

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS**

CODE ENFORCEMENT (PART TOWN)- B3130

Position Title	A		B	B-A
	Part Time	2015 Adopted Budget		
Security Director (PART TIME)		2	2	0
Sub-Total Mgmt.		2	2	0
Asst. Security Director		3	2	(1)
Clerk Typist		0	2	2
Dispatcher		14	13	(1)
Security Guard		33	31	(2)
Senior Security Guard		11	14	3
Sub-Total Part Time		61	62	1
Total Staff Count - Part Time		63	64	1

Notes:

2016 Town of Brookhaven Adopted Budget

Division: B3620: Fire Marshals

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
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	70,746	103,426	70,000	95,930	178,947	160,000
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
32621 - Fines	93,150	122,150	200,000	200,000	130,550	150,000
35896 - Federal Grant Revenues	0	1,568	0	0	0	0
Total Departmental Revenues	1,001,879	1,214,663	1,117,800	1,143,730	1,152,243	1,261,500
Total Revenues	1,001,879	1,214,663	1,117,800	1,143,730	1,152,243	1,261,500
1310 - Management Employees	166,032	110,686	112,543	112,543	93,192	116,471
1510 - F/T White Collar Employees	1,044,269	1,077,075	1,140,149	1,125,149	930,456	1,156,690
1550 - Overtime	243,442	239,679	130,000	98,523	82,115	100,000
1552 - Overtime - Reimbursed	0	0	70,000	90,000	80,257	70,000
1554 - Overtime - Emergency	0	0	0	90,000	77,705	75,000
1555 - Banked Over Time	5,842	3,055	0	6,477	0	0
1565 - Night Differential	21,104	20,980	21,100	21,100	17,400	21,100
1570 - Longevity Pay	6,867	7,150	7,400	7,400	6,850	8,800
1585 - Health Ins Buy Back	13,762	8,228	8,856	8,683	0	9,360
1810 - Part Time Employees	46,323	40,007	53,543	53,543	33,613	48,823
Total Employee Compensation	1,547,640	1,506,860	1,543,592	1,613,419	1,321,587	1,606,245
8010 - Employee Retirement System	223,587	266,039	327,786	332,118	304,441	231,793
8015 - MTA Payroll Tax	5,176	4,652	5,248	5,316	4,462	4,968
8020 - Social Security Contribution	115,065	112,651	118,085	119,615	99,952	111,785
8060 - Disability Insurance	634	515	558	558	302	585
8070 - Life Insurance	3,120	2,641	2,727	2,727	2,485	2,632
8080 - Health Insurance	258,996	282,410	300,372	297,386	249,122	320,580
8090 - Dental Insurance	28,684	26,777	30,010	30,010	27,758	30,780
Total Employee Benefits	635,282	695,685	784,785	787,729	688,522	703,124
Total Employee Cost	2,182,922	2,202,545	2,328,377	2,401,148	2,010,109	2,309,369
4105 - Office Supplies	2,679	2,484	2,700	2,700	1,366	2,700
4180 - Uniforms	2,646	6,244	6,500	6,500	726	6,500
4199 - Other Materials & Supply	28,617	13,347	27,300	25,200	17,184	15,000

2016 Town of Brookhaven Adopted Budget

Division: B3620: Fire Marshals

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
4350 - Membership Dues	0	165	500	500	165	250
4550 - Printing Expenditures	362	517	400	1,000	749	500
4580 - Tuition and Seminar Fees	1,555	2,661	3,000	3,000	2,234	3,500
4626 - Process Servers	0	4,000	13,300	13,300	2,210	7,500
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
4805 - R&M Office Equipment	0	122	150	150	0	150
4860 - R&M Motor Vehicles	32,622	47,818	33,000	33,000	15,316	27,000
4866 - R&M Global Positioning System	0	6,444	6,600	6,600	4,534	6,600
4883 - Gasoline	46,618	39,745	50,000	50,000	20,878	30,000
4922 - Books & Publications	1,352	0	8,600	8,600	1,379	8,600
4975 - Tickets / Summons / Fines	130	80	0	0	0	0
4999 - Other Contractual Expenditures	35,616	42,669	35,700	37,200	31,594	40,000
Total Contractual and Equipment	152,746	171,699	195,350	195,350	98,326	155,300
Total Expenditures	2,335,668	2,374,244	2,523,727	2,596,498	2,108,435	2,464,669
Surplus/(Deficit)	-1,333,788	-1,159,581	-1,405,927	-1,452,768	-956,192	-1,203,169
Net Surplus/(Deficit)	-1,333,788	-1,159,581	-1,405,927	-1,452,768	-956,192	-1,203,169

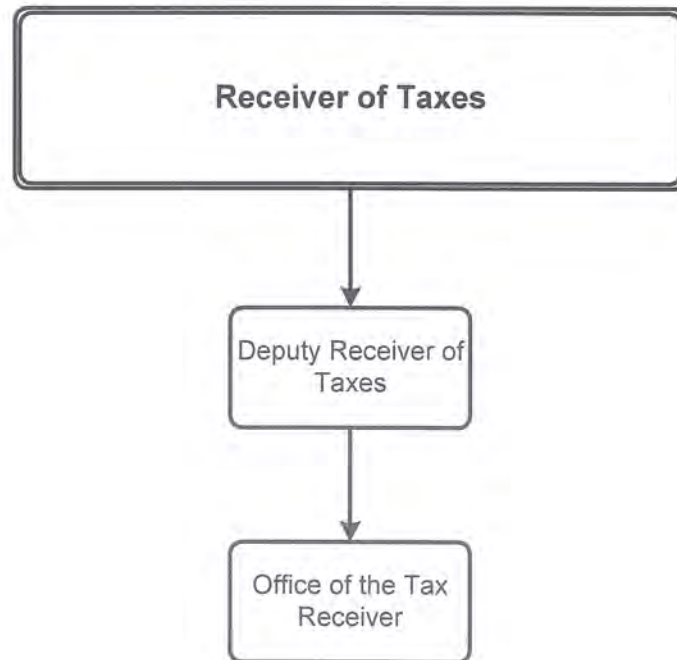
**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
FIRE PREVENTION - B3620**

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	
Clerk Typist		10	1	1	1	0	
Fire Marshal I		25	7	7	7	0	
Fire Marshal II		29	5	5	5	0	
Principal Clerk		18	1	0	0	(1)	
Senior Clerk Typist		14	0	1	1	1	
Sub-Total White			14	14	14	0	
Chief Fire Marshal			1	1	1	0	
Sub-Total Mgmt.			1	1	1	0	
Total Staff Count - Full Time			15	15	15	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		2	2	2	2	0
Fire Prevention Inspectors (P/T)		2	2	2	2	0
Sub-Total Part Time		4	4	4	4	0
Total Staff Count - Part Time		4	4	4	4	0

Notes:

OFFICE OF THE RECEIVER OF TAXES



OFFICE OF THE RECEIVER OF TAXES

Mission Statement:

The Receiver of Taxes is an elected official whose responsibilities include the printing and delivery of tax statements and the collection and distribution of tax funds. The Receiver of Taxes keeps the public informed and is available to answer inquiries.

Department Description

The Office of the Tax Receiver collects property taxes for school districts, Suffolk County, Brookhaven Town, fire districts, refuse collection, and library districts. In processing payments, the department accepts cash and check, electronic funds and credit card via the internet. The office receives payments, balances transactions, makes deposits, records payments, adjusts and corrects tax bills, issues refunds and interacts with banking institutions and other governmental entities. The Tax Receiver's office mails bills, receipts, reminder and delinquent notices, handles protested checks, and records apportionments on the tax roll. The Department also interacts with the public on a daily basis in a variety of forums.

Department Accomplishments for 2015

- Completed 146,332 transactions for the 2014-2015 tax season totaling \$1,438,356,718.15.
- Record number of online payments being made (8,435) totaling over \$35 million. Online participation or information inquiries continue to grow.
- Unit testing of cashiering software upgrade.
- Continuation of unit testing and dialogue with mainframe conversion.

Department Goals for 2016

- Complete and implement the upgraded tax cashier accounting system.
- Complete implementation of the mainframe conversion project.
- Complete implementation of counter space and workflow renovation for security and improved customer service at town hall office.
- Continue to encourage use of online payment and information system.
- Continue community outreach program to provide services outside of tax office in Town Hall.

2016 Town of Brookhaven Adopted Budget

Division: A1330: Tax Receiver

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
1040 - Receiver of Taxes	89,273	89,273	89,173	89,173	73,929	90,922
1310 - Management Employees	235,787	197,566	203,583	203,583	168,579	210,689
1510 - F/T White Collar Employees	234,533	258,720	272,965	272,965	226,910	277,060
1515 - Seasonal Tax Cashiers	327,205	338,817	318,163	332,163	297,947	339,084
1550 - Overtime	32,966	25,695	34,550	33,920	19,219	29,500
1555 - Banked Over Time	9	624	0	630	0	0
1570 - Longevity Pay	2,583	2,983	2,700	2,700	2,150	2,950
1585 - Health Ins Buy Back	30,195	31,352	40,296	39,551	0	33,264
Total Employee Compensation	952,551	945,029	961,431	974,686	788,734	983,469
8010 - Employee Retirement System	113,075	139,531	179,113	179,113	164,187	135,862
8015 - MTA Payroll Tax	3,157	3,173	3,269	3,316	2,642	3,344
8020 - Social Security Contribution	71,092	71,395	73,550	74,621	59,451	75,235
8060 - Disability Insurance	993	903	1,116	1,116	531	1,122
8070 - Life Insurance	5,568	5,428	5,454	5,454	4,970	5,366
8080 - Health Insurance	168,588	181,125	284,148	281,023	192,134	326,412
8090 - Dental Insurance	33,031	35,035	40,013	40,013	36,743	41,040
Total Employee Benefits	395,503	436,590	586,662	584,656	460,659	588,381
Total Employee Cost	1,348,054	1,381,619	1,548,094	1,559,342	1,249,393	1,571,850
3905 - Professional Services	0	18,526	30,000	0	0	0
4105 - Office Supplies	1,725	3,262	2,860	4,360	1,843	4,000
4195 - Postage	101,906	105,125	102,000	107,000	96,593	107,000
4199 - Other Materials & Supply	0	581	1,100	581	47	600
4515 - Legal Notices	2,125	3,046	3,885	3,046	2,791	3,050
4550 - Printing Expenditures	14,356	28,755	31,000	28,755	12,296	45,000
4805 - R&M Office Equipment	875	999	1,000	1,000	0	1,000
4814 - R&M Machinery & Equipment	1,070	1,365	1,500	1,500	1,336	1,500
Total Contractual and Equipment	122,057	161,658	173,345	146,241	114,906	162,150
Total Expenditures	1,470,111	1,543,277	1,721,439	1,705,583	1,364,298	1,734,000
Surplus/(Deficit)	-1,470,111	-1,543,277	-1,721,439	-1,705,583	-1,364,298	-1,734,000
Net Surplus/(Deficit)	-1,470,111	-1,543,277	-1,721,439	-1,705,583	-1,364,298	-1,734,000

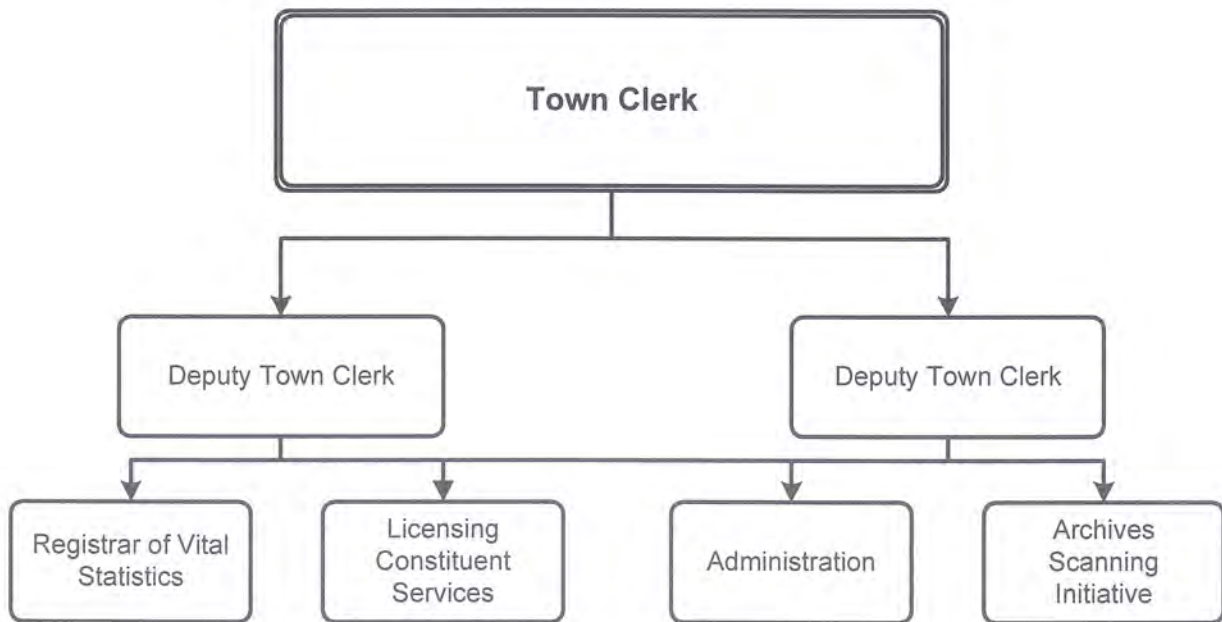
**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
TAX RECEIVER - A1330**

Position Title	Full Time	Grade	A		B	B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget		
Assistant to Receiver of Taxes		29	2	2		0
Senior Tax Cashier		24	1	1		0
Sub-Total White			3	3		0
Deputy Receiver of Taxes			1	1		0
Executive Assistant			1	1		0
Secretary			1	1		0
Sub-Total Mgmt.			3	3		0
Receiver of Taxes			1	1		0
Sub-Total Elected			1	1		0
Total Staff Count - Full Time			7	7		0

Position Title	Part Time	A		B	B-A Increase/ (Decrease) from 15
		2015 Adopted Budget	2016 Adopted Budget		
Tax Cashiers		23	23		0
Sub-Total Part Time		23	23		0
Total Staff Count - Part Time		23	23		0

Notes:

OFFICE OF THE TOWN CLERK



OFFICE OF THE TOWN CLERK

Mission Statement:

The Town Clerk's Office serves the present and future needs of the residents of the Town of Brookhaven, the Town Supervisor, the Town Council and all other entities of Town Government.

Department Description

The Office of the Town Clerk is responsible for recording all activities of Town Government and maintaining all associated documents.

The Office of the Town Clerk is the de facto administrative center of Town Government.

In addition to the above duties, the Town Clerk:

- Is the Recording Secretary of the Town Board;
- Is the Records Management Officer and Archivist of the Town;
- Is the Registrar of Vital Statistics;
- Acts as depository for Agency and Special District filings;
- Dockets and files all legal actions and legal matters involving the Town and its agencies;
- Performs genealogical searches upon request;
- Oversees Bingo Inspectors and reports required by New York State;
- Issues licenses and permits for handicapped parking, outdoor assemblage, parades, amusements/events, beach buggy, shellfish, wooden walks, peddlers, pigeons, dogs, pooch passes, hunting, trapping and fishing; and
- Assigns boat slips for the five Town Marinas and maintains the accompanying waiting lists.

Department Accomplishments for 2015

- Initiated the scanning of the Building Division's parcel cards by the Central Scanning Repository. When completed, this project will enable the Building Division to operate more efficiently, especially with the Research Division.
- Re-inventory and reorganization of archival records including:
 - Over 600 Planning and Environmental Protection Division record boxes
 - Approximately 250 Personnel Division employee record boxes
 - Over 1,000 Building Division record boxes

- Began the implementation of Laserfiche Forms which will enable residents to start the application process for many of the licenses and permits issued by the Town Clerk right from the Town's website. This will shorten the time it takes to complete each interaction, reduce duplicative data entry and support the Town's Go Green Initiative.

Department Goals for 2016

- Make the transition for electronic records to be the Town's official archived records, replacing paper records.
- Scan approximately 300 boxes of archived STAR applications so these records may be removed from the Record Center.
- Update the application process for many of the Town's licenses and permits from a paper-based to a web-based format.

2016 Town of Brookhaven Adopted Budget

Division: A1410: Town Clerk

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31255 - Town Clerk's Fees	35,583	36,422	35,950	35,950	33,062	35,950
31270 - Shared Services Charges	165,574	0	0	0	0	0
32040 - Marina Fees	4,625	5,025	4,600	4,600	4,025	72,600
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	46,338	47,941	42,410	42,410	33,924	45,000
32655 - Minor Sale, Other	11,617	4,641	7,700	7,700	6,208	7,700
Total Departmental Revenues	378,126	193,360	204,110	204,110	170,154	262,700
Total Revenues	378,126	193,360	204,110	204,110	170,154	262,700
1030 - Town Clerk	55,809	57,020	57,084	57,084	46,733	58,203
1310 - Management Employees	153,735	200,847	217,160	213,577	175,799	218,225
1510 - F/T White Collar Employees	631,057	583,221	571,700	571,700	453,769	375,404
1550 - Overtime	12,671	9,425	12,965	10,247	4,713	11,640
1555 - Banked Over Time	19	200	0	2,718	0	0
1570 - Longevity Pay	5,600	5,840	5,403	5,403	5,343	4,200
1585 - Health Ins Buy Back	21,048	16,676	20,369	19,971	0	28,080
1810 - Part Time Employees	34,393	34,652	78,106	78,106	50,163	90,103
1820 - Bingo Inspectors	40,999	39,376	34,500	34,500	23,169	34,500
Total Employee Compensation	955,332	947,256	997,287	993,305	759,688	820,356
8010 - Employee Retirement System	147,938	174,642	209,642	208,862	191,457	124,730
8015 - MTA Payroll Tax	3,125	3,180	3,422	3,410	2,547	2,789
8020 - Social Security Contribution	70,489	71,552	76,997	76,723	57,311	62,757
8060 - Disability Insurance	573	474	530	530	253	409
8070 - Life Insurance	3,212	2,847	2,592	2,592	2,363	1,877
8080 - Health Insurance	227,658	222,548	216,753	214,288	162,892	149,060
8090 - Dental Insurance	32,506	30,627	28,529	28,529	26,198	21,813
Total Employee Benefits	485,501	505,870	538,466	534,935	443,021	363,435
Total Employee Cost	1,440,833	1,453,126	1,535,753	1,528,240	1,202,709	1,183,791
4105 - Office Supplies	9,464	6,533	6,700	6,700	5,676	6,700
4199 - Other Materials & Supply	359	251	400	400	151	400
4350 - Membership Dues	85	215	170	170	130	250

2016 Town of Brookhaven Adopted Budget

Division: A1410: Town Clerk

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
4515 - Legal Notices	79,449	27,870	50,000	39,000	23,839	39,000
4550 - Printing Expenditures	11,074	6,359	5,910	5,910	5,346	6,000
4715 - Reimbursement Conference	0	0	1,000	1,000	0	1,000
4805 - R&M Office Equipment	647	174	700	1,350	730	1,350
4922 - Books & Publications	15,414	18,581	12,065	12,065	6,070	16,000
4999 - Other Contractual Expenditures	109,293	109,849	134,300	134,300	121,345	135,000
5900 - Records Management	7,364	25,759	20,000	20,000	9,676	20,000
Total Contractual and Equipment	233,148	195,591	231,245	220,895	172,963	225,700
Total Expenditures	1,673,981	1,648,717	1,766,998	1,749,135	1,375,672	1,409,491
Surplus/(Deficit)	-1,295,856	-1,455,357	-1,562,888	-1,545,025	-1,205,518	-1,146,791
Net Surplus/(Deficit)	-1,295,856	-1,455,357	-1,562,888	-1,545,025	-1,205,518	-1,146,791

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
TOWN CLERK - A1410**

Position Title	Full Time	Grade	A		B	B-A
			2015 Adopted Budget	2016 Adopted Budget		
Clerk Typist		10	3.6		2	(1.6)
Community Service Aide		10	0.5		1	0.5
Driver Messenger		14	1		0	(1)
Head Clerk		24	0.6		0	(0.6)
Principal Clerk		18	0.75		1	0.25
Senior Account Clerk Typist		18	1		0	(1)
Senior Accountant		29	1		1	0
Senior Clerk Typist		14	3.40		2	(1.4)
Sub-Total White			11.85		7	(4.85)
Deputy Town Clerk			1.3		1	(0.3)
Executive Assistant			1		1	0
Secretary to the Town Clerk			0.48		1	0.52
Sub-Total Mgmt.			2.78		3	0.22
Senior Bingo Inspector			1		1	0
Bingo Inspectors			3		3	0
Sub-Total Appointed			4		4	0
Town Clerk			0.63		0.63	0
Sub-Total Elected Official			0.63		0.63	0
Total Staff Count - Full Time			19.26		14.63	(4.63)

Position Title	Part Time	A		B	B-A
		2015 Adopted Budget	2016 Adopted Budget		
Clerk Typist		5		5	0
Laborer		1		1	0
Driver/Messenger		1		1	0
Sub-Total Part Time		7		7	0
Total Staff Count - Part Time		7		7	0

Notes:

2016 Town of Brookhaven Adopted Budget

Division: B1410: Town Clerk

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31255 - Town Clerk's Fees	0	165,000	100,000	100,000	263,500	300,000
32110 - Zoning Fees	149,402	132,206	110,000	110,000	97,361	130,000
Total Departmental Revenues	149,402	297,206	210,000	210,000	360,861	430,000
Total Revenues	149,402	297,206	210,000	210,000	360,861	430,000
1310 - Management Employees	0	7,041	17,857	17,857	14,613	0
1510 - F/T White Collar Employees	0	68,655	83,665	83,665	66,005	185,715
1550 - Overtime	0	55	350	285	11	1,675
1555 - Banked Over Time	0	5	0	0	0	0
1570 - Longevity Pay	0	220	620	685	685	1,750
1585 - Health Ins Buy Back	0	2,249	1,771	1,738	0	0
Total Employee Compensation	0	78,225	104,263	104,229	81,314	189,140
8010 - Employee Retirement System	0	15,980	22,716	22,716	20,823	30,735
8015 - MTA Payroll Tax	0	264	355	355	269	643
8020 - Social Security Contribution	0	5,943	7,986	7,986	6,046	14,469
8060 - Disability Insurance	0	67	76	76	41	156
8070 - Life Insurance	0	343	373	373	340	701
8080 - Health Insurance	0	27,829	37,405	37,219	30,793	80,640
8090 - Dental Insurance	0	3,481	4,101	4,101	3,794	8,208
Total Employee Benefits	0	53,907	73,011	72,826	62,104	135,553
Total Employee Cost	0	132,132	177,274	177,055	143,418	324,693
4515 - Legal Notices	0	20,788	22,500	22,482	12,440	22,500
4550 - Printing Expenditures	0	2,180	2,750	2,768	2,768	3,200
4722 - Reimburse Administrative	71,161	0	0	0	0	0
Total Contractual and Equipment	71,161	22,968	25,250	25,250	15,208	25,700
Total Expenditures	71,161	155,100	202,524	202,305	158,627	350,393
Surplus/(Deficit)	78,241	142,106	7,476	7,695	202,235	79,607
Net Surplus/(Deficit)	78,241	142,106	7,476	7,695	202,235	79,607

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS**

TOWN CLERK (PART TOWN)- B1410

Position Title	Full Time	Grade	A		B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget	
Head Clerk		24	0.1	0	(0.1)
Senior Clerk Typist		14	0.35	2	1.65
Clerk Typist		10	1.40	2	0.6
Sub-Total White			1.85	4	2.15
Deputy Town Clerk			0.2	0	(0.2)
Sub-Total Mgmt.			0.2	0	(0.2)
Total Staff Count - Full Time			2.05	4	1.95

Notes:

2016 Town of Brookhaven Adopted Budget

Division: B4020: Registrar of Vital Statistics

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31601 - Health	269,021	268,433	255,000	255,000	241,894	270,000
Total Departmental Revenues	269,021	268,433	255,000	255,000	241,894	270,000
Total Revenues	269,021	268,433	255,000	255,000	241,894	270,000
1030 - Town Clerk	34,850	33,488	33,525	33,525	28,386	34,183
1310 - Management Employees	37,898	61,279	70,587	70,587	57,224	91,350
1510 - F/T White Collar Employees	169,352	171,729	161,275	161,275	135,453	269,773
1550 - Overtime	7,168	2,782	7,000	6,044	2,581	3,280
1555 - Banked Over Time	0	98	0	461	0	0
1570 - Longevity Pay	1,350	2,003	1,628	2,123	2,123	2,800
1585 - Health Ins Buy Back	0	3,566	4,428	4,342	0	9,360
1810 - Part Time Employees	0	7,491	9,295	9,295	7,206	9,717
Total Employee Compensation	250,618	282,435	287,738	287,652	232,972	420,463
8010 - Employee Retirement System	38,781	53,856	62,612	62,612	57,394	68,325
8015 - MTA Payroll Tax	820	946	978	978	780	1,430
8020 - Social Security Contribution	18,407	21,267	22,012	22,012	17,547	32,147
8060 - Disability Insurance	190	178	174	174	94	247
8070 - Life Insurance	935	914	853	853	777	1,122
8080 - Health Insurance	79,079	83,127	79,551	79,269	67,296	105,064
8090 - Dental Insurance	8,596	9,265	9,383	9,383	8,679	13,071
Total Employee Benefits	146,808	169,552	175,563	175,281	152,568	221,406
Total Employee Cost	397,426	451,988	463,301	462,934	385,539	641,869
4105 - Office Supplies	0	2,461	3,300	3,300	1,960	2,500
4199 - Other Materials & Supply	0	17	175	175	25	175
4350 - Membership Dues	0	45	110	110	70	160
4550 - Printing Expenditures	0	5,863	6,490	6,490	4,318	6,000
4715 - Reimbursement Conference	0	0	500	500	125	500
4722 - Reimburse Administrative	79,935	0	0	0	0	0
4805 - R&M Office Equipment	0	100	750	750	0	750
Total Contractual and Equipment	79,935	8,485	11,325	11,325	6,499	10,085
Total Expenditures	477,361	460,473	474,626	474,259	392,038	651,954

2016 Town of Brookhaven Adopted Budget

Division: B4020: Registrar of Vital Statistics

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
Surplus/(Deficit)	-208,341	-192,040	-219,626	-219,259	-150,145	-381,954
Net Surplus/(Deficit)	-208,341	-192,040	-219,626	-219,259	-150,145	-381,954

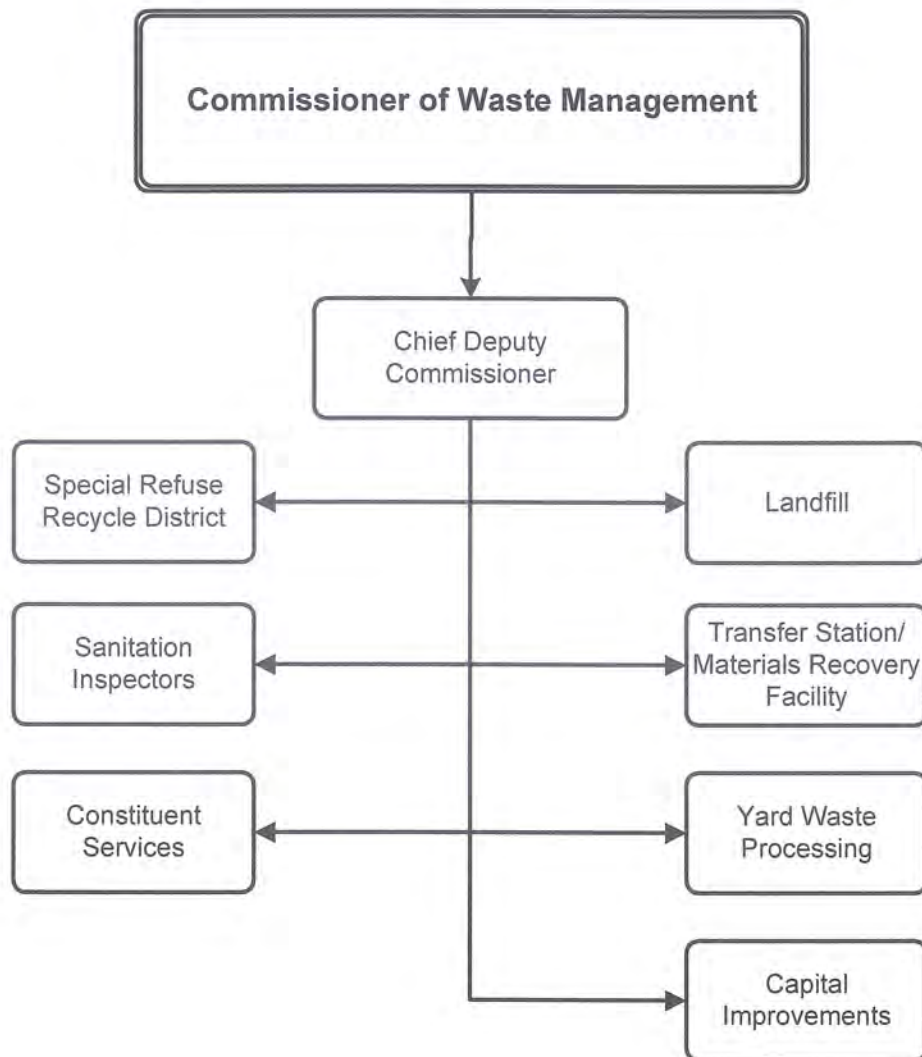
**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
TOWN CLERK - B4020**

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	
Senior Clerk Typist		14	1.25	2.00			0.75
Head Clerk		24	0.3	1.0			0.7
Principal Clerk		18	0.25	0.00			(0.25)
Senior Account Clerk Typist		18	0.00	1.00			1
Community Service Aide		10	0.5	0.0			(0.5)
Clerk Typist-Spanish Speaking		10	1	1			0
Sub-Total White			3.30	5.00			1.7
Deputy Town Clerk			0.5	1.0			0.50
Secretary			0.52	0.00			(0.52)
Sub-Total Mgmt.			1.02	1.00			(0.02)
Registrar of Vital Statistics			0.37	0.37			0
Sub-Total Elected Official			0.37	0.37			0.00
Total Staff Count - Full Time			4.69	6.37			1.68

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	1			0
Sub-Total Part Time		1	1			0
Total Staff Count - Part Time		1	1			0

Notes:

DEPARTMENT OF WASTE MANAGEMENT



DEPARTMENT OF WASTE MANAGEMENT

Mission Statement:

To provide our constituents (residents and businesses) with a comprehensive and innovative waste management program that is economically sound, environmentally safe and consistent with the New York State Hierarchy for waste management.

Department Description

The Department of Waste Management is one of the largest municipal waste management programs in the State of New York. It is responsible for the management of residential district collection contracts and the management of the Waste Management Facilities Center in the hamlet of Brookhaven including the Landfill, the Materials Recovery Facility (MRF) for recyclables, the STOP building for hazardous household wastes, the transfer station, yard waste treatment area, and a residential drop-off site for garbage and recyclables. The department also oversees management of the Manorville Composting Facility, Town Sanitation Code enforcement, roadside and littered property cleanup, abandoned building demolitions, and collection of special materials from residences such as odd bulk items and scrap metal. To promote recycling and proper disposal of waste, the department has active public information outreach initiatives for residents, businesses, schools, and institutions throughout the Town.

Department Accomplishments for 2015

- Successfully organized and sponsored twelve (12) Electronic Waste / Paper Shredding events throughout the Town of Brookhaven.
 - In excess of 2,500 residents participated;
 - Over 100,000 lbs. of paper shredded; and
 - Approximately 75,000 lbs. of e-waste has been collected.
- Provided over 1.5 million lbs. of free compost and over a half million lbs. of wood chips (mulch) to residents at various locations throughout the Town.
- Prevented 12,000 gallons of hazardous liquid and approximately 20,000 lbs. of household hazardous waste from polluting the waste stream through Brookhaven's STOP program.
- Established Single Stream Recycling collection programs in six (6) school districts.
- Razed 15 blighted properties.
- Held 8th Annual "Keep Brookhaven Beautiful" anti-litter event with over 2,600 registrants.

- Recycled over 28,000 tons of Town-generated single-stream recyclables and nearly 30,000 tons of yard waste.
- Conducted recycling / environmental education to 2,000+ students.
- Secured a long-term (10+ year) agreement with Covanta Hempstead Company for the disposal of the Town's approximately 170,000 tons of annual residential municipal solid waste.
- Completed capping (Phase E) of 13 acres at the Brookhaven Landfill.
- Removed in excess of 5,300 illegal signs from the public right- of-way.

Department Goals for 2016

- Continue to pursue inter-municipal agreements (IMA's) to maximize the Material Recycling Facility's capabilities.
- Complete construction on Cell 6 Phase IX and X which is expected to generate in excess of \$150 million in tipping fee revenue.
- Continue to develop and expand school recycling education programs.
- Continue to assist the Law Department with quality of life initiatives.

2016 Town of Brookhaven Adopted Budget

Division: A8160: Refuse and Garbage

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31273 - Research Fees	47,490	41,525	35,000	35,000	36,025	40,000
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
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	0	0	0	0	0	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
32194 - IGR - Miscellaneous	0	0	0	0	25,107	0
32414 - Rental of Equipment	1,250	875	0	0	250	0
32422 - Rental of MRF Facility	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
32595 - Waste Management Permits	92,425	103,540	90,100	90,100	99,370	100,000
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	0	1,325	0	0	541	0
32665 - Sales Of Equipment	5,000	275,000	0	0	0	0
32799 - Miscellaneous	0	25,100	0	0	0	0
32801 - Interfund Revenues	821,920	549,238	250,000	250,000	140,099	110,000
35897 - State Grant Revenue	88,955	0	0	0	96,520	0
35899 - Other Grant Revenue	1,714	0	0	0	0	0
Total Departmental Revenues	52,792,319	58,751,594	55,375,100	55,595,100	51,888,843	57,098,300
Total Revenues	52,792,319	58,751,594	55,375,100	55,595,100	51,888,843	57,098,300
1310 - Management Employees	410,144	404,610	423,349	424,904	326,995	408,688
1510 - FT White Collar Employees	162,240	170,318	178,762	178,762	154,019	193,029
1520 - FT Blue Collar Employees	3,646,534	3,689,407	3,746,583	3,692,596	3,034,007	3,668,433
1550 - Overtime	1,107,766	961,812	891,800	939,161	875,507	891,800
1555 - Banked Over Time	3,465	5,080	0	14,296	0	0
1560 - Out of Title	128,458	102,319	160,000	160,000	128,121	112,000
1565 - Night Differential	7,869	9,179	10,027	10,027	3,953	10,027
1570 - Longevity Pay	42,023	39,862	37,200	37,200	34,936	36,750
1585 - Health Ins Buy Back	64,403	57,818	69,888	69,888	0	69,696
1810 - Part Time Employees	0	414	46,002	46,002	30,707	46,000
Total Employee Compensation	5,572,900	5,420,820	5,563,611	5,572,836	4,588,245	5,436,423
8010 - Employee Retirement System	845,864	976,169	1,196,367	1,198,271	1,086,117	877,812

2016 Town of Brookhaven Adopted Budget

Division: A8160: Refuse and Garbage

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
8015 - MTA Payroll Tax	18,420	17,673	18,916	23,455	15,283	18,484
8020 - Social Security Contribution	406,416	401,135	425,487	421,685	342,544	415,487
8060 - Disability Insurance	2,446	2,048	2,381	2,348	1,118	2,312
8070 - Life Insurance	13,712	12,304	11,635	11,476	10,458	11,103
8080 - Health Insurance	952,149	1,036,187	1,088,748	1,080,251	888,868	1,098,972
8090 - Dental Insurance	138,761	132,355	128,041	126,290	115,971	127,224
Total Employee Benefits	2,377,767	2,577,871	2,871,575	2,863,777	2,460,359	2,551,395
Total Employee Cost	7,950,668	7,998,691	8,435,186	8,436,613	7,048,603	7,987,818
4105 - Office Supplies	8,274	8,709	9,000	9,000	4,326	9,000
4130 - Janitorial Supplies	1,489	2,112	1,750	1,750	1,004	1,750
4135 - Landscaping Materials	3,144	1,600	3,200	1,600	0	1,600
4165 - Medical Supplies	974	911	1,000	1,000	476	1,000
4170 - Small Tools and Equipment	8,092	5,683	8,100	5,683	4,925	5,685
4180 - Uniforms	23,555	21,720	23,600	21,720	3,540	21,720
4195 - Postage	361	977	1,000	1,000	529	1,000
4199 - Other Materials & Supply	15,712	15,986	17,500	17,500	16,174	17,500
4235 - Water	1,778	1,651	2,500	2,500	1,774	2,500
4268 - Rental of Equipment	0	1,000	1,000	500	0	1,000
4350 - Membership Dues	80	0	80	280	0	280
4510 - Advertising	0	5,330	0	0	0	0
4550 - Printing Expenditures	3,336	3,471	3,400	3,400	2,827	3,400
4575 - Educational Expenditures	0	1,300	1,500	1,500	324	1,500
4580 - Tuition and Seminar Fees	445	560	1,000	1,200	1,149	1,200
4626 - Process Servers	11,205	10,040	0	0	0	0
4634 - Laboratory Services	500	0	500	0	0	0
4648 - STOP Program Service Contract	182,535	214,985	175,000	240,250	228,018	215,000
4688 - NYS Environmental Monitor	93,549	96,426	93,600	96,426	92,035	96,430
4699 - Other Professional Service	2,021	77,017	90,000	94,100	75,114	108,100
4710 - Reimburse Travel Expenses	343	311	400	400	86	400
4761 - Keep America Beautiful Program	350	17,439	25,000	17,439	17,179	17,440
4814 - R&M Machinery & Equipment	12,875	26,359	35,000	29,750	12,896	35,000
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
4822 - R&M Town Office Building	12,392	7,633	10,000	12,300	8,303	12,300
4826 - R&M Parking Lots	11,101	14,197	15,000	14,197	6,883	14,200
4860 - R&M Motor Vehicles	17,642	17,655	20,000	17,655	11,314	17,655
4861 - R&M Heavy Equipment	17,376	0	0	0	0	0

2016 Town of Brookhaven Adopted Budget

Division: A8160: Refuse and Garbage

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
4880 - Parts Motor Vehicles	8	0	0	0	0	0
4881 - Parts for Heavy Equipment	741,157	712,886	750,000	765,238	574,479	710,000
4882 - Tires	139,070	123,049	150,000	123,049	102,722	125,000
4883 - Gasoline	0	52,018	115,000	65,000	34,573	65,000
4884 - Diesel Fuel	0	779,526	900,000	679,526	480,122	780,000
4886 - Lubricating Oil	43,080	37,882	42,000	38,382	38,236	40,000
4898 - Building Renovations	2,700	1,080	2,700	1,080	990	1,080
4899 - Other R&M Expenditures	132,841	159,962	200,000	159,962	63,051	160,000
4975 - Tickets / Summons / Fines	426	585	1,000	1,000	560	1,000
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
5950 - Town Public Emergencies	9,000	0	0	0	0	0
Total Contractual and Equipment	3,252,553	4,086,022	4,590,930	4,343,948	3,335,142	4,314,560
Total Expenditures	11,203,221	12,084,713	13,026,116	12,780,561	10,383,745	12,302,378
Surplus/(Deficit)	41,589,098	46,666,882	42,348,984	42,814,539	41,505,098	44,795,922
Net Surplus/(Deficit)	41,589,098	46,666,882	42,348,984	42,814,539	41,505,098	44,795,922

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS
WASTE MANAGEMENT - A8160**

Position Title	Full Time	Grade	A		B	B-A
			2015 Adopted Budget	2016 Adopted Budget		
Automotive Equipment Operator			1	1		0
Automotive Mechanic I			2	1		(1)
Automotive Mechanic III			6	6		0
Automotive Mechanic IV			1	1		0
Cashier			1	1		0
Construction Equipment Operator			13	12		(1)
Guard			1	1		0
Heavy Equipment Operator			11	11		0
Laborer			14	15		1
Maintenance Mechanic II			1	0		(1)
Sanitation Site Crew Leader			2	2		0
Scale Operator			3	3		0
Senior Scale Operator			1	1		0
Storekeeper			0	1		1
Sub-Total Blue			57	56		(1)
Administrative Assistant		24	1	0		(1)
Senior Administrative Assistant		27	0	1		1
Principal Clerk		18	1	1		0
Clerk Typist		10	1	1		0
Sub-Total White			3	3		0
Town Commissioner of WM			1	1		0
Chief Deputy Comm. of WM			1	1		0
Environmental Facilities Manager			1	1		0
Executive Assistant			1	1		0
Sub-Total Management			4	4		0
Total Staff Count - Full Time			64	63		(1)

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS**

WASTE MANAGEMENT - A8160

Position Title	A		B	B-A Increase/ (Decrease) from 15
	Part Time	2015 Adopted Budget		
Guard		5	4	(1)
Sub-Total Part Time		5	4	(1)
Total Staff Count - Part Time		5	4	(1)

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
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 - Compositing 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 - FEIMA 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	61,859	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
SCHEDULE OF POSITIONS
REFUSE & GARBAGE - SR8160**

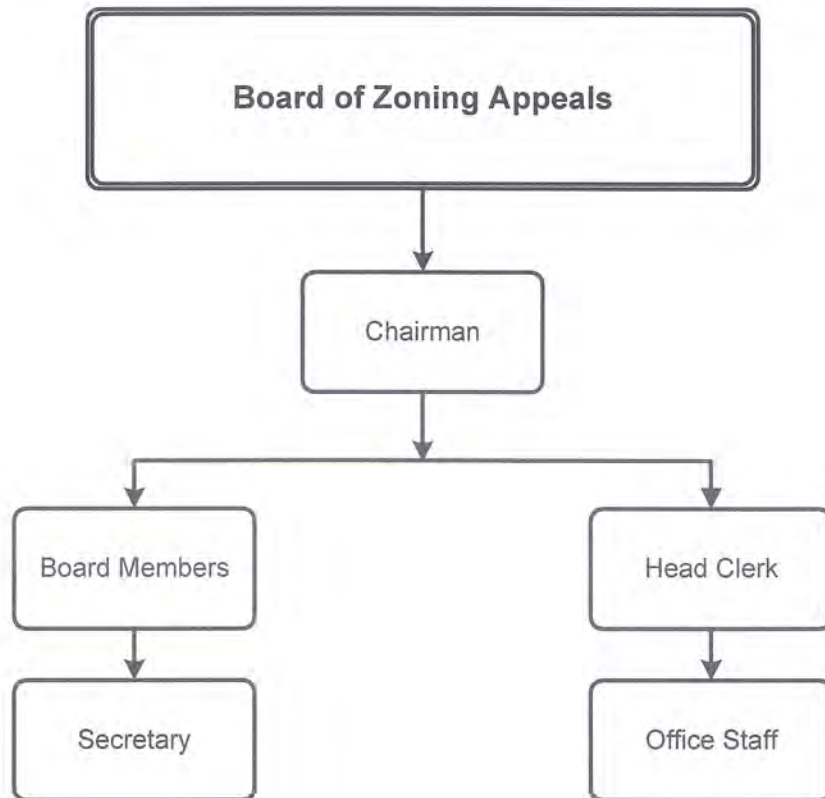
Position Title	Grade	A		B-A Increase/ (Decrease) from 15
		2015 Adopted Budget	2016 Adopted Budget	
Automotive Equipment Operator		5	4	(1)
Cashier		1	1	0
Laborer		6	9	3
Sanitation Inspector Supervisor		1	1	0
Sanitation Site Crew Leader		1	1	0
Senior Sanitation Inspector		1	1	0
Sanitation Inspector		7	7	0
Scale Operator		3	3	0
Sub-Total Blue		25	27	2
Senior Clerk Typist	14	3	3	0
Environmental Educator		1	0	(1)
Principal Clerk	18	1	1	0
Clerk Typist	10	2	2	0
Sub-Total White		7	6	(1)
Secretary to the Comm of WWM		1	1	0
Commissioner of WWM		see note below	see note below	0
Sub-Total Management		1	1	0
Total Staff Count - Full Time		33	34	1

Position Title	A		B-A Increase/ (Decrease) from 15
	2015 Adopted Budget	2016 Adopted Budget	
Clerk Typist	5	5	0
Scale Operator	1	1	0
Student Intern II	2	3	1
Recycling Coordination Aide	1	1	0
Sub-Total Part Time	9	10	1
Total Staff Count - Part Time	9	10	1

Notes:

Commissioner of Waste Management receives a stipend from the SR Fund.

BOARD OF ZONING APPEALS



BOARD OF ZONING APPEALS

Mission Statement:

The mission of the Board of Zoning Appeals is to address appeals from land use legislation and administrative decisions of Town agencies in a timely and responsible manner, and to interpret the Town Code.

Department Description

The Board of Zoning Appeals consists of seven members appointed by the Town Board. Their main function is to hear applications at public hearings (held an average of two times per month) for variances, minor subdivisions and some special permits.

The Board of Zoning Appeals is comprised of two divisions:

The Office of the Board of Zoning Appeals is responsible for the administration and management of all appeals filed with the Board, including applications, submissions, legal notifications, inter-departmental and resident communications. In addition, the Office of the Board of Zoning Appeals actively manages its public hearing calendars.

The Board of Zoning Appeals is called upon to consider these applications, through a public hearing process, and timely issue and communicate its decisions and/or interpretations in accordance with Code requirements. The Board Members are also required to attend a minimum of four continuing certified educational training courses on a yearly basis, in accordance with §85-25.3 of the Code.

Department Accomplishments for 2015

- Complexity and volume of applications adjudicated by the Board of Appeals far surpassed any other municipality in New York State.
- Participated in the comment process associated with the 2015 Fire Island National Seashore Draft Environmental Impact Statement.
- Undefeated in Article 78 challenges of Board of Appeals decisions. Hearing record deemed sustainable in 100% of court challenges.
- Full Board attendance at the New York Planning Federation's 77th Annual Planning and Zoning Conference.
- Mandatory work sessions have been maintained, with dedicated hearing dates, case assignments and pre-hearing submissions for the purpose of improving the quality of public hearings.
- Site visits by Board Members to areas of the Town with distinct features of geographic, historical, resource or community significance.
- Improved the quality of communication and relationships among the BZA, Building and Planning Departments.

Department Goals for 2016

- Improve the quality of radius maps, an important tool in the Board's consideration of area variances.
- Alter the manner in which appeals are heard by the Board from 85-883 of the Town Code ("small lot ordinance").
- Continue to work in partnership with the Law Department and Code Enforcement by adapting written findings and conclusions to facilitate enforcement procedures, including more accurate parcel descriptions with addresses and tax map identifiers.
- Enhancement of Board appreciation of the varying development and envisioning plans throughout the Town.
- Achieve sustainable records and maintain the discipline to deny only those applications with a sustainable record.

2016 Town of Brookhaven Adopted Budget

Division: B8010: Zoning Board

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
32110 - Zoning Fees	863,276	698,530	800,000	800,000	747,091	810,000
Total Departmental Revenues	863,276	698,530	800,000	800,000	747,091	810,000
Total Revenues	863,276	698,530	800,000	800,000	747,091	810,000
1110 - Appointed Board Members	143,695	143,804	145,705	119,346	98,421	117,156
1310 - Management Employees	41,424	38,279	40,816	121,289	95,067	127,789
1510 - F/T White Collar Employees	320,991	338,306	358,726	358,726	276,549	367,204
1550 - Overtime	10,533	8,892	10,500	10,500	9,436	10,500
1570 - Longevity Pay	3,250	3,400	3,400	3,400	3,217	2,850
Total Employee Compensation	519,894	532,681	559,146	613,261	482,689	625,499
8010 - Employee Retirement System	76,445	86,331	109,370	121,145	111,049	95,520
8015 - MTA Payroll Tax	1,711	1,791	1,901	2,085	1,619	2,127
8020 - Social Security Contribution	38,536	40,296	42,775	46,914	36,412	47,851
8060 - Disability Insurance	275	240	260	260	141	309
8070 - Life Insurance	1,364	1,233	1,273	1,273	1,160	1,410
8080 - Health Insurance	97,023	102,715	112,908	111,470	94,321	136,620
8090 - Dental Insurance	12,444	12,496	14,004	14,004	12,954	16,416
Total Employee Benefits	227,787	245,102	282,491	297,152	257,655	300,252
Total Employee Cost	747,681	777,783	841,637	910,412	740,344	925,751
4105 - Office Supplies	570	568	1,170	1,170	346	1,170
4199 - Other Materials & Supply	96	427	1,170	570	126	1,170
4515 - Legal Notices	12,477	10,401	12,500	12,500	10,720	12,500
4550 - Printing Expenditures	6,722	6,176	6,750	7,350	3,083	6,750
4580 - Tuition and Seminar Fees	1,113	845	1,200	3,150	3,064	3,150
4684 - Transcription Services	63,772	54,318	63,800	61,850	49,952	56,900
Total Contractual and Equipment	84,750	72,735	86,590	86,590	67,290	81,640
Total Expenditures	832,431	850,518	928,227	997,002	807,634	1,007,391
Surplus/(Deficit)	30,845	-151,988	-128,227	-197,002	-60,544	-197,391

2016 Town of Brookhaven Adopted Budget

Division: B8010: Zoning Board

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
Net Surplus/(Deficit)	30,845	-151,988	-128,227	-197,002	-60,544	-197,391

**2016 ADOPTED OPERATING BUDGET
SCHEDULE OF POSITIONS**

ZONING BOARD OF APPEALS - B8010

Position Title	Full Time	Grade	A		B-A Increase/ (Decrease) from 15
			2015 Adopted Budget	2016 Adopted Budget	
Planner		28	1	1	0
Head Clerk		24	1	1	0
Senior Clerk Typist		14	2	2	0
Neighborhood Aide		14	1	1	0
Clerk Typist		10	1	1	0
Sub-Total White			6	6	0
Secretary to the Zoning Board of Appeals			1	1	0
Sub-Total Mgmt.			1	1	0
Board Member (Chair)			1	1	0
Board Member (Deputy Chair)			1	1	0
Board Member			5	5	0
Sub-Total Appointed			7	7	0
Total Staff Count			14	14	0

Notes:



OTHER EXPENDITURES AND REVENUES

2016 Town of Brookhaven Adopted Budget

Division: A1910: Unallocated Insurance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
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	50,820	49,113	49,113	52,500
4326 - Property Insurance Claims	2,407	0	2,750	2,750	0	0
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
Total Contractual and Equipment	3,342,356	2,759,325	2,638,270	2,721,245	2,278,481	2,642,500
Total Expenditures	3,342,356	2,759,325	2,638,270	2,721,245	2,278,481	2,642,500
Surplus/(Deficit)	-3,342,356	-2,759,325	-2,638,270	-2,721,245	-2,278,481	-2,642,500
Net Surplus/(Deficit)	-3,342,356	-2,759,325	-2,638,270	-2,721,245	-2,278,481	-2,642,500

2016 Town of Brookhaven Adopted Budget

Division: A1989: Other General Government Supp

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31270 - Shared Services Charges	2,948,776	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
32193 - IGR - HUD Grants	0	0	0	0	0	44,000
32410 - Rental Of Real Property	1,156,831	1,366,559	1,100,000	1,100,000	1,174,247	1,300,000
32423 - Land Lease Solar	0	0	0	0	0	60,000
32590 - Misc. Licenses & Permits	525	0	0	0	1,790	1,000
32655 - Minor Sale, Other	6,106	4,253	5,000	5,000	5,009	5,000
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
32680 - Insurance Recovery	33,140	35,665	30,000	30,000	0	30,000
32701 - Refund prior year expenditures	123,321	42,950	0	0	36,380	0
32799 - Miscellaneous	84,945	5,821	160,000	160,000	14,870	10,000
34500 - Fed'l Wildlife Refuge Aid	1,668	0	0	0	4,149	0
Total Departmental Revenues	4,927,187	5,573,705	5,962,570	5,962,439	6,397,688	5,183,783
Total Revenues	4,927,187	5,573,705	5,962,570	5,962,439	6,397,688	5,183,783
1570 - Longevity Pay	0	145,690	162,350	162,350	132,450	0
Total Employee Compensation	0	145,690	162,350	162,350	132,450	0
8010 - Employee Retirement System	0	27,584	35,327	35,327	32,383	0
8015 - MTA Payroll Tax	0	497	552	552	446	0
8020 - Social Security Contribution	0	11,308	12,420	12,420	10,043	0
Total Employee Benefits	0	39,389	48,299	48,299	42,873	0
Total Employee Cost	0	185,079	210,649	210,649	175,323	0
4105 - Office Supplies	21,355	14,442	21,400	14,442	1,430	14,500
4113 - Town IDs & Vendor Licensing	0	202	0	1,000	420	500
4204 - Cablevision Services	11,075	21,045	30,000	30,000	25,774	23,500
4210 - Wireless Communications	169,214	85,608	155,000	105,000	57,988	104,500
4220 - Electricity & Natural Gas	3,531,843	2,931,216	3,126,000	2,993,000	2,188,451	3,000,000
4225 - Liquid Propane Gas	78,818	104,304	90,000	104,304	76,191	110,000
4230 - Home Heating Oil	266,304	222,578	275,000	235,000	98,547	235,000
4235 - Water	164,924	221,075	165,000	240,000	215,577	225,000
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
4628 - Recording Fees & Taxes	77,504	102,803	75,000	102,803	72,434	100,000

2016 Town of Brookhaven Adopted Budget

Division: A1989: Other General Government Supp

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
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
4840 - R&M Cleaning Services	405,075	416,802	430,300	430,300	321,972	440,000
4850 - R&M Fire Alarm Systems	54,183	29,878	54,200	59,200	44,519	89,250
4994 - Credit Card Service Fees	1,906	0	0	0	0	0
4996 - P-Card Purchases	0	0	30,000	0	0	0
4999 - Other Contractual Expenditures	18,253	0	0	580,189	0	200,000
5950 - Town Public Emergencies	1,850	0	0	0	0	0
Total Contractual and Equipment	5,582,744	4,963,702	5,256,400	5,715,531	3,774,460	5,379,250
Total Expenditures	5,582,744	5,148,781	5,467,049	5,926,180	3,949,783	5,379,250
Surplus/(Deficit)	-655,557	424,923	495,521	36,259	2,447,905	-195,467
Net Surplus/(Deficit)	-655,557	424,923	495,521	36,259	2,447,905	-195,467

2016 Town of Brookhaven Adopted Budget

Division: A8010: Zoning Board

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32110 - Zoning Fees	39,308	93,898	40,000	40,000	236,584	100,000
Total Departmental Revenues	39,308	93,898	40,000	40,000	236,584	100,000
Total Revenues	39,308	93,898	40,000	40,000	236,584	100,000
Surplus/(Deficit)	39,308	93,898	40,000	40,000	236,584	100,000
Net Surplus/(Deficit)	39,308	93,898	40,000	40,000	236,584	100,000

2016 Town of Brookhaven Adopted Budget

Division: A9000: Employee Benefits

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32701 - Refund prior year expenditures	25,582	202,224	0	0	166,823	0
Total Departmental Revenues	25,582	202,224	0	0	166,823	0
Total Revenues	25,582	202,224	0	0	166,823	0
8010 - Employee Retirement System	1,221,346	456,984	0	3,669,721	3,668,655	0
8015 - MTA Payroll Tax	3,867	4,744	2,958	3,461	2,897	3,781
8020 - Social Security Contribution	119,000	107,943	66,558	77,880	65,062	85,068
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	-21	0	0	0	0	0
8070 - Life Insurance	43,100	50,309	56,055	56,055	48,136	56,055
8080 - Health Insurance	-52,528	0	20,000	42,523	0	20,000
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	-1,161	0	0	0	0	0
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	11,145,979	10,100,298	9,764,945	13,303,830	11,185,535	10,034,145
Total Employee Cost	11,145,979	10,100,298	9,764,945	13,303,830	11,185,535	10,034,145
5950 - Town Public Emergencies	2,826	0	0	0	0	0
Total Contractual and Equipment	2,826	0	0	0	0	0
Total Expenditures	11,148,805	10,100,298	9,764,945	13,303,830	11,185,535	10,034,145
Surplus/(Deficit)	-11,123,223	-9,898,074	-9,764,945	-13,303,830	-11,018,712	-10,034,145
Net Surplus/(Deficit)	-11,123,223	-9,898,074	-9,764,945	-13,303,830	-11,018,712	-10,034,145

2016 Town of Brookhaven Adopted Budget

Division: A9500: Grants and Government Aid

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
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
34089 - Federal Aid	24,944	-5,680	0	0	0	0
34960 - FEMA Federal Aid	2,625,720	1,794,263	0	0	0	0
Total Departmental Revenues	13,660,078	10,763,522	10,600,000	10,600,000	8,419,359	10,125,000
Total Revenues	13,660,078	10,763,522	10,600,000	10,600,000	8,419,359	10,125,000
Surplus/(Deficit)	13,660,078	10,763,522	10,600,000	10,600,000	8,419,359	10,125,000
Net Surplus/(Deficit)	13,660,078	10,763,522	10,600,000	10,600,000	8,419,359	10,125,000

2016 Town of Brookhaven Adopted Budget

Division: A9700: Debt Service

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
6601 - Debt Service - Leases	92,084	84,415	93,900	93,900	85,844	95,000
7601 - Debt Service - Lease Interest	4,425	4,024	2,625	2,625	2,313	1,525
Total Debt Service	96,509	88,439	96,525	96,525	88,157	96,525
Total Expenditures	96,509	88,439	96,525	96,525	88,157	96,525
Surplus/(Deficit)	-96,509	-88,439	-96,525	-96,525	-88,157	-96,525
Net Surplus/(Deficit)	-96,509	-88,439	-96,525	-96,525	-88,157	-96,525

2016 Town of Brookhaven Adopted Budget

Division: A9900: Interfund Transfers

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
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
Total Departmental Revenues	1,722,565	3,888,121	795,000	1,148,435	828,047	876,750
Total Revenues	1,722,565	3,888,121	795,000	1,148,435	828,047	876,750
4999 - Other Contractual Expenditures	291,368	152,697	405,368	405,368	405,368	220,138
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	1,129,438	1,382,310	405,368	700,232	551,393	220,138
6600 - Serial Bond Principal Payments	19,180,975	15,986,586	17,013,923	17,013,923	16,588,122	17,485,757
7600 - Serial Bond Interest Payments	6,637,863	7,477,839	7,956,457	7,956,457	7,706,804	8,588,334
7610 - BANS Interest Payments	84,105	0	50,000	50,000	0	0
Total Debt Service	25,902,943	23,464,425	25,020,380	25,020,380	24,294,926	26,074,091
Total Expenditures	27,032,381	24,846,735	25,425,748	25,720,612	24,846,319	26,294,229
Surplus/(Deficit)	-25,309,816	-20,958,613	-24,630,748	-24,572,177	-24,018,272	-25,417,479
Net Surplus/(Deficit)	-25,309,816	-20,958,613	-24,630,748	-24,572,177	-24,018,272	-25,417,479

2016 Town of Brookhaven Adopted Budget

Division: B1989: Other General Government Supp

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
34500 - Fed'll Wildlife Refuge Aid	747	0	0	0	1,864	0
Total Departmental Revenues	747	0	0	0	1,864	0
Total Revenues	747	0	0	0	1,864	0
1310 - Management Employees	30,089	0	0	0	0	0
1570 - Longevity Pay	0	41,960	42,750	42,750	36,250	0
Total Employee Compensation	30,089	41,960	42,750	42,750	36,250	0
8010 - Employee Retirement System	4,592	7,316	9,302	9,302	8,527	0
8015 - MTA Payroll Tax	101	141	145	145	123	0
8020 - Social Security Contribution	2,221	3,203	3,270	3,270	2,761	0
8060 - Disability Insurance	14	0	0	0	0	0
8070 - Life Insurance	67	0	0	0	0	0
8080 - Health Insurance	6,379	0	0	0	0	0
8090 - Dental Insurance	618	0	0	0	0	0
Total Employee Benefits	13,991	10,659	12,718	12,718	11,411	0
Total Employee Cost	44,080	52,619	55,468	55,468	47,661	0
4195 - Postage	0	0	0	0	0	18,700
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
4622 - On-Line Services	0	0	0	40,555	0	71,020
4722 - Reimburse Administrative	1,151,705	1,137,227	1,137,227	1,137,227	1,137,227	1,611,694
4866 - R&M Global Positioning System	17,002	0	0	0	0	0
Total Contractual and Equipment	1,437,707	1,464,915	1,368,827	1,368,827	1,286,511	1,954,514
Total Expenditures	1,481,787	1,517,534	1,424,295	1,424,295	1,334,171	1,954,514
Surplus/(Deficit)	-1,481,040	-1,517,534	-1,424,295	-1,424,295	-1,332,307	-1,954,514

2016 Town of Brookhaven Adopted Budget

Division: B1989: Other General Government Supp

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
Net Surplus/(Deficit)	-1,481,040	-1,517,534	-1,424,295	-1,424,295	-1,332,307	-1,954,514

2016 Town of Brookhaven Adopted Budget

Division: B9000: Employee Benefits

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32701 - Refund prior year expenditures	17,390	45,197	0	0	13,310	0
Total Departmental Revenues	17,390	45,197	0	0	13,310	0
Total Revenues	17,390	45,197	0	0	13,310	0
8010 - Employee Retirement System	287,133	8,630	0	936,389	936,389	0
8015 - MTA Payroll Tax	1,507	914	313	319	319	680
8020 - Social Security Contribution	33,901	21,199	7,038	7,173	7,173	15,300
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
8070 - Life Insurance	7,644	9,250	10,590	10,590	8,601	11,120
8082 - Health Insurance for Retirees	684,005	763,174	887,544	887,544	781,165	892,936
8300 - Severance Pay Accrued Lve	463,347	248,760	200,000	200,000	93,760	150,000
Total Employee Benefits	1,628,702	1,182,720	1,286,920	2,278,932	1,980,898	1,269,264
Total Employee Cost	1,628,702	1,182,720	1,286,920	2,278,932	1,980,898	1,269,264
Total Expenditures	1,628,702	1,182,720	1,286,920	2,278,932	1,980,898	1,269,264
Surplus/(Deficit)	-1,611,312	-1,137,523	-1,286,920	-2,278,932	-1,967,588	-1,269,264
Net Surplus/(Deficit)	-1,611,312	-1,137,523	-1,286,920	-2,278,932	-1,967,588	-1,269,264

2016 Town of Brookhaven Adopted Budget

Division: B9500: Grants and Government Aid

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
33001 - State Aid - Per Capita	1,808,932	1,808,932	1,808,932	1,808,932	1,808,932	1,808,932
34960 - FEMA Federal Aid	0	119,249	0	0	0	0
Total Departmental Revenues	1,808,932	1,928,181	1,808,932	1,808,932	1,808,932	1,808,932
Total Revenues	1,808,932	1,928,181	1,808,932	1,808,932	1,808,932	1,808,932
Surplus/(Deficit)	1,808,932	1,928,181	1,808,932	1,808,932	1,808,932	1,808,932
Net Surplus/(Deficit)	1,808,932	1,928,181	1,808,932	1,808,932	1,808,932	1,808,932

2016 Town of Brookhaven Adopted Budget

Division: B9900: Interfund Transfers

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
35030 - Transfer from Capital	29,923	52,910	0	40,835	0	0
Total Departmental Revenues	29,923	52,910	0	40,835	0	0
Total Revenues	29,923	52,910	0	40,835	0	0
9200 - Transfers to Capital Fund	18	0	0	50,000	50,000	0
Total Contractual and Equipment	18	0	0	50,000	50,000	0
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	257,848	240,121	350,486	400,486	395,485	420,576
Surplus/(Deficit)	-227,924	-187,211	-350,486	-359,651	-395,485	-420,576
Net Surplus/(Deficit)	-227,924	-187,211	-350,486	-359,651	-395,485	-420,576



OTHER SPECIAL DISTRICTS & SPECIAL REVENUE FUNDS

2016 Town of Brookhaven Adopted Budget

Fund: HR - Open Space Land Acquisition

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	7,300,000	7,300,000	8,306,677	8,306,677	8,306,814	8,306,677
31010 - Payments in Lieu of Taxes	87,168	98,668	87,000	87,000	87,092	80,000
31090 - Interest and Penalties on Taxes	0	211,790	500	500	0	0
Total Real Property Taxes	7,387,168	7,610,458	8,394,177	8,394,177	8,393,906	8,386,677
32401 - Interest Earnings	18,385	46,318	20,500	20,500	17,555	25,000
32705 - Gifts & Donations	517	0	0	0	0	0
32801 - Interfund Revenues	0	107,018	0	0	0	0
35712 - Premium on Bond Proceeds	30,006	625,540	0	0	0	0
Total Departmental Revenues	48,908	778,876	20,500	20,500	17,555	25,000
Total Revenues	7,436,076	8,389,334	8,414,677	8,414,677	8,411,461	8,411,677
6600 - Serial Bond Principal Payments	4,000,000	4,165,000	4,500,349	4,500,349	4,500,349	5,108,819
7600 - Serial Bond Interest Payments	3,462,719	3,409,737	3,914,328	3,914,328	3,909,219	3,556,080
Total Debt Service	7,462,719	7,574,737	8,414,677	8,414,677	8,409,568	8,664,899
Total Expenditures	7,462,719	7,574,737	8,414,677	8,414,677	8,409,568	8,664,899
Surplus/(Deficit)	-26,643	814,597	0	0	1,892	-253,222
39997 - Application of Debt Reserve	0	0	0	0	0	253,222
Application of Surplus	0	0	0	0	0	253,222
Net Surplus/(Deficit)	-26,643	814,597	0	0	1,892	0

2016 Town of Brookhaven Adopted Budget

Fund: ND - Disaster Relief Fund - Winter Storm 2013

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31004- 2014 Blizzard Recovery (Unreimbursed Costs)	0	4,236,068	0	0	0	0
Total Real Property Taxes	0	4,236,068	0	0	0	0
34960 - FEMA - Federal Aid	1,839,494	0	0	0	0	0
Total Departmental Revenues	1,839,494	0	0	0	0	0
Total Revenues	1,839,494	4,236,068	0	0	0	0
4997 - Deficit Reduction	0	0	0	0	0	0
5950 - Town Public Emergencies	6,075,562	0	0	0	0	0
Total Contractual and Equipment	6,075,562	0	0	0	0	0
Total Expenditures	6,075,562	0	0	0	0	0
Surplus/(Deficit)	-4,236,068	4,236,068	0	0	0	0

2016 Town of Brookhaven Adopted Budget

Fund: J - Seaview / Ocean Beach Park Joint Refuse & Garbage Dist.

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	229,343	229,307	269,974	269,974	269,974	270,034
31090 - Interest & Penalties On Taxes	10	7	0	0	5	0
Total Real Property Taxes	229,353	229,314	269,974	269,974	269,979	270,034
32401 - Interest Earnings	122	74	100	100	31	40
Total Departmental Revenues	122	74	100	100	31	40
Total Revenues	229,474	229,387	270,074	270,074	270,009	270,074
4722 - Reimburse Administrative	6,074	6,074	6,074	6,074	6,074	6,074
4992 - Payment to Town of Islip	223,333	223,333	264,000	264,000	264,000	264,000
Total Contractual and Equipment	229,407	229,407	270,074	270,074	270,074	270,074
Total Expenditures	229,407	229,407	270,074	270,074	270,074	270,074
Surplus/(Deficit)	67	-20	0	0	-65	0
Net Surplus/(Deficit)	67	-20	0	0	-65	0

2016 Town of Brookhaven Adopted Budget

Fund: SABP - Blue Point/East Patchogue Amb

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	599,088	613,124	642,141	642,141	642,141	638,472
31090 - Interest & Penalties On Taxes	25	18	29	29	11	0
Total Real Property Taxes	599,113	613,142	642,170	642,170	642,152	638,472
32401 - Interest Earnings	368	382	400	400	370	500
Total Departmental Revenues	368	382	400	400	370	500
Total Revenues	599,481	613,523	642,570	642,570	642,522	638,972
2600 - Motor Vehicles	30,000	32,000	32,000	32,000	32,000	32,000
4660 - Service Contract	513,700	536,000	553,680	553,680	553,680	557,955
4662 - LOSAP	32,980	43,999	54,001	54,001	46,466	33,000
4722 - Reimburse Administrative	16,017	16,017	16,017	16,017	16,017	16,017
Total Contractual and Equipment	592,697	628,016	655,698	655,698	648,163	638,972
Total Expenditures	592,697	628,016	655,698	655,698	648,163	638,972
Surplus/(Deficit)	6,783	-14,493	-13,128	-13,128	-5,641	0
39999 - Application of Fund Balance	0	0	13,128	13,128	0	0
Application of Surplus	0	0	13,128	13,128	0	0
Net Surplus/(Deficit)	6,783	-14,493	0	0	-5,641	0

2016 Town of Brookhaven Adopted Budget

Fund: SAEM - East Moriches / Eastport Amb

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	1,033,570	1,032,720	936,760	936,760	936,760	981,154
31080 - Payments In Lieu Of Taxes	0	1,792	4,000	4,000	1,616	4,000
31090 - Interest & Penalties On Taxes	43	30	50	50	16	15
Total Real Property Taxes	1,033,613	1,034,543	940,810	940,810	938,392	985,169
32401 - Interest Earnings	942	819	800	800	734	1,000
32410 - Rental Of Real Property	50,385	53,798	49,957	49,957	46,512	49,957
34085 - Federal Subsidy - Debt Service	1,133	1,142	0	0	0	0
35030 - Transfer from Capital	1	4,465	0	12,488	12,488	0
35050 - Transfer From Debt Service	0	24,927	0	0	0	0
35712 - Premium on Bond Proceeds	0	0	0	0	698	0
Total Departmental Revenues	52,461	85,150	50,757	63,245	60,432	50,957
Total Revenues	1,086,073	1,119,693	991,567	1,004,055	998,824	1,036,126
2000 - Equipment Purchases	0	26,000	18,300	18,300	18,300	91,919
2600 - Motor Vehicles	16,000	0	50,000	50,000	50,000	20,000
4660 - Service Contract	816,356	839,550	834,900	834,900	834,900	797,875
4662 - LOSAP	19,000	19,000	21,423	21,423	0	57,000
4722 - Reimburse Administrative	35,535	35,535	35,535	35,535	35,535	35,535
4822 - R&M Town Office Building	0	0	0	0	0	33,000
Total Contractual and Equipment	886,891	920,085	960,158	960,158	938,735	1,035,329
6600 - Serial Bond Principal Payments	183,600	196,000	35,000	35,000	35,000	0
7600 - Serial Bond Interest Payments	16,720	8,324	875	875	875	797
Total Debt Service	200,320	204,324	35,875	35,875	35,875	797
Total Expenditures	1,087,211	1,124,409	996,033	996,033	974,610	1,036,126
Surplus/(Deficit)	-1,137	-4,716	-4,466	8,022	24,214	0
39997 - Application of Debt Reserve	0	0	4,466	4,466	0	0
39999 - Application of Fund Balance	0	0	0	-12,488	0	0
Application of Surplus	0	0	4,466	-8,022	0	0
Net Surplus/(Deficit)	-1,137	-4,716	0	0	24,214	0

2016 Town of Brookhaven Adopted Budget

Fund: SAMA - Mastic Ambulance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	1,424,653	1,525,849	1,767,648	1,767,648	1,767,648	2,068,468
31090 - Interest & Penalties On Taxes	59	45	60	60	30	30
Total Real Property Taxes	1,424,712	1,525,894	1,767,708	1,767,708	1,767,678	2,068,498
32401 - Interest Earnings	1,304	2,066	1,050	1,050	1,762	2,100
35712 - Premium on Bond Proceeds	4,751	262,922	0	0	0	0
Total Departmental Revenues	6,055	264,988	1,050	1,050	1,762	2,100
Total Revenues	1,430,768	1,790,882	1,768,758	1,768,758	1,769,440	2,070,598
2000 - Equipment Purchases	15,200	15,200	15,200	15,200	15,200	15,676
2600 - Motor Vehicles	120,000	120,000	50,000	50,000	50,000	50,000
4660 - Service Contract	1,218,300	1,218,000	1,290,193	1,290,193	1,290,193	1,299,612
4662 - LOSAP	23,000	0	25,933	25,933	0	15,000
4722 - Reimburse Administrative	45,588	45,588	45,588	45,588	45,588	45,588
9200 - Transfers to Capital Fund	0	135,191	92,266	92,266	92,266	92,266
Total Contractual and Equipment	1,422,088	1,533,979	1,519,180	1,519,180	1,493,247	1,518,142
6600 - Serial Bond Principal Payments	2,300	2,500	27,028	27,028	27,028	502,085
7600 - Serial Bond Interest Payments	1,530	18,387	309,550	309,550	309,549	213,293
Total Debt Service	3,830	20,887	336,578	336,578	336,577	715,378
Total Expenditures	1,425,918	1,554,866	1,855,758	1,855,758	1,829,824	2,233,520
Surplus/(Deficit)	4,850	236,017	-87,000	-87,000	-60,385	-162,922
39997 - Application of Debt Reserve	0	0	0	0	0	162,922
39999 - Application of Fund Balance	0	0	87,000	87,000	0	0
Application of Surplus	0	0	87,000	87,000	0	162,922
Net Surplus/(Deficit)	4,850	236,017	0	0	-60,385	0

2016 Town of Brookhaven Adopted Budget

Fund: SAMB - Mastic Beach Ambulance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	1,437,198	1,454,416	1,469,216	1,469,216	1,469,216	1,485,748
31090 - Interest & Penalties On Taxes	60	43	60	60	25	25
Total Real Property Taxes	1,437,258	1,454,459	1,469,276	1,469,276	1,469,241	1,485,773
32401 - Interest Earnings	1,019	1,018	850	850	975	1,200
35030 - Transfer from Capital	31,324	24,452	0	0	0	0
35712 - Premium on Bond Proceeds	48	274	0	0	0	0
Total Departmental Revenues	32,391	25,744	850	850	975	1,200
Total Revenues	1,469,649	1,480,203	1,470,126	1,470,126	1,470,215	1,486,973
2000 - Equipment Purchases	38,000	38,000	38,000	38,000	38,000	33,000
2600 - Motor Vehicles	90,000	90,000	95,000	95,000	95,000	100,000
4660 - Service Contract	1,209,200	1,248,200	1,258,000	1,258,000	1,258,000	1,262,800
4662 - LOSAP	31,000	27,000	34,953	34,953	0	47,000
4722 - Reimburse Administrative	44,173	44,173	44,173	44,173	44,173	44,173
Total Contractual and Equipment	1,412,373	1,447,373	1,470,126	1,470,126	1,435,173	1,486,973
6600 - Serial Bond Principal Payments	19,694	19,618	20,784	20,784	20,784	16,930
7600 - Serial Bond Interest Payments	11,014	10,927	10,020	10,020	10,019	9,346
7610 - BANS Interest Payments	22	0	0	0	0	0
Total Debt Service	30,730	30,545	30,804	30,804	30,803	26,276
Total Expenditures	1,443,103	1,477,918	1,500,930	1,500,930	1,465,976	1,513,249
Surplus/(Deficit)	26,546	2,285	-30,804	-30,804	4,239	-26,276
39997 - Application of Debt Reserve	0	0	30,804	30,804	0	26,276
Application of Surplus	0	0	30,804	30,804	0	26,276
Net Surplus/(Deficit)	26,546	2,285	0	0	4,239	0

2016 Town of Brookhaven Adopted Budget

Fund: SAMD - Medford Ambulance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	1,803,464	1,761,601	1,566,454	1,566,454	1,566,454	1,560,121
31080 - Payments In Lieu Of Taxes	6,076	7,198	5,000	5,000	7,787	5,000
31090 - Interest & Penalties On Taxes	75	52	75	75	26	30
Total Real Property Taxes	1,809,615	1,768,850	1,571,529	1,571,529	1,574,267	1,565,151
32401 - Interest Earnings	763	1,084	701	701	950	1,101
34085 - Federal Subsidy - Debt Service	1,259	1,269	0	0	0	0
35030 - Transfer from Capital	21,574	0	0	0	0	0
35050 - Transfer From Debt Service	0	27,703	0	0	0	0
35712 - Premium on Bond Proceeds	280	3,910	0	0	0	0
Total Departmental Revenues	23,877	33,966	701	701	950	1,101
Total Revenues	1,833,492	1,802,817	1,572,230	1,572,230	1,575,217	1,566,252
2000 - Equipment Purchases	50,000	25,000	50,000	50,000	50,000	60,000
2600 - Motor Vehicles	135,000	0	80,000	80,000	80,000	80,000
4660 - Service Contract	1,275,800	1,311,500	1,262,000	1,262,000	1,262,000	1,254,500
4662 - LOSAP	70,000	51,020	78,925	78,925	55,656	90,000
4722 - Reimburse Administrative	57,995	57,995	57,995	57,995	57,995	57,995
Total Contractual and Equipment	1,588,795	1,445,515	1,528,920	1,528,920	1,505,651	1,542,495
6600 - Serial Bond Principal Payments	200,400	213,700	42,350	42,350	42,350	22,745
7600 - Serial Bond Interest Payments	19,429	11,511	7,581	7,581	7,581	4,955
Total Debt Service	219,829	225,211	49,931	49,931	49,931	27,700
Total Expenditures	1,808,624	1,670,726	1,578,851	1,578,851	1,555,582	1,570,195
Surplus/(Deficit)	24,867	132,091	-6,621	-6,621	19,635	-3,943
39997 - Application of Debt Reserve	0	0	6,621	6,621	0	3,943
Application of Surplus	0	0	6,621	6,621	0	3,943
Net Surplus/(Deficit)	24,867	132,091	0	0	19,635	0

2016 Town of Brookhaven Adopted Budget

Fund: SAMN - Manorville Ambulance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	1,302,944	1,328,944	1,372,668	1,372,668	1,372,668	1,450,918
31080 - Payments In Lieu Of Taxes	25,297	23,608	25,000	25,000	24,007	25,000
31090 - Interest & Penalties On Taxes	54	39	55	55	23	20
Total Real Property Taxes	1,328,295	1,352,591	1,397,723	1,397,723	1,396,698	1,475,938
32401 - Interest Earnings	1,534	1,530	1,300	1,300	1,523	1,335
35030 - Transfer from Capital	701	0	0	0	0	0
35712 - Premium on Bond Proceeds	12,482	10,361	0	0	0	0
Total Departmental Revenues	14,717	11,890	1,300	1,300	1,523	1,335
Total Revenues	1,343,012	1,364,481	1,399,023	1,399,023	1,398,221	1,477,273
2000 - Equipment Purchases	41,000	41,000	21,000	21,000	21,000	21,000
2600 - Motor Vehicles	35,000	35,000	55,000	55,000	55,000	55,000
4660 - Service Contract	851,360	869,600	887,600	887,600	887,600	887,600
4662 - LOSAP	17,000	9,365	19,168	19,168	6,187	25,000
4722 - Reimburse Administrative	42,010	42,010	42,010	42,010	42,010	42,010
Total Contractual and Equipment	986,370	996,975	1,024,778	1,024,778	1,011,797	1,030,610
6600 - Serial Bond Principal Payments	225,224	229,615	299,259	299,259	299,259	323,843
7600 - Serial Bond Interest Payments	110,557	150,572	142,986	142,986	142,986	133,215
Total Debt Service	335,781	380,187	442,245	442,245	442,245	457,058
Total Expenditures	1,322,151	1,377,162	1,467,023	1,467,023	1,454,041	1,487,668
Surplus/(Deficit)	20,861	-12,681	-68,000	-68,000	-55,820	-10,395
39997 - Application of Debt Reserve	0	0	0	0	0	10,395
39999 - Application of Fund Balance	0	0	68,000	68,000	0	0
Application of Surplus	0	0	68,000	68,000	0	10,395
Net Surplus/(Deficit)	20,861	-12,681	0	0	-55,820	0

2016 Town of Brookhaven Adopted Budget

Fund: SAMS - Mt Sinai/Port Jeff Ambulance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	888,181	930,548	756,331	756,331	756,331	757,121
31090 - Interest & Penalties On Taxes	37	27	35	35	13	0
Total Real Property Taxes	888,218	930,575	756,366	756,366	756,344	757,121
32401 - Interest Earnings	853	809	750	750	682	900
34085 - Federal Subsidy - Debt Service	1,313	1,323	0	0	0	0
35030 - Transfer from Capital	7,962	1,469	0	99,758	0	0
35050 - Transfer From Debt Service	0	28,889	0	0	0	0
35712 - Premium on Bond Proceeds	0	3,910	0	0	0	0
Total Departmental Revenues	10,128	36,400	750	100,508	682	900
Total Revenues	898,346	966,975	757,116	856,874	757,025	758,021
2000 - Equipment Purchases	12,750	12,750	12,750	12,750	12,750	13,029
2600 - Motor Vehicles	10,200	25,500	25,500	25,500	25,500	25,500
4660 - Service Contract	628,466	656,807	656,807	656,807	656,807	661,602
4662 - LOSAP	0	0	0	0	0	20,000
4722 - Reimburse Administrative	31,762	31,762	31,762	31,762	31,762	31,762
4999 - Other Contractual Expenditures	7,381	0	0	0	0	0
Total Contractual and Equipment	690,559	726,819	726,819	726,819	726,819	751,893
6600 - Serial Bond Principal Payments	190,700	204,100	26,700	26,700	26,700	7,062
7600 - Serial Bond Interest Payments	16,981	8,376	5,084	5,084	5,083	2,993
Total Debt Service	207,681	212,476	31,784	31,784	31,783	10,055
Total Expenditures	898,240	939,295	758,603	758,603	758,602	761,948
Surplus/(Deficit)	106	27,680	-1,487	98,271	-1,577	-3,927
39997 - Application of Debt Reserve	0	0	1,487	1,487	0	3,927
39999 - Application of Fund Balance	0	0	0	-99,758	0	0
Application of Surplus	0	0	1,487	-98,271	0	3,927
Net Surplus/(Deficit)	106	27,680	0	0	-1,577	0

2016 Town of Brookhaven Adopted Budget

Fund: SASC - South Country Ambulance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	1,602,241	1,632,579	1,665,231	1,665,231	1,665,231	1,708,351
31080 - Payments in Lieu Of Taxes	4,289	10,904	4,000	4,000	12,413	4,000
31090 - Interest & Penalties On Taxes	67	48	60	60	28	25
Total Real Property Taxes	1,606,597	1,643,531	1,669,291	1,669,291	1,677,672	1,712,376
32401 - Interest Earnings	819	881	650	650	817	1,000
34500 - Fed'l Wildlife Refuge Aid	2,926	0	3,038	3,038	6,739	3,038
Total Departmental Revenues	3,745	881	3,688	3,688	7,555	4,038
Total Revenues	1,610,342	1,644,411	1,672,979	1,672,979	1,685,227	1,716,414
2000 - Equipment Purchases	37,500	37,500	37,500	37,500	37,500	46,158
2600 - Motor Vehicles	175,000	150,000	150,000	150,000	150,000	150,000
4660 - Service Contract	1,325,000	1,381,000	1,409,500	1,409,500	1,409,500	1,412,500
4662 - LOSAP	43,000	35,554	48,483	48,483	47,577	65,000
4722 - Reimburse Administrative	42,756	42,756	42,756	42,756	42,756	42,756
Total Contractual and Equipment	1,623,256	1,646,810	1,688,239	1,688,239	1,687,333	1,716,414
Total Expenditures	1,623,256	1,646,810	1,688,239	1,688,239	1,687,333	1,716,414
Surplus/(Deficit)	-12,914	-2,399	-15,260	-15,260	-2,106	0
39999 - Application of Fund Balance	0	0	15,260	15,260	0	0
Application of Surplus	0	0	15,260	15,260	0	0
Net Surplus/(Deficit)	-12,914	-2,399	0	0	-2,106	0

2016 Town of Brookhaven Adopted Budget

Fund: SASH - Shirley Ambulance

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes		1,140,000	1,175,857	1,214,340	1,214,340	1,208,876
31090 - Interest & Penalties On Taxes	47	35	40	40	20	20
Total Real Property Taxes	1,140,047	1,175,892	1,214,380	1,214,380	1,214,360	1,208,896
32401 - Interest Earnings	557	789	551	551	994	571
34085 - Federal Subsidy - Debt Service	480	483	0	0	0	0
35030 - Transfer from Capital	5,597	0	0	0	0	0
35050 - Transfer From Debt Service	0	10,671	0	0	0	0
35712 - Premium on Bond Proceeds	4,719	40,555	0	0	0	0
Total Departmental Revenues	11,352	52,498	551	551	994	571
Total Revenues	1,151,399	1,228,390	1,214,931	1,214,931	1,215,354	1,209,467
2000 - Equipment Purchases	0	10,000	0	0	0	0
2600 - Motor Vehicles	100,000	100,000	97,455	97,455	97,455	90,000
4660 - Service Contract	734,600	724,600	750,500	750,500	750,500	760,000
4662 - LOSAP	40,000	23,158	45,100	45,100	30,983	47,000
4722 - Reimburse Administrative	36,701	36,701	36,701	36,701	36,701	36,701
4997 - Deficit Reduction	0	0	51,114	51,114	0	18,000
Total Contractual and Equipment	911,301	894,459	980,870	980,870	915,639	951,701
6600 - Serial Bond Principal Payments	195,713	171,797	134,796	134,796	134,796	211,049
7600 - Serial Bond Interest Payments	43,003	63,349	104,874	104,874	104,874	87,419
7610 - BANS Interest Payments	6,944	0	0	0	0	0
Total Debt Service	245,660	235,146	239,670	239,670	239,670	298,468
Total Expenditures	1,156,961	1,129,605	1,220,540	1,220,540	1,155,309	1,250,169
Surplus/(Deficit)	-5,562	98,785	-5,609	-5,609	60,045	-40,702
39997 - Application of Debt Reserve	0	0	5,609	5,609	0	40,702
Application of Surplus	0	0	5,609	5,609	0	40,702
Net Surplus/(Deficit)	-5,562	98,785	0	0	60,045	0

2016 Town of Brookhaven Adopted Budget

Fund: SDCG - Cherry Grove Dock

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	70,000	76,620	76,620	76,620	76,620	66,268
31090 - Interest & Penalties On Taxes	3	2	32	32	1	0
Total Real Property Taxes	70,003	76,622	76,652	76,652	76,621	66,268
32401 - Interest Earnings	1,122	1,084	388	388	1,000	1,300
32410 - Rental Of Real Property	23,500	23,500	23,500	23,500	21,000	23,500
35030 - Transfer from Capital	15,168	0	0	0	0	0
Total Departmental Revenues	39,790	24,584	23,888	23,888	22,000	24,800
Total Revenues	109,793	101,206	100,540	100,540	98,621	91,068
1810 - Part Time Employees	13,824	12,224	14,460	14,460	9,007	14,460
1815 - Seasonal Employees	36,789	25,750	37,500	37,500	32,659	37,500
Total Employee Compensation	50,613	37,974	51,960	51,960	41,666	51,960
8010 - Employee Retirement System	6,767	5,609	7,226	10,524	9,921	5,394
8015 - MTA Payroll Tax	171	129	177	177	142	177
8020 - Social Security Contribution	3,872	2,905	3,975	3,975	3,188	3,975
8040 - Unemployment Insurance	0	9	0	0	0	0
8051 - Workers Comp Insurance Claims	0	71	0	75	69	435
Total Employee Benefits	10,810	8,723	11,378	14,750	13,319	9,980
Total Employee Cost	61,423	46,697	63,338	66,710	54,985	61,940
4722 - Reimburse Administrative	9,128	9,128	9,128	9,128	9,128	9,128
4999 - Other Contractual Expenditures	18,696	26,913	105,000	104,925	14,321	20,000
Total Contractual and Equipment	27,824	36,041	114,128	114,053	23,449	29,128
6600 - Serial Bond Principal Payments	8,800	8,800	0	0	0	0
7600 - Serial Bond Interest Payments	660	220	0	0	0	0
Total Debt Service	9,460	9,020	0	0	0	0
Total Expenditures	98,707	91,758	177,466	180,763	78,435	91,068
Surplus/(Deficit)	11,085	9,448	-76,926	-80,223	20,186	0

2016 Town of Brookhaven Adopted Budget

Fund: SDCG - Cherry Grove Dock

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
39999 - Application of Fund Balance	0	0	76,926	80,223	0	0
Application of Surplus	0	0	76,926	80,223	0	0
Net Surplus/(Deficit)	11,085	9,448	0	0	20,186	0

2016 Town of Brookhaven Adopted Budget

Fund: SDFI - Fire Island Pines Dock Dist

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	195,270	213,438	213,438	213,438	213,438	212,449
31090 - Interest & Penalties On Taxes	8	6	26	26	4	0
Total Real Property Taxes	195,278	213,444	213,464	213,464	213,442	212,449
32401 - Interest Earnings	169	172	250	250	179	240
32705 - Gifts & Donations	0	0	0	21,500	21,500	0
Total Departmental Revenues	169	172	250	21,750	21,679	240
Total Revenues	195,446	213,616	213,714	235,214	235,121	212,689
4722 - Reimburse Administrative	6,356	6,356	6,356	6,356	6,356	6,356
4999 - Other Contractual Expenditures	0	35,593	43,700	79,800	42,843	65,000
Total Contractual and Equipment	6,356	41,949	50,056	86,156	49,199	71,356
6600 - Serial Bond Principal Payments	109,500	109,500	115,494	115,494	115,494	90,544
7600 - Serial Bond Interest Payments	62,238	60,683	54,004	54,004	54,003	50,789
Total Debt Service	171,738	170,183	169,498	169,498	169,497	141,333
Total Expenditures	178,094	212,132	219,554	255,654	218,697	212,689
Surplus/(Deficit)	17,352	1,484	-5,840	-20,440	16,424	0
39999 - Application of Fund Balance	0	0	5,840	20,440	0	0
Application of Surplus	0	0	5,840	20,440	0	0
Net Surplus/(Deficit)	17,352	1,484	0	0	16,424	0

2016 Town of Brookhaven Adopted Budget

Fund: SEDP - Davis Park Erosion

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	275,000	65,000	65,000	65,000	65,000	57,865
31090 - Interest & Penalties On Taxes	12	2	35	35	1	0
Total Real Property Taxes	275,012	65,002	65,035	65,035	65,001	57,865
32401 - Interest Earnings	4,007	2,106	2,555	2,555	1,631	2,135
34085 - Federal Subsidy - Debt Service	6,466	6,515	7,024	7,024	0	0
34960 - FEMA Federal Aid	0	0	0	0	44,083	0
35030 - Transfer from Capital	4,657	0	0	0	0	0
35050 - Transfer From Debt Service	0	142,281	0	0	0	0
Total Departmental Revenues	15,129	150,902	9,579	9,579	45,714	2,135
Total Revenues	290,141	215,904	74,614	74,614	110,715	60,000
4722 - Reimburse Administrative	10,000	10,000	10,000	10,000	10,000	10,000
4999 - Other Contractual Expenditures	38,427	27,852	64,614	64,614	9,085	50,000
9200 - Transfers to Capital Fund	23,635	0	0	0	0	0
Total Contractual and Equipment	72,061	37,852	74,614	74,614	19,085	60,000
6600 - Serial Bond Principal Payments	533,600	592,800	0	0	0	0
7600 - Serial Bond Interest Payments	46,295	24,364	0	0	0	0
Total Debt Service	579,895	617,164	0	0	0	0
Total Expenditures	651,957	655,016	74,614	74,614	19,085	60,000
Surplus/(Deficit)	-361,816	-439,112	0	0	91,630	0
Net Surplus/(Deficit)	-361,816	-439,112	0	0	91,630	0

2016 Town of Brookhaven Adopted Budget

Fund: SEFI - Fire Island Pines Erosion

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes		1,000,000	36,110	36,110	36,110	36,110
31090 - Interest & Penalties On Taxes	42	29	50	50	1	0
Total Real Property Taxes	1,000,042	1,000,029	36,160	36,160	36,111	36,110
32401 - Interest Earnings	2,121	1,837	2,000	2,000	914	1,500
33960 - State Aid - SEMO	6,375	-4,525	0	0	0	0
34085 - Federal Subsidy - Debt Service	11,635	11,724	12,640	12,640	0	0
34960 - FEMA Federal Aid	19,000	-13,574	0	0	30,055	0
35030 - Transfer from Capital	31,323	35,724	0	0	0	0
35050 - Transfer From Debt Service	0	256,106	0	0	0	0
35712 - Premium on Bond Proceeds	0	4,922	0	0	0	0
Total Departmental Revenues	70,455	292,215	14,640	14,640	30,969	1,500
Total Revenues	1,070,496	1,292,244	50,800	50,800	67,080	37,610
4722 - Reimburse Administrative	15,000	15,000	15,000	15,000	15,000	15,000
4999 - Other Contractual Expenditures	33,465	34,982	35,800	90,900	3,152	35,000
9200 - Transfers to Capital Fund	42,303	0	0	0	0	0
Total Contractual and Equipment	90,768	49,982	50,800	105,900	18,152	50,000
6600 - Serial Bond Principal Payments	960,300	1,065,500	0	0	0	8,891
7600 - Serial Bond Interest Payments	83,260	43,792	5,560	5,560	5,559	3,768
Total Debt Service	1,043,560	1,109,292	5,560	5,560	5,559	12,659
Total Expenditures	1,134,328	1,159,274	56,360	111,460	23,711	62,659
Surplus/(Deficit)	-63,832	132,970	-5,560	-60,660	43,368	-25,049
39997 - Application of Debt Reserve	0	0	5,560	5,560	0	0
39999 - Application of Fund Balance	0	0	0	55,100	0	25,049
Application of Surplus	0	0	5,560	60,660	0	25,049
Net Surplus/(Deficit)	-63,832	132,970	0	0	43,368	0

2016 Town of Brookhaven Adopted Budget

Fund: SEOB - Ocean Bay Park Erosion

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	455,772	455,772	60,000	60,000	60,000	60,000
31090 - Interest & Penalties On Taxes	19	13	52	52	1	0
Total Real Property Taxes	455,791	455,785	60,052	60,052	60,001	60,000
32401 - Interest Earnings	1,711	1,342	1,100	1,100	804	1,100
32705 - Gifts & Donations	16,046	0	0	0	0	0
34085 - Federal Subsidy - Debt Service	5,172	5,212	5,619	5,619	0	0
34960 - FEMA Federal Aid	0	0	0	0	13,173	0
35030 - Transfer from Capital	0	27,900	0	0	0	0
35050 - Transfer From Debt Service	0	113,825	0	0	0	0
35712 - Premium on Bond Proceeds	0	10,634	0	0	0	0
Total Departmental Revenues	22,929	158,913	6,719	6,719	13,978	1,100
Total Revenues	478,720	614,699	66,771	66,771	73,979	61,100
4722 - Reimburse Administrative	10,000	10,000	10,000	10,000	10,000	10,000
4999 - Other Contractual Expenditures	22,986	4,157	56,771	56,771	11,880	50,000
9200 - Transfers to Capital Fund	16,046	150,000	0	0	0	0
Total Contractual and Equipment	49,031	164,157	66,771	66,771	21,880	60,000
6600 - Serial Bond Principal Payments	426,800	474,300	0	0	0	19,209
7600 - Serial Bond Interest Payments	37,035	19,494	12,011	12,011	12,011	8,141
Total Debt Service	463,835	493,794	12,011	12,011	12,011	27,350
Total Expenditures	512,867	657,950	78,782	78,782	33,891	87,350
Surplus/(Deficit)	-34,146	-43,252	-12,011	-12,011	40,088	-26,250
39997 - Application of Debt Reserve	0	0	12,011	12,011	0	0
39999 - Application of Fund Balance	0	0	0	0	0	26,250
Application of Surplus	0	0	12,011	12,011	0	26,250
Net Surplus/(Deficit)	-34,146	-43,252	0	0	40,088	0

2016 Town of Brookhaven Adopted Budget

Fund: SEPW - Point O'Woods Erosion

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	75,000	75,000	75,000	75,000	75,000	54,250
31090 - Interest & Penalties On Taxes	3	2	0	0	1	0
Total Real Property Taxes	75,003	75,002	75,000	75,000	75,001	54,250
32401 - Interest Earnings	278	464	200	200	566	750
34960 - FEMA Federal Aid	0	0	0	0	10,803	0
Total Departmental Revenues	278	464	200	200	11,369	750
Total Revenues	75,281	75,466	75,200	75,200	86,371	55,000
4722 - Reimburse Administrative	5,000	5,000	5,000	5,000	5,000	5,000
4899 - Other R&M Expenditures	10,000	0	75,000	75,000	0	50,000
Total Contractual and Equipment	15,000	5,000	80,000	80,000	5,000	55,000
Total Expenditures	15,000	5,000	80,000	80,000	5,000	55,000
Surplus/(Deficit)	60,281	70,466	-4,800	-4,800	81,371	0
39999 - Application of Fund Balance	0	0	4,800	4,800	0	0
Application of Surplus	0	0	4,800	4,800	0	0
Net Surplus/(Deficit)	60,281	70,466	0	0	81,371	0

2016 Town of Brookhaven Adopted Budget

Fund: SESV - Seaview Erosion

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes						
31090 - Interest & Penalties On Taxes	132,569	167,691	27,052	27,052	27,052	24,250
Total Real Property Taxes	132,575	167,695	27,052	27,052	27,052	24,250
32401 - Interest Earnings	794	742	700	700	577	750
34085 - Federal Subsidy - Debt Service	2,069	2,085	2,248	2,248	0	0
34960 - FEMA Federal Aid	0	0	0	0	3,977	0
35030 - Transfer from Capital	31,962	25,633	0	0	0	0
35050 - Transfer From Debt Service	0	45,530	0	0	0	0
Total Departmental Revenues	34,825	73,990	2,948	2,948	4,554	750
Total Revenues	167,400	241,685	30,000	30,000	31,606	25,000
4722 - Reimburse Administrative	5,000	5,000	5,000	5,000	5,000	5,000
4899 - Other R&M Expenditures	2,561	0	25,000	25,000	0	20,000
Total Contractual and Equipment	7,561	5,000	30,000	30,000	5,000	25,000
6600 - Serial Bond Principal Payments	170,700	189,800	0	0	0	0
7600 - Serial Bond Interest Payments	14,817	7,801	0	0	0	0
Total Debt Service	185,517	197,601	0	0	0	0
Total Expenditures	193,077	202,601	30,000	30,000	5,000	25,000
Surplus/(Deficit)	-25,678	39,084	0	0	26,606	0
Net Surplus/(Deficit)	-25,678	39,084	0	0	26,606	0

2016 Town of Brookhaven Adopted Budget

Fund: SEWI - Water Island Erosion

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	26,000	26,000	56,086	56,086	56,086	56,086
31090 - Interest & Penalties On Taxes	1	1	0	0	1	0
Total Real Property Taxes	26,001	26,001	56,086	56,086	56,087	56,086
32401 - Interest Earnings	348	336	240	240	311	380
34960 - FEMA Federal Aid	0	0	0	0	2,471	0
35712 - Premium on Bond Proceeds	6,501	3,659	0	0	0	0
Total Departmental Revenues	6,850	3,995	240	240	2,781	380
Total Revenues	32,851	29,996	56,326	56,326	58,868	56,466
4722 - Reimburse Administrative	5,000	5,000	5,000	5,000	5,000	5,000
4999 - Other Contractual Expenditures	3,150	0	10,000	10,000	0	5,000
Total Contractual and Equipment	8,150	5,000	15,000	15,000	5,000	10,000
6600 - Serial Bond Principal Payments	19,400	0	33,659	33,659	33,659	41,039
7600 - Serial Bond Interest Payments	340	23,187	19,667	19,667	19,666	17,654
Total Debt Service	19,740	23,187	53,326	53,326	53,325	58,693
Total Expenditures	27,890	28,187	68,326	68,326	58,325	68,693
Surplus/(Deficit)	4,961	1,809	-12,000	-12,000	543	-12,227
39997 - Application of Debt Reserve	0	0	0	0	0	3,671
39999 - Application of Fund Balance	0	0	12,000	12,000	0	8,556
Application of Surplus	0	0	12,000	12,000	0	12,227
Net Surplus/(Deficit)	4,961	1,809	0	0	543	0

2016 Town of Brookhaven Adopted Budget

Fund: SFMR - Moriches Fire Protection

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	492,167	485,167	485,167	485,167	485,167	488,769
31090 - Interest & Penalties On Taxes	20	14	0	0	8	0
Total Real Property Taxes	492,187	485,181	485,167	485,167	485,175	488,769
32401 - Interest Earnings	-134	39	100	100	-14	50
Total Departmental Revenues	-134	39	100	100	-14	50
Total Revenues	492,054	485,221	485,267	485,267	485,161	488,819
4235 - Water	0	0	6,321	5,046	5,046	6,321
4660 - Service Contract	465,606	466,458	466,448	468,172	468,171	470,000
4722 - Reimburse Administrative	12,498	12,498	12,498	12,498	12,498	12,498
Total Contractual and Equipment	478,104	478,956	485,267	485,716	485,715	488,819
Total Expenditures	478,104	478,956	485,267	485,716	485,715	488,819
Surplus/(Deficit)	13,950	6,265	0	-449	-554	0
39999 - Application of Fund Balance	0	0	0	449	0	0
Application of Surplus	0	0	0	449	0	0
Net Surplus/(Deficit)	13,950	6,265	0	0	-554	0

2016 Town of Brookhaven Adopted Budget

Fund: SFWI - Water Island Fire Protection

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2016 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	78,061	103,061	103,161	103,161	103,161	65,521
31090 - Interest & Penalties On Taxes	3	3	0	0	2	0
Total Real Property Taxes	78,064	103,064	103,161	103,161	103,163	65,521
32401 - Interest Earnings	85	101	60	60	146	200
35030 - Transfer from Capital	0	0	0	585	0	0
Total Departmental Revenues	85	101	60	645	146	200
Total Revenues	78,149	103,165	103,221	103,806	103,309	65,721
4660 - Service Contract	56,775	56,775	56,900	56,900	56,825	56,900
4722 - Reimburse Administrative	1,821	1,821	1,821	1,821	1,821	1,821
4997 - Deficit Reduction	0	0	37,500	37,500	0	0
4999 - Other Contractual Expenditures	0	0	7,000	7,000	0	7,000
5950 - Town Public Emergencies	19,750	0	0	0	0	0
Total Contractual and Equipment	78,346	58,596	103,221	103,221	58,646	65,721
Total Expenditures	78,346	58,596	103,221	103,221	58,646	65,721
Surplus/(Deficit)	-197	44,569	0	585	44,663	0
39999 - Application of Fund Balance	0	0	0	-585	0	0
Application of Surplus	0	0	0	-585	0	0
Net Surplus/(Deficit)	-197	44,569	0	0	44,663	0

2016 Town of Brookhaven Adopted Budget

Fund: SPOB - Ocean Bay Park

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	10,000	10,000	10,000	10,000	10,000	10,000
31090 - Interest & Penalties On Taxes	1	0	0	0	0	0
Total Real Property Taxes	10,001	10,000	10,000	10,000	10,000	10,000
32401 - Interest Earnings	55	86	0	0	88	120
35030 - Transfer from Capital	6,405	0	0	0	0	0
Total Departmental Revenues	6,460	86	0	0	88	120
Total Revenues	16,460	10,086	10,000	10,000	10,088	10,120
4722 - Reimburse Administrative	884	884	884	884	884	884
4830 - R&M Park & Playground Faciliti	0	0	10,000	10,000	977	10,000
Total Contractual and Equipment	884	884	10,884	10,884	1,861	10,884
Total Expenditures	884	884	10,884	10,884	1,861	10,884
Surplus/(Deficit)	15,576	9,202	-884	-884	8,227	-764
39999 - Application of Fund Balance	0	0	884	884	0	764
Application of Surplus	0	0	884	884	0	764
Net Surplus/(Deficit)	15,576	9,202	0	0	8,227	0

2016 Town of Brookhaven Adopted Budget

Fund: SPSS - South Setauket Park

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	40,000	40,000	41,000	41,000	41,000	40,890
31090 - Interest & Penalties On Taxes	2	1	0	0	1	0
Total Real Property Taxes	40,002	40,001	41,000	41,000	41,001	40,890
32401 - Interest Earnings	160	163	90	90	162	200
Total Departmental Revenues	160	163	90	90	162	200
Total Revenues	40,162	40,165	41,090	41,090	41,163	41,090
4722 - Reimburse Administrative	1,090	1,090	1,090	1,090	1,090	1,090
4999 - Other Contractual Expenditures	28,133	37,332	40,000	40,000	23,239	40,000
Total Contractual and Equipment	29,223	38,422	41,090	41,090	24,329	41,090
Total Expenditures	29,223	38,422	41,090	41,090	24,329	41,090
Surplus/(Deficit)	10,939	1,742	0	0	16,834	0
Net Surplus/(Deficit)	10,939	1,742	0	0	16,834	0

2016 Town of Brookhaven Adopted Budget

Fund: SRCG - Cherry Grove Garbage

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	147,476	160,455	165,160	165,160	165,160	168,340
31090 - Interest & Penalties On Taxes	6	5	0	0	3	0
Total Real Property Taxes	147,482	160,460	165,160	165,160	165,163	168,340
32401 - Interest Earnings	143	144	150	150	165	200
Total Departmental Revenues	143	144	150	150	165	200
Total Revenues	147,625	160,604	165,310	165,310	165,328	168,540
4660 - Service Contract	151,417	156,817	161,522	161,522	134,602	164,752
4722 - Reimburse Administrative	3,788	3,788	3,788	3,788	3,788	3,788
Total Contractual and Equipment	155,205	160,605	165,310	165,310	138,390	168,540
Total Expenditures	155,205	160,605	165,310	165,310	138,390	168,540
Surplus/(Deficit)	-7,579	-1	0	0	26,938	0
Net Surplus/(Deficit)	-7,579	-1	0	0	26,938	0

2016 Town of Brookhaven Adopted Budget

Fund: SRDP - Davis Park Garbage

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	112,388	126,036	129,732	129,732	129,732	132,234
31090 - Interest & Penalties On Taxes	5	4	0	0	2	0
Total Real Property Taxes	112,393	126,040	129,732	129,732	129,734	132,234
32401 - Interest Earnings	140	132	140	140	148	175
Total Departmental Revenues	140	132	140	140	148	175
Total Revenues	112,533	126,171	129,872	129,872	129,882	132,409
4660 - Service Contract	119,122	123,185	126,881	126,881	105,734	129,418
4722 - Reimburse Administrative	2,991	2,991	2,991	2,991	2,991	2,991
Total Contractual and Equipment	122,113	126,176	129,872	129,872	108,725	132,409
Total Expenditures	122,113	126,176	129,872	129,872	108,725	132,409
Surplus/(Deficit)	-9,581	-5	0	0	21,157	0
Net Surplus/(Deficit)	-9,581	-5	0	0	21,157	0

2016 Town of Brookhaven Adopted Budget

Fund: SRFI - Fire Island Pines Garbage

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	630,541	648,957	648,957	648,957	648,957	648,757
31090 - Interest & Penalties On Taxes	26	19	0	0	11	0
Total Real Property Taxes	630,567	648,976	648,957	648,957	648,968	648,757
32401 - Interest Earnings	613	597	650	650	671	850
Total Departmental Revenues	613	597	650	650	671	850
Total Revenues	631,181	649,574	649,607	649,607	649,639	649,607
4660 - Service Contract	632,775	632,776	632,775	632,775	527,313	632,775
4722 - Reimburse Administrative	16,832	16,832	16,832	16,832	16,832	16,832
Total Contractual and Equipment	649,607	649,608	649,607	649,607	544,145	649,607
Total Expenditures	649,607	649,608	649,607	649,607	544,145	649,607
Surplus/(Deficit)	-18,426	-34	0	0	105,494	0
Net Surplus/(Deficit)	-18,426	-34	0	0	105,494	0

2016 Town of Brookhaven Adopted Budget

Fund: SSB2 - Brookhaven Sewer District #2

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes						
31090 - Interest & Penalties On Taxes	777,260	699,286	675,846	675,846	675,846	657,202
Total Real Property Taxes	777,292	699,306	675,864	675,864	675,857	657,212
32119 - Sewer Charges	23,426	0	0	0	0	0
32401 - Interest Earnings	2,207	2,488	600	600	2,409	1,000
35030 - Transfer from Capital	0	68,392	0	46,958	46,958	0
Total Departmental Revenues	25,632	70,879	600	47,559	49,368	1,000
Total Revenues	802,925	770,186	676,464	723,423	725,225	658,212
4205 - Telephone	0	388	2,000	2,000	1,051	2,000
4220 - Electricity & Natural Gas	57,790	52,933	80,000	80,000	58,361	80,000
4235 - Water	0	164	1,000	1,000	666	1,000
4609 - Paying Agent Fees	10,965	11,967	12,460	12,460	1,428	12,460
4660 - Service Contract	164,695	129,170	225,000	225,000	112,617	225,000
4722 - Reimburse Administrative	49,694	49,694	49,694	49,694	49,694	49,694
4999 - Other Contractual Expenditures	18,331	18,685	45,000	45,000	23,388	45,000
Total Contractual and Equipment	301,475	263,001	415,154	415,154	247,206	415,154
6600 - Serial Bond Principal Payments	230,000	224,619	225,000	225,000	225,000	225,000
7600 - Serial Bond Interest Payments	60,811	60,406	119,621	119,621	59,810	118,058
Total Debt Service	290,811	285,025	344,621	344,621	284,810	343,058
Total Expenditures	592,286	548,026	759,775	759,775	532,016	758,212
Surplus/(Deficit)	210,639	222,160	-83,311	-36,352	193,209	-100,000
39997 - Application of Debt Reserve	0	0	311	311	0	0
39999 - Application of Fund Balance	0	0	83,000	36,042	0	100,000
Application of Surplus	0	0	83,311	36,352	0	100,000
Net Surplus/(Deficit)	210,639	222,160	0	0	193,209	0

2016 Town of Brookhaven Adopted Budget

Fund: SSBR - Brookhaven Sewer District

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	215,000	230,000	251,484	251,484	251,484	78,253
31090 - Interest & Penalties On Taxes	9	7	12	12	4	0
Total Real Property Taxes	215,009	230,007	251,496	251,496	251,488	78,253
32401 - Interest Earnings	384	356	400	400	280	400
Total Departmental Revenues	384	356	400	400	280	400
Total Revenues	215,394	230,363	251,896	251,896	251,768	78,653
4609 - Paying Agent Fees	0	192	0	0	0	0
4660 - Service Contract	31,074	57,316	65,000	65,000	64,088	72,000
4722 - Reimburse Administrative	6,653	6,653	6,653	6,653	6,653	6,653
Total Contractual and Equipment	37,727	64,161	71,653	71,653	70,741	78,653
6600 - Serial Bond Principal Payments	160,000	165,000	175,000	175,000	175,000	0
7600 - Serial Bond Interest Payments	14,849	9,273	5,243	5,243	3,299	0
Total Debt Service	174,849	174,273	180,243	180,243	178,299	0
Total Expenditures	212,576	238,434	251,896	251,896	249,041	78,653
Surplus/(Deficit)	2,817	-8,071	0	0	2,728	0
Net Surplus/(Deficit)	2,817	-8,071	0	0	2,728	0

2016 Town of Brookhaven Adopted Budget

Fund: SWFI - Fire Island Pines Water

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	50	0	0	0	0	0
Total Real Property Taxes	50	0	0	0	0	0
Total Revenues	50	0	0	0	0	0
Surplus/(Deficit)	50	0	0	0	0	0
Net Surplus/(Deficit)	50	0	0	0	0	0

2016 Town of Brookhaven Adopted Budget

Fund: SWHV - Holtsville Water

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32401 - Interest Earnings	26	24	0	0	20	25
Total Departmental Revenues	26	24	0	0	20	25
Total Revenues	26	24	0	0	20	25
4235 - Water	231	0	2,500	2,500	0	2,500
Total Contractual and Equipment	231	0	2,500	2,500	0	2,500
Total Expenditures	231	0	2,500	2,500	0	2,500
Surplus/(Deficit)	-205	24	-2,500	-2,500	20	-2,475
39999 - Application of Fund Balance	0	0	2,500	2,500	0	2,475
Application of Surplus	0	0	2,500	2,500	0	2,475
Net Surplus/(Deficit)	-205	24	0	0	20	0

2016 Town of Brookhaven Adopted Budget

Fund: SWM1 - Medford #1 Water

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32401 - Interest Earnings	14	10	0	0	8	0
Total Departmental Revenues	14	10	0	0	8	0
Total Revenues	14	10	0	0	8	0
4235 - Water	1,160	502	1,850	1,850	735	1,850
Total Contractual and Equipment	1,160	502	1,850	1,850	735	1,850
Total Expenditures	1,160	502	1,850	1,850	735	1,850
Surplus/(Deficit)	-1,146	-492	-1,850	-1,850	-728	-1,850
39999 - Application of Fund Balance	0	0	1,850	1,850	0	1,850
Application of Surplus	0	0	1,850	1,850	0	1,850
Net Surplus/(Deficit)	-1,146	-492	0	0	-728	0

2016 Town of Brookhaven Adopted Budget

Fund: SWM2 - Medford #2 Water

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes	0	52,000	30,000	30,000	30,000	52,850
31080 - Payments In Lieu Of Taxes	0	1,832	0	0	1,057	0
31090 - Interest & Penalties On Taxes	0	1	0	0	0	0
Total Real Property Taxes	0	53,833	30,000	30,000	31,057	52,850
32401 - Interest Earnings	173	256	0	0	143	150
Total Departmental Revenues	173	256	0	0	143	150
Total Revenues	173	54,089	30,000	30,000	31,200	53,000
4235 - Water	13,666	50,488	30,000	52,612	52,612	53,000
Total Contractual and Equipment	13,666	50,488	30,000	52,612	52,612	53,000
Total Expenditures	13,666	50,488	30,000	52,612	52,612	53,000
Surplus/(Deficit)	-13,494	3,601	0	-22,612	-21,411	0
39999 - Application of Fund Balance	0	0	0	22,612	0	0
Application of Surplus	0	0	0	22,612	0	0
Net Surplus/(Deficit)	-13,494	3,601	0	0	-21,411	0

2016 Town of Brookhaven Adopted Budget

Fund: SWSB - Stony Brook Water

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
31001 - Real Property Taxes						
31090 - Interest & Penalties On Taxes	17	13	426,309	426,309	426,309	430,000
Total Real Property Taxes	400,017	426,322	426,309	426,309	426,316	430,000
32145 - Metered Water Sales	105,860	106,814	0	0	4,943	0
32401 - Interest Earnings	1,149	371	600	600	286	400
32701 - Refund prior year expenditures	0	0	0	0	41,878	0
Total Departmental Revenues	107,009	107,184	600	600	47,107	400
Total Revenues	507,025	533,506	426,909	426,909	473,423	430,400
4640 - Management Services	500,802	500,802	400,000	399,775	332,015	400,000
4722 - Reimburse Administrative	12,809	12,809	12,809	12,809	12,809	12,809
4999 - Other Contractual Expenditures	0	0	72,000	72,225	72,225	72,226
Total Contractual and Equipment	513,611	513,611	484,809	484,809	417,049	485,035
6600 - Serial Bond Principal Payments	10,500	2,000	1,969	1,969	1,969	1,544
7600 - Serial Bond Interest Payments	1,289	1,094	961	961	960	906
Total Debt Service	11,789	3,094	2,930	2,930	2,929	2,450
Total Expenditures	525,399	516,705	487,739	487,739	419,978	487,485
Surplus/(Deficit)	-18,374	16,801	-60,830	-60,830	53,445	-57,085
39997 - Application of Debt Reserve	0	0	2,930	2,930	0	2,450
39999 - Application of Fund Balance	0	0	57,900	57,900	0	54,635
Application of Surplus	0	0	60,830	60,830	0	57,085
Net Surplus/(Deficit)	-18,374	16,801	0	0	53,445	0

2016 Town of Brookhaven Adopted Budget

Fund: SWSH - Shirley Water

Object	2013 Actual	2014 Actual	2015 Adopted Budget	2015 Revised Budget	2015 YTD Actual	2016 Adopted Budget
32401 - Interest Earnings	217	199	0	0	169	200
Total Departmental Revenues	217	199	0	0	169	200
Total Revenues	217	199	0	0	169	200
4235 - Water	0	1,785	10,000	10,000	0	10,000
Total Contractual and Equipment	0	1,785	10,000	10,000	0	10,000
Total Expenditures	0	1,785	10,000	10,000	0	10,000
Surplus/(Deficit)	217	-1,586	-10,000	-10,000	169	-9,800
39999 - Application of Fund Balance	0	0	10,000	10,000	0	9,800
Application of Surplus	0	0	10,000	10,000	0	9,800
Net Surplus/(Deficit)	217	-1,586	0	0	169	0