

Town of Brookhaven

2016 Adopted Operating Budget



Edward P. Romaine
Supervisor
November 19, 2015



TOWN OF BROOKHAVEN 2016 TENTATIVE OPERATING BUDGET

September 29, 2015

Dear Town Clerk and Fellow Town Board Members:

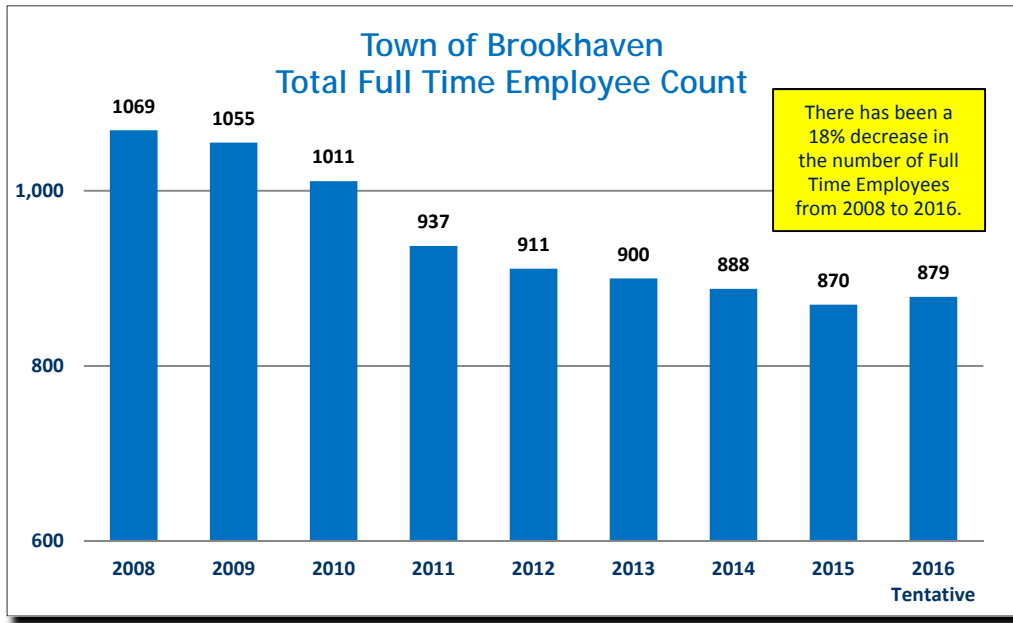
As Supervisor and Chief Financial Officer of the Town of Brookhaven, and in accordance with Section 106 of New York State Town Law, I present for your consideration the 2016 Tentative Operating Budget.

The development of the 2016 Tentative Operating Budget presented quite a challenge as a result of the unprecedented low New York State Tax Levy Cap increase of 0.73%. Despite such obstacles, the 2016 Tentative Operating Budget continues the implementation of my strategic financial goals established in 2012 to achieve structural balance, reduce the burden of debt, increase non-property tax revenues, and maintain minimum fund balance requirements.

Budgetary Highlights

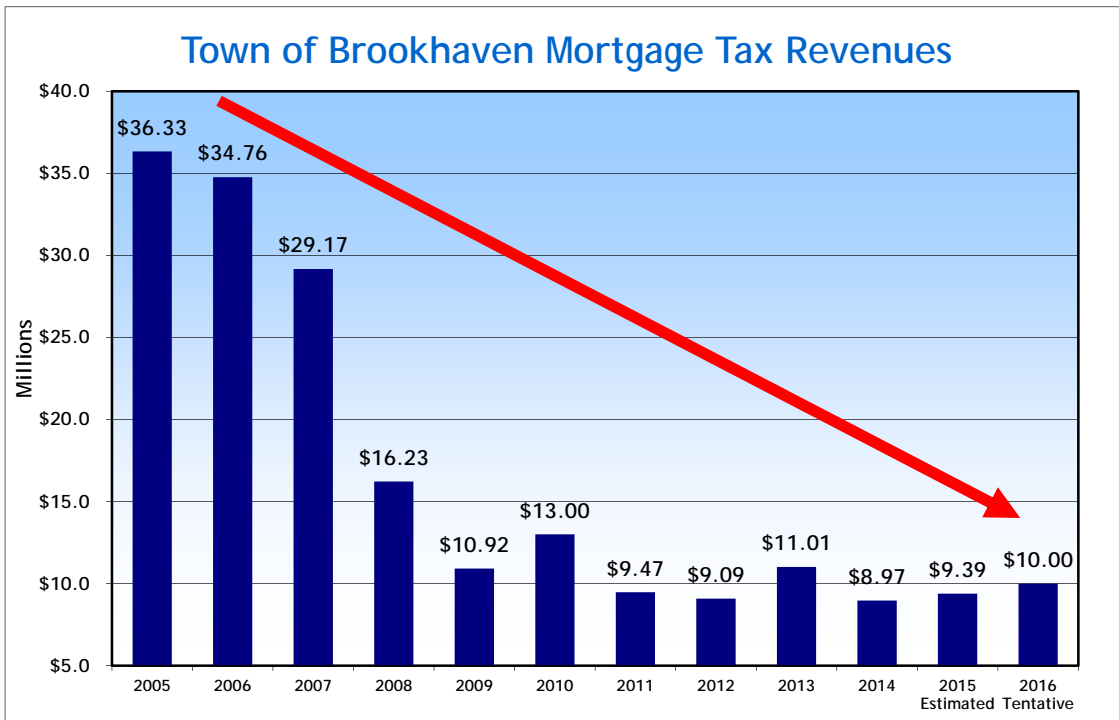
- Complies with the New York State Tax Levy Cap, the Town's Tax Rate and Spending Caps, and the Town's Debt Management Policy;
- Complies with the Town's Fund Balance Policy;
- Achieves no net increase in the Property Tax Levy for the Full Town Tax Districts;
- Reduces Town Wide Expenditures by \$803,000;
- Moves further towards Structural Balance in the four major funds through reduced reliance on the Application of Fund Balance (exclusive of Debt Reserve), using \$2.35 million instead of \$8.0 million in 2015 to balance the budget, or 71% less;
- Establishes a 2016 spending budget for Highway Snow Removal of \$5.178 million, representing an increase since the 2013 Adopted Budget of \$2.6 million, or 99%.
- Provides a 20% increase in spending for the continuing protection of the Town's environmental resources; and
- Increases funding for Public Safety, Law and Enforcement, Assessment, and Audit and Control.

The 2016 Tentative Operating Budget supports increases in staffing for Code Enforcement, Investigations, Building Inspectors, Litigation Attorneys, Assessment Personnel, and Internal Auditors, which supports my commitment to improving the quality of life in the Town of Brookhaven, and ensuring financial accountability to the taxpayer. These increases in staffing were primarily funded through the full payoff in 2015 of the New York State Retirement Debt in the amount of \$8.4 million, which was one of my primary goals upon taking office in 2012.



Town Wide Departmental Revenues

Town Wide Departmental Revenues in the 2016 Tentative Budget are \$3.6 million higher than the 2015 Adopted Budget, excluding the transfer of the Consolidated Highway Improvement Program (CHIPs) Grant to the Capital Fund and the one-time Sale of Property. These increases reflect the Town’s successful efforts in growing Regional Recycling Revenues, Tipping Fee increases at the Landfill, and volume increases for various fees, such as Cablevision Franchise, Planning Applications and Fire Prevention. Mortgage Tax Receipts continue to disappoint, with an all-time low in 2014 of \$8.9 million. August 2015 Year-to-Date actual receipts are slightly better than August 2014, and expected to be around \$9.4 million for the year. Therefore, the 2016 Budget for Mortgage Tax Revenues has been reduced from the 2015 Adopted estimate by \$600,000, to \$10 million.



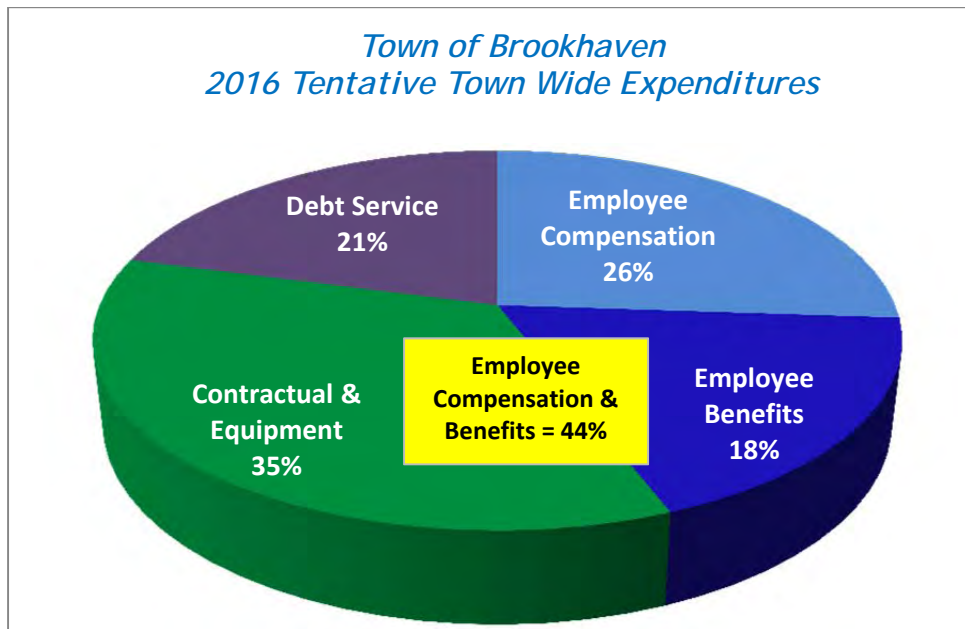
Town Wide Operating Expenditures

Town Wide Expenditures have decreased in the 2016 Tentative Budget versus the 2015 Adopted Budget by \$803,000, excluding the CHIPs Grant transfer to the Capital Fund, and net of Debt Reserve. Total Employee Costs increased \$1.7 million Town-Wide, or 1.4%, offset by a reduction in Contractual Spending of \$3.2 million, or 3.2%. The 2016 Tentative Operating Budget fully funds COLA and longevity requirements contained in all Union Collective Bargaining Agreements.

TOWN OF BROOKHAVEN			
SUMMARY OF 2016 APPROPRIATIONS			
TAX DISTRICTS	Adopted 2015 Restated Appropriations	Tentative 2016 Appropriations	2016 vs 2015 Incr/Decr
TOTAL FULL TOWN TAX DISTRICTS	\$ 135,995,172	\$ 135,142,245	\$ (852,927)
TOTAL OUTSIDE VILLAGE TAX DISTRICTS	\$ 127,127,605	\$ 129,037,913	\$ 1,910,308
TOTAL MAJOR TAX DISTRICTS	\$ 263,122,777	\$ 264,180,158	\$ 1,057,381
Other Special Districts	\$ 16,576,903	\$ 16,717,403	\$ 140,500
TOTAL TAX DISTRICTS APPROPRIATIONS	\$ 279,699,680	\$ 280,897,561	\$ 1,197,881
Less Application of Debt Reserve for Debt Service	\$ 1,531,815	\$ 3,532,509	\$ 2,000,694
NET TAX DISTRICTS APPROPRIATIONS	\$ 278,167,865	\$ 277,365,052	\$ (802,813)

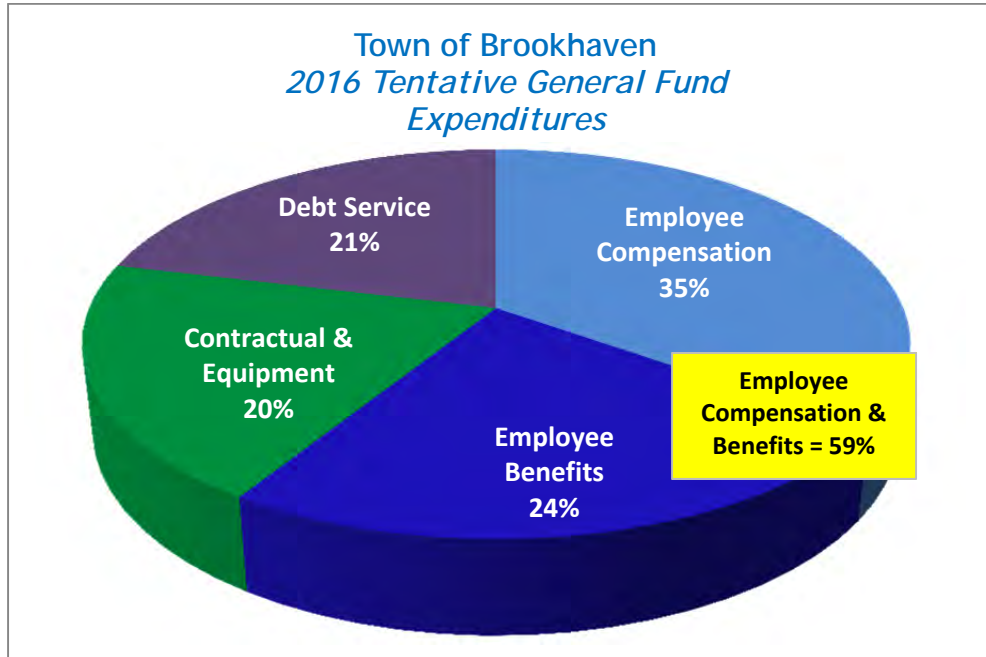
* Traffic Safety Moved to Highway Part Town in 2016 Tentative Budget
 ** Consolidated Highway Improvement Program (CHIPs) Moved to Capital Fund in 2016 Tentative Budget

Through enhanced oversight of Capital Projects, the Town has eliminated an additional \$12 million in “Pipeline Debt” in 2015, in addition to the \$16 million eliminated in the previous two years. This has enabled the growth in Debt Reserves, along with enhanced Bond Interest Premiums, and allowed for an overall reduction in Debt Service costs in 2016 of \$3.5 million through the Application of Debt Reserve.



General Fund Operating Expenditures

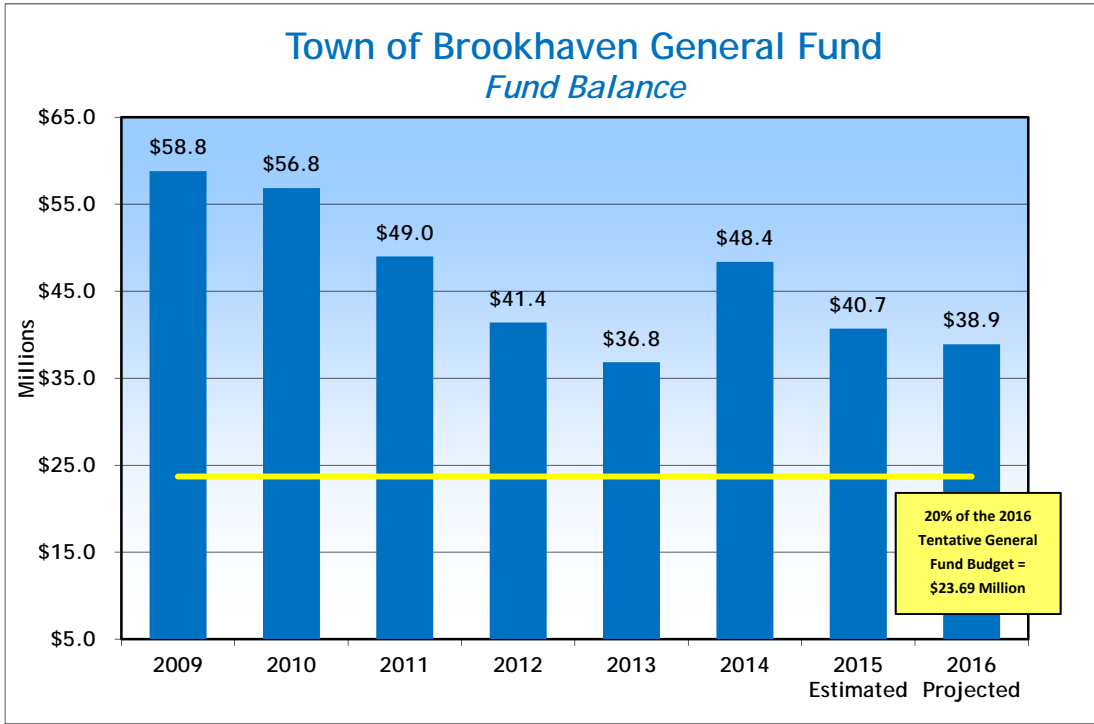
The Full Town General Fund's 2016 Total Expenditures are only 0.44% higher than 2015 Adopted Budget, or \$517,148. This was accomplished through a reduction in Contractual Spending of \$920,870, or 3.8%, offset by increases in Employee Costs and Debt Service (net of Debt Reserve) of \$384,307 and \$753,711 respectively.



General Fund Balance – Full Town

The General Fund Balance projection for year end 2016 is a healthy \$38.9 million, or 32.8% of 2016 Total Expenditures. The Town's General Fund Balance requirement is 20% of Total Expenditures, yielding an excess fund balance amount of \$15.2 million. The Application of Fund Balance in the 2016 Tentative Budget is only \$500,000, versus \$3.1 million in the 2015 Adopted Budget, or 84% less. In addition, the 2016 Tentative Budget proposes to utilize \$1.3 million of Debt Reserve to reduce Debt Service interest cost.

In 2015, the Town paid off its New York State Retirement System debt in the amount of \$8.4 million, of which \$4.7 million was the General Fund's liability, and was paid from Fund Balance Reserves, reducing the overall balance by that amount. The payoff of the New York State Retirement Debt yielded over \$1.0 million in annual savings Town Wide, of which the General Fund benefited by approximately \$560,000.



The 2016 Tentative Budget yields a net decrease in Property Taxes to the typical “Single Family Home” of \$7.96, despite a slight reduction in Assessed Valuations, which increased Tax Rates by less than a half percent for the Full Town Tax Districts, and 3.64% in the Part Town Tax Districts. Street Lighting Tax Rates were reduced by 4.58%, and the annual cost of Refuse & Recycling was reduced by 6.84%. Special Districts such as Ambulance Services are not included in the analysis below.

TOWN OF BROOKHAVEN PROPERTY TAX COMPARISON

Projected Property Tax Bill for a Single Family Home*

TOWN TAX MAJOR TAX DISTRICTS	2014 - 2015	2015 - 2016**
Town General Fund - Full Town	127.27	140.00
Open Space - Full Town	49.89	50.08
Highway Fund Full Town	50.99	39.24
Total Full Town Tax Districts	228.15	229.32
Town General Fund - Part Town	55.77	56.1
Highway Fund - Part Town	333.71	345.92
Snow Recovery Tax - Part Town	49.14	53.57
Brookhaven Refuse & Recycling	359.86	335.24
Brookhaven Lighting District	32.45	30.97
Total Other Part Town Tax Districts	830.93	821.80
TOTAL TOWN TAX ex. Special Districts	\$1,059.08	\$1,051.12

* Assumes Assessed Value of 2,750 and residence is not in a village. Special District Taxes subject to location.

** Based upon Projected Tax Rates in the 2016 Tentative Budget


In the wake of Operating Surpluses in the two General Funds for fiscal year 2014, both bond rating agencies affirmed the Town's high investment grade credit ratings, and Moody's Investor Services gave the Town an outlook of Positive, from Stable, following Standard and Poor's Positive outlook designation from the previous year. Moody's noted in its report earlier this year that *"The town has a strong management team which...incorporates strong formal policies, including minimum reserve policies across major operating funds to ensure long term financial stability. The town also incorporates advanced budgeting practices, including maintaining a multi-year revenue and expenditure operating forecast in addition to a multi-year capital plan."*

In 2016, the Town Board must advance its commitment to planning for the future of the Town of Brookhaven. Together, we must continue to

- Secure financial stability through non-Property Tax revenue growth, cost efficiencies, and debt management.
- Expand the residential and commercial economic base to grow jobs and enhance assessment values.
- Protect and improve the quality of life for all residents through enforcement and action.
- Preserve and restore the town's natural resources through local laws and Open Space land acquisitions
- Reduce our carbon footprint and energy Costs
- Rebuild the Town's infrastructure for Roads, Drainage, Sewers, Dunes, and Jetties with State and Federal Assistance.
- Continue our investment in technology to constituent services and enhance employee productivity.

I look forward to working with my fellow Town Board Members and our residents during the next month 2016 Budget process progresses.

Sincerely,



Edward P. Romaine

Brookhaven Town Supervisor

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SALARIES OF ELECTED OFFICIALS	
Supervisor	\$112,699
Town Council Members:	
Council District 1	\$67,986
Council District 2	\$67,986
Council District 3	\$67,986
Council District 4	\$67,986
Council District 5	\$67,986
Council District 6	\$67,986
Tax Receiver	\$90,922
Town Clerk/Registrar of Vital Statistics	\$92,386
Highway Superintendent	\$98,534
Total	\$802,457



SUMMARY OF 2016 PROPERTY TAX LEVY

TAX DISTRICTS	2016		2016 Non-		2016		2016 Property Taxes
	Appropriations	Property Tax Revenues	Application of Surplus	Debt Reserve	Application of Surplus	Debt Reserve	
General Fund - Full Town (A)	\$ 118,149,276	\$ 93,622,406	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ 23,226,870
Highway Fund - Full Town (DA)	\$ 8,005,932	\$ 344,085	\$ 1,050,000	\$ 100,000	\$ 1,050,000	\$ 100,000	\$ 6,511,847
Open Space - Full Town (HR)	\$ 8,664,899	\$ 80,000	\$ -	\$ 278,222	\$ -	\$ 278,222	\$ 8,306,677
TOTAL FULL TOWN TAX DISTRICTS	\$ 134,820,107	\$ 94,046,491	\$ 1,050,000	\$ 1,678,222	\$ 1,050,000	\$ 1,678,222	\$ 38,045,394
General Fund - Part Town (B)	\$ 20,332,319	\$ 12,323,057	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ 7,959,262
Highway Fund - Part Town (DB)	\$ 59,951,570	\$ 1,520,673	\$ 350,000	\$ 1,500,000	\$ 350,000	\$ 1,500,000	\$ 56,580,897
Streetlighting (SL)	\$ 5,316,498	\$ 79,976	\$ 500,000	\$ 75,000	\$ 500,000	\$ 75,000	\$ 4,661,522
Refuse & Recycle (SR)	\$ 42,773,371	\$ 1,017,700	\$ 1,936,116	\$ -	\$ 1,936,116	\$ -	\$ 39,819,555
TOTAL OUTSIDE VILLAGE TAX DISTRICTS	\$ 128,373,758	\$ 14,941,406	\$ 2,786,116	\$ 1,625,000	\$ 2,786,116	\$ 1,625,000	\$ 109,021,236
TOTAL MAJOR TAX DISTRICTS	\$ 263,193,865	\$ 108,987,897	\$ 3,836,116	\$ 3,303,222	\$ 3,836,116	\$ 3,303,222	\$ 147,066,630
Other Special Districts	\$ 16,850,403	\$ 747,380	\$ 379,379	\$ 254,287	\$ 379,379	\$ 254,287	\$ 15,469,357
TOTAL TAX DISTRICTS	\$ 280,044,268	\$ 109,735,277	\$ 4,215,495	\$ 3,557,509	\$ 4,215,495	\$ 3,557,509	\$ 162,535,987



SUMMARY OF 2016 PROPERTY TAX RATES

MAJOR TAX DISTRICTS	2016 Tax Rate		2015 Tax Rate		% Change in Tax Rate
	Per \$100 Assessed Value	Value	Per \$100 Assessed Value	Value	
General Fund - Full Town (A)	\$ 5.091	\$ 4.636			
Highway Fund - Full Town (DA)	\$ 1.427	\$ 1.859			
Open Space - Full Town (HR)	\$ 1.821	\$ 1.814			
TOTAL FULL TOWN TAX DISTRICTS	\$ 8.338	\$ 8.309			0.36%
General Fund - Part Town (B)	\$ 2.040	\$ 2.032			
Highway Fund - Part Town (DB)	\$ 12.579	\$ 12.167			
Highway Snow Removal (DB)	\$ 1.922	\$ 1.786			
TOTAL PART TOWN TAX DISTRICTS	\$ 16.541	\$ 15.985			3.48%
Streetlighting (SL)	\$ 1.126	\$ 1.180			-4.58%
Refuse & Recycle (SR) (Single Family Home)	\$ 345.00	\$ 359.86			-4.13%
Highway Fund - Part Town (DB)	\$ 12.579	\$ 12.167			
Highway Snow Removal (DB)	\$ 1.922	\$ 1.787			
TOTAL HIGHWAY TAX PART TOWN	\$ 14.501	\$ 13.954			3.92%

Note: Budget tax rates may differ slightly from rates on tax bills due to prior year adjustments



MAJOR FUND SUMMARIES



**Town of Brookhaven - General Full Town (A) Fund
Fund Balance**

	TOTAL
Fund Balance @ 12/31/2006	\$ 74,295,024
Fund Balance @ 12/31/2007	\$ 86,756,574
Fund Balance @ 12/31/2008	\$ 72,129,937
Fund Balance @ 12/31/2009	\$ 58,795,110
Fund Balance @ 12/31/2010	\$ 56,844,477
Fund Balance @ 12/31/2011	\$ 48,999,477
Fund Balance @ 12/31/2012	\$ 41,395,987
Fund Balance @ 12/31/2013	\$ 36,827,811
Fund Balance @ 12/31/2014	\$ 48,365,965
Projected Application of Surplus for 2015 *	\$ (7,725,381)
Projected Fund Balance @ 12/31/2015	\$ 40,640,584
Application of Debt Reserve per 2016 Budget	\$ (1,300,000)
Application of Available Surplus per 2016 Budget	\$ -
Projected Fund Balance @ 12/31/2016	\$ 39,340,584

Town of Brookhaven's Adopted Fund Balance Policy sets the threshold @ 20% of Expenditures

20% of 2016 General Fund Full Town Budgeted Expenditures	\$ 23,629,855
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* 2015 Application of Surplus partially results from the Payoff of the New York State Retirement Debt in the amount of \$4,675,742, and includes the Use of Debt Reserve in the amount of \$1,000,000.

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	16,974,147	16,954,961	21,226,870	21,226,870	21,226,870	23,226,870
31080 - Payments In Lieu Of Taxes	280,386	374,296	300,000	300,000	398,226	375,000
31090 - Interest & Penalties On Taxes	671,704	696,918	650,000	650,000	720,900	700,000
Total Real Property Taxes	17,926,237	18,026,175	22,176,870	22,176,870	22,345,996	24,301,870
30956 - Reimbursement of Filing Fees	5,640	7,191	4,575	4,575	10,100	4,575
31170 - Franchises	7,787,095	8,256,950	7,800,000	7,800,000	4,132,627	8,250,000
31250 - Assessor's Fees	399,289	423,031	375,000	375,000	363,628	400,000
31255 - Town Clerk's Fees	35,583	36,422	35,950	35,950	33,062	35,950
31265 - Law Department Filing Fee	833	45,170	500	500	61,277	500
31270 - Shared Services Charges	3,114,350	2,948,776	2,907,570	2,907,439	2,907,570	2,928,601
31271 - Shared Services Charges-HUD	0	0	0	0	0	45,182
31273 - Research Fees	47,490	41,525	35,000	35,000	36,025	40,000
31280 - Small Business Advisory Council	10,275	11,025	5,000	6,002	15,475	10,000
31289 - Women's Services	3,175	5,710	4,000	4,000	4,490	4,000
31550 - Other Animal Shelter Fees	25,576	50,234	30,000	30,000	49,942	50,000
31562 - Accelerated Plans Review Fees	6,552	4,950	1,000	1,000	1,350	2,000
31570 - Cleanup Of Premises	21,112	70,472	81,000	81,000	73,505	81,000
31571 - Demolition Unsafe Structures	0	0	0	0	91,116	500,000
31574 - Ecology Tour Fees	21,200	37,937	32,500	49,864	51,283	50,000
31789 - Defensive Driving Course	17	0	0	0	0	0
32001 - Park Charges	423,383	678,119	665,000	665,000	959,098	950,000
32002 - Park & Recreation Permits	46,745	45,915	48,000	48,000	40,560	40,000
32003 - Car Shows	18,177	25,273	15,000	15,000	17,257	15,000
32012 - Recreation Concessions	77,881	91,763	110,000	110,000	54,406	90,000
32013 - Special Recreation Events	28,675	26,050	31,025	31,025	14,418	27,000
32015 - Zumba	0	0	7,500	7,500	300	3,350
32025 - Beach & Pool	175,031	114,196	168,445	193,318	258,864	192,865
32026 - Mastic Pool	216,930	245,894	215,000	215,000	142,478	225,000
32027 - Lifeguard Certification Fee	3,875	4,763	5,550	5,550	4,259	5,550
32028 - Swim Team Revenue	0	19,015	12,120	12,120	7,820	20,000
32029 - Swim Club Revenue	0	0	0	0	44,710	26,670
32030 - Pool Rental	0	0	0	0	600	0
32040 - Marina Fees	1,266,021	1,300,099	1,304,600	1,304,600	1,394,889	1,468,000
32041 - Dockage & Trailer Fees	587,395	594,348	600,000	600,000	363,293	350,000
32042 - Mooring Fees	181,598	190,808	190,000	190,000	184,960	190,000
32043 - Davis Park Marina Lease	110,000	125,375	110,000	110,000	115,709	125,000
32050 - Pool Birthday Parties	0	0	0	0	2,369	1,725
32051 - Special Recreation Tee Shirts	7,080	5,670	0	0	5,580	0

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32052 - Adult Softball Fees	94,065	99,600	125,000	125,000	101,275	100,000
32053 - Adult/Youth Road Races	4,146	0	4,150	4,150	0	4,150
32054 - Adult/Child Crafts	50,964	41,436	45,000	45,000	38,887	45,000
32056 - Senior Softball Program	9,800	9,800	9,800	9,800	12,500	12,500
32071 - Youth Basketball	21,200	24,630	20,850	20,850	26,500	24,630
32072 - Youth Soccer	32,825	36,925	37,000	37,000	35,050	35,000
32073 - Youth Baseball	265,605	301,015	300,000	327,500	340,165	305,000
32074 - Youth Bowling	0	0	200	200	0	200
32075 - Youth Softball	0	0	0	10,000	0	0
32076 - Youth Swimming Instructions	123,512	124,677	134,785	134,785	130,473	140,000
32077 - Youth Volleyball	12,150	11,900	11,900	11,900	5,950	11,900
32081 - Lacrosse Program Fees	3,000	9,000	3,000	3,000	12,500	9,000
32090 - Summer Fun Program	139,919	154,113	160,000	160,000	158,010	160,000
32091 - St. Michael's Summer Fun	22,397	12,615	24,500	24,500	7,652	0
32095 - Mastic Pool Camp	71,625	51,255	89,000	89,000	61,335	53,000
32097 - Holtsville Pool Camp	106,626	116,657	120,000	120,000	105,133	120,000
32110 - Zoning Fees	39,308	93,898	40,000	40,000	236,584	100,000
32130 - Landfill Fees	49,269,866	55,468,459	52,750,000	52,750,000	49,017,939	53,750,300
32131 - Landfill Fee for Extended Hours	4,620	0	2,000	2,000	0	2,000
32132 - Landfill Late Charge Penalties	110,124	-238,254	25,000	25,000	154,010	50,000
32140 - MRF - Revenue Sharing	2,308,699	0	0	0	0	0
32141 - Non SR Recyclables	0	94,628	100,000	320,000	245,876	370,000
32150 - Environmental Conservation Fee	128,689	111,080	75,000	75,000	111,054	110,000
32153 - Payments in Lieu of Mitigation	6,790	0	2,000	2,000	2,600	0
32190 - IGR - Vehicle repairs	138,558	132,927	150,981	150,981	73,261	108,500
32193 - IGR - HUD Grants	0	0	0	0	0	44,000
32194 - IGR - Miscellaneous	0	146,390	200,410	200,410	71,813	273,000
32195 - IGR - Capital CB	2,681	51,875	0	0	0	0
32401 - Interest Earnings	80,102	96,351	75,000	75,000	86,055	115,000
32410 - Rental Of Real Property	1,156,831	1,366,559	1,100,000	1,100,000	1,174,247	1,300,000
32411 - Mill Pond Golf Lease	207,929	223,449	200,000	200,000	160,000	223,000
32413 - Rental - Recreation Center	62,032	57,582	61,000	61,000	39,474	58,000
32414 - Rental of Equipment	267,614	267,239	266,364	266,364	266,834	0
32415 - Showmobile Income	19,735	1,250	3,600	3,600	4,479	1,200
32416 - Rent Income - Medford Complex	15,000	24,000	18,000	18,000	13,500	18,000
32417 - Rental of Ballfields	444,649	412,880	500,000	500,000	383,591	450,000
32419 - Amphitheatre Revenue	98,859	160,589	105,000	105,000	96,711	125,000
32420 - Gazebo Rentals	10,326	14,958	10,000	10,000	12,190	15,000
32421 - Tennis Court Rental Fees	5,000	0	2,500	2,500	2,500	2,500
32422 - Rental of MRF Facility	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32423 - Land Lease Solar	0	0	0	0	0	60,000
32500 - Easements	60	110	30	30	60	30
32501 - Licenses & Permits	35,155	29,540	40,000	40,000	30,563	30,000
32530 - Games Of Chance Lic & Fee	540	415	450	450	300	450
32540 - Bingo Licenses	43,313	33,584	35,000	35,000	31,240	35,000
32544 - Dog License Fees	35,380	35,792	38,000	38,000	30,831	36,000
32590 - Misc. Licenses & Permits	51,693	52,081	45,965	45,965	36,389	50,000
32595 - Waste Management Permits	92,425	103,540	90,100	90,100	99,370	100,000
32621 - Fines	321,593	385,723	350,000	350,000	367,268	0
32651 - Sale Of Refuse Recycling	56,244	60,169	45,000	45,000	27,416	50,000
32652 - Gas Rights Licensing Fees	12,504	3,000	0	0	0	0
32653 - Sale Of Yard Waste Material	41,361	34,910	10,000	10,000	13,095	25,000
32654 - Royalties from the Sale of CNG	19,158	23,353	12,000	12,000	21,984	20,000
32655 - Minor Sale, Other	17,723	10,219	12,700	12,700	11,758	12,700
32656 - Sale Of Plans & Specs	11,875	9,680	10,000	10,000	5,672	10,000
32660 - Sales Of Real Property	560,000	1,160,000	1,750,000	1,750,000	2,248,000	750,000
32665 - Sales Of Equipment	105,915	479,845	15,000	15,000	94,047	100,000
32670 - Redemption-Abandoned Cars	68,595	66,490	70,000	70,000	46,883	65,000
32671 - Abandoned Car Auctions	34,958	79,145	60,000	60,000	51,327	70,000
32672 - Abandoned Car Storage	52,114	50,713	60,000	60,000	43,000	50,000
32680 - Insurance Recovery	33,140	35,665	30,000	30,000	3,312	30,000
32681 - Court Settlements	54,618	60,593	75,000	110,000	161,158	60,000
32690 - Shoreham Settlement	1,235,294	1,235,294	1,235,294	1,235,294	0	1,235,294
32701 - Refund prior year expenditures	215,345	250,858	0	0	244,698	0
32705 - Gifts & Donations	97,233	94,133	65,500	65,500	76,344	80,000
32799 - Miscellaneous	352,538	31,627	161,350	161,350	15,302	67,350
32801 - Interfund Revenues	835,681	549,238	250,000	250,000	179,675	110,000
33005 - Mortgage Tax	11,013,454	8,973,636	10,600,000	10,600,000	8,419,359	10,125,000
33960 - State Aid - SEMO	-4,040	1,303	0	0	0	0
34043 - Ice Revenue	3,617	3,175	0	0	5,275	3,605
34085 - Federal Subsidy - Debt Service	202,130	199,862	218,564	218,564	98,065	190,600
34089 - Federal Aid	24,944	-5,680	0	0	0	0
34100 - Youth Bureau Administrator	19,001	0	0	0	0	0
34102 - NY Sanctuary Prog Runaway	65,297	64,268	64,266	64,266	0	64,268
34104 - YMCA Outreach	10,980	5,490	0	0	0	0
34105 - Three Village CYS	4,490	4,490	4,490	4,490	0	4,490
34106 - B&GC South Country YDDP	9,890	9,890	9,890	9,890	0	9,890
34107 - Moriches Community Center	6,030	6,030	6,030	6,030	0	6,030
34108 - Family Service League	13,500	13,500	13,500	13,500	0	13,500
34111 - SC Comsewogue Youth Club	26,757	25,453	25,453	25,453	0	25,453

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
34112 - B&GC Suffolk County SDPP	155,958	154,965	155,497	155,497	85,403	155,497
34113 - Lifelines Med Center	6,300	6,300	6,300	6,300	0	6,300
34114 - SC Three Village CYS	166,105	134,853	134,853	134,853	0	134,853
34117 - SC North Shore Youth Coun	153,492	146,009	146,009	146,009	0	175,009
34136 - SC Homeless Grant Program	8,388	8,346	8,346	8,346	0	8,346
34145 - SC Youth Awareness Inc.	35,834	34,302	34,564	34,564	9,806	34,564
34147 - SC Patch/Med Youth & Family	116,353	110,681	110,681	110,681	0	110,681
34150 - North Shore Youth Council	13,490	13,490	13,490	13,490	0	13,490
34159 - Selden/Citreach Yth Assoc	9,710	9,450	9,710	9,710	0	9,710
34161 - Patch/Med Youth & Family	10,855	10,855	10,855	10,855	0	10,855
34169 - Comsegoque Youth Club	6,290	6,290	6,290	6,290	0	6,290
34172 - Youth Court/BACAC	11,250	11,250	11,250	11,250	0	11,250
34176 - RESPONSE of Suffolk City	6,653	6,663	6,663	6,663	0	6,663
34178 - SC Youth Employment	15,790	14,962	14,962	14,962	0	14,962
34179 - NY Youth Employment	21,932	50,000	50,000	50,000	0	50,000
34181 - NY Outreach	29,487	35,413	32,076	32,076	0	32,076
34182 - SC Colonial Youth & Family	6,679	6,412	6,412	6,412	0	6,412
34185 - NY Colonial Youth & Family	5,400	5,400	10,890	10,890	0	10,890
34190 - Sunshine Prevention Ctr	9,450	9,450	9,450	9,450	0	9,450
34193 - SC Sachem CYS	98,202	93,415	93,415	93,415	0	93,415
34194 - Sachem CYS	11,888	11,888	11,888	11,888	0	11,888
34196 - SC Selden/Centrch Youth	139,568	132,764	132,764	132,764	0	132,764
34202 - Regeneration Fees	48,925	35,900	35,900	35,900	38,000	35,900
34325 - Brief Respite Program Revenues	25	0	0	0	0	0
34330 - Adult Day Care Fees	15,185	10	0	0	0	0
34340 - Participant Fees at RCC	9,715	10,342	9,000	9,000	8,775	10,000
34343 - Jitney Fees	10,092	17,566	20,000	20,000	11,963	17,000
34344 - Home Chore Grant and Fees	9,881	11,977	24,111	24,111	12,717	24,111
34346 - EISEP Grant and Fees	42,516	57	0	0	0	0
34347 - Nutrition Program - Mastic Bch	227,489	212,514	350,166	350,166	136,819	0
34349 - Nutrition Program - Shoreham	414,680	410,097	405,798	405,798	260,414	709,176
34500 - Fed'l Wildlife Refuge Aid	1,668	0	0	0	4,149	0
34960 - FEMA Federal Aid	2,625,720	1,843,056	0	0	0	0
35030 - Transfer from Capital	982,565	3,128,121	0	353,435	33,047	0
35050 - Transfer From Debt Service	740,000	760,000	795,000	795,000	795,000	876,750
35710 - Proceeds from Serial Bonds	0	5,897,700	0	5,000,000	0	0
35712 - Premium on Bond Proceeds	374,093	1,056,459	0	0	737,368	0
35896 - Federal Grant Revenues	45,855	50,901	35,000	35,000	0	35,000
35897 - State Grant Revenue	128,812	31,095	8,080	13,080	146,259	28,580
35898 - Local Grant Revenues	13,418	6,012	8,016	8,016	2,004	8,016

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
35899 - Other Grant Revenue	2,764	1,050	0	0	0	0
Total Departmental Revenues	92,469,206	105,349,312	91,677,393	97,371,436	81,275,286	92,547,406
Total Revenues	110,395,444	123,375,487	113,854,263	119,548,306	103,621,282	116,849,276
1010 - Town Council Person	389,662	383,691	400,071	400,071	330,932	407,916
1020 - Town Supervisor	110,654	110,655	110,532	110,532	91,635	112,699
1030 - Town Clerk	55,809	57,020	57,084	57,084	46,733	58,203
1040 - Receiver of Taxes	89,273	89,273	89,173	89,173	73,929	90,922
1050 - Superintendent of Highways	78,579	96,747	96,639	96,639	80,118	98,534
1310 - Management Employees	4,766,061	5,082,110	5,597,766	5,682,984	4,506,451	5,964,489
1311 - Personnel District 1	97,397	112,462	124,896	123,896	96,607	129,255
1312 - Personnel District 2	115,676	122,831	124,896	124,896	103,421	129,255
1313 - Personnel District 3	116,943	117,757	124,896	124,896	103,398	129,255
1314 - Personnel District 4	111,762	103,679	124,896	121,200	87,663	129,255
1315 - Personnel District 5	119,802	102,357	124,896	124,896	101,764	129,255
1316 - Personnel District 6	120,532	112,592	124,896	116,056	77,789	129,255
1510 - FT White Collar Employees	10,220,401	10,715,590	11,283,978	11,244,204	9,098,675	11,499,725
1515 - Seasonal Tax Cashiers	327,205	338,817	318,163	332,163	297,947	339,084
1520 - FT Blue Collar Employees	11,130,852	11,241,168	11,565,625	11,782,591	9,602,750	11,929,910
1521 - FT Blue Collar-VC	253,108	265,679	278,966	0	0	0
1530 - FT Highway Union Employees	225,954	225,511	245,838	245,838	201,264	324,181
1555 - Overtime	2,463,806	2,534,403	2,447,470	2,341,367	2,119,841	2,594,995
1555 - Banked Over Time	138,387	147,385	0	176,608	368	0
1560 - Out of Title	490,883	397,514	450,000	448,500	397,091	400,000
1565 - Night Differential	24,116	25,512	32,391	32,921	18,506	35,715
1570 - Longevity Pay	214,195	352,343	373,828	375,144	318,744	219,038
1585 - Health Ins Buy Back	607,558	643,425	742,289	736,987	16,309	711,516
1590 - Payroll Mileage Reimbursement	6,966	2,569	4,000	4,000	2,727	4,000
1810 - Part Time Employees	1,919,199	1,846,586	2,411,103	2,218,109	1,632,370	2,574,611
1815 - Seasonal Employees	2,048,927	2,215,443	2,206,616	2,427,710	2,379,412	2,331,583
1820 - Bingo Inspectors	40,999	39,376	34,500	34,500	23,169	34,500
1830 - Adult Softball Officials	66,120	60,702	80,000	80,000	63,023	65,650
1834 - Baseball Instructors	88,869	94,577	94,100	133,548	129,125	107,100
1836 - Basketball Instructors	17,528	16,893	16,800	17,375	17,375	17,921
1840 - Swimming Instructors	89,891	77,846	113,495	113,495	85,666	112,695
1842 - Volleyball Instructors	14,548	11,673	15,000	7,913	2,315	12,502

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
1844 - Soccer Instructors	23,304	20,124	26,900	26,707	20,674	21,350
Total Employee Compensation	36,594,969	37,764,310	39,841,705	39,952,006	32,127,794	40,844,370
8010 - Employee Retirement System	6,524,752	6,835,487	7,944,374	11,643,542	10,963,373	6,044,569
8015 - MTA Payroll Tax	125,819	130,890	138,449	144,070	107,814	142,638
8020 - Social Security Contribution	2,854,135	2,946,412	3,113,033	3,133,759	2,488,067	3,206,132
8030 - Reimbursement Medicare	654,328	665,422	700,000	700,000	336,495	700,000
8040 - Unemployment Insurance	473,529	192,445	525,000	292,445	119,903	275,000
8050 - Workers Compensation Ins	119,097	139,029	245,000	193,020	131,238	150,000
8051 - Workers Comp Insurance Claims	2,609,971	2,481,729	2,500,000	2,500,000	1,626,160	2,500,000
8060 - Disability Insurance	16,894	14,323	17,491	17,521	8,334	17,941
8070 - Life Insurance	137,928	138,151	141,533	141,685	126,173	140,241
8080 - Health Insurance	5,910,085	6,374,415	6,906,846	6,909,543	5,666,542	7,489,468
8082 - Health Insurance for Retirees	4,357,204	4,641,022	4,763,406	4,763,406	4,322,428	5,216,241
8090 - Dental Insurance	935,389	921,806	920,648	922,315	846,953	951,027
8150 - Work Shoe Allowance	11,350	11,000	12,000	11,000	10,650	12,000
8200 - Tuition Reimbursement	2,990	3,519	4,000	4,000	3,088	4,000
8300 - Severance Pay Accrued Lve	1,583,908	1,346,152	869,969	990,319	850,823	1,012,000
Total Employee Benefits	26,317,378	26,841,803	28,801,748	32,366,624	27,608,039	27,861,255
Total Employee Cost	62,912,347	64,606,113	68,643,453	72,318,630	59,735,833	68,705,625
2010 - Computer Equipment & Software	111,939	144,097	27,100	35,503	23,616	24,000
2999 - Other Equipment	3,560	35,026	3,290	3,290	3,281	3,500
3905 - Professional Services	0	22,323	45,000	15,000	5,517	15,000
3925 - Beach Replenishment Projects	5,061	1,144	10,000	7,500	5,978	5,000
4105 - Office Supplies	95,038	86,269	119,010	108,033	67,262	104,135
4110 - Computer Supplies	5,146	1,953	5,350	2,487	2,037	2,450
4113 - Town IDs & Vendor Licensing	0	202	0	1,000	420	500
4115 - Copy Machine Paper	710	919	800	800	203	800
4120 - Copy Machine Supplies	0	0	500	420	0	500
4125 - Printing Supplies	2,995	3,067	2,900	3,160	2,550	3,150
4130 - Janitorial Supplies	45,462	54,524	61,250	61,250	46,059	60,350
4135 - Landscaping Materials	47,234	42,651	47,300	42,651	28,183	43,600
4150 - Recreation Supplies	38,127	40,931	39,600	36,098	31,925	37,040
4151 - Longwood Estate Supplies	5,298	2,931	5,300	5,300	3,713	5,300
4152 - Wheelchair Program Supplies	2,833	3,500	3,500	3,500	0	3,500

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
4153 - Summer Camp Supplies	6,496	4,407	6,540	4,599	4,573	4,000
4154 - Swim Team Expenses	0	2,215	3,070	0	0	4,600
4155 - Craft Supplies	95	0	0	0	0	0
4159 - Dog Park Supplies	0	568	800	800	782	800
4160 - Kennel Supplies	93,073	85,007	87,275	83,275	61,439	88,000
4165 - Medical Supplies	75,359	72,176	73,100	77,100	66,087	73,100
4170 - Small Tools and Equipment	47,924	47,642	53,801	56,551	49,056	56,785
4175 - Recreation Equipment	1,219	0	1,300	0	0	0
4180 - Uniforms	75,769	78,340	84,410	82,018	56,183	81,580
4185 - Chemicals	0	0	15,000	21,950	18,598	15,000
4195 - Postage	295,905	328,796	297,400	327,126	260,810	287,820
4199 - Other Materials & Supply	127,604	125,543	146,030	133,416	101,054	129,515
4204 - Cablevision Services	11,075	21,045	30,000	30,000	25,774	23,500
4205 - Telephone	506,224	440,217	260,000	260,000	204,766	115,000
4210 - Wireless Communications	169,964	86,318	155,800	105,800	57,988	105,300
4220 - Electricity & Natural Gas	3,546,498	2,945,204	3,140,700	3,010,989	2,203,776	3,014,000
4225 - Liquid Propane Gas	78,818	104,304	92,500	104,304	76,191	110,000
4230 - Home Heating Oil	266,304	222,578	275,000	235,000	98,547	235,000
4235 - Water	185,326	241,346	186,200	261,200	232,971	246,200
4237 - Sewer Charges	57,549	49,931	53,500	55,731	50,410	57,000
4240 - Real Estate Taxes	13,233	7,562	20,000	33,562	11,574	10,000
4260 - Rental of Copy Machines	663,437	279,228	320,000	290,000	251,315	267,100
4265 - Copy Machine Excess Usage	12,087	0	0	0	0	0
4268 - Rental of Equipment	0	1,000	1,000	500	0	1,000
4270 - Rental of DP/Computer Equip	0	0	0	0	0	15,000
4280 - Rental of Buses	3,750	4,000	7,000	4,000	2,500	4,000
4288 - Rental of Equipment	0	14,220	0	0	0	20,000
4299 - Other Rental Expenditures	21,620	11,935	10,000	10,000	3,300	7,500
4305 - Insurance General Liability	359,010	240,853	265,100	251,400	251,250	275,000
4306 - General Liability Claims	1,715,319	1,180,587	900,000	914,940	495,667	700,000
4310 - Insurance Auto Liability	166,689	216,000	237,600	219,250	219,250	250,000
4311 - Auto Liability Insur. Claims	76,831	103,500	115,000	143,000	139,897	175,000
4315 - Insurance Commercial Umbrella	195,000	180,168	199,100	160,000	160,000	175,000
4320 - Insurance Building Replacement	315,044	337,145	370,700	525,118	514,995	525,000
4321 - Insurance Pollution Liability	222,043	197,959	217,800	199,974	199,974	210,000
4325 - Insurance Other Policies	53,611	49,113	60,820	59,113	49,113	62,500
4326 - Property Insurance Claims	2,407	0	2,750	2,750	0	0
4330 - Insurance Appraisals	1,145	1,168	2,500	2,500	1,154	2,000
4333 - Insurance Broker Service Fee	127,500	130,000	143,000	130,000	122,834	130,000
4335 - Insurance Public Off Bond	108,902	124,000	136,400	125,700	125,500	150,000

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
4350 - Membership Dues	4,850	6,450	6,650	12,826	10,400	13,080
4360 - Professional Dues	375	231	500	500	445	500
4385 - Lifeguard Certification Course	1,812	2,437	2,500	3,001	2,565	2,500
4423 - Moriches Community Center	12,060	12,060	12,060	12,060	10,956	12,060
4501 - Public Information District 1	16,147	19,250	10,000	11,000	8,974	10,000
4502 - Public Information District 2	12,061	12,250	10,000	10,000	9,610	10,000
4503 - Public Information District 3	9,666	10,315	10,000	10,000	9,070	10,000
4504 - Public Information District 4	11,689	13,455	10,000	11,560	8,872	10,000
4505 - Public Information	23,288	15,372	19,900	12,433	6,277	10,000
4506 - Public Information District 6	12,373	11,792	10,000	18,840	15,393	10,000
4507 - Public Information District 5	0	0	0	0	0	10,000
4510 - Advertising	16,771	19,275	20,005	19,224	16,083	27,970
4515 - Legal Notices	90,339	40,102	62,685	50,846	35,069	51,050
4537 - West Meadow Ed Prog	419	263	1,000	1,009	1,009	1,500
4538 - Nature Center Operations	1,094	491	2,000	529	529	1,500
4550 - Printing Expenditures	75,088	102,144	114,610	82,322	42,997	116,700
4575 - Educational Expenditures	14,885	21,001	25,000	20,725	13,858	21,925
4580 - Tuition and Seminar Fees	3,690	5,024	5,100	8,246	7,330	8,605
4602 - Legal Services	618,174	854,437	700,000	1,050,000	913,010	800,000
4604 - Engineering Services	4,000	2,000	4,000	2,000	0	2,000
4605 - Returned Check Fee	55	0	30	30	0	30
4606 - Accounting Services	239,900	256,000	275,000	275,000	255,000	275,000
4608 - Financial Advisor's Services	70,830	15,128	45,000	16,696	8,196	20,000
4609 - Paying Agent Fees	10,773	7,449	7,800	7,800	975	7,800
4610 - Bond Council's Services	73,950	45,514	60,000	45,514	35,132	40,000
4611 - Other Bond Sale Costs	109,438	15,645	40,000	15,645	4,301	15,000
4622 - On-Line Services	159,157	158,455	282,000	282,000	181,079	187,230
4625 - Background Checks Services	338	329	400	400	283	400
4626 - Process Servers	12,177	11,311	0	0	0	0
4628 - Recording Fees & Taxes	77,504	102,803	75,000	102,803	72,434	100,000
4632 - Veterinarian Services	27,268	34,456	40,000	40,000	25,514	30,000
4633 - Spay-Neutering of Animals	8,010	11,370	10,000	10,000	9,360	10,000
4634 - Laboratory Services	500	0	500	0	0	0
4635 - Drug Testing	3,446	3,500	4,000	4,000	3,086	3,500
4638 - Umpire & Referee Services	37,106	27,869	29,400	29,400	24,434	29,400
4639 - Senior Softball Umpires	0	16,663	17,325	17,325	15,316	17,325
4641 - Stormwater Management Prog.	2,566	50	0	0	0	0
4642 - Real Estate Management Service	150,944	147,444	151,000	151,000	119,370	160,000
4643 - Building Management Services	558,714	608,813	580,000	580,000	489,801	610,000
4645 - Shellfish Management Program	48,608	41,834	48,700	41,282	37,376	45,000

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
4648 - STOP Program Service Contract	182,535	214,985	175,000	240,250	228,018	215,000
4650 - Consulting Services	12,527	33,408	50,000	105,772	87,428	100,000
4652 - Labor Consultants	149,021	140,568	150,000	150,000	105,875	150,000
4672 - Instructors and Speakers	37,190	38,150	44,200	50,700	28,500	44,500
4674 - Entertainers/Performing Arts	5,775	5,900	6,000	6,000	4,125	6,500
4684 - Transcription Services	663	2,199	1,500	1,500	849	2,000
4688 - NYS Environmental Monitor	93,549	96,426	93,600	96,426	92,035	96,430
4699 - Other Professional Service	177,610	240,281	242,500	377,388	275,950	386,300
4705 - Mileage Reimbursement	7,494	4,403	8,053	4,148	2,682	5,100
4710 - Reimburse Travel Expenses	678	810	790	835	335	790
4712 - Reimburse Meals Expenses	250	161	1,000	161	0	300
4715 - Reimbursement Conference	0	3,000	2,800	4,000	2,634	3,000
4720 - Reimbursement Notary Fees	120	352	320	500	240	520
4722 - Reimburse Administrative	0	0	0	0	0	0
4740 - Program Costs	243,415	262,099	283,738	283,738	218,546	284,000
4750 - Employee Assistance Program	21,200	21,000	21,200	21,200	18,750	21,200
4751 - Health & Safety	12,885	9,850	12,900	13,750	9,410	13,750
4752 - Employee Safety Training	5,132	7,132	7,400	7,182	6,982	7,500
4756 - BOCES Co-op Purchasing	2,411	2,459	0	0	0	0
4761 - Keep America Beautiful Program	350	17,439	25,000	17,439	17,179	17,440
4769 - Lacrosse Program	2,462	1,249	2,500	1,249	460	1,250
4772 - Basketball Program	1,840	1,775	1,855	1,443	1,443	1,800
4774 - Soccer Program	9,817	9,342	9,895	9,755	9,552	9,500
4775 - Swimming Program	6,111	6,968	6,500	6,500	6,267	7,000
4776 - Softball Program	0	0	0	10,000	0	0
4777 - Senior Softball Program	723	1,814	1,200	2,200	2,156	1,200
4778 - Volley Ball Program	844	900	1,400	435	430	1,000
4783 - Sr. Citizen Picnic	0	14,343	20,000	20,000	19,764	20,000
4786 - Helpline Program	8,847	7,661	9,000	7,661	5,489	8,000
4805 - R&M Office Equipment	10,987	5,975	9,190	6,337	2,854	8,040
4810 - R&M Computer Equipment	76,826	38,104	83,102	83,102	32,366	35,000
4812 - R&M Computer Software	1,023,574	1,184,827	1,254,072	1,194,502	917,507	1,229,500
4814 - R&M Machinery & Equipment	17,035	32,135	39,600	34,350	14,622	39,600
4815 - R&M Air Pollution Control Syst	5,359	5,583	12,000	5,583	1,920	5,585
4816 - Air Pollution LIPA Bills	74,347	57,135	70,000	57,135	56,720	57,135
4818 - R&M Marine Equipment	56,952	57,840	72,500	54,605	33,695	57,720
4819 - R&M Port Jeff Harbor Mngt	3,551	2,168	3,600	3,600	2,256	3,000
4820 - R&M Recreation Equipment	12,431	18,351	15,000	15,000	9,380	20,000
4821 - R&M Ballfield Maintenance	0	203,914	200,000	320,000	201,456	300,000
4822 - R&M Town Office Building	913,461	851,706	860,700	707,950	500,798	746,300

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
4823 - R&M Fuel Facilities	45,022	39,731	40,000	47,120	26,199	40,000
4824 - R&M Highway Facilities	7,455	3,750	7,500	10,675	6,046	7,500
4825 - R&M Historic Structures	0	0	15,000	0	0	0
4826 - R&M Parking Lots	33,708	45,098	37,700	36,897	16,506	36,900
4828 - R&M Lighting Systems	29,968	44,186	35,000	35,000	34,739	35,000
4834 - R&M HVAC Systems	16,097	32,739	30,000	48,000	46,425	30,000
4835 - R&M Open Space	0	0	50,000	0	0	0
4836 - R&M Burners	12,667	57,920	20,000	20,000	14,271	30,000
4840 - R&M Cleaning Services	565,264	523,422	570,300	527,300	393,657	555,000
4844 - R&M Rubbish Removal	87,224	104,664	104,500	129,500	112,967	129,500
4850 - R&M Fire Alarm Systems	54,506	31,928	58,500	63,500	44,519	91,750
4851 - R&M Surveillance Systems	349	2,646	5,000	3,000	825	3,000
4860 - R&M Motor Vehicles	97,045	129,999	144,432	131,496	77,741	131,655
4861 - R&M Heavy Equipment	79,821	86,900	90,000	87,600	53,806	85,000
4862 - R&M Hand Mowers	7,999	11,163	8,000	8,000	5,868	10,000
4863 - R&M Riding Mowers	54,841	50,294	55,000	50,294	44,224	50,000
4865 - R&M Vehicle Info Transmit Sys	0	4,932	7,000	17,000	10,559	15,000
4866 - R&M Global Positioning System	30,268	11,167	30,300	30,300	5,877	15,000
4870 - Repairs Auto body	39,666	30,874	50,000	25,874	0	30,000
4871 - Repairs Auto Glass	10,196	9,034	9,200	10,000	5,373	9,200
4872 - Repairs Auto Transmission	11,450	21,024	18,000	18,000	6,894	20,000
4873 - Repairs Auto Radiators	13,066	24,095	15,000	25,000	21,500	25,000
4880 - Parts Motor Vehicles	75,450	100,321	105,000	110,209	91,041	100,000
4881 - Parts for Heavy Equipment	813,714	782,547	823,000	846,172	622,283	785,000
4882 - Tires	182,945	169,960	205,000	169,560	131,255	171,000
4883 - Gasoline	530,022	605,329	712,900	639,783	373,405	482,887
4884 - Diesel Fuel	637,641	939,385	1,100,000	839,385	581,934	905,000
4886 - Lubricating Oil	53,937	53,663	57,500	50,482	46,759	55,500
4898 - Building Renovations	2,700	1,080	2,700	1,080	990	1,080
4899 - Other R&M Expenditures	166,512	187,716	231,200	184,082	66,231	186,000
4905 - Small Business Advisory Council	9,323	5,960	5,000	6,002	5,002	5,900
4908 - Safety Equipment	1,795	1,525	1,800	1,800	1,465	1,800
4910 - Small Equipment	1,847	633	1,900	1,900	434	1,900
4912 - Youth Baseball Equipment	31,306	43,500	40,000	40,000	38,316	45,000
4914 - Adult Softball Equipment	13,658	7,992	13,700	7,992	7,935	8,000
4920 - Subscriptions	1,427	1,223	1,400	2,485	2,109	2,250
4922 - Books & Publications	56,391	67,812	50,700	60,546	42,448	67,855
4926 - Microfilming Expenditures	2,999	5,924	3,000	5,924	0	6,000
4929 - PC Software	60,481	40,119	50,919	36,119	13,476	40,000
4930 - Memorial & Vets Day Celebratio	19,825	19,600	20,000	22,400	22,400	20,000

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
4940 - Special Events	48,167	40,849	56,000	47,244	25,239	45,185
4950 - Towing of Vehicles	42,890	38,445	70,000	35,000	30,415	45,000
4970 - Judgements & Claims	1,994,562	301,412	750,000	5,800,000	5,120,000	750,000
4975 - Tickets / Summons / Fines	3,351	6,285	5,250	5,665	2,000	5,310
4980 - Freon Disposal	9,048	7,932	9,100	9,100	6,864	9,100
4984 - Transportation & Disposal of Leachate	1,666,387	1,526,697	1,800,000	1,546,697	1,292,388	1,550,000
4986 - Disposal of Solid Waste	0	68,615	0	301,047	193,638	225,000
4994 - Credit Card Service Fees	2,566	451	500	500	275	500
4996 - P-Card Purchases	0	0	30,000	0	0	0
4999 - Other Contractual Expenditures	507,772	351,469	721,348	1,197,208	548,163	738,423
5030 - Family Service League	27,000	27,000	0	27,000	23,935	27,000
5070 - Response of Suffolk Count	13,297	13,228	13,326	13,326	11,440	13,326
5080 - BACAC Youth Court	22,500	21,494	22,500	22,500	16,928	22,500
5110 - B&GC Suffolk County SDPP	155,958	154,965	155,497	155,497	122,543	155,497
5120 - B&GC South County YDDP	19,780	19,780	19,780	19,780	19,333	19,780
5405 - Consegogue Youth Club	39,337	30,241	38,033	38,033	23,106	38,033
5410 - Patch/Med Youth & Fam Ser	138,063	132,391	132,391	132,391	117,722	132,391
5420 - Selden/Cent Youth Assoc	158,988	150,915	152,184	152,184	135,250	152,184
5430 - YMCA Outreach	21,960	10,980	0	0	0	0
5610 - Colonial Youth & Fam Serv	17,479	17,212	28,192	28,192	24,280	28,192
5630 - Youth Awareness	35,834	34,302	34,564	34,564	20,265	34,564
5640 - North Shore Youth Council	180,472	172,818	172,989	172,989	170,947	201,989
5660 - Sachem CYS	121,978	117,191	117,191	117,191	90,772	117,191
5670 - Three Village CYS	175,085	143,833	143,833	143,833	125,312	143,833
5680 - Safe Summer Program	571	994	2,000	2,000	1,307	2,000
5740 - Sunshine Prevention Cente	18,900	18,900	18,900	18,900	18,673	18,900
5760 - Longwood Yth -Lifeline Mediat	12,600	12,600	12,600	12,600	10,203	12,600
5780 - Regeneration	2,935	4,225	6,200	6,200	6,150	6,200
5889 - NYOffice Aging Trnsprt Assist	945	1,685	3,000	3,000	669	2,500
5895 - Grant Expenditures	11,905	18,500	0	5,000	3,057	0
5900 - Records Management	7,364	25,759	20,000	20,000	9,676	20,000
5950 - Town Public Emergencies	233,209	48,793	0	0	0	0
9200 - Transfers to Capital Fund	630,000	272,595	0	294,864	146,025	0
9600 - Transfers to Debt Service	0	850,000	0	0	0	0
9901 - Transfers to Highway Fund	208,070	0	0	0	0	0
9902 - Transfers to HR 12	0	107,018	0	0	0	0
Total Contractual and Equipment	26,051,821	23,678,432	24,193,905	29,839,052	22,942,910	23,273,035
6600 - Serial Bond Principal Payments	19,180,975	15,986,586	17,013,923	17,013,923	16,588,122	17,485,757
6601 - Debt Service - Leases	92,084	84,415	93,900	93,900	85,844	95,000

2016 Town of Brookhaven Adopted Budget

Fund: A - General Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
7600 - Serial Bond Interest Payments	6,637,863	7,477,839	7,956,457	7,956,457	7,706,804	8,588,334
7601 - Debt Service - Lease Interest	4,425	4,024	2,625	2,625	2,313	1,525
7610 - BANS Interest Payments	84,105	0	50,000	50,000	0	0
Total Debt Service	25,999,452	23,552,864	25,116,905	25,116,905	24,383,083	26,170,616
Total Expenditures	114,963,620	111,837,409	117,954,263	127,274,587	107,061,826	118,149,276
Surplus/(Deficit)	-4,568,177	11,538,079	-4,100,000	-7,726,281	-3,440,545	-1,300,000
39997 - Application of Debt Reserve	0	0	1,000,000	1,000,000	0	1,300,000
39999 - Application of Fund Balance	0	0	3,100,000	6,726,281	0	0
Application of Surplus	0	0	4,100,000	7,726,281	0	1,300,000
Net Surplus/(Deficit)	-4,568,177	11,538,079	0	0	-3,440,545	0



**Town of Brookhaven - General Part Town (B) Fund
Fund Balance**

	TOTAL
Fund Balance @ 12/31/2006	\$ 4,722,088
Fund Balance @ 12/31/2007	\$ 2,525,352
Fund Balance @ 12/31/2008	\$ 3,007,023
Fund Balance @ 12/31/2009	\$ 3,455,952
Fund Balance @ 12/31/2010	\$ 3,172,124
Fund Balance @ 12/31/2011	\$ 3,186,161
Fund Balance @ 12/31/2012	\$ 2,917,777
Fund Balance @ 12/31/2013	\$ 4,040,337
Fund Balance @ 12/31/2014	\$ 5,396,640
Projected Application of Surplus for 2015 *	\$ (1,960,019)
Projected Fund Balance @ 12/31/2015	\$ 3,436,621
Application of Debt Reserve per 2016 Budget	\$ (50,000)
Application of Available Surplus per 2016 Budget	\$ -
Projected Fund Balance @ 12/31/2016	\$ 3,386,621

Town of Brookhaven's Adopted Fund Balance Policy sets the threshold @ 15% of Expenditures

15% of 2016 General Fund Part Town Budgeted Expenditures \$ 3,049,848

* 2015 Application of Surplus partially results from the Payoff of the New York State Retirement Debt in the amount of \$1,193,091, and includes the Use of Debt Reserve in the amount of \$50,000.

2016 Town of Brookhaven Adopted Budget

Fund: B - General Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	6,495,122	6,697,544	7,959,262	7,959,262	7,959,262	7,959,262
31080 - Payments In Lieu Of Taxes	13,024	15,604	10,000	10,000	0	15,000
31090 - Interest & Penalties On Taxes	270	197	250	250	133	125
Total Real Property Taxes	6,508,415	6,713,344	7,969,512	7,969,512	7,959,395	7,974,387
31255 - Town Clerk's Fees	0	165,000	100,000	100,000	263,500	300,000
31560 - Fire Prevention Fees	576,052	682,126	575,000	575,000	596,289	660,000
31561 - Fire Protection Sys Registratn	41,317	31,903	41,300	41,300	15,568	35,000
31562 - Accelerated Plans Review Fees	192,536	251,523	170,900	196,830	281,170	280,000
31563 - Mitigation Fees	34,074	9,832	0	0	261	0
31564 - Fire Prev.-Emergency Reimbursements	12,289	5,884	6,500	6,500	0	6,500
31566 - Commercial Prop Reg	174,251	257,773	225,000	225,000	230,627	250,000
31571 - Demolition Unsafe Structures	465,074	532,253	550,000	962,064	962,064	750,000
31601 - Health	269,021	268,433	255,000	255,000	241,894	270,000
32110 - Zoning Fees	1,012,677	830,736	910,000	910,000	844,452	940,000
32114 - Drainage Review - In House	19,330	79,877	4,000	4,000	104,941	100,000
32115 - Planning Fees	1,353,018	1,286,149	900,000	900,000	1,478,949	1,400,000
32116 - Change of Use Application Fees	110,879	114,006	90,000	90,000	81,398	110,000
32120 - Building Department Fees	3,127,039	3,262,757	3,250,000	3,250,000	2,946,258	3,300,000
32121 - Change of Title Fee - Building	3,310	2,682	3,500	3,500	10,336	3,000
32122 - Building Dept Archives Fees	32,396	34,691	20,000	20,000	36,293	35,000
32123 - Building Dept Re-Appl Fees	8,740	4,435	11,000	11,000	10,540	8,000
32124 - Building Dept Renewal AARB Fee	106,771	126,752	110,000	110,000	85,943	110,000
32125 - Rental Registration Fees	451,462	463,703	450,000	450,000	574,025	550,000
32126 - Building Research Fees	213,445	185,063	200,000	200,000	192,948	200,000
32127 - Accessory Apartment Fees	28,752	23,870	30,000	30,000	25,378	25,000
32129 - Building Client Fees	1,466	2,795	420	420	2,162	1,500
32401 - Interest Earnings	12,570	12,878	8,000	8,000	15,451	20,000
32520 - Tow Truck Licensing Fees	47,869	80,477	75,000	75,000	46,833	80,000
32521 - Taxi Cab Licensing Fee	23,650	21,790	23,650	23,650	14,550	20,000
32621 - Fines	317,000	237,750	350,000	350,000	189,575	595,000
32622 - Parking Violation Fines	506,459	469,731	500,000	500,000	323,470	400,000
32623 - Park Vio - Handicap Surcharge	5,190	1,605	5,000	5,000	0	0
32656 - Sale Of Plans & Specs	8,094	9,989	7,000	7,000	7,120	10,000
32701 - Refund prior year expenditures	18,839	45,197	0	0	13,310	0
32799 - Miscellaneous	11,807	37,320	12,000	12,000	41,935	40,000
33001 - State Aid - Per Capita	1,808,932	1,808,932	1,808,932	1,808,932	1,808,932	1,808,932
34500 - Fed'l Wildlife Refuge Aid	747	0	0	0	1,864	0
34960 - FEMA Federal Aid	0	119,249	0	0	0	0

2016 Town of Brookhaven Adopted Budget

Fund: B - General Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
35030 - Transfer from Capital	29,923	52,910	0	40,835	0	0
35712 - Premium on Bond Proceeds	21,199	24,435	0	0	12,603	0
35896 - Federal Grant Revenues	0	1,568	0	0	0	0
35899 - Other Grant Revenue	23,795	19,100	0	0	0	0
Total Departmental Revenues	11,069,974	11,565,174	10,692,202	11,171,031	11,460,641	12,307,932
Total Revenues	17,578,389	18,278,518	18,661,714	19,140,543	19,420,036	20,282,319
1030 - Town Clerk	34,850	33,488	33,525	33,525	28,386	34,183
1110 - Appointed Board Members	313,555	313,554	315,410	289,051	239,841	286,861
1310 - Management Employees	1,011,689	893,847	947,276	948,679	778,574	1,139,148
1510 - F/T White Collar Employees	5,641,639	5,828,763	7,015,619	7,041,556	5,765,523	7,387,956
1550 - Overtime	492,122	482,063	226,550	314,848	267,729	309,255
1552 - Overtime - Reimbursed	0	0	170,000	190,000	125,781	145,000
1553 - Overtime - Demolitions	0	0	0	29,268	28,943	30,000
1554 - Overtime - Emergency	0	0	0	106,000	87,191	91,000
1555 - Banked Over Time	8,289	4,690	0	22,353	0	0
1560 - Out of Title	2,850	0	0	0	0	0
1565 - Night Differential	21,104	20,980	21,100	21,100	17,400	21,100
1570 - Longevity Pay	48,820	92,279	99,848	100,408	86,458	62,050
1585 - Health Ins Buy Back	103,543	88,643	108,487	106,412	0	130,488
1810 - Part Time Employees	829,085	931,722	1,030,011	1,004,611	832,847	1,069,649
1815 - Seasonal Employees	0	6,470	3,500	0	0	3,500
Total Employee Compensation	8,507,545	8,696,500	9,971,325	10,207,810	8,258,673	10,710,190
8010 - Employee Retirement System	1,514,612	1,519,721	2,025,133	3,011,316	2,838,406	1,566,849
8015 - MTA Payroll Tax	29,861	29,877	34,301	34,976	28,246	36,479
8020 - Social Security Contribution	671,111	680,081	771,767	786,953	635,010	812,758
8030 - Reimbursement Medicare	0	0	50,000	50,000	0	50,000
8040 - Unemployment Insurance	56,779	2,773	10,000	6,859	0	7,000
8050 - Workers Compensation Ins	5,793	7,744	21,435	15,058	6,562	17,228
8051 - Workers Comp Insurance Claims	88,591	120,278	100,000	165,000	146,930	125,000
8060 - Disability Insurance	3,849	3,367	4,008	4,008	2,168	4,431
8070 - Life Insurance	26,563	26,530	30,177	30,177	26,449	31,120
8080 - Health Insurance	1,360,909	1,524,693	1,772,451	1,755,544	1,461,195	1,977,532
8082 - Health Insurance for Retirees	684,005	763,174	887,544	887,544	781,165	892,936
8090 - Dental Insurance	174,198	175,196	215,549	216,449	200,207	233,661

2016 Town of Brookhaven Adopted Budget

Fund: B - General Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
8300 - Severance Pay Accrued Lve	463,347	248,760	200,000	200,000	93,760	150,000
Total Employee Benefits	5,079,619	5,102,192	6,122,365	7,163,885	6,220,098	5,904,995
Total Employee Cost	13,587,163	13,798,692	16,093,690	17,371,695	14,478,771	16,615,184
4105 - Office Supplies	14,987	24,848	25,670	25,398	17,143	24,570
4110 - Computer Supplies	695	1,205	1,000	1,000	0	1,000
4115 - Copy Machine Paper	1,623	1,614	2,000	2,000	516	2,000
4125 - Printing Supplies	9,156	9,937	9,200	9,200	6,788	9,200
4170 - Small Tools and Equipment	12,435	1,825	5,400	2,720	100	400
4180 - Uniforms	6,170	13,093	11,500	11,500	3,149	11,500
4195 - Postage	0	0	1,000	200	196	19,700
4199 - Other Materials & Supply	37,335	18,730	38,645	32,785	19,440	28,345
4204 - Cablevision Services	0	0	0	0	0	1,500
4205 - Telephone	115,000	105,000	50,000	9,445	7,084	0
4210 - Wireless Communications	20,000	35,000	37,600	37,600	28,200	37,600
4220 - Electricity & Natural Gas	110,000	163,688	120,000	120,000	90,000	120,000
4260 - Rental of Copy Machines	0	0	0	0	0	70,000
4310 - Insurance Auto Liability	24,000	24,000	24,000	24,000	24,000	24,000
4350 - Membership Dues	6,791	4,045	7,630	7,230	4,103	5,110
4515 - Legal Notices	20,881	38,311	43,500	43,782	29,806	43,200
4550 - Printing Expenditures	17,152	19,234	27,240	28,901	21,794	25,300
4575 - Educational Expenditures	3,017	2,825	8,100	11,624	10,337	11,200
4580 - Tuition and Seminar Fees	2,863	4,306	4,400	6,808	5,886	7,350
4622 - On-Line Services	0	0	0	40,555	0	71,020
4626 - Process Servers	0	4,000	14,300	13,300	2,210	8,500
4634 - Laboratory Services	0	0	1,000	1,000	0	0
4637 - Employee Safety & Physicals	550	5,403	6,600	6,600	0	7,000
4654 - Planning Consultants	40,065	31,063	40,000	33,513	9,020	25,000
4684 - Transcription Services	81,862	73,864	81,900	79,950	63,851	75,000
4686 - Parking Violations Hear Office	8,400	13,505	15,000	15,000	9,980	15,000
4699 - Other Professional Service	0	0	0	200	200	0
4715 - Reimbursement Conference	0	0	500	500	125	500
4722 - Reimburse Administrative	1,302,801	1,137,227	1,137,227	1,137,227	1,137,227	1,611,694
4805 - R&M Office Equipment	4,929	222	6,100	3,284	0	3,300
4814 - R&M Machinery & Equipment	2,257	3,893	2,300	2,300	912	2,300
4860 - R&M Motor Vehicles	100,362	104,566	93,300	93,044	49,557	80,000

2016 Town of Brookhaven Adopted Budget

Fund: B - General Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
4866 - R&M Global Positioning System	17,002	16,288	17,300	18,056	12,468	18,060
4883 - Gasoline	140,643	115,742	148,000	146,950	56,270	100,000
4922 - Books & Publications	3,009	449	20,320	20,220	1,624	10,800
4960 - Demolition of Unsafe Buildings	367,024	731,591	575,000	975,409	774,357	750,000
4975 - Tickets / Summons / Fines	290	905	0	160	160	0
4993 - Building Plans Review	0	34,769	20,000	95,000	83,641	0
4994 - Credit Card Service Fees	253	0	260	0	0	260
4999 - Other Contractual Expenditures	115,470	123,156	71,546	72,988	56,442	76,150
5895 - Grant Expenditures	23,795	19,100	0	0	0	0
9200 - Transfers to Capital Fund	18	0	0	50,000	50,000	0
Total Contractual and Equipment	2,610,836	2,883,403	2,667,538	3,179,448	2,576,583	3,296,559
6600 - Serial Bond Principal Payments	204,059	114,369	217,500	217,500	217,500	266,799
7600 - Serial Bond Interest Payments	51,072	125,752	127,986	127,986	127,985	153,777
7610 - BANS Interest Payments	2,698	0	5,000	5,000	0	0
Total Debt Service	257,829	240,121	350,486	350,486	345,485	420,576
Total Expenditures	16,455,829	16,922,216	19,111,714	20,901,629	17,400,839	20,332,319
Surplus/(Deficit)	1,122,560	1,356,302	-450,000	-1,761,086	2,019,197	-50,000
39997 - Application of Debt Reserve	0	0	50,000	50,000	0	50,000
39999 - Application of Fund Balance	0	0	400,000	1,711,086	0	0
Application of Surplus	0	0	450,000	1,761,086	0	50,000
Net Surplus/(Deficit)	1,122,560	1,356,302	0	0	2,019,197	0



**Town of Brookhaven - Highway Full Town (DA) Fund
Fund Balance**

	TOTAL
Fund Balance @ 12/31/2006	\$ 2,054,651
Fund Balance @ 12/31/2007	\$ 5,330,758
Fund Balance @ 12/31/2008	\$ 7,840,913
Fund Balance @ 12/31/2009	\$ 2,868,827
Fund Balance @ 12/31/2010	\$ (2,157,103)
Fund Balance @ 12/31/2011	\$ (3,036,849)
Fund Balance @ 12/31/2012	\$ 6,826,356
Fund Balance @ 12/31/2013	\$ 9,180,321
Fund Balance @ 12/31/2014	\$ 8,701,643
Projected Application of Surplus for 2015 *	\$ (5,100,952)
Projected Fund Balance @ 12/31/2015	\$ 3,600,691
Application of Debt Reserve per 2016 Budget	\$ (100,000)
Application of Available Surplus per 2016 Budget	\$ (1,050,000)
Projected Fund Balance @ 12/31/2016	\$ 2,450,691

Town of Brookhaven's Adopted Fund Balance Policy sets the threshold @ 10% of Expenditures

10% of 2016 Highway Full Town Budgeted Expenditures \$ 800,593

* 2015 Application of Surplus partially results from the Payoff of the New York State Retirement Debt in the amount of \$423,463, and includes the Use of Debt Reserve in the amount of \$300,000.

2016 Town of Brookhaven Adopted Budget

Fund: DA - Highway Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	12,799,503	12,783,756	8,511,847	8,511,847	8,511,847	6,511,847
31080 - Payments In Lieu Of Taxes	200,525	197,869	200,000	200,000	141,363	200,000
31090 - Interest & Penalties On Taxes	532	500	500	500	142	150
Total Real Property Taxes	13,000,560	12,982,125	8,712,347	8,712,347	8,653,352	6,711,997
31572 - Highway Fees	3,659	9,600	0	0	0	0
31788 - Highway Services to Others	0	0	0	0	2,379	0
31789 - Defensive Driving Course	2,768	2,635	3,000	3,000	2,022	0
31790 - Traffic Safety Fees	19,354	14,918	15,000	15,000	25,099	0
32194 - IGR - Miscellaneous	0	270	0	0	0	0
32195 - IGR - Capital CB	649,271	242,536	0	0	9,699	0
32300 - Highway Services Other Gov'ts	10,421	20,054	10,000	10,000	28,399	31,500
32401 - Interest Earnings	25,890	29,633	20,000	20,000	19,774	25,000
32665 - Sales Of Equipment	102,810	88,168	80,000	80,000	105,977	80,000
32680 - Insurance Recovery	0	10,003	0	0	15,710	0
32701 - Refund prior year expenditures	0	1,907	0	0	7,257	0
32801 - Interfund Revenues	1,671,221	0	0	0	0	0
33501 - CHIPS-NYS-Consolidated Hwy Aid	0	1,321,071	0	1,416,846	0	0
33960 - State Aid - SEMO	0	0	0	656,660	656,660	0
34085 - Federal Subsidy - Debt Service	0	0	0	0	3,304	5,935
34500 - Fed' Wildlife Refuge Aid	1,259	0	0	0	2,348	1,500
34960 - FEMA Federal Aid	7,200	-37,120	0	0	0	0
35030 - Transfer from Capital	407,580	498,103	0	2,980	0	0
35050 - Transfer From Debt Service	0	116,607	0	0	0	0
35712 - Premium on Bond Proceeds	71,858	293,388	0	0	96,706	0
35897 - State Grant Revenue	19,314	9,444	21,036	21,036	2,703	0
Total Departmental Revenues	2,992,605	2,621,217	149,036	2,225,522	978,037	143,935
Total Revenues	15,993,165	15,603,341	8,861,383	10,937,869	9,631,389	6,855,932
1310 - Management Employees	151,278	270,007	104,708	104,708	86,704	108,363
1510 - F/T White Collar Employees	1,791,213	1,991,459	1,275,389	1,250,039	1,014,910	720,199
1530 - F/T Highway Union Employees	1,464,979	1,424,188	1,592,182	1,539,913	1,256,832	1,616,064
1550 - Overtime	213,231	332,601	181,000	386,284	353,649	290,000
1555 - Banked Over Time	1,321	8,202	0	38,108	0	0
1560 - Out of Title	15,732	14,884	17,500	24,500	14,054	17,500
1570 - Longevity Pay	15,892	30,317	20,050	20,450	17,100	9,600
1585 - Health Ins Buy Back	33,382	30,855	22,584	22,584	0	42,624
1810 - Part Time Employees	172,442	159,882	166,335	166,335	128,862	80,380

2016 Town of Brookhaven Adopted Budget

Fund: DA - Highway Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
1815 - Seasonal Employees	7,374	8,531	14,500	8,945	8,945	14,500
Total Employee Compensation	3,866,844	4,270,925	3,394,248	3,561,866	2,881,057	2,899,230
8010 - Employee Retirement System	795,675	919,672	718,057	1,088,844	1,027,818	463,321
8015 - MTA Payroll Tax	13,359	14,799	11,775	12,360	10,008	10,103
8020 - Social Security Contribution	300,733	332,955	264,013	277,175	225,499	226,526
8030 - Reimbursement Medicare	39,422	42,380	50,000	50,000	21,714	50,000
8040 - Unemployment Insurance	18,602	8,460	20,000	20,000	0	20,000
8050 - Workers Compensation Ins	5,850	14,904	14,060	17,498	17,498	18,500
8051 - Workers Comp Insurance Claims	266,756	304,108	250,000	250,000	117,178	305,000
8060 - Disability Insurance	2,036	1,734	1,643	1,643	731	1,360
8070 - Life Insurance	14,073	14,272	13,285	13,285	10,876	11,664
8080 - Health Insurance	922,130	1,032,411	837,858	837,858	631,249	681,660
8082 - Health Insurance for Retirees	344,113	363,947	383,148	383,148	364,810	485,365
8090 - Dental Insurance	113,367	118,407	88,362	88,362	80,687	73,872
8200 - Tuition Reimbursement	238	250	250	250	0	250
8300 - Severance Pay Accrued Lve	133,805	96,122	55,000	55,000	52,890	60,000
Total Employee Benefits	2,970,158	3,264,421	2,707,450	3,095,422	2,560,959	2,407,622
Total Employee Cost	6,837,002	7,535,346	6,101,698	6,657,289	5,442,016	5,306,852
2000 - Equipment Purchases	70,118	351,683	70,200	70,200	19,441	35,000
3905 - Professional Services	12,300	0	0	0	0	0
4105 - Office Supplies	32,560	35,753	20,400	20,100	15,085	17,500
4110 - Computer Supplies	2,000	1,564	2,000	2,000	1,895	0
4125 - Printing Supplies	1,699	1,580	1,700	1,700	1,649	0
4147 - Road Construction - CHIPs	0	1,321,071	0	1,416,846	590,645	0
4180 - Uniforms	3,281	4,896	4,000	4,700	3,212	4,000
4199 - Other Materials & Supply	1,548,709	11,364	10,010	10,010	5,794	5,000
4204 - Cablevision Services	0	0	0	0	0	16,850
4205 - Telephone	54,206	58,506	92,160	92,160	70,510	60,000
4220 - Electricity & Natural Gas	0	471,505	550,000	525,000	318,642	0
4260 - Rental of Copy Machines	8,209	2,844	8,300	8,261	2,636	0
4269 - Rental of Town Equipment	266,364	266,364	266,400	266,364	266,364	0
4270 - Rental of DP/Computer Equip	23,195	11,723	24,965	24,965	6,508	0
4350 - Membership Dues	870	1,317	1,330	1,350	380	330
4575 - Educational Expenditures	1,736	2,042	1,800	1,800	1,681	0

2016 Town of Brookhaven Adopted Budget

Fund: DA - Highway Fund - Town Wide

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
4580 - Tuition and Seminar Fees	300	55	0	75	75	0
4585 - Defensive Driving Course	2,545	1,821	8,500	8,500	4,063	0
4604 - Engineering Services	129,380	122,137	129,000	129,000	88,834	0
4622 - On-Line Services	0	0	60,000	60,000	0	11,770
4650 - Consulting Services	8,000	8,000	8,000	8,000	6,175	0
4705 - Mileage Reimbursement	21	29	0	0	0	0
4722 - Reimburse Administrative	534,567	534,567	534,567	534,567	534,567	0
4858 - R&M Traffic Signals	695,598	707,484	710,000	710,000	545,758	0
4859 - Traffic Signal Relamping	48,500	48,500	48,500	48,500	48,500	0
4860 - R&M Motor Vehicles	0	1,459,529	1,535,000	1,608,000	1,109,841	1,450,000
4866 - R&M Global Positioning System	59,297	65,069	65,600	65,600	60,073	67,200
4883 - Gasoline	80,000	78,649	49,000	59,000	36,961	40,000
4884 - Diesel Fuel	85,000	128,802	6,700	88,700	84,427	85,000
4898 - Building Renovations	100,173	79,670	110,000	95,000	64,003	95,000
4920 - Subscriptions	15	98	100	400	0	0
4922 - Books & Publications	300	269	300	300	0	0
4999 - Other Contractual Expenditures	27,550	27,767	26,100	25,380	8,522	26,100
5895 - Grant Expenditures	12,065	10,242	21,036	21,036	9,883	0
9200 - Transfers to Capital Fund	0	0	0	280,000	280,000	0
Total Contractual and Equipment	3,808,558	5,814,898	4,365,668	6,187,515	4,186,124	1,913,750
6600 - Serial Bond Principal Payments	2,359,425	1,870,040	2,107,442	2,107,442	1,957,342	553,437
7600 - Serial Bond Interest Payments	618,518	861,735	1,061,575	1,061,575	1,027,084	231,893
7610 - BANS Interest Payments	15,696	0	25,000	25,000	0	0
Total Debt Service	2,993,639	2,731,775	3,194,017	3,194,017	2,984,426	785,330
Total Expenditures	13,639,199	16,082,019	13,661,383	16,038,821	12,612,566	8,005,932
Surplus/(Deficit)	2,353,965	-478,678	-4,800,000	-5,100,952	-2,981,177	-1,150,000
39997 - Application of Debt Reserve	0	0	300,000	300,000	0	100,000
39999 - Application of Fund Balance	0	0	4,500,000	4,800,952	0	1,050,000
Application of Surplus	0	0	4,800,000	5,100,952	0	1,150,000
Net Surplus/(Deficit)	2,353,965	-478,678	0	0	-2,981,177	0



**Town of Brookhaven - Highway Part Town (DB) Fund
Fund Balance**

	TOTAL
Fund Balance @ 12/31/2006	\$ 1,044,352
Fund Balance @ 12/31/2007	\$ 4,700,525
Fund Balance @ 12/31/2008	\$ 8,270,472
Fund Balance @ 12/31/2009	\$ 13,240,987
Fund Balance @ 12/31/2010	\$ 15,403,530
Fund Balance @ 12/31/2011	\$ 16,445,098
Fund Balance @ 12/31/2012	\$ 19,485,411
Fund Balance @ 12/31/2013	\$ 15,674,277
Fund Balance @ 12/31/2014	\$ 14,373,643
Projected Application of Surplus for 2015 *	\$ (6,324,289)
Projected Fund Balance @ 12/31/2015	\$ 8,049,354
Application of Debt Reserve per 2016 Budget	\$ (1,500,000)
Application of Available Surplus per 2016 Budget	\$ (350,000)
Projected Fund Balance @ 12/31/2016	\$ 6,199,354

Town of Brookhaven's Adopted Fund Balance Policy sets the threshold @ 10% of Expenditures

10% of 2016 Highway Part Town Budgeted Expenditures	\$ 5,995,157
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* 2015 Application of Surplus partially results from the Payoff of the New York State Retirement Debt in the amount of \$1,742,585, and approximately \$4.6 million related to unplanned Snow Removal Costs.

2016 Town of Brookhaven Adopted Budget

Fund: DB - Highway Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	46,894,694	46,850,165	47,651,272	47,651,272	47,651,272	49,080,897
31005 - Snow Recovery Taxes	0	0	7,000,000	7,000,000	7,000,000	7,500,000
31007 - Fund Balance Compliance Taxes	0	0	0	0	0	0
31080 - Payments In Lieu Of Taxes	480,727	552,339	450,000	450,000	534,809	500,000
31090 - Interest & Penalties On Taxes	1,949	1,376	1,899	1,899	914	900
Total Real Property Taxes	47,377,370	47,403,880	55,103,171	55,103,171	55,186,996	57,081,797
31565 - Building Permit Inspection Fee	224,005	332,651	225,000	225,000	362,855	300,000
31570 - Cleanup Of Premises	10,468	16,420	11,500	11,500	20,543	11,500
31572 - Highway Fees	12,610	33,670	14,000	7,000	9,394	20,000
31573 - Defaulted Highway Permits	0	446,180	0	0	0	0
31788 - Highway Services to Others	10,621	80,558	0	5,500	9,586	0
31789 - Defensive Driving Course	0	0	0	0	0	2,500
31790 - Traffic Safety Fees	0	0	0	0	0	25,000
32194 - IGR - Miscellaneous	0	3,991	0	0	0	0
32195 - IGR - Capital CB	595,445	369,738	0	0	23,637	0
32300 - Highway Services Other Govts	129,548	418,499	45,000	196,500	285,353	245,000
32401 - Interest Earnings	70,755	57,213	70,000	70,000	60,103	75,000
32680 - Insurance Recovery	0	171,439	0	19,367	19,367	0
32701 - Refund prior year expenditures	334,750	181,560	0	0	148,927	0
32801 - Interfund Revenues	5,681	0	0	0	0	0
33501 - CHIPS-NYS-Consolidated Hwy Aid	3,441,606	2,520,851	3,440,980	2,525,705	1,558,116	0
33505 - Multimodal Transportation NYS	-6,179	0	0	0	0	0
33960 - State Aid - SEMO	11,433	0	0	0	0	0
34085 - Federal Subsidy - Debt Service	297,375	296,513	180,184	180,184	159,564	313,773
34500 - Fed'l Wildlife Refuge Aid	5,389	0	0	0	12,910	6,000
34960 - FEMA Federal Aid	-440,178	431,549	0	0	0	0
35030 - Transfer from Capital	173,698	834,303	0	157,795	0	0
35050 - Transfer From Debt Service	0	2,168,366	0	0	0	0
35712 - Premium on Bond Proceeds	226,823	1,151,495	0	0	492,735	0
35897 - State Grant Revenue	0	0	0	0	0	21,000
Total Departmental Revenues	5,103,849	9,514,996	3,986,664	3,398,551	3,163,091	1,019,773
Total Revenues	52,481,219	56,918,876	59,089,835	58,501,722	58,350,086	58,101,570
1510 - F/T White Collar Employees	0	0	0	0	0	571,692
1530 - F/T Highway Union Employees	10,414,054	10,447,934	11,572,961	11,458,170	9,439,917	11,742,888
1550 - Overtime	1,600,655	1,789,478	1,750,000	2,692,820	2,393,276	1,814,360
1555 - Banked Over Time	10,823	42,304	0	97,996	188	0

2016 Town of Brookhaven Adopted Budget

Fund: DB - Highway Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
1560 - Out of Title	293,611	242,721	200,000	275,000	255,702	245,000
1570 - Longevity Pay	2,942	0	0	1,792	1,792	12,700
1585 - Health Ins Buy Back	49,296	70,458	84,540	84,540	2,570	69,696
1810 - Part Time Employees	24,193	23,695	30,001	26,501	21,181	110,285
1815 - Seasonal Employees	24,040	36,903	40,000	26,945	26,945	40,000
Total Employee Compensation	12,419,613	12,653,493	13,677,502	14,663,764	12,141,570	14,606,621
8010 - Employee Retirement System	2,481,795	2,867,047	2,965,344	4,554,904	4,273,732	2,354,410
8015 - MTA Payroll Tax	43,345	44,595	47,218	50,976	41,775	50,513
8020 - Social Security Contribution	976,003	999,174	1,062,394	1,146,258	939,200	1,136,532
8030 - Reimbursement Medicare	267,248	280,326	290,000	290,000	142,907	290,000
8040 - Unemployment Insurance	-6,545	277	6,000	6,000	0	2,500
8050 - Workers Compensation Ins	9,983	47,058	51,735	59,057	59,057	62,000
8051 - Workers Comp Insurance Claims	769,840	1,102,875	800,000	800,000	724,655	800,000
8060 - Disability Insurance	6,676	5,525	6,994	6,994	3,319	7,269
8070 - Life Insurance	58,857	58,196	56,923	56,923	52,916	57,672
8080 - Health Insurance	3,123,983	3,106,505	3,235,260	3,235,260	2,748,219	3,672,216
8082 - Health Insurance for Retirees	2,088,494	2,115,559	2,121,408	2,121,408	1,848,149	2,283,935
8090 - Dental Insurance	352,028	364,448	376,120	376,120	338,597	400,140
8300 - Severance Pay Accrued Lve	436,020	634,789	210,000	312,621	312,533	250,000
Total Employee Benefits	10,607,727	11,626,374	11,229,396	13,016,521	11,485,058	11,367,186
Total Employee Cost	23,027,340	24,279,866	24,906,897	27,680,284	23,626,628	25,973,808
4105 - Office Supplies	0	0	0	0	0	2,600
4110 - Computer Supplies	0	0	0	0	0	1,600
4125 - Printing Supplies	0	0	0	0	0	1,600
4130 - Janitorial Supplies	0	38,228	35,000	35,000	26,594	35,000
4134 - Fence Materials	53,005	46,791	40,000	42,131	39,245	40,000
4140 - Bituminous Material & Sup	587,147	442,977	600,000	370,000	151,188	250,000
4141 - Stone & Blend	69,840	55,078	100,000	80,000	62,088	75,000
4142 - Drainage Construction Material	1,376,906	547,035	900,000	780,000	659,809	750,000
4143 - Concrete Pavements	199,915	162,819	250,000	145,200	56,988	160,000
4144 - Fire Island Walkways	-13,112	0	0	0	0	10,000
4145 - Building Materials & Supplies	12,729	7,385	15,000	14,950	11,398	15,000
4146 - Road Construction	322,877	404,559	385,000	380,169	190,846	385,000
4147 - Road Construction - CHIPS	3,441,606	2,520,851	3,440,980	2,525,705	2,525,705	0
4148 - Pavement Markings	26,705	47,517	50,000	50,000	48,181	50,000
4149 - Signage Materials	74,560	62,453	74,600	74,600	36,835	70,000

2016 Town of Brookhaven Adopted Budget

Fund: DB - Highway Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
4170 - Small Tools and Equipment	0	75,168	69,500	88,000	77,928	75,000
4180 - Uniforms	21,426	20,626	20,745	26,245	16,369	25,750
4186 - Greenhouse Materials	0	13,800	14,500	14,500	11,176	14,500
4189 - Snow And Ice Materials	1,196,108	1,345,919	1,200,000	2,558,385	1,927,389	1,500,000
4199 - Other Materials & Supply	65,828	324,793	12,500	520,800	514,564	319,010
4205 - Telephone	0	0	0	0	0	5,500
4220 - Electricity & Natural Gas	0	0	0	0	0	450,000
4255 - Rental of Storage Space	15,900	16,800	17,000	17,000	6,000	12,000
4268 - Rental of Equipment	2,854,390	7,410,567	3,500,000	8,605,883	8,445,060	3,700,000
4306 - General Liability Claims	0	0	0	0	0	300,000
4350 - Membership Dues	0	0	0	0	0	1,000
4575 - Educational Expenditures	0	250	10,000	50	50	2,300
4585 - Defensive Driving Course	0	0	0	0	0	5,000
4602 - Legal Services	0	0	0	0	0	160,000
4604 - Engineering Services	0	34,884	50,000	2,700	1,895	150,000
4622 - On-Line Services	0	0	0	0	0	14,050
4641 - Stormwater Management Prog.	0	0	100,000	20,000	1,344	25,000
4650 - Consulting Services	0	0	0	0	0	8,000
4693 - Call Center Services	809,868	0	0	0	0	160,000
4846 - R&M Landscaping Services	0	1,103,742	1,000,000	600,000	474,844	850,000
4858 - R&M Traffic Signals	0	0	0	0	0	700,000
4859 - Traffic Signal Relamping	0	0	0	0	0	25,000
4883 - Gasoline	229,545	211,502	325,000	165,000	113,615	205,000
4884 - Diesel Fuel	626,072	554,432	658,910	467,910	297,461	500,000
4920 - Subscriptions	0	0	0	0	0	100
4922 - Books & Publications	0	0	0	0	0	300
4975 - Tickets / Summons / Fines	0	210	0	0	0	0
4989 - Landfill Tipping Fees	399,397	111,823	250,000	166,000	140,099	110,000
4997 - Deficit Reduction	0	0	1,700,000	0	0	0
4999 - Other Contractual Expenditures	24,016	3,154	7,300	4,800	770	5,000
5895 - Grant Expenditures	0	0	0	0	0	21,000
5950 - Town Public Emergencies	-1,996	0	0	0	0	0
9200 - Transfers to Capital Fund	48	0	0	33,797	19,367	0
9901 - Transfers to Highway Fund	1,461,436	0	0	0	0	0
Total Contractual and Equipment	13,854,214	15,563,363	14,826,035	17,788,824	15,856,805	11,189,310
6600 - Serial Bond Principal Payments	14,774,022	13,387,555	13,711,725	13,711,725	11,247,925	16,328,170
7600 - Serial Bond Interest Payments	4,538,121	4,988,725	5,595,178	5,595,178	4,804,412	6,460,282

2016 Town of Brookhaven Adopted Budget

Fund: DB - Highway Fund - Part Town

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
7610 - BANS Interest Payments	98,657	0	50,000	50,000	0	0
Total Debt Service	19,410,800	18,376,280	19,356,903	19,356,903	16,052,337	22,788,452
Total Expenditures	56,292,354	58,219,510	59,089,835	64,826,012	55,535,771	59,951,570
Surplus/(Deficit)	-3,811,135	-1,300,634	0	-6,324,289	2,814,316	-1,850,000
39997 - Application of Debt Reserve	0	0	0	0	0	1,500,000
39999 - Application of Fund Balance	0	0	0	6,324,289	0	350,000
Application of Surplus	0	0	0	6,324,289	0	1,850,000
Net Surplus/(Deficit)	-3,811,135	-1,300,634	0	0	2,814,316	0



**Town of Brookhaven - Street Lighting (SL) Fund
Fund Balance**

	TOTAL
Fund Balance @ 12/31/2006	\$ (1,554,351)
Fund Balance @ 12/31/2007	\$ 1,033,756
Fund Balance @ 12/31/2008	\$ 1,667,336
Fund Balance @ 12/31/2009	\$ 2,942,719
Fund Balance @ 12/31/2010	\$ 3,576,634
Fund Balance @ 12/31/2011	\$ 3,234,647
Fund Balance @ 12/31/2012	\$ 2,708,785
Fund Balance @ 12/31/2013	\$ 2,193,337
Fund Balance @ 12/31/2014	\$ 2,071,270
Projected Application of Surplus for 2015 *	\$ (381,315)
Projected Fund Balance @ 12/31/2015	\$ 1,689,955
Application of Debt Reserve per 2016 Budget	\$ (75,000)
Application of Available Surplus per 2016 Budget	\$ (500,000)
Projected Fund Balance @ 12/31/2016	\$ 1,114,955

10% of 2016 Street Lighting Projected Expenditures

\$ 531,650

* 2015 Application of Surplus is related to the Use of Debt Reserve in the amount of \$75,000.

2016 Town of Brookhaven Adopted Budget

Fund: SL - Town Lighting District

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	5,312,230	5,168,833	4,915,838	4,915,838	4,915,838	4,661,522
31080 - Payments In Lieu Of Taxes	56,137	61,615	65,000	65,000	56,439	65,000
31090 - Interest & Penalties On Taxes	221	152	150	150	82	100
Total Real Property Taxes	5,368,588	5,230,600	4,980,988	4,980,988	4,972,359	4,726,622
32401 - Interest Earnings	11,493	9,150	9,500	9,500	9,317	10,000
32680 - Insurance Recovery	0	1,004	0	0	0	0
32701 - Refund prior year expenditures	1,363	1,678	0	0	0	0
32799 - Miscellaneous	0	6	0	0	0	0
34085 - Federal Subsidy - Debt Service	7,746	7,716	5,252	5,252	2,503	4,876
34960 - FEMA Federal Aid	0	149,147	0	0	0	0
35030 - Transfer from Capital	187,180	1,748	0	8,626	3,362	0
35050 - Transfer From Debt Service	0	65,094	0	0	0	0
35712 - Premium on Bond Proceeds	4,202	72,355	0	0	26,882	0
Total Departmental Revenues	211,983	307,899	14,752	23,378	42,063	14,876
Total Revenues	5,580,571	5,538,499	4,995,740	5,004,366	5,014,423	4,741,498
1510 - F/T White Collar Employees	187,237	152,733	130,982	130,982	108,882	167,461
1520 - F/T Blue Collar Employees	55,246	58,203	102,114	60,890	50,396	61,803
1530 - F/T Highway Union Employees	0	0	0	36,224	29,496	36,344
1550 - Overtime	13,500	14,953	15,000	15,000	10,134	15,000
1560 - Out of Title	4,630	4,322	4,500	10,500	6,012	6,000
1570 - Longevity Pay	2,650	4,067	3,750	3,750	3,750	2,000
1585 - Health Ins Buy Back	7,286	0	0	0	0	13,536
1810 - Part Time Employees	14,788	17,739	24,230	19,230	11,607	23,643
1815 - Seasonal Employees	3,158	2,510	5,655	2,395	2,395	5,655
Total Employee Compensation	288,495	254,527	286,231	278,971	222,673	331,442
8010 - Employee Retirement System	61,201	87,222	61,531	89,887	84,759	53,165
8015 - MTA Payroll Tax	967	889	999	999	756	1,152
8020 - Social Security Contribution	21,671	20,001	22,470	22,470	17,003	25,929
8030 - Reimbursement Medicare	5,979	5,539	8,000	8,000	2,770	8,000
8040 - Unemployment Insurance	5,241	5,353	20,000	14,000	6,300	10,000
8050 - Workers Compensation Ins	2,717	4,077	4,020	4,020	2,187	4,020
8051 - Workers Comp Insurance Claims	63,056	59,396	65,000	78,260	73,918	65,000
8060 - Disability Insurance	148	104	149	149	70	192
8070 - Life Insurance	1,371	1,278	1,422	1,422	1,207	1,579
8080 - Health Insurance	67,520	65,636	87,696	87,696	36,734	65,520

2016 Town of Brookhaven Adopted Budget

Fund: SL - Town Lighting District

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
8082 - Health Insurance for Retirees	60,002	86,090	88,992	88,992	80,412	98,120
8090 - Dental Insurance	7,897	7,218	8,003	8,003	7,166	10,260
8300 - Severance Pay Accrued Lve	12,561	7,685	7,500	7,500	0	7,500
Total Employee Benefits	310,130	350,488	375,782	411,397	313,283	350,438
Total Employee Cost	598,625	605,015	662,013	690,368	535,955	681,880
2000 - Equipment Purchases	62,489	23,380	30,000	17,335	430	24,000
3961 - Installation of Street Lights	125,348	90,328	0	0	0	0
3962 - Upgrade Streetlights	86,916	95,320	75,000	74,250	9,825	50,000
4105 - Office Supplies	1,553	951	2,000	2,000	1,794	2,000
4170 - Small Tools and Equipment	1,488	738	1,500	1,500	880	1,250
4180 - Uniforms	748	740	750	1,500	0	1,000
4199 - Other Materials & Supply	28	79	100	100	29	100
4204 - Cablevision Services	0	0	0	0	0	1,300
4205 - Telephone	0	0	4,845	4,630	2,980	4,500
4220 - Electricity & Natural Gas	3,106,770	3,197,944	2,961,185	2,961,185	2,230,679	2,800,000
4225 - Liquid Propane Gas	16,854	0	13,500	2,500	0	2,500
4230 - Home Heating Oil	0	0	0	10,000	0	10,000
4260 - Rental of Copy Machines	0	0	0	0	0	2,000
4299 - Other Rental Expenditures	99,752	156,749	100,000	100,000	87,687	125,000
4310 - Insurance Auto Liability	8,000	8,000	8,000	8,000	8,000	8,000
4350 - Membership Dues	170	170	170	170	0	170
4550 - Printing Expenditures	750	369	800	800	0	800
4622 - On-Line Services	0	0	0	215	0	380
4722 - Reimburse Administrative	214,307	214,307	214,307	214,307	214,307	226,620
4814 - R&M Machinery & Equipment	0	0	500	500	0	500
4822 - R&M Town Office Building	911	2,361	1,000	14,665	14,557	2,500
4828 - R&M Lighting Systems	1,109,242	892,873	1,061,183	1,061,183	793,416	1,000,000
4860 - R&M Motor Vehicles	4,535	1,912	5,000	5,000	326	5,000
4883 - Gasoline	3,075	2,390	3,000	3,000	1,705	3,000
4884 - Diesel Fuel	1,428	1,172	2,500	2,500	1,461	2,500
4908 - Safety Equipment	445	0	500	500	248	500
4922 - Books & Publications	500	0	500	250	0	250
4999 - Other Contractual Expenditures	0	2,000	0	250	250	250
5950 - Town Public Emergencies	52,238	0	0	0	0	0
Total Contractual and Equipment	4,897,549	4,691,782	4,486,340	4,486,340	3,368,575	4,274,120
6600 - Serial Bond Principal Payments	542,513	306,464	81,593	81,593	66,293	210,769

2016 Town of Brookhaven Adopted Budget

Fund: SL - Town Lighting District

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
7600 - Serial Bond Interest Payments	57,064	57,306	122,377	122,377	115,323	149,729
7610 - BANS Interest Payments	267	0	5,000	5,000	0	0
Total Debt Service	599,844	363,770	208,970	208,970	181,616	360,498
Total Expenditures	6,096,018	5,660,567	5,357,323	5,385,678	4,086,146	5,316,498
Surplus/(Deficit)	-515,447	-122,068	-361,583	-381,312	928,276	-575,000
39997 - Application of Debt Reserve	0	0	111,583	111,583	0	75,000
39999 - Application of Fund Balance	0	0	250,000	269,729	0	500,000
Application of Surplus	0	0	361,583	381,312	0	575,000
Net Surplus/(Deficit)	-515,447	-122,068	0	0	928,276	0



**Town of Brookhaven - Special Refuse & Recycling (SR) Fund
Fund Balance**

	TOTAL
Fund Balance @ 12/31/2006	\$ (1,092,785)
Fund Balance @ 12/31/2007	\$ 2,657,350
Fund Balance @ 12/31/2008	\$ 5,532,424
Fund Balance @ 12/31/2009	\$ 3,451,349
Fund Balance @ 12/31/2010	\$ 6,582,515
Fund Balance @ 12/31/2011	\$ 8,602,231
Fund Balance @ 12/31/2012	\$ 9,506,008
Fund Balance @ 12/31/2013	\$ 9,572,014
Fund Balance @ 12/31/2014	\$ 9,259,796
Projected Application of Surplus for 2015 *	\$ (1,173,832)
Projected Fund Balance @ 12/31/2015	\$ 8,085,964
Application of Debt Reserve per 2016 Budget	\$ -
Application of Available Surplus per 2016 Budget	\$ (1,936,116)
Projected Fund Balance @ 12/31/2016	\$ 6,149,848

10 % of Special Refuse & Recycling 2016 Projected Expenditures

\$ 4,277,337

* 2015 Application of Surplus partially results from the Payoff of the New York State Retirement Debt in the amount of \$287,350, and the delivery and payment of Equipment ordered in the previous year.

2016 Town of Brookhaven Adopted Budget

Fund: SR - Brookhaven Refuse Recycle

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31002 - Benefit Use Tax	42,064,159	41,997,665	41,471,190	41,471,190	41,472,785	39,819,555
31090 - Interest & Penalties On Taxes	1,748	1,233	1,200	1,200	694	700
Total Real Property Taxes	42,065,907	41,998,899	41,472,390	41,472,390	41,473,479	39,820,255
31570 - Cleanup Of Premises	294,340	247,661	300,000	300,000	329,694	332,000
31571 - Demolition Unsafe Structures	0	0	0	0	1,740	50,000
32142 - MRF Recycling Revenue	0	553,913	500,000	500,000	502,479	540,000
32401 - Interest Earnings	60,594	57,870	55,000	55,000	59,516	55,000
32621 - Fines	32,200	44,175	30,000	30,000	21,550	35,000
32657 - Sale Of Recycle Containers	5,444	6,801	5,000	5,000	6,086	5,000
32658 - Composting Class Fees	400	0	0	0	0	0
32701 - Refund prior year expenditures	444	0	0	0	0	0
32705 - Gifts & Donations	0	0	0	0	2,000	0
34960 - FEMA Federal Aid	81,000	0	0	0	0	0
35897 - State Grant Revenue	0	458,517	0	0	44,898	0
Total Departmental Revenues	474,423	1,368,937	890,000	890,000	967,964	1,017,000
Total Revenues	42,540,330	43,367,836	42,362,390	42,362,390	42,441,443	40,837,255
1310 - Management Employees	76,220	86,391	87,754	91,418	75,661	94,608
1510 - F/T White Collar Employees	249,164	264,313	335,206	335,206	277,680	296,387
1520 - F/T Blue Collar Employees	1,435,160	1,470,905	1,575,056	1,575,056	1,284,273	1,684,760
1550 - Overtime	142,672	160,513	100,000	182,124	178,378	160,000
1555 - Banked Over Time	2,000	3,728	0	6,108	0	0
1560 - Out of Title	41,747	38,334	41,800	41,800	41,437	41,800
1570 - Longevity Pay	16,618	31,718	32,000	32,000	26,418	18,450
1585 - Health Ins Buy Back	29,144	32,912	31,440	31,440	0	33,264
1810 - Part Time Employees	68,333	71,034	85,768	85,768	67,791	85,775
1815 - Seasonal Employees	0	48,100	112,000	44,000	42,813	80,000
Total Employee Compensation	2,061,057	2,207,947	2,401,025	2,424,921	1,994,451	2,495,044
8010 - Employee Retirement System	386,754	387,577	488,092	733,613	691,273	392,517
8015 - MTA Payroll Tax	6,741	7,433	8,214	8,309	6,731	8,602
8020 - Social Security Contribution	151,462	166,927	184,826	186,955	150,721	193,548
8050 - Workers Compensation Ins	0	2,424	5,435	5,089	2,187	5,435
8051 - Workers Comp Insurance Claims	34,268	45,854	40,000	40,000	34,409	40,000
8060 - Disability Insurance	1,151	944	1,228	1,228	577	1,276
8070 - Life Insurance	5,643	5,903	7,364	7,364	5,433	7,436
8080 - Health Insurance	452,400	489,417	526,176	521,422	455,245	597,564

2016 Town of Brookhaven Adopted Budget

Fund: SR - Brookhaven Refuse Recycle

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
8082 - Health Insurance for Retirees	16,185	39,703	39,876	40,222	40,222	42,552
8090 - Dental Insurance	61,659	63,554	66,021	66,021	62,496	69,768
8300 - Severance Pay Accrued Lve	20,377	10,978	15,000	15,000	12,541	15,000
Total Employee Benefits	1,136,639	1,220,714	1,382,233	1,625,223	1,461,836	1,373,699
Total Employee Cost	3,197,696	3,428,662	3,783,257	4,050,144	3,456,287	3,868,743
2999 - Other Equipment	0	74,257	5,000	246,135	245,567	7,500
3040 - Motor Vehicles	41,808	0	65,000	65,000	0	0
4177 - Recycling Containers	0	9,929	0	10,000	9,490	0
4195 - Postage	16,966	17,824	50,000	50,000	0	45,600
4205 - Telephone	0	0	9,700	7,537	5,653	0
4210 - Wireless Communications	0	0	10,000	10,000	7,500	6,400
4260 - Rental of Copy Machines	0	0	0	0	0	2,500
4299 - Other Rental Expenditures	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
4505 - Public Information	3,849	56,196	50,000	135,000	32,842	70,000
4550 - Printing Expenditures	7,611	11,788	7,700	7,700	1,996	12,000
4555 - Printing Recycling Program	13,420	15,007	18,000	18,000	0	18,000
4622 - On-Line Services	0	0	0	2,163	0	3,790
4626 - Process Servers	0	0	15,000	15,000	5,600	12,000
4646 - MRF Service Contract	2,068,236	0	0	0	0	0
4647 - MRF LILCO Bills	55,017	20,000	0	0	0	0
4649 - Recycling Initiative	500	8,850	10,000	10,000	1,500	10,000
4722 - Reimburse Administrative	0	0	0	0	0	12,726
4860 - R&M Motor Vehicles	10,559	9,078	15,000	15,000	8,494	12,000
4866 - R&M Global Positioning System	20,993	20,701	45,000	45,000	16,279	25,000
4883 - Gasoline	75,477	55,068	73,774	73,774	34,447	73,775
4884 - Diesel Fuel	3,623	7,289	10,000	10,000	866	10,000
4899 - Other R&M Expenditures	0	315	100,000	100,000	31,777	30,000
4999 - Other Contractual Expenditures	188,858	298,154	270,000	228,638	165,614	195,000
5722 - Reimburse Administration	478,337	478,337	437,131	437,131	437,131	478,337
5950 - Town Public Emergencies	10,484	0	0	0	0	0
5986 - Disposal of Solid Waste	18,686,442	19,561,410	18,000,000	18,000,000	13,883,105	18,070,000
5990 - Collection Contract	17,594,446	17,607,189	18,000,000	18,000,000	14,647,437	17,810,000
Total Contractual and Equipment	39,276,626	40,251,392	39,191,305	39,486,078	31,535,297	38,904,628
Total Expenditures	42,474,323	43,680,054	42,974,562	43,536,222	34,991,584	42,773,371
Surplus/(Deficit)	66,007	-312,218	-612,172	-1,173,832	7,449,859	-1,936,116

2016 Town of Brookhaven Adopted Budget

Fund: SR - Brookhaven Refuse Recycle

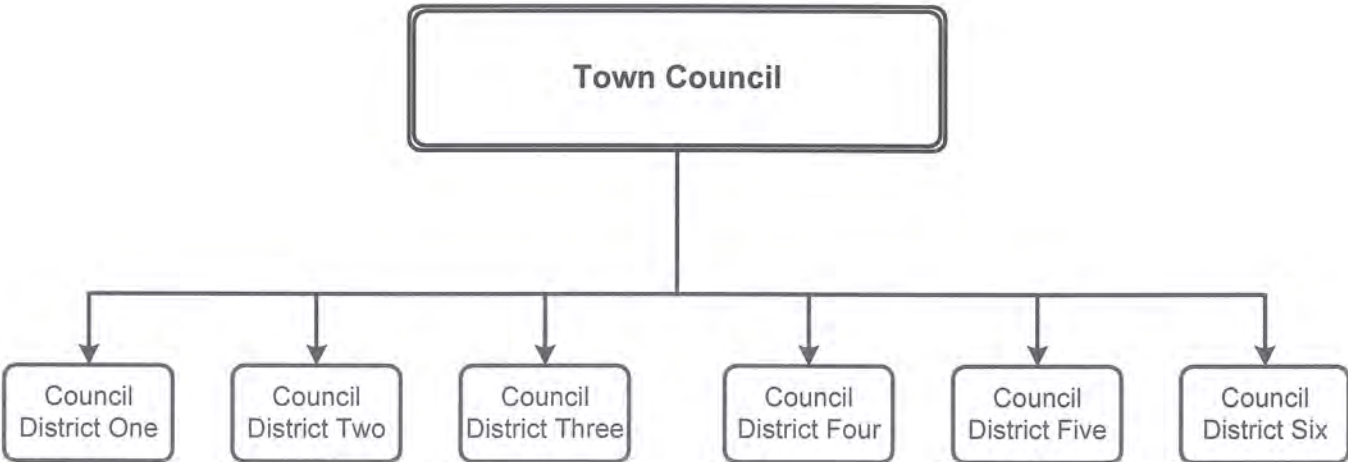
Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
39999 - Application of Fund Balance	0	0	612,172	1,173,832	0	1,936,116
Application of Surplus	0	0	612,172	1,173,832	0	1,936,116
Net Surplus/(Deficit)	66,007	-312,218	0	0	7,449,859	0



2016 ADOPTED OPERATING BUDGET

**SUPERVISOR EDWARD P. ROMAINE
TOWN OF BROOKHAVEN**

OFFICE OF THE TOWN COUNCIL



OFFICE OF THE TOWN COUNCIL

Mission Statement:

The mission of the Town Council Office is to establish policy, enact legislation and determine appropriate actions in response to the needs of the residents. The Town Council serves to represent the public interest, to oversee the Town's operations and to plan for the Town's future.

Department Description

The Brookhaven Town Council consists of six members, elected for two-year terms. The Town of Brookhaven is geographically divided into six districts. In December 2012, the Town Board adopted new district lines required by Federal and State law based upon the 2010 federal census results. This map was designed by a Redistricting Commission to comply with federal equal population requirements, relocate as few people as possible into new districts and keep communities and school districts intact.



Council members are responsible for amending the Town Code, adopting local laws and setting procedures and policies which govern the operations of the Town. Additionally, they review and approve by resolution the Town's annual Operating and Capital Budgets.

Town Council Offices are committed to resolving constituent complaints and responding to their residents' verbal and written communications to ensure proper resolution to their concerns.

2016 Town of Brookhaven Adopted Budget

Division: A1010: Town Council Office

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
1010 - Town Council Person	389,662	383,691	400,071	400,071	330,932	407,916
1310 - Management Employees	79,185	80,139	0	0	0	0
1311 - Personnel District 1	97,397	112,462	124,896	123,896	96,607	129,255
1312 - Personnel District 2	115,676	122,831	124,896	124,896	103,421	129,255
1313 - Personnel District 3	116,943	117,757	124,896	124,896	103,398	129,255
1314 - Personnel District 4	111,762	103,679	124,896	121,200	87,663	129,255
1315 - Personnel District 5	119,802	102,357	124,896	124,896	101,764	129,255
1316 - Personnel District 6	120,532	112,592	124,896	116,056	77,789	129,255
1570 - Longevity Pay	3,400	2,900	1,850	2,400	2,400	1,450
1585 - Health Ins Buy Back	29,144	30,471	35,424	35,424	0	46,800
1810 - Part Time Employees	0	14,243	0	2,136	2,136	0
Total Employee Compensation	1,193,504	1,183,121	1,186,722	1,175,872	906,111	1,231,698
8010 - Employee Retirement System	169,281	200,499	243,721	243,721	223,411	189,103
8015 - MTA Payroll Tax	4,026	3,938	4,035	4,035	3,006	4,188
8020 - Social Security Contribution	90,669	88,601	90,784	90,784	67,622	94,225
8060 - Disability Insurance	651	572	670	670	319	670
8070 - Life Insurance	3,648	3,438	3,272	3,272	2,982	3,227
8080 - Health Insurance	202,500	152,330	191,256	191,256	119,866	158,112
8090 - Dental Insurance	36,917	36,982	36,012	36,012	33,069	36,936
Total Employee Benefits	507,693	486,359	569,750	569,750	450,275	486,461
Total Employee Cost	1,701,196	1,669,480	1,756,472	1,745,622	1,356,386	1,718,159
4105 - Office Supplies	4,479	4,420	4,500	4,500	2,953	4,500
4199 - Other Materials & Supply	1,487	1,782	1,500	1,500	156	1,500
4501 - Public Information District 1	16,147	19,250	10,000	11,000	8,974	10,000
4502 - Public Information District 2	12,061	12,250	10,000	10,000	9,610	10,000
4503 - Public Information District 3	9,666	10,315	10,000	10,000	9,070	10,000
4504 - Public Information District 4	11,689	13,455	10,000	11,560	8,872	10,000
4505 - Public Information	12,425	10,686	10,000	10,000	4,191	0
4506 - Public Information District 6	12,373	11,792	10,000	18,840	15,393	10,000
4507 - Public Information District 5	0	0	0	0	0	10,000
Total Contractual and Equipment	80,328	83,951	66,000	77,400	59,219	66,000
Total Expenditures	1,781,524	1,753,430	1,822,472	1,823,022	1,415,604	1,784,159
Surplus/(Deficit)	-1,781,524	-1,753,430	-1,822,472	-1,823,022	-1,415,604	-1,784,159

2016 Town of Brookhaven Adopted Budget

Division: A1010: Town Council Office

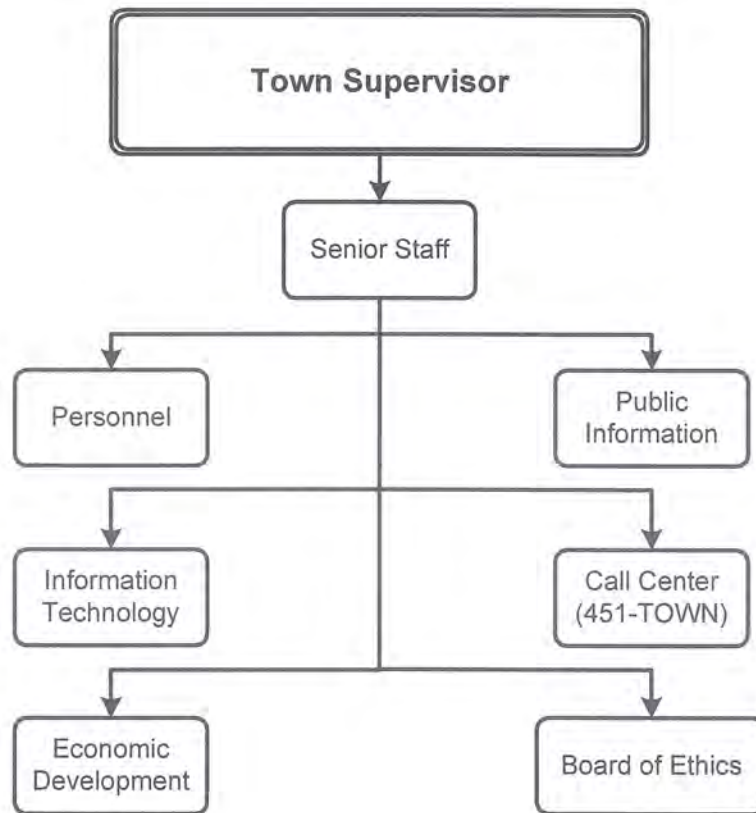
Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
Net Surplus/(Deficit)	-1,781,524	-1,753,430	-1,822,472	-1,823,022	-1,415,604	-1,784,159

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
TOWN COUNCIL - A1010**

Position Title	Full Time	Grade	A		B		B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	
Legislative Aide			6	6	6	6	0
Legislative Secretary			6	6	6	6	0
Sub-Total Mgmt.			12	12	12	12	0
Council Member			6	6	6	6	0
Sub-Total Elected			6	6	6	6	0
Total Staff Count - Full Time			18	18	18	18	0

Notes:

OFFICE OF THE SUPERVISOR



OFFICE OF THE SUPERVISOR

Mission Statement:

The mission of the Supervisor's Office is to serve as the Town's Chief Fiscal Officer and to efficiently administer the day-to-day operations of Town government in order to provide for the safety and welfare of the residents of Brookhaven.

Department Description

The Supervisor's Office consists of divisions that have direct responsibility for the daily functions of the town. These divisions include the Call Center, Economic Development, Personnel, Information Technology, Public Information, and the Board of Ethics. The most important priority of the Supervisor as Chief Fiscal Officer of the Town is to ensure a balanced budget and to provide for the long-term fiscal stability of the Town.

Call Center- The Call Center is responsible for operating 451-TOWN, which is the Town of Brookhaven Constituent Response Center.

Economic Development- The Division of Economic Development is the lead agency for the Town of Brookhaven charged with recruiting new companies to Brookhaven. It assists companies in business development through incentive programs such as the Industrial Development Agency (IDA) and Local Development Corporation (LDC). The division has an active workforce development program to assist Brookhaven companies looking for qualified workers and those Brookhaven residents seeking employment. Economic Development supports various organizations such as the Small Business Development Council (SBAC) and SCORE, and is creating an active partnership with the economic development arms of Brookhaven National Lab and Stony Brook University. The Economic Development Office works closely with the Planning Department to advance important projects for the economic well-being of Brookhaven.

Personnel- The Town's Division of Personnel is responsible for the implementation of functions related to employment and staffing, civil service reporting and coordination, labor relations, benefits, assorted employee programs and services, payroll loading, and finance coordination.

Information Technology- The Division of Information Technology (IT) maintains network infrastructure, and is responsible for updating and maintaining all programs used in the various departments throughout the Town. IT maintains a helpdesk, coordinates the use and implementation of IT assets, and oversees installation of new technologies.

Public Information- The Public Information Office provides residents and members of the print and electronic media with information and serves as the official “spokesperson” of the Town. It is the primary source of information during Town emergencies and disasters. It contributes content to Town newsletters, publications and promotion and marketing materials. The division assumes responsibility for the design, content and maintenance of the Town’s official web site as well as working with Information Technology to program and schedule the Town’s public access television channel. This includes the responsibility of all audio visual requirements for the Town, including taping of meetings and scheduling the meetings on cable station Channel 18, as well as posting links to meetings for viewing through the Town’s website.

Board of Ethics- The Board of Ethics is comprised of non-partisan volunteers who have a record of honorable community service and reputation. The Board interprets and enforces the Ethics Code.

2016 Town of Brookhaven Adopted Budget

Division: A1220: Supervisor's Office

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
1020 - Town Supervisor	110,654	110,655	110,532	110,532	91,635	112,699
1310 - Management Employees	231,298	206,878	294,558	294,558	239,093	304,839
1510 - FT White Collar Employees	164,739	174,904	188,427	188,427	156,119	208,020
1550 - Overtime	1,824	1,583	2,000	2,772	2,317	2,000
1570 - Longevity Pay	2,000	1,850	2,550	2,550	2,000	2,550
1585 - Health Ins Buy Back	21,068	25,013	40,296	39,551	5,210	23,904
Total Employee Compensation	531,583	520,883	638,362	638,389	496,373	654,012
8010 - Employee Retirement System	91,432	94,800	138,908	139,071	127,482	106,277
8015 - MTA Payroll Tax	1,719	1,761	2,170	2,173	1,678	2,224
8020 - Social Security Contribution	38,384	39,284	48,835	48,892	37,621	50,032
8060 - Disability Insurance	240	181	260	260	124	266
8070 - Life Insurance	1,344	1,086	1,273	1,273	1,160	1,243
8080 - Health Insurance	59,874	58,457	51,744	51,143	47,232	86,904
8090 - Dental Insurance	13,601	11,678	14,004	14,004	12,860	14,364
Total Employee Benefits	206,593	207,247	257,194	256,816	228,156	261,309
Total Employee Cost	738,175	728,130	895,556	895,206	724,530	915,321
4105 - Office Supplies	2,648	2,774	2,700	2,115	1,741	2,800
4195 - Postage	0	0	100	100	22	100
4199 - Other Materials & Supply	1,747	1,638	1,800	1,578	1,353	1,800
4350 - Membership Dues	1,950	1,950	1,950	2,175	2,175	2,000
4505 - Public Information	6,007	3,481	5,000	2,233	1,980	5,000
4510 - Advertising	0	0	2,500	0	0	1,000
4560 - Tuition and Seminar Fees	0	0	0	1,248	1,248	1,500
4720 - Reimbursement Notary Fees	0	0	0	60	60	60
4805 - R&M Office Equipment	0	0	200	200	0	0
4920 - Subscriptions	454	442	500	1,000	900	550
4922 - Books & Publications	693	725	700	700	699	700
Total Contractual and Equipment	13,498	11,009	15,450	11,409	10,178	15,510
Total Expenditures	751,674	739,139	911,006	906,614	734,708	930,831
Surplus/(Deficit)	-751,674	-739,139	-911,006	-906,614	-734,708	-930,831
Net Surplus/(Deficit)	-751,674	-739,139	-911,006	-906,614	-734,708	-930,831

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
SUPERVISOR - A1220**

Position Title	Full Time	Grade	A		B		B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	
Administrative Assistant		24	1	2			1
Principal Stenographer		19	1	0			(1)
Senior Clerk Typist		14	1	1			0
Sub-Total White			3	3			0
Chief of Staff			see note 2 below	see note 2 below			see note 2 below
Executive Asst (Special Asst to the Supervisor)			1	1			0
Secretary to the Supervisor (Asst to the Supervisor)			1	1			0
Deputy Town Supervisor			see note 1 below	see note 1 below			see note 1 below
Government Liaison Officer			0	1			1
Chief Legislative Aide			1	0			(1)
Sub-Total Management			3	3			0
Town Supervisor			1	1			0
Sub-Total Elected			1	1			0
Total Staff Count - Full Time			7	7			0

Notes:

- 1-Stipend assigned to member of Town Council who also serves as Deputy Supervisor.
- 2-Stipend assigned to Commissioner of Parks who also serves as Chief of Staff.

2016 Town of Brookhaven Adopted Budget

Division: A1230: Public Information

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
32705 - Gifts & Donations	177	0	0	0	0	0
Total Departmental Revenues	177	0	0	0	0	0
Total Revenues	177	0	0	0	0	0
1310 - Management Employees	121,782	125,013	135,868	147,147	121,545	156,435
1510 - F/T White Collar Employees	97,878	234,933	260,526	259,526	210,586	276,443
1550 - Overtime	7,474	7,862	7,000	6,536	5,843	7,000
1555 - Banked Over Time	2,354	0	0	1,464	0	0
1565 - Night Differential	0	5,121	1,400	6,706	5,409	6,500
1570 - Longevity Pay	400	1,350	2,150	2,150	2,150	2,150
1585 - Health Ins Buy Back	7,286	15,880	17,712	17,366	0	18,720
1810 - Part Time Employees	10,907	13,033	28,600	28,600	23,792	30,000
Total Employee Compensation	248,081	403,193	453,257	469,496	369,324	497,249
8010 - Employee Retirement System	37,534	74,032	95,687	99,286	91,012	78,378
8015 - MTA Payroll Tax	833	1,367	1,541	1,597	1,243	1,691
8020 - Social Security Contribution	18,733	30,678	34,674	35,940	27,976	38,040
8060 - Disability Insurance	137	181	223	223	106	231
8070 - Life Insurance	768	1,086	1,091	1,091	994	1,059
8080 - Health Insurance	24,037	41,028	49,548	58,228	49,409	63,000
8090 - Dental Insurance	7,772	11,679	12,004	12,004	11,023	12,312
Total Employee Benefits	89,813	160,051	194,768	208,369	181,764	194,711
Total Employee Cost	337,894	563,243	648,024	677,864	551,088	691,959
4105 - Office Supplies	742	1,938	1,800	3,193	1,364	1,800
4199 - Other Materials & Supply	437	678	1,500	248	0	680
4505 - Public Information	4,857	1,206	4,900	200	107	5,000
4510 - Advertising	11,144	7,655	11,200	6,405	3,955	13,500
4705 - Mileage Reimbursement	0	0	0	300	116	0
4920 - Subscriptions	227	0	300	300	85	300
Total Contractual and Equipment	17,407	11,477	19,700	10,646	5,626	21,280
Total Expenditures	355,301	574,720	667,724	688,510	556,714	713,239

2016 Town of Brookhaven Adopted Budget

Division: A1230: Public Information

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
Surplus/(Deficit)	-355,124	-574,720	-667,724	-688,510	-556,714	-713,239
Net Surplus/(Deficit)	-355,124	-574,720	-667,724	-688,510	-556,714	-713,239

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
PUBLIC INFORMATION - A1230**

Position Title	Full Time	Grade	A		B		B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	
Website Manager		24	1	1			0
Audio Visual Production Specialist		23	2	2			0
Senior Clerk Typist		14	1	1			0
Sub-Total White			4	4			0
Public Information Officer			1	1			0
Citizen Advocate			1	1			0
Sub-Total Mgmt.			2	2			0
Total Staff Count - Full Time			6	6			0

Position Title	Part Time	A		B		B-A Increase/ (Decrease) from 15
		2015 Adopted Budget	2016 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	
Clerk Typist		1	2			1
Student Intern II		0	1			1
Sub-Total Part Time		1	3			2
Total Staff Count - Part Time		1	3			2

Notes:

2016 Town of Brookhaven Adopted Budget

Division: A1233: 451 Call Center

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
32194 - IGR - Miscellaneous	0	0	0	0	0	160,000
Total Departmental Revenues	0	0	0	0	0	160,000
Total Revenues	0	0	0	0	0	160,000
1310 - Management Employees	76,841	88,359	90,035	90,035	74,554	93,177
1510 - F/T White Collar Employees	157,730	166,202	175,070	175,070	139,811	172,213
1550 - Overtime	250	719	1,500	1,500	931	1,000
1570 - Longevity Pay	2,150	2,250	2,250	2,250	1,600	2,150
1810 - Part Time Employees	25,279	27,186	34,124	34,124	26,325	53,636
Total Employee Compensation	262,249	284,716	302,979	302,979	243,222	322,176
8010 - Employee Retirement System	37,356	47,804	62,039	62,039	56,869	47,864
8015 - MTA Payroll Tax	858	954	1,030	1,030	808	1,095
8020 - Social Security Contribution	19,323	21,464	23,178	23,178	18,163	24,646
8060 - Disability Insurance	171	151	186	186	89	194
8070 - Life Insurance	960	905	909	909	828	880
8080 - Health Insurance	70,619	76,267	93,180	92,148	71,257	94,680
8090 - Dental Insurance	9,715	9,732	10,003	10,003	9,186	10,260
Total Employee Benefits	139,003	157,277	190,525	189,493	157,199	179,619
Total Employee Cost	401,252	441,993	493,504	492,472	400,421	501,796
4105 - Office Supplies	83	207	400	400	321	400
5950 - Town Public Emergencies	2,276	0	0	0	0	0
Total Contractual and Equipment	2,359	207	400	400	321	400
Total Expenditures	403,611	442,200	493,904	492,872	400,742	502,196
Surplus/(Deficit)	-403,611	-442,200	-493,904	-492,872	-400,742	-342,196
Net Surplus/(Deficit)	-403,611	-442,200	-493,904	-492,872	-400,742	-342,196

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
451 TOWN CALL CENTER- A1233**

Position Title	Full Time	Grade	2015 Adopted Budget		2016 Adopted Budget		B-A Increase/ (Decrease) from 15
			A	B	A	B	
Senior Clerk Typist		14	1	1	1	1	0
Clerk Typist		10	3	3	3	3	0
Sub-Total White			4	4	4	4	0
Citizen Advocate			1	1	1	1	0
Sub-Total Mgmt.			1	1	1	1	0
Total Staff Count - Full Time			5	5	5	5	0

Position Title	Part Time	2015 Adopted Budget		2016 Adopted Budget		B-A Increase/ (Decrease) from 15
		A	B	A	B	
Clerk Typist		4	4	6	6	2
Sub-Total White		4	4	6	6	2
Total Staff Count - Part Time		4	4	6	6	2

Notes:

2016 Town of Brookhaven Adopted Budget

Division: A1240: Board of Ethics

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
1310 - Management Employees	29,543	31,598	32,130	32,130	26,810	32,612
1570 - Longevity Pay	0	0	0	0	0	400
Total Employee Compensation	29,543	31,598	32,130	32,130	26,810	33,012
8015 - MTA Payroll Tax	100	107	109	109	91	112
8020 - Social Security Contribution	2,258	2,417	2,458	2,458	2,051	2,525
Total Employee Benefits	2,358	2,525	2,567	2,567	2,142	2,638
Total Employee Cost	31,901	34,123	34,697	34,697	28,952	35,650
Total Expenditures	31,901	34,123	34,697	34,697	28,952	35,650
Surplus/(Deficit)	-31,901	-34,123	-34,697	-34,697	-28,952	-35,650
Net Surplus/(Deficit)	-31,901	-34,123	-34,697	-34,697	-28,952	-35,650

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
BOARD OF ETHICS - A1240**

Position Title	Part Time	A		B		B-A Increase/ (Decrease) from 15
		2015 Adopted Budget	2016 Adopted Budget	2015 Adopted Budget	2016 Adopted Budget	
Executive Director of the Board of Ethics (P/T)		1	1	1	1	0
Sub-Total Mgmt.		1	1	1	1	0
Total Staff Count - Part Time		1	1	1	1	0

Notes:

2016 Town of Brookhaven Adopted Budget

Division: A1430: Personnel

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
1310 - Management Employees	116,870	90,643	92,035	92,035	76,211	95,248
1510 - F/T White Collar Employees	386,053	434,420	480,146	480,243	397,562	496,520
1550 - Overtime	2,155	2,383	3,000	2,904	787	3,000
1555 - Banked Over Time	0	56	0	0	0	0
1570 - Longevity Pay	5,067	4,350	4,350	4,350	3,550	5,000
1585 - Health Ins Buy Back	21,858	24,684	26,568	26,049	0	28,080
1810 - Part Time Employees	12,975	13,357	14,322	14,322	11,443	20,036
Total Employee Compensation	544,977	569,893	620,422	619,903	489,553	647,884
8010 - Employee Retirement System	84,797	102,954	135,047	135,047	123,793	104,859
8015 - MTA Payroll Tax	1,784	1,878	2,110	2,110	1,615	2,203
8020 - Social Security Contribution	40,188	42,247	47,478	47,478	36,322	49,563
8060 - Disability Insurance	317	271	335	335	159	350
8070 - Life Insurance	1,776	1,628	1,636	1,636	1,491	1,581
8080 - Health Insurance	112,632	117,934	124,980	123,730	88,161	133,380
8090 - Dental Insurance	17,973	17,518	18,006	18,006	16,535	18,468
Total Employee Benefits	259,466	284,431	329,592	328,342	268,076	310,404
Total Employee Cost	804,444	854,324	950,014	948,245	757,630	958,288
4105 - Office Supplies	3,052	3,580	4,000	3,880	3,054	3,500
4580 - Tuition and Seminar Fees	0	60	0	0	0	0
4635 - Drug Testing	3,446	3,500	4,000	4,000	3,086	3,500
4720 - Reimbursement Notary Fees	0	0	0	120	120	60
4750 - Employee Assistance Program	21,200	21,000	21,200	21,200	18,750	21,200
Total Contractual and Equipment	27,698	28,140	29,200	29,200	25,010	28,260
Total Expenditures	832,142	882,463	979,214	977,445	782,639	986,548
Surplus/(Deficit)	-832,142	-882,463	-979,214	-977,445	-782,639	-986,548
Net Surplus/(Deficit)	-832,142	-882,463	-979,214	-977,445	-782,639	-986,548

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
PERSONNEL - A1430**

Position Title	Full Time	Grade	A		B	B-A
			2015 Adopted Budget	2016 Adopted Budget		
Head Clerk		24	1	1		0
Employee Benefits Supervisor		27	1	1		0
Senior Clerk Typist		14	2	3		1
Principal Clerk		18	2	2		0
Principal Account Clerk		21	1	1		0
Clerk Typist		10	1	0		(1)
Sub-Total White			8	8		0
Town Personnel Officer			0	0		0
Personnel Assistant			1	1		0
Sub-Total Mgmt.			1	1		0
Total Staff Count - Full Time			9	9		0

Position Title	Part Time	A		B	B-A
		2015 Adopted Budget	2016 Adopted Budget		
Clerk Typist		2	2		0
Student Intern II		0	1		1
Sub-Total Part Time		2	3		1
Total Staff Count - Part Time		2	3		1

Notes:

2016 Town of Brookhaven Adopted Budget

Division: A1680: Information Technology

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32799 - Miscellaneous	1,200	706	1,350	1,350	432	1,350
Total Departmental Revenues	1,200	706	1,350	1,350	432	1,350
Total Revenues	1,200	706	1,350	1,350	432	1,350
1310 - Management Employees	88,612	90,344	100,380	93,173	77,142	96,425
1510 - F/T White Collar Employees	1,571,443	1,551,200	1,632,024	1,633,801	1,357,410	1,669,112
1550 - Overtime	66,238	73,032	83,615	76,859	66,703	80,000
1555 - Banked Over Time	4,751	3,991	0	6,756	0	0
1565 - Night Differential	7,423	1,809	7,200	2,424	344	5,424
1570 - Longevity Pay	11,400	11,300	11,550	11,550	11,150	12,350
1585 - Health Ins Buy Back	26,477	17,278	23,472	23,140	0	24,912
1810 - Part Time Employees	0	0	5,000	1,331	0	0
Total Employee Compensation	1,776,344	1,748,953	1,863,241	1,849,034	1,512,750	1,888,222
8010 - Employee Retirement System	271,431	316,220	404,353	402,132	367,193	306,836
8015 - MTA Payroll Tax	5,871	5,927	6,335	6,290	5,128	6,420
8020 - Social Security Contribution	132,004	133,433	142,538	141,527	115,530	144,449
8060 - Disability Insurance	788	632	781	781	372	820
8070 - Life Insurance	4,416	3,799	3,818	3,818	3,479	3,683
8080 - Health Insurance	306,007	333,166	340,032	335,840	296,579	385,560
8090 - Dental Insurance	44,688	40,874	42,013	42,013	38,581	43,092
Total Employee Benefits	765,204	834,051	939,871	932,402	826,861	890,860
Total Employee Cost	2,541,548	2,583,004	2,803,112	2,781,436	2,339,611	2,779,082
2010 - Computer Equipment & Software	111,939	138,777	22,600	32,003	22,947	20,000
2999 - Other Equipment	3,560	3,258	3,290	3,290	3,281	3,500
4105 - Office Supplies	1,460	1,538	1,100	1,303	1,098	1,500
4110 - Computer Supplies	4,320	1,441	4,400	1,537	1,537	1,500
4115 - Copy Machine Paper	393	325	400	400	0	400
4125 - Printing Supplies	2,263	2,497	2,300	2,560	2,050	2,600
4205 - Telephone	506,224	440,217	260,000	260,000	204,766	115,000
4575 - Educational Expenditures	8,679	10,785	20,000	15,000	11,019	15,000
4604 - Engineering Services	4,000	2,000	4,000	2,000	0	2,000
4622 - On-Line Services	159,157	158,455	282,000	282,000	181,079	187,230

2016 Town of Brookhaven Adopted Budget

Division: A1680: Information Technology

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
4650 - Consulting Services	12,527	33,408	50,000	105,772	87,428	100,000
4699 - Other Professional Service	7,198	9,811	7,200	7,200	5,144	7,200
4710 - Reimburse Travel Expenses	285	429	300	300	169	300
4810 - R&M Computer Equipment	76,826	38,104	83,102	83,102	32,366	35,000
4812 - R&M Computer Software	1,023,574	1,184,827	1,254,072	1,194,502	917,507	1,229,500
4850 - R&M Fire Alarm Systems	323	2,050	4,300	4,300	0	2,500
4899 - Other R&M Expenditures	15,355	0	0	0	0	0
4922 - Books & Publications	117	69	200	200	103	200
4929 - PC Software	60,481	40,119	50,919	36,119	13,476	40,000
Total Contractual and Equipment	1,998,679	2,068,110	2,050,183	2,031,588	1,483,971	1,763,430
Total Expenditures	4,540,227	4,651,114	4,853,295	4,813,023	3,823,582	4,542,512
Surplus/(Deficit)	-4,539,027	-4,650,408	-4,851,945	-4,811,673	-3,823,151	-4,541,162
Net Surplus/(Deficit)	-4,539,027	-4,650,408	-4,851,945	-4,811,673	-3,823,151	-4,541,162

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
INFORMATION TECHNOLOGY - A1680**

Position Title	Full Time	Grade	A		B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget	
Clerk Typist		10	1	1	0
Computer Programmer		24	2	2	0
Data Base Manager		28	1	1	0
Geographic Information Systems Supervisor		30	1	1	0
Network & Systems Technician		23	4	4	0
Network and Systems Administrator		30	1	1	0
Network and Systems Specialist I		25	2	1	(1)
Network and Systems Specialist II		28	0	1	1
Office Applications Specialist		18	1	1	0
Principal Programmer Analyst		30	1	1	0
Programmer Analyst		26	1	1	0
Senior Programmer Analyst		28	2	2	0
Systems Analyst		28	1	1	0
Technical Coordinator I		19	1	1	0
Technical Coordinator II		28	1	1	0
Sub-Total White			20	20	0
Director of Information Management			1	1	0
Sub-Total Mgmt.			1	1	0
Total Staff Count - Full Time			21	21	0

Position Title	Part Time	A		B-A Increase/ (Decrease) from 15
		2015 Adopted Budget	2016 Adopted Budget	
Student Intern II		1	0	(1)
Sub-Total Part Time		1	0	(1)
Total Staff Count - Part Time		1	0	(1)

Notes:

2016 Town of Brookhaven Adopted Budget

Division: A6410: Economic Development

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31280 - Small Business Advisory Council	10,275	11,025	5,000	6,002	15,475	10,000
Total Departmental Revenues	10,275	11,025	5,000	6,002	15,475	10,000
Total Revenues	10,275	11,025	5,000	6,002	15,475	10,000
1310 - Management Employees	58,973	57,287	97,129	96,629	59,251	100,312
1510 - F/T White Collar Employees	79,593	87,164	91,485	83,985	55,228	50,438
1550 - Overtime	329	324	620	620	363	620
1555 - Banked Over Time	0	3	0	0	0	0
1570 - Longevity Pay	400	950	950	950	950	950
1585 - Health Ins Buy Back	7,826	8,845	8,856	8,683	0	9,360
1810 - Part Time Employees	0	0	0	7,500	5,398	13,982
Total Employee Compensation	147,121	154,574	199,041	198,368	121,189	175,663
8010 - Employee Retirement System	24,888	29,752	43,311	43,311	39,702	28,123
8015 - MTA Payroll Tax	462	497	677	677	394	597
8020 - Social Security Contribution	10,397	11,169	15,227	15,227	8,864	13,438
8060 - Disability Insurance	171	151	149	149	71	151
8070 - Life Insurance	960	905	727	727	663	713
8080 - Health Insurance	50,075	42,256	44,952	44,393	29,806	42,120
8090 - Dental Insurance	9,715	9,732	8,003	8,003	7,349	8,208
Total Employee Benefits	96,668	94,461	113,045	112,486	86,848	93,350
Total Employee Cost	243,788	249,034	312,086	310,854	208,036	269,013
4105 - Office Supplies	430	856	1,300	1,300	589	1,000
4510 - Advertising	3,945	4,000	4,385	4,885	4,694	4,050
4905 - Small Business Advisory Council	9,323	5,960	5,000	6,002	5,002	5,900
4922 - Books & Publications	259	259	300	300	259	350
Total Contractual and Equipment	13,958	11,075	10,985	12,487	10,545	11,300
Total Expenditures	257,746	260,109	323,071	323,341	218,581	280,313
Surplus/(Deficit)	-247,471	-249,084	-318,071	-317,339	-203,106	-270,313

2016 Town of Brookhaven Adopted Budget

Division: A6410: Economic Development

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
Net Surplus/(Deficit)	-247,471	-249,084	-318,071	-317,339	-203,106	-270,313

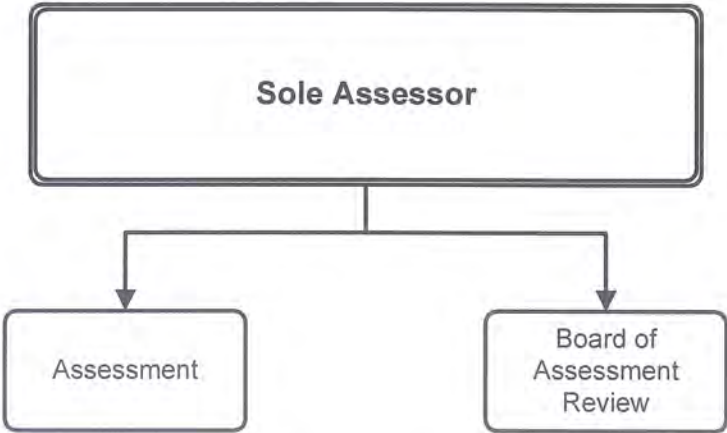
**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
ECONOMIC DEVELOPMENT - A6410**

Position Title	Full Time	Grade	A		B	B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget		
Senior Clerk Typist		14	1	1		0
Clerk Typist		10	1	0		(1)
Sub-Total White			2	1		(1)
Town Director of Economic Development			1	1		0
Executive Secretary to Economic Development Commission (P/T)			1	1		0
Industrial Dev. Asst (P/T)			2	2		0
Sub-Total Mgmt.			4	4		0
Total Staff Count- Full Time			6	5		(1)

Position Title	Part Time	A		B	B-A Increase/ (Decrease) from 15
		2015 Adopted Budget	2016 Adopted Budget		
Clerk Typist		0	1		1
Student Intern II		0	1		1
Sub-Total Part Time		0	2		2
Total Staff Count- Part Time		0	2		2

Notes:

DEPARTMENT OF THE ASSESSOR



DEPARTMENT OF THE ASSESSOR

Mission Statement:

The mission of the Town of Brookhaven Assessor's Office is to provide outstanding citizen service, fairly administer the tax exemption process and maintain the physical information to fairly and equitably value all real property within the Town. The department seeks to create an equitable assessment roll that is at a uniform percentage of market value, as required by New York State statute, and provide residents with any information necessary to judge the quality of an assessment.

Assessor's Vision: To excel as a leader in property tax valuation, property tax administration, and in the analysis and dissemination of property-based information through teamwork and inter-municipal cooperation.

Department Description

The Sole Assessor is appointed by the Town Board. The work of the department is governed by New York State law. The Assessor is responsible for estimating the assessed value of all property within the Town. Each assessment must be equitable with respect to other similarly situated properties and at a uniform percentage of the properties market value.

State law authorizes the Assessor to grant tax exemptions to certain groups of property owners and specific types of properties. The exemption process requires the review of each application and supporting documentation submitted, and determining eligibility.

The Assessor's Office consists of the following divisions:

Valuation - Estimates the value of residential and commercial property, reviews existing assessments for equity and accuracy.

Exemptions - Advises the Supervisor and Town Board of changes to state law that impact the amount and type of exemptions granted by the Assessor.

Drafting - Assists the Suffolk County Real Property Tax Service Agency with maintaining the Town tax maps, resolves title and legal issues of property throughout the Town.

Data Entry and Record Storage - Maintains the physical information about each property within the Town.

Public Information - Provides tax exemption applications to the public, access to public assessment records and grievance forms.

Department Accomplishments for 2015

- Processed, reviewed and sent determination notices for 28,498 grievances.
- Completed the negotiation and settlement of 6,000 small claims cases from last year and accepted and entered approximately 10,000 small claims from this year.
- Reviewed and updated the assessment roll with over 3,088 deeds.
- Reviewed and processed 2,692 veterans exemptions, 6,834 senior citizens exemptions, 644 first responder exemptions, 12,000 STAR exemptions and 800 other exemptions.
- Prepared and submitted 10 PILOT proposals for various commercial properties for the Industrial Development Agency.
- Added a gross assessment of over \$1,400,000 for the year.
- Processed all exemptions, changes to the tentative roll and grievance changes and closed the tax roll on July 1 - the earliest in nearly 20 years.
- Accepted and data entered approximately 28,000 grievance applications. This amount is approximately 10% less than last year. The reduction can be directly attributed to efforts to maintain the State Equalization Rate stable for the last three years while every other Town and County declined.

Department Goals for 2016

- Update assessment system to allow staff more flexibility for analysis and simplify data entry.
- Enter commercial data on the assessment system and train staff for future entry.
- Connect the assessment system to Acela.
- Hire more staff to inspect and maintain assessment information and assess new construction.
- Scan paper property record information and STAR applications.
- Set up data entry programs for certs.

2016 Town of Brookhaven Adopted Budget

Division: A1355: Assessor

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31250 - Assessor's Fees	399,289	423,031	375,000	375,000	363,628	400,000
Total Departmental Revenues	399,289	423,031	375,000	375,000	363,628	400,000
Total Revenues	399,289	423,031	375,000	375,000	363,628	400,000
1310 - Management Employees	231,892	259,085	266,602	303,969	238,441	264,698
1510 - FT/ White Collar Employees	1,621,595	1,647,188	1,771,142	1,771,142	1,370,853	1,887,007
1550 - Overtime	130,557	162,136	195,000	182,948	157,780	351,000
1555 - Banked Over Time	614	730	0	12,052	0	0
1570 - Longevity Pay	18,215	18,160	18,300	18,300	14,533	18,000
1585 - Health Ins Buy Back	41,287	47,997	53,136	55,050	0	54,300
1810 - Part Time Employees	18,217	27,351	38,560	36,515	25,914	40,591
1815 - Seasonal Employees	10,661	5,574	7,800	9,845	9,845	7,800
Total Employee Compensation	2,073,038	2,168,222	2,350,540	2,389,820	1,817,366	2,623,397
8010 - Employee Retirement System	297,083	409,872	505,607	513,738	470,926	419,023
8015 - MTA Payroll Tax	6,859	7,302	7,992	8,119	6,080	8,920
8020 - Social Security Contribution	154,451	163,562	179,286	182,145	136,801	200,690
8060 - Disability Insurance	1,062	964	1,116	1,128	533	1,207
8070 - Life Insurance	5,952	5,790	5,454	5,515	5,026	5,443
8080 - Health Insurance	412,020	447,220	474,768	469,647	408,235	526,656
8090 - Dental Insurance	60,232	62,285	60,019	60,686	55,728	63,612
Total Employee Benefits	937,658	1,096,994	1,234,242	1,240,977	1,083,328	1,225,551
Total Employee Cost	3,010,696	3,265,216	3,584,782	3,630,798	2,900,694	3,848,948
4105 - Office Supplies	5,132	5,548	8,000	5,548	4,067	5,700
4195 - Postage	3,442	7,013	5,000	6,907	4,100	5,000
4199 - Other Materials & Supply	1,103	541	1,400	1,400	1,170	1,000
4350 - Membership Dues	175	1,750	1,700	1,700	1,640	1,800
4360 - Professional Dues	0	231	500	500	445	500
4515 - Legal Notices	500	416	500	500	372	500
4550 - Printing Expenditures	11,689	10,648	12,000	9,693	9,693	12,000
4575 - Educational Expenditures	590	1,838	1,500	600	535	2,000
4705 - Mileage Reimbursement	0	300	300	300	34	500
4715 - Reimbursement Conference	0	3,000	1,800	3,000	2,634	2,000

2016 Town of Brookhaven Adopted Budget

Division: A1355: Assessor

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
4720 - Reimbursement Notary Fees	0	172	120	120	0	200
4805 - R&M Office Equipment	199	1,357	2,500	1,357	472	1,500
4922 - Books & Publications	4,503	3,685	4,600	2,733	2,153	4,000
4975 - Tickets / Summons / Fines	80	0	0	0	0	60
4999 - Other Contractual Expenditures	0	0	50,000	0	0	0
Total Contractual and Equipment	27,413	36,499	89,920	34,358	27,316	36,760
Total Expenditures	3,038,109	3,301,715	3,674,702	3,665,155	2,928,009	3,885,708
Surplus/(Deficit)	-2,638,820	-2,878,684	-3,299,702	-3,290,155	-2,564,381	-3,485,708
Net Surplus/(Deficit)	-2,638,820	-2,878,684	-3,299,702	-3,290,155	-2,564,381	-3,485,708

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS**

DEPARTMENT OF THE ASSESSOR - A1355

Position Title	Grade	A		B-A Increase/ (Decrease) from 15
		2015 Adopted Budget	2016 Adopted Budget	
Assessment Aide	17	1	1	0
Assessment Assistant	28	6	6	0
Assessment Clerk	11	8	8	0
Map Drafter I	21	1	1	0
Map Drafter II	26	1	1	0
Principal Assessment Clerk	24	4	4	0
Real Property Appraiser I	29	0	1	1
Real Property Appraiser II	30	0	1	1
Senior Assessment Assistant	29	1	0	(1)
Senior Assessment Clerk	15	5	5	0
Sub-Total White		27	28	1
Sole Assessor		1	1	0
Executive Assistant to the Assessor		1	1	0
Secretary to the Assessor		1	1	0
Sub-Total Mgmt.		3	3	0
Total Staff Count - Full Time		30	31	1

Position Title	A		B-A Increase/ (Decrease) from 15
	2015 Adopted Budget	2016 Adopted Budget	
Clerk Typist	5	5	0
Total Staff Count - Part Time	5	5	0

Notes:

2016 Town of Brookhaven Adopted Budget

Division: A1356: Board of Assessment Review

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
1810 - Part Time Employees	27,539	28,794	27,500	27,500	22,098	27,249
Total Employee Compensation	27,539	28,794	27,500	27,500	22,098	27,249
8010 - Employee Retirement System	1,900	1,702	3,808	3,808	3,491	2,606
8015 - MTA Payroll Tax	92	98	93	93	75	93
8020 - Social Security Contribution	2,084	2,203	2,104	2,104	1,690	2,085
Total Employee Benefits	4,076	4,002	6,005	6,005	5,256	4,783
Total Employee Cost	31,615	32,796	33,505	33,505	27,354	32,032
4684 - Transcription Services	663	2,199	1,500	1,500	849	2,000
Total Contractual and Equipment	663	2,199	1,500	1,500	849	2,000
Total Expenditures	32,278	34,995	35,005	35,005	28,202	34,032
Surplus/(Deficit)	-32,278	-34,995	-35,005	-35,005	-28,202	-34,032
Net Surplus/(Deficit)	-32,278	-34,995	-35,005	-35,005	-28,202	-34,032

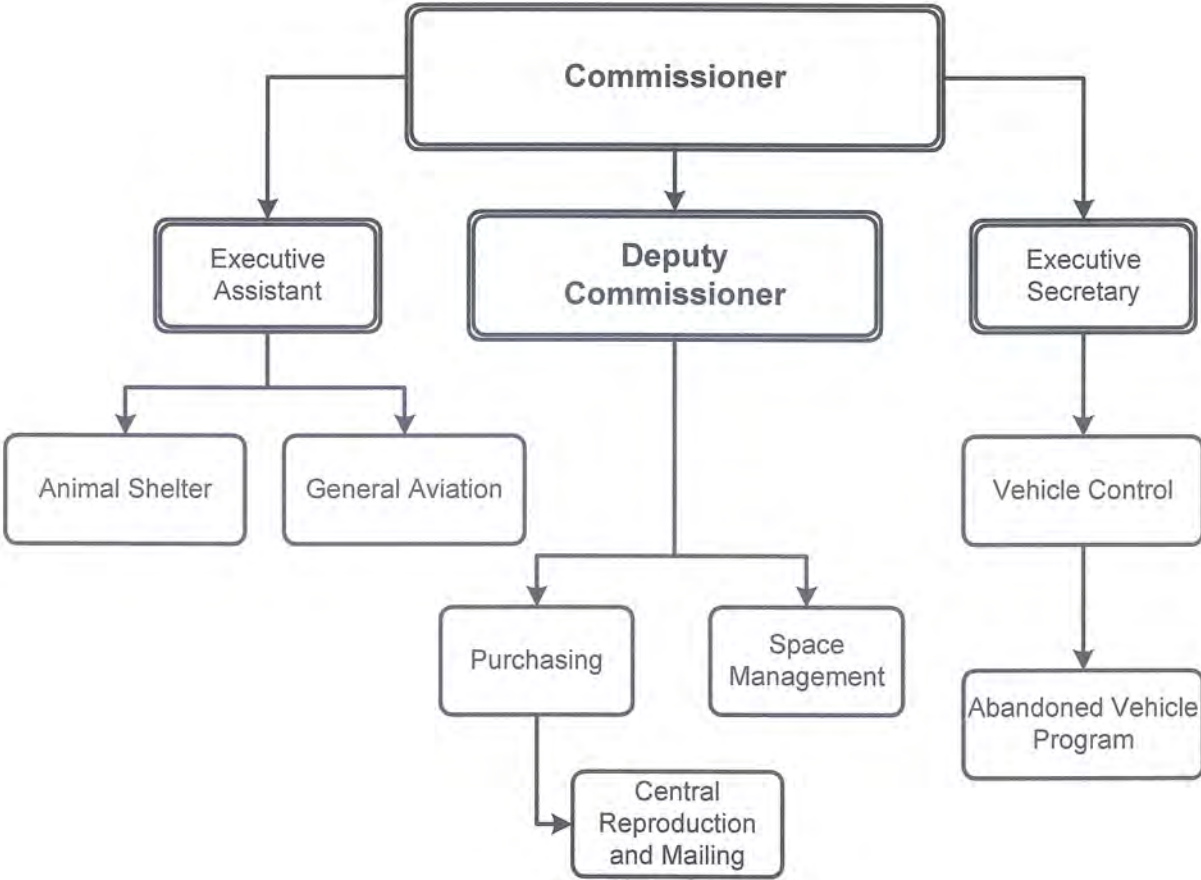
**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS**

BOARD OF ASSESSMENT REVIEW - A1356

Position Title	A		B-A Increase/ (Decrease) from 15
	2015 Adopted Budget	2016 Adopted Budget	
Chairman of the Board	1	1	0
Board Members	4	4	0
Sub-Total Appointed	5	5	0

Notes:

DEPARTMENT OF GENERAL SERVICES



DEPARTMENT OF GENERAL SERVICES

Mission Statement:

The General Services Department's mission is to provide quality, efficient Fleet Management, Purchasing and Space Management support services to enable other departments to meet their goals as they service our community. Additionally, this department will meet the challenges of operating a safe and economically viable airport and to raise the level of awareness and support for the operation of the Animal Shelter and Adoption Center.

Department Description

The Department of General Services is responsible for the Town Animal Shelter, purchasing, vehicle control, general aviation, central reproduction and mail services. The Department is divided into the following divisions:

Division of Purchasing - The Division of Purchasing is responsible for the procurement of all goods and services utilized by the Town of Brookhaven. Purchasing administers approximately 125 bids per year, 15-20 Requests for Proposals (RFP's), and processes in excess of 3,500 purchasing orders. The Division is also responsible for maintaining approximately 300 contracts per year for Town-wide capital projects, and annual requirements contracts for goods and services. Additionally, Purchasing oversees other general service activities for the Town, such as central copying and printing, mail services, central receiving, and the Town's storeroom.

Division of Space Management - The Division of Space Management's function is to meet operational needs in terms of productive use of space and finances. Collaboration to meet individual needs and the overall missions of various departments is necessary to effectively and efficiently deliver services to the people we represent. The division has developed a process that allows for the administration and tracking of departmental requests and the review of potential revenue via the sale of properties that are no longer necessary to the Town's function.

Division of Animal Shelter - The Division of Animal Shelter & Adoption Center facilitates the placement of stray and surrendered animals into desirable homes through the cooperative efforts of public entities dedicated to the welfare of animals. The shelter promotes the prevention of overpopulation through spay & neuter programs. It conducts humane education and community programs. The shelter also handles reports of stray dogs, aggressive animals and animal hoarding locations.

Division of General Aviation - The Division of General Aviation is located at Brookhaven Calabro Airport in Shirley. The buildings, runways and taxiways are