD ANIMAL REMOVAL..	33,000.00	33,000.00	36,000.00	36,000.00	28,700.00	40,000.00	40,000.00	40,000.00	40,000.00
A.3510.45000									
OUTSIDE PROFESSIONAL	0.00	0.00	0.00	47,400.00	51,657.50	1,000.00	1,000.00	1,000.00	1,000.00
A.3510.45006									
OUTSIDE PROFESSIONAL..	9,856.50	11,631.75	35,000.00	34,750.00	10,536.00	36,000.00	36,000.00	36,000.00	36,000.00
A.3510.45150									
VET FEES..	9,267.90	9,324.50	20,000.00	20,000.00	11,449.00	18,000.00	18,000.00	18,000.00	18,000.00
A.3510.45350									
EDUCATION & SEMINARS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.3510.46900									
MISCELLANEOUS & TRAVEL..	2,709.46	2,549.67	2,750.00	3,442.00	3,256.54	2,750.00	2,750.00	2,750.00	2,750.00
Total Group 4									
CONTRACTUAL EXPENSE									
	118,395.71	111,997.09	162,250.00	209,731.00	150,538.76	195,750.00	195,750.00	195,750.00	195,750.00

Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	COMP MTGS 2018 Stage	TENT BUD 2018 Stage	PREL BUD 2018 Stage	FINAL BUD 2018 Stage
Fund A									
Type E									
Dept 3510									
Group 4									
Total Dept 3510									
ANIMAL SHELTER									
	853,335.62	968,767.99	1,025,250.00	1,072,731.00	883,346.47	1,088,550.00	1,088,550.00	1,076,550.00	1,076,550.00

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Fund A									
Type E									
Dept 3610									
Group 1									
A.3610.19930									
BOARD CHAIRMAN	8,000.00	8,153.80	8,000.00	8,000.00	6,921.00	8,000.00	8,000.00	8,000.00	8,000.00
A.3610.19940									
BOARD MEMBER	39,600.00	40,361.40	39,600.00	39,600.00	34,263.00	39,600.00	39,600.00	39,600.00	39,600.00
A.3610.19950									
PART TIME BOARD SECRETARY	825.00	750.00	900.00	900.00	0.00	900.00	900.00	900.00	900.00
Total Group 1									
PERSONAL SERVICES	<u>48,425.00</u>	<u>49,265.20</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>41,184.00</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>48,500.00</u>	<u>48,500.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.3610.41000									
OFFICE SUPPLIES..	0.00	0.00	150.00	150.00	0.00	150.00	150.00	150.00	150.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>	<u>150.00</u>
Total Dept 3610									
PLUMBERS EXAMINING BOARD	<u>48,425.00</u>	<u>49,265.20</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>41,184.00</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>48,650.00</u>	<u>48,650.00</u>

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 3640	EMERGENCY MANAGEMENT								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	10,285.92	2,549.20	15,000.00	13,856.32	1,385.94	3,500.00	3,500.00	3,500.00	3,500.00
Total Dept 3640									
EMERGENCY MANAGEMENT	184,175.84	157,977.38	183,125.00	183,331.32	161,761.86	145,600.00	145,600.00	145,600.00	145,600.00

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Fund A									
Type E									
Dept 3641									
Group 1									
GENERAL FUND									
Expense									
HAZARDOUS MATERIAL CONTROL									
PERSONAL SERVICES									
A.3641.19650									
OVERTIME	67,879.87	66,283.63	65,000.00	64,500.00	48,943.20	65,000.00	65,000.00	65,000.00	65,000.00
A.3641.19655									
OUT OF CLASSIFICATION	0.00	0.00	0.00	500.00	273.59	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	67,879.87	66,283.63	65,000.00	65,000.00	49,216.79	65,000.00	65,000.00	65,000.00	65,000.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.3641.22500									
OTHER EQUIPMENT..	6,188.00	2,172.00	6,000.00	7,127.72	6,484.35	14,000.00	14,000.00	14,000.00	14,000.00
A.3641.22510									
RADIOS..	7,315.98	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A.3641.22540									
PORTABLE EQUIPMENT..	8,046.68	0.00	8,000.00	11,276.02	5,801.87	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	21,550.66	2,172.00	18,000.00	22,403.74	12,286.22	18,000.00	18,000.00	18,000.00	18,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.3641.41000									
OFFICE SUPPLIES..	86.22	0.00	400.00	400.00	0.00	400.00	400.00	400.00	400.00
A.3641.41160									
HAZMAT SUPPLIES	6,844.05	2,192.47	8,000.00	9,556.02	4,016.68	8,000.00	8,000.00	8,000.00	8,000.00
A.3641.44120									
EQUIPMENT REPAIR..	6,068.01	8,114.91	20,000.00	20,000.00	6,785.02	15,000.00	15,000.00	15,000.00	15,000.00
A.3641.44121									
RADIO-REPAIR..	45.00	0.00	750.00	750.00	0.00	750.00	750.00	750.00	750.00
A.3641.44177									
TURNOUT GEAR MAINT & SUPPLIES	3,902.82	3,430.60	7,000.00	10,370.57	7,554.03	7,000.00	7,000.00	7,000.00	7,000.00
A.3641.44244									
HAZARDOUS DISPOSALS..	4,875.00	9,294.17	7,000.00	7,000.00	5,722.40	7,000.00	7,000.00	7,000.00	7,000.00
A.3641.45100									
MEDICAL EXPENSES..	2,784.00	12,976.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
A.3641.45350									
EDUCATION & SEMINARS..	0.00	0.00	2,500.00	2,248.00	1,748.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fund A									
Type E									
Dept 3641									
Group 4									
A.3641.46900									
MISCELLANEOUS & TRAVEL..	9,674.85	3,440.70	8,000.00	10,052.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Group 4									
CONTRACTUAL EXPENSE	34,279.95	39,448.85	68,650.00	75,376.59	25,826.13	63,650.00	63,650.00	63,650.00	63,650.00
Total Dept 3641									
HAZARDOUS MATERIAL CONTROL	123,710.48	107,904.48	151,650.00	162,780.33	87,329.14	146,650.00	146,650.00	146,650.00	146,650.00

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Fund A									
Type E									
Dept 6410									
Group 1									
GENERAL FUND									
Expense									
ECONOMIC DEVELOPMENT									
PERSONAL SERVICES									
A.6410.10330									
TOWN DIRECTOR OF INDUSTRIAL DEVELOPMENT	101,388.43	112,850.18	115,000.00	115,000.00	100,359.67	117,300.00	117,300.00	117,300.00	117,300.00
A.6410.10332									
ASST TOWN DIRECTOR OF ECON DEV	80,307.68	82,192.36	82,000.00	82,000.00	71,560.66	83,700.00	83,700.00	83,700.00	83,700.00
A.6410.10335									
COMMUNITY DEVELOPMENT PROJECT SUPERVISOR	56,942.16	16,064.95	0.00	0.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
A.6410.12460									
SENIOR ACCOUNT CLERK	51,767.31	55,439.22	59,800.00	59,800.00	51,219.00	59,200.00	59,200.00	59,200.00	59,200.00
A.6410.12660									
SENIOR CLERK TYPIST	44,764.48	47,121.98	47,885.00	47,885.00	41,434.65	47,900.00	47,900.00	47,900.00	47,900.00
A.6410.19650									
OVERTIME	0.00	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
A.6410.19990									
PART TIME REGULAR	0.00	0.00	2,790.00	2,790.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES									
	335,170.06	313,668.69	309,975.00	309,975.00	264,573.98	365,600.00	365,600.00	365,600.00	365,600.00
Group 4									
CONTRACTUAL EXPENSE									
A.6410.41000									
OFFICE SUPPLIES..	773.06	689.01	1,000.00	1,089.92	699.97	1,000.00	1,000.00	1,000.00	1,000.00
A.6410.44040									
PRINTING & ADVERTISING..	446.95	157.00	22,000.00	22,067.00	0.00	22,000.00	22,000.00	10,000.00	10,000.00
A.6410.44299									
INDUSTRIAL COMMISSION..	911.88	1,209.00	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..	600.00	0.00	1,575.00	1,575.00	0.00	1,575.00	1,575.00	1,575.00	1,575.00
A.6410.46900									
MISCELLANEOUS & TRAVEL..	94.78	77.23	1,500.00	1,500.00	79.14	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE									
	2,826.67	2,132.24	27,075.00	27,231.92	779.11	27,075.00	27,075.00	15,075.00	15,075.00

Total Dept 6410

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 6410	ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	337,996.73	315,800.93	337,050.00	337,206.92	265,353.09	392,675.00	392,675.00	380,675.00	380,675.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7020	RECREATION ADMINISTRATION								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	145,388.03	147,513.03	167,000.00	180,915.00	125,149.11	169,500.00	169,500.00	169,500.00	169,500.00
Total Dept 7020									
RECREATION ADMINISTRATION	1,194,237.48	1,116,978.12	1,376,100.00	1,388,765.00	1,022,854.49	1,443,200.00	1,443,200.00	1,317,200.00	1,317,200.00

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Fund A									
Type E									
Dept 7030									
Group 1									
GENERAL FUND									
Expense									
DIV. OF SPORTS & AQUATICS									
PERSONAL SERVICES									
A.7030.11200									
ASST. RECREATION LEADER	88,668.42	93,375.64	97,100.00	97,100.00	83,960.55	99,400.00	99,400.00	99,400.00	99,400.00
A.7030.12360									
RECREATION SPECIALIST	43,990.54	44,982.92	46,100.00	46,100.00	39,735.99	46,100.00	46,100.00	46,100.00	46,100.00
A.7030.12380									
RECREATION SUPERVISOR	65,043.20	66,344.06	67,500.00	67,500.00	58,337.10	67,500.00	67,500.00	67,500.00	67,500.00
A.7030.12390									
RECREATION PROGRAM COORDINATOR	63,943.94	68,654.14	73,800.00	73,800.00	63,679.99	77,600.00	77,600.00	77,600.00	77,600.00
A.7030.19650									
OVERTIME	11,791.86	11,368.64	12,500.00	12,500.00	14,646.05	12,500.00	12,500.00	12,500.00	12,500.00
A.7030.19655									
OUT OF CLASSIFICATION	112.70	1,042.73	500.00	1,250.00	3,224.14	4,000.00	4,000.00	4,000.00	4,000.00
A.7030.19990									
PART TIME REGULAR	4,865.50	5,832.76	10,000.00	9,250.00	6,696.00	10,000.00	10,000.00	10,000.00	10,000.00
A.7030.19991									
PART TIME SUMMER	27,443.54	25,090.98	30,000.00	30,000.00	27,987.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Group 1									
PERSONAL SERVICES	305,859.70	316,691.87	337,500.00	337,500.00	298,266.82	352,100.00	352,100.00	352,100.00	352,100.00
Group 4									
CONTRACTUAL EXPENSE									
A.7030.41570									
TROPHIES..	1,579.00	1,085.00	1,700.00	1,700.00	384.64	1,500.00	1,500.00	1,500.00	1,500.00
A.7030.41600									
PROGRAM SUPPLIES..	3,906.44	4,062.26	4,000.00	5,922.88	4,468.14	5,000.00	5,000.00	5,000.00	5,000.00
A.7030.41640									
FIRST AID SUPPLIES..	1,000.00	691.20	1,000.00	300.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7030.44080									
EQUIPMENT RENTAL	1,251.73	2,832.96	5,000.00	7,590.00	6,370.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7030.45000									
OUTSIDE PROFESSIONAL..	2,000.00	1,220.00	2,500.00	500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7030.46900									
MISCELLANEOUS & TRAVEL..	307.06	260.80	500.00	72.00	72.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	10,044.23	10,152.22	14,700.00	16,084.88	11,294.78	14,500.00	14,500.00	14,500.00	14,500.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7030	DIV. OF SPORTS & AQUATICS								
Group 4	CONTRACTUAL EXPENSE								
Total Dept 7030									
DIV. OF SPORTS & AQUATICS	315,903.93	326,844.09	352,200.00	353,584.88	309,561.60	366,600.00	366,600.00	366,600.00	366,600.00

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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	27,449.12	0.00	37,500.00	37,500.00	6,691.51	37,100.00	37,100.00	37,100.00	37,100.00
A.7031.11940									
NEIGHBORHOOD AIDE	52,568.83	53,237.89	55,100.00	55,100.00	46,758.98	55,100.00	55,100.00	55,100.00	55,100.00
A.7031.12320									
RECREATION CENTER MANAGER	234,546.43	262,403.02	277,500.00	277,500.00	239,988.64	286,000.00	286,000.00	286,000.00	286,000.00
A.7031.12360									
RECREATION SPECIALIST	349,258.79	393,620.15	414,400.00	414,400.00	343,976.14	421,500.00	421,500.00	421,500.00	421,500.00
A.7031.12390									
RECREATION PROGRAM COORDINATOR	74,095.85	75,768.51	77,600.00	77,600.00	66,929.53	77,600.00	77,600.00	77,600.00	77,600.00
A.7031.12660									
SENIOR CLERK TYPIST	92,396.00	94,243.96	95,800.00	95,800.00	82,869.30	96,800.00	96,800.00	96,800.00	96,800.00
A.7031.19600									
NIGHT DIFFERENTIAL	10,945.56	10,107.72	15,000.00	15,000.00	10,959.48	15,000.00	15,000.00	15,000.00	15,000.00
A.7031.19650									
OVERTIME	8,575.42	8,378.30	8,000.00	8,000.00	5,829.32	9,000.00	9,000.00	9,000.00	9,000.00
A.7031.19655									
OUT OF CLASSIFICATION	1,034.58	778.39	1,250.00	1,250.00	1,300.19	1,500.00	1,500.00	1,500.00	1,500.00
A.7031.19990									
PART TIME REGULAR	79,984.50	146,599.59	190,000.00	190,000.00	135,277.09	160,000.00	160,000.00	160,000.00	160,000.00
A.7031.19991									
PART TIME SUMMER	71,551.14	7,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	1,002,406.22	1,052,747.53	1,172,150.00	1,172,150.00	940,580.18	1,159,600.00	1,159,600.00	1,159,600.00	1,159,600.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.7031.22100									
FURNITURE & FIXTURES..	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.7031.22200									
OFFICE EQUIPMENT	1,362.36	618.21	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,362.36	618.21	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Group 4	CONTRACTUAL EXPENSE								

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Fund A									
Type E									
Dept 7031									
Group 4									
A.7031.41000									
OFFICE SUPPLIES..	7,490.96	14,401.52	6,500.00	6,994.34	5,319.11	6,500.00	6,500.00	6,500.00	6,500.00
A.7031.41610									
RECREATION SUPPLIES..	7,474.18	5,983.85	8,000.00	9,478.17	5,153.09	8,000.00	8,000.00	8,000.00	8,000.00
A.7031.44110									
PROPERTY REPAIR..	6,753.83	14,709.04	9,500.00	9,500.00	3,954.97	10,000.00	10,000.00	10,000.00	10,000.00
A.7031.45000									
OUTSIDE PROFESSIONAL	21,148.89	2,045.86	0.00	4,850.25	0.00	0.00	0.00	0.00	0.00
A.7031.46900									
MISCELLANEOUS & TRAVEL..	1,041.92	1,931.01	2,000.00	2,000.00	604.50	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	43,909.78	39,071.28	26,000.00	32,822.76	15,031.67	26,500.00	26,500.00	26,500.00	26,500.00
Total Dept 7031									
RECREATION CENTERS	1,047,678.36	1,092,437.02	1,200,150.00	1,206,972.76	955,611.85	1,186,100.00	1,186,100.00	1,186,100.00	1,186,100.00

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Fund A									
Type E									
Dept 7032									
Group 1									
GENERAL FUND									
Expense									
TOWN POOL OPERATIONS									
PERSONAL SERVICES									
A.7032.19990									
PART TIME REGULAR	7,533.67	9,102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7032.19991									
PART TIME SUMMER	373,419.80	439,007.96	425,000.00	425,000.00	468,311.04	620,000.00	620,000.00	620,000.00	620,000.00
A.7032.19994									
PART TIME SEASONAL	14,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	395,665.47	448,109.96	425,000.00	425,000.00	468,311.04	620,000.00	620,000.00	620,000.00	620,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7032.41530									
CHEMICALS..	19,068.73	19,829.49	20,000.00	15,877.21	15,877.21	40,000.00	40,000.00	40,000.00	40,000.00
A.7032.41640									
FIRST AID SUPPLIES..	800.00	1,500.00	1,500.00	1,500.00	1,327.05	2,500.00	2,500.00	2,500.00	2,500.00
A.7032.41641									
POOL SUPPLIES	6,684.53	6,615.28	10,000.00	10,000.00	4,605.40	15,000.00	15,000.00	15,000.00	15,000.00
A.7032.44110									
PROPERTY REPAIR..	39,622.65	45,663.22	50,000.00	54,428.34	42,796.84	50,000.00	50,000.00	50,000.00	50,000.00
A.7032.46900									
MISCELLANEOUS & TRAVEL..	2,392.40	1,595.35	2,500.00	2,194.45	742.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	68,568.31	75,203.34	84,000.00	84,000.00	65,348.50	109,500.00	109,500.00	109,500.00	109,500.00
Total Dept 7032									
TOWN POOL OPERATIONS	464,233.78	523,313.30	509,000.00	509,000.00	533,659.54	729,500.00	729,500.00	729,500.00	729,500.00

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Fund A									
Type E									
Dept 7033									
Group 4									
A.7033.41450									
FOOD..	1,641.35	2,475.45	2,000.00	2,000.00	1,114.15	2,000.00	2,000.00	2,000.00	2,000.00
A.7033.41571									
SPECIAL EVENTS..	1,000.00	905.56	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7033.41610									
RECREATION SUPPLIES..	5,795.54	3,760.18	6,000.00	6,000.00	2,097.25	6,000.00	6,000.00	6,000.00	6,000.00
A.7033.44085									
BUILDING RENTAL..	8,145.00	8,145.00	9,000.00	8,750.00	8,210.00	8,750.00	8,750.00	8,750.00	8,750.00
Total Group 4									
CONTRACTUAL EXPENSE	16,581.89	15,286.19	18,000.00	17,750.00	11,421.40	17,750.00	17,750.00	17,750.00	17,750.00
Total Dept 7033									
L E A P	16,581.89	15,286.19	18,000.00	17,750.00	11,421.40	17,750.00	17,750.00	17,750.00	17,750.00

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Fund A									
Type E									
Dept 7034									
Group 1									
GENERAL FUND									
Expense									
SPECIAL EVENTS(A2034.1)									
PERSONAL SERVICES									
A.7034.12380									
RECREATION SUPERVISOR	51,967.14	15,720.09	60,000.00	60,000.00	49,419.00	60,000.00	60,000.00	60,000.00	60,000.00
A.7034.19650									
OVERTIME	710.89	0.00	1,000.00	2,250.00	1,376.66	2,250.00	2,250.00	2,250.00	2,250.00
Total Group 1									
PERSONAL SERVICES	52,678.03	15,720.09	61,000.00	62,250.00	50,795.66	62,250.00	62,250.00	62,250.00	62,250.00
Group 4									
CONTRACTUAL EXPENSE									
A.7034.41050									
PROGRAM PRODUCTS..	109.49	374.78	250.00	250.00	0.00	250.00	250.00	250.00	250.00
A.7034.41610									
ARTS & CRAFTS..	272.04	0.00	1,000.00	1,000.00	706.50	1,000.00	1,000.00	1,000.00	1,000.00
A.7034.44040									
PRINTING & ADVERTISING..	750.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
A.7034.44450									
SPECIAL EVENTS..	100,441.56	84,899.85	100,000.00	100,000.00	74,599.64	100,000.00	100,000.00	100,000.00	100,000.00
Total Group 4									
CONTRACTUAL EXPENSE	101,573.09	85,274.63	102,750.00	102,750.00	75,306.14	102,750.00	102,750.00	102,750.00	102,750.00
Total Dept 7034									
SPECIAL EVENTS(A2034.1)	154,251.12	100,994.72	163,750.00	165,000.00	126,101.80	165,000.00	165,000.00	165,000.00	165,000.00

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Fund A									
Type E									
Dept 7035									
Group 4									
GENERAL FUND									
Expense									
OTHER SPECIAL PROG(A2035.1)									
CONTRACTUAL EXPENSE									
A.7035.44910 BRENTWOOD REC...	997.31	1,002.93	1,500.00	1,500.00	679.90	1,500.00	1,500.00	1,500.00	1,500.00
A.7035.44911 HIGBIE LANE REC..	1,381.32	1,034.35	1,800.00	1,800.00	1,152.63	1,800.00	1,800.00	1,800.00	1,800.00
A.7035.44912 CENTRAL ISLIP REC..	831.75	762.99	1,500.00	1,500.00	576.14	1,500.00	1,500.00	1,500.00	1,500.00
A.7035.44913 BOHEMIA REC..	1,589.63	1,306.68	2,000.00	2,117.48	671.56	2,000.00	2,000.00	2,000.00	2,000.00
A.7035.44915 SAYVILLE COMM. CENTER REC..	559.16	198.09	600.00	600.00	410.57	600.00	600.00	600.00	600.00
A.7035.44916 GREENBELT REC..	2,386.55	1,975.05	2,500.00	2,500.00	1,177.87	2,500.00	2,500.00	2,500.00	2,500.00
A.7035.44918 CULTURAL PROGRAMS..	48,361.02	46,680.88	40,000.00	56,000.00	50,682.75	50,000.00	50,000.00	50,000.00	50,000.00
A.7035.44920 SPORTS PROGRAM..	1,745.32	2,347.28	5,000.00	3,894.00	2,422.92	5,000.00	5,000.00	5,000.00	5,000.00
A.7035.44922 GR. SO. BAY MARATHON..	75.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
A.7035.44923 RONKONKOMA RECREATION CTR..	1,415.63	1,284.47	2,000.00	2,000.00	1,195.96	2,000.00	2,000.00	2,000.00	2,000.00
A.7035.44924 BROOK.HALL REC CTR..	1,860.39	1,617.56	2,500.00	2,500.00	1,778.09	2,500.00	2,500.00	2,500.00	2,500.00
A.7035.44927 CAMPS / GREENHOUSE..	26,517.27	39,471.37	30,000.00	37,173.09	30,364.46	40,000.00	40,000.00	40,000.00	40,000.00
A.7035.45006 OUTSIDE PROFESSIONAL..	209,442.42	210,543.90	175,000.00	172,500.00	172,081.40	215,000.00	215,000.00	215,000.00	215,000.00
Total Group 4									
CONTRACTUAL EXPENSE	297,162.77	308,225.55	264,400.00	284,084.57	263,194.25	326,900.00	326,900.00	326,900.00	326,900.00
Total Dept 7035									
OTHER SPECIAL PROG(A2035.1)	297,162.77	308,225.55	264,400.00	284,084.57	263,194.25	326,900.00	326,900.00	326,900.00	326,900.00

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Fund A									
Type E									
Dept 7110									
Group 1									
A.7110.19991									
PART TIME SUMMER	7,641.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	<u>7,641.25</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.7110.41300									
SMALL TOOLS & EQUIPMENT	1,340.00	4,361.15	5,000.00	4,820.00	2,303.20	5,000.00	5,000.00	5,000.00	5,000.00
A.7110.41515									
LANDSCAPING TREES & SHRUBS..	9,656.30	8,446.84	8,000.00	10,000.00	8,424.78	5,000.00	5,000.00	5,000.00	5,000.00
A.7110.44110									
PROPERTY REPAIR..	202,637.77	58,725.81	80,000.00	80,700.00	66,757.37	80,000.00	80,000.00	80,000.00	80,000.00
A.7110.44120									
EQUIPMENT REPAIR..	12,169.23	15,203.06	15,000.00	14,769.57	7,402.94	12,500.00	12,500.00	12,500.00	12,500.00
A.7110.44125									
STREET LIGHT MAINTENANCE..	73,326.24	92,580.24	65,000.00	68,900.00	55,534.28	100,000.00	100,000.00	100,000.00	100,000.00
A.7110.44165									
UNIFORMS-RECREATION	27,487.48	28,781.37	30,000.00	29,372.50	28,952.20	30,000.00	30,000.00	30,000.00	30,000.00
A.7110.46900									
MISCELLANEOUS & TRAVEL..	0.00	905.16	0.00	500.00	103.77	250.00	250.00	250.00	250.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>326,617.02</u>	<u>209,003.63</u>	<u>203,000.00</u>	<u>209,062.07</u>	<u>169,478.54</u>	<u>232,750.00</u>	<u>232,750.00</u>	<u>232,750.00</u>	<u>232,750.00</u>
Total Dept 7110									
DIVISION OF PARKS	<u>334,258.27</u>	<u>209,003.63</u>	<u>203,000.00</u>	<u>209,062.07</u>	<u>169,478.54</u>	<u>232,750.00</u>	<u>232,750.00</u>	<u>232,750.00</u>	<u>232,750.00</u>

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Fund A									
Type E									
Dept 7111									
Group 1									
GENERAL FUND									
Expense									
GROUND MAINTENANCE									
PERSONAL SERVICES									
A.7111.15140									
AUTOMOTIVE EQUIPMENT OPERATOR	1,011,756.10	985,745.52	1,102,375.00	1,062,975.00	802,096.01	789,000.00	789,000.00	752,900.00	752,900.00
A.7111.15193									
AUTOMOTIVE MECHANIC IV	17,915.48	69,289.82	71,000.00	71,000.00	59,442.71	71,000.00	71,000.00	71,000.00	71,000.00
A.7111.15462									
GROUNDSKEEPER III	93,312.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7111.15464									
GROUNDSKEEPER III COORDINATOR	238,368.90	295,123.65	302,000.00	302,000.00	253,079.86	302,000.00	302,000.00	302,000.00	302,000.00
A.7111.15540									
HEAVY EQUIPMENT OPERATOR	712,297.04	730,875.90	765,300.00	765,300.00	624,153.21	765,900.00	765,900.00	765,900.00	765,900.00
A.7111.15660									
LABORER	55,878.69	52,544.61	39,400.00	78,800.00	68,692.75	141,100.00	141,100.00	126,100.00	141,100.00
A.7111.19650									
OVERTIME	157,290.88	181,176.22	70,000.00	77,986.00	245,435.43	200,000.00	200,000.00	200,000.00	200,000.00
A.7111.19655									
OUT OF CLASSIFICATION	11,817.25	24,003.29	17,500.00	17,500.00	32,462.88	25,000.00	25,000.00	25,000.00	25,000.00
A.7111.19990									
PART TIME REGULAR	50,902.50	72,769.50	75,000.00	75,000.00	42,570.00	62,500.00	62,500.00	62,500.00	62,500.00
A.7111.19991									
PART TIME SUMMER	126,390.50	76,178.00	85,000.00	85,000.00	88,862.50	80,000.00	80,000.00	80,000.00	80,000.00
A.7111.19994									
PART TIME SEASONAL	59,353.00	40,973.00	60,000.00	60,000.00	65,215.00	60,000.00	60,000.00	60,000.00	60,000.00
Total Group 1									
PERSONAL SERVICES	2,535,282.39	2,528,679.51	2,587,575.00	2,595,561.00	2,282,010.35	2,496,500.00	2,496,500.00	2,445,400.00	2,460,400.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7111.22500									
OTHER EQUIPMENT..	3,831.00	6,807.35	5,000.00	5,000.00	3,233.06	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,831.00	6,807.35	5,000.00	5,000.00	3,233.06	5,000.00	5,000.00	5,000.00	5,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7111.41300									
SMALL TOOLS & EQUIPMENT	2,628.79	12,748.12	10,000.00	6,674.43	5,016.88	10,000.00	10,000.00	10,000.00	10,000.00

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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..	6,254.85	5,965.00	7,000.00	12,197.97	12,064.97	10,000.00	10,000.00	10,000.00	10,000.00
A.7111.44080									
EQUIPMENT RENTAL..	5,006.45	2,700.00	5,500.00	7,206.25	6,021.99	3,500.00	3,500.00	3,500.00	3,500.00
A.7111.44174									
SAFETY & PROTECTIVE EQUIPMENT	28.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7111.44215									
WASTE RECEPTACLES..	4,950.00	14,811.60	20,000.00	19,793.75	19,793.75	15,000.00	15,000.00	15,000.00	15,000.00
A.7111.46900									
MISCELLANEOUS & TRAVEL..	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	18,868.54	36,424.72	42,500.00	45,872.40	42,897.59	38,500.00	38,500.00	38,500.00	38,500.00
Total Dept 7111									
GROUND MAINTENANCE	2,557,981.93	2,571,911.58	2,635,075.00	2,646,433.40	2,328,141.00	2,540,000.00	2,540,000.00	2,488,900.00	2,503,900.00

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Fund A									
Type E									
Dept 7114									
Group 1									
GENERAL FUND									
Expense									
PARK MAINTENANCE									
PERSONAL SERVICES									
A.7114.10710									
SECRETARY COMMISSIONER PARKS, REC, CULT	29,597.25	55,211.53	55,000.00	55,000.00	48,232.56	46,920.00	46,920.00	46,920.00	46,920.00
A.7114.10739									
TOWN MAINTENANCE CREW LDR	58,387.08	127,528.62	127,500.00	127,500.00	111,268.16	130,050.00	130,050.00	130,050.00	130,050.00
A.7114.15140									
AUTOMOTIVE EQUIPMENT OPERATOR	0.00	0.00	0.00	0.00	0.00	53,600.00	53,600.00	53,600.00	53,600.00
A.7114.15660									
LABORER	14,132.81	81,541.60	93,900.00	93,900.00	94,447.50	30,000.00	30,000.00	30,000.00	30,000.00
A.7114.15700									
MAINTENANCE MECHANIC I	0.00	0.00	0.00	0.00	0.00	39,700.00	39,700.00	39,700.00	39,700.00
A.7114.15720									
MAINTENANCE MECHANIC II	129,348.09	112,295.71	114,600.00	114,600.00	96,416.44	114,600.00	114,600.00	114,600.00	114,600.00
A.7114.15740									
MAINTENANCE MECHANIC III	117,237.02	119,883.53	122,800.00	122,800.00	104,460.00	61,400.00	61,400.00	61,400.00	61,400.00
A.7114.15741									
MAINTENANCE MECHANIC IV	66,947.52	80,920.87	49,800.00	14,800.00	0.00	66,400.00	66,400.00	66,400.00	66,400.00
A.7114.15743									
MAINTENANCE MECHANIC IV - ZONE	76,346.41	78,209.70	80,000.00	80,000.00	66,400.97	80,000.00	80,000.00	80,000.00	80,000.00
A.7114.16175									
WAREHOUSE WORKER II	54,977.64	56,211.78	57,600.00	57,600.00	49,660.49	57,600.00	57,600.00	57,600.00	57,600.00
A.7114.16176									
WAREHOUSE WORKER III	63,424.12	64,971.57	66,400.00	66,400.00	57,186.37	68,600.00	68,600.00	68,600.00	68,600.00
A.7114.19650									
OVERTIME	27,708.65	35,610.89	30,000.00	50,000.00	49,984.52	30,000.00	30,000.00	30,000.00	30,000.00
A.7114.19655									
OUT OF CLASSIFICATION	5,020.53	23,156.02	10,000.00	25,000.00	25,143.89	10,000.00	10,000.00	10,000.00	10,000.00
A.7114.19990									
PART TIME REGULAR	0.00	0.00	26,100.00	26,100.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	643,127.12	835,541.82	833,700.00	833,700.00	703,200.90	788,870.00	788,870.00	788,870.00	788,870.00
Group 4									
CONTRACTUAL EXPENSE									
A.7114.41300									
SMALL TOOLS & EQUIPMENT	1,342.10	1,366.43	2,000.00	2,000.00	194.28	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Dept 7114									
Group 4									
A.7114.41400									
PAINT & SUPPLIES..	1,487.91	1,555.37	3,000.00	3,000.00	2,342.85	2,000.00	2,000.00	2,000.00	2,000.00
A.7114.41800									
LUMBER..	6,501.55	11,642.10	10,000.00	12,000.00	4,254.23	10,000.00	10,000.00	10,000.00	10,000.00
A.7114.41810									
HARDWARE..	4,696.38	3,288.11	8,000.00	6,000.00	2,670.95	6,000.00	6,000.00	6,000.00	6,000.00
A.7114.41830									
CEMENT & SUPPLIES..	227.80	230.16	2,000.00	2,000.00	460.32	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	14,255.74	18,082.17	25,000.00	25,000.00	9,922.63	21,000.00	21,000.00	21,000.00	21,000.00
Total Dept 7114									
PARK MAINTENANCE	657,382.86	853,623.99	858,700.00	858,700.00	713,123.53	809,870.00	809,870.00	809,870.00	809,870.00

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Fund A									
Type E									
Dept 7115									
Group 4									
GENERAL FUND									
Expense									
BRENTWOOD COUNTRY CLUB									
CONTRACTUAL EXPENSE									
A.7115.41740									
SPRINKLER/IRRIGATION..	14,116.26	6,915.48	5,000.00	5,000.00	1,331.99	5,000.00	5,000.00	5,000.00	5,000.00
A.7115.44043									
MEDIA/PUBLICATION/PRODUCTION..	2,000.00	2,816.67	5,000.00	5,250.00	5,250.00	6,000.00	6,000.00	6,000.00	6,000.00
A.7115.44081									
GOLF CART RENTAL	45,662.64	45,662.64	50,000.00	45,662.64	45,662.64	60,000.00	60,000.00	60,000.00	60,000.00
A.7115.44084									
GOLF CART REPAIRS..	109.18	268.60	1,500.00	1,500.00	297.28	1,000.00	1,000.00	1,000.00	1,000.00
A.7115.44110									
PROPERTY REPAIR..	14,401.11	16,112.44	15,000.00	23,468.88	21,673.77	15,000.00	15,000.00	15,000.00	15,000.00
A.7115.44120									
EQUIPMENT REPAIR..	24,696.85	17,178.48	30,000.00	32,539.93	28,016.83	25,000.00	25,000.00	25,000.00	25,000.00
A.7115.45000									
OUTSIDE PROFESSIONAL..	57,369.00	57,369.00	65,000.00	130,000.00	52,588.25	75,000.00	75,000.00	75,000.00	75,000.00
A.7115.45074									
GOLF PRO FEE/OUTING..	75,116.69	71,952.79	70,000.00	70,000.00	62,221.33	72,000.00	72,000.00	72,000.00	72,000.00
A.7115.46900									
MISCELLANEOUS & TRAVEL..	699.35	630.00	1,000.00	1,000.00	400.00	750.00	750.00	750.00	750.00
Total Group 4									
CONTRACTUAL EXPENSE	292,329.56	293,933.03	316,000.00	381,491.45	274,091.98	337,250.00	337,250.00	337,250.00	337,250.00
Total Dept 7115									
BRENTWOOD COUNTRY CLUB	673,604.17	651,964.17	722,200.00	787,691.45	569,673.53	748,350.00	748,350.00	748,350.00	748,350.00

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Fund A									
Type E									
Dept 7116									
Group 4									
GENERAL FUND									
Expense									
GULL HAVEN GOLF COURSE									
CONTRACTUAL EXPENSE									
A.7116.44043 MEDIA/PUBLICATION/PRODUCTION..	2,000.00	2,741.66	4,000.00	4,500.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7116.44081 GOLF CART RENTAL	16,308.00	16,308.00	20,000.00	16,308.00	16,308.00	25,000.00	25,000.00	25,000.00	25,000.00
A.7116.44084 GOLF CART REPAIRS..	0.00	0.00	1,000.00	1,000.00	75.57	1,000.00	1,000.00	1,000.00	1,000.00
A.7116.44110 PROPERTY REPAIR..	28,588.48	11,809.93	50,000.00	47,349.00	11,014.31	50,000.00	50,000.00	50,000.00	50,000.00
A.7116.44120 EQUIPMENT REPAIR..	11,529.25	8,567.62	15,000.00	15,000.00	9,820.67	12,000.00	12,000.00	12,000.00	12,000.00
A.7116.44174 SAFETY & PROTECTIVE EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
A.7116.45000 OUTSIDE PROFESSIONAL..	50,479.96	50,479.96	60,000.00	60,000.00	46,273.30	60,000.00	60,000.00	60,000.00	60,000.00
A.7116.45074 GOLF PRO FEE/OUTING..	8,079.02	8,453.05	10,000.00	10,000.00	7,035.76	10,000.00	10,000.00	10,000.00	10,000.00
A.7116.46900 MISCELLANEOUS & TRAVEL..	880.26	847.68	1,000.00	1,000.00	285.87	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	144,873.76	149,213.98	205,000.00	203,139.00	126,032.81	208,000.00	208,000.00	208,000.00	208,000.00
Total Dept 7116									
GULL HAVEN GOLF COURSE	416,187.38	389,022.89	495,100.00	493,239.00	325,707.58	603,200.00	603,200.00	603,200.00	588,200.00

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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	111,130.13	104,376.88	107,400.00	107,400.00	89,999.19	214,900.00	214,900.00	214,900.00	214,900.00
A.7117.15193									
AUTOMOTIVE MECHANIC IV	67,703.76	69,176.67	70,300.00	70,300.00	59,408.91	71,000.00	71,000.00	71,000.00	71,000.00
A.7117.15462									
GROUNDSDKEEPER III	0.00	0.00	0.00	0.00	0.00	66,400.00	66,400.00	66,400.00	66,400.00
A.7117.15464									
GROUNDSDKEEPER III COORDINATOR	39,614.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7117.15660									
LABORER	646.81	40,909.63	60,000.00	60,000.00	51,011.42	33,900.00	33,900.00	33,900.00	33,900.00
A.7117.19650									
OVERTIME	18,590.16	11,972.54	55,000.00	44,500.00	16,889.15	30,000.00	30,000.00	30,000.00	30,000.00
A.7117.19655									
OUT OF CLASSIFICATION	0.00	9,815.76	1,500.00	14,000.00	11,795.17	10,000.00	10,000.00	10,000.00	10,000.00
A.7117.19990									
PART TIME REGULAR	23,295.00	42,319.00	35,000.00	35,000.00	35,980.00	35,000.00	35,000.00	35,000.00	35,000.00
A.7117.19991									
PART TIME SUMMER	14,205.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7117.19994									
PART TIME SEASONAL	60,023.85	55,861.06	80,000.00	78,000.00	43,889.26	65,000.00	65,000.00	65,000.00	65,000.00
Total Group 1									
PERSONAL SERVICES	335,210.02	334,431.54	409,200.00	409,200.00	308,973.10	526,200.00	526,200.00	526,200.00	526,200.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7117.22540									
PORTABLE EQUIPMENT..	3,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,538.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
A.7117.41200									
GAS & OIL..	13,965.41	9,952.86	17,000.00	17,000.00	11,837.18	15,000.00	15,000.00	15,000.00	15,000.00
A.7117.41300									
SMALL TOOLS & EQUIPMENT	3,779.48	2,633.68	4,000.00	5,887.09	5,609.41	4,000.00	4,000.00	4,000.00	4,000.00

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Fund A									
Type E									
Dept 7117									
Group 4									
GENERAL FUND									
Expense									
HOLBROOK COUNTRY CLUB									
CONTRACTUAL EXPENSE									
A.7117.41510									
GOLF COURSE SUPPLIES..	5,915.65	3,208.32	6,500.00	5,500.00	4,469.94	5,500.00	5,500.00	5,500.00	5,500.00
A.7117.41530									
CHEMICALS..	16,611.50	28,017.79	22,500.00	16,143.61	10,510.00	22,500.00	22,500.00	22,500.00	22,500.00
A.7117.41540									
FERTILIZER/SEED/SOD..	21,000.00	20,280.00	20,000.00	26,356.39	25,752.60	20,000.00	20,000.00	20,000.00	20,000.00
A.7117.41740									
SPRINKLER/IRRIGATION..	4,694.15	13,943.36	20,000.00	18,750.00	11,069.63	17,500.00	17,500.00	17,500.00	17,500.00
A.7117.44043									
MEDIA/PUBLICATION/PRODUCTION..	2,000.00	2,816.67	5,000.00	5,250.00	5,250.00	6,000.00	6,000.00	6,000.00	6,000.00
A.7117.44081									
GOLF CART RENTAL	48,924.00	48,924.00	55,000.00	55,000.00	48,924.00	65,000.00	65,000.00	65,000.00	65,000.00
A.7117.44084									
GOLF CART REPAIRS..	1,707.65	1,621.40	2,500.00	2,500.00	1,374.67	2,000.00	2,000.00	2,000.00	2,000.00
A.7117.44110									
PROPERTY REPAIR..	34,092.69	21,550.32	30,000.00	24,098.89	20,759.09	30,000.00	30,000.00	30,000.00	30,000.00
A.7117.44120									
EQUIPMENT REPAIR..	16,720.70	22,026.89	25,000.00	25,209.27	19,595.74	25,000.00	25,000.00	25,000.00	25,000.00
A.7117.45000									
OUTSIDE PROFESSIONAL..	59,686.00	59,686.00	65,000.00	64,000.00	54,712.17	60,000.00	60,000.00	60,000.00	60,000.00
A.7117.45074									
GOLF PRO FEE/OUTING..	55,089.28	51,815.66	60,000.00	60,000.00	46,118.22	60,000.00	60,000.00	60,000.00	60,000.00
A.7117.46900									
MISCELLANEOUS & TRAVEL..	1,044.35	1,460.00	1,500.00	1,500.00	630.48	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	285,230.86	287,936.95	334,000.00	327,195.25	266,613.13	334,000.00	334,000.00	334,000.00	334,000.00
Total Dept 7117									
HOLBROOK COUNTRY CLUB	623,978.88	622,368.49	743,200.00	736,395.25	575,586.23	860,200.00	860,200.00	860,200.00	860,200.00

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Fund A									
Type E									
Dept 7180									
Group 1									
GENERAL FUND									
Expense									
BEACHES									
PERSONAL SERVICES									
A.7180.19990									
PART TIME REGULAR	12,196.64	8,377.43	0.00	0.00	47,439.12	0.00	0.00	0.00	0.00
A.7180.19991									
PART TIME SUMMER	558,921.91	569,714.11	590,000.00	590,000.00	667,230.56	610,000.00	610,000.00	610,000.00	610,000.00
Total Group 1									
PERSONAL SERVICES	571,118.55	578,091.54	590,000.00	590,000.00	714,669.68	610,000.00	610,000.00	610,000.00	610,000.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7180.22660									
BEACH EQUIPMENT..	3,769.99	3,026.00	4,500.00	4,500.00	2,350.12	4,500.00	4,500.00	4,500.00	4,500.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,769.99	3,026.00	4,500.00	4,500.00	2,350.12	4,500.00	4,500.00	4,500.00	4,500.00
Group 4									
CONTRACTUAL EXPENSE									
A.7180.41640									
FIRST AID SUPPLIES..	5,203.16	3,288.22	5,000.00	5,000.00	1,113.20	5,000.00	5,000.00	5,000.00	5,000.00
A.7180.41642									
BEACH SUPPLIES	3,131.66	2,819.75	4,500.00	4,500.00	3,024.04	4,000.00	4,000.00	4,000.00	4,000.00
A.7180.44110									
PROPERTY REPAIR..	5,126.09	6,089.87	9,000.00	9,300.00	2,562.90	7,000.00	7,000.00	7,000.00	7,000.00
A.7180.44120									
EQUIPMENT REPAIR..	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.7180.44320									
FERRY TRANSPORTATION..	19,687.28	8,151.00	25,000.00	25,000.00	10,663.76	20,000.00	20,000.00	20,000.00	20,000.00
A.7180.46900									
MISCELLANEOUS & TRAVEL..	385.12	651.79	1,000.00	1,000.00	55.00	750.00	750.00	750.00	750.00
Total Group 4									
CONTRACTUAL EXPENSE	33,533.31	21,000.63	45,500.00	45,800.00	17,418.90	37,750.00	37,750.00	37,750.00	37,750.00
Total Dept 7180									
BEACHES	608,421.85	602,118.17	640,000.00	640,300.00	734,438.70	652,250.00	652,250.00	652,250.00	652,250.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7180	BEACHES								

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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	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7181.19991									
PART TIME SUMMER	52,860.92	52,136.82	65,000.00	65,000.00	64,804.78	65,000.00	65,000.00	65,000.00	65,000.00
Total Group 1									
PERSONAL SERVICES	<u>52,860.92</u>	<u>54,376.82</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>64,804.78</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.7181.44120									
EQUIPMENT REPAIR..	239.96	865.42	1,500.00	1,633.00	1,097.76	1,500.00	1,500.00	1,500.00	1,500.00
A.7181.46900									
MISCELLANEOUS & TRAVEL..	0.00	38.98	500.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>239.96</u>	<u>904.40</u>	<u>2,000.00</u>	<u>2,133.00</u>	<u>1,097.76</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
Total Dept 7181									
AQUATIC PROGRAM	<u>53,100.88</u>	<u>55,281.22</u>	<u>67,000.00</u>	<u>67,133.00</u>	<u>65,902.54</u>	<u>66,500.00</u>	<u>66,500.00</u>	<u>66,500.00</u>	<u>66,500.00</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	12,242.95	7,751.95	0.00	500.00	297.00	0.00	0.00	0.00	0.00
A.7182.19991									
PART TIME SUMMER	111,785.80	95,138.35	150,000.00	149,500.00	85,469.50	125,000.00	125,000.00	125,000.00	125,000.00
Total Group 1									
PERSONAL SERVICES	124,028.75	102,890.30	150,000.00	150,000.00	85,766.50	125,000.00	125,000.00	125,000.00	125,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7182.44110									
PROPERTY REPAIR..	11,048.01	17,707.41	12,500.00	9,225.55	4,921.54	5,000.00	5,000.00	5,000.00	5,000.00
A.7182.44120									
EQUIPMENT REPAIR..	436.05	0.00	1,000.00	3,024.45	3,024.45	1,000.00	1,000.00	1,000.00	1,000.00
A.7182.45021									
FIRE PROTECTION	26,132.00	27,439.00	30,000.00	30,000.00	28,262.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 4									
CONTRACTUAL EXPENSE	37,616.06	45,146.41	43,500.00	42,250.00	36,207.99	36,000.00	36,000.00	36,000.00	36,000.00
Total Dept 7182									
ATLANTIQUE BEACH MARINA	161,644.81	148,036.71	193,500.00	192,250.00	121,974.49	161,000.00	161,000.00	161,000.00	161,000.00

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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	3,812.00	15,000.00	15,000.00	2,634.00	8,000.00	8,000.00	8,000.00	8,000.00
A.7230.44040									
PRINTING & ADVERTISING..	1,193.00	0.00	1,500.00	1,500.00	1,010.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7230.44080									
EQUIPMENT RENTAL..	25,527.33	27,127.96	40,000.00	42,138.00	3,818.86	30,000.00	30,000.00	30,000.00	30,000.00
A.7230.46900									
MISCELLANEOUS & TRAVEL..	363.20	302.40	400.00	400.00	147.27	400.00	400.00	400.00	400.00
Total Group 4									
CONTRACTUAL EXPENSE	27,083.53	31,242.36	56,900.00	59,038.00	7,610.13	39,400.00	39,400.00	39,400.00	39,400.00
Total Dept 7230									
MARINA AND DOCKS	27,083.53	31,242.36	56,900.00	59,038.00	7,610.13	39,400.00	39,400.00	39,400.00	39,400.00

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Fund A									
Type E									
Dept 7231									
Group 2									
GENERAL FUND									
Expense									
BAY BOTTOM LEASING PROGRAM									
EQUIPMENT & CAPITAL OUTLAY									
A.7231.22500									
OTHER EQUIPMENT..	1,175.30	676.80	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7231.22680									
MARINE EQUIPMENT..	0.00	0.00	0.00	12,700.00	12,695.25	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,175.30	676.80	0.00	12,700.00	12,695.25	5,000.00	5,000.00	5,000.00	5,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7231.41200									
GAS & OIL..	462.14	459.82	1,500.00	1,500.00	461.63	1,500.00	1,500.00	1,500.00	1,500.00
A.7231.41300									
SMALL TOOLS & EQUIPMENT	3,082.38	7,037.34	10,000.00	6,487.22	4,915.26	10,000.00	10,000.00	10,000.00	10,000.00
A.7231.44000									
PRINTING..	35.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7231.44120									
EQUIPMENT REPAIR..	0.00	10,498.71	5,000.00	4,216.88	2,179.93	5,000.00	5,000.00	5,000.00	5,000.00
A.7231.44174									
SAFETY & PROTECTIVE EQUIPMENT	1,146.36	448.85	3,000.00	4,400.00	2,600.00	2,000.00	2,000.00	2,000.00	2,000.00
A.7231.46900									
MISCELLANEOUS & TRAVEL..	0.00	1,238.91	1,000.00	1,000.00	407.16	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	4,725.88	19,683.63	20,500.00	17,604.10	10,563.98	20,500.00	20,500.00	20,500.00	20,500.00
Total Dept 7231									
BAY BOTTOM LEASING PROGRAM	5,901.18	20,360.43	20,500.00	30,304.10	23,259.23	25,500.00	25,500.00	25,500.00	25,500.00

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Fund A									
Type E									
Dept 7232									
Group 1									
GENERAL FUND									
Expense									
MARINE LAW ENFORCEMENT									
PERSONAL SERVICES									
A.7232.15502									
HARBOR MASTER (CHIEF) IV	0.00	0.00	34,425.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
A.7232.19990									
PART TIME REGULAR	89,010.00	133,807.00	80,000.00	80,000.00	65,146.50	75,000.00	75,000.00	75,000.00	75,000.00
A.7232.19991									
PART TIME SUMMER	85,085.00	104,736.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.7232.19994									
PART TIME SEASONAL	0.00	0.00	155,000.00	155,000.00	103,014.00	160,000.00	160,000.00	160,000.00	160,000.00
Total Group 1									
PERSONAL SERVICES	174,095.00	238,543.00	269,425.00	235,000.00	168,160.50	295,000.00	295,000.00	235,000.00	235,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7232.41200									
GAS & OIL..	12,757.64	10,885.47	15,000.00	15,000.00	9,889.11	15,000.00	15,000.00	15,000.00	15,000.00
A.7232.41300									
SMALL TOOLS & EQUIPMENT	366.51	600.00	600.00	1,600.00	946.95	600.00	600.00	600.00	600.00
A.7232.44000									
PRINTING..	0.00	70.00	750.00	750.00	35.00	750.00	750.00	750.00	750.00
A.7232.44120									
EQUIPMENT REPAIR..	8,058.92	23,272.96	20,000.00	19,000.00	9,205.04	20,000.00	20,000.00	20,000.00	20,000.00
A.7232.44171									
UNIFORMS & SAFETY EQUIPMENT..	14,665.90	17,086.35	15,000.00	15,194.97	7,674.11	15,000.00	15,000.00	15,000.00	15,000.00
A.7232.46900									
MISCELLANEOUS & TRAVEL..	1,460.67	253.75	500.00	650.00	158.60	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	37,309.64	52,168.53	51,850.00	52,194.97	27,908.81	51,850.00	51,850.00	51,850.00	51,850.00
Total Dept 7232									
MARINE LAW ENFORCEMENT	211,404.64	290,711.53	321,275.00	287,194.97	196,069.31	346,850.00	346,850.00	286,850.00	286,850.00

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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	26,530.50	41,128.00	48,000.00	46,250.00	32,751.20	48,000.00	48,000.00	48,000.00	48,000.00
A.7275.19991									
PART TIME SUMMER	14,524.50	0.00	0.00	1,750.00	1,383.39	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	41,055.00	41,128.00	48,000.00	48,000.00	34,134.59	48,000.00	48,000.00	48,000.00	48,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7275.41615									
PROGRAM SUPPLIES..	2,183.20	976.13	3,000.00	3,120.00	744.70	3,000.00	3,000.00	3,000.00	3,000.00
A.7275.46900									
MISCELLANEOUS & TRAVEL..	340.96	98.56	500.00	500.00	295.75	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	2,524.16	1,074.69	3,500.00	3,620.00	1,040.45	3,500.00	3,500.00	3,500.00	3,500.00
Total Dept 7275									
RIFLE RANGE	43,579.16	42,202.69	51,500.00	51,620.00	35,175.04	51,500.00	51,500.00	51,500.00	51,500.00

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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	4,917.24	1,546.67	0.00	1,500.00	696.00	0.00	0.00	0.00	0.00
A.7310.19991									
PART TIME SUMMER	201,955.98	170,485.27	242,000.00	240,500.00	163,864.16	225,000.00	225,000.00	225,000.00	225,000.00
Total Group 1									
PERSONAL SERVICES	206,873.22	172,031.94	242,000.00	242,000.00	164,560.16	225,000.00	225,000.00	225,000.00	225,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.7310.41570									
TROPHIES..	480.06	435.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.7310.41600									
PROGRAM SUPPLIES..	11,626.15	9,210.42	12,500.00	16,223.16	7,354.69	12,500.00	12,500.00	12,500.00	12,500.00
A.7310.41610									
ARTS & CRAFTS..	21,640.71	24,845.42	22,500.00	22,500.00	21,736.18	25,000.00	25,000.00	25,000.00	25,000.00
A.7310.41640									
FIRST AID SUPPLIES..	3,565.20	5,407.25	4,000.00	4,020.00	2,528.00	4,000.00	4,000.00	4,000.00	4,000.00
A.7310.44450									
SPECIAL EVENTS..	38,747.60	40,901.50	50,000.00	57,229.00	35,756.24	45,000.00	45,000.00	45,000.00	45,000.00
A.7310.46900									
MISCELLANEOUS & TRAVEL..	661.39	226.26	750.00	750.00	0.00	750.00	750.00	750.00	750.00
Total Group 4									
CONTRACTUAL EXPENSE	76,721.11	81,025.85	90,250.00	101,222.16	67,375.11	87,750.00	87,750.00	87,750.00	87,750.00
Total Dept 7310									
SUMMER YOUTH PROGRAMS	283,594.33	253,057.79	332,250.00	343,222.16	231,935.27	312,750.00	312,750.00	312,750.00	312,750.00

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Fund A									
Type E									
Dept 7311									
Group 4									
A.7311.44990									
SOUTH SHORE COMMUNITY ORIG..	140,175.00	127,856.53	129,857.00	129,857.00	129,857.00	129,857.00	129,857.00	129,857.00	129,857.00
A.7311.45000									
OUTSIDE PROFESSIONAL..	3,643.01	2,150.47	5,000.00	9,645.24	2,839.41	5,000.00	5,000.00	5,000.00	5,000.00
A.7311.45350									
EDUCATION & SEMINARS..	70.00	150.00	500.00	500.00	75.00	500.00	500.00	500.00	500.00
A.7311.46900									
MISCELLANEOUS & TRAVEL..	337.76	1,107.84	900.00	1,869.40	500.80	900.00	900.00	900.00	900.00
A.7311.46905									
VOLUNTEER AWARDS	0.00	297.26	600.00	600.00	0.00	600.00	600.00	600.00	600.00
Total Group 4									
CONTRACTUAL EXPENSE	1,618,114.39	1,913,872.64	1,284,645.00	1,991,728.59	1,527,105.49	1,284,645.00	1,284,645.00	1,284,645.00	1,284,645.00
Total Dept 7311									
YOUTH BUREAU	1,790,129.21	2,083,594.31	1,471,080.00	2,187,353.15	1,644,177.37	1,468,695.00	1,468,695.00	1,468,695.00	1,468,695.00

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Fund A									
Type E									
Dept 7330									
Group 1									
A.7330.19991									
PART TIME SUMMER	2,913.12	4,350.00	0.00	0.00	2,442.50	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	<u>2,913.12</u>	<u>4,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Dept 7330									
SOUTH SHORE NATURE CENTER	<u>2,913.12</u>	<u>4,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,442.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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	39,457.13	42,261.41	45,100.00	45,100.00	39,015.45	47,400.00	47,400.00	47,400.00	47,400.00
A.7420.12360									
RECREATION SPECIALIST	75,381.86	80,752.66	86,200.00	86,200.00	74,563.20	91,200.00	91,200.00	91,200.00	91,200.00
A.7420.19650									
OVERTIME	6,218.42	1,392.08	4,000.00	4,000.00	3,514.50	2,000.00	2,000.00	2,000.00	2,000.00
A.7420.19655									
OUT OF CLASSIFICATION	3,095.44	4,865.90	5,000.00	5,000.00	3,069.58	5,000.00	5,000.00	5,000.00	5,000.00
A.7420.19990									
PART TIME REGULAR	2,687.75	2,472.00	8,500.00	8,500.00	2,970.00	5,000.00	5,000.00	5,000.00	5,000.00
A.7420.19991									
PART TIME SUMMER	23,019.06	15,746.72	25,000.00	25,000.00	16,107.75	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 1									
PERSONAL SERVICES	149,859.66	147,490.77	173,800.00	173,800.00	139,240.48	170,600.00	170,600.00	170,600.00	170,600.00
Group 4									
CONTRACTUAL EXPENSE									
A.7420.41040									
ART SUPPLIES..	113.74	0.00	500.00	1,500.00	478.65	500.00	500.00	500.00	500.00
A.7420.41480									
THEATRE SUPPLIES..	426.97	0.00	500.00	500.00	0.00	500.00	500.00	500.00	500.00
A.7420.44000									
PRINTING..	1,478.00	380.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7420.44080									
EQUIPMENT RENTAL..	649.00	1,032.00	1,500.00	1,500.00	718.00	1,000.00	1,000.00	1,000.00	1,000.00
A.7420.44450									
SPECIAL EVENTS	23,731.33	16,184.11	4,000.00	25,100.00	3,603.11	20,000.00	20,000.00	20,000.00	20,000.00
A.7420.45000									
OUTSIDE PROFESSIONAL..	16,675.00	13,955.00	12,500.00	19,890.00	14,115.00	15,000.00	15,000.00	15,000.00	15,000.00
A.7420.46900									
MISCELLANEOUS & TRAVEL..	1,814.68	1,896.71	2,000.00	2,006.78	1,811.25	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	44,888.72	33,447.82	22,500.00	51,996.78	20,726.01	40,000.00	40,000.00	40,000.00	40,000.00

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Fund A									
Type E									
Dept 7420									
Total									
CULTURAL AFFAIRS	194,748.38	180,938.59	196,300.00	225,796.78	159,966.49	210,600.00	210,600.00	210,600.00	210,600.00

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Fund A									
Type E									
Dept 7510									
Group 4									
A.7510.45000									
OUTSIDE PROFESSIONAL..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Dept 7510									
HISTORIAN, ISLIP GRANGE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00

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Fund A									
Type E									
Dept 7621									
Group 4									
GENERAL FUND									
Expense									
SENIOR CITIZENS									
CONTRACTUAL EXPENSE									
A.7621.44250									
TRANSPORTATION..	300.00	300.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	500.00
A.7621.44450									
SPECIAL EVENTS..	1,747.42	999.48	1,750.00	1,350.00	1,280.00	1,750.00	1,750.00	1,750.00	1,750.00
A.7621.45006									
OUTSIDE PROFESSIONAL..	2,922.75	217.50	2,500.00	2,400.00	65.25	1,500.00	1,500.00	1,500.00	1,500.00
A.7621.46900									
MISCELLANEOUS & TRAVEL..	305.86	1,557.89	1,000.00	1,000.00	303.08	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	35,462.15	34,021.38	37,750.00	38,812.49	25,142.14	37,850.00	37,850.00	37,850.00	37,850.00
Total Dept 7621									
SENIOR CITIZENS	456,945.16	468,659.08	489,050.00	490,112.49	413,367.71	491,000.00	491,000.00	491,000.00	491,000.00

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Fund A									
Type E									
Dept 7622									
Group 1									
GENERAL FUND									
Expense									
NUTRITIONAL PROG. FOR ELDER									
PERSONAL SERVICES									
A.7622.11940									
NEIGHBORHOOD AIDE	291,917.18	291,541.74	321,000.00	321,000.00	273,645.99	326,600.00	326,600.00	326,600.00	326,600.00
A.7622.15340									
DISPATCHER	41,919.59	52,704.35	53,600.00	53,600.00	45,178.68	53,600.00	53,600.00	53,600.00	53,600.00
A.7622.15750									
MINIBUS DRIVER	310,025.71	308,509.36	307,700.00	307,700.00	266,006.25	312,000.00	312,000.00	312,000.00	312,000.00
A.7622.19650									
OVERTIME	2,022.94	416.48	1,500.00	1,500.00	1,015.47	1,500.00	1,500.00	1,500.00	1,500.00
A.7622.19990									
PART TIME REGULAR	33,689.30	67,500.94	95,000.00	95,000.00	64,408.48	80,000.00	80,000.00	80,000.00	80,000.00
A.7622.19991									
PART TIME SUMMER	18,301.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	<u>697,876.57</u>	<u>720,672.87</u>	<u>778,800.00</u>	<u>778,800.00</u>	<u>650,254.87</u>	<u>773,700.00</u>	<u>773,700.00</u>	<u>773,700.00</u>	<u>773,700.00</u>
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.7622.22100									
FURNITURE & FIXTURES	14,585.00	4,795.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>14,585.00</u>	<u>4,795.38</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>
Group 4									
CONTRACTUAL EXPENSE									
A.7622.43900									
INSURANCE..	49,264.02	46,427.64	70,000.00	65,700.00	53,092.00	70,000.00	70,000.00	70,000.00	70,000.00
A.7622.44360									
FOOD PREPARATION..	368,062.60	415,307.00	484,552.00	484,552.00	382,036.10	500,000.00	500,000.00	500,000.00	500,000.00
A.7622.46900									
MISCELLANEOUS & TRAVEL..	240.00	392.60	500.00	500.00	150.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>417,566.62</u>	<u>462,127.24</u>	<u>555,052.00</u>	<u>550,752.00</u>	<u>435,278.10</u>	<u>570,500.00</u>	<u>570,500.00</u>	<u>570,500.00</u>	<u>570,500.00</u>

Total Dept 7622

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 7622	NUTRITIONAL PROG. FOR ELDERS								
NUTRITIONAL PROG. FOR ELDERS	1,130,028.19	1,187,595.49	1,333,852.00	1,329,552.00	1,085,532.97	1,344,200.00	1,344,200.00	1,344,200.00	1,344,200.00

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Fund A									
Type E									
Dept 7624									
Group 1									
GENERAL FUND									
Expense									
RESIDENTIAL REPAIR PROGRAM									
PERSONAL SERVICES									
A.7624.19990									
PART TIME REGULAR	13,983.75	28,035.91	29,120.00	29,120.00	23,854.83	30,500.00	30,500.00	30,500.00	30,500.00
A.7624.19991									
PART TIME SUMMER	9,043.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	<u>23,027.19</u>	<u>28,035.91</u>	<u>29,120.00</u>	<u>29,120.00</u>	<u>23,854.83</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>30,500.00</u>	<u>30,500.00</u>
Group 4									
CONTRACTUAL EXPENSE									
A.7624.41050									
PROGRAM PRODUCTS..	710.22	477.16	1,000.00	1,000.00	486.45	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>710.22</u>	<u>477.16</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>486.45</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
Total Dept 7624									
RESIDENTIAL REPAIR PROGRAM	<u>23,737.41</u>	<u>28,513.07</u>	<u>30,120.00</u>	<u>30,120.00</u>	<u>24,341.28</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>31,500.00</u>	<u>31,500.00</u>

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Fund A									
Type E									
Dept 7633									
Group 4									
A.7633.45000									
OUTSIDE PROFESSIONAL..	49,751.64	40,441.25	75,000.00	94,287.13	32,670.48	60,000.00	60,000.00	60,000.00	60,000.00
Total Group 4									
CONTRACTUAL EXPENSE	49,751.64	40,441.25	75,000.00	94,287.13	32,670.48	60,000.00	60,000.00	60,000.00	60,000.00
Total Dept 7633									
E.I.S.E.P.	49,751.64	40,441.25	75,000.00	94,287.13	32,670.48	60,000.00	60,000.00	60,000.00	60,000.00

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Fund A									
Type E									
Dept 8090									
Group 1									
GENERAL FUND									
Expense									
I/TOWN ENVIRON COUNCIL(ITEC)									
PERSONAL SERVICES									
A.8090.19950									
PART TIME BOARD SECRETARY	525.00	225.00	900.00	900.00	0.00	750.00	750.00	750.00	750.00
A.8090.19991									
PART TIME SUMMER	0.00	0.00	3,000.00	3,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 1									
PERSONAL SERVICES	525.00	225.00	3,900.00	3,900.00	0.00	3,250.00	3,250.00	3,250.00	3,250.00
Group 4									
CONTRACTUAL EXPENSE									
A.8090.45350									
EDUCATION & SEMINARS	500.00	0.00	1,000.00	0.00	0.00	750.00	750.00	750.00	750.00
A.8090.46450									
MEMBERSHIPS..	1,100.00	1,140.00	2,000.00	3,000.00	2,020.00	2,000.00	2,000.00	2,000.00	2,000.00
A.8090.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	500.00	500.00	0.00	250.00	250.00	250.00	250.00
Total Group 4									
CONTRACTUAL EXPENSE	1,600.00	1,140.00	3,500.00	3,500.00	2,020.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 8090									
I/TOWN ENVIRON COUNCIL(ITEC)	2,125.00	1,365.00	7,400.00	7,400.00	2,020.00	6,250.00	6,250.00	6,250.00	6,250.00

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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	178,012.05	107,984.68	108,000.00	108,000.00	96,019.18	115,000.00	115,000.00	115,000.00	115,000.00
A.8160.10805									
DEPUTY COMMISSIONER ENVIRONMENTAL CONTROL	80,307.61	80,307.64	80,000.00	80,000.00	69,815.07	81,600.00	81,600.00	81,600.00	81,600.00
A.8160.11005									
ACCOUNT CLERK-TYPIST	40,600.45	31,905.09	0.00	19,200.00	11,698.36	36,400.00	36,400.00	36,400.00	36,400.00
A.8160.11040									
ADMINISTRATIVE ASSISTANT	74,095.84	75,768.42	77,600.00	77,600.00	59,769.83	0.00	0.00	0.00	0.00
A.8160.11360									
CLERK TYPIST	37,360.88	38,087.34	38,800.00	24,303.17	18,099.83	0.00	0.00	0.00	0.00
A.8160.12440									
SECRETARIAL ASSISTANT	0.00	0.00	0.00	0.00	0.00	49,400.00	49,400.00	24,700.00	24,700.00
A.8160.12461									
SENIOR ACCOUNT CLERK TYPIST	0.00	12,846.37	51,100.00	51,100.00	44,220.60	53,700.00	53,700.00	53,700.00	53,700.00
A.8160.12640									
SENIOR CLERK	46,198.00	47,121.98	47,900.00	47,900.00	41,434.65	48,400.00	48,400.00	48,400.00	48,400.00
A.8160.19650									
OVERTIME	2,329.98	1,618.09	1,500.00	1,500.00	453.81	1,250.00	1,250.00	1,250.00	1,250.00
A.8160.19990									
PART TIME REGULAR	23,362.50	37,262.50	38,640.00	38,640.00	33,700.00	55,100.00	55,100.00	55,100.00	55,100.00
A.8160.19991									
PART TIME SUMMER	12,100.00	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	494,367.31	432,902.11	447,540.00	452,243.17	375,211.33	440,850.00	440,850.00	416,150.00	416,150.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8160.22100									
FURNITURE & FIXTURES..	0.00	0.00	2,000.00	2,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Group 4	CONTRACTUAL EXPENSE								

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Fund A									
Type E									
Dept 8160									
Group 4									
GENERAL FUND									
Expense									
D E C ADMINISTRATION									
CONTRACTUAL EXPENSE									
A.8160.41000									
OFFICE SUPPLIES..	974.29	2,046.86	2,000.00	2,000.00	941.26	2,000.00	2,000.00	2,000.00	2,000.00
A.8160.44000									
PRINTING..	430.00	656.00	1,000.00	1,000.00	89.00	1,000.00	1,000.00	1,000.00	1,000.00
A.8160.44213									
GARB. COLLECT. ATLANTIQUE..	27,420.00	27,420.00	38,000.00	56,000.00	56,000.00	65,000.00	65,000.00	65,000.00	65,000.00
A.8160.46900									
MISCELLANEOUS & TRAVEL..	895.99	454.38	1,000.00	1,715.90	1,183.78	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	29,720.28	30,577.24	42,000.00	60,715.90	58,214.04	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 8160									
D E C ADMINISTRATION	524,087.59	463,479.35	491,540.00	514,959.07	433,425.37	530,850.00	530,850.00	506,150.00	506,150.00

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Fund A									
Type E									
Dept 8162									
Group 1									
GENERAL FUND									
Expense									
HAUPPAUGE WASTE DISPOSAL									
PERSONAL SERVICES									
A.8162.15192									
AUTOMOTIVE MECHANIC III	0.00	0.00	0.00	0.00	0.00	40,900.00	40,900.00	40,900.00	40,900.00
A.8162.15280									
CONSTRUCTION EQUIPMENT OPERATOR	116,787.92	120,013.06	124,800.00	124,800.00	103,259.98	124,800.00	124,800.00	124,800.00	124,800.00
A.8162.15660									
LABORER	73,105.89	45,893.59	30,000.00	30,000.00	26,975.75	33,900.00	33,900.00	33,900.00	33,900.00
A.8162.15680									
LABOR CREW LEADER	63,424.02	64,854.78	66,400.00	66,400.00	55,898.41	66,400.00	66,400.00	66,400.00	66,400.00
A.8162.15720									
MAINTENANCE MECHANIC II	83,396.56	97,787.50	115,200.00	115,200.00	80,548.69	115,200.00	115,200.00	115,200.00	115,200.00
A.8162.15780									
SANITATION SITE CREW LEADER	67,760.57	76,889.81	71,000.00	71,000.00	60,966.83	71,000.00	71,000.00	71,000.00	71,000.00
A.8162.16265									
SCALE OPERATOR	93,590.51	104,973.22	107,200.00	107,200.00	71,747.21	93,300.00	93,300.00	93,300.00	93,300.00
A.8162.19600									
NIGHT DIFFERENTIAL	3,836.99	311.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8162.19650									
OVERTIME	27,665.44	25,180.13	28,000.00	40,000.00	34,740.67	40,000.00	40,000.00	40,000.00	40,000.00
A.8162.19655									
OUT OF CLASSIFICATION	595.01	4,062.23	4,000.00	4,000.00	3,372.96	4,000.00	4,000.00	4,000.00	4,000.00
A.8162.19990									
PART TIME REGULAR	0.00	2,100.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00
A.8162.19991									
PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 1									
PERSONAL SERVICES	530,162.91	542,065.75	549,100.00	561,100.00	437,510.50	592,000.00	592,000.00	592,000.00	592,000.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
A.8162.22500									
OTHER EQUIPMENT..	6,886.98	7,254.00	6,500.00	6,168.60	0.00	6,500.00	6,500.00	6,500.00	6,500.00
A.8162.22501									
OTHER EQUIP-SAFETY..	0.00	7,629.00	850.00	1,181.40	0.00	850.00	850.00	850.00	850.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	6,886.98	14,883.00	7,350.00	7,350.00	0.00	7,350.00	7,350.00	7,350.00	7,350.00

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8162	HAUPPAUGE WASTE DISPOSAL								
Group 4	CONTRACTUAL EXPENSE								
	221,713.56	262,034.19	346,600.00	398,301.85	196,742.05	370,600.00	370,600.00	370,600.00	370,600.00
Total Dept 8162									
HAUPPAUGE WASTE DISPOSAL	758,763.45	818,982.94	903,050.00	966,751.85	634,252.55	969,950.00	969,950.00	969,950.00	969,950.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund A									
Type E									
Dept 8169									
Group 4									
A.8169.44049									
AERIAL PHOTOGRAPHY / MAPPING..	5,875.50	0.00	5,000.00	10,400.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
A.8169.44110									
PROPERTY REPAIR..	2,400.00	6,796.08	25,000.00	25,000.00	5,549.99	25,000.00	25,000.00	25,000.00	25,000.00
A.8169.44271									
OUTSIDE PROFESSIONAL - SAMPLING..	24,194.84	23,939.47	43,000.00	59,034.45	20,342.45	43,000.00	43,000.00	43,000.00	43,000.00
A.8169.44272									
LEACHATE CONDENSATE REMOVAL..	300.89	0.00	650.00	650.00	149.10	650.00	650.00	650.00	650.00
A.8169.44300									
SERVICE CONTRACTS..	5,313.83	6,015.52	5,500.00	5,530.00	4,222.41	5,500.00	5,500.00	5,500.00	5,500.00
Total Group 4									
CONTRACTUAL EXPENSE	38,085.06	36,751.07	79,150.00	100,614.45	30,263.95	79,150.00	79,150.00	79,150.00	79,150.00
Total Dept 8169									
SONIA ROAD LANDFILL	38,085.06	36,751.07	79,150.00	100,614.45	30,263.95	79,150.00	79,150.00	79,150.00	79,150.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund A	GENERAL FUND								
Type E	Expense								
Dept 8170	MAC ARTHUR COMPOSTING								
Group 1	PERSONAL SERVICES								
A.8170.15140									
AUTOMOTIVE EQUIPMENT OPERATOR	144,176.26	143,959.90	151,700.00	151,700.00	104,618.65	197,900.00	197,900.00	179,850.00	179,850.00
A.8170.15192									
AUTOMOTIVE MECHANIC III	90,296.87	94,093.51	106,400.00	106,400.00	80,359.59	110,700.00	110,700.00	110,700.00	110,700.00
A.8170.15280									
CONSTRUCTION EQUIPMENT OPERATOR	225,983.26	277,771.53	312,000.00	312,000.00	258,926.45	312,000.00	312,000.00	312,000.00	312,000.00
A.8170.15540									
HEAVY EQUIPMENT OPERATOR	110,984.61	115,207.82	117,700.00	117,700.00	97,331.12	117,600.00	117,600.00	117,600.00	117,600.00
A.8170.15680									
LABOR CREW LEADER	63,424.00	64,854.82	66,400.00	66,400.00	94,573.82	66,400.00	66,400.00	66,400.00	66,400.00
A.8170.15782									
SANITATION SITE CREW LDR - ZONE	76,346.45	85,837.81	80,000.00	80,000.00	70,482.50	80,000.00	80,000.00	80,000.00	80,000.00
A.8170.16265									
SCALE OPERATOR	99,778.30	105,337.29	108,200.00	108,200.00	93,342.44	108,200.00	108,200.00	108,200.00	108,200.00
A.8170.19650									
OVERTIME	125,247.59	131,683.11	160,000.00	160,000.00	109,487.04	150,000.00	150,000.00	150,000.00	150,000.00
A.8170.19655									
OUT OF CLASSIFICATION	56.16	650.88	1,000.00	3,000.00	2,769.18	1,000.00	1,000.00	1,000.00	1,000.00
A.8170.19990									
PART TIME REGULAR	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8170.19991									
PART TIME SUMMER	0.00	0.00	5,000.00	3,000.00	1,710.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 1									
PERSONAL SERVICES	936,293.50	1,023,476.67	1,108,400.00	1,108,400.00	913,600.79	1,146,300.00	1,146,300.00	1,128,250.00	1,128,250.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8170.22500									
OTHER EQUIPMENT..	0.00	13,601.40	750.00	41,355.33	41,355.05	40,000.00	40,000.00	40,000.00	40,000.00
A.8170.22506									
COMMUNICATION EQUIPMENT..	0.00	0.00	500.00	3,800.00	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	13,601.40	1,250.00	45,155.33	44,655.05	44,000.00	44,000.00	44,000.00	44,000.00
Group 4	CONTRACTUAL EXPENSE								

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8170	MAC ARTHUR COMPOSTING								
	1,349,191.69	1,483,381.04	1,598,300.00	1,623,799.79	1,350,189.92	1,695,700.00	1,695,700.00	1,677,650.00	1,677,650.00

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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	58,618.55	59,791.02	60,800.00	60,800.00	52,574.85	60,800.00	60,800.00	60,800.00	60,800.00
A.8172.15280									
CONSTRUCTION EQUIPMENT OPERATOR	275,147.14	220,062.91	293,400.00	293,400.00	242,898.52	299,300.00	299,300.00	299,300.00	299,300.00
A.8172.15540									
HEAVY EQUIPMENT OPERATOR	0.00	0.00	43,200.00	43,200.00	28,468.73	43,200.00	43,200.00	43,200.00	43,200.00
A.8172.15660									
LABORER	380,939.15	369,549.72	366,900.00	369,636.83	305,795.99	394,200.00	394,200.00	394,200.00	394,200.00
A.8172.15680									
LABOR CREW LEADER	176,625.74	194,239.79	198,000.00	198,000.00	171,012.34	198,000.00	198,000.00	198,000.00	198,000.00
A.8172.15700									
MAINTENANCE MECHANIC I	106,315.01	83,384.44	93,800.00	93,800.00	77,680.71	97,600.00	97,600.00	97,600.00	97,600.00
A.8172.15720									
MAINTENANCE MECHANIC II	54,957.92	40,695.61	42,200.00	42,200.00	36,496.35	46,300.00	46,300.00	46,300.00	46,300.00
A.8172.15740									
MAINTENANCE MECHANIC III	58,618.56	59,941.77	61,400.00	61,400.00	52,981.76	61,400.00	61,400.00	61,400.00	61,400.00
A.8172.15780									
SANITATION SITE CREW LEADER	67,760.52	69,244.01	71,000.00	71,000.00	61,207.06	71,000.00	71,000.00	71,000.00	71,000.00
A.8172.16265									
SCALE OPERATOR	103,341.94	105,295.13	107,200.00	107,200.00	92,706.71	107,200.00	107,200.00	107,200.00	107,200.00
A.8172.19650									
OVERTIME	41,221.32	52,208.69	60,000.00	60,000.00	40,079.44	63,000.00	63,000.00	63,000.00	63,000.00
A.8172.19655									
OUT OF CLASSIFICATION	11,405.76	19,228.96	10,000.00	10,000.00	7,269.53	10,000.00	10,000.00	10,000.00	10,000.00
A.8172.19991									
PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 1									
PERSONAL SERVICES	1,334,951.61	1,273,642.05	1,407,900.00	1,410,636.83	1,169,171.99	1,454,500.00	1,454,500.00	1,454,500.00	1,454,500.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
A.8172.22500									
OTHER EQUIPMENT..	3,826.82	8,800.00	5,000.00	10,453.09	8,955.09	4,500.00	4,500.00	4,500.00	4,500.00
A.8172.22501									
OTHER EQUIP-SAFETY..	0.00	4,880.00	5,000.00	3,702.31	3,702.31	5,000.00	5,000.00	5,000.00	5,000.00

Total Group 2

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Fund A									
Type E									
Dept 8172									
Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,826.82	13,680.00	10,000.00	14,155.40	12,657.40	9,500.00	9,500.00	9,500.00	9,500.00
Group 4									
CONTRACTUAL EXPENSE									
A.8172.41000 OFFICE SUPPLIES..	403.38	509.48	600.00	726.39	635.70	600.00	600.00	600.00	600.00
A.8172.41200 GAS & OIL..	396.00	3,162.35	4,000.00	542.30	0.00	4,000.00	4,000.00	4,000.00	4,000.00
A.8172.41220 MOTOR VEHICLE SUPPLIES..	412.87	1,097.65	9,000.00	2,520.11	2,332.47	5,000.00	5,000.00	5,000.00	5,000.00
A.8172.41270 TIRES/REPAIR/SUPPLIES	0.00	0.00	0.00	27,999.76	17,284.36	10,000.00	10,000.00	10,000.00	10,000.00
A.8172.41300 SMALL TOOLS & EQUIPMENT	859.75	3,249.64	1,000.00	9,985.77	4,860.02	2,500.00	2,500.00	2,500.00	2,500.00
A.8172.44000 PRINTING..	91.50	114.67	900.00	114.67	114.67	500.00	500.00	500.00	500.00
A.8172.44080 EQUIPMENT RENTAL	0.00	2,500.00	5,000.00	4,284.56	332.42	5,000.00	5,000.00	5,000.00	5,000.00
A.8172.44110 PROPERTY REPAIR..	41,227.13	59,525.82	50,000.00	50,580.14	44,318.30	55,000.00	55,000.00	55,000.00	55,000.00
A.8172.44114 SCALE MAINTENANCE..	3,671.50	2,124.50	5,000.00	1,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
A.8172.44120 EQUIPMENT REPAIR..	159,280.89	140,331.09	145,000.00	145,798.95	121,887.40	170,000.00	170,000.00	170,000.00	170,000.00
A.8172.44127 WASTE OIL REMOVAL..	0.00	7,927.18	20,000.00	8,257.97	6,053.90	12,500.00	12,500.00	12,500.00	12,500.00
A.8172.44171 UNIFORMS & SAFETY EQUIPMENT..	4,605.76	4,995.39	7,000.00	8,510.12	7,861.38	7,500.00	7,500.00	7,500.00	7,500.00
A.8172.44175 SAFETY TRAINING	3,850.00	9,300.00	7,500.00	1,650.00	1,650.00	9,000.00	9,000.00	9,000.00	9,000.00
A.8172.46900 MISCELLANEOUS & TRAVEL..	2,111.17	1,739.98	2,000.00	1,351.02	960.71	1,750.00	1,750.00	1,750.00	1,750.00
Total Group 4									
CONTRACTUAL EXPENSE	216,909.95	236,577.75	257,000.00	263,321.76	208,291.33	289,350.00	289,350.00	289,350.00	289,350.00

Total Dept 8172

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Fund A	GENERAL FUND								
Type E	Expense								
Dept 8172	SAYVILLE - W R A P								
SAYVILLE - W R A P	1,555,688.38	1,523,899.80	1,674,900.00	1,688,113.99	1,390,120.72	1,753,350.00	1,753,350.00	1,753,350.00	1,753,350.00

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Fund A									
Type E									
Dept 8200									
Group 1									
GENERAL FUND									
Expense									
CLEAN WATER VESSEL									
PERSONAL SERVICES									
A.8200.19990									
PART TIME REGULAR	1,079.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.8200.19991									
PART TIME SUMMER	4,397.50	10,399.00	12,000.00	12,000.00	9,490.00	12,000.00	12,000.00	12,000.00	12,000.00
Total Group 1									
PERSONAL SERVICES	5,476.50	10,399.00	12,000.00	12,000.00	9,490.00	12,000.00	12,000.00	12,000.00	12,000.00
Group 4									
CONTRACTUAL EXPENSE									
A.8200.41200									
GAS & OIL	2,290.00	3,449.82	5,000.00	6,000.00	5,723.52	5,000.00	5,000.00	5,000.00	5,000.00
A.8200.44000									
PRINTING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00	500.00
A.8200.44040									
PRINTING & ADVERTISING	0.00	0.00	1,500.00	500.00	0.00	0.00	0.00	0.00	0.00
A.8200.44109									
PUMP OUT BOAT MAINT	5,703.25	8,162.03	7,000.00	7,000.00	249.41	7,000.00	7,000.00	7,000.00	7,000.00
A.8200.44120									
EQUIPMENT REPAIR	0.00	0.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	500.00
A.8200.46900									
MISCELLANEOUS & TRAVEL	1,004.09	486.00	1,000.00	1,000.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	8,997.34	12,097.85	15,500.00	15,500.00	5,972.93	13,500.00	13,500.00	13,500.00	13,500.00
Total Dept 8200									
CLEAN WATER VESSEL	14,473.84	22,496.85	27,500.00	27,500.00	15,462.93	25,500.00	25,500.00	25,500.00	25,500.00

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Fund A									
Type E									
Dept 9010									
Group 8									
A.9010.80010									
STATE RETIREMENT..	5,692,322.56	5,032,359.08	5,200,000.00	5,200,000.00	1,026,057.19	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
A.9010.80020									
SOCIAL SEC TAX..	2,409,130.76	2,433,481.53	2,746,000.00	2,746,000.00	2,164,704.45	2,836,212.00	2,836,212.00	2,755,712.00	2,755,712.00
A.9010.80030									
UNIFORM ALLOWANCE..	15,231.00	32,942.42	40,000.00	40,000.00	24,487.50	40,450.00	40,450.00	40,450.00	40,450.00
A.9010.80040									
HOSP & MEDICAL INSURANCE..	14,093,618.21	15,074,335.32	15,800,000.00	15,800,000.00	14,476,569.01	18,000,000.00	18,000,000.00	18,000,000.00	18,000,000.00
A.9010.80050									
WELFARE PAYMENTS..	347,777.06	621,428.34	430,000.00	430,000.00	369,829.93	663,270.00	663,270.00	663,270.00	663,270.00
A.9010.80060									
UNEMPLOYMENT INSURANCE..	123,029.11	100,909.09	150,000.00	150,000.00	30,357.45	135,000.00	135,000.00	125,000.00	125,000.00
Total Group 8									
EMPLOYEE BENEFITS	22,681,108.70	23,295,455.78	24,366,000.00	24,366,000.00	18,092,005.53	26,874,932.00	26,874,932.00	26,784,432.00	26,784,432.00
Total Dept 9010									
EMPLOYEE BENEFITS	22,681,108.70	23,295,455.78	24,366,000.00	24,366,000.00	18,092,005.53	26,874,932.00	26,874,932.00	26,784,432.00	26,784,432.00

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Fund A									
Type E									
Dept 9089									
Group 1									
A.9089.19001									
OTHER EMPLOYEE BENEFITS	0.00	0.00	750,000.00	580,613.55	0.00	750,000.00	750,000.00	750,000.00	750,000.00
Total Group 1									
PERSONAL SERVICES	0.00	0.00	750,000.00	580,613.55	0.00	750,000.00	750,000.00	750,000.00	750,000.00
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	0.00	0.00	750,000.00	580,613.55	0.00	750,000.00	750,000.00	750,000.00	750,000.00

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Fund A									
Type E									
Dept 9510									
Group 9									
A.9510.90015									
TRANSFER TO CAPITAL..	0.00	48,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
A.9510.90100									
TRANS TO WORK/COMP - CS02..	2,408,283.00	1,371,171.75	1,850,710.00	1,850,710.00	925,355.00	0.00	0.00	1,966,575.00	1,966,575.00
A.9510.90150									
TRANS TO SELF INS.- CS01..	1,694,636.00	1,567,482.00	1,409,734.00	1,409,734.00	704,867.00	1,986,770.00	1,986,770.00	1,986,770.00	1,986,770.00
Total Group 9									
TRANSFERS	4,102,919.00	2,987,453.75	3,260,444.00	3,260,444.00	1,630,222.00	1,986,770.00	1,986,770.00	3,953,345.00	3,953,345.00
Total Dept 9510									
INTERFUND TRANSFERS	4,102,919.00	2,987,453.75	3,260,444.00	3,260,444.00	1,630,222.00	1,986,770.00	1,986,770.00	3,953,345.00	3,953,345.00

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Fund A									
Type E									
Dept 9730									
Group 6									
GENERAL FUND									
Expense									
DEBT SERVICE									
PRINCIPAL ON INDEBTEDNESS									
A.9730.60010									
SERIAL BONDS - PRINCIPAL..	10,029,477.99	9,954,223.45	9,495,300.00	9,495,300.00	9,058,668.20	9,632,000.00	9,632,000.00	9,368,000.00	9,368,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>10,029,477.99</u>	<u>9,954,223.45</u>	<u>9,495,300.00</u>	<u>9,495,300.00</u>	<u>9,058,668.20</u>	<u>9,632,000.00</u>	<u>9,632,000.00</u>	<u>9,368,000.00</u>	<u>9,368,000.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
A.9730.70010									
SERIAL BONDS INTEREST..	2,047,220.91	1,758,140.13	1,860,000.00	1,860,000.00	2,087,386.46	2,371,500.00	2,371,500.00	2,301,500.00	2,301,500.00
A.9730.70030									
BAN INTEREST..	5,600.71	136,097.22	50,000.00	50,000.00	126,348.16	50,000.00	50,000.00	50,000.00	50,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>2,052,821.62</u>	<u>1,894,237.35</u>	<u>1,910,000.00</u>	<u>1,910,000.00</u>	<u>2,213,734.62</u>	<u>2,421,500.00</u>	<u>2,421,500.00</u>	<u>2,351,500.00</u>	<u>2,351,500.00</u>
Total Dept 9730									
DEBT SERVICE	<u>12,082,299.61</u>	<u>11,848,460.80</u>	<u>11,405,300.00</u>	<u>11,405,300.00</u>	<u>11,272,402.82</u>	<u>12,053,500.00</u>	<u>12,053,500.00</u>	<u>11,719,500.00</u>	<u>11,719,500.00</u>

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Fund A									
Type E									
Dept 9780									
Group 6									
A.9780.60040									
NYPA PRINCIPAL	138,618.07	139,109.33	145,000.00	145,000.00	126,621.32	142,000.00	142,000.00	142,000.00	142,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	138,618.07	139,109.33	145,000.00	145,000.00	126,621.32	142,000.00	142,000.00	142,000.00	142,000.00
Group 7									
INTEREST ON INDEBTEDNESS									
A.9780.70040									
NYPA INTEREST PAYMENT	6,605.81	6,655.87	9,000.00	9,000.00	8,950.60	12,000.00	12,000.00	12,000.00	12,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	6,605.81	6,655.87	9,000.00	9,000.00	8,950.60	12,000.00	12,000.00	12,000.00	12,000.00
Total Dept 9780									
OTHER DEBT SERVICE	145,223.88	145,765.20	154,000.00	154,000.00	135,571.92	154,000.00	154,000.00	154,000.00	154,000.00

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Fund A									
Type E									
Dept 9785									
Group 6									
A.9785.60010									
INSTALLMENT DEBT - PRINCIPAL	176,238.36	149,616.69	187,701.00	187,701.00	155,457.47	161,528.00	161,528.00	161,528.00	161,528.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>176,238.36</u>	<u>149,616.69</u>	<u>187,701.00</u>	<u>187,701.00</u>	<u>155,457.47</u>	<u>161,528.00</u>	<u>161,528.00</u>	<u>161,528.00</u>	<u>161,528.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
A.9785.70010									
INSTALLMENT PURCHASE DEBT - INTEREST	23,836.60	18,215.27	12,375.00	12,375.00	12,374.49	6,307.00	6,307.00	6,307.00	6,307.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>23,836.60</u>	<u>18,215.27</u>	<u>12,375.00</u>	<u>12,375.00</u>	<u>12,374.49</u>	<u>6,307.00</u>	<u>6,307.00</u>	<u>6,307.00</u>	<u>6,307.00</u>
Total Dept 9785									
INSTALLMENT PURCHASE DEBT	<u>200,074.96</u>	<u>167,831.96</u>	<u>200,076.00</u>	<u>200,076.00</u>	<u>167,831.96</u>	<u>167,835.00</u>	<u>167,835.00</u>	<u>167,835.00</u>	<u>167,835.00</u>
Total Type E									
Expense	<u>84,621,495.97</u>	<u>84,431,369.53</u>	<u>90,527,855.00</u>	<u>91,850,698.76</u>	<u>71,998,676.38</u>	<u>94,547,642.00</u>	<u>94,547,642.00</u>	<u>94,929,334.00</u>	<u>94,929,334.00</u>
Total Fund A									
GENERAL FUND	<u>(2,654,491.08)</u>	<u>(2,465,915.30)</u>	<u>0.00</u>	<u>629,208.76</u>	<u>(1,891,644.01)</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.0000.02682.09 HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	25,299.43	35,935.43	33,000.00	33,000.00	36,993.21	35,000.00	35,000.00	35,000.00	35,000.00
B.0000.02690.05 DEMOLITION REIMB.PLANNING	85,006.75	164,667.83	300,000.00	300,000.00	180,706.99	300,000.00	300,000.00	300,000.00	300,000.00
B.0000.02701.09 REF. PR. YR. APPRO..GENERAL	11,734.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.0000.02770.05 ENGINEERING INSPEC. FEES.PLANNING	32,534.00	52,629.60	45,000.00	45,000.00	85,868.95	60,000.00	60,000.00	60,000.00	60,000.00
B.0000.02770.09 MISCELLANEOUS INCOME.GENERAL	16,498.03	76,178.55	7,500.00	7,500.00	117,412.72	0.00	0.00	0.00	0.00
B.0000.02771.05 STREET SIGNS.PLANNING	0.00	375.00	250.00	250.00	599.73	500.00	500.00	500.00	500.00
B.0000.03001.09 PER CAPITA AID.GENERAL	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00	1,797,900.00
B.0000.05032.09 TRANSFER FROM CAPITAL.GENERAL	40,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group									
	(8,913,606.00)	(11,041,918.90)	(13,510,301.00)	(13,530,301.00)	(10,566,606.89)	(12,402,420.00)	(12,402,420.00)	(12,591,699.00)	(12,591,699.00)
Total Dept 0000									
.	(8,913,606.00)	(11,041,918.90)	(13,510,301.00)	(13,530,301.00)	(10,566,606.89)	(12,402,420.00)	(12,402,420.00)	(12,591,699.00)	(12,591,699.00)
Total Type R									
Revenue	(8,913,606.00)	(11,041,918.90)	(13,510,301.00)	(13,530,301.00)	(10,566,606.89)	(12,402,420.00)	(12,402,420.00)	(12,591,699.00)	(12,591,699.00)

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Fund B	TOWN OUTSIDE VILL.								
Type E	Expense								
Dept 1130	PARKING VIOLATION BUREAU								
Group 4	CONTRACTUAL EXPENSE								
CONTRACTUAL EXPENSE	244,359.97	204,353.56	261,500.00	263,736.50	128,796.91	219,000.00	219,000.00	219,000.00	219,000.00
Total Dept 1130									
PARKING VIOLATION BUREAU	546,436.17	574,396.79	745,560.00	747,796.50	367,908.92	752,241.00	752,241.00	732,963.00	732,963.00

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Fund B									
Type E									
Dept 1491									
Group 2									
TOWN OUTSIDE VILL.									
Expense									
ENGINEERING DEPARTMENT									
EQUIPMENT & CAPITAL OUTLAY									
B.1491.22200									
OFFICE EQUIPMENT..	0.00	0.00	5,000.00	30,000.00	29,782.48	0.00	0.00	0.00	0.00
B.1491.22500									
OTHER EQUIPMENT..	20,035.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	20,035.45	0.00	35,000.00	34,492.98	34,275.46	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
B.1491.41000									
OFFICE SUPPLIES..	5,241.44	2,738.00	2,500.00	16,472.39	13,018.51	6,500.00	6,500.00	6,500.00	6,500.00
B.1491.41030									
DRAFTING SUPPLIES..	789.00	0.00	1,000.00	1,000.00	210.00	0.00	0.00	0.00	0.00
B.1491.41052									
ANNUAL MAINTENANCE/SUPPORT	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
B.1491.44000									
PRINTING..	558.10	775.45	500.00	1,018.90	920.40	1,400.00	1,400.00	1,400.00	1,400.00
B.1491.45000									
OUTSIDE PROFESSIONAL..	0.00	12,226.77	0.00	7,773.23	7,754.78	10,000.00	10,000.00	10,000.00	10,000.00
B.1491.45350									
EDUCATION & SEMINARS..	1,200.00	200.00	6,000.00	680.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
B.1491.46900									
MISCELLANEOUS & TRAVEL..	1,979.92	969.69	1,500.00	3,800.00	3,269.61	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	9,768.46	16,909.91	11,500.00	30,744.52	25,173.30	29,400.00	29,400.00	29,400.00	29,400.00
Total Dept 1491									
ENGINEERING DEPARTMENT	576,353.49	684,224.07	916,325.00	903,187.50	711,321.96	1,033,700.00	1,033,700.00	1,018,100.00	1,018,100.00

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Fund B									
Type E									
Dept 1980									
Group 4									
B.1980.41234									
MTA PAYROLL TAX	14,489.97	15,696.74	19,000.00	19,000.00	11,554.63	20,300.00	20,300.00	20,000.00	20,000.00
Total Group 4									
CONTRACTUAL EXPENSE	14,489.97	15,696.74	19,000.00	19,000.00	11,554.63	20,300.00	20,300.00	20,000.00	20,000.00
Total Dept 1980									
MTA PAYROLL TAX	14,489.97	15,696.74	19,000.00	19,000.00	11,554.63	20,300.00	20,300.00	20,000.00	20,000.00

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Fund B									
Type E									
Dept 3620									
Group 1									
TOWN OUTSIDE VILL.									
Expense									
BUILDING DEPARTMENT									
PERSONAL SERVICES									
B.3620.13060									
ZONING INSPECTOR	51,767.27	79,849.35	103,700.00	103,700.00	89,417.25	105,600.00	105,600.00	105,600.00	105,600.00
B.3620.19600									
NIGHT DIFFERENTIAL	0.00	605.15	0.00	1,250.00	1,134.82	1,500.00	1,500.00	1,500.00	1,500.00
B.3620.19650									
OVERTIME	63,124.35	24,238.93	65,000.00	63,750.00	26,204.33	60,000.00	60,000.00	60,000.00	60,000.00
B.3620.19990									
PART TIME REGULAR	7,245.00	1,722.70	34,000.00	34,000.00	13,380.00	34,000.00	34,000.00	34,000.00	34,000.00
B.3620.19991									
PART TIME SUMMER	4,709.25	0.00	8,000.00	8,000.00	4,656.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 1									
PERSONAL SERVICES	1,701,814.29	1,863,661.85	2,080,725.00	2,125,719.94	1,697,961.77	2,282,225.00	2,282,225.00	2,282,225.00	2,282,225.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
B.3620.22100									
FURNITURE & FIXTURES..	1,992.52	12,565.66	15,000.00	8,690.58	7,972.04	10,000.00	10,000.00	10,000.00	10,000.00
B.3620.22200									
OFFICE EQUIPMENT..	0.00	8,234.00	0.00	4,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	1,992.52	20,799.66	15,000.00	12,690.58	7,972.04	20,000.00	20,000.00	20,000.00	20,000.00
Group 4									
CONTRACTUAL EXPENSE									
B.3620.41000									
OFFICE SUPPLIES..	10,600.34	8,305.45	8,500.00	19,403.65	12,153.37	12,000.00	12,000.00	12,000.00	12,000.00
B.3620.44020									
BOOKS..	750.00	1,762.95	2,500.00	2,500.00	760.00	2,500.00	2,500.00	2,500.00	2,500.00
B.3620.44040									
PRINTING & ADVERTISING..	2,121.00	3,861.85	2,500.00	3,208.00	2,074.20	3,200.00	3,200.00	3,200.00	3,200.00
B.3620.44850									
DEMOLITION COSTS..	155,785.13	521,763.16	300,000.00	330,394.35	150,211.93	300,000.00	300,000.00	300,000.00	300,000.00
B.3620.45000									
OUTSIDE PROFESSIONAL..	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.3620.45043									
INTERFUND EXPENSE	112,535.41	108,618.42	117,000.00	117,000.00	0.00	110,000.00	110,000.00	110,000.00	110,000.00

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Fund B									
Type E									
Dept 3620									
Group 4									
B.3620.45350									
EDUCATION & SEMINARS..	1,040.00	840.00	4,000.00	1,500.00	890.00	6,000.00	6,000.00	6,000.00	6,000.00
B.3620.46900									
MISCELLANEOUS & TRAVEL..	635.62	504.70	2,000.00	2,000.00	865.59	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	283,467.50	665,656.53	436,500.00	476,006.00	166,955.09	435,700.00	435,700.00	435,700.00	435,700.00
Total Dept 3620									
BUILDING DEPARTMENT	1,987,274.31	2,550,118.04	2,532,225.00	2,614,416.52	1,872,888.90	2,737,925.00	2,737,925.00	2,737,925.00	2,737,925.00

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Fund B									
Type E									
Dept 4020									
Group 1									
TOWN OUTSIDE VILL.									
Expense									
REGISTRAR OF VITAL STATISTICS									
PERSONAL SERVICES									
B.4020.10151									
TOWN CLERK - STIPEND	0.00	0.00	0.00	0.00	2,500.00	7,500.00	7,500.00	7,500.00	7,500.00
B.4020.10155									
DEPUTY TOWN CLERK	60,230.76	64,188.36	64,200.00	64,200.00	56,027.01	70,000.00	70,000.00	70,000.00	70,000.00
B.4020.11405									
COMMUNITY SERVICE AIDE	43,990.53	44,991.94	45,600.00	45,600.00	39,455.45	45,600.00	45,600.00	45,600.00	45,600.00
B.4020.11940									
NEIGHBORHOOD AIDE	0.00	0.00	0.00	0.00	0.00	50,500.00	50,500.00	50,500.00	50,500.00
B.4020.12660									
SENIOR CLERK TYPIST	92,396.00	94,499.34	96,725.00	96,725.00	83,460.13	48,400.00	48,400.00	48,400.00	48,400.00
B.4020.19600									
NIGHT DIFFERENTIAL	1,012.15	1,049.29	1,500.00	1,500.00	913.61	1,500.00	1,500.00	1,500.00	1,500.00
B.4020.19650									
OVERTIME	265.50	271.48	1,000.00	1,000.00	318.46	500.00	500.00	500.00	500.00
B.4020.19990									
PART TIME REGULAR	5,044.00	8,418.00	14,000.00	14,000.00	7,892.00	20,000.00	20,000.00	20,000.00	20,000.00
B.4020.19991									
PART TIME SUMMER	4,692.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	207,630.94	213,418.41	228,025.00	228,025.00	190,566.66	244,000.00	244,000.00	244,000.00	244,000.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
B.4020.22200									
OFFICE EQUIPMENT..	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00	1,100.00
Group 4									
CONTRACTUAL EXPENSE									
B.4020.41000									
OFFICE SUPPLIES..	1,075.87	781.25	2,000.00	1,475.00	552.31	1,500.00	1,500.00	1,500.00	1,500.00
B.4020.44000									
PRINTING..	1,576.24	966.27	2,000.00	2,776.24	612.00	1,500.00	1,500.00	1,500.00	1,500.00
B.4020.44120									
EQUIPMENT REPAIR	0.00	0.00	0.00	525.00	525.00	0.00	0.00	0.00	0.00

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Fund B									
Type E									
Dept 4020									
Group 4									
B.4020.45400									
SUB-REGISTRAR FEES..	95.50	73.50	200.00	200.00	0.00	200.00	200.00	200.00	200.00
Total Group 4									
CONTRACTUAL EXPENSE	2,747.61	1,821.02	4,200.00	4,976.24	1,689.31	3,200.00	3,200.00	3,200.00	3,200.00
Total Dept 4020									
REGISTRAR OF VITAL STATISTICS	210,378.55	215,239.43	232,225.00	233,001.24	192,255.97	248,300.00	248,300.00	248,300.00	248,300.00

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Fund B									
Type E									
Dept 8010									
Group 1									
TOWN OUTSIDE VILL.									
Expense									
BOARD OF APPEALS									
PERSONAL SERVICES									
B.8010.10311									
SECRETARY TO BOARD	65,249.99	69,961.45	71,400.00	71,400.00	60,953.80	71,400.00	71,400.00	71,400.00	71,400.00
B.8010.11300									
CLERK	37,371.17	38,118.64	38,800.00	38,800.00	33,518.25	39,200.00	39,200.00	39,200.00	39,200.00
B.8010.11940									
NEIGHBORHOOD AIDE	52,626.52	53,813.68	55,100.00	55,100.00	43,078.82	55,100.00	55,100.00	55,100.00	55,100.00
B.8010.12660									
SENIOR CLERK TYPIST	42,630.32	45,659.80	47,900.00	47,900.00	41,493.84	47,900.00	47,900.00	47,900.00	47,900.00
B.8010.19650									
OVERTIME	7,669.16	8,059.72	8,000.00	8,000.00	5,720.30	8,000.00	8,000.00	8,000.00	8,000.00
B.8010.19930									
BOARD CHAIRMAN	18,270.00	18,621.30	18,300.00	18,300.00	15,808.50	18,300.00	18,300.00	18,300.00	18,300.00
B.8010.19935									
VICE CHAIRMAN	17,430.00	17,765.15	17,500.00	17,500.00	15,081.75	17,500.00	17,500.00	17,500.00	17,500.00
B.8010.19940									
BOARD MEMBER	46,440.72	47,516.40	46,800.00	46,800.00	40,338.00	46,800.00	46,800.00	46,800.00	46,800.00
B.8010.19991									
PART TIME SUMMER	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 1									
PERSONAL SERVICES	287,687.88	299,516.14	303,800.00	303,800.00	255,993.26	309,200.00	309,200.00	309,200.00	309,200.00
Group 4									
CONTRACTUAL EXPENSE									
B.8010.41000									
OFFICE SUPPLIES..	287.24	225.00	750.00	1,025.00	200.39	1,000.00	1,000.00	1,000.00	1,000.00
B.8010.44000									
PRINTING..	1,113.50	895.25	1,150.00	1,404.75	532.00	1,000.00	1,000.00	1,000.00	1,000.00
B.8010.44001									
LEGAL NOTICES..	21,235.78	20,488.32	23,000.00	23,000.00	17,235.21	23,000.00	23,000.00	23,000.00	23,000.00
B.8010.45200									
COURT REPORTING..	5,988.50	5,195.20	7,000.00	7,754.80	4,252.00	6,500.00	6,500.00	6,500.00	6,500.00
Total Group 4									
CONTRACTUAL EXPENSE	28,625.02	26,803.77	31,900.00	33,184.55	22,219.60	31,500.00	31,500.00	31,500.00	31,500.00

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Fund B									
Type E									
Dept 8010									
Total									
BOARD OF APPEALS	316,312.90	326,319.91	335,700.00	336,984.55	278,212.86	340,700.00	340,700.00	340,700.00	340,700.00

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Fund B									
Type E									
Dept 8020									
Group 4									
B.8020.44000									
PRINTING	163.00	4,156.80	3,000.00	2,200.00	211.60	1,500.00	1,500.00	1,500.00	1,500.00
B.8020.44001									
LEGAL NOTICES..	1,534.22	1,419.01	4,000.00	4,000.00	1,243.52	2,500.00	2,500.00	2,500.00	2,500.00
B.8020.45000									
OUTSIDE PROFESSIONAL..	29,500.00	0.00	97,500.00	119,500.00	31,221.56	175,000.00	175,000.00	175,000.00	175,000.00
B.8020.45340									
SUBSCRIPTIONS & DUES..	1,457.00	958.11	2,341.00	2,341.00	1,059.78	2,000.00	2,000.00	2,000.00	2,000.00
B.8020.46450									
MEMBERSHIPS..	1,577.00	1,611.00	4,000.00	4,000.00	858.00	3,500.00	3,500.00	3,500.00	3,500.00
B.8020.46900									
MISCELLANEOUS & TRAVEL..	1,371.70	1,234.17	6,000.00	6,000.00	2,049.25	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 4									
CONTRACTUAL EXPENSE	76,729.26	19,726.78	161,341.00	183,665.00	46,291.71	218,000.00	218,000.00	218,000.00	218,000.00
Total Dept 8020									
PLANNING - ADMINISTRATION	480,565.84	412,418.35	705,591.00	748,978.10	446,922.14	847,800.00	847,800.00	783,300.00	783,300.00

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Fund B									
Type E									
Dept 8021									
Group 1									
TOWN OUTSIDE VILL.									
Expense									
PLANNING BOARD									
PERSONAL SERVICES									
B.8021.10311									
SECRETARY TO BOARD	0.00	31,721.81	46,000.00	46,000.00	39,986.07	51,800.00	51,800.00	51,800.00	51,800.00
B.8021.19650									
OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
B.8021.19930									
BOARD CHAIRMAN	17,228.91	17,765.15	17,500.00	17,500.00	15,081.75	17,500.00	17,500.00	17,500.00	17,500.00
B.8021.19935									
VICE CHAIRMAN	13,000.00	13,250.00	13,900.00	13,900.00	11,250.00	13,900.00	13,900.00	13,900.00	13,900.00
B.8021.19940									
BOARD MEMBER	57,750.00	58,860.50	58,000.00	58,000.00	50,594.83	58,000.00	58,000.00	58,000.00	58,000.00
Total Group 1									
PERSONAL SERVICES	87,978.91	121,597.46	136,400.00	136,400.00	116,912.65	142,200.00	142,200.00	142,200.00	142,200.00
Group 4									
CONTRACTUAL EXPENSE									
B.8021.45200									
COURT REPORTING..	21,316.35	24,551.50	25,000.00	25,448.50	17,789.00	25,000.00	25,000.00	25,000.00	25,000.00
B.8021.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	2,500.00	2,500.00	0.00	500.00	500.00	500.00	500.00
Total Group 4									
CONTRACTUAL EXPENSE	21,316.35	24,551.50	27,500.00	27,948.50	17,789.00	25,500.00	25,500.00	25,500.00	25,500.00
Total Dept 8021									
PLANNING BOARD	109,295.26	146,148.96	163,900.00	164,348.50	134,701.65	167,700.00	167,700.00	167,700.00	167,700.00

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Fund B									
Type E									
Dept 8022									
Group 1									
B.8022.10314									
GEOGRAPHIC INFO.SYS.TECH I	0.00	28,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8022.11250									
BUDGET TECHNICIAN	0.00	0.00	0.00	59,116.70	50,861.36	63,200.00	63,200.00	63,200.00	63,200.00
B.8022.11251									
BUDGET ASSISTANT	49,303.81	52,802.78	56,500.00	1,083.30	1,083.30	0.00	0.00	0.00	0.00
B.8022.11360									
CLERK TYPIST	8,877.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8022.11443									
COMPUTER GRAPHICS TECHNICIAN	32,620.99	45,074.27	48,100.00	48,100.00	36,840.92	50,500.00	50,500.00	50,500.00	50,500.00
B.8022.11456									
CONTRACT TECHNICIAN	33,403.22	39,394.41	46,800.00	46,800.00	42,691.50	51,800.00	51,800.00	51,800.00	51,800.00
B.8022.11667									
ENVIRONMENTAL AIDE	30,061.17	32,198.31	34,400.00	34,400.00	30,174.75	36,100.00	36,100.00	36,100.00	36,100.00
B.8022.12020									
PLANNER	47,599.34	50,974.01	0.00	27,630.97	27,630.97	47,000.00	47,000.00	47,000.00	47,000.00
B.8022.12021									
PLANNER TRAINEE	0.00	15,658.61	44,200.00	44,200.00	38,198.25	42,100.00	42,100.00	42,100.00	42,100.00
B.8022.12160									
PRINCIPAL PLANNER	0.00	0.00	83,600.00	71,785.52	59,040.02	87,600.00	87,600.00	87,600.00	87,600.00
B.8022.12460									
SENIOR ACCOUNT CLERK	57,106.80	58,394.46	59,800.00	59,800.00	51,583.73	59,800.00	59,800.00	59,800.00	59,800.00
B.8022.12660									
SENIOR CLERK TYPIST	30,956.42	42,447.65	46,500.00	46,500.00	40,224.00	47,900.00	47,900.00	47,900.00	47,900.00
B.8022.12742									
SENIOR ENVIRONMENTAL ANALYST	84,435.38	86,340.28	88,400.00	88,400.00	76,269.24	88,400.00	88,400.00	88,400.00	88,400.00
B.8022.12800									
SENIOR PLANNER	70,497.97	75,577.74	57,300.00	41,483.51	32,674.67	60,200.00	60,200.00	60,200.00	60,200.00
B.8022.12906									
SITE PLAN REVIEWER	84,435.46	87,076.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B.8022.19650									
OVERTIME	16,535.52	16,537.41	20,000.00	20,000.00	15,139.57	20,000.00	20,000.00	20,000.00	20,000.00
B.8022.19990									
PART TIME REGULAR	78,824.75	94,684.75	50,000.00	46,300.00	54,910.06	50,000.00	50,000.00	50,000.00	50,000.00
B.8022.19991									
PART TIME SUMMER	39,802.25	0.00	45,000.00	45,000.00	1,008.00	45,000.00	45,000.00	45,000.00	45,000.00

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Fund B									
Type E									
Dept 8022									
Group 1									
TOWN OUTSIDE VILL.									
Expense									
PLANNING									
PERSONAL SERVICES									
Total Group 1									
PERSONAL SERVICES									
	664,460.21	725,796.34	680,600.00	680,600.00	558,330.34	749,600.00	749,600.00	749,600.00	749,600.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
B.8022.22100									
FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY									
	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Dept 8022									
PLANNING									
	664,460.21	725,796.34	680,600.00	680,600.00	558,330.34	752,600.00	752,600.00	752,600.00	752,600.00

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Fund B									
Type E									
Dept 9010									
Group 8									
B.9010.80010									
STATE RETIREMENT..	784,429.92	692,831.41	700,000.00	700,000.00	137,371.43	700,000.00	700,000.00	700,000.00	700,000.00
B.9010.80020									
SOCIAL SEC TAX..	322,885.30	361,427.39	426,000.00	426,000.00	320,448.35	456,427.00	456,427.00	448,827.00	448,827.00
B.9010.80040									
HOSP & MEDICAL INSURANCE..	1,874,498.34	2,063,217.93	2,040,000.00	2,040,000.00	1,969,663.88	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
B.9010.80050									
WELFARE PAYMENTS..	52,881.83	100,446.91	67,600.00	67,600.00	58,025.87	112,890.00	112,890.00	112,890.00	112,890.00
B.9010.80060									
UNEMPLOYMENT INSURANCE..	7,660.00	4,124.60	15,000.00	15,000.00	5,343.55	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 8									
EMPLOYEE BENEFITS	3,042,355.39	3,222,048.24	3,248,600.00	3,248,600.00	2,490,853.08	3,784,317.00	3,784,317.00	3,776,717.00	3,776,717.00
Total Dept 9010									
EMPLOYEE BENEFITS	3,042,355.39	3,222,048.24	3,248,600.00	3,248,600.00	2,490,853.08	3,784,317.00	3,784,317.00	3,776,717.00	3,776,717.00

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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	76,880.06	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>76,880.06</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>76,880.06</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..	2,550,000.00	1,500,000.00	2,300,000.00	2,300,000.00	0.00	0.00	0.00	500,000.00	500,000.00
B.9510.90015									
TRANSFER TO CAPITAL..	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00
B.9510.90100									
TRANS TO WORK/COMP - CS02..	344,628.00	188,888.70	261,666.00	261,666.00	130,833.00	0.00	0.00	296,557.00	296,557.00
B.9510.90150									
TRANS TO SELF INS.- CS01..	0.00	204,352.00	184,309.00	184,309.00	92,154.50	274,737.00	274,737.00	274,737.00	274,737.00
Total Group 9									
TRANSFERS	2,894,628.00	1,893,240.70	2,745,975.00	2,745,975.00	222,987.50	774,737.00	774,737.00	1,071,294.00	1,071,294.00
Total Dept 9510									
INTERFUND TRANSFERS	2,894,628.00	1,893,240.70	2,745,975.00	2,745,975.00	222,987.50	774,737.00	774,737.00	1,071,294.00	1,071,294.00

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Fund B									
Type E									
Dept 9730									
Group 6									
B.9730.60010									
SERIAL BONDS - PRINCIPAL..	812,027.31	775,634.58	905,100.00	905,100.00	606,575.97	687,100.00	687,100.00	687,100.00	687,100.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>812,027.31</u>	<u>775,634.58</u>	<u>905,100.00</u>	<u>905,100.00</u>	<u>606,575.97</u>	<u>687,100.00</u>	<u>687,100.00</u>	<u>687,100.00</u>	<u>687,100.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
B.9730.70010									
SERIAL BONDS INTEREST..	177,512.21	145,005.31	187,000.00	187,000.00	164,729.82	165,000.00	165,000.00	165,000.00	165,000.00
B.9730.70030									
BAN INTEREST	0.00	800.62	2,500.00	2,500.00	815.42	0.00	0.00	0.00	0.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>177,512.21</u>	<u>145,805.93</u>	<u>189,500.00</u>	<u>189,500.00</u>	<u>165,545.24</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>165,000.00</u>
Total Dept 9730									
DEBT SERVICE	<u>989,539.52</u>	<u>921,440.51</u>	<u>1,094,600.00</u>	<u>1,094,600.00</u>	<u>772,121.21</u>	<u>852,100.00</u>	<u>852,100.00</u>	<u>852,100.00</u>	<u>852,100.00</u>
Total Type E									
Expense	<u>11,832,089.61</u>	<u>11,687,088.08</u>	<u>13,510,301.00</u>	<u>13,614,367.97</u>	<u>8,060,059.16</u>	<u>12,402,420.00</u>	<u>12,402,420.00</u>	<u>12,591,699.00</u>	<u>12,591,699.00</u>
Total Fund B									
TOWN OUTSIDE VILL.	<u>2,918,483.61</u>	<u>645,169.18</u>	<u>0.00</u>	<u>84,066.97</u>	<u>(2,506,547.73)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
CS01.0000.02401.09									
INTEREST EARNINGS.GENERAL	6,689.62	9,424.06	7,800.00	7,800.00	6,037.76	10,000.00	10,000.00	10,000.00	10,000.00
CS01.0000.02682.09									
HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	0.00	1,733.55	2,300.00	2,300.00	2,243.70	2,600.00	2,600.00	2,600.00	2,600.00
CS01.0000.02701.09									
REFUND-PRIOR YEAR APPR..GENERAL	9,621.45	0.00	0.00	0.00	409.00	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	64,700.00	59,000.00	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	1,694,636.00	1,567,482.00	1,409,734.00	1,409,734.00	704,867.00	1,986,770.00	1,986,770.00	1,986,770.00	1,986,770.00
CS01.0000.02820.09									
TRANS FROM T O V.GENERAL	0.00	204,352.00	184,309.00	184,309.00	92,154.50	274,737.00	274,737.00	274,737.00	274,737.00
CS01.0000.02821.09									
TRANSFER FROM CT.GENERAL	307,540.00	266,885.00	214,256.00	214,256.00	107,128.00	310,765.00	310,765.00	310,765.00	310,765.00
CS01.0000.02841.09									
TRANS.FROM H'WY DB.GENERAL	537,444.00	520,611.00	492,801.00	492,801.00	246,400.50	635,713.00	635,713.00	635,713.00	635,713.00
CS01.0000.02866.09									
TRANS FROM LIGHT DIST..GENERAL	0.00	0.00	0.00	0.00	0.00	79,667.00	79,667.00	79,667.00	79,667.00
CS01.0000.02868.09									
TRANS FROM SR.GENERAL	68,767.00	63,112.00	58,880.00	58,880.00	29,440.00	83,879.00	83,879.00	83,879.00	83,879.00
Total Group									
	(2,689,495.57)	(2,692,697.11)	(2,529,080.00)	(2,529,080.00)	(1,188,777.96)	(3,443,131.00)	(3,443,131.00)	(3,443,131.00)	(3,443,131.00)
Total Dept 0000									
.									
	(2,689,495.57)	(2,692,697.11)	(2,529,080.00)	(2,529,080.00)	(1,188,777.96)	(3,443,131.00)	(3,443,131.00)	(3,443,131.00)	(3,443,131.00)
Total Type R									
Revenue									
	(2,689,495.57)	(2,692,697.11)	(2,529,080.00)	(2,529,080.00)	(1,188,777.96)	(3,443,131.00)	(3,443,131.00)	(3,443,131.00)	(3,443,131.00)

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Fund CS01									
Type E									
Dept 1710									
Group 1									
CS01.1710.11880									
LEGAL SECRETARY	0.00	29,241.07	41,550.00	41,550.00	35,951.85	43,700.00	43,700.00	43,700.00	43,700.00
CS01.1710.11940									
NEIGHBORHOOD AIDE	67,747.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	67,747.54	29,241.07	41,550.00	41,550.00	35,951.85	43,700.00	43,700.00	43,700.00	43,700.00
Group 4									
CONTRACTUAL EXPENSE									
CS01.1710.41710									
TPA ADMINISTRATION..	73,550.81	0.00	45,000.00	45,000.00	44,750.00	110,000.00	110,000.00	110,000.00	110,000.00
CS01.1710.41932									
CLAIMS PAID - MISC..	249,220.59	655,886.61	350,000.00	550,000.00	225,909.50	1,350,000.00	1,350,000.00	1,350,000.00	1,350,000.00
CS01.1710.41989									
INSURANCE POLICIES..	1,011,212.08	911,264.80	1,200,000.00	949,095.00	932,747.30	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CS01.1710.45000									
OUTSIDE PROFESSIONAL..	97,000.00	97,000.00	97,000.00	97,000.00	5,000.00	97,000.00	97,000.00	97,000.00	97,000.00
CS01.1710.45001									
OUTSIDE PROFESSIONAL - LEGAL	945,143.36	864,206.78	750,000.00	800,000.00	787,581.49	800,000.00	800,000.00	800,000.00	800,000.00
Total Group 4									
CONTRACTUAL EXPENSE	2,376,126.84	2,528,358.19	2,442,000.00	2,441,095.00	1,995,988.29	3,357,000.00	3,357,000.00	3,357,000.00	3,357,000.00
Total Dept 1710									
GENERAL LIABILITY	2,443,874.38	2,557,599.26	2,483,550.00	2,482,645.00	2,031,940.14	3,400,700.00	3,400,700.00	3,400,700.00	3,400,700.00

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Fund CS01									
Type E									
Dept 1980									
Group 4									
CS01.1980.41234									
MTA PAYROLL TAX	232.43	90.99	141.00	141.00	94.17	149.00	149.00	149.00	149.00
Total Group 4									
CONTRACTUAL EXPENSE	232.43	90.99	141.00	141.00	94.17	149.00	149.00	149.00	149.00
Total Dept 1980									
MTA PAYROLL TAX	232.43	90.99	141.00	141.00	94.17	149.00	149.00	149.00	149.00

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Fund CS01									
Type E									
Dept 9010									
Group 8									
CS01.9010.80010									
STATE RETIREMENT..	10,695.18	6,178.76	12,000.00	12,000.00	829.12	8,000.00	8,000.00	8,000.00	8,000.00
CS01.9010.80020									
SOCIAL SECURITY..	5,182.60	2,104.28	3,324.00	3,324.00	2,578.50	3,496.00	3,496.00	3,496.00	3,496.00
CS01.9010.80040									
HOSP & MEDICAL INSURANCE..	5,268.08	14,277.94	25,000.00	25,000.00	34,697.06	27,875.00	27,875.00	27,875.00	27,875.00
CS01.9010.80050									
WELFARE PAYMENTS..	540.00	580.00	750.00	750.00	620.00	950.00	950.00	950.00	950.00
Total Group 8									
EMPLOYEE BENEFITS	21,685.86	23,140.98	41,074.00	41,074.00	38,724.68	40,321.00	40,321.00	40,321.00	40,321.00
Total Dept 9010									
EMPLOYEE BENEFITS	21,685.86	23,140.98	41,074.00	41,074.00	38,724.68	40,321.00	40,321.00	40,321.00	40,321.00

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Fund CS01									
 GENERAL LIABILITY/SELF INS									
 Type E									
 Expense									
 Dept 9510									
 INTERFUND TRANSFERS									
 Group 9									
 TRANSFERS									
CS01.9510.90100									
TRANS TO WORK/COMP - CS02..	4,424.00	2,516.80	4,315.00	4,315.00	2,157.50	1,961.00	1,961.00	1,961.00	1,961.00
Total Group 9									
 TRANSFERS	<u>4,424.00</u>	<u>2,516.80</u>	<u>4,315.00</u>	<u>4,315.00</u>	<u>2,157.50</u>	<u>1,961.00</u>	<u>1,961.00</u>	<u>1,961.00</u>	<u>1,961.00</u>
Total Dept 9510									
 INTERFUND TRANSFERS	<u>4,424.00</u>	<u>2,516.80</u>	<u>4,315.00</u>	<u>4,315.00</u>	<u>2,157.50</u>	<u>1,961.00</u>	<u>1,961.00</u>	<u>1,961.00</u>	<u>1,961.00</u>
Total Type E									
 Expense	<u>2,470,216.67</u>	<u>2,583,348.03</u>	<u>2,529,080.00</u>	<u>2,528,175.00</u>	<u>2,072,916.49</u>	<u>3,443,131.00</u>	<u>3,443,131.00</u>	<u>3,443,131.00</u>	<u>3,443,131.00</u>
Total Fund CS01									
 GENERAL LIABILITY/SELF INS	<u>(219,278.90)</u>	<u>(109,349.08)</u>	<u>0.00</u>	<u>(905.00)</u>	<u>884,138.53</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund CS02	WORKMANS COMPENSATION								
Type R	Revenue								
	(4,523,696.95)	(2,836,919.32)	(3,710,437.00)	(3,710,437.00)	(2,255,958.61)	(4,129,820.00)	(4,129,820.00)	(4,129,820.00)	(4,129,820.00)

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Fund CS02									
Type E									
Dept 1710									
Group 1									
CS02.1710.11000									
ACCOUNT CLERK	42,630.31	45,659.77	47,900.00	47,900.00	41,434.65	51,100.00	51,100.00	51,100.00	51,100.00
CS02.1710.19650									
OVERTIME	157.50	0.00	500.00	500.00	39.46	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1									
PERSONAL SERVICES	42,787.81	45,659.77	48,400.00	48,400.00	41,474.11	52,600.00	52,600.00	52,600.00	52,600.00
Group 4									
CONTRACTUAL EXPENSE									
CS02.1710.41700									
TPA SERVICES	110,000.00	110,000.00	110,000.00	110,000.00	27,500.00	110,000.00	110,000.00	110,000.00	110,000.00
CS02.1710.41712									
ADMINISTRATION - OTHER..	85,668.65	123,084.40	130,000.00	130,000.00	125,990.86	125,000.00	125,000.00	125,000.00	125,000.00
CS02.1710.41935									
CLAIMS PAID..	3,463,967.33	3,417,954.35	3,000,000.00	3,000,000.00	2,851,412.19	3,400,000.00	3,400,000.00	3,400,000.00	3,400,000.00
CS02.1710.41989									
INSURANCE POLICIES..	264,356.00	348,059.00	385,000.00	385,000.00	362,988.00	400,000.00	400,000.00	400,000.00	400,000.00
Total Group 4									
CONTRACTUAL EXPENSE	3,923,991.98	3,999,097.75	3,625,000.00	3,625,000.00	3,367,891.05	4,035,000.00	4,035,000.00	4,035,000.00	4,035,000.00
Total Dept 1710									
GENERAL LIABILITY	3,966,779.79	4,044,757.52	3,673,400.00	3,673,400.00	3,409,365.16	4,087,600.00	4,087,600.00	4,087,600.00	4,087,600.00

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Fund CS02									
Type E									
Dept 1980									
Group 4									
CS02.1980.41234									
MTA PAYROLL TAX	147.20	152.11	165.00	165.00	115.75	168.00	168.00	168.00	168.00
Total Group 4									
CONTRACTUAL EXPENSE	147.20	152.11	165.00	165.00	115.75	168.00	168.00	168.00	168.00
Total Dept 1980									
MTA PAYROLL TAX	147.20	152.11	165.00	165.00	115.75	168.00	168.00	168.00	168.00

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Fund CS02									
 Type E									
 Dept 9010									
 Group 8									
CS02.9010.80010									
STATE RETIREMENT	8,701.27	8,557.92	8,000.00	8,000.00	1,693.41	9,000.00	9,000.00	9,000.00	9,000.00
CS02.9010.80020									
SOCIAL SEC TAX	3,273.06	3,493.24	3,872.00	3,872.00	3,172.81	3,952.00	3,952.00	3,952.00	3,952.00
CS02.9010.80040									
HOSP & MEDICAL INSURANCE	21,800.02	23,341.24	25,000.00	23,700.00	24,644.32	28,000.00	28,000.00	28,000.00	28,000.00
CS02.9010.80050									
WELFARE PAYMENTS	0.00	3,866.06	0.00	1,300.00	1,033.79	1,100.00	1,100.00	1,100.00	1,100.00
Total Group 8									
 EMPLOYEE BENEFITS	33,774.35	39,258.46	36,872.00	36,872.00	30,544.33	42,052.00	42,052.00	42,052.00	42,052.00
Total Dept 9010									
 EMPLOYEE BENEFITS	33,774.35	39,258.46	36,872.00	36,872.00	30,544.33	42,052.00	42,052.00	42,052.00	42,052.00
Total Type E									
 Expense	4,000,701.34	4,084,168.09	3,710,437.00	3,710,437.00	3,440,025.24	4,129,820.00	4,129,820.00	4,129,820.00	4,129,820.00
Total Fund CS02									
 WORKMANS COMPENSATION	(522,995.61)	1,247,248.77	0.00	0.00	1,184,066.63	0.00	0.00	0.00	0.00

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Fund CT									
Type R									
Group									
CT.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	97,359.00	897,359.00	0.00	321,760.00	321,760.00	345,178.00	345,178.00
CT.0000.01770.02									
AIRPORT LANDING FEES.MACARTHUR	2,314,818.29	2,661,094.15	2,650,000.00	2,650,000.00	2,382,007.13	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
CT.0000.01771.02									
AIRPORT PARKING.MACARTHUR	2,764,005.11	2,774,627.45	2,688,000.00	2,688,000.00	2,011,437.87	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00
CT.0000.01772.02									
AIRPORT TERMINAL RENTALS.MACARTHUR	474,043.67	429,591.59	451,000.00	451,000.00	400,763.30	456,000.00	456,000.00	456,000.00	456,000.00
CT.0000.01773.02									
BAYPORT RENTALS.MACARTHUR	36,104.20	35,762.66	30,000.00	30,000.00	33,572.43	34,546.00	34,546.00	34,546.00	34,546.00
CT.0000.01774.02									
AIRPORT TERMINAL CONCESSIONS.MACARTHUR	716,751.90	793,298.17	770,000.00	770,000.00	810,486.50	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CT.0000.01775.02									
AIRPORT MINIMUM CAR RENTAL.MACARTHUR	1,252,962.32	1,165,446.06	1,300,000.00	1,300,000.00	1,106,580.13	1,300,000.00	1,300,000.00	1,300,000.00	1,300,000.00
CT.0000.01776.02									
AIRPORT NON-TERMINAL RENTALS.MACARTHUR	2,451,003.67	2,645,120.68	2,220,000.00	2,220,000.00	1,796,899.41	2,534,397.00	2,534,397.00	2,534,397.00	2,534,397.00
CT.0000.01777.02									
AIRPORT CAR RENTAL CONCESSION.MACARTHUR	370,549.56	390,407.19	300,000.00	300,000.00	382,510.38	300,000.00	300,000.00	300,000.00	300,000.00
CT.0000.01778.02									
AIRPORT OTHER INCOME.MACARTHUR	230,813.19	284,825.20	201,000.00	201,000.00	422,549.07	225,000.00	225,000.00	225,000.00	225,000.00
CT.0000.01779.02									
AIRPORT TIEDOWNS - BAYPORT.MACARTHUR	19,005.00	19,900.00	22,000.00	22,000.00	21,210.00	18,300.00	18,300.00	18,300.00	18,300.00
CT.0000.01779.09									
REIMB. TO TOWN BY PFC.GENERAL	0.00	0.00	0.00	0.00	11,622.04	0.00	0.00	0.00	0.00
CT.0000.01780.02									
RESIDENT PARKING FEES.MACARTHUR	256,450.60	331,596.59	324,000.00	324,000.00	317,480.00	310,000.00	310,000.00	310,000.00	310,000.00
CT.0000.01781.02									
AIRPORT NON-TERMINAL CONCESS.MACARTHUR	45,816.29	39,920.36	30,000.00	30,000.00	31,454.49	42,000.00	42,000.00	42,000.00	42,000.00
CT.0000.01782.02									
AIRPORT BAGGAGE CLAIM AREA FE.MACARTHUR	909,374.13	1,091,392.23	1,100,000.00	1,100,000.00	947,165.78	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00
CT.0000.01783.02									
WEST CONCOURSE FEES.MACARTHUR	6,299.60	461.60	2,000.00	2,000.00	802.90	2,000.00	2,000.00	2,000.00	2,000.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund CT	MAC ARTHUR AIRPORT								
Type R	Revenue								
Group									
CT.0000.01784.02 AIRPORT GENERAL LANDING FEES.MACARTHUR	260,382.32	254,021.14	228,000.00	228,000.00	218,728.50	228,000.00	228,000.00	228,000.00	228,000.00
CT.0000.01785.02 AIRPORT SECURITY DEPOSITS.MACARTHUR	0.00	0.00	0.00	0.00	2,440.00	0.00	0.00	0.00	0.00
CT.0000.01787.02 MISC. VENDING MACHINES.MACARTHUR	0.00	2,745.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.0000.01788.02 READY SPACE - AIRPORT.MACARTHUR	121,763.09	122,267.28	123,000.00	123,000.00	114,667.97	125,000.00	125,000.00	125,000.00	125,000.00
CT.0000.01789.02 BADGING FEES.MACARTHUR	24,660.00	21,860.00	24,000.00	24,000.00	25,635.00	24,000.00	24,000.00	24,000.00	24,000.00
CT.0000.01790.02 FUEL SURCHARGE.MACARTHUR	551,939.92	608,692.48	735,500.00	735,500.00	493,551.62	735,500.00	735,500.00	735,500.00	735,500.00
CT.0000.01791.02 FUEL CONCESSION USAGE.MACARTHUR	157,454.53	152,371.97	145,000.00	145,000.00	148,936.81	145,000.00	145,000.00	145,000.00	145,000.00
CT.0000.01792.02 TAXI CONCESSION.MACARTHUR	36,619.70	30,000.00	30,000.00	30,000.00	32,723.80	30,000.00	30,000.00	30,000.00	30,000.00
CT.0000.01793.02 CUSTOM FEES - FBO.MACARTHUR	20,626.72	15,893.75	20,000.00	20,000.00	15,220.25	20,000.00	20,000.00	20,000.00	20,000.00
CT.0000.02401.09 INTEREST EARNINGS.GENERAL	3,639.94	9,749.36	6,000.00	6,000.00	10,277.03	10,000.00	10,000.00	10,000.00	10,000.00
CT.0000.02410.02 PROPERTY RENTAL.MACARTHUR	728,400.00	728,000.00	728,400.00	728,400.00	600,000.00	728,400.00	728,400.00	728,400.00	728,400.00
CT.0000.02460.02 PARKING VIOLATION FEES.MACARTHUR	115,309.20	15,905.00	55,000.00	55,000.00	9,735.00	30,000.00	30,000.00	30,000.00	30,000.00
CT.0000.02610.02 FINES - LIMA.MACARTHUR	1,555.00	750.00	0.00	0.00	1,305.00	0.00	0.00	0.00	0.00
CT.0000.02620.02 FORFEITED BID DEPOSITS/PLANS/SPECS.MACARTHUR	1,800.00	6,550.00	5,000.00	5,000.00	550.00	0.00	0.00	0.00	0.00
CT.0000.02660.02 SURPLUS LAND/REAL PROP. SALES.MACARTHUR	0.00	63,000.00	200,000.00	200,000.00	1,133,000.00	200,000.00	200,000.00	200,000.00	200,000.00
CT.0000.02665.09 SALE OF SURPLUS VEHICLES/EQUIPMENT.GENERAL	980.00	3,400.00	0.00	0.00	4,400.00	0.00	0.00	0.00	0.00
CT.0000.02680.02 INS. RECOVERIES.MACARTHUR	11,759.55	5,182.05	0.00	0.00	13,117.42	0.00	0.00	0.00	0.00

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Fund CT									
MAC ARTHUR AIRPORT									
Type R									
Revenue									
Group									
CT.0000.02682.09									
HEALTH INSURANCE EMPLOYEE	10,891.27	21,009.79	17,000.00	17,000.00	17,851.37	22,000.00	22,000.00	22,000.00	22,000.00
CONTRIBUTION.GENERAL									
CT.0000.02701.02									
REFUND PRIOR YEAR	1,656.85	795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES.MACARTHUR									
CT.0000.02770.02									
MISCELLANEOUS INCOME.MACARTHUR	3,084.46	2,903.51	1,000.00	1,000.00	3,045.24	1,000.00	1,000.00	1,000.00	1,000.00
CT.0000.02999.02									
GAS REIMBURSEMENT -	27,595.76	18,256.61	15,000.00	15,000.00	12,425.40	15,000.00	15,000.00	15,000.00	15,000.00
OTHER.MACARTHUR									
CT.0000.04510.09									
REIMB. FROM FEMA-FED..GENERAL	(2,836.64)	22.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.0000.04800.02									
TSA - LEO	67,320.00	56,440.00	60,000.00	60,000.00	59,300.00	12,500.00	12,500.00	12,500.00	12,500.00
REIMBURSEMENT.MACARTHUR									
CT.0000.04999.02									
FAA REIMB.-ADMIN..MACARTHUR	99,487.50	28,219.40	25,000.00	25,000.00	35,244.05	100,000.00	100,000.00	100,000.00	100,000.00
Total Group									
	(14,092,086.70)	(14,831,478.37)	(14,603,259.00)	(15,403,259.00)	(13,628,695.89)	(16,170,403.00)	(16,170,403.00)	(16,193,821.00)	(16,193,821.00)
Total Dept 0000									
.									
	(14,092,086.70)	(14,831,478.37)	(14,603,259.00)	(15,403,259.00)	(13,628,695.89)	(16,170,403.00)	(16,170,403.00)	(16,193,821.00)	(16,193,821.00)
Total Type R									
Revenue									
	(14,092,086.70)	(14,831,478.37)	(14,603,259.00)	(15,403,259.00)	(13,628,695.89)	(16,170,403.00)	(16,170,403.00)	(16,193,821.00)	(16,193,821.00)

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Fund CT									
Type E									
Dept 1980									
Group 4									
CT.1980.41234									
MTA PAYROLL TAX	20,358.98	18,802.31	21,000.00	21,000.00	13,509.40	22,000.00	22,000.00	22,000.00	22,000.00
Total Group 4									
CONTRACTUAL EXPENSE	20,358.98	18,802.31	21,000.00	21,000.00	13,509.40	22,000.00	22,000.00	22,000.00	22,000.00
Total Dept 1980									
MTA PAYROLL TAX	20,358.98	18,802.31	21,000.00	21,000.00	13,509.40	22,000.00	22,000.00	22,000.00	22,000.00

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Fund CT									
Type E									
Dept 1990									
Group 4									
CT.1990.46650									
CONTINGENCY..	0.00	0.00	94,390.00	94,390.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	94,390.00	94,390.00	0.00	0.00	0.00	0.00	0.00
Total Dept 1990									
SPECIAL ITEMS	0.00	0.00	94,390.00	94,390.00	0.00	0.00	0.00	0.00	0.00

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Fund CT									
Type E									
Dept 5610									
Group 1									
MAC ARTHUR AIRPORT									
Expense									
L. I. MAC ARTHUR AIRPORT									
PERSONAL SERVICES									
CT.5610.10500									
COMMISSIONER AVIATION & TRANSPORTATION	101,388.46	85,157.65	130,000.00	130,000.00	113,450.00	132,600.00	132,600.00	132,600.00	132,600.00
CT.5610.10505									
DEPUTY COMMISSIONER AVIATION & TRANSPORTATION	84,461.60	113,692.27	110,000.00	110,000.00	96,034.07	112,200.00	112,200.00	112,200.00	112,200.00
CT.5610.10510									
SECRETARY TO COMMISSIONER AVIATION & TRANSPORTATION.	52,200.00	52,199.99	52,000.00	52,000.00	45,380.00	53,100.00	53,100.00	53,100.00	53,100.00
CT.5610.10512									
AIRPORT EMERGENCY SERVICES DIRECTOR	32,703.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.5610.10515									
EXECUTIVE ASSISTANT TO COMMISSIONER AVIATION & TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
CT.5610.11000									
ACCOUNT CLERK	40,600.43	43,482.95	46,400.00	46,400.00	40,225.47	47,900.00	47,900.00	47,900.00	47,900.00
CT.5610.11010									
AIRPORT IDENTIFICATION TECHNICIAN	50,112.00	51,114.24	52,200.00	52,200.00	45,098.55	52,000.00	52,000.00	52,000.00	52,000.00
CT.5610.11014									
AIRPORT OPERATIONS DIRECTOR	84,435.50	5,279.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.5610.11017									
AIRPORT FACILITIES SUPERVISOR	84,435.45	86,340.33	88,400.00	88,400.00	81,905.47	88,400.00	88,400.00	88,400.00	88,400.00
CT.5610.11025									
AIRPORT ADMINISTRATION SUPERVISOR	82,908.34	76,054.22	87,600.00	87,600.00	80,918.84	87,600.00	87,600.00	87,600.00	87,600.00
CT.5610.11026									
AIRPORT ADMINISTRATIVE ASSISTANT	73,537.92	9,658.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.5610.11027									
AIRPORT SPECIAL EVENTS COORD	61,922.45	67,617.86	72,200.00	72,200.00	68,024.79	75,800.00	75,800.00	75,800.00	75,800.00
CT.5610.11940									
NEIGHBORHOOD AIDE	40,894.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CT.5610.12080									
PRINCIPAL ACCOUNT CLERK	74,095.58	75,768.28	77,600.00	77,600.00	66,929.53	77,600.00	77,600.00	77,600.00	77,600.00
CT.5610.12660									
SENIOR CLERK TYPIST	138,594.00	141,365.84	143,700.00	143,700.00	123,986.76	143,700.00	143,700.00	143,700.00	143,700.00
CT.5610.15000									
AIRPORT FIRE SAFETY OFFICER	823,364.91	950,728.83	1,072,000.00	1,037,400.00	916,586.38	1,115,300.00	1,115,300.00	1,115,300.00	1,115,300.00

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Fund CT									
Type E									
Dept 5610									
Group 1									
CT.5610.15850									
SENIOR AIRPORT SECURITY GUARD	256,713.85	236,191.42	205,100.00	205,100.00	180,537.69	205,800.00	205,800.00	205,800.00	205,800.00
CT.5610.19600									
NIGHT DIFFERENTIAL	181,167.88	205,743.15	215,000.00	215,000.00	133,049.83	215,000.00	215,000.00	215,000.00	215,000.00
CT.5610.19650									
OVERTIME	334,221.57	284,291.03	330,000.00	330,000.00	262,321.71	330,000.00	330,000.00	330,000.00	330,000.00
CT.5610.19655									
OUT OF CLASSIFICATION	3,458.49	1,898.71	5,000.00	5,000.00	807.39	4,000.00	4,000.00	4,000.00	4,000.00
CT.5610.19750									
SNOW OVERTIME	290,451.23	149,033.95	300,000.00	300,000.00	59,815.09	300,000.00	300,000.00	300,000.00	300,000.00
CT.5610.19990									
PART TIME REGULAR	51,315.03	98,051.02	122,500.00	122,500.00	75,487.87	122,000.00	122,000.00	122,000.00	122,000.00
CT.5610.19991									
PART TIME SUMMER	27,302.30	0.00	0.00	4,200.00	3,024.00	4,200.00	4,200.00	4,200.00	4,200.00
Total Group 1									
PERSONAL SERVICES	5,796,419.32	5,522,085.57	5,941,150.00	5,978,883.16	4,798,450.34	6,343,500.00	6,343,500.00	6,343,500.00	6,343,500.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
CT.5610.22500									
OTHER EQUIPMENT..	18,480.00	12,253.68	10,000.00	10,000.00	4,417.00	4,700.00	4,700.00	4,700.00	4,700.00
CT.5610.22510									
RADIOS	2,751.00	3,520.00	22,800.00	22,800.00	16,637.25	23,000.00	23,000.00	23,000.00	23,000.00
CT.5610.22585									
SECURITY SYSTEMS	0.00	0.00	0.00	0.00	0.00	10,250.00	10,250.00	10,250.00	10,250.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	21,231.00	15,773.68	32,800.00	32,800.00	21,054.25	37,950.00	37,950.00	37,950.00	37,950.00
Group 4									
CONTRACTUAL EXPENSE									
CT.5610.41000									
OFFICE SUPPLIES..	3,608.33	1,922.46	5,000.00	4,500.00	3,340.80	5,500.00	5,500.00	5,500.00	5,500.00
CT.5610.41001									
FIRST AID SUPPLIES..	539.30	522.95	1,500.00	1,500.00	1,219.68	1,500.00	1,500.00	1,500.00	1,500.00
CT.5610.41060									
SECURITY SUPPLIES..	10,561.83	5,767.27	7,500.00	10,965.22	9,242.67	9,250.00	9,250.00	9,250.00	9,250.00

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Fund CT									
Type E									
Dept 5610									
Group 4									
CT.5610.41200									
GAS & OIL..	40,406.48	35,876.77	55,000.00	55,000.00	36,787.27	60,000.00	60,000.00	60,000.00	60,000.00
CT.5610.41210									
DIESEL FUEL	32,309.46	19,940.67	50,000.00	50,000.00	18,358.28	55,000.00	55,000.00	55,000.00	55,000.00
CT.5610.41220									
MOTOR VEHICLE SUPPLIES	145,272.13	91,986.81	108,179.00	101,832.37	57,065.38	145,970.00	145,970.00	145,970.00	145,970.00
CT.5610.41221									
FIRE VEHICLE REPAIR	37,800.55	19,234.40	50,000.00	50,000.00	30,632.24	70,000.00	70,000.00	70,000.00	70,000.00
CT.5610.41300									
SMALL TOOLS & EQUIPMENT	1,154.11	1,309.51	2,000.00	1,435.99	1,435.99	0.00	0.00	0.00	0.00
CT.5610.41500									
CUSTODIAL SUPPLIES..	26,141.93	31,213.50	31,400.00	31,964.01	29,984.82	40,306.00	40,306.00	40,306.00	40,306.00
CT.5610.41701									
FIRE EXTINGUISHERS/INSPECTIONS..	421.50	254.00	3,200.00	3,200.00	0.00	300.00	300.00	300.00	300.00
CT.5610.41720									
FIRE RESCUE SUPPLIES..	10,640.99	9,738.63	37,040.00	37,040.00	10,033.02	19,700.00	19,700.00	19,700.00	19,700.00
CT.5610.41840									
SAND,SALT, AND CHEMICALS	10,956.00	68,817.15	86,000.00	84,034.14	10,500.00	85,620.00	85,620.00	85,620.00	85,620.00
CT.5610.43700									
AIRPORT LIAB INSURANCE	96,176.00	89,523.00	100,000.00	100,000.00	89,523.00	100,000.00	100,000.00	100,000.00	100,000.00
CT.5610.44041									
ADVERTISING..	152,490.38	76,186.00	110,000.00	41,874.11	18,911.11	157,500.00	157,500.00	157,500.00	157,500.00
CT.5610.44042									
PRINTING/STICKERS/FORMS ETC..	1,459.00	1,543.00	1,800.00	2,107.00	1,407.45	1,500.00	1,500.00	1,500.00	1,500.00
CT.5610.44080									
EQUIPMENT RENTAL	0.00	177.00	0.00	1,498.40	1,136.40	710.00	710.00	710.00	710.00
CT.5610.44111									
PROPERTY REPAIR..	7,375.52	23,142.16	10,000.00	9,292.00	8,207.56	10,000.00	10,000.00	10,000.00	10,000.00
CT.5610.44116									
FIELD MAINTENANCE..	72,871.03	69,922.29	90,000.00	99,560.00	54,955.22	118,734.00	118,734.00	118,734.00	118,734.00
CT.5610.44117									
BUILDING MAINTENANCE..	48,526.44	57,847.61	90,000.00	88,783.73	53,070.87	85,150.00	85,150.00	85,150.00	85,150.00
CT.5610.44120									
EQUIPMENT REPAIR..	42,099.68	20,347.22	20,000.00	66,861.63	37,317.82	30,000.00	30,000.00	30,000.00	30,000.00
CT.5610.44121									
RADIO REPAIR..	6,805.17	6,109.75	10,500.00	10,500.00	439.25	5,500.00	5,500.00	5,500.00	5,500.00

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Fund CT									
Type E									
Dept 5610									
Group 4									
CT.5610.44162									
UNIFORMS FIRE RESCUE..	12,908.17	19,177.65	18,000.00	18,000.00	2,628.62	23,000.00	23,000.00	23,000.00	23,000.00
CT.5610.44163									
UNIFORMS - AIRPORT LE	5,972.00	12,097.89	25,025.00	11,228.50	6,424.86	20,000.00	20,000.00	20,000.00	20,000.00
CT.5610.44164									
A.S.C. FINGERPRINTING..	7,761.00	10,203.00	8,000.00	10,500.00	10,020.25	10,000.00	10,000.00	10,000.00	10,000.00
CT.5610.44171									
UNIFORMS & SAFETY EQUIPMENT	0.00	1,260.50	250.00	250.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00
CT.5610.44175									
SAFETY TRAINING..	543.84	529.99	1,200.00	1,200.00	322.89	2,200.00	2,200.00	2,200.00	2,200.00
CT.5610.44300									
SERVICE CONTRACTS..	151,437.41	163,190.72	200,000.00	183,000.00	140,836.68	184,856.00	184,856.00	184,856.00	184,856.00
CT.5610.44310									
FIRE / AMBULANCE PROTECTION	22,306.00	13,494.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
CT.5610.45000									
OUTSIDE PROFESSIONAL..	212,297.88	162,569.50	262,900.00	667,448.65	432,773.89	779,723.00	779,723.00	779,723.00	779,723.00
CT.5610.45045									
ADMINISTRATIVE CHARGES..	1,153,667.00	1,125,874.00	1,120,910.00	1,120,910.00	560,455.00	1,093,630.00	1,093,630.00	1,093,630.00	1,093,630.00
CT.5610.45100									
MEDICAL EXPENSES	1,085.00	1,230.00	2,200.00	2,200.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
CT.5610.45102									
OUTSIDE PROFESSIONAL / SECURITY	619,652.53	541,014.87	535,000.00	571,001.87	439,848.74	547,303.00	547,303.00	547,303.00	547,303.00
CT.5610.45350									
EDUCATION & SEMINARS..	1,613.50	5,775.25	21,325.00	21,325.00	3,188.00	21,300.00	21,300.00	21,300.00	21,300.00
CT.5610.46900									
MISCELLANEOUS & TRAVEL..	38,560.37	15,461.67	28,000.00	23,768.60	13,130.67	32,180.00	32,180.00	32,180.00	32,180.00
CT.5610.48156									
MSW AIRPORT..	4,735.20	5,680.55	7,000.00	7,000.00	3,028.45	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 4									
CONTRACTUAL EXPENSE	2,980,155.73	2,708,941.74	3,108,929.00	3,499,781.22	2,086,226.88	3,736,432.00	3,736,432.00	3,736,432.00	3,736,432.00
Total Dept 5610									
L. I. MAC ARTHUR AIRPORT	8,797,806.05	8,246,800.99	9,082,879.00	9,511,464.38	6,905,731.47	10,117,882.00	10,117,882.00	10,117,882.00	10,117,882.00

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Fund CT									
Type E									
Dept 9010									
Group 8									
CT.9010.80010									
STATE RETIREMENT..	1,176,202.68	962,231.93	1,100,000.00	1,100,000.00	189,063.77	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
CT.9010.80020									
SOCIAL SECURITY TAX..	452,974.46	432,768.00	461,000.00	461,000.00	364,920.21	491,015.00	491,015.00	491,015.00	491,015.00
CT.9010.80030									
UNIFORM ALLOWANCE..	17,925.00	20,050.00	23,000.00	23,000.00	11,050.00	22,300.00	22,300.00	22,300.00	22,300.00
CT.9010.80040									
HOSP & MEDICAL INSURANCE..	1,782,261.71	1,861,176.92	1,950,000.00	1,950,000.00	1,703,233.15	2,204,000.00	2,204,000.00	2,204,000.00	2,204,000.00
CT.9010.80050									
WELFARE PAYMENTS..	65,560.28	89,028.95	71,000.00	71,000.00	58,224.69	110,200.00	110,200.00	110,200.00	110,200.00
CT.9010.80060									
UNEMPLOYMENT INSURANCE..	4,543.74	1,500.63	15,000.00	15,000.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00
Total Group 8									
EMPLOYEE BENEFITS	3,499,467.87	3,366,756.43	3,620,000.00	3,620,000.00	2,326,491.82	3,849,515.00	3,849,515.00	3,849,515.00	3,849,515.00
Total Dept 9010									
EMPLOYEE BENEFITS	3,499,467.87	3,366,756.43	3,620,000.00	3,620,000.00	2,326,491.82	3,849,515.00	3,849,515.00	3,849,515.00	3,849,515.00

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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	37,266.84	0.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Group 1									
PERSONAL SERVICES	0.00	0.00	75,000.00	37,266.84	0.00	75,000.00	75,000.00	75,000.00	75,000.00
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	0.00	0.00	75,000.00	37,266.84	0.00	75,000.00	75,000.00	75,000.00	75,000.00

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Fund CT									
Type E									
Dept 9510									
Group 9									
CT.9510.90015									
TRANSFER TO CAPITAL	0.00	0.00	0.00	0.00	0.00	303,981.00	303,981.00	0.00	0.00
CT.9510.90100									
TRANS TO WORK/COMP - CS02..	480,922.00	266,050.20	336,134.00	336,134.00	168,067.00	0.00	0.00	327,399.00	327,399.00
CT.9510.90150									
TRAN TO SELF INS. - CS01..	307,540.00	266,885.00	214,256.00	214,256.00	107,128.00	310,765.00	310,765.00	310,765.00	310,765.00
Total Group 9									
TRANSFERS	788,462.00	532,935.20	550,390.00	550,390.00	275,195.00	614,746.00	614,746.00	638,164.00	638,164.00
Total Dept 9510									
INTERFUND TRANSFERS	788,462.00	532,935.20	550,390.00	550,390.00	275,195.00	614,746.00	614,746.00	638,164.00	638,164.00

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Fund CT									
Type E									
Dept 9730									
Group 6									
CT.9730.60010									
SERIAL BONDS - PRINCIPAL	780,844.87	918,812.38	1,009,600.00	1,009,600.00	983,910.96	1,265,010.00	1,265,010.00	1,265,010.00	1,265,010.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>780,844.87</u>	<u>918,812.38</u>	<u>1,009,600.00</u>	<u>1,009,600.00</u>	<u>983,910.96</u>	<u>1,265,010.00</u>	<u>1,265,010.00</u>	<u>1,265,010.00</u>	<u>1,265,010.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
CT.9730.70010									
SERIAL BONDS INTEREST	140,016.19	117,073.74	150,000.00	150,000.00	176,488.27	226,250.00	226,250.00	226,250.00	226,250.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>140,016.19</u>	<u>117,073.74</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>176,488.27</u>	<u>226,250.00</u>	<u>226,250.00</u>	<u>226,250.00</u>	<u>226,250.00</u>
Total Dept 9730									
DEBT SERVICE	<u>920,861.06</u>	<u>1,035,886.12</u>	<u>1,159,600.00</u>	<u>1,159,600.00</u>	<u>1,160,399.23</u>	<u>1,491,260.00</u>	<u>1,491,260.00</u>	<u>1,491,260.00</u>	<u>1,491,260.00</u>
Total Type E									
Expense	<u>14,026,955.96</u>	<u>13,201,181.05</u>	<u>14,603,259.00</u>	<u>14,994,111.22</u>	<u>10,681,326.92</u>	<u>16,170,403.00</u>	<u>16,170,403.00</u>	<u>16,193,821.00</u>	<u>16,193,821.00</u>
Total Fund CT									
MAC ARTHUR AIRPORT	<u>(65,130.74)</u>	<u>(1,630,297.32)</u>	<u>0.00</u>	<u>(409,147.78)</u>	<u>(2,947,368.97)</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	17,380,437.00	18,158,420.00	27,612,777.00	27,612,777.00	27,612,777.00	28,051,353.00	28,051,353.00	27,155,053.00	27,155,053.00
DB.0000.02401.07									
INTEREST EARNINGS.D.P.W.	17,359.04	21,418.96	17,000.00	17,000.00	40,458.10	50,000.00	50,000.00	50,000.00	50,000.00
DB.0000.02414.09									
IDA REC.(IN LIEU OF TXS TOWN).GENERAL	350,972.36	384,625.78	380,000.00	380,000.00	599,969.08	425,000.00	425,000.00	425,000.00	425,000.00
DB.0000.02415.09									
IDA REC. (IN LIEU OF TXS-CTY).GENERAL	112,813.01	0.00	100,000.00	100,000.00	313,653.79	115,000.00	115,000.00	115,000.00	115,000.00
DB.0000.02560.05									
ST OPENING PERMITS.PLANNING	0.00	0.00	0.00	0.00	785.00	0.00	0.00	0.00	0.00
DB.0000.02560.07									
ST OPENING PERMITS.D.P.W.	298,772.00	304,594.00	250,000.00	250,000.00	333,265.00	275,000.00	275,000.00	275,000.00	275,000.00
DB.0000.02680.09									
INS. RECOVERIES.GENERAL	0.00	1,755.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.0000.02682.09									
HEALTH INSURANCE EMPLOYEE CONTRIBUTION.GENERAL	39,256.59	50,196.27	48,000.00	48,000.00	36,933.07	25,000.00	25,000.00	25,000.00	25,000.00
DB.0000.02690.07									
DEMOLITION REIMB. D.P.W.	63,385.57	82,331.98	70,000.00	70,000.00	143,544.98	90,000.00	90,000.00	90,000.00	90,000.00
DB.0000.02701.07									
REFUND PRIOR YEAR.D.P.W.	1,694.07	570.27	500.00	500.00	3,541.03	500.00	500.00	500.00	500.00
DB.0000.02701.09									
REFUND PRIOR YEAR EXPENSES.GENERAL	3,858.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.0000.02702.07									
REIMBSMT FM RES RECOVERY.D.P.W.	0.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
DB.0000.02770.07									
MISCELLANEOUS INCOME.D.P.W.	23,204.76	49,402.68	7,500.00	7,500.00	33,634.83	7,500.00	7,500.00	7,500.00	7,500.00
DB.0000.02990.07									
SCHOOL REIMBURSEMENT - GAS.D.P.W.	105,030.20	104,229.03	100,000.00	100,000.00	81,890.95	0.00	0.00	100,000.00	100,000.00
DB.0000.02991.07									
FIRE REIMBURSEMENT - GAS.D.P.W.	29,368.55	33,603.24	31,000.00	31,000.00	29,728.09	0.00	0.00	31,000.00	31,000.00
DB.0000.02992.07									
AMBULANCE REIMBURSEMENT - GAS.D.P.W.	67,177.27	55,904.40	50,000.00	50,000.00	36,035.12	0.00	0.00	50,000.00	50,000.00
DB.0000.02993.07									
GAS REIMBURSEMENT -	33,889.08	29,854.31	30,000.00	30,000.00	28,822.15	0.00	0.00	30,000.00	30,000.00

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Fund DB									
Type R									
Group									
DB.0000.02999.07									
GAS REIMBURSEMENT.D.P.W.	79,303.11	58,742.05	4,000.00	4,000.00	24,652.98	0.00	0.00	60,000.00	60,000.00
DB.0000.03507.07									
STATE AID (CHIPS).D.P.W.	3,837,868.91	3,254,107.25	2,100,000.00	3,059,637.13	0.00	2,100,000.00	2,100,000.00	2,100,000.00	2,100,000.00
DB.0000.05031.09									
INTERFUND TRANSFERS.GENERAL	2,952,547.80	1,500,515.50	2,300,000.00	2,300,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00
Total Group									
	<u>(25,396,937.49)</u>	<u>(24,090,271.06)</u>	<u>(33,155,777.00)</u>	<u>(34,115,414.13)</u>	<u>(29,319,691.17)</u>	<u>(31,639,353.00)</u>	<u>(31,639,353.00)</u>	<u>(31,014,053.00)</u>	<u>(31,014,053.00)</u>
Total Dept 0000									
.									
	<u>(25,396,937.49)</u>	<u>(24,090,271.06)</u>	<u>(33,155,777.00)</u>	<u>(34,115,414.13)</u>	<u>(29,319,691.17)</u>	<u>(31,639,353.00)</u>	<u>(31,639,353.00)</u>	<u>(31,014,053.00)</u>	<u>(31,014,053.00)</u>
Total Type R									
Revenue									
	<u>(25,396,937.49)</u>	<u>(24,090,271.06)</u>	<u>(33,155,777.00)</u>	<u>(34,115,414.13)</u>	<u>(29,319,691.17)</u>	<u>(31,639,353.00)</u>	<u>(31,639,353.00)</u>	<u>(31,014,053.00)</u>	<u>(31,014,053.00)</u>

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Fund DB	HIGHWAY								
Type E	Expense								
Dept 1640	VEHICLE MAINTENANCE								
Group 1	PERSONAL SERVICES								
DB.1640.15181									
AUTOMOTIVE MECHANIC I	103,341.83	105,408.72	134,275.00	91,250.00	80,844.02	327,900.00	327,900.00	237,650.00	237,650.00
DB.1640.15190									
AUTOMOTIVE MECHANIC II	109,955.29	112,295.73	114,600.00	114,600.00	108,158.35	115,200.00	115,200.00	58,200.00	58,200.00
DB.1640.15192									
AUTOMOTIVE MECHANIC III	175,778.39	179,825.29	184,200.00	184,200.00	154,366.37	233,500.00	233,500.00	233,500.00	233,500.00
DB.1640.15193									
AUTOMOTIVE MECHANIC IV	67,760.58	69,289.79	71,000.00	88,700.00	67,023.35	187,900.00	187,900.00	142,000.00	142,000.00
DB.1640.15194									
AUTOMOTIVE MECHANIC IV-ZONE	76,346.49	78,069.13	80,000.00	80,000.00	66,463.09	80,000.00	80,000.00	80,000.00	80,000.00
DB.1640.15210									
AUTOMOTIVE PARTS CLERK	0.00	0.00	0.00	0.00	0.00	57,500.00	57,500.00	57,500.00	57,500.00
DB.1640.15660									
LABORER	37,289.99	40,680.66	0.00	66,775.00	51,483.45	0.00	0.00	0.00	0.00
DB.1640.15700									
MAINTENANCE MECHANIC I	18,082.45	0.00	39,700.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.1640.15720									
MAINTENANCE MECHANIC II	36,587.03	40,556.72	46,300.00	46,300.00	30,666.81	46,300.00	46,300.00	46,300.00	46,300.00
DB.1640.15740									
MAINTENANCE MECHANIC III	58,618.54	59,941.77	61,400.00	61,400.00	50,641.21	61,400.00	61,400.00	61,400.00	61,400.00
DB.1640.19650									
OVERTIME	66,449.43	45,152.61	70,000.00	68,250.00	33,369.34	50,000.00	50,000.00	50,000.00	50,000.00
DB.1640.19655									
OUT OF CLASSIFICATION	18,990.99	19,878.00	25,000.00	25,000.00	23,007.01	16,000.00	16,000.00	16,000.00	16,000.00
Total Group 1									
PERSONAL SERVICES	769,201.01	751,098.42	826,475.00	826,475.00	666,023.00	1,175,700.00	1,175,700.00	982,550.00	982,550.00
Group 2	EQUIPMENT & CAPITAL OUTLAY								
DB.1640.22550									
SHOP EQUIPMENT..	2,480.08	15,618.16	5,500.00	10,565.75	10,553.50	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	2,480.08	15,618.16	5,500.00	10,565.75	10,553.50	15,000.00	15,000.00	15,000.00	15,000.00
Group 4	CONTRACTUAL EXPENSE								

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Fund DB									
Type E									
Dept 1640									
Group 4									
DB.1640.41220									
MOTOR VEHICLE SUPPLIES..	503,074.37	466,105.97	520,000.00	545,135.78	453,248.26	500,000.00	500,000.00	500,000.00	500,000.00
DB.1640.41270									
TIRES/REPAIR/SUPPLIES..	100,529.08	99,646.22	100,000.00	90,000.00	63,318.48	100,000.00	100,000.00	100,000.00	100,000.00
DB.1640.41300									
SMALL TOOLS & EQUIPMENT	2,519.07	3,371.22	3,500.00	3,343.25	2,854.32	4,000.00	4,000.00	4,000.00	4,000.00
DB.1640.44112									
FUEL PUMP MAINTENANCE	34,688.69	23,162.24	40,000.00	34,500.00	26,130.17	40,000.00	40,000.00	40,000.00	40,000.00
DB.1640.44120									
EQUIPMENT REPAIR..	234,859.99	343,708.54	290,000.00	279,000.00	177,610.16	290,000.00	290,000.00	290,000.00	290,000.00
DB.1640.44168									
UNIFORMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
DB.1640.46900									
MISCELLANEOUS & TRAVEL..	160.00	300.00	500.00	2,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	875,831.20	936,294.19	954,000.00	954,979.03	724,161.39	935,500.00	935,500.00	935,500.00	935,500.00
Total Dept 1640									
VEHICLE MAINTENANCE	1,647,512.29	1,703,010.77	1,785,975.00	1,792,019.78	1,400,737.89	2,126,200.00	2,126,200.00	1,933,050.00	1,933,050.00

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Fund DB									
Type E									
Dept 1980									
Group 4									
DB.1980.41234									
MTA PAYROLL TAX	18,394.92	17,695.28	22,500.00	22,500.00	14,109.16	23,500.00	23,500.00	22,000.00	22,000.00
Total Group 4									
CONTRACTUAL EXPENSE	18,394.92	17,695.28	22,500.00	22,500.00	14,109.16	23,500.00	23,500.00	22,000.00	22,000.00
Total Dept 1980									
MTA PAYROLL TAX	18,394.92	17,695.28	22,500.00	22,500.00	14,109.16	23,500.00	23,500.00	22,000.00	22,000.00

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Fund DB									
Type E									
Dept 1990									
Group 4									
DB.1990.46601									
RENTAL BY TOWN OF PROPERTY	128,400.00	128,000.00	128,000.00	128,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00
DB.1990.46650									
CONTINGENCY..	0.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	128,400.00	128,000.00	1,128,000.00	1,128,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00
Total Dept 1990									
SPECIAL ITEMS	128,400.00	128,000.00	1,128,000.00	1,128,000.00	0.00	128,000.00	128,000.00	128,000.00	128,000.00

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Fund DB									
Type E									
Dept 5110									
Group 1									
DB.5110.15140									
AUTOMOTIVE EQUIPMENT OPERATOR	0.00	0.00	27,075.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.5110.15280									
CONSTRUCTION EQUIPMENT OPERATOR	175,855.59	179,674.52	187,200.00	187,200.00	150,739.03	187,200.00	187,200.00	187,200.00	187,200.00
DB.5110.15540									
HEAVY EQUIPMENT OPERATOR	1,811,241.74	1,881,237.02	1,891,300.00	1,885,800.00	1,546,442.85	2,062,200.00	2,062,200.00	1,881,450.00	1,881,450.00
DB.5110.15565									
HIGHWAY PROJECT INSPECTOR	76,346.47	69,489.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.5110.15575									
HIGHWAY CONSTRUCTION SUPERVISOR	65,488.89	66,966.28	71,000.00	71,000.00	56,072.48	68,600.00	68,600.00	68,600.00	68,600.00
DB.5110.15580									
HIGHWAY LABOR CREW LEADER	570,832.88	557,892.46	612,575.00	561,475.00	435,834.63	530,600.00	530,600.00	530,600.00	530,600.00
DB.5110.15581									
HIGHWAY LABOR CREW LEADER - ZONE	67,760.53	69,289.77	71,000.00	71,000.00	57,813.82	71,000.00	71,000.00	71,000.00	71,000.00
DB.5110.15582									
HIGHWAY LABOR CREW LEADER COORDINATOR	298,839.92	312,543.49	320,000.00	320,000.00	260,799.93	320,000.00	320,000.00	320,000.00	320,000.00
DB.5110.15660									
LABORER I	312,890.98	406,209.01	500,200.00	583,875.00	431,795.02	586,300.00	586,300.00	586,300.00	586,300.00
DB.5110.15685									
MAINTENANCE CREW LEADER	65,488.90	66,798.65	67,900.00	67,900.00	55,632.63	67,900.00	67,900.00	67,900.00	67,900.00
DB.5110.15700									
MAINTENANCE MECHANIC I	0.00	0.00	0.00	0.00	0.00	54,100.00	54,100.00	54,100.00	54,100.00
DB.5110.16140									
TREE TRIMMER	88,494.89	139,710.60	150,800.00	131,009.36	102,015.92	236,900.00	236,900.00	151,000.00	151,000.00
DB.5110.19650									
OVERTIME	379,776.53	345,443.68	350,000.00	371,000.00	391,359.51	350,000.00	350,000.00	350,000.00	350,000.00
DB.5110.19655									
OUT OF CLASSIFICATION	50,072.01	82,192.07	85,000.00	85,000.00	76,535.83	85,000.00	85,000.00	85,000.00	85,000.00
DB.5110.19990									
PART TIME REGULAR	17,641.00	51,032.00	100,000.00	98,200.00	62,964.25	100,000.00	100,000.00	100,000.00	100,000.00
DB.5110.19991									
PART TIME SUMMER	7,271.00	3,475.00	7,200.00	9,000.00	9,515.00	6,000.00	6,000.00	6,000.00	6,000.00
Total Group 1									
PERSONAL SERVICES	3,988,001.33	4,231,954.46	4,441,250.00	4,442,459.36	3,637,520.90	4,725,800.00	4,725,800.00	4,459,150.00	4,459,150.00

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Fund DB									
Type E									
Dept 5110									
Group 4									
DB.5110.44000									
PRINTING..	185.00	262.00	250.00	0.00	0.00	250.00	250.00	250.00	250.00
DB.5110.44080									
EQUIPMENT RENTAL	0.00	0.00	0.00	1,900.00	1,322.67	500.00	500.00	500.00	500.00
DB.5110.44168									
UNIFORMS	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
DB.5110.44174									
SAFETY & PROTECTIVE EQUIPMENT	479.49	305.41	1,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
DB.5110.44290									
MOSQUITO & RODENT CONTROL..	0.00	0.00	0.00	200.00	180.00	250.00	250.00	250.00	250.00
DB.5110.44300									
SERVICE CONTRACTS..	5,060.70	3,278.51	7,500.00	1,000.00	480.72	5,000.00	5,000.00	5,000.00	5,000.00
DB.5110.44303									
SVC CONTRACT - TREE & STUMP..	350,000.00	118,436.25	325,000.00	556,563.75	416,231.25	450,000.00	450,000.00	450,000.00	450,000.00
DB.5110.45000									
OUTSIDE PROFESSIONAL	23,333.34	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DB.5110.46900									
MISCELLANEOUS & TRAVEL	7,885.38	5,362.57	7,500.00	9,500.00	8,898.76	7,500.00	7,500.00	7,500.00	7,500.00
DB.5110.48155									
MSW..	952,340.35	884,093.45	1,200,000.00	1,191,500.00	647,005.25	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Group 4									
CONTRACTUAL EXPENSE	2,090,721.60	1,587,651.12	2,334,000.00	2,572,553.75	1,806,944.43	2,299,000.00	2,299,000.00	2,299,000.00	2,299,000.00
Total Dept 5110									
ROAD AND DRAINAGE IMP	8,601,634.33	8,477,380.29	8,910,250.00	10,109,650.24	7,614,930.86	9,159,800.00	9,159,800.00	8,893,150.00	8,893,150.00

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Fund DB									
Type E									
Dept 5130									
Group 2									
DB.5130.22400									
HIGHWAY EQUIPMENT..	5,776.20	16,260.00	10,000.00	10,000.00	9,400.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	<u>5,776.20</u>	<u>16,260.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>9,400.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Group 4									
CONTRACTUAL EXPENSE									
DB.5130.41300									
SMALL TOOLS & EQUIPMENT	6,487.50	7,114.50	6,500.00	10,500.00	9,266.40	5,000.00	5,000.00	5,000.00	5,000.00
DB.5130.44120									
EQUIPMENT REPAIR	1,518.98	892.91	4,000.00	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Group 4									
CONTRACTUAL EXPENSE	<u>8,006.48</u>	<u>8,007.41</u>	<u>10,500.00</u>	<u>10,500.00</u>	<u>9,266.40</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
Total Dept 5130									
MACHINERY	<u>13,782.68</u>	<u>24,267.41</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>18,666.40</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>17,000.00</u>

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Fund DB									
Type E									
Dept 5141									
Group 4									
DB.5141.45000									
OUTSIDE PROFESSIONAL	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 5141									
BRUSH AND WEED REMOVAL	0.00	0.00	0.00	8,500.00	0.00	0.00	0.00	0.00	0.00

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Fund DB									
Type E									
Dept 5142									
Group 1									
DB.5142.19750									
SNOW OVERTIME	1,230,607.12	574,818.25	825,000.00	825,000.00	810,538.52	900,000.00	900,000.00	900,000.00	900,000.00
Total Group 1									
PERSONAL SERVICES	1,230,607.12	574,818.25	825,000.00	825,000.00	810,538.52	900,000.00	900,000.00	900,000.00	900,000.00
Group 4									
CONTRACTUAL EXPENSE									
DB.5142.41980									
SALT..	968,710.35	433,582.14	725,000.00	762,942.76	595,684.65	800,000.00	800,000.00	800,000.00	800,000.00
DB.5142.41981									
SAND..	238,624.95	0.00	165,000.00	127,057.24	27,057.24	150,000.00	150,000.00	150,000.00	150,000.00
DB.5142.44080									
EQUIPMENT RENTAL..	2,372,609.11	1,534,591.00	1,850,000.00	1,901,400.00	1,424,948.88	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total Group 4									
CONTRACTUAL EXPENSE	3,579,944.41	1,968,173.14	2,740,000.00	2,791,400.00	2,047,690.77	2,950,000.00	2,950,000.00	2,950,000.00	2,950,000.00
Total Dept 5142									
SNOW REMOVAL	4,810,551.53	2,542,991.39	3,565,000.00	3,616,400.00	2,858,229.29	3,850,000.00	3,850,000.00	3,850,000.00	3,850,000.00

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Fund DB									
Type E									
Dept 9010									
Group 8									
DB.9010.80010									
STATE RETIREMENT..	1,016,951.33	894,674.56	1,900,000.00	1,900,000.00	187,397.09	1,500,000.00	1,500,000.00	1,300,000.00	1,300,000.00
DB.9010.80020									
SOCIAL SEC TAX..	410,029.35	404,517.41	488,000.00	488,000.00	382,221.33	526,000.00	526,000.00	491,000.00	491,000.00
DB.9010.80030									
UNIFORM ALLOWANCE	0.00	8,100.00	0.00	7,600.00	7,500.00	8,000.00	8,000.00	8,000.00	8,000.00
DB.9010.80040									
HOSP & MEDICAL INSURANCE..	3,054,489.23	3,225,771.94	4,200,000.00	4,200,000.00	3,080,674.65	4,600,000.00	4,600,000.00	4,369,809.00	4,369,809.00
DB.9010.80050									
WELFARE PAYMENTS..	65,417.50	65,830.00	78,000.00	78,000.00	64,170.00	91,140.00	91,140.00	91,140.00	91,140.00
DB.9010.80060									
UNEMPLOYMENT INSURANCE..	6,523.13	4,017.00	10,000.00	2,400.00	2,163.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 8									
EMPLOYEE BENEFITS	4,553,410.54	4,602,910.91	6,676,000.00	6,676,000.00	3,724,126.07	6,735,140.00	6,735,140.00	6,269,949.00	6,269,949.00
Total Dept 9010									
EMPLOYEE BENEFITS	4,553,410.54	4,602,910.91	6,676,000.00	6,676,000.00	3,724,126.07	6,735,140.00	6,735,140.00	6,269,949.00	6,269,949.00

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Fund DB									
Type E									
Dept 9089									
Group 1									
DB.9089.19001									
OTHER EMPLOYEE BENEFITS	0.00	0.00	70,000.00	68,790.64	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Group 1									
PERSONAL SERVICES	0.00	0.00	70,000.00	68,790.64	0.00	70,000.00	70,000.00	70,000.00	70,000.00
Total Dept 9089									
OTHER EMPLOYEE BENEFITS	0.00	0.00	70,000.00	68,790.64	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..	334,317.00	241,968.35	348,551.00	348,551.00	174,275.50	0.00	0.00	301,191.00	301,191.00
DB.9510.90150									
TRANS TO SELF INS. - CS01..	537,444.00	520,611.00	492,801.00	492,801.00	246,400.50	635,713.00	635,713.00	635,713.00	635,713.00
Total Group 9 TRANSFERS	871,761.00	762,579.35	841,352.00	841,352.00	420,676.00	635,713.00	635,713.00	936,904.00	936,904.00
Total Dept 9510 INTERFUND TRANSFERS	871,761.00	762,579.35	841,352.00	841,352.00	420,676.00	635,713.00	635,713.00	936,904.00	936,904.00

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Fund DB									
Type E									
Dept 9730									
Group 6									
DB.9730.60010									
SERIAL BONDS - PRINCIPAL..	7,320,580.64	7,242,855.88	7,811,200.00	7,811,200.00	6,485,274.59	6,973,000.00	6,973,000.00	6,973,000.00	6,973,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>7,320,580.64</u>	<u>7,242,855.88</u>	<u>7,811,200.00</u>	<u>7,811,200.00</u>	<u>6,485,274.59</u>	<u>6,973,000.00</u>	<u>6,973,000.00</u>	<u>6,973,000.00</u>	<u>6,973,000.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
DB.9730.70010									
SERIAL BONDS INTEREST..	1,658,123.64	1,446,456.21	2,260,000.00	2,260,000.00	1,754,320.77	1,846,000.00	1,846,000.00	1,846,000.00	1,846,000.00
DB.9730.70030									
BAN INTEREST	10,923.13	80,180.20	65,000.00	65,000.00	46,028.13	75,000.00	75,000.00	75,000.00	75,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>1,669,046.77</u>	<u>1,526,636.41</u>	<u>2,325,000.00</u>	<u>2,325,000.00</u>	<u>1,800,348.90</u>	<u>1,921,000.00</u>	<u>1,921,000.00</u>	<u>1,921,000.00</u>	<u>1,921,000.00</u>
Total Dept 9730									
DEBT SERVICE	<u>8,989,627.41</u>	<u>8,769,492.29</u>	<u>10,136,200.00</u>	<u>10,136,200.00</u>	<u>8,285,623.49</u>	<u>8,894,000.00</u>	<u>8,894,000.00</u>	<u>8,894,000.00</u>	<u>8,894,000.00</u>
Total Type E									
Expense	<u>29,635,074.70</u>	<u>27,028,327.69</u>	<u>33,155,777.00</u>	<u>34,419,912.66</u>	<u>24,337,099.16</u>	<u>31,639,353.00</u>	<u>31,639,353.00</u>	<u>31,014,053.00</u>	<u>31,014,053.00</u>
Total Fund DB									
HIGHWAY	<u>4,238,137.21</u>	<u>2,938,056.63</u>	<u>0.00</u>	<u>304,498.53</u>	<u>(4,982,592.01)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund J									
Type R									
Group									
J.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	137,181.00	137,181.00	141,858.00	141,858.00	141,858.00	144,696.00	144,696.00	144,696.00	144,696.00
J.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
J.0000.02401.09									
INTEREST EARNINGS.GENERAL	0.00	28.38	25.00	25.00	11.10	20.00	20.00	20.00	20.00
Total Group									
	(137,181.00)	(137,209.38)	(143,883.00)	(143,883.00)	(141,869.10)	(146,716.00)	(146,716.00)	(146,716.00)	(146,716.00)
Total Dept 0000									
.	(137,181.00)	(137,209.38)	(143,883.00)	(143,883.00)	(141,869.10)	(146,716.00)	(146,716.00)	(146,716.00)	(146,716.00)
Total Type R									
Revenue	(137,181.00)	(137,209.38)	(143,883.00)	(143,883.00)	(141,869.10)	(146,716.00)	(146,716.00)	(146,716.00)	(146,716.00)

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Fund J									
Type E									
Dept 8160									
Group 4									
J.8160.45017									
SOB GARB.DIST.COMMISSION EXP...	132,000.00	132,000.00	134,267.00	134,267.00	134,266.67	136,767.00	136,767.00	136,767.00	136,767.00
J.8160.45045									
ADMINISTRATIVE CHARGES..	7,741.00	7,551.00	9,616.00	9,616.00	4,808.00	9,949.00	9,949.00	9,949.00	9,949.00
Total Group 4									
CONTRACTUAL EXPENSE	139,741.00	139,551.00	143,883.00	143,883.00	139,074.67	146,716.00	146,716.00	146,716.00	146,716.00
Total Dept 8160									
D E C ADMINISTRATION	139,741.00	139,551.00	143,883.00	143,883.00	139,074.67	146,716.00	146,716.00	146,716.00	146,716.00
Total Type E									
Expense	139,741.00	139,551.00	143,883.00	143,883.00	139,074.67	146,716.00	146,716.00	146,716.00	146,716.00
Total Fund J									
JOINT SEAVIEW-OCEAN BAY	2,560.00	2,341.62	0.00	0.00	(2,794.43)	0.00	0.00	0.00	0.00

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Fund SA01	BAY SHORE BRIGHT WATERS AMBULANCE								
Type R	Revenue								
Group									
SA01.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,114,124.00	1,256,625.00	1,473,750.00	1,473,750.00	1,473,750.00	1,557,483.00	1,557,483.00	1,557,483.00	1,557,483.00
SA01.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	15,000.00	15,000.00	0.00	14,500.00	14,500.00	14,500.00	14,500.00
SA01.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,340.01	2,319.39	3,000.00	3,000.00	3,003.65	3,500.00	3,500.00	3,500.00	3,500.00
SA01.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	4,174.10	4,929.80	4,500.00	4,500.00	6,231.09	5,000.00	5,000.00	5,000.00	5,000.00
Total Group									
	(1,119,638.11)	(1,263,874.19)	(1,496,250.00)	(1,496,250.00)	(1,482,984.74)	(1,580,483.00)	(1,580,483.00)	(1,580,483.00)	(1,580,483.00)
Total Dept 0000									
.	(1,119,638.11)	(1,263,874.19)	(1,496,250.00)	(1,496,250.00)	(1,482,984.74)	(1,580,483.00)	(1,580,483.00)	(1,580,483.00)	(1,580,483.00)
Total Type R									
Revenue	(1,119,638.11)	(1,263,874.19)	(1,496,250.00)	(1,496,250.00)	(1,482,984.74)	(1,580,483.00)	(1,580,483.00)	(1,580,483.00)	(1,580,483.00)

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Fund SA01									
Type E									
Dept 4541									
Group 4									
SA01.4541.40001									
B.S.-BRIGHTWATERS CONTRACT..	1,172,232.00	1,260,000.00	1,389,967.00	1,389,967.00	1,389,967.00	1,467,967.00	1,467,967.00	1,467,967.00	1,467,967.00
SA01.4541.45045									
ADMINISTRATIVE CHARGES..	83,191.00	83,925.00	88,283.00	88,283.00	44,141.50	97,516.00	97,516.00	97,516.00	97,516.00
Total Group 4									
CONTRACTUAL EXPENSE	1,255,423.00	1,343,925.00	1,478,250.00	1,478,250.00	1,434,108.50	1,565,483.00	1,565,483.00	1,565,483.00	1,565,483.00
Total Dept 4541									
BAY SHORE/BRIGHTWATERS AMB.	1,255,423.00	1,343,925.00	1,478,250.00	1,478,250.00	1,434,108.50	1,565,483.00	1,565,483.00	1,565,483.00	1,565,483.00

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Fund SA01									
Type E									
Dept 9010									
Group 8									
SA01.9010.80010									
LOSAP..	7,456.80	11,667.14	18,000.00	18,000.00	(19,123.94)	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 8									
EMPLOYEE BENEFITS	<u>7,456.80</u>	<u>11,667.14</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>(19,123.94)</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>7,456.80</u>	<u>11,667.14</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>(19,123.94)</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>1,262,879.80</u>	<u>1,355,592.14</u>	<u>1,496,250.00</u>	<u>1,496,250.00</u>	<u>1,414,984.56</u>	<u>1,580,483.00</u>	<u>1,580,483.00</u>	<u>1,580,483.00</u>	<u>1,580,483.00</u>
Total Fund SA01									
BAY SHORE BRIGHT WATERS									
AMBULANCE	<u>143,241.69</u>	<u>91,717.95</u>	<u>0.00</u>	<u>0.00</u>	<u>(68,000.18)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA02	BRENTWOOD LEGION AMBULANCE								
Type R	Revenue								
Group									
SA02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,919,046.00	2,013,812.00	2,956,112.00	2,956,112.00	2,956,112.00	2,921,368.00	2,921,368.00	2,921,368.00	2,921,368.00
SA02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SA02.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,624.37	3,226.63	4,300.00	4,300.00	5,702.07	6,700.00	6,700.00	6,700.00	6,700.00
SA02.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	80,443.19	84,607.91	80,000.00	80,000.00	126,379.42	125,000.00	125,000.00	125,000.00	125,000.00
Total Group									
	(2,001,113.56)	(2,101,646.54)	(3,050,412.00)	(3,050,412.00)	(3,088,193.49)	(3,063,068.00)	(3,063,068.00)	(3,063,068.00)	(3,063,068.00)
Total Dept 0000									
.	(2,001,113.56)	(2,101,646.54)	(3,050,412.00)	(3,050,412.00)	(3,088,193.49)	(3,063,068.00)	(3,063,068.00)	(3,063,068.00)	(3,063,068.00)
Total Type R									
Revenue	(2,001,113.56)	(2,101,646.54)	(3,050,412.00)	(3,050,412.00)	(3,088,193.49)	(3,063,068.00)	(3,063,068.00)	(3,063,068.00)	(3,063,068.00)

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Fund SA02									
Type E									
Dept 4542									
Group 4									
SA02.4542.40002									
BRENTWOOD CONTRACT..	1,903,943.00	1,972,396.00	2,895,022.00	2,895,022.00	2,895,022.00	2,895,022.00	2,895,022.00	2,895,022.00	2,895,022.00
SA02.4542.45045									
ADMINISTRATIVE CHARGES..	127,603.00	131,016.00	143,390.00	143,390.00	71,695.00	153,046.00	153,046.00	153,046.00	153,046.00
Total Group 4									
CONTRACTUAL EXPENSE	2,031,546.00	2,103,412.00	3,038,412.00	3,038,412.00	2,966,717.00	3,048,068.00	3,048,068.00	3,048,068.00	3,048,068.00
Total Dept 4542									
BRENTWOOD AMBULANCE	2,031,546.00	2,103,412.00	3,038,412.00	3,038,412.00	2,966,717.00	3,048,068.00	3,048,068.00	3,048,068.00	3,048,068.00

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Fund SA02									
Type E									
Dept 9010									
Group 8									
SA02.9010.80010									
LOSAP..	6,597.76	10,963.30	12,000.00	12,000.00	(17,561.06)	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 8									
EMPLOYEE BENEFITS	<u>6,597.76</u>	<u>10,963.30</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>(17,561.06)</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>6,597.76</u>	<u>10,963.30</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>(17,561.06)</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>2,038,143.76</u>	<u>2,114,375.30</u>	<u>3,050,412.00</u>	<u>3,050,412.00</u>	<u>2,949,155.94</u>	<u>3,063,068.00</u>	<u>3,063,068.00</u>	<u>3,063,068.00</u>	<u>3,063,068.00</u>
Total Fund SA02									
BRENTWOOD LEGION AMBULANCE	<u>37,030.20</u>	<u>12,728.76</u>	<u>0.00</u>	<u>0.00</u>	<u>(139,037.55)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA03	CENTRAL ISLIP/HAUPPAUGE AMBULANCE								
Type R	Revenue								
Group									
SA03.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,230,748.00	1,230,748.00	1,312,160.00	1,312,160.00	1,312,160.00	1,369,835.00	1,369,835.00	1,369,835.00	1,369,835.00
SA03.0000.01002.09									
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
SA03.0000.02401.09									
INTEREST EARNINGS.GENERAL	989.94	1,933.07	2,600.00	2,600.00	2,584.62	3,000.00	3,000.00	3,000.00	3,000.00
SA03.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	33,062.28	33,581.66	30,000.00	30,000.00	37,593.37	35,000.00	35,000.00	35,000.00	35,000.00
Total Group									
	<u>(1,264,800.22)</u>	<u>(1,266,262.73)</u>	<u>(1,349,760.00)</u>	<u>(1,349,760.00)</u>	<u>(1,352,337.99)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>
Total Dept 0000									
.									
	<u>(1,264,800.22)</u>	<u>(1,266,262.73)</u>	<u>(1,349,760.00)</u>	<u>(1,349,760.00)</u>	<u>(1,352,337.99)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>
Total Type R									
Revenue									
	<u>(1,264,800.22)</u>	<u>(1,266,262.73)</u>	<u>(1,349,760.00)</u>	<u>(1,349,760.00)</u>	<u>(1,352,337.99)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>	<u>(1,412,835.00)</u>

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Fund SA03									
Type E									
Dept 4543									
Group 4									
SA03.4543.40003									
CENTRAL ISLIP CONTRACT..	1,188,542.00	1,188,542.00	1,250,248.00	1,250,248.00	1,250,248.00	1,310,234.00	1,310,234.00	1,310,234.00	1,310,234.00
SA03.4543.45045									
ADMINISTRATIVE CHARGES..	78,146.00	78,535.00	89,512.00	89,512.00	44,756.00	92,601.00	92,601.00	92,601.00	92,601.00
Total Group 4									
CONTRACTUAL EXPENSE	1,266,688.00	1,267,077.00	1,339,760.00	1,339,760.00	1,295,004.00	1,402,835.00	1,402,835.00	1,402,835.00	1,402,835.00
Total Dept 4543									
C.I./HAUPPAUGE AMBULANCE	1,266,688.00	1,267,077.00	1,339,760.00	1,339,760.00	1,295,004.00	1,402,835.00	1,402,835.00	1,402,835.00	1,402,835.00

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Fund SA03									
 Type E									
 Dept 9010									
 Group 8									
SA03.9010.80010									
LOSAP..	(868.26)	14,339.66	10,000.00	10,000.00	(868.26)	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 8									
 EMPLOYEE BENEFITS	<u>(868.26)</u>	<u>14,339.66</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>(868.26)</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Dept 9010									
 EMPLOYEE BENEFITS	<u>(868.26)</u>	<u>14,339.66</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>(868.26)</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Type E									
 Expense	<u>1,265,819.74</u>	<u>1,281,416.66</u>	<u>1,349,760.00</u>	<u>1,349,760.00</u>	<u>1,294,135.74</u>	<u>1,412,835.00</u>	<u>1,412,835.00</u>	<u>1,412,835.00</u>	<u>1,412,835.00</u>
Total Fund SA03									
 CENTRAL ISLIP/HAUPPAUGE									
 AMBULANCE	<u>1,019.52</u>	<u>15,153.93</u>	<u>0.00</u>	<u>0.00</u>	<u>(58,202.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS								
Type R	Revenue								
Group									
SA04.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,110,347.00	1,142,439.00	1,445,275.00	1,445,275.00	1,445,275.00	1,672,449.00	1,672,449.00	1,672,449.00	1,672,449.00
SA04.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SA04.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,048.56	2,089.85	2,700.00	2,700.00	3,916.96	3,600.00	3,600.00	3,600.00	3,600.00
SA04.0000.02414.09									
IDA REC.(IN LIEU OF TXS-TWN).GENERAL	3,327.26	3,898.14	3,500.00	3,500.00	5,355.20	5,000.00	5,000.00	5,000.00	5,000.00
Total Group									
	(1,114,722.82)	(1,148,426.99)	(1,461,475.00)	(1,461,475.00)	(1,454,547.16)	(1,691,049.00)	(1,691,049.00)	(1,691,049.00)	(1,691,049.00)
Total Dept 0000									
.	(1,114,722.82)	(1,148,426.99)	(1,461,475.00)	(1,461,475.00)	(1,454,547.16)	(1,691,049.00)	(1,691,049.00)	(1,691,049.00)	(1,691,049.00)
Total Type R									
Revenue	(1,114,722.82)	(1,148,426.99)	(1,461,475.00)	(1,461,475.00)	(1,454,547.16)	(1,691,049.00)	(1,691,049.00)	(1,691,049.00)	(1,691,049.00)

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Fund SA04									
Type E									
Dept 4544									
Group 4									
SA04.4544.40004									
ISLIP CONTRACT..	1,049,628.00	1,081,691.00	1,367,320.00	1,367,320.00	1,363,768.36	1,067,149.00	1,067,149.00	1,067,149.00	1,067,149.00
SA04.4544.45045									
ADMINISTRATIVE CHARGES..	70,189.00	69,748.00	79,155.00	79,155.00	39,577.50	83,600.00	83,600.00	83,600.00	83,600.00
Total Group 4									
CONTRACTUAL EXPENSE	1,119,817.00	1,151,439.00	1,446,475.00	1,446,475.00	1,403,345.86	1,150,749.00	1,150,749.00	1,150,749.00	1,150,749.00
Total Dept 4544									
EXCHANGE AMB. OF THE ISLIPS	1,119,817.00	1,151,439.00	1,446,475.00	1,446,475.00	1,403,345.86	1,150,749.00	1,150,749.00	1,150,749.00	1,150,749.00

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Fund SA04	EXCHANGE AMBULANCE OF THE ISLIPS								
Type E	Expense								
Dept 9010	EMPLOYEE BENEFITS								
Group 8	EMPLOYEE BENEFITS								
SA04.9010.80010									
LOSAP..	9,290.17	11,418.48	15,000.00	15,000.00	(19,309.79)	15,300.00	15,300.00	15,300.00	15,300.00
Total Group 8									
EMPLOYEE BENEFITS	9,290.17	11,418.48	15,000.00	15,000.00	(19,309.79)	15,300.00	15,300.00	15,300.00	15,300.00
Total Dept 9010									
EMPLOYEE BENEFITS	9,290.17	11,418.48	15,000.00	15,000.00	(19,309.79)	15,300.00	15,300.00	15,300.00	15,300.00

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Fund SA04									
Type E									
Dept 9730									
Group 6									
SA04.9730.60010									
SERIAL BONDS - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	368,000.00	368,000.00	368,000.00	368,000.00
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>368,000.00</u>	<u>368,000.00</u>	<u>368,000.00</u>	<u>368,000.00</u>
Group 7									
SA04.9730.70010									
SERIAL BONDS INTEREST	0.00	0.00	0.00	0.00	0.00	157,000.00	157,000.00	157,000.00	157,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>157,000.00</u>	<u>157,000.00</u>	<u>157,000.00</u>	<u>157,000.00</u>
Total Dept 9730									
DEBT SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>525,000.00</u>	<u>525,000.00</u>
Total Type E									
Expense	<u>1,129,107.17</u>	<u>1,162,857.48</u>	<u>1,461,475.00</u>	<u>1,461,475.00</u>	<u>1,384,036.07</u>	<u>1,691,049.00</u>	<u>1,691,049.00</u>	<u>1,691,049.00</u>	<u>1,691,049.00</u>
Total Fund SA04									
EXCHANGE AMBULANCE OF THE ISLIPS	<u>14,384.35</u>	<u>14,430.49</u>	<u>0.00</u>	<u>0.00</u>	<u>(70,511.09)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SA05	SAYVILLE COMMUNITY AMBULANCE								
Type R	Revenue								
Group									
SA05.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	2,307,476.00	2,268,331.00	2,226,202.00	2,226,202.00	2,226,202.00	2,225,270.00	2,225,270.00	2,225,270.00	2,225,270.00
SA05.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SA05.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,784.55	3,258.55	4,500.00	4,500.00	4,130.25	4,900.00	4,900.00	4,900.00	4,900.00
SA05.0000.02414.09									
IDA REC. (IN LIEU OF TXS-TWN).GENERAL	24,962.29	25,518.60	24,000.00	24,000.00	27,891.70	26,000.00	26,000.00	26,000.00	26,000.00
Total Group									
	(2,334,222.84)	(2,297,108.15)	(2,254,702.00)	(2,254,702.00)	(2,258,223.95)	(2,261,170.00)	(2,261,170.00)	(2,261,170.00)	(2,261,170.00)
Total Dept 0000									
.	(2,334,222.84)	(2,297,108.15)	(2,254,702.00)	(2,254,702.00)	(2,258,223.95)	(2,261,170.00)	(2,261,170.00)	(2,261,170.00)	(2,261,170.00)
Total Type R									
Revenue	(2,334,222.84)	(2,297,108.15)	(2,254,702.00)	(2,254,702.00)	(2,258,223.95)	(2,261,170.00)	(2,261,170.00)	(2,261,170.00)	(2,261,170.00)

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Fund SA05									
Type E									
Dept 4545									
Group 4									
SA05.4545.40005									
SAYVILLE CONTRACT..	2,140,800.00	2,122,500.00	2,070,800.00	2,070,800.00	2,070,800.00	2,074,700.00	2,074,700.00	2,074,700.00	2,074,700.00
SA05.4545.45045									
ADMINISTRATIVE CHARGES..	199,296.00	151,631.00	161,502.00	161,502.00	80,751.00	163,622.00	163,622.00	163,622.00	163,622.00
Total Group 4									
CONTRACTUAL EXPENSE	2,340,096.00	2,274,131.00	2,232,302.00	2,232,302.00	2,151,551.00	2,238,322.00	2,238,322.00	2,238,322.00	2,238,322.00
Total Dept 4545									
SAYVILLE AMBULANCE	2,340,096.00	2,274,131.00	2,232,302.00	2,232,302.00	2,151,551.00	2,238,322.00	2,238,322.00	2,238,322.00	2,238,322.00

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Fund SA05									
Type E									
Dept 9010									
Group 8									
SA05.9010.80010									
LOSAP..	24,493.31	20,869.37	22,400.00	22,400.00	(41,729.96)	22,848.00	22,848.00	22,848.00	22,848.00
Total Group 8									
EMPLOYEE BENEFITS	<u>24,493.31</u>	<u>20,869.37</u>	<u>22,400.00</u>	<u>22,400.00</u>	<u>(41,729.96)</u>	<u>22,848.00</u>	<u>22,848.00</u>	<u>22,848.00</u>	<u>22,848.00</u>
Total Dept 9010									
EMPLOYEE BENEFITS	<u>24,493.31</u>	<u>20,869.37</u>	<u>22,400.00</u>	<u>22,400.00</u>	<u>(41,729.96)</u>	<u>22,848.00</u>	<u>22,848.00</u>	<u>22,848.00</u>	<u>22,848.00</u>
Total Type E									
Expense	<u>2,364,589.31</u>	<u>2,295,000.37</u>	<u>2,254,702.00</u>	<u>2,254,702.00</u>	<u>2,109,821.04</u>	<u>2,261,170.00</u>	<u>2,261,170.00</u>	<u>2,261,170.00</u>	<u>2,261,170.00</u>
Total Fund SA05									
SAYVILLE COMMUNITY AMBULANCE	<u>30,366.47</u>	<u>(2,107.78)</u>	<u>0.00</u>	<u>0.00</u>	<u>(148,402.91)</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	1,392,750.00	1,429,831.00	1,986,273.00	1,986,273.00	1,986,273.00	2,146,028.00	2,146,028.00	2,146,028.00	2,146,028.00
SF01.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,785.95	2,373.18	2,000.00	2,000.00	1,609.53	2,800.00	2,800.00	2,800.00	2,800.00
Total Group									
	<u>(1,394,535.95)</u>	<u>(1,432,204.18)</u>	<u>(1,988,273.00)</u>	<u>(1,988,273.00)</u>	<u>(1,987,882.53)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>
Total Dept 0000									
.									
	<u>(1,394,535.95)</u>	<u>(1,432,204.18)</u>	<u>(1,988,273.00)</u>	<u>(1,988,273.00)</u>	<u>(1,987,882.53)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>
Total Type R									
Revenue									
	<u>(1,394,535.95)</u>	<u>(1,432,204.18)</u>	<u>(1,988,273.00)</u>	<u>(1,988,273.00)</u>	<u>(1,987,882.53)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>	<u>(2,148,828.00)</u>

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Fund SF01									
Type E									
Dept 3410									
Group 4									
SF01.3410.43000									
INSURANCE..	108,849.00	111,130.00	120,007.00	71,065.00	116,419.00	132,008.00	132,008.00	132,008.00	132,008.00
SF01.3410.44310									
FIRE PROTECTION..	1,236,750.00	1,353,778.00	1,761,980.00	1,859,615.00	1,859,615.00	1,897,220.00	1,897,220.00	1,897,220.00	1,897,220.00
SF01.3410.45045									
ADMINISTRATIVE CHARGES..	79,735.00	89,756.00	97,386.00	48,693.00	48,693.00	110,440.00	110,440.00	110,440.00	110,440.00
Total Group 4									
CONTRACTUAL EXPENSE	1,425,334.00	1,554,664.00	1,979,373.00	1,979,373.00	2,024,727.00	2,139,668.00	2,139,668.00	2,139,668.00	2,139,668.00
Total Dept 3410									
FIRE PROTECTION	1,425,334.00	1,554,664.00	1,979,373.00	1,979,373.00	2,024,727.00	2,139,668.00	2,139,668.00	2,139,668.00	2,139,668.00

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Fund SF01									
Type E									
Dept 9730									
Group									
SF01.9730.60010									
SERIAL BONDS - PRINCIPAL	0.00	0.00	7,500.00	7,500.00	5,754.66	5,950.00	5,950.00	5,950.00	5,950.00
SF01.9730.70010									
SERIAL BONDS INTEREST	0.00	0.00	1,400.00	1,400.00	3,388.79	3,210.00	3,210.00	3,210.00	3,210.00
Total Group									
	0.00	0.00	8,900.00	8,900.00	9,143.45	9,160.00	9,160.00	9,160.00	9,160.00
Total Dept 9730									
DEBT SERVICE									
	0.00	0.00	8,900.00	8,900.00	9,143.45	9,160.00	9,160.00	9,160.00	9,160.00
Total Type E									
Expense									
	1,425,334.00	1,554,664.00	1,988,273.00	1,988,273.00	2,033,870.45	2,148,828.00	2,148,828.00	2,148,828.00	2,148,828.00
Total Fund SF01									
BAY SHORE FIRE PROTECTION									
	30,798.05	122,459.82	0.00	0.00	45,987.92	0.00	0.00	0.00	0.00

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Fund SF02									
FIRE ISLAND FIRE PROTECTION									
Type R									
Revenue									
Group									
SF02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	125,000.00	132,500.00	149,213.00	149,213.00	149,213.00	165,826.00	165,826.00	165,826.00	165,826.00
SF02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	20,000.00	20,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
SF02.0000.02401.09									
INTEREST EARNINGS.GENERAL	226.20	265.07	250.00	250.00	450.44	500.00	500.00	500.00	500.00
Total Group									
	<u>(125,226.20)</u>	<u>(132,765.07)</u>	<u>(169,463.00)</u>	<u>(169,463.00)</u>	<u>(149,663.44)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>
Total Dept 0000									
.									
	<u>(125,226.20)</u>	<u>(132,765.07)</u>	<u>(169,463.00)</u>	<u>(169,463.00)</u>	<u>(149,663.44)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>
Total Type R									
Revenue									
	<u>(125,226.20)</u>	<u>(132,765.07)</u>	<u>(169,463.00)</u>	<u>(169,463.00)</u>	<u>(149,663.44)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>	<u>(171,326.00)</u>

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Fund SF02									
Type E									
Dept 3410									
Group 4									
SF02.3410.44310									
FIRE PROTECTION..	143,596.00	150,776.00	159,000.00	159,000.00	155,300.00	159,959.00	159,959.00	159,959.00	159,959.00
SF02.3410.45045									
ADMINISTRATIVE CHARGES..	9,031.00	9,251.00	10,463.00	10,463.00	5,231.50	11,367.00	11,367.00	11,367.00	11,367.00
Total Group 4									
CONTRACTUAL EXPENSE	152,627.00	160,027.00	169,463.00	169,463.00	160,531.50	171,326.00	171,326.00	171,326.00	171,326.00
Total Dept 3410									
FIRE PROTECTION	152,627.00	160,027.00	169,463.00	169,463.00	160,531.50	171,326.00	171,326.00	171,326.00	171,326.00
Total Type E									
Expense	152,627.00	160,027.00	169,463.00	169,463.00	160,531.50	171,326.00	171,326.00	171,326.00	171,326.00
Total Fund SF02									
FIRE ISLAND FIRE PROTECTION	27,400.80	27,261.93	0.00	0.00	10,868.06	0.00	0.00	0.00	0.00

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Fund SF03									
SEAVIEW FIRE PROTECTION									
Type R									
Revenue									
Group									
SF03.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	272,000.00	285,837.00	309,329.00	309,329.00	309,329.00	313,023.00	313,023.00	313,023.00	313,023.00
SF03.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	5,000.00	5,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
SF03.0000.02401.09									
INTEREST EARNINGS.GENERAL	115.63	146.17	80.00	80.00	587.81	800.00	800.00	800.00	800.00
Total Group									
	(272,115.63)	(285,983.17)	(314,409.00)	(314,409.00)	(309,916.81)	(317,823.00)	(317,823.00)	(317,823.00)	(317,823.00)
Total Dept 0000									
.	(272,115.63)	(285,983.17)	(314,409.00)	(314,409.00)	(309,916.81)	(317,823.00)	(317,823.00)	(317,823.00)	(317,823.00)
Total Type R									
Revenue	(272,115.63)	(285,983.17)	(314,409.00)	(314,409.00)	(309,916.81)	(317,823.00)	(317,823.00)	(317,823.00)	(317,823.00)

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Fund SF03									
Type E									
Dept 3410									
Group 4									
SF03.3410.44310									
FIRE PROTECTION..	266,383.00	279,702.00	295,000.00	295,000.00	288,093.00	296,736.00	296,736.00	296,736.00	296,736.00
SF03.3410.45045									
ADMINISTRATIVE CHARGES..	16,754.00	17,162.00	19,409.00	19,409.00	9,704.50	21,087.00	21,087.00	21,087.00	21,087.00
Total Group 4									
CONTRACTUAL EXPENSE	283,137.00	296,864.00	314,409.00	314,409.00	297,797.50	317,823.00	317,823.00	317,823.00	317,823.00
Total Dept 3410									
FIRE PROTECTION	283,137.00	296,864.00	314,409.00	314,409.00	297,797.50	317,823.00	317,823.00	317,823.00	317,823.00
Total Type E									
Expense	283,137.00	296,864.00	314,409.00	314,409.00	297,797.50	317,823.00	317,823.00	317,823.00	317,823.00
Total Fund SF03									
SEAVIEW FIRE PROTECTION	11,021.37	10,880.83	0.00	0.00	(12,119.31)	0.00	0.00	0.00	0.00

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Fund SF04									
ATLANTIQUE FIRE PROTECTION									
Type R									
Revenue									
Group									
SF04.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	71,000.00	74,664.00	81,614.00	81,614.00	81,614.00	82,946.00	82,946.00	82,946.00	82,946.00
SF04.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SF04.0000.02401.09									
INTEREST EARNINGS.GENERAL	32.29	43.58	25.00	25.00	164.66	200.00	200.00	200.00	200.00
Total Group									
	<u>(71,032.29)</u>	<u>(74,707.58)</u>	<u>(83,139.00)</u>	<u>(83,139.00)</u>	<u>(81,778.66)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>
Total Dept 0000									
.									
	<u>(71,032.29)</u>	<u>(74,707.58)</u>	<u>(83,139.00)</u>	<u>(83,139.00)</u>	<u>(81,778.66)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>
Total Type R									
Revenue									
	<u>(71,032.29)</u>	<u>(74,707.58)</u>	<u>(83,139.00)</u>	<u>(83,139.00)</u>	<u>(81,778.66)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>	<u>(84,146.00)</u>

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Fund SF04									
Type E									
Dept 3410									
Group 4									
SF04.3410.44310									
FIRE PROTECTION..	70,527.00	74,053.00	78,000.00	78,000.00	76,275.00	78,563.00	78,563.00	78,563.00	78,563.00
SF04.3410.45045									
ADMINISTRATIVE CHARGES..	4,436.00	4,544.00	5,139.00	5,139.00	2,569.50	5,583.00	5,583.00	5,583.00	5,583.00
Total Group 4									
CONTRACTUAL EXPENSE	74,963.00	78,597.00	83,139.00	83,139.00	78,844.50	84,146.00	84,146.00	84,146.00	84,146.00
Total Dept 3410									
FIRE PROTECTION	74,963.00	78,597.00	83,139.00	83,139.00	78,844.50	84,146.00	84,146.00	84,146.00	84,146.00
Total Type E									
Expense	74,963.00	78,597.00	83,139.00	83,139.00	78,844.50	84,146.00	84,146.00	84,146.00	84,146.00
Total Fund SF04									
ATLANTIQUE FIRE PROTECTION	3,930.71	3,889.42	0.00	0.00	(2,934.16)	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	3,611,869.00	3,274,997.00	3,529,511.00	3,529,511.00	3,529,511.00	3,485,150.00	3,485,150.00	3,452,369.00	3,452,369.00
SL.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	331,902.00	331,902.00	0.00	337,790.00	337,790.00	346,290.00	346,290.00
SL.0000.02401.07									
INTEREST EARNINGS.D.P.W.	16,982.00	20,262.84	19,000.00	19,000.00	22,784.06	30,000.00	30,000.00	30,000.00	30,000.00
SL.0000.02414.09									
IDA REC.(IN LIEU OF TXS-TWN).GENERAL	66,992.90	63,603.47	60,000.00	60,000.00	70,657.45	65,000.00	65,000.00	65,000.00	65,000.00
SL.0000.02415.09									
IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	21,533.60	0.00	15,000.00	15,000.00	42,635.42	20,000.00	20,000.00	20,000.00	20,000.00
SL.0000.02650.07									
OTHER SALES (ST.LIGHTS).D.P.W.	6,648.45	2,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.0000.02680.07									
INSURANCE RECOVERIES.D.P.W.	7,039.02	40,041.10	7,000.00	7,000.00	39,325.61	0.00	0.00	0.00	0.00
SL.0000.02701.09									
REFUND PRIOR YR.APPROP..GENERAL	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group									
	(3,731,065.22)	(3,401,729.41)	(3,962,413.00)	(3,962,413.00)	(3,704,913.54)	(3,937,940.00)	(3,937,940.00)	(3,913,659.00)	(3,913,659.00)
Total Dept 0000									
.	(3,731,065.22)	(3,401,729.41)	(3,962,413.00)	(3,962,413.00)	(3,704,913.54)	(3,937,940.00)	(3,937,940.00)	(3,913,659.00)	(3,913,659.00)
Total Type R									
Revenue	(3,731,065.22)	(3,401,729.41)	(3,962,413.00)	(3,962,413.00)	(3,704,913.54)	(3,937,940.00)	(3,937,940.00)	(3,913,659.00)	(3,913,659.00)

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Fund SL									
Type E									
Dept 1980									
Group 4									
SL.1980.41234									
MTA PAYROLL TAX	223.15	267.38	300.00	300.00	177.08	430.00	430.00	340.00	340.00
Total Group 4									
CONTRACTUAL EXPENSE	223.15	267.38	300.00	300.00	177.08	430.00	430.00	340.00	340.00
Total Dept 1980									
MTA PAYROLL TAX	223.15	267.38	300.00	300.00	177.08	430.00	430.00	340.00	340.00

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Fund SL									
Type E									
Dept 5182									
Group 1									
STREET LIGHT DISTRICT									
Expense									
STREET LIGHTING									
PERSONAL SERVICES									
SL.5182.11882									
LIGHTING INSPECTOR	52,626.49	60,513.66	55,100.00	55,100.00	48,033.56	55,100.00	55,100.00	55,100.00	55,100.00
SL.5182.15660									
LABORER	0.00	0.00	0.00	0.00	0.00	54,000.00	54,000.00	27,000.00	27,000.00
SL.5182.19650									
OVERTIME..	4,018.12	5,080.81	6,000.00	4,500.00	3,333.37	6,000.00	6,000.00	6,000.00	6,000.00
SL.5182.19990									
PART TIME REGULAR..	2,625.00	11,188.00	12,000.00	13,500.00	12,064.00	12,000.00	12,000.00	12,000.00	12,000.00
SL.5182.19991									
PART TIME SUMMER..	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 1									
PERSONAL SERVICES	59,969.61	76,782.47	73,100.00	73,100.00	63,430.93	127,100.00	127,100.00	100,100.00	100,100.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
SL.5182.22500									
OTHER EQUIPMENT..	77,462.89	120,065.30	0.00	90,173.55	50,523.55	0.00	0.00	0.00	0.00
SL.5182.22505									
STREET LIGHT INSTALLATION..	20,246.00	0.00	240,000.00	180,000.00	45,797.10	225,000.00	225,000.00	225,000.00	225,000.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	97,708.89	120,065.30	240,000.00	270,173.55	96,320.65	225,000.00	225,000.00	225,000.00	225,000.00
Group 4									
CONTRACTUAL EXPENSE									
SL.5182.41000									
OFFICE SUPPLIES..	559.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SL.5182.41770									
MATERIAL AND SUPPLIES..	15,004.00	19,780.00	75,000.00	100,808.00	57,238.25	100,000.00	100,000.00	100,000.00	100,000.00
SL.5182.42000									
ELECTRIC..	1,409,209.23	1,333,852.06	1,500,000.00	1,500,000.00	1,115,397.26	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
SL.5182.44076									
POLE RENTAL..	116,442.40	117,301.03	150,000.00	150,000.00	123,504.10	140,000.00	140,000.00	140,000.00	140,000.00
SL.5182.44120									
EQUIPMENT REPAIR..	278,371.79	243,521.84	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
SL.5182.44125									
STREET LIGHT MAINTENANCE..	452,088.92	515,865.80	825,000.00	825,000.00	523,479.25	625,000.00	625,000.00	625,000.00	625,000.00

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Fund SL									
Type E									
Dept 5182									
Group 4									
SL.5182.45045									
ADMINISTRATIVE CHARGES..	300,430.00	277,911.00	339,849.00	339,849.00	169,924.50	376,023.00	376,023.00	376,023.00	376,023.00
Total Group 4									
CONTRACTUAL EXPENSE	2,572,106.26	2,508,231.73	2,914,849.00	2,940,657.00	1,989,543.36	2,766,023.00	2,766,023.00	2,766,023.00	2,766,023.00
Total Dept 5182									
STREET LIGHTING	2,729,784.76	2,705,079.50	3,227,949.00	3,283,930.55	2,149,294.94	3,118,123.00	3,118,123.00	3,091,123.00	3,091,123.00

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Fund SL									
Type E									
Dept 9010									
Group 8									
SL.9010.80010									
STATE RETIREMENT..	12,200.13	11,745.51	14,000.00	14,000.00	2,454.95	14,000.00	14,000.00	14,000.00	14,000.00
SL.9010.80020									
SOCIAL SEC TAX..	5,006.42	6,113.05	5,600.00	5,600.00	4,960.96	9,725.00	9,725.00	7,725.00	7,725.00
SL.9010.80040									
HOSP & MEDICAL INSURANCE..	66,314.86	70,827.65	90,000.00	90,000.00	63,614.64	100,000.00	100,000.00	100,000.00	100,000.00
SL.9010.80050									
WELFARE PAYMENTS..	820.00	870.00	1,000.00	1,000.00	775.00	2,790.00	2,790.00	2,790.00	2,790.00
Total Group 8									
EMPLOYEE BENEFITS	84,341.41	89,556.21	110,600.00	110,600.00	71,805.55	126,515.00	126,515.00	124,515.00	124,515.00
Total Dept 9010									
EMPLOYEE BENEFITS	84,341.41	89,556.21	110,600.00	110,600.00	71,805.55	126,515.00	126,515.00	124,515.00	124,515.00

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Fund SL									
Type E									
Dept 9510									
Group 9									
SL.9510.90100									
TRANS TO WORK/COMP - CS02..	5,329.00	2,611.70	3,564.00	3,564.00	1,782.00	0.00	0.00	4,809.00	4,809.00
SL.9510.90150									
TRANS TO SELF INS.- CS01..	0.00	0.00	0.00	0.00	0.00	79,667.00	79,667.00	79,667.00	79,667.00
Total Group 9									
TRANSFERS	5,329.00	2,611.70	3,564.00	3,564.00	1,782.00	79,667.00	79,667.00	84,476.00	84,476.00
Total Dept 9510									
INTERFUND TRANSFERS	5,329.00	2,611.70	3,564.00	3,564.00	1,782.00	79,667.00	79,667.00	84,476.00	84,476.00

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Fund SL									
Type E									
Dept 9730									
Group 6									
STREET LIGHT DISTRICT									
Expense									
DEBT SERVICE									
PRINCIPAL ON INDEBTEDNESS									
SL.9730.60010									
SERIAL BONDS - PRINCIPAL..	26,373.63	29,836.83	24,000.00	24,000.00	22,910.42	24,245.00	24,245.00	24,245.00	24,245.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	26,373.63	29,836.83	24,000.00	24,000.00	22,910.42	24,245.00	24,245.00	24,245.00	24,245.00
Group 7									
INTEREST ON INDEBTEDNESS									
SL.9730.70010									
SERIAL BONDS INTEREST..	11,982.68	6,269.08	11,000.00	11,000.00	10,103.24	8,960.00	8,960.00	8,960.00	8,960.00
Total Group 7									
INTEREST ON INDEBTEDNESS	11,982.68	6,269.08	11,000.00	11,000.00	10,103.24	8,960.00	8,960.00	8,960.00	8,960.00
Total Dept 9730									
DEBT SERVICE	38,356.31	36,105.91	35,000.00	35,000.00	33,013.66	33,205.00	33,205.00	33,205.00	33,205.00

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Fund SL									
Type E									
Dept 9780									
Group 6									
STREET LIGHT DISTRICT									
Expense									
OTHER DEBT SERVICE									
PRINCIPAL ON INDEBTEDNESS									
SL.9780.60040									
NYPA PRINCIPAL	523,466.33	525,216.26	550,000.00	549,395.00	478,827.83	535,000.00	535,000.00	535,000.00	535,000.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	523,466.33	525,216.26	550,000.00	549,395.00	478,827.83	535,000.00	535,000.00	535,000.00	535,000.00
Group 7									
INTEREST ON INDEBTEDNESS									
SL.9780.70040									
NYPA INTEREST PAYMENT	26,755.63	27,210.82	35,000.00	35,605.00	35,604.99	45,000.00	45,000.00	45,000.00	45,000.00
Total Group 7									
INTEREST ON INDEBTEDNESS	26,755.63	27,210.82	35,000.00	35,605.00	35,604.99	45,000.00	45,000.00	45,000.00	45,000.00
Total Dept 9780									
OTHER DEBT SERVICE	550,221.96	552,427.08	585,000.00	585,000.00	514,432.82	580,000.00	580,000.00	580,000.00	580,000.00
Total Type E									
Expense	3,408,256.59	3,386,047.78	3,962,413.00	4,018,394.55	2,770,506.05	3,937,940.00	3,937,940.00	3,913,659.00	3,913,659.00
Total Fund SL									
STREET LIGHT DISTRICT	(322,808.63)	(15,681.63)	0.00	55,981.55	(934,407.49)	0.00	0.00	0.00	0.00

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Fund SL02									
OCONEE STREET LIGHTING									
Type R									
Revenue									
Group									
SL02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	15,506.00	12,562.00	13,048.00	13,048.00	13,048.00	12,282.00	12,282.00	12,282.00	12,282.00
SL02.0000.01002.09									
APPRO FUND BALANCE.GENERAL	0.00	0.00	500.00	500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SL02.0000.02401.09									
INTEREST EARNINGS.GENERAL	34.62	44.98	45.00	45.00	27.41	45.00	45.00	45.00	45.00
Total Group									
	(15,540.62)	(12,606.98)	(13,593.00)	(13,593.00)	(13,075.41)	(14,327.00)	(14,327.00)	(14,327.00)	(14,327.00)
Total Dept 0000									
.	(15,540.62)	(12,606.98)	(13,593.00)	(13,593.00)	(13,075.41)	(14,327.00)	(14,327.00)	(14,327.00)	(14,327.00)
Total Type R									
Revenue	(15,540.62)	(12,606.98)	(13,593.00)	(13,593.00)	(13,075.41)	(14,327.00)	(14,327.00)	(14,327.00)	(14,327.00)

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Fund SL02									
Type E									
Dept 5184									
Group 4									
SL02.5184.45045									
ADMINISTRATIVE CHARGES..	1,118.00	963.00	831.00	831.00	415.50	877.00	877.00	877.00	877.00
Total Group 4									
CONTRACTUAL EXPENSE	1,118.00	963.00	831.00	831.00	415.50	877.00	877.00	877.00	877.00
Total Dept 5184									
OCONEE STREET LIGHTING	1,118.00	963.00	831.00	831.00	415.50	877.00	877.00	877.00	877.00

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund SL02									
Type E									
Dept 9730									
Group 6									
OCONEE STREET LIGHTING									
Expense									
DEBT SERVICE									
PRINCIPAL ON INDEBTEDNESS									
SL02.9730.60010									
SERIAL BONDS - PRINCIPAL..	11,375.00	11,873.11	11,375.00	11,375.00	11,374.62	11,875.00	11,875.00	11,875.00	11,875.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	<u>11,375.00</u>	<u>11,873.11</u>	<u>11,375.00</u>	<u>11,375.00</u>	<u>11,374.62</u>	<u>11,875.00</u>	<u>11,875.00</u>	<u>11,875.00</u>	<u>11,875.00</u>
Group 7									
INTEREST ON INDEBTEDNESS									
SL02.9730.70010									
SERIAL BONDS INTEREST..	724.36	244.88	1,387.00	1,387.00	1,386.18	1,575.00	1,575.00	1,575.00	1,575.00
Total Group 7									
INTEREST ON INDEBTEDNESS	<u>724.36</u>	<u>244.88</u>	<u>1,387.00</u>	<u>1,387.00</u>	<u>1,386.18</u>	<u>1,575.00</u>	<u>1,575.00</u>	<u>1,575.00</u>	<u>1,575.00</u>
Total Dept 9730									
DEBT SERVICE	<u>12,099.36</u>	<u>12,117.99</u>	<u>12,762.00</u>	<u>12,762.00</u>	<u>12,760.80</u>	<u>13,450.00</u>	<u>13,450.00</u>	<u>13,450.00</u>	<u>13,450.00</u>
Total Type E									
Expense	<u>13,217.36</u>	<u>13,080.99</u>	<u>13,593.00</u>	<u>13,593.00</u>	<u>13,176.30</u>	<u>14,327.00</u>	<u>14,327.00</u>	<u>14,327.00</u>	<u>14,327.00</u>
Total Fund SL02									
OCONEE STREET LIGHTING	<u>(2,323.26)</u>	<u>474.01</u>	<u>0.00</u>	<u>0.00</u>	<u>100.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund SM	FAIR HARBOR DOCK DISTRICT								
Type R	Revenue								
Group									
SM.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	10,000.00	9,942.00	1,046.00	1,046.00	1,046.00	300.00	300.00	300.00	300.00
SM.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	2,400.00	2,400.00	0.00	3,227.00	3,227.00	3,227.00	3,227.00
SM.0000.02401.09									
INTEREST EARNINGS.GENERAL	264.98	331.27	300.00	300.00	265.28	450.00	450.00	450.00	450.00
Total Group									
	(10,264.98)	(10,273.27)	(3,746.00)	(3,746.00)	(1,311.28)	(3,977.00)	(3,977.00)	(3,977.00)	(3,977.00)
Total Dept 0000									
.	(10,264.98)	(10,273.27)	(3,746.00)	(3,746.00)	(1,311.28)	(3,977.00)	(3,977.00)	(3,977.00)	(3,977.00)
Total Type R									
Revenue	(10,264.98)	(10,273.27)	(3,746.00)	(3,746.00)	(1,311.28)	(3,977.00)	(3,977.00)	(3,977.00)	(3,977.00)

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Fund SM									
Type E									
Dept 7230									
Group 4									
SM.7230.44110									
PROPERTY REPAIR..	0.00	1,582.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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..	1,507.00	229.00	246.00	246.00	123.00	477.00	477.00	477.00	477.00
SM.7230.46900									
MISCELLANEOUS & TRAVEL..	0.00	581.00	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	4,007.00	4,892.00	3,746.00	3,746.00	2,623.00	3,977.00	3,977.00	3,977.00	3,977.00
Total Dept 7230									
MARINA AND DOCKS	4,007.00	4,892.00	3,746.00	3,746.00	2,623.00	3,977.00	3,977.00	3,977.00	3,977.00
Total Type E									
Expense	4,007.00	4,892.00	3,746.00	3,746.00	2,623.00	3,977.00	3,977.00	3,977.00	3,977.00
Total Fund SM									
FAIR HARBOR DOCK DISTRICT	(6,257.98)	(5,381.27)	0.00	0.00	1,311.72	0.00	0.00	0.00	0.00

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Fund SM01									
Type R									
Group									
SM01.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	30,222.00	30,222.00	25,960.00	25,960.00	25,960.00	29,395.00	29,395.00	29,395.00	29,395.00
SM01.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	24,308.00	24,308.00	0.00	24,308.00	24,308.00	24,308.00	24,308.00
SM01.0000.02401.09									
INTEREST EARNINGS.GENERAL	389.52	435.12	425.00	425.00	331.67	550.00	550.00	550.00	550.00
Total Group									
	(30,611.52)	(30,657.12)	(50,693.00)	(50,693.00)	(26,291.67)	(54,253.00)	(54,253.00)	(54,253.00)	(54,253.00)
Total Dept 0000									
.	(30,611.52)	(30,657.12)	(50,693.00)	(50,693.00)	(26,291.67)	(54,253.00)	(54,253.00)	(54,253.00)	(54,253.00)
Total Type R									
Revenue	(30,611.52)	(30,657.12)	(50,693.00)	(50,693.00)	(26,291.67)	(54,253.00)	(54,253.00)	(54,253.00)	(54,253.00)

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Fund SM01 Type E Dept 4560 Group 2	FAIR HARBOR-DUNEWOOD MED. Expense DUNE RESTORATION EQUIPMENT & CAPITAL OUTLAY								
SM01.4560.22100 FURNITURE & FIXTURES..	0.00	1,781.22	500.00	500.00	0.00	500.00	500.00	500.00	500.00
SM01.4560.22250 MEDICAL EQUIPMENT..	0.00	0.00	500.00	500.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SM01.4560.22500 OTHER EQUIPMENT..	0.00	180.04	500.00	500.00	0.00	500.00	500.00	500.00	500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	1,961.26	1,500.00	1,500.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
Group 4	CONTRACTUAL EXPENSE								
SM01.4560.41185 MEDICAL SUPPLIES..	3,985.82	2,375.41	4,000.00	5,100.70	4,493.68	4,000.00	4,000.00	4,000.00	4,000.00
SM01.4560.41186 LYME DISEASE-MOSQUITO ABATEMT..	11,494.00	11,404.00	15,000.00	17,596.00	2,340.00	15,000.00	15,000.00	15,000.00	15,000.00
SM01.4560.42000 ELECTRIC..	1,253.99	1,584.39	2,000.00	1,800.00	924.95	2,000.00	2,000.00	2,000.00	2,000.00
SM01.4560.42100 TELEPHONE	310.44	1,101.87	1,000.00	1,200.00	1,192.58	1,000.00	1,000.00	1,000.00	1,000.00
SM01.4560.42400 WATER CHARGE..	112.50	0.00	500.00	587.50	587.50	500.00	500.00	500.00	500.00
SM01.4560.43000 INSURANCE..	12,986.00	15,594.00	16,000.00	16,000.00	23,132.00	16,000.00	16,000.00	16,000.00	16,000.00
SM01.4560.44110 PROPERTY REPAIR..	2,450.00	7,387.60	4,000.00	1,434.60	0.00	6,000.00	6,000.00	6,000.00	6,000.00
SM01.4560.45045 ADMINISTRATIVE CHARGES..	3,415.00	2,613.00	3,193.00	3,193.00	1,596.50	4,253.00	4,253.00	4,253.00	4,253.00
SM01.4560.46900 MISCELLANEOUS & TRAVEL..	3,263.31	4,696.27	3,500.00	4,567.76	1,673.73	3,500.00	3,500.00	3,500.00	3,500.00
Total Group 4 CONTRACTUAL EXPENSE	39,271.06	46,756.54	49,193.00	51,479.56	35,940.94	52,253.00	52,253.00	52,253.00	52,253.00
Total Dept 4560 DUNE RESTORATION									

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Fund SM01									
Type E									
Dept 4560									
FAIR HARBOR-DUNEWOOD MED.									
Expense									
DUNE RESTORATION									
	39,271.06	48,717.80	50,693.00	52,979.56	35,940.94	54,253.00	54,253.00	54,253.00	54,253.00
Total Type E									
Expense	39,271.06	48,717.80	50,693.00	52,979.56	35,940.94	54,253.00	54,253.00	54,253.00	54,253.00
Total Fund SM01									
FAIR HARBOR-DUNEWOOD MED.	8,659.54	18,060.68	0.00	2,286.56	9,649.27	0.00	0.00	0.00	0.00

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Fund SM02									
KISMET STREET IMPROVEMENT									
Type R									
Group									
SM02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	175,200.00	166,405.00	117,972.00	117,972.00	117,972.00	83,623.00	83,623.00	83,623.00	83,623.00
SM02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	44,000.00	44,000.00
SM02.0000.02401.09									
INTEREST EARNINGS.GENERAL	696.20	751.37	850.00	850.00	600.25	1,000.00	1,000.00	1,000.00	1,000.00
Total Group									
	<u>(175,896.20)</u>	<u>(167,156.37)</u>	<u>(162,822.00)</u>	<u>(162,822.00)</u>	<u>(118,572.25)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>
Total Dept 0000									
.									
	<u>(175,896.20)</u>	<u>(167,156.37)</u>	<u>(162,822.00)</u>	<u>(162,822.00)</u>	<u>(118,572.25)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>
Total Type R									
Revenue									
	<u>(175,896.20)</u>	<u>(167,156.37)</u>	<u>(162,822.00)</u>	<u>(162,822.00)</u>	<u>(118,572.25)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>	<u>(128,623.00)</u>

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Fund SM02									
Type E									
Dept 4560									
Group 4									
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..	14,121.00	15,362.00	15,968.00	15,968.00	7,984.00	16,620.00	16,620.00	16,620.00	16,620.00
SM02.4560.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	1,687.00	1,687.00	0.00	1,678.00	1,678.00	1,678.00	1,678.00
Total Group 4									
CONTRACTUAL EXPENSE	14,121.00	15,362.00	32,655.00	32,655.00	7,984.00	33,298.00	33,298.00	33,298.00	33,298.00
Total Dept 4560									
DUNE RESTORATION	14,121.00	15,362.00	32,655.00	32,655.00	7,984.00	33,298.00	33,298.00	33,298.00	33,298.00

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Fund SM02									
Type E									
Dept 9730									
Group 6									
SM02.9730.60010									
SERIAL BONDS - PRINCIPAL..	160,418.12	167,292.23	120,531.00	120,531.00	120,530.58	88,900.00	88,900.00	88,900.00	88,900.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	160,418.12	167,292.23	120,531.00	120,531.00	120,530.58	88,900.00	88,900.00	88,900.00	88,900.00
Group 7									
INTEREST ON INDEBTEDNESS									
SM02.9730.70010									
SERIAL BONDS INTEREST..	18,763.04	12,179.77	9,636.00	9,636.00	9,635.82	6,425.00	6,425.00	6,425.00	6,425.00
Total Group 7									
INTEREST ON INDEBTEDNESS	18,763.04	12,179.77	9,636.00	9,636.00	9,635.82	6,425.00	6,425.00	6,425.00	6,425.00
Total Dept 9730									
DEBT SERVICE	179,181.16	179,472.00	130,167.00	130,167.00	130,166.40	95,325.00	95,325.00	95,325.00	95,325.00
Total Type E									
Expense	193,302.16	194,834.00	162,822.00	162,822.00	138,150.40	128,623.00	128,623.00	128,623.00	128,623.00
Total Fund SM02									
KISMET STREET IMPROVEMENT	17,405.96	27,677.63	0.00	0.00	19,578.15	0.00	0.00	0.00	0.00

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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	10,110.00	9,125.00	9,125.00	9,125.00	9,056.00	9,056.00	9,056.00	9,056.00
SM03.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	2,000.00	2,000.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
SM03.0000.02401.09									
INTEREST EARNINGS.GENERAL	51.91	57.95	60.00	60.00	50.88	75.00	75.00	75.00	75.00
Total Group									
	(10,160.91)	(10,167.95)	(11,185.00)	(11,185.00)	(9,175.88)	(11,231.00)	(11,231.00)	(11,231.00)	(11,231.00)
Total Dept 0000									
.	(10,160.91)	(10,167.95)	(11,185.00)	(11,185.00)	(9,175.88)	(11,231.00)	(11,231.00)	(11,231.00)	(11,231.00)
Total Type R									
Revenue	(10,160.91)	(10,167.95)	(11,185.00)	(11,185.00)	(9,175.88)	(11,231.00)	(11,231.00)	(11,231.00)	(11,231.00)

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Fund SM03									
Type E									
Dept 5140									
Group 4									
SM03.5140.44300									
SERVICE CONTRACTS..	8,575.00	8,900.01	10,500.00	10,500.00	5,085.72	10,500.00	10,500.00	10,500.00	10,500.00
SM03.5140.45045									
ADMINISTRATIVE CHARGES..	651.00	642.00	685.00	685.00	342.50	731.00	731.00	731.00	731.00
Total Group 4									
CONTRACTUAL EXPENSE	9,226.00	9,542.01	11,185.00	11,185.00	5,428.22	11,231.00	11,231.00	11,231.00	11,231.00
Total Dept 5140									
ROAD & DRAIN IMPROV.	9,226.00	9,542.01	11,185.00	11,185.00	5,428.22	11,231.00	11,231.00	11,231.00	11,231.00
Total Type E									
Expense	9,226.00	9,542.01	11,185.00	11,185.00	5,428.22	11,231.00	11,231.00	11,231.00	11,231.00
Total Fund SM03									
BAY TOWNE DRAINAGE	(934.91)	(625.94)	0.00	0.00	(3,747.66)	0.00	0.00	0.00	0.00

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Fund SM05									
 CORNEILLE ESTATES E.C.D.									
 Type R									
 Group									
SM05.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	30,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
SM05.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	15,279.00	15,279.00	0.00	19,606.00	19,606.00	19,606.00	19,606.00
SM05.0000.02401.09									
INTEREST EARNINGS.GENERAL	387.66	469.44	425.00	425.00	521.94	900.00	900.00	900.00	900.00
Total Group									
	(30,387.66)	(20,469.44)	(30,704.00)	(30,704.00)	(15,521.94)	(35,506.00)	(35,506.00)	(35,506.00)	(35,506.00)
Total Dept 0000									
.	(30,387.66)	(20,469.44)	(30,704.00)	(30,704.00)	(15,521.94)	(35,506.00)	(35,506.00)	(35,506.00)	(35,506.00)
Total Type R									
Revenue	(30,387.66)	(20,469.44)	(30,704.00)	(30,704.00)	(15,521.94)	(35,506.00)	(35,506.00)	(35,506.00)	(35,506.00)

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Fund SM05									
Type E									
Dept 4560									
Group 4									
SM05.4560.41540									
FERTILIZER/SEED/SOD..	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
SM05.4560.41740									
SPRINKLER/IRRIGATION..	274.86	648.92	2,000.00	2,000.00	844.38	2,000.00	2,000.00	2,000.00	2,000.00
SM05.4560.41965									
FENCING..	3,469.83	9,443.35	3,000.00	3,000.00	2,654.46	3,000.00	3,000.00	3,000.00	3,000.00
SM05.4560.44110									
PROPERTY REPAIR..	19,227.43	8,811.25	21,000.00	20,600.00	2,060.00	26,000.00	26,000.00	26,000.00	26,000.00
SM05.4560.45045									
ADMINISTRATIVE CHARGES..	19,518.00	2,185.00	2,204.00	2,204.00	1,102.00	1,906.00	1,906.00	1,906.00	1,906.00
SM05.4560.46900									
MISCELLANEOUS & TRAVEL..	1,102.72	1,142.96	500.00	900.00	443.38	600.00	600.00	600.00	600.00
Total Group 4									
CONTRACTUAL EXPENSE	43,592.84	22,231.48	30,704.00	30,704.00	7,104.22	35,506.00	35,506.00	35,506.00	35,506.00
Total Dept 4560									
DUNE RESTORATION	43,592.84	22,231.48	30,704.00	30,704.00	7,104.22	35,506.00	35,506.00	35,506.00	35,506.00
Total Type E									
Expense	43,592.84	22,231.48	30,704.00	30,704.00	7,104.22	35,506.00	35,506.00	35,506.00	35,506.00
Total Fund SM05									
CORNEILLE ESTATES E.C.D.	13,205.18	1,762.04	0.00	0.00	(8,417.72)	0.00	0.00	0.00	0.00

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Fund SM06									
LONELYVILLE EROSION CONTRL									
Type R									
Group									
SM06.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	33,192.00	9,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM06.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	9,085.00	9,085.00	0.00	47,833.00	47,833.00	47,833.00	47,833.00
SM06.0000.02401.09									
INTEREST EARNINGS.GENERAL	667.60	1,206.82	1,100.00	1,100.00	1,012.79	1,700.00	1,700.00	1,700.00	1,700.00
Total Group									
	(33,859.60)	(11,006.82)	(10,185.00)	(10,185.00)	(1,012.79)	(49,533.00)	(49,533.00)	(49,533.00)	(49,533.00)
Total Dept 0000									
.	(33,859.60)	(11,006.82)	(10,185.00)	(10,185.00)	(1,012.79)	(49,533.00)	(49,533.00)	(49,533.00)	(49,533.00)
Total Type R									
Revenue	(33,859.60)	(11,006.82)	(10,185.00)	(10,185.00)	(1,012.79)	(49,533.00)	(49,533.00)	(49,533.00)	(49,533.00)

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Fund SM06									
Type E									
Dept 4560									
Group 4									
SM06.4560.41540									
FERTILIZER/SEED/SOD..	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
SM06.4560.41740									
SPRINKLER/IRRIGATION..	0.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
SM06.4560.41965									
FENCING..	2,074.25	0.00	0.00	400.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
SM06.4560.44110									
PROPERTY REPAIR..	0.00	361.25	10,000.00	9,600.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
SM06.4560.45045									
ADMINISTRATIVE CHARGES..	25,062.00	0.00	185.00	185.00	92.50	33.00	33.00	33.00	33.00
SM06.4560.46900									
MISCELLANEOUS & TRAVEL..	0.00	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	27,136.25	361.25	10,185.00	10,185.00	92.50	49,533.00	49,533.00	49,533.00	49,533.00
Total Dept 4560									
DUNE RESTORATION	27,136.25	361.25	10,185.00	10,185.00	92.50	49,533.00	49,533.00	49,533.00	49,533.00
Total Type E									
Expense	27,136.25	361.25	10,185.00	10,185.00	92.50	49,533.00	49,533.00	49,533.00	49,533.00
Total Fund SM06									
LONELYVILLE EROSION CONTRL	(6,723.35)	(10,645.57)	0.00	0.00	(920.29)	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	20,300.00	20,300.00	20,300.00	10,633.00	10,633.00	10,633.00	10,633.00
SM07.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	65,000.00	65,000.00	0.00	49,000.00	49,000.00	49,000.00	49,000.00
SM07.0000.02401.09									
INTEREST EARNINGS.GENERAL	822.26	1,416.37	1,300.00	1,300.00	1,185.69	2,000.00	2,000.00	2,000.00	2,000.00
Total Group									
	(30,822.26)	(31,416.37)	(86,600.00)	(86,600.00)	(21,485.69)	(61,633.00)	(61,633.00)	(61,633.00)	(61,633.00)
Total Dept 0000									
.	(30,822.26)	(31,416.37)	(86,600.00)	(86,600.00)	(21,485.69)	(61,633.00)	(61,633.00)	(61,633.00)	(61,633.00)
Total Type R									
Revenue	(30,822.26)	(31,416.37)	(86,600.00)	(86,600.00)	(21,485.69)	(61,633.00)	(61,633.00)	(61,633.00)	(61,633.00)

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Fund SM07									
Type E									
Dept 4560									
Group 4									
SM07.4560.41540									
FERTILIZER/SEED/SOD..	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
SM07.4560.41740									
SPRINKLER/IRRIGATION..	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
SM07.4560.41965									
FENCING..	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
SM07.4560.44110									
PROPERTY REPAIR..	0.00	361.25	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SM07.4560.45045									
ADMINISTRATIVE CHARGES..	7,639.00	2,478.00	0.00	0.00	0.00	33.00	33.00	33.00	33.00
SM07.4560.46900									
MISCELLANEOUS & TRAVEL..	0.00	0.00	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	7,639.00	2,839.25	86,600.00	86,600.00	0.00	61,633.00	61,633.00	61,633.00	61,633.00
Total Dept 4560									
DUNE RESTORATION	7,639.00	2,839.25	86,600.00	86,600.00	0.00	61,633.00	61,633.00	61,633.00	61,633.00
Total Type E									
Expense	7,639.00	2,839.25	86,600.00	86,600.00	0.00	61,633.00	61,633.00	61,633.00	61,633.00
Total Fund SM07									
F/H EROSION CONTROL DIST.	(23,183.26)	(28,577.12)	0.00	0.00	(21,485.69)	0.00	0.00	0.00	0.00

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Fund SM08									
FEHR WAY DRAINAGE DISTRICT									
Type R									
Revenue									
Group									
SM08.0000.02401.09									
INTEREST EARNINGS.GENERAL	41.68	49.80	0.00	0.00	40.36	0.00	0.00	0.00	0.00
Total Group									
	(41.68)	(49.80)	0.00	0.00	(40.36)	0.00	0.00	0.00	0.00
Total Dept 0000									
.									
	(41.68)	(49.80)	0.00	0.00	(40.36)	0.00	0.00	0.00	0.00
Total Type R									
Revenue									
	(41.68)	(49.80)	0.00	0.00	(40.36)	0.00	0.00	0.00	0.00
Total Fund SM08									
FEHR WAY DRAINAGE DISTRICT									
	(41.68)	(49.80)	0.00	0.00	(40.36)	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	108,062.00	110,595.00	122,374.00	122,374.00	122,374.00	122,609.00	122,609.00	122,609.00	122,609.00
SM09.0000.02401.09									
INTEREST EARNINGS.GENERAL	89.75	102.90	125.00	125.00	142.78	225.00	225.00	225.00	225.00
Total Group									
	(108,151.75)	(110,697.90)	(122,499.00)	(122,499.00)	(122,516.78)	(122,834.00)	(122,834.00)	(122,834.00)	(122,834.00)
Total Dept 0000									
.									
	(108,151.75)	(110,697.90)	(122,499.00)	(122,499.00)	(122,516.78)	(122,834.00)	(122,834.00)	(122,834.00)	(122,834.00)
Total Type R									
Revenue									
	(108,151.75)	(110,697.90)	(122,499.00)	(122,499.00)	(122,516.78)	(122,834.00)	(122,834.00)	(122,834.00)	(122,834.00)

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Fund SM09									
Type E									
Dept 4560									
Group 4									
SM09.4560.45000									
OUTSIDE PROFESSIONAL..	100,734.76	100,742.78	114,005.00	114,005.00	100,681.65	114,005.00	114,005.00	114,005.00	114,005.00
SM09.4560.45045									
ADMINISTRATIVE CHARGES..	7,443.00	7,416.00	8,494.00	8,494.00	4,247.00	8,829.00	8,829.00	8,829.00	8,829.00
Total Group 4									
CONTRACTUAL EXPENSE	108,177.76	108,158.78	122,499.00	122,499.00	104,928.65	122,834.00	122,834.00	122,834.00	122,834.00
Total Dept 4560									
DUNE RESTORATION	108,177.76	108,158.78	122,499.00	122,499.00	104,928.65	122,834.00	122,834.00	122,834.00	122,834.00
Total Type E									
Expense	108,177.76	108,158.78	122,499.00	122,499.00	104,928.65	122,834.00	122,834.00	122,834.00	122,834.00
Total Fund SM09									
B.S.BUSINESS IMPR.DIST.	26.01	(2,539.12)	0.00	0.00	(17,588.13)	0.00	0.00	0.00	0.00

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Fund SM10									
ATLANTIQUE EROSION CONTROL									
Type R									
Group									
SM10.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	23,700.00	21,048.00	10,000.00	10,000.00	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00
SM10.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	10,882.00	10,882.00	0.00	18,360.00	18,360.00	18,360.00	18,360.00
SM10.0000.02401.09									
INTEREST EARNINGS.GENERAL	279.04	470.13	425.00	425.00	400.71	675.00	675.00	675.00	675.00
Total Group									
	(23,979.04)	(21,518.13)	(21,307.00)	(21,307.00)	(10,400.71)	(20,035.00)	(20,035.00)	(20,035.00)	(20,035.00)
Total Dept 0000									
.	(23,979.04)	(21,518.13)	(21,307.00)	(21,307.00)	(10,400.71)	(20,035.00)	(20,035.00)	(20,035.00)	(20,035.00)
Total Type R									
Revenue	(23,979.04)	(21,518.13)	(21,307.00)	(21,307.00)	(10,400.71)	(20,035.00)	(20,035.00)	(20,035.00)	(20,035.00)

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Fund SM10									
Type E									
Dept 4560									
Group 4									
SM10.4560.41540									
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
SM10.4560.41740									
SPRINKLER/IRRIGATION..	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SM10.4560.41965									
FENCING..	4,471.45	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
SM10.4560.44110									
PROPERTY REPAIR..	9,593.10	383.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SM10.4560.45045									
ADMINISTRATIVE CHARGES..	3,901.00	1,124.00	1,307.00	1,307.00	653.50	35.00	35.00	35.00	35.00
SM10.4560.46900									
MISCELLANEOUS & TRAVEL..	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	18,565.55	1,507.15	21,307.00	21,307.00	653.50	20,035.00	20,035.00	20,035.00	20,035.00
Total Dept 4560									
DUNE RESTORATION	18,565.55	1,507.15	21,307.00	21,307.00	653.50	20,035.00	20,035.00	20,035.00	20,035.00
Total Type E									
Expense	18,565.55	1,507.15	21,307.00	21,307.00	653.50	20,035.00	20,035.00	20,035.00	20,035.00
Total Fund SM10									
ATLANTIQUE EROSION CONTROL	(5,413.49)	(20,010.98)	0.00	0.00	(9,747.21)	0.00	0.00	0.00	0.00

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Fund SM11									
DUNEWOOD EROSION CONTROL									
Type R									
Group									
SM11.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	95,000.00	46,475.00	10,865.00	10,865.00	10,865.00	5,000.00	5,000.00	5,000.00	5,000.00
SM11.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	15,000.00	15,000.00	0.00	17,946.00	17,946.00	17,946.00	17,946.00
SM11.0000.02401.09									
INTEREST EARNINGS.GENERAL	536.06	751.18	675.00	675.00	637.44	675.00	675.00	675.00	675.00
Total Group									
	(95,536.06)	(47,226.18)	(26,540.00)	(26,540.00)	(11,502.44)	(23,621.00)	(23,621.00)	(23,621.00)	(23,621.00)
Total Dept 0000									
.	(95,536.06)	(47,226.18)	(26,540.00)	(26,540.00)	(11,502.44)	(23,621.00)	(23,621.00)	(23,621.00)	(23,621.00)
Total Type R									
Revenue	(95,536.06)	(47,226.18)	(26,540.00)	(26,540.00)	(11,502.44)	(23,621.00)	(23,621.00)	(23,621.00)	(23,621.00)

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Fund SM11									
Type E									
Dept 4560									
Group 4									
SM11.4560.41540									
FERTILIZER/SEED/SOD..	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SM11.4560.41740									
SPRINKLER/IRRIGATION..	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
SM11.4560.41965									
FENCING..	449.44	943.95	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00
SM11.4560.44110									
PROPERTY REPAIR..	0.00	361.25	20,000.00	20,000.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
SM11.4560.45045									
ADMINISTRATIVE CHARGES..	23,054.00	275.00	40.00	40.00	20.00	121.00	121.00	121.00	121.00
SM11.4560.46900									
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	23,503.44	1,580.20	26,540.00	26,540.00	20.00	23,621.00	23,621.00	23,621.00	23,621.00
Total Dept 4560									
DUNE RESTORATION	23,503.44	1,580.20	26,540.00	26,540.00	20.00	23,621.00	23,621.00	23,621.00	23,621.00
Total Type E									
Expense	23,503.44	1,580.20	26,540.00	26,540.00	20.00	23,621.00	23,621.00	23,621.00	23,621.00
Total Fund SM11									
DUNEWOOD EROSION CONTROL	(72,032.62)	(45,645.98)	0.00	0.00	(11,482.44)	0.00	0.00	0.00	0.00

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Fund SM12									
SEAVIEW EROSION CONTROL									
Type R									
Revenue									
Group									
SM12.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	195,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
SM12.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	388,065.00	388,065.00	0.00	8,602.00	8,602.00	8,602.00	8,602.00
SM12.0000.02401.09									
INTEREST EARNINGS.GENERAL	1,423.35	2,343.97	2,200.00	2,200.00	1,961.06	2,200.00	2,200.00	2,200.00	2,200.00
Total Group									
	<u>(196,423.35)</u>	<u>(87,343.97)</u>	<u>(475,265.00)</u>	<u>(475,265.00)</u>	<u>(86,961.06)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>
Total Dept 0000									
.									
	<u>(196,423.35)</u>	<u>(87,343.97)</u>	<u>(475,265.00)</u>	<u>(475,265.00)</u>	<u>(86,961.06)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>
Total Type R									
Revenue									
	<u>(196,423.35)</u>	<u>(87,343.97)</u>	<u>(475,265.00)</u>	<u>(475,265.00)</u>	<u>(86,961.06)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>	<u>(95,802.00)</u>

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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..	0.00	2,495.64	4,000.00	4,000.00	2,682.00	4,000.00	4,000.00	4,000.00	4,000.00
SM12.4560.44110									
PROPERTY REPAIR..	2,977.13	74,161.25	87,000.00	93,900.00	0.00	87,000.00	87,000.00	87,000.00	87,000.00
SM12.4560.44111									
PROPERTY REPAIR - BAYSIDE	0.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	0.00	0.00
SM12.4560.45045									
ADMINISTRATIVE CHARGES..	37,253.00	31.00	265.00	265.00	132.50	802.00	802.00	802.00	802.00
SM12.4560.46900									
MISCELLANEOUS & TRAVEL..	0.00	9,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 4									
CONTRACTUAL EXPENSE	40,230.13	86,087.89	475,265.00	482,165.00	2,814.50	95,802.00	95,802.00	95,802.00	95,802.00
Total Dept 4560									
DUNE RESTORATION	40,230.13	86,087.89	475,265.00	482,165.00	2,814.50	95,802.00	95,802.00	95,802.00	95,802.00
Total Type E									
Expense	40,230.13	86,087.89	475,265.00	482,165.00	2,814.50	95,802.00	95,802.00	95,802.00	95,802.00
Total Fund SM12									
SEAVIEW EROSION CONTROL	(156,193.22)	(1,256.08)	0.00	6,900.00	(84,146.56)	0.00	0.00	0.00	0.00

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Fund SM13									
KISMET EROSION CONTROL									
Type R									
Revenue									
Group									
SM13.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	35,100.00	35,100.00	20,285.00	20,285.00	20,285.00	19,833.00	19,833.00	19,833.00	19,833.00
SM13.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	26,000.00	26,000.00
SM13.0000.02401.09									
INTEREST EARNINGS.GENERAL	608.29	945.42	850.00	850.00	809.58	1,200.00	1,200.00	1,200.00	1,200.00
Total Group									
	<u>(35,708.29)</u>	<u>(36,045.42)</u>	<u>(47,135.00)</u>	<u>(47,135.00)</u>	<u>(21,094.58)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>
Total Dept 0000									
.									
	<u>(35,708.29)</u>	<u>(36,045.42)</u>	<u>(47,135.00)</u>	<u>(47,135.00)</u>	<u>(21,094.58)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>
Total Type R									
Revenue									
	<u>(35,708.29)</u>	<u>(36,045.42)</u>	<u>(47,135.00)</u>	<u>(47,135.00)</u>	<u>(21,094.58)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>	<u>(47,033.00)</u>

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Fund SM13									
Type E									
Dept 4560									
Group 4									
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..	0.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00
SM13.4560.44110									
PROPERTY REPAIR..	1,515.00	361.25	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
SM13.4560.45045									
ADMINISTRATIVE CHARGES..	6,968.00	187.00	135.00	135.00	67.50	33.00	33.00	33.00	33.00
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	8,483.00	548.25	47,135.00	47,135.00	67.50	47,033.00	47,033.00	47,033.00	47,033.00
Total Dept 4560									
DUNE RESTORATION	8,483.00	548.25	47,135.00	47,135.00	67.50	47,033.00	47,033.00	47,033.00	47,033.00
Total Type E									
Expense	8,483.00	548.25	47,135.00	47,135.00	67.50	47,033.00	47,033.00	47,033.00	47,033.00
Total Fund SM13									
KISMET EROSION CONTROL	(27,225.29)	(35,497.17)	0.00	0.00	(21,027.08)	0.00	0.00	0.00	0.00

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Fund SM14									
Type R									
Group									
SM14.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	25,000.00	25,000.00	14,910.00	14,910.00	14,910.00	3,835.00	3,835.00	3,835.00	3,835.00
SM14.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SM14.0000.02401.09									
INTEREST EARNINGS.GENERAL	0.00	101.59	90.00	90.00	103.56	165.00	165.00	165.00	165.00
Total Group									
	(25,000.00)	(25,101.59)	(15,000.00)	(15,000.00)	(15,013.56)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total Dept 0000									
.	(25,000.00)	(25,101.59)	(15,000.00)	(15,000.00)	(15,013.56)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total Type R									
Revenue	(25,000.00)	(25,101.59)	(15,000.00)	(15,000.00)	(15,013.56)	(5,000.00)	(5,000.00)	(5,000.00)	(5,000.00)

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Fund SM14									
Type E									
Dept 4560									
Group 4									
SM14.4560.41965									
FENCING..	1,869.50	2,060.20	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00
SM14.4560.44110									
PROPERTY REPAIR..	3,548.34	5,861.25	15,000.00	15,000.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4									
CONTRACTUAL EXPENSE	5,417.84	7,921.45	15,000.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 4560									
DUNE RESTORATION	5,417.84	7,921.45	15,000.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Type E									
Expense	5,417.84	7,921.45	15,000.00	15,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Fund SM14									
ROBBINS REST ECD	(19,582.16)	(17,180.14)	0.00	0.00	(15,013.56)	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	639,440.00	633,129.00	609,243.00	609,243.00	609,243.00	575,571.00	575,571.00	595,969.00	595,969.00
SP02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	15,000.00	15,000.00	0.00	20,000.00	20,000.00	25,000.00	25,000.00
SP02.0000.02401.01									
INTEREST EARNINGS.RECREATION	1,202.77	1,519.54	1,600.00	1,600.00	1,648.32	2,700.00	2,700.00	2,700.00	2,700.00
SP02.0000.02701.09									
REFUND PRIOR YEAR APPR.GENERAL	397.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group									
	(641,040.29)	(634,648.54)	(625,843.00)	(625,843.00)	(610,891.32)	(598,271.00)	(598,271.00)	(623,669.00)	(623,669.00)
Total Dept 0000									
.	(641,040.29)	(634,648.54)	(625,843.00)	(625,843.00)	(610,891.32)	(598,271.00)	(598,271.00)	(623,669.00)	(623,669.00)
Total Type R									
Revenue	(641,040.29)	(634,648.54)	(625,843.00)	(625,843.00)	(610,891.32)	(598,271.00)	(598,271.00)	(623,669.00)	(623,669.00)

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Fund SP02									
Type E									
Dept 1980									
Group 4									
SP02.1980.41234									
MTA PAYROLL TAX	1,252.55	1,287.83	1,500.00	1,500.00	589.47	1,360.00	1,360.00	1,360.00	1,360.00
Total Group 4									
CONTRACTUAL EXPENSE	1,252.55	1,287.83	1,500.00	1,500.00	589.47	1,360.00	1,360.00	1,360.00	1,360.00
Total Dept 1980									
MTA PAYROLL TAX	1,252.55	1,287.83	1,500.00	1,500.00	589.47	1,360.00	1,360.00	1,360.00	1,360.00

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Fund SP02									
Type E									
Dept 7180									
Group 1									
SP02.7180.19990									
PART TIME REGULAR..	6,834.99	10,362.51	0.00	55,300.00	55,234.19	0.00	0.00	0.00	0.00
SP02.7180.19991									
PART TIME SUMMER..	361,557.63	368,296.16	400,000.00	344,700.00	320,566.49	400,000.00	400,000.00	400,000.00	400,000.00
Total Group 1									
PERSONAL SERVICES	368,392.62	378,658.67	400,000.00	400,000.00	375,800.68	400,000.00	400,000.00	400,000.00	400,000.00
Group 2									
EQUIPMENT & CAPITAL OUTLAY									
SP02.7180.22500									
OTHER EQUIPMENT..	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Group 2									
EQUIPMENT & CAPITAL OUTLAY	3,000.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Group 4									
CONTRACTUAL EXPENSE									
SP02.7180.41200									
GAS & OIL..	3,058.71	2,944.75	4,000.00	4,308.00	2,448.64	4,000.00	4,000.00	4,000.00	4,000.00
SP02.7180.41560									
UNIFORMS..	5,360.00	2,957.00	5,000.00	5,000.00	1,631.50	5,000.00	5,000.00	5,000.00	5,000.00
SP02.7180.41640									
FIRST AID SUPPLIES..	1,495.48	1,537.19	2,500.00	1,800.00	639.50	2,000.00	2,000.00	2,000.00	2,000.00
SP02.7180.42000									
ELECTRIC..	370.85	355.65	500.00	500.00	251.78	500.00	500.00	500.00	500.00
SP02.7180.44110									
PROPERTY REPAIR..	2,289.54	1,928.71	5,000.00	3,530.00	2,602.47	3,000.00	3,000.00	3,000.00	3,000.00
SP02.7180.44120									
EQUIPMENT REPAIR..	3,958.61	5,718.82	4,000.00	6,170.00	3,633.66	4,000.00	4,000.00	4,000.00	4,000.00
SP02.7180.44174									
SAFETY & PROTECTIVE EQUIPMENT..	532.50	0.00	2,000.00	2,000.00	0.00	750.00	750.00	750.00	750.00
SP02.7180.44320									
FERRY TRANSPORTATION	15,925.00	24,075.15	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
SP02.7180.45045									
ADMINISTRATIVE CHARGES..	50,275.00	41,539.00	50,030.00	50,030.00	25,015.00	51,711.00	51,711.00	51,711.00	51,711.00
SP02.7180.46900									
MISCELLANEOUS & TRAVEL..	245.39	372.07	350.00	350.00	146.94	350.00	350.00	350.00	350.00

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Fund SP02									
Type E									
Dept 7180									
Group 4									
Total Group 4									
CONTRACTUAL EXPENSE	83,511.08	81,428.34	98,380.00	98,688.00	61,369.49	96,311.00	96,311.00	96,311.00	96,311.00
Total Dept 7180									
BEACHES	454,903.70	460,087.01	499,880.00	500,188.00	437,170.17	496,311.00	496,311.00	496,311.00	496,311.00

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Fund SP02									
Type E									
Dept 9010									
Group 8									
SP02.9010.80010									
STATE RETIREMENT..	65,417.26	61,137.64	70,000.00	70,000.00	11,762.03	70,000.00	70,000.00	70,000.00	70,000.00
SP02.9010.80020									
SOCIAL SEC TAX..	28,150.99	28,976.27	31,000.00	31,000.00	29,399.47	30,600.00	30,600.00	30,600.00	30,600.00
Total Group 8									
EMPLOYEE BENEFITS	93,568.25	90,113.91	101,000.00	101,000.00	41,161.50	100,600.00	100,600.00	100,600.00	100,600.00
Total Dept 9010									
EMPLOYEE BENEFITS	93,568.25	90,113.91	101,000.00	101,000.00	41,161.50	100,600.00	100,600.00	100,600.00	100,600.00

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Fund SP02									
Type E									
Dept 9510									
Group 9									
SP02.9510.90100									
TRANS TO WORK/COMP - CS02..	35,115.00	17,056.00	23,463.00	23,463.00	11,731.50	0.00	0.00	25,398.00	25,398.00
Total Group 9									
TRANSFERS	<u>35,115.00</u>	<u>17,056.00</u>	<u>23,463.00</u>	<u>23,463.00</u>	<u>11,731.50</u>	<u>0.00</u>	<u>0.00</u>	<u>25,398.00</u>	<u>25,398.00</u>
Total Dept 9510									
INTERFUND TRANSFERS	<u>35,115.00</u>	<u>17,056.00</u>	<u>23,463.00</u>	<u>23,463.00</u>	<u>11,731.50</u>	<u>0.00</u>	<u>0.00</u>	<u>25,398.00</u>	<u>25,398.00</u>
Total Type E									
Expense	<u>584,839.50</u>	<u>568,544.75</u>	<u>625,843.00</u>	<u>626,151.00</u>	<u>490,652.64</u>	<u>598,271.00</u>	<u>598,271.00</u>	<u>623,669.00</u>	<u>623,669.00</u>
Total Fund SP02									
LIFEGUARD DISTRICT	<u>(56,200.79)</u>	<u>(66,103.79)</u>	<u>0.00</u>	<u>308.00</u>	<u>(120,238.68)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SR									
Type R									
Group									
SR.0000.01001.06									
SOLID WASTE SERVICE FEE.REAL	38,044,945.00	38,051,385.00	38,201,989.00	38,201,989.00	38,214,682.00	39,138,235.00	39,138,235.00	39,121,235.00	39,121,235.00
ESTATE TAXES									
SR.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	650,000.00	734,400.00	0.00	450,000.00	450,000.00	450,000.00	450,000.00
SR.0000.01003.06									
FED EPA CLEAN AIR ACT FEE.REAL	3,231,700.00	3,292,230.00	3,269,000.00	3,269,000.00	3,269,000.00	3,314,175.00	3,314,175.00	3,314,175.00	3,314,175.00
ESTATE TAXES									
SR.0000.01724.09									
MISC. REVENUES.GENERAL	4,088.75	4,280.40	0.00	0.00	2,144.08	0.00	0.00	0.00	0.00
SR.0000.02401.03									
INTEREST EARNINGS.D.E.C.	52,713.14	62,190.59	68,000.00	68,000.00	67,260.47	110,000.00	110,000.00	110,000.00	110,000.00
SR.0000.02682.09									
HEALTH INSURANCE EMPLOYEE	5,304.94	8,625.75	6,550.00	6,550.00	8,194.04	9,000.00	9,000.00	9,000.00	9,000.00
CONTRIBUTION.GENERAL									
SR.0000.02701.09									
REFUND-PRIOR YEAR.GENERAL	4,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.0000.02705.03									
GIFTS & DONATIONS.D.E.C.	1,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.0000.02770.09									
MISCELLANEOUS INCOME.GENERAL	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SR.0000.03001.09									
STOP PROGRAM-NYS.GENERAL	0.00	65,362.96	0.00	0.00	25,657.51	0.00	0.00	0.00	0.00
SR.0000.03002.09									
WASTE REDUCTION/RECYCLE	664,987.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROG.GENERAL									
Total Group									
	(42,509,257.59)	(41,484,074.70)	(42,195,539.00)	(42,279,939.00)	(41,586,938.10)	(43,021,410.00)	(43,021,410.00)	(43,004,410.00)	(43,004,410.00)
Total Dept 0000									
.									
	(42,509,257.59)	(41,484,074.70)	(42,195,539.00)	(42,279,939.00)	(41,586,938.10)	(43,021,410.00)	(43,021,410.00)	(43,004,410.00)	(43,004,410.00)
Total Type R									
Revenue									
	(42,509,257.59)	(41,484,074.70)	(42,195,539.00)	(42,279,939.00)	(41,586,938.10)	(43,021,410.00)	(43,021,410.00)	(43,004,410.00)	(43,004,410.00)

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Fund SR									
Type E									
Dept 1980									
Group 4									
SR.1980.41234									
MTA PAYROLL TAX	2,799.99	2,688.53	3,200.00	3,200.00	1,842.80	2,800.00	2,800.00	2,800.00	2,800.00
Total Group 4									
CONTRACTUAL EXPENSE	2,799.99	2,688.53	3,200.00	3,200.00	1,842.80	2,800.00	2,800.00	2,800.00	2,800.00
Total Dept 1980									
MTA PAYROLL TAX	2,799.99	2,688.53	3,200.00	3,200.00	1,842.80	2,800.00	2,800.00	2,800.00	2,800.00

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Fund SR									
Type E									
Dept 8160									
Group 4									
SR.8160.46900									
MISCELLANEOUS & TRAVEL..	4,833.07	8,212.25	8,000.00	10,500.00	9,243.51	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 4									
CONTRACTUAL EXPENSE	40,135,899.86	40,350,035.65	40,594,892.00	40,682,864.72	33,380,000.42	41,495,739.00	41,495,739.00	41,478,739.00	41,478,739.00
Total Dept 8160									
D E C ADMINISTRATION	41,008,263.09	41,223,934.58	41,528,242.00	41,637,664.69	34,055,926.38	42,307,389.00	42,307,389.00	42,290,389.00	42,290,389.00

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Fund SR									
Type E									
Dept 9010									
Group 8									
SR.9010.80010									
STATE RETIREMENT..	158,578.79	144,448.96	160,000.00	160,000.00	29,859.14	160,000.00	160,000.00	160,000.00	160,000.00
SR.9010.80020									
SOCIAL SEC TAX..	62,160.16	61,725.23	68,000.00	68,000.00	49,125.64	62,000.00	62,000.00	62,000.00	62,000.00
SR.9010.80040									
HOSP & MEDICAL INSURANCE..	267,735.11	276,111.68	300,000.00	300,000.00	267,375.68	328,600.00	328,600.00	328,600.00	328,600.00
SR.9010.80050									
WELFARE PAYMENTS..	9,524.38	17,947.44	13,000.00	13,000.00	9,629.62	17,000.00	17,000.00	17,000.00	17,000.00
SR.9010.80060									
UNEMPLOYMENT INSURANCE..	0.00	0.00	15,000.00	15,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Group 8									
EMPLOYEE BENEFITS	497,998.44	500,233.31	556,000.00	556,000.00	355,990.08	575,100.00	575,100.00	575,100.00	575,100.00
Total Dept 9010									
EMPLOYEE BENEFITS	497,998.44	500,233.31	556,000.00	556,000.00	355,990.08	575,100.00	575,100.00	575,100.00	575,100.00

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Fund SR									
Type E									
Dept 9510									
Group 9									
SR.9510.90100									
TRANS TO WORK/COMP - CS02..	64,727.00	36,648.30	49,217.00	49,217.00	24,608.50	52,242.00	52,242.00	52,242.00	52,242.00
SR.9510.90150									
TRANS TO SELF INS.- CS01..	68,767.00	63,112.00	58,880.00	58,880.00	29,440.00	83,879.00	83,879.00	83,879.00	83,879.00
Total Group 9									
TRANSFERS									
	133,494.00	99,760.30	108,097.00	108,097.00	54,048.50	136,121.00	136,121.00	136,121.00	136,121.00
Total Dept 9510									
INTERFUND TRANSFERS									
	133,494.00	99,760.30	108,097.00	108,097.00	54,048.50	136,121.00	136,121.00	136,121.00	136,121.00
Total Type E									
Expense									
	41,642,555.52	41,826,616.72	42,195,539.00	42,304,961.69	34,467,807.76	43,021,410.00	43,021,410.00	43,004,410.00	43,004,410.00
Total Fund SR									
SOLID WASTE									
	(866,702.07)	342,542.02	0.00	25,022.69	(7,119,130.34)	0.00	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	257,000.00	256,500.00	256,500.00	256,500.00	255,500.00	255,500.00	255,500.00	255,500.00
SS01.0000.02401.09 INTEREST EARNINGS.GENERAL	345.09	2,641.75	500.00	500.00	990.02	1,500.00	1,500.00	1,500.00	1,500.00
Total Group									
	(345.09)	(259,641.75)	(257,000.00)	(257,000.00)	(257,490.02)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)
Total Dept 0000									
.	(345.09)	(259,641.75)	(257,000.00)	(257,000.00)	(257,490.02)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)
Total Type R									
Revenue	(345.09)	(259,641.75)	(257,000.00)	(257,000.00)	(257,490.02)	(257,000.00)	(257,000.00)	(257,000.00)	(257,000.00)

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

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Fund SS01									
Type E									
Dept 9730									
Group									
SS01.9730.60010									
SERIAL BONDS - PRINCIPAL	0.00	0.00	50,000.00	50,000.00	0.00	85,000.00	85,000.00	85,000.00	85,000.00
SS01.9730.70010									
SERIAL BONDS INTEREST	0.00	0.00	70,000.00	70,000.00	0.00	55,000.00	55,000.00	55,000.00	55,000.00
SS01.9730.70030									
BAN INTEREST	0.00	44,875.00	60,000.00	60,000.00	52,500.00	40,000.00	40,000.00	40,000.00	40,000.00
Total Group									
	0.00	44,875.00	180,000.00	180,000.00	52,500.00	180,000.00	180,000.00	180,000.00	180,000.00
Total Dept 9730									
DEBT SERVICE									
	0.00	44,875.00	180,000.00	180,000.00	52,500.00	180,000.00	180,000.00	180,000.00	180,000.00
Total Type E									
Expense									
	0.00	44,875.00	257,000.00	257,000.00	52,500.00	257,000.00	257,000.00	257,000.00	257,000.00
Total Fund SS01									
LEXINGTON VILLAGE SEWER DISTRICT									
	(345.09)	(214,766.75)	0.00	0.00	(204,990.02)	0.00	0.00	0.00	0.00

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Fund SW	SPECIAL DISTRICT FUND								
Type R	Revenue								
Group									
SW.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	1,397,691.00	1,389,751.00	1,349,505.00	1,349,505.00	1,349,505.00	1,352,246.00	1,352,246.00	1,352,246.00	1,352,246.00
SW.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	80,000.00
SW.0000.02401.09									
INTEREST EARNINGS.GENERAL	2,231.71	8,708.10	10,500.00	10,500.00	7,405.19	8,200.00	8,200.00	8,200.00	8,200.00
SW.0000.02414.09									
IDA REC.(IN LIEU OF TXS-TWN).GENERAL	14,598.97	15,440.71	14,000.00	14,000.00	15,128.91	15,000.00	15,000.00	15,000.00	15,000.00
SW.0000.02415.09									
IDA REC.(IN LIEU OF TXS-CNTY).GENERAL	4,486.29	0.00	2,000.00	2,000.00	8,369.90	4,000.00	4,000.00	4,000.00	4,000.00
Total Group									
	(1,419,007.97)	(1,413,899.81)	(1,456,005.00)	(1,456,005.00)	(1,380,409.00)	(1,459,446.00)	(1,459,446.00)	(1,459,446.00)	(1,459,446.00)
Total Dept 0000									
.	(1,419,007.97)	(1,413,899.81)	(1,456,005.00)	(1,456,005.00)	(1,380,409.00)	(1,459,446.00)	(1,459,446.00)	(1,459,446.00)	(1,459,446.00)
Total Type R									
Revenue	(1,419,007.97)	(1,413,899.81)	(1,456,005.00)	(1,456,005.00)	(1,380,409.00)	(1,459,446.00)	(1,459,446.00)	(1,459,446.00)	(1,459,446.00)

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Fund SW									
Type E									
Dept 8310									
Group 4									
SW.8310.42300									
HYDRANT RENTAL..	1,341,153.48	1,341,558.14	1,355,000.00	1,355,000.00	670,700.45	1,355,000.00	1,355,000.00	1,355,000.00	1,355,000.00
SW.8310.45045									
ADMINISTRATIVE CHARGES..	96,856.00	93,851.00	101,005.00	101,005.00	50,502.50	104,446.00	104,446.00	104,446.00	104,446.00
Total Group 4									
CONTRACTUAL EXPENSE	1,438,009.48	1,435,409.14	1,456,005.00	1,456,005.00	721,202.95	1,459,446.00	1,459,446.00	1,459,446.00	1,459,446.00
Total Dept 8310									
TOWN WATER DISTRICT	1,438,009.48	1,435,409.14	1,456,005.00	1,456,005.00	721,202.95	1,459,446.00	1,459,446.00	1,459,446.00	1,459,446.00
Total Type E									
Expense	1,438,009.48	1,435,409.14	1,456,005.00	1,456,005.00	721,202.95	1,459,446.00	1,459,446.00	1,459,446.00	1,459,446.00
Total Fund SW									
SPECIAL DISTRICT FUND	19,001.51	21,509.33	0.00	0.00	(659,206.05)	0.00	0.00	0.00	0.00

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Fund SW01	BRENTWOOD WATER DISTRICT								
Type R	Revenue								
Group									
SW01.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	691,126.00	691,126.00	0.00	504,392.00	504,392.00	504,392.00	504,392.00
SW01.0000.02140.09									
WATER RENTS / MISC SALES.GENERAL	2,534,041.01	2,620,277.66	2,300,000.00	2,300,000.00	1,325,862.38	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
SW01.0000.02401.09									
INTEREST EARNINGS.GENERAL	8,537.31	9,341.46	8,800.00	8,800.00	7,240.84	12,000.00	12,000.00	12,000.00	12,000.00
Total Group									
	<u>(2,542,578.32)</u>	<u>(2,629,619.12)</u>	<u>(2,999,926.00)</u>	<u>(2,999,926.00)</u>	<u>(1,333,103.22)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>
Total Dept 0000									
.									
	<u>(2,542,578.32)</u>	<u>(2,629,619.12)</u>	<u>(2,999,926.00)</u>	<u>(2,999,926.00)</u>	<u>(1,333,103.22)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>
Total Type R									
Revenue									
	<u>(2,542,578.32)</u>	<u>(2,629,619.12)</u>	<u>(2,999,926.00)</u>	<u>(2,999,926.00)</u>	<u>(1,333,103.22)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>	<u>(3,016,392.00)</u>

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Fund SW01									
Type E									
Dept 8310									
Group 4									
SW01.8310.45045									
ADMINISTRATIVE CHARGES..	160,375.00	161,917.00	191,426.00	191,426.00	95,713.00	206,392.00	206,392.00	206,392.00	206,392.00
SW01.8310.45055									
OPERATING AGREEMENT - SCWA..	2,533,479.65	2,640,758.96	2,800,000.00	2,800,000.00	1,880,420.48	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00
Total Group 4									
CONTRACTUAL EXPENSE	2,693,854.65	2,802,675.96	2,991,426.00	2,991,426.00	1,976,133.48	3,006,392.00	3,006,392.00	3,006,392.00	3,006,392.00
Total Dept 8310									
TOWN WATER DISTRICT	2,693,854.65	2,802,675.96	2,991,426.00	2,991,426.00	1,976,133.48	3,006,392.00	3,006,392.00	3,006,392.00	3,006,392.00

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Fund SW01									
Type E									
Dept 9010									
Group 8									
SW01.9010.80040									
HOSP & MEDICAL INSURANCE..	8,287.10	9,501.60	8,500.00	8,500.00	6,608.70	10,000.00	10,000.00	10,000.00	10,000.00
Total Group 8									
EMPLOYEE BENEFITS	<u>8,287.10</u>	<u>9,501.60</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>6,608.70</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Dept 9010									
EMPLOYEE BENEFITS	<u>8,287.10</u>	<u>9,501.60</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>6,608.70</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Type E									
Expense	<u>2,702,141.75</u>	<u>2,812,177.56</u>	<u>2,999,926.00</u>	<u>2,999,926.00</u>	<u>1,982,742.18</u>	<u>3,016,392.00</u>	<u>3,016,392.00</u>	<u>3,016,392.00</u>	<u>3,016,392.00</u>
Total Fund SW01									
BRENTWOOD WATER DISTRICT	<u>159,563.43</u>	<u>182,558.44</u>	<u>0.00</u>	<u>0.00</u>	<u>649,638.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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Fund SW02									
FAIR HARBOR WATER DISTRICT									
Type R									
Revenue									
Group									
SW02.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	294,624.00	364,561.00	382,326.00	382,326.00	382,326.00	391,190.00	391,190.00	391,190.00	391,190.00
SW02.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00
SW02.0000.02140.09									
WATER RENTS.GENERAL	55,791.31	56,015.72	50,000.00	50,000.00	57,945.85	50,000.00	50,000.00	50,000.00	50,000.00
SW02.0000.02401.09									
INTEREST EARNINGS.GENERAL	967.15	1,126.98	350.00	350.00	326.92	500.00	500.00	500.00	500.00
Total Group									
	(351,382.46)	(421,703.70)	(440,676.00)	(440,676.00)	(440,598.77)	(449,690.00)	(449,690.00)	(449,690.00)	(449,690.00)
Total Dept 0000									
.	(351,382.46)	(421,703.70)	(440,676.00)	(440,676.00)	(440,598.77)	(449,690.00)	(449,690.00)	(449,690.00)	(449,690.00)
Total Type R									
Revenue	(351,382.46)	(421,703.70)	(440,676.00)	(440,676.00)	(440,598.77)	(449,690.00)	(449,690.00)	(449,690.00)	(449,690.00)

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Fund SW02									
Type E									
Dept 8310									
Group 4									
SW02.8310.42000									
ELECTRIC..	12,788.13	13,787.32	15,000.00	15,000.00	10,414.34	17,000.00	17,000.00	17,000.00	17,000.00
SW02.8310.43000									
INSURANCE..	3,351.00	3,996.00	5,000.00	7,581.00	7,581.00	9,000.00	9,000.00	9,000.00	9,000.00
SW02.8310.44051									
MAINTENANCE CONTRACTS	48,000.00	48,000.00	48,000.00	48,000.00	44,000.00	48,000.00	48,000.00	48,000.00	48,000.00
SW02.8310.44110									
PROPERTY REPAIR..	0.00	17,800.00	10,000.00	7,419.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
SW02.8310.45045									
ADMINISTRATIVE CHARGES..	22,761.00	21,923.00	29,839.00	29,839.00	14,919.50	32,352.00	32,352.00	32,352.00	32,352.00
Total Group 4									
CONTRACTUAL EXPENSE	86,900.13	105,506.32	107,839.00	107,839.00	76,914.84	116,352.00	116,352.00	116,352.00	116,352.00
Total Dept 8310									
TOWN WATER DISTRICT	86,900.13	105,506.32	107,839.00	107,839.00	76,914.84	116,352.00	116,352.00	116,352.00	116,352.00

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Fund SW02									
Type E									
Dept 9730									
Group 6									
SW02.9730.60010									
SERIAL BONDS - PRINCIPAL	58,902.44	59,471.54	60,610.00	60,610.00	0.00	62,320.00	62,320.00	62,320.00	62,320.00
Total Group 6									
PRINCIPAL ON INDEBTEDNESS	58,902.44	59,471.54	60,610.00	60,610.00	0.00	62,320.00	62,320.00	62,320.00	62,320.00
Group 7									
INTEREST ON INDEBTEDNESS									
SW02.9730.70010									
SERIAL BONDS INTEREST	23,775.83	23,207.42	22,018.00	22,018.00	11,008.99	20,810.00	20,810.00	20,810.00	20,810.00
Total Group 7									
INTEREST ON INDEBTEDNESS	23,775.83	23,207.42	22,018.00	22,018.00	11,008.99	20,810.00	20,810.00	20,810.00	20,810.00
Total Dept 9730									
DEBT SERVICE	82,678.27	82,678.96	82,628.00	82,628.00	11,008.99	83,130.00	83,130.00	83,130.00	83,130.00

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Fund SW02									
Type E									
Dept 9780									
Group 7									
SW02.9780.70010									
SERIAL BONDS INTEREST	65,970.16	58,785.16	51,321.00	51,321.00	51,319.16	43,564.00	43,564.00	43,564.00	43,564.00
Total Group 7									
INTEREST ON INDEBTEDNESS	65,970.16	58,785.16	51,321.00	51,321.00	51,319.16	43,564.00	43,564.00	43,564.00	43,564.00
Group									
SW02.9780.60010									
SERIAL BONDS - PRINCIPAL	184,237.00	191,422.00	198,888.00	198,888.00	198,888.00	206,644.00	206,644.00	206,644.00	206,644.00
Total Group	184,237.00	191,422.00	198,888.00	198,888.00	198,888.00	206,644.00	206,644.00	206,644.00	206,644.00
Total Dept 9780									
OTHER DEBT SERVICE	250,207.16	250,207.16	250,209.00	250,209.00	250,207.16	250,208.00	250,208.00	250,208.00	250,208.00
Total Type E									
Expense	419,785.56	438,392.44	440,676.00	440,676.00	338,130.99	449,690.00	449,690.00	449,690.00	449,690.00
Total Fund SW02									
FAIR HARBOR WATER DISTRICT	68,403.10	16,688.74	0.00	0.00	(102,467.78)	0.00	0.00	0.00	0.00

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Fund SW10									
RONKONKOMA WATER DISTRICT									
Type R									
Group									
SW10.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	599.00	605.00	1,063.00	1,063.00	1,063.00	1,773.00	1,773.00	1,773.00	1,773.00
SW10.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	845.00	845.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
SW10.0000.01003.09									
REIMB FRM ISLANDIA.GENERAL	5,304.20	3,582.09	5,000.00	5,000.00	3,750.63	3,500.00	3,500.00	3,500.00	3,500.00
SW10.0000.02401.09									
INTEREST EARNINGS.GENERAL	12.82	52.09	60.00	60.00	45.20	50.00	50.00	50.00	50.00
Total Group									
	(5,916.02)	(4,239.18)	(6,968.00)	(6,968.00)	(4,858.83)	(6,323.00)	(6,323.00)	(6,323.00)	(6,323.00)
Total Dept 0000									
.	(5,916.02)	(4,239.18)	(6,968.00)	(6,968.00)	(4,858.83)	(6,323.00)	(6,323.00)	(6,323.00)	(6,323.00)
Total Type R									
Revenue	(5,916.02)	(4,239.18)	(6,968.00)	(6,968.00)	(4,858.83)	(6,323.00)	(6,323.00)	(6,323.00)	(6,323.00)

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Fund SW10									
Type E									
Dept 8310									
Group 4									
SW10.8310.42400									
WATER CHARGES..	5,800.12	3,917.00	6,500.00	6,500.00	4,101.30	6,000.00	6,000.00	6,000.00	6,000.00
SW10.8310.45045									
ADMINISTRATIVE CHARGES..	414.00	415.00	468.00	468.00	234.00	323.00	323.00	323.00	323.00
Total Group 4									
CONTRACTUAL EXPENSE	6,214.12	4,332.00	6,968.00	6,968.00	4,335.30	6,323.00	6,323.00	6,323.00	6,323.00
Total Dept 8310									
TOWN WATER DISTRICT	6,214.12	4,332.00	6,968.00	6,968.00	4,335.30	6,323.00	6,323.00	6,323.00	6,323.00
Total Type E									
Expense	6,214.12	4,332.00	6,968.00	6,968.00	4,335.30	6,323.00	6,323.00	6,323.00	6,323.00
Total Fund SW10									
RONKONKOMA WATER DISTRICT	298.10	92.82	0.00	0.00	(523.53)	0.00	0.00	0.00	0.00

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Fund SW11									
 POND ROAD									
 Type R									
 Group									
SW11.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	9,907.00	9,870.00	10,127.00	10,127.00	10,127.00	10,638.00	10,638.00	10,638.00	10,638.00
SW11.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	4,592.00	4,592.00	0.00	4,200.00	4,200.00	4,200.00	4,200.00
SW11.0000.02401.09									
INTEREST EARNINGS.GENERAL	44.96	162.52	210.00	210.00	130.36	150.00	150.00	150.00	150.00
Total Group									
	(9,951.96)	(10,032.52)	(14,929.00)	(14,929.00)	(10,257.36)	(14,988.00)	(14,988.00)	(14,988.00)	(14,988.00)
Total Dept 0000									
.	(9,951.96)	(10,032.52)	(14,929.00)	(14,929.00)	(10,257.36)	(14,988.00)	(14,988.00)	(14,988.00)	(14,988.00)
Total Type R									
Revenue	(9,951.96)	(10,032.52)	(14,929.00)	(14,929.00)	(10,257.36)	(14,988.00)	(14,988.00)	(14,988.00)	(14,988.00)

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Fund SW11									
Type E									
Dept 8350									
Group 4									
SW11.8350.42400									
WATER CHARGES..	12,329.84	12,688.09	14,000.00	14,000.00	12,053.42	14,000.00	14,000.00	14,000.00	14,000.00
SW11.8350.45045									
ADMINISTRATIVE CHARGES..	952.00	910.00	929.00	929.00	464.50	988.00	988.00	988.00	988.00
Total Group 4									
CONTRACTUAL EXPENSE	13,281.84	13,598.09	14,929.00	14,929.00	12,517.92	14,988.00	14,988.00	14,988.00	14,988.00
Total Dept 8350									
WATER DISTRICT ADMINISTRATION	13,281.84	13,598.09	14,929.00	14,929.00	12,517.92	14,988.00	14,988.00	14,988.00	14,988.00
Total Type E									
Expense	13,281.84	13,598.09	14,929.00	14,929.00	12,517.92	14,988.00	14,988.00	14,988.00	14,988.00
Total Fund SW11									
POND ROAD	3,329.88	3,565.57	0.00	0.00	2,260.56	0.00	0.00	0.00	0.00

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Fund SW12									
 Type R									
 Group									
SW12.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	30,206.00	29,966.00	29,642.00	29,642.00	29,642.00	29,581.00	29,581.00	29,581.00	29,581.00
SW12.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	5,226.00	5,226.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00
SW12.0000.02401.09									
INTEREST EARNINGS.GENERAL	85.16	334.67	425.00	425.00	296.84	325.00	325.00	325.00	325.00
Total Group									
	(30,291.16)	(30,300.67)	(35,293.00)	(35,293.00)	(29,938.84)	(35,156.00)	(35,156.00)	(35,156.00)	(35,156.00)
Total Dept 0000									
.	(30,291.16)	(30,300.67)	(35,293.00)	(35,293.00)	(29,938.84)	(35,156.00)	(35,156.00)	(35,156.00)	(35,156.00)
Total Type R									
Revenue	(30,291.16)	(30,300.67)	(35,293.00)	(35,293.00)	(29,938.84)	(35,156.00)	(35,156.00)	(35,156.00)	(35,156.00)

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Fund SW12									
Type E									
Dept 8350									
Group 4									
SW12.8350.42400									
WATER CHARGES..	30,447.24	27,693.89	33,000.00	33,000.00	26,474.58	33,000.00	33,000.00	33,000.00	33,000.00
SW12.8350.45045									
ADMINISTRATIVE CHARGES..	2,286.00	2,046.00	2,293.00	2,293.00	1,146.50	2,156.00	2,156.00	2,156.00	2,156.00
Total Group 4									
CONTRACTUAL EXPENSE	32,733.24	29,739.89	35,293.00	35,293.00	27,621.08	35,156.00	35,156.00	35,156.00	35,156.00
Total Dept 8350									
WATER DISTRICT ADMINISTRATION	32,733.24	29,739.89	35,293.00	35,293.00	27,621.08	35,156.00	35,156.00	35,156.00	35,156.00
Total Type E									
Expense	32,733.24	29,739.89	35,293.00	35,293.00	27,621.08	35,156.00	35,156.00	35,156.00	35,156.00
Total Fund SW12									
NORTH BAY SHORE	2,442.08	(560.78)	0.00	0.00	(2,317.76)	0.00	0.00	0.00	0.00

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Fund SW15									
T.O.I. WATER SUPPLY									
Type R									
Group									
SW15.0000.01001.06									
REAL ESTATE TAXES.REAL ESTATE TAXES	140,349.00	134,655.00	127,873.00	127,873.00	127,873.00	130,080.00	130,080.00	130,080.00	130,080.00
SW15.0000.01002.09									
APPRO F BAL.GENERAL	0.00	0.00	26,000.00	26,000.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00
SW15.0000.02401.09									
INTEREST EARNINGS.GENERAL	296.13	1,147.06	1,500.00	1,500.00	1,000.21	1,100.00	1,100.00	1,100.00	1,100.00
Total Group									
	(140,645.13)	(135,802.06)	(155,373.00)	(155,373.00)	(128,873.21)	(155,180.00)	(155,180.00)	(155,180.00)	(155,180.00)
Total Dept 0000									
.	(140,645.13)	(135,802.06)	(155,373.00)	(155,373.00)	(128,873.21)	(155,180.00)	(155,180.00)	(155,180.00)	(155,180.00)
Total Type R									
Revenue	(140,645.13)	(135,802.06)	(155,373.00)	(155,373.00)	(128,873.21)	(155,180.00)	(155,180.00)	(155,180.00)	(155,180.00)

TOWN OF ISLIP

Budget Preparation Publication

Fiscal Year: 2018 Period From: 1 To: 12

Account Description	2015 Actual	2016 Actual	Original 2017 Budget	Adjusted 2017 Budget	2017 Actual	2018 COMP MTGS Stage	2018 TENT BUD Stage	2018 PREL BUD Stage	2018 FINAL BUD Stage
Fund SW15									
Type E									
Dept 5142									
Group 4									
SW15.5142.44300									
SERVICE CONTRACTS..	137,730.39	130,758.20	145,000.00	145,000.00	116,348.71	145,000.00	145,000.00	145,000.00	145,000.00
SW15.5142.45045									
ADMINISTRATIVE CHARGES..	10,649.00	9,955.00	10,373.00	10,373.00	5,186.50	10,180.00	10,180.00	10,180.00	10,180.00
Total Group 4									
CONTRACTUAL EXPENSE	148,379.39	140,713.20	155,373.00	155,373.00	121,535.21	155,180.00	155,180.00	155,180.00	155,180.00
Total Dept 5142									
SNOW REMOVAL	148,379.39	140,713.20	155,373.00	155,373.00	121,535.21	155,180.00	155,180.00	155,180.00	155,180.00
Total Type E									
Expense	148,379.39	140,713.20	155,373.00	155,373.00	121,535.21	155,180.00	155,180.00	155,180.00	155,180.00
Total Fund SW15									
T.O.I. WATER SUPPLY	7,734.26	4,911.14	0.00	0.00	(7,338.00)	0.00	0.00	0.00	0.00
Grand Total	2,730,578.90	1,078,990.15	0.00	698,220.28	(19,366,790.26)	0.00	0.00	0.00	0.00