# 2013
# PRELIMINARY BUDGET

## Sean M. Walter
## Town Supervisor

**John Dunleavy**
**Town Council**

**James Wooten**
**Town Council**

**George Gabrielsen**
**Town Council**

**Jodi Giglio**
**Town Council**

**2013 PRELIMINARY BUDGET**
**OF THE**
**TOWN OF RIVERHEAD**

**COUNTY SEAT OF SUFFOLK COUNTY** **STATE OF NEW YORK**

| SUMMARY PAGES | FUND | DESCRIPTION |
|---|---|---|
| A - D | BUDGET INDEX | Definition of all funds in the 2013 Town Budget. |
| | | |
| E - H | FUND ANALYSIS | Analysis of the 2012 Budget as compared to the 2013 Town Budget. |
| | | |
| 1-40 | BUDGET SUMMARIES | Summaries of all Town Funds by Department Totals. For further breakdown within the departments, |
| | | refer to the white pages of this document. |
| | | |
| 001 | GENERAL FUND | The principal operating fund and includes all operations not required to be reflected in other funds. |
| | | |
| 004 | POLICE ATHLETIC LEAGUE | This fund is used to separate and distinguish donations received from the community |
| | | to support the operations of the townwide youth sports program known as PAL. |
| | | |
| 006 | RECREATION PROG FUND | This fund includes the operations of Recreation Programs that are self sustained and do not require |
| | | Property Taxes for their support |
| | | |
| 007 | NUTR. SITE COUNCIL FUND | This fund includes the operations of the Nutrition Site Council and their fund raising efforts. |

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| SUMMARY PAGES | FUND | DESCRIPTION |
|---|---|---|
| 009 | CHILD CARE CTR BLDG FD | This fund is used to account for the operations of the Day Care Center and funding is via |
| | | the rent on the building. |
| | | |
| 025 | YOUTH COURT SCHOLARSHIP | This fund is used to account for public donations to establish & maintain a scholarship |
| | FUND | program for the participants in the Youth Court Program. |
| | | |
| 111 | HIGHWAY FUND | This Special Revenue Fund includes the operations relating to the repair and maintenance of Town roads. |
| | | |
| 112 | WATER DISTRICT | This proprietary fund includes the operations relating to the potable water within the Town. The |
| | | District does not encompass the entire Town. |
| | | |
| 114 | RIVERHEAD SEWER DISTRICT | This proprietary fund includes the operations relating to public sewers within the Hamlet of Riverhead. |
| | | The District does not encompass the entire Town. |
| | | |
| 115 | REFUSE & GARBAGE DIST. | This Special Revenue Fund includes the entire operation of the collection of residential solid waste via |
| | | District carters. Only residentially zoned properties are contained in this Special District. |

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| SUMMARY PAGES | FUND | DESCRIPTION |
|---|---|---|
| 116 | STREET LIGHTING DISTRICT | This Special Revenue Fund includes all operations relating to the repair & maintenance of both |
| | | traffic & street lights within the boundaries of the Town. |
| | | |
| 117 | PUBLIC PARKING DISTRICT | This Special Revenue Fund includes all the operations of the downtown public parking fields. |
| | | |
| 118 | BUS. IMPROVEMENT DIST. | This Special Revenue Fund includes the operations relating to the betterment of the downtown |
| | | business community. |
| | | |
| 120 | AMBULANCE DISTRICT | This Special Revenue Fund includes the operations relating to the Town Ambulance serving the entire |
| | | Town excluding the portion of the Town served by the Wading River Fire District. |
| | | |
| 122 | EAST CREEK DOCKING FACILITY | This fund is used to account for the maintenance and upkeep of the East Creek docking facility. |
| | | |
| 124 | CALVERTON SEWER DISTRICT | This proprietary fund includes the operations relating to public sewer in a portion of the Hamlet of Calverton. |
| | | This District does not encompass the entire Town. |
| | | |
| 128 | SCAVENGER WASTE DISTRICT | This proprietary fund includes the operations of the Scavenger Waste plant. The District contains all |
| | | property outside of the two Sewer districts. |

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| SUMMARY PAGES | FUND | DESCRIPTION |
|---|---|---|
| 384 | GENERAL FD DEBT SERVICE | This fund is used to account for the current payment of principal and interest on general obligation |
| | | long-term debt and for financial resources accumulated in a reserve for payment of future principal |
| | | and interest on long-term indebtedness for the General Fund, the Highway Fund, the Street Lighting |
| | | District, Refuse and Garbage District, Public Parking Fund, Ambulance Fund, Community Preservation |
| | | Fund and the East Creek Dock Fund. |
| | | |
| 737 | COMMUNITY PRESERVATION FUND | This fund is used to account for the land transfer tax of 2% levied on all property sales & transfers for |
| | | purchase of development rights and open space. |
| | | |
| 914 | CALVERTON PARK C.D.A. | This fund is used to account for the operations of C.D.A. property located at the Calverton Enterprise |
| | | Park. |

**2013 PRELIMINARY BUDGET**
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**FUND SUMMARY**

| FUND CODE | FUND | | 2013 APPROPRIATIONS | ESTIMATED REVENUES | APPROPRIATED FUND BALANCE | 2013 TAX LEVY |
|---|---|---|---|---|---|---|
| 001 | GENERAL FUND | | $ 44,878,250 | $ 10,845,400 | $ 2,978,950 | $ 31,053,900 |
| 004 | POLICE ATHLETIC LEAGUE | | $ 75,400 | 75,400 | - | - |
| 006 | RECREATION PROG FUND | | $ 535,550 | 535,550 | - | - |
| 007 | NUTR. SITE COUNCIL FD. | | $ 8,000 | 8,000 | - | - |
| 009 | CHILD CARE CTR BLDG. FD | | $ 22,000 | 22,000 | - | - |
| 025 | YOUTH COURT SCHOLARSHIP | | $ 100 | 100 | - | - |
| 031 | YOUTH COMMITTEE FUND | | $ 500 | 500 | - | - |
| 111 | HIGHWAY FUND | | $ 6,910,500 | 39,500 | - | 6,871,000 |
| 112 | WATER DISTRICT | | $ 6,729,200 | 4,103,400 | 1,200,000 | 1,425,800 |
| 114 | RIVERHEAD SEWER DISTRICT | | $ 3,284,950 | 2,481,950 | 250,000 | 553,000 |
| 115 | REFUSE & GARBAGE DIST | | $ 3,412,400 | - | 600,000 | 2,812,400 |
| 116 | STREET LIGHTING DIST. | | $ 1,172,500 | 152,000 | - | 1,020,500 |
| 117 | PUBLIC PARKING DISTRICT | | $ 155,700 | 500 | - | 155,200 |
| 118 | BUSINESS IMPROVE. DIST | | $ 106,600 | - | - | 106,600 |
| 120 | AMBULANCE DISTRICT | | $ 1,325,375 | 102,000 | - | 1,223,375 |
| 122 | EAST CREEK DOCKING FAC. | | $ 263,900 | 178,000 | 85,900 | - |
| 124 | CALVERTON SEWER DISTRICT | | $ 386,000 | 287,600 | 95,000 | 3,400 |
| 128 | RVHD SCAVENGER WASTE | | $ 1,374,400 | 1,339,400 | 35,000 | - |
| 384 | GENERAL FD DEBT SERV. | | $ 12,445,800 | 12,445,800 | - | - |
| 737 | COMMUNITY PRESERVATION | | $ 5,802,300 | 2,145,000 | 3,657,300 | - |
| 914 | CALVERTON - C.D.A. | | $ 42,500 | 42,500 | - | - |
| | **TOTAL TOWN OPERATING** | | **$ 88,931,925** | **$ 34,804,600** | **$ 8,902,150** | **$ 45,225,175** |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | | **TAX LEVY COMPARISON** | | | |
| **FUND CODE** | **FUND** | | **2013 TAX LEVY** | **2012 TAX LEVY** | **DOLLAR COMPARISON** | **PERCENTAGE COMPARISON** |
| 1 | GENERAL FUND | | $ 31,053,900 | $ 30,124,300 | $ 929,600 | 3.09% |
| 111 | HIGHWAY FUND | | $ 6,871,000 | $ 6,693,700 | $ 177,300 | 2.65% |
| 116 | STREET LIGHTING DIST. | | $ 1,020,500 | $ 1,014,300 | $ 6,200 | 0.61% |
| | **TOTAL TOWN WIDE** | | $ 38,945,400 | $ 37,832,301 | $ 1,113,099 | 2.94% |
| 112 | WATER DISTRICT | | $ 1,425,800 | $ 1,225,650 | $ 200,150 | 16.33% |
| 114 | RIVERHEAD SEWER DISTRICT | | $ 553,000 | $ 535,400 | $ 17,600 | 3.29% |
| 115 | REFUSE & GARBAGE | | $ 2,812,400 | $ 5,293,100 | $ (2,480,700) | -46.87% |
| 117 | PUBLIC PARKING DIST. | | $ 155,200 | $ 172,500 | $ (17,300) | 0.00% |
| 118 | BUSINESS IMPR. DIST. | | $ 106,600 | $ 104,000 | $ 2,600 | 2.50% |
| 120 | AMBULANCE DISTRICT | | $ 1,223,375 | $ 1,341,975 | $ (118,600) | -8.84% |
| 124 | CALVERTON SEWER DISTRICT | | $ 3,400 | $ 3,400 | $ - | 0.00% |

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**STATE OF NEW YORK**

| | **TAX RATE COMPARISON** | | | | | |
|---|---|---|---|---|---|---|
| | (TAX RATES DO INCLUDE PRO-RATA) | | | | | |
| **FUND CODE** | **FUND** | | **2013 RATE/$1000.** | **2012 RATE/$1000.** | **DOLLAR COMPARISON** | **PERCENTAGE COMPARISON** |
| | | | | | | . |
| 1 | GENERAL FUND | | $ 38.111 | $ 36.980 | $ 1.131 | 3.06% |
| 111 | HIGHWAY FUND | | $ 8.432 | $ 8.217 | $ 0.215 | 2.62% |
| 116 | STREET LIGHTING DIST. | | $ 1.154 | $ 1.146 | $ 0.008 | 0.70% |
| | **TOTAL TOWN WIDE** | | $ 47.697 | $ 46.343 | $ 1.354 | 2.92% |
| 117 | PUBLIC PARKING DIST. | | $ 9.142 | $ 11.167 | $ (2.025) | -18.13% |
| 118 | BUS. IMPR. DISTRICT | | $ 4.387 | $ 4.569 | $ (0.182) | -3.98% |
| 120 | AMBULANCE DISTRICT | | $ 1.749 | $ 1.918 | $ (0.169) | -8.81% |

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| | | | | | | |
|---|---|---|---|---|---|---|
| | | **SPENDING AUTHORIZATION COMPARISON** | | | | |
| **FUND CODE** | **FUND** | | **2013 APPROPRIATIONS** | **2012 APPROPRIATIONS** | **DOLLAR COMPARISON** | **PERCENTAGE COMPARISON** |
| 1 | GENERAL FUND | | $ 44,878,250 | $ 43,865,900 | $ 1,012,350 | 2.31% |
| 111 | HIGHWAY FUND | | $ 6,910,500 | $ 6,733,200 | $ 177,300 | 2.63% |
| 116 | STREET LIGHTING DIST. | | $ 1,172,500 | $ 1,016,800 | $ 155,700 | 15.31% |
| | **TOTAL TOWN WIDE** | | $ 52,961,250 | $ 51,615,900 | $ 1,345,350 | 2.61% |
| 112 | WATER DISTRICT | | $ 6,729,200 | $ 6,564,050 | $ 165,150 | 2.52% |
| 114 | RIVERHEAD SEWER DISTRICT | | $ 3,284,950 | $ 3,262,350 | $ 22,600 | 0.69% |
| 115 | REFUSE & GARBAGE | | $ 3,412,400 | $ 5,301,100 | $ (1,888,700) | 0.00% |
| 117 | PUBLIC PARKING DIST. | | $ 155,700 | $ 173,000 | $ (17,300) | -10.00% |
| 118 | BUSINESS IMPR. DIST. | | $ 106,600 | $ 118,200 | $ (11,600) | -9.81% |
| 120 | AMBULANCE DISTRICT | | $ 1,325,375 | $ 1,345,975 | $ (20,600) | -1.53% |
| 124 | CALVERTON SEWER DISTRICT | | $ 386,000 | $ 389,400 | $ (3,400) | -0.87% |
| 128 | RIVERHEAD SCAVENGER | | $ 1,374,400 | $ 1,309,700 | $ 64,700 | 4.94% |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 010100 | LEGISLATURE - TOWN BOARD | 256,302+ | 272,448+ | 277,600+ | 277,600+ | 277,600+ | 0+ |
| 011100 | TOWN JUSTICE COURT | 666,670+ | 668,165+ | 688,050+ | 688,050+ | 688,050+ | 0+ |
| 012200 | TOWN SUPERVISOR | 326,957+ | 325,800+ | 337,100+ | 337,100+ | 337,100+ | 0+ |
| 013100 | FINANCE | 740,825+ | 719,733+ | 778,900+ | 816,700+ | 816,700+ | 0+ |
| 013200 | AUDITOR | 199,000+ | 202,500+ | 202,500+ | 202,500+ | 202,500+ | 0+ |
| 013300 | TAX COLLECTION | 137,040+ | 140,816+ | 154,500+ | 154,500+ | 154,500+ | 0+ |
| 013450 | CENTRAL PURCHASING | 98,887+ | 93,227+ | 93,300+ | 93,300+ | 93,300+ | 0+ |
| 013550 | ASSESSMENT | 414,178+ | 425,338+ | 436,200+ | 435,200+ | 435,200+ | 0+ |
| 014100 | TOWN CLERK | 198,247+ | 212,942+ | 221,150+ | 221,150+ | 221,150+ | 0+ |
| 014200 | TOWN ATTORNEY | 1077,966+ | 930,002+ | 1033,350+ | 833,550+ | 833,550+ | 0+ |
| 014300 | PERSONNEL OFFICER | 137,120+ | 140,700+ | 147,200+ | 0+ | 0+ | 0+ |
| 014400 | TOWN ENGINEER | 572,003+ | 493,600+ | 532,300+ | 505,800+ | 505,800+ | 0+ |
| 014800 | PUBLIC INFORMATION & SERVICES | 1,223+ | 2,500+ | 2,500+ | 2,500+ | 2,500+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 016200 | TOWN HALL OPERATIONS | 372,671+ | 402,279+ | 414,300+ | 404,300+ | 404,300+ | 0+ |
| 016230 | POLICE & COURT COMPLEX OPER. | 119,437+ | 106,900+ | 120,500+ | 120,500+ | 120,500+ | 0+ |
| 016240 | TOWN HALL ANNEX WEST | 51,767+ | 31,900+ | 33,000+ | 33,000+ | 33,000+ | 0+ |
| 016250 | BUILDING & GROUNDS | 1123,981+ | 1068,131+ | 1250,200+ | 1186,700+ | 1186,700+ | 0+ |
| 016260 | GRUMMAN MEMORIAL | 1,459+ | 2,000+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| 016700 | MUNICIPAL FUEL | 401,563+ | 620,500+ | 617,500+ | 617,500+ | 617,500+ | 0+ |
| 016800 | INFORMATION TECHNOLOGY | 447,846+ | 562,748+ | 542,400+ | 539,900+ | 539,900+ | 0+ |
| 016900 | MUNICIPAL GARAGE | 398,385+ | 358,165+ | 382,700+ | 382,700+ | 382,700+ | 0+ |
| 019100 | UNALLOCATED INSURANCE | 520,563+ | 601,600+ | 725,900+ | 725,900+ | 725,900+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 950,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 019200 | MUNICIPAL ASSOC. DUES | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 019400 | PURCHASE OF LAND | 42,612+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 019500 | TAXES & ASSES. ON PROPERTY | 43,864+ | 70,000+ | 70,000+ | 70,000+ | 70,000+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 9302,366+ | 8453,794+ | 9066,450+ | 8653,750+ | 8653,750+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 030000 | PUBLIC SAFETY | | | | | | |
| 031200 | POLICE | 13330,958+ | 13623,915+ | 13953,575+ | 13375,200+ | 13375,200+ | 0+ |
| 031210 | BINGO | 735+ | 3,300+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| 031220 | BAY CONSTABLE | 138,834+ | 138,650+ | 144,650+ | 144,150+ | 144,150+ | 0+ |
| 031250 | JUVENILE AID BUREAU | 230,077+ | 232,700+ | 242,500+ | 240,500+ | 240,500+ | 0+ |
| 031255 | YOUTH COURT DEPARTMENT | 6,043+ | 6,500+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| 034100 | FIRE PROTECTION | 243,981+ | 234,958+ | 259,250+ | 254,250+ | 254,250+ | 0+ |
| 035100 | CONTROL OF DOGS | 148,493+ | 191,243+ | 178,000+ | 173,000+ | 173,000+ | 0+ |
| 036200 | BUILDING (SAFETY INSPECTION) | 605,336+ | 553,100+ | 664,800+ | 664,800+ | 664,800+ | 0+ |
| 036210 | ACCESSORY APARTMENT REVIEW BOA | 9,724+ | 9,600+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| 036250 | CODE ENFORCEMENT | 218,189+ | 219,400+ | 225,500+ | 224,500+ | 224,500+ | 0+ |
| TOTAL | PUBLIC SAFETY | 14932,370+ | 15213,366+ | 15683,875+ | 15092,000+ | 15092,000+ | 0+ |
| 040000 | PUBLIC HEALTH | | | | | | |
| 040200 | REGISTRAR OF VITAL STATISTICS | 3,050+ | 1,300+ | 1,300+ | 1,300+ | 1,300+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 042100 | NARCOTICS GUIDANCE COUNCIL | 7,500+ | 7,500+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| 045400 | AMBULANCE | 890+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | PUBLIC HEALTH | 11,440+ | 8,800+ | 8,800+ | 8,800+ | 8,800+ | 0+ |
| 050000 | TRANSPORTATION | | | | | | |
| 050100 | HIGHWAY ADMINISTRATION | 385,735+ | 394,650+ | 401,500+ | 389,050+ | 389,050+ | 0+ |
| TOTAL | TRANSPORTATION | 385,735+ | 394,650+ | 401,500+ | 389,050+ | 389,050+ | 0+ |
| 060000 | ECONOMIC ASSISTANCE & OPPORTUN | | | | | | |
| 064100 | PUBLICITY/ECONOMIC DEVELOPMENT | 7,395+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 065100 | VETERAN'S SERVICES | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 067720 | PROGRAMS FOR THE AGING | 1022,129+ | 954,288+ | 999,100+ | 987,100+ | 987,100+ | 0+ |
| TOTAL | ECONOMIC ASSISTANCE & OPPORTUN | 1031,024+ | 955,788+ | 1002,600+ | 990,600+ | 990,600+ | 0+ |
| 070000 | CULTURE & RECREATION | | | | | | |
| 070200 | RECREATION ADMINISTRATION | 508,131+ | 457,302+ | 441,900+ | 441,900+ | 441,900+ | 0+ |
| 071100 | PARKS | 199,652+ | 166,387+ | 165,100+ | 165,100+ | 165,100+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 071400 | PLAYGROUNDS & RECREATION CENTE | 103,594+ | 102,105+ | 103,350+ | 103,350+ | 103,350+ | 0+ |
| 071800 | BEACHES | 135,634+ | 116,050+ | 117,050+ | 117,050+ | 117,050+ | 0+ |
| 072300 | MARINAS & DOCKS | 9,100+ | 4,170+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 073100 | YOUTH PROGRAMS | 21,470+ | 26,200+ | 26,200+ | 26,200+ | 26,200+ | 0+ |
| 073105 | OTHER YOUTH PROGRAMS | 85,148+ | 85,100+ | 81,400+ | 1,500+ | 1,500+ | 0+ |
| 075100 | TOWN HISTORIAN | 6,117+ | 6,700+ | 7,300+ | 7,300+ | 7,300+ | 0+ |
| 075200 | HISTORICAL PROPERTIES | 59,398+ | 38,600+ | 75,600+ | 38,600+ | 38,600+ | 0+ |
| 075500 | CELEBRATIONS | 450+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 076100 | SENIOR PROGRAMS | 24,734+ | 34,500+ | 34,500+ | 34,500+ | 34,500+ | 0+ |
| 076110 | HOME AID SENIOR PROGRAMS | 50,487+ | 39,600+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 076200 | ADULT RECREATION | 6,325+ | 5,200+ | 5,200+ | 5,200+ | 5,200+ | 0+ |
| 079890 | TEEN CENTER | 17,389+ | 3,150+ | 3,150+ | 3,150+ | 3,150+ | 0+ |
| 079891 | INTERGENERATIONAL PROGRAM | 2,952+ | 3,500+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| TOTAL | CULTURE & RECREATION | 1230,581+ | 1088,564+ | 1120,250+ | 1003,350+ | 1003,350+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 080000 | HOME & COMMUNITY SERVICE | | | | | | |
| 080100 | ZONING BOARD OF APPEALS | 55,678+ | 50,000+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 080200 | PLANNING DEPARTMENT | 553,874+ | 580,100+ | 539,700+ | 539,700+ | 539,700+ | 0+ |
| 080250 | SEED CLAM PROGRAM | 7,500+ | 10,000+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| 080900 | ENVIRONMENTAL CONTROL | 4,820+ | 5,600+ | 6,200+ | 6,200+ | 6,200+ | 0+ |
| 081600 | REFUSE & GARBAGE | 314,653+ | 359,816+ | 397,900+ | 397,900+ | 397,900+ | 0+ |
| 086860 | COMMUNITY DEVELOPMENT ADMINIST | 246,074+ | 264,000+ | 277,300+ | 271,800+ | 271,800+ | 0+ |
| TOTAL | HOME & COMMUNITY SERVICE | 1182,599+ | 1269,516+ | 1278,600+ | 1273,100+ | 1273,100+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 1407,460+ | 1696,600+ | 2090,400+ | 2027,000+ | 2027,000+ | 0+ |
| 090150 | NYS POLICE RETIREMENT | 2372,504+ | 2829,500+ | 3164,600+ | 3049,000+ | 3049,000+ | 0+ |
| 090300 | SOCIAL SECURITY | 796,793+ | 716,200+ | 730,700+ | 710,200+ | 710,200+ | 0+ |
| 090350 | SOCIAL SECURITY - POLICE | 723,468+ | 941,900+ | 911,100+ | 895,600+ | 895,600+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 0+ | 733,700+ | 733,700+ | 733,700+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 001 GENERAL FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 98,606+ | 73,800+ | 73,000+ | 71,500+ | 71,500+ | 0+ |
| 090600 | HOSPITALIZATION | 2404,985+ | 2384,275+ | 2421,100+ | 2356,300+ | 2356,300+ | 0+ |
| 090650 | HOSPITALIZATION, POLICE | 1726,505+ | 2306,200+ | 2218,500+ | 2317,900+ | 2317,900+ | 0+ |
| 097100 | SERIAL BONDS PAYMENT | 37,411+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 6320,786+ | 5837,010+ | 5306,400+ | 5306,400+ | 5306,400+ | 0+ |
| TOTAL | UNDISTRIBUTED | 15888,518+ | 16785,485+ | 17649,500+ | 17467,600+ | 17467,600+ | 0+ |
| | FUND 001 GENERAL FUND TOTAL | 43964,633+ | 44169,963+ | 46211,575+ | 44878,250+ | 44878,250+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 004 POLICE ATHLETIC LEAGUE

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 030000 | PUBLIC SAFETY | | | | | | |
| 031200 | POLICE | 29,163+ | 35,300+ | 30,800+ | 30,800+ | 30,800+ | 0+ |
| 031250 | JUVENILE AID BUREAU | 1,200+ | 1,700+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| TOTAL | PUBLIC SAFETY | 30,363+ | 37,000+ | 32,500+ | 32,500+ | 32,500+ | 0+ |
| 070000 | CULTURE & RECREATION | | | | | | |
| 073102 | IN-TOWN SOCCER PROGRAM | 5,418+ | 10,200+ | 10,700+ | 10,700+ | 10,700+ | 0+ |
| 073103 | TRAVEL SOCCER PROGRAM | 500+ | 4,800+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| 073104 | LACROSSE PROGRAM | 12,446+ | 17,600+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| 076250 | SOFTBALL PROGRAMS | 3,680+ | 4,100+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| 076255 | BASEBALL PROGRAMS | 0+ | 3,980+ | 6,600+ | 6,600+ | 6,600+ | 0+ |
| TOTAL | CULTURE & RECREATION | 22,044+ | 40,680+ | 42,900+ | 42,900+ | 42,900+ | 0+ |
| | FUND 004 POLICE ATHLETIC TOTAL | 52,407+ | 77,680+ | 75,400+ | 75,400+ | 75,400+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 005 TEEN CENTER FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 030000 | PUBLIC SAFETY | | | | | | |
| 031200 | POLICE | 0+ | 2,000+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | PUBLIC SAFETY | 0+ | 2,000+ | 0+ | 0+ | 0+ | 0+ |
| 070000 | CULTURE & RECREATION | | | | | | |
| 071400 | PLAYGROUNDS & RECREATION CENTE | 0+ | 1,000+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | CULTURE & RECREATION | 0+ | 1,000+ | 0+ | 0+ | 0+ | 0+ |
| | FUND 005 TEEN CENTER FUN TOTAL | 0+ | 3,000+ | 0+ | 0+ | 0+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 006 RECREATION PROGRAM FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 070000 | CULTURE & RECREATION | | | | | | |
| 070000 | CULTURE & RECREATION | 0+ | 180,500+ | 180,500+ | 180,500+ | 180,500+ | 0+ |
| 070200 | RECREATION ADMINISTRATION | 55,371+ | 53,000+ | 54,400+ | 54,400+ | 54,400+ | 0+ |
| 071100 | PARKS | 0+ | 0+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| 071800 | BEACHES | 16,957+ | 14,000+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| 073100 | YOUTH PROGRAMS | 146,777+ | 53,300+ | 53,300+ | 53,300+ | 53,300+ | 0+ |
| 073105 | OTHER YOUTH PROGRAMS | 35,331+ | 22,500+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| 076200 | ADULT RECREATION | 3,444+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 076202 | RECREATION EXERCISE PROGRAMS | 4,346+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 076204 | REC INSTRUCTIONAL PROGRAMS | 68,751+ | 37,250+ | 58,000+ | 58,000+ | 58,000+ | 0+ |
| 076205 | ADA ADULT RECREATION PROGRAM | 1,385+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 076210 | BUS TRIPS - RECREATIONS | 21,448+ | 25,001+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| 076230 | VOLLEYBALL PROGRAMS | 2,327+ | 750+ | 0+ | 0+ | 0+ | 0+ |
| 076250 | SOFTBALL PROGRAMS | 14,539+ | 24,250+ | 26,750+ | 26,750+ | 26,750+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 006 RECREATION PROGRAM FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 076260 | REC NON-LEAGUE SPORTS PROGRAMS | 23,700+ | 3,700+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| TOTAL | CULTURE & RECREATION | 394,376+ | 415,751+ | 512,150+ | 512,150+ | 512,150+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 6,130+ | 31,450+ | 11,300+ | 11,300+ | 11,300+ | 0+ |
| 090300 | SOCIAL SECURITY | 16,645+ | 15,200+ | 4,200+ | 4,200+ | 4,200+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 0+ | 700+ | 200+ | 200+ | 200+ | 0+ |
| 090600 | HOSPITALIZATION | 0+ | 7,700+ | 7,700+ | 7,700+ | 7,700+ | 0+ |
| TOTAL | UNDISTRIBUTED | 22,775+ | 55,050+ | 23,400+ | 23,400+ | 23,400+ | 0+ |
| | FUND 006 RECREATION PROG TOTAL | 417,151+ | 470,801+ | 535,550+ | 535,550+ | 535,550+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 007 NUTRITION SITE COUNCIL FU

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 060000 | ECONOMIC ASSISTANCE & OPPORTUN | | | | | | |
| 067720 | PROGRAMS FOR THE AGING | 2,530+ | 8,000+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| TOTAL | ECONOMIC ASSISTANCE & OPPORTUN | 2,530+ | 8,000+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | FUND 007 NUTRITION SITE TOTAL | 2,530+ | 8,000+ | 8,000+ | 8,000+ | 8,000+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 009 CHILD CARE CENTER BUILDIN

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 070000 | CULTURE & RECREATION | | | | | | |
| 071400 | PLAYGROUNDS & RECREATION CENTE | 16,141+ | 21,585+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| TOTAL | CULTURE & RECREATION | 16,141+ | 21,585+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | FUND 009 CHILD CARE CENT TOTAL | 16,141+ | 21,585+ | 22,000+ | 22,000+ | 22,000+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 025 YOUTH COURT SCHOLARSHIP F

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 070000 | CULTURE & RECREATION | | | | | | |
| 073100 | YOUTH PROGRAMS | 100+ | 100+ | 100+ | 100+ | 100+ | 0+ |
| TOTAL | CULTURE & RECREATION | 100+ | 100+ | 100+ | 100+ | 100+ | 0+ |
| | FUND 025 YOUTH COURT SCH TOTAL | 100+ | 100+ | 100+ | 100+ | 100+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 031 RECREATION YOUTH COMMITTEE

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 070000 | CULTURE & RECREATION | | | | | | |
| 073100 | YOUTH PROGRAMS | 500+ | 500+ | 500+ | 500+ | 500+ | 0+ |
| TOTAL | CULTURE & RECREATION | 500+ | 500+ | 500+ | 500+ | 500+ | 0+ |
| | FUND 031 RECREATION YOUT TOTAL | 500+ | 500+ | 500+ | 500+ | 500+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 111 HIGHWAY FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 65,277+ | 74,500+ | 109,200+ | 109,200+ | 109,200+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 177,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 242,277+ | 74,500+ | 109,200+ | 109,200+ | 109,200+ | 0+ |
| 050000 | TRANSPORTATION | | | | | | |
| 051100 | GENERAL REPAIRS | 3021,637+ | 2554,500+ | 5964,000+ | 3309,000+ | 3309,000+ | 0+ |
| 051300 | MACHINERY | 747,390+ | 1030,089+ | 800,000+ | 443,100+ | 443,100+ | 0+ |
| 051400 | MISCELLANEOUS | 200,740+ | 238,985+ | 358,500+ | 358,500+ | 358,500+ | 0+ |
| 051420 | SNOW REMOVAL HIGHWAY | 394,942+ | 275,000+ | 275,000+ | 275,000+ | 275,000+ | 0+ |
| TOTAL | TRANSPORTATION | 4364,709+ | 4098,574+ | 7397,500+ | 4385,600+ | 4385,600+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 265,758+ | 321,200+ | 404,600+ | 404,600+ | 404,600+ | 0+ |
| 090300 | SOCIAL SECURITY | 148,631+ | 149,800+ | 150,900+ | 150,900+ | 150,900+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 0+ | 67,000+ | 67,000+ | 67,000+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 111 HIGHWAY FUND

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 8,400+ | 6,700+ | 6,800+ | 6,800+ | 6,800+ | 0+ |
| 090600 | HOSPITALIZATION | 594,502+ | 692,600+ | 690,300+ | 690,300+ | 690,300+ | 0+ |
| 097100 | SERIAL BONDS PAYMENT | 9,524+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 1749,977+ | 2340,230+ | 1197,400+ | 1096,100+ | 1096,100+ | 0+ |
| TOTAL | UNDISTRIBUTED | 2776,792+ | 3510,530+ | 2517,000+ | 2415,700+ | 2415,700+ | 0+ |
| | FUND 111 HIGHWAY FUND TOTAL | 7383,778+ | 7683,604+ | 10023,700+ | 6910,500+ | 6910,500+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 112 WATER DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 58,614+ | 67,200+ | 106,500+ | 106,500+ | 106,500+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 67,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 019940 | DEPRECIATION | 1216,222+ | 1001,500+ | 1001,500+ | 1001,500+ | 1001,500+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 1342,336+ | 1068,700+ | 1108,000+ | 1108,000+ | 1108,000+ | 0+ |
| 080000 | HOME & COMMUNITY SERVICE | | | | | | |
| 083100 | WATER ADMINISTRATION | 1391,024+ | 1307,000+ | 1287,800+ | 1282,800+ | 1282,800+ | 0+ |
| 083200 | SOURCE OF WATER SUPPLY,POWER & | 1645,167+ | 1539,930+ | 1918,000+ | 1543,000+ | 1543,000+ | 0+ |
| TOTAL | HOME & COMMUNITY SERVICE | 3036,191+ | 2846,930+ | 3205,800+ | 2825,800+ | 2825,800+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 183,021+ | 209,800+ | 271,700+ | 271,700+ | 271,700+ | 0+ |
| 090300 | SOCIAL SECURITY | 94,268+ | 100,300+ | 96,300+ | 96,300+ | 96,300+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 0+ | 42,400+ | 42,400+ | 42,400+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 5,634+ | 4,500+ | 4,300+ | 4,300+ | 4,300+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 112 WATER DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 090600 | HOSPITALIZATION | 516,980+ | 347,400+ | 336,400+ | 336,400+ | 336,400+ | 0+ |
| 097100 | SERIAL BONDS PAYMENT | 260,267+ | 1225,650+ | 1425,800+ | 1425,800+ | 1425,800+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 6345,085+ | 814,000+ | 618,500+ | 618,500+ | 618,500+ | 0+ |
| TOTAL | UNDISTRIBUTED | 7405,255+ | 2701,650+ | 2795,400+ | 2795,400+ | 2795,400+ | 0+ |
| | FUND 112 WATER DISTRICT TOTAL | 11783,782+ | 6617,280+ | 7109,200+ | 6729,200+ | 6729,200+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 114 RIVERHEAD SEWER DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 31,189+ | 37,400+ | 53,000+ | 53,000+ | 53,000+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 35,300+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 019940 | DEPRECIATION | 445,891+ | 250,000+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 512,380+ | 287,400+ | 303,000+ | 303,000+ | 303,000+ | 0+ |
| 080000 | HOME & COMMUNITY SERVICE | | | | | | |
| 081100 | SEWER ADMINISTRATION | 669,157+ | 656,100+ | 726,700+ | 726,700+ | 726,700+ | 0+ |
| 081300 | SEWER TREATMENT & DISPOSAL | 995,359+ | 1024,274+ | 1062,550+ | 1062,550+ | 1062,550+ | 0+ |
| TOTAL | HOME & COMMUNITY SERVICE | 1664,516+ | 1680,374+ | 1789,250+ | 1789,250+ | 1789,250+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 102,783+ | 122,400+ | 137,200+ | 137,200+ | 137,200+ | 0+ |
| 090300 | SOCIAL SECURITY | 51,451+ | 50,000+ | 55,200+ | 55,200+ | 55,200+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 0+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 2,876+ | 2,300+ | 2,500+ | 2,500+ | 2,500+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 114 RIVERHEAD SEWER DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 090600 | HOSPITALIZATION | 355,828+ | 191,700+ | 208,700+ | 208,700+ | 208,700+ | 0+ |
| 097100 | SERIAL BONDS PAYMENT | 79,532+ | 535,400+ | 406,100+ | 406,100+ | 406,100+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 728,588+ | 677,600+ | 361,100+ | 361,100+ | 361,100+ | 0+ |
| TOTAL | UNDISTRIBUTED | 1321,058+ | 1579,400+ | 1192,700+ | 1192,700+ | 1192,700+ | 0+ |
| | FUND 114 RIVERHEAD SEWER TOTAL | 3497,954+ | 3547,174+ | 3284,950+ | 3284,950+ | 3284,950+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 115 REFUSE & GARBAGE COLLECTI

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 37,936+ | 49,500+ | 86,000+ | 86,000+ | 86,000+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 9,900+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 47,836+ | 49,500+ | 86,000+ | 86,000+ | 86,000+ | 0+ |
| 080000 | HOME & COMMUNITY SERVICE | | | | | | |
| 081600 | REFUSE & GARBAGE | 5085,547+ | 4450,293+ | 3230,100+ | 3230,100+ | 3230,100+ | 0+ |
| TOTAL | HOME & COMMUNITY SERVICE | 5085,547+ | 4450,293+ | 3230,100+ | 3230,100+ | 3230,100+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 20,286+ | 43,400+ | 34,400+ | 34,400+ | 34,400+ | 0+ |
| 090300 | SOCIAL SECURITY | 11,328+ | 12,800+ | 12,700+ | 12,700+ | 12,700+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 400+ | 5,400+ | 5,400+ | 5,400+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 562+ | 600+ | 600+ | 600+ | 600+ | 0+ |
| 090600 | HOSPITALIZATION | 29,998+ | 37,100+ | 35,400+ | 35,400+ | 35,400+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 8,078+ | 708,500+ | 57,600+ | 7,800+ | 7,800+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 115 REFUSE & GARBAGE COLLECTI

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| TOTAL | UNDISTRIBUTED | 70,252+ | 802,800+ | 146,100+ | 96,300+ | 96,300+ | 0+ |
| | FUND 115 REFUSE & GARBAG TOTAL | 5203,635+ | 5302,593+ | 3462,200+ | 3412,400+ | 3412,400+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 116 STREET LIGHTING DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 8,676+ | 10,000+ | 16,600+ | 16,600+ | 16,600+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 4,200+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 12,876+ | 10,000+ | 16,600+ | 16,600+ | 16,600+ | 0+ |
| 050000 | TRANSPORTATION | | | | | | |
| 051820 | STREET LIGHTING | 851,907+ | 943,582+ | 1034,300+ | 1034,300+ | 1034,300+ | 0+ |
| TOTAL | TRANSPORTATION | 851,907+ | 943,582+ | 1034,300+ | 1034,300+ | 1034,300+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 24,298+ | 38,200+ | 35,600+ | 35,600+ | 35,600+ | 0+ |
| 090300 | SOCIAL SECURITY | 12,183+ | 12,500+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 0+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 556+ | 600+ | 600+ | 600+ | 600+ | 0+ |
| 090600 | HOSPITALIZATION | 53,207+ | 53,200+ | 53,500+ | 53,500+ | 53,500+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 13,988+ | 139,200+ | 13,100+ | 13,100+ | 13,100+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 116 STREET LIGHTING DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| TOTAL | UNDISTRIBUTED | 104,232+ | 243,700+ | 121,600+ | 121,600+ | 121,600+ | 0+ |
| | FUND 116 STREET LIGHTING TOTAL | 969,015+ | 1197,282+ | 1172,500+ | 1172,500+ | 1172,500+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 117 PUBLIC PARKING DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 1,211+ | 1,700+ | 2,900+ | 2,900+ | 2,900+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 8,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 9,811+ | 1,700+ | 2,900+ | 2,900+ | 2,900+ | 0+ |
| 050000 | TRANSPORTATION | | | | | | |
| 056500 | PUBLIC PARKING DISTRICT | 73,808+ | 85,200+ | 104,800+ | 104,800+ | 104,800+ | 0+ |
| TOTAL | TRANSPORTATION | 73,808+ | 85,200+ | 104,800+ | 104,800+ | 104,800+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090600 | HOSPITALIZATION | 7,234+ | 11,700+ | 0+ | 0+ | 0+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 119,710+ | 74,400+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| TOTAL | UNDISTRIBUTED | 126,944+ | 86,100+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| | FUND 117 PUBLIC PARKING TOTAL | 210,563+ | 173,000+ | 155,700+ | 155,700+ | 155,700+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 118 BUSINESS IMPROVEMENT DIST

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 706+ | 1,000+ | 2,100+ | 2,100+ | 2,100+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 806+ | 1,000+ | 2,100+ | 2,100+ | 2,100+ | 0+ |
| 060000 | ECONOMIC ASSISTANCE & OPPORTUN | | | | | | |
| 064100 | PUBLICITY/ECONOMIC DEVELOPMENT | 213,018+ | 96,050+ | 103,600+ | 103,600+ | 103,600+ | 0+ |
| TOTAL | ECONOMIC ASSISTANCE & OPPORTUN | 213,018+ | 96,050+ | 103,600+ | 103,600+ | 103,600+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 099010 | TRANSFERS TO OTHER FUNDS | 0+ | 24,800+ | 900+ | 900+ | 900+ | 0+ |
| TOTAL | UNDISTRIBUTED | 0+ | 24,800+ | 900+ | 900+ | 900+ | 0+ |
| | FUND 118 BUSINESS IMPROV TOTAL | 213,824+ | 121,850+ | 106,600+ | 106,600+ | 106,600+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 120 AMBULANCE DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 9,131+ | 12,100+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 9,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 18,131+ | 12,100+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| 040000 | PUBLIC HEALTH | | | | | | |
| 045400 | AMBULANCE | 1164,360+ | 1133,098+ | 1241,275+ | 1241,275+ | 1241,275+ | 0+ |
| TOTAL | PUBLIC HEALTH | 1164,360+ | 1133,098+ | 1241,275+ | 1241,275+ | 1241,275+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 099010 | TRANSFERS TO OTHER FUNDS | 67,568+ | 208,500+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| TOTAL | UNDISTRIBUTED | 67,568+ | 208,500+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| | FUND 120 AMBULANCE DISTR TOTAL | 1250,059+ | 1353,698+ | 1325,375+ | 1325,375+ | 1325,375+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 122 EAST CREEK DOCKING FACILI

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 12,000+ | 13,300+ | 17,300+ | 17,300+ | 17,300+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 6,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 18,000+ | 13,300+ | 17,300+ | 17,300+ | 17,300+ | 0+ |
| 070000 | CULTURE & RECREATION | | | | | | |
| 072300 | MARINAS & DOCKS | 47,109+ | 124,476+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| TOTAL | CULTURE & RECREATION | 47,109+ | 124,476+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 0+ | 0+ | 7,400+ | 7,400+ | 7,400+ | 0+ |
| 090300 | SOCIAL SECURITY | 520+ | 2,100+ | 2,800+ | 2,800+ | 2,800+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 25+ | 100+ | 200+ | 200+ | 200+ | 0+ |
| 090600 | HOSPITALIZATION | 0+ | 7,500+ | 12,800+ | 12,800+ | 12,800+ | 0+ |
| 097100 | SERIAL BONDS PAYMENT | 8,212+ | 0+ | 0+ | 0+ | 0+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 122 EAST CREEK DOCKING FACILI

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 099010 | TRANSFERS TO OTHER FUNDS | 352,318+ | 73,700+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| TOTAL | UNDISTRIBUTED | 361,075+ | 83,400+ | 140,000+ | 140,000+ | 140,000+ | 0+ |
| | FUND 122 EAST CREEK DOCK TOTAL | 426,184+ | 221,176+ | 263,900+ | 263,900+ | 263,900+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 124 CALVERTON SEWER DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 3,125+ | 3,900+ | 6,400+ | 6,400+ | 6,400+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 019940 | DEPRECIATION | 111,587+ | 95,000+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 114,912+ | 98,900+ | 101,400+ | 101,400+ | 101,400+ | 0+ |
| 080000 | HOME & COMMUNITY SERVICE | | | | | | |
| 081300 | SEWER TREATMENT & DISPOSAL | 187,962+ | 232,900+ | 238,800+ | 238,800+ | 238,800+ | 0+ |
| TOTAL | HOME & COMMUNITY SERVICE | 187,962+ | 232,900+ | 238,800+ | 238,800+ | 238,800+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 2,782+ | 3,400+ | 4,400+ | 4,400+ | 4,400+ | 0+ |
| 090300 | SOCIAL SECURITY | 1,323+ | 1,700+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 200+ | 800+ | 800+ | 800+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 82+ | 100+ | 100+ | 100+ | 100+ | 0+ |
| 097100 | SERIAL BONDS PAYMENT | 1,825+ | 3,400+ | 3,300+ | 3,300+ | 3,300+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 124 CALVERTON SEWER DISTRICT

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 099010 | TRANSFERS TO OTHER FUNDS | 33,700+ | 48,800+ | 35,500+ | 35,500+ | 35,500+ | 0+ |
| TOTAL | UNDISTRIBUTED | 39,712+ | 57,600+ | 45,800+ | 45,800+ | 45,800+ | 0+ |
| | FUND 124 CALVERTON SEWER TOTAL | 342,586+ | 389,400+ | 386,000+ | 386,000+ | 386,000+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 128 RIVERHEAD SCAVANGER WASTE

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 10,839+ | 13,000+ | 21,300+ | 21,300+ | 21,300+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 019940 | DEPRECIATION | 129,135+ | 35,000+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 142,474+ | 48,000+ | 56,300+ | 56,300+ | 56,300+ | 0+ |
| 080000 | HOME & COMMUNITY SERVICE | | | | | | |
| 081890 | SCAVENGER WASTE | 784,452+ | 827,653+ | 830,200+ | 830,200+ | 830,200+ | 0+ |
| TOTAL | HOME & COMMUNITY SERVICE | 784,452+ | 827,653+ | 830,200+ | 830,200+ | 830,200+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090100 | RETIREMENT | 42,919+ | 45,100+ | 76,300+ | 76,300+ | 76,300+ | 0+ |
| 090300 | SOCIAL SECURITY | 28,590+ | 27,700+ | 28,100+ | 28,100+ | 28,100+ | 0+ |
| 090400 | WORKERS' COMPENSATION | 0+ | 0+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| 090550 | MISCELLANEOUS FRINGE BENEFITS | 1,687+ | 1,300+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| 090600 | HOSPITALIZATION | 90,333+ | 105,500+ | 106,000+ | 106,000+ | 106,000+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 128 RIVERHEAD SCAVANGER WASTE

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 097100 | SERIAL BONDS PAYMENT | 27,983+ | 119,600+ | 93,400+ | 93,400+ | 93,400+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 493,499+ | 161,800+ | 170,800+ | 170,800+ | 170,800+ | 0+ |
| TOTAL | UNDISTRIBUTED | 685,011+ | 461,000+ | 487,900+ | 487,900+ | 487,900+ | 0+ |
| | FUND 128 RIVERHEAD SCAVA TOTAL | 1611,937+ | 1336,653+ | 1374,400+ | 1374,400+ | 1374,400+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 384 GENERAL FUND DEBT SERVICE

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 090000 | UNDISTRIBUTED | | | | | | |
| 097100 | SERIAL BONDS PAYMENT | 11602,717+ | 12117,600+ | 12445,800+ | 12445,800+ | 12445,800+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 417,807+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | UNDISTRIBUTED | 12020,524+ | 12117,600+ | 12445,800+ | 12445,800+ | 12445,800+ | 0+ |
| | FUND 384 GENERAL FUND DE TOTAL | 12020,524+ | 12117,600+ | 12445,800+ | 12445,800+ | 12445,800+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 737 COMMUNITY PRESERVATION FU

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 013200 | AUDITOR | 0+ | 5,000+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 014200 | TOWN ATTORNEY | 0+ | 101,000+ | 101,000+ | 1,000+ | 1,000+ | 0+ |
| 019500 | TAXES & ASSES. ON PROPERTY | 0+ | 10,000+ | 10,000+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 0+ | 116,000+ | 116,000+ | 6,000+ | 6,000+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 099010 | TRANSFERS TO OTHER FUNDS | 5973,492+ | 6066,400+ | 5796,300+ | 5796,300+ | 5796,300+ | 0+ |
| TOTAL | UNDISTRIBUTED | 5973,492+ | 6066,400+ | 5796,300+ | 5796,300+ | 5796,300+ | 0+ |
| | FUND 737 COMMUNITY PRESE TOTAL | 5973,492+ | 6182,400+ | 5912,300+ | 5802,300+ | 5802,300+ | 0+ |

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2013
FUND 914 CALVERTON PARK - C.D.A.

| CC | SECTION/DEPARTMENT | FY 11 YR ACTUAL | FY 12 BUDGET AS OF 07/24 | FY 13 DEPT REQD | FY 13 TENTATIVE | FY 13 PRELIM | FY 13 ADOPTED |
|---|---|---|---|---|---|---|---|
| 010000 | GENERAL GOVERNMENT SUPPORT | | | | | | |
| 019100 | UNALLOCATED INSURANCE | 955+ | 1,100+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| 019110 | SELF INSURANCE CONTRIBUTION | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | GENERAL GOVERNMENT SUPPORT | 1,055+ | 1,100+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| 060000 | ECONOMIC ASSISTANCE & OPPORTUN | | | | | | |
| 069800 | ECONOMIC DEVELOPMENT | 327,621+ | 371,700+ | 40,800+ | 40,800+ | 40,800+ | 0+ |
| TOTAL | ECONOMIC ASSISTANCE & OPPORTUN | 327,621+ | 371,700+ | 40,800+ | 40,800+ | 40,800+ | 0+ |
| 090000 | UNDISTRIBUTED | | | | | | |
| 090600 | HOSPITALIZATION | 0+ | 17,100+ | 0+ | 0+ | 0+ | 0+ |
| 099010 | TRANSFERS TO OTHER FUNDS | 16,194+ | 600+ | 0+ | 0+ | 0+ | 0+ |
| TOTAL | UNDISTRIBUTED | 16,194+ | 17,700+ | 0+ | 0+ | 0+ | 0+ |
| | FUND 914 CALVERTON PARK TOTAL | 344,870+ | 390,500+ | 42,500+ | 42,500+ | 42,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010100 COST CENTER - LEGISLATURE - TOWN BOARD
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (5F) | 229,001+ | 231,000+ | 124,289+ | 237,600+ | 237,600+ | 237,600+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 8,542+ | 17,500+ | 17,500+ | 17,500+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK NON-UNIFO | 12,457+ | 17,100+ | 5,523+ | 0+ | 0+ | 0+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 241,458+ | 248,100+ | 138,354+ | 257,100+ | 257,100+ | 257,100+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 241,458+ | 248,100+ | 138,354+ | 257,100+ | 257,100+ | 257,100+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 3,656+ | 2,500+ | 1,796+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 542607 | 00000 | ORDINANCE CODIFICATION | 11,188+ | 21,750+ | 9,447+ | 18,000+ | 18,000+ | 18,000+ | 0+ |
| 542609 | 00000 | ADVERTISE/TOWN BOARD NOTICE | 0+ | 98+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 543405 | 00000 | TOWN BOARD TRAVEL EXPENSES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 14,844+ | 24,348+ | 11,243+ | 20,500+ | 20,500+ | 20,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 14,844+ | 24,348+ | 11,243+ | 20,500+ | 20,500+ | 20,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010100 COST CENTER - LEGISLATURE - TOWN BOARD
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| PROGRAM TOTAL | 256,302+ | 272,448+ | 149,597+ | 277,600+ | 277,600+ | 277,600+ | 0+ |
| CC TOTAL | 256,302+ | 272,448+ | 149,597+ | 277,600+ | 277,600+ | 277,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011100 COST CENTER - TOWN JUSTICE COURT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES(9F,+P/T) | 516,046+ | 547,800+ | 283,186+ | 563,400+ | 563,400+ | 563,400+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 11,040+ | 2,300+ | 2,294+ | 11,700+ | 11,700+ | 11,700+ | 0+ |
| 513500 | 00000 | LONGEVITY | 5,300+ | 5,400+ | 0+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 8,800+ | 8,800+ | 8,800+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK NON-UNIFO | 26,153+ | 12,200+ | 4,271+ | 3,700+ | 3,700+ | 3,700+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 2,400+ | 2,400+ | 0+ | 2,800+ | 2,800+ | 2,800+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 560,939+ | 570,100+ | 289,751+ | 599,200+ | 599,200+ | 599,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 560,939+ | 570,100+ | 289,751+ | 599,200+ | 599,200+ | 599,200+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 889+ | 691+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 889+ | 691+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 889+ | 691+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 1,411+ | 904+ | 154+ | 750+ | 750+ | 750+ | 0+ |
| 542110 | 00000 | COPY MACHINE EXPENSE | 1,181+ | 2,000+ | 810+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 542114 | 00000 | JUSTICE MEETINGS & DUES | 0+ | 250+ | 0+ | 250+ | 250+ | 250+ | 0+ |
| 542802 | 00000 | SUPPLEMENTAL LAW BOOKS | 10,319+ | 8,241+ | 4,002+ | 6,000+ | 6,000+ | 6,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011100 COST CENTER - TOWN JUSTICE COURT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543905 | 00000 | ADMINISTRATION CONSULTANT | 33,803+ | 28,350+ | 19,655+ | 28,350+ | 28,350+ | 28,350+ | 0+ |
| 543940 | 00000 | INTERPRETER FEES & EXPENSES | 12,354+ | 11,330+ | 6,527+ | 9,000+ | 9,000+ | 9,000+ | 0+ |
| 543960 | 00000 | STENOGRAPHIC SERVICES | 45,774+ | 46,299+ | 25,224+ | 42,500+ | 42,500+ | 42,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 104,842+ | 97,374+ | 56,372+ | 88,850+ | 88,850+ | 88,850+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 104,842+ | 97,374+ | 56,372+ | 88,850+ | 88,850+ | 88,850+ | 0+ |
| | | PROGRAM TOTAL | 666,670+ | 668,165+ | 346,123+ | 688,050+ | 688,050+ | 688,050+ | 0+ |
| | | CC TOTAL | 666,670+ | 668,165+ | 346,123+ | 688,050+ | 688,050+ | 688,050+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012200 COST CENTER - TOWN SUPERVISOR

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (4F) | 308,893+ | 306,300+ | 157,164+ | 311,700+ | 311,700+ | 311,700+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 16,505+ | 17,000+ | 16,975+ | 17,400+ | 17,400+ | 17,400+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 325,398+ | 323,300+ | 174,139+ | 334,600+ | 334,600+ | 334,600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 325,398+ | 323,300+ | 174,139+ | 334,600+ | 334,600+ | 334,600+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 568+ | 1,500+ | 805+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 542600 | 00000 | PRINTING EXPENSE | 86+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 543405 | 00000 | TRAVEL EXPENSES | 425+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSE | 480+ | 1,000+ | 423+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,559+ | 2,500+ | 1,228+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,559+ | 2,500+ | 1,228+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | PROGRAM TOTAL | 326,957+ | 325,800+ | 175,367+ | 337,100+ | 337,100+ | 337,100+ | 0+ |
| | | CC TOTAL | 326,957+ | 325,800+ | 175,367+ | 337,100+ | 337,100+ | 337,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013100 COST CENTER - FINANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERS SERVICES (9F,1FS,1C) | 611,328+ | 633,300+ | 312,292+ | 677,600+ | 715,800+ | 715,800+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 14,473+ | 20,000+ | 1,370+ | 9,900+ | 10,700+ | 10,700+ | 0+ |
| 513500 | 00000 | LONGEVITY | 12,447+ | 14,600+ | 4,975+ | 16,200+ | 18,800+ | 18,800+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 10,100+ | 10,100+ | 10,100+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 9,584+ | 11,000+ | 9,857+ | 9,800+ | 9,800+ | 9,800+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 3,200+ | 3,000+ | 0+ | 3,000+ | 3,200+ | 3,200+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 300+ | 300+ | 300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 651,032+ | 681,900+ | 328,494+ | 726,900+ | 768,700+ | 768,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 651,032+ | 681,900+ | 328,494+ | 726,900+ | 768,700+ | 768,700+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 4,617+ | 716+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 4,617+ | 716+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 4,617+ | 716+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 541409 | 00000 | MAINTENANCE CONTRACT | 0+ | 0+ | 0+ | 35,000+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 4,502+ | 5,216+ | 1,083+ | 4,000+ | 4,500+ | 4,500+ | 0+ |
| 542600 | 00000 | PRINTING | 0+ | 0+ | 0+ | 0+ | 1,000+ | 1,000+ | 0+ |
| 543230 | 00000 | PROFESSIONAL SERVICES - DRU | 0+ | 0+ | 0+ | 0+ | 14,000+ | 14,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013100 COST CENTER - FINANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543350 | 00000 | PROFESSIONAL SERVICES - BAC | 0+ | 0+ | 0+ | 0+ | 2,500+ | 2,500+ | 0+ |
| 543400 | 00000 | EDUCATION EXPENSE | 1,874+ | 1,643+ | 907+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543401 | 00000 | EMPLOYEE TRAINING | 0+ | 0+ | 0+ | 0+ | 8,000+ | 8,000+ | 0+ |
| 543405 | 00000 | TRAVEL EXPENSES | 225+ | 857+ | 586+ | 500+ | 500+ | 500+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 82,326+ | 25,000+ | 17,760+ | 5,000+ | 10,000+ | 10,000+ | 0+ |
| 544270 | 00000 | LMC-LABOR-MGT EXPENSES | 119+ | 500+ | 29+ | 500+ | 500+ | 500+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSES | 747+ | 0+ | 437+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 89,793+ | 33,216+ | 20,802+ | 47,000+ | 43,000+ | 43,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 89,793+ | 33,216+ | 20,802+ | 47,000+ | 43,000+ | 43,000+ | 0+ |
| | | PROGRAM TOTAL | 740,825+ | 719,733+ | 350,012+ | 778,900+ | 816,700+ | 816,700+ | 0+ |
| | | CC TOTAL | 740,825+ | 719,733+ | 350,012+ | 778,900+ | 816,700+ | 816,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013200 COST CENTER - AUDITOR
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543100 | 00000 | CONTRACTUAL EXPENSES | 199,000+ | 182,500+ | 122,500+ | 182,500+ | 182,500+ | 182,500+ | 0+ |
| 543900 | 00000 | INTERNAL AUDITOR | 0+ | 20,000+ | 1,156+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 199,000+ | 202,500+ | 123,656+ | 202,500+ | 202,500+ | 202,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 199,000+ | 202,500+ | 123,656+ | 202,500+ | 202,500+ | 202,500+ | 0+ |
| | | PROGRAM TOTAL | 199,000+ | 202,500+ | 123,656+ | 202,500+ | 202,500+ | 202,500+ | 0+ |
| | | CC TOTAL | 199,000+ | 202,500+ | 123,656+ | 202,500+ | 202,500+ | 202,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013300 COST CENTER - TAX COLLECTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(2F,2S) | 119,404+ | 118,900+ | 62,008+ | 127,900+ | 127,900+ | 127,900+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 178+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 513500 | 00000 | LONGEVITY | 0+ | 0+ | 0+ | 2,100+ | 2,100+ | 2,100+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 4,400+ | 4,400+ | 4,400+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,152+ | 4,300+ | 4,271+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 400+ | 0+ | 400+ | 400+ | 400+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| 515502 | 00000 | SEASONAL CLERKS (2) | 4,597+ | 6,000+ | 5,094+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 128,731+ | 129,600+ | 71,373+ | 142,500+ | 142,500+ | 142,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 128,731+ | 129,600+ | 71,373+ | 142,500+ | 142,500+ | 142,500+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541409 | 00000 | MAINTENANCE CONTRACT | 361+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 542601 | 00000 | ENVELOPE EXPENSE | 2,373+ | 5,200+ | 0+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 542609 | 00000 | ADVERTISING EXPENSE | 1,604+ | 2,000+ | 822+ | 2,000+ | 2,000+ | 2,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013300 COST CENTER - TAX COLLECTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543920 | 00000 | POSTAL PRODUCTION SERVICE | 3,112+ | 2,500+ | 875+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSE | 859+ | 1,016+ | 381+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 8,309+ | 11,216+ | 2,078+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 8,309+ | 11,216+ | 2,078+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | PROGRAM TOTAL | 137,040+ | 140,816+ | 73,451+ | 154,500+ | 154,500+ | 154,500+ | 0+ |
| | | CC TOTAL | 137,040+ | 140,816+ | 73,451+ | 154,500+ | 154,500+ | 154,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013450 COST CENTER - CENTRAL PURCHASING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(1F) | 84,957+ | 84,600+ | 43,559+ | 86,500+ | 86,500+ | 86,500+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 513500 | 00000 | LONGEVITY | 5,502+ | 5,800+ | 0+ | 5,900+ | 5,900+ | 5,900+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 7,558+ | 1,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 800+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 98,417+ | 92,800+ | 43,559+ | 92,900+ | 92,900+ | 92,900+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 98,417+ | 92,800+ | 43,559+ | 92,900+ | 92,900+ | 92,900+ | 0+ |
| 540000 | 00000 | CONTRACTUAL EXPENSES | 470+ | 427+ | 200+ | 400+ | 400+ | 400+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 470+ | 427+ | 200+ | 400+ | 400+ | 400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 470+ | 427+ | 200+ | 400+ | 400+ | 400+ | 0+ |
| | | PROGRAM TOTAL | 98,887+ | 93,227+ | 43,759+ | 93,300+ | 93,300+ | 93,300+ | 0+ |
| | | CC TOTAL | 98,887+ | 93,227+ | 43,759+ | 93,300+ | 93,300+ | 93,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013550 COST CENTER - ASSESSMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(6F,1P) | 380,599+ | 376,700+ | 200,919+ | 386,300+ | 386,300+ | 386,300+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 571+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 513500 | 00000 | LONGEVITY | 10,874+ | 7,800+ | 3,695+ | 7,900+ | 7,900+ | 7,900+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 13,200+ | 13,200+ | 13,200+ | 0+ |
| 514500 | 00000 | SICK/VAC BUY BACK | 5,088+ | 16,100+ | 9,377+ | 3,400+ | 3,400+ | 3,400+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 1,200+ | 1,200+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 515504 | 00000 | BOARD OF ASSESSMENT REVIEW | 0+ | 6,100+ | 0+ | 6,100+ | 6,100+ | 6,100+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 398,332+ | 407,900+ | 213,991+ | 418,100+ | 418,100+ | 418,100+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 398,332+ | 407,900+ | 213,991+ | 418,100+ | 418,100+ | 418,100+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 4,179+ | 2,800+ | 3,005+ | 2,800+ | 2,800+ | 2,800+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 2,305+ | 2,016+ | 1,387+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 542104 | 00000 | OFFICE SUPPLIES - STAR | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542110 | 00000 | OFFICE SUPPLIES COPIER | 2,438+ | 3,800+ | 1,203+ | 3,800+ | 3,800+ | 3,800+ | 0+ |
| 542114 | 00000 | PROFESSIONAL DUES & SUBSCRI | 705+ | 2,000+ | 115+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 542609 | 00000 | ADVERTISING | 991+ | 2,822+ | 1,160+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543400 | 00000 | EDUCATION EXPENSE | 178+ | 2,000+ | 563+ | 3,000+ | 2,000+ | 2,000+ | 0+ |
| 543900 | 00000 | STATE ASSISTANCE EXPENSE | 1,950+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013550 COST CENTER - ASSESSMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543910 | 00000 | BOARD OF REVIEW EXPENSE | 3,100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 15,846+ | 17,438+ | 7,433+ | 18,100+ | 17,100+ | 17,100+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 15,846+ | 17,438+ | 7,433+ | 18,100+ | 17,100+ | 17,100+ | 0+ |
| | | PROGRAM TOTAL | 414,178+ | 425,338+ | 221,424+ | 436,200+ | 435,200+ | 435,200+ | 0+ |
| | | CC TOTAL | 414,178+ | 425,338+ | 221,424+ | 436,200+ | 435,200+ | 435,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014100 COST CENTER - TOWN CLERK
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(3F) | 175,760+ | 178,700+ | 90,689+ | 182,900+ | 182,900+ | 182,900+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 0+ | 200+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| 513500 | 00000 | LONGEVITY | 0+ | 0+ | 0+ | 2,300+ | 2,300+ | 2,300+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 4,400+ | 4,400+ | 4,400+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,152+ | 4,300+ | 4,271+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 800+ | 800+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 180,712+ | 184,000+ | 94,960+ | 192,600+ | 192,600+ | 192,600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 180,712+ | 184,000+ | 94,960+ | 192,600+ | 192,600+ | 192,600+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 600+ | 85+ | 600+ | 600+ | 600+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 600+ | 85+ | 600+ | 600+ | 600+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 600+ | 85+ | 600+ | 600+ | 600+ | 0+ |
| 541400 | 00000 | EQUIPMENT REPAIR EXPENSE | 0+ | 272+ | 272+ | 300+ | 300+ | 300+ | 0+ |
| 542108 | 00000 | MTG MINUTE TAPE EXPENSE | 0+ | 0+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| 542114 | 00000 | ASSOCIATION DUES EXPENSE | 85+ | 110+ | 110+ | 100+ | 100+ | 100+ | 0+ |
| 542602 | 00000 | TOWN CLERK STATIONERY | 2,417+ | 2,792+ | 836+ | 3,000+ | 3,000+ | 3,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014100 COST CENTER - TOWN CLERK
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542609 | 00000 | ADVERTISE/TOWN BOARD NOTICE | 7,961+ | 15,000+ | 8,528+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 543405 | 00000 | TRAVEL AND UNDERTAKING | 686+ | 978+ | 964+ | 850+ | 850+ | 850+ | 0+ |
| 543900 | 00000 | RECORDS MANAGEMENT SERVICES | 852+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543960 | 00000 | STENOGRAPHIC SERVICES | 5,534+ | 6,700+ | 2,832+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSE | 0+ | 490+ | 105+ | 500+ | 500+ | 500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 17,535+ | 28,342+ | 13,647+ | 27,950+ | 27,950+ | 27,950+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 17,535+ | 28,342+ | 13,647+ | 27,950+ | 27,950+ | 27,950+ | 0+ |
| | | PROGRAM TOTAL | 198,247+ | 212,942+ | 108,692+ | 221,150+ | 221,150+ | 221,150+ | 0+ |
| | | CC TOTAL | 198,247+ | 212,942+ | 108,692+ | 221,150+ | 221,150+ | 221,150+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(6F,1S) | 653,307+ | 635,600+ | 311,960+ | 633,800+ | 537,500+ | 537,500+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 5,384+ | 500+ | 26,663+ | 500+ | 500+ | 500+ | 0+ |
| 513500 | 00000 | LONGEVITY | 5,432+ | 5,600+ | 0+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 10,100+ | 10,100+ | 10,100+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 9,584+ | 9,900+ | 8,757+ | 2,600+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 1,200+ | 1,200+ | 0+ | 1,200+ | 800+ | 800+ | 0+ |
| 518000 | 00000 | SEASONAL EMPLOYEES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 674,907+ | 652,800+ | 347,380+ | 653,900+ | 554,600+ | 554,600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 674,907+ | 652,800+ | 347,380+ | 653,900+ | 554,600+ | 554,600+ | 0+ |
| 524380 | 00000 | OFFICE EQUIPMENT | 502+ | 502+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 502+ | 502+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 502+ | 502+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 1,048+ | 1,500+ | 805+ | 1,250+ | 1,250+ | 1,250+ | 0+ |
| 542110 | 00000 | OFFICE SUPPLIES COPIER | 2,976+ | 3,500+ | 1,873+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| 542802 | 00000 | SUPPLEMENT LAW BKS & SUPPLI | 12,920+ | 10,000+ | 5,053+ | 12,500+ | 12,000+ | 12,000+ | 0+ |
| 543301 | 00000 | LITIGATION, APPRAISALS AND | 374,925+ | 250,000+ | 128,191+ | 350,000+ | 250,000+ | 250,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543400 | 00000 | EDUCATION EXPENSES | 488+ | 1,500+ | 1,235+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 10,200+ | 10,200+ | 5,950+ | 10,200+ | 10,200+ | 10,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 402,557+ | 276,700+ | 143,107+ | 378,950+ | 278,450+ | 278,450+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 402,557+ | 276,700+ | 143,107+ | 378,950+ | 278,450+ | 278,450+ | 0+ |
| | | PROGRAM TOTAL | 1,077,966+ | 930,002+ | 490,487+ | 1,033,350+ | 833,550+ | 833,550+ | 0+ |
| | | CC TOTAL | 1,077,966+ | 930,002+ | 490,487+ | 1,033,350+ | 833,550+ | 833,550+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

014300 COST CENTER - PERSONNEL OFFICER

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (1F,1FS) | 101,201+ | 103,000+ | 54,594+ | 107,400+ | 0+ | 0+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 244+ | 0+ | 168+ | 800+ | 0+ | 0+ | 0+ |
| 513500 | 00000 | LONGEVITY | 2,463+ | 2,500+ | 0+ | 2,700+ | 0+ | 0+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 5,100+ | 0+ | 0+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,792+ | 4,900+ | 4,928+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 0+ | 200+ | 0+ | 200+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 108,700+ | 110,600+ | 59,690+ | 116,200+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 108,700+ | 110,600+ | 59,690+ | 116,200+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 451+ | 500+ | 190+ | 500+ | 0+ | 0+ | 0+ |
| 542600 | 00000 | PRINTING | 0+ | 2,100+ | 662+ | 1,000+ | 0+ | 0+ | 0+ |
| 543230 | 00000 | PROFESSIONAL SERVICES - DRU | 12,498+ | 12,000+ | 6,684+ | 14,000+ | 0+ | 0+ | 0+ |
| 543350 | 00000 | PROFESSIONAL SERVICES - BAC | 2,771+ | 2,500+ | 636+ | 2,500+ | 0+ | 0+ | 0+ |
| 543401 | 00000 | EMPLOYEE TRAINING | 7,700+ | 8,000+ | 3,587+ | 8,000+ | 0+ | 0+ | 0+ |
| 543920 | 00000 | COUNSELING SERVICES E.A.P. | 5,000+ | 5,000+ | 3,002+ | 5,000+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 28,420+ | 30,100+ | 14,761+ | 31,000+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 28,420+ | 30,100+ | 14,761+ | 31,000+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014300 COST CENTER - PERSONNEL OFFICER
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| PROGRAM TOTAL | 137,120+ | 140,700+ | 74,451+ | 147,200+ | 0+ | 0+ | 0+ |
| CC TOTAL | 137,120+ | 140,700+ | 74,451+ | 147,200+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014400 COST CENTER - TOWN ENGINEER
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(5F,+SEAS) | 516,048+ | 416,400+ | 265,521+ | 424,700+ | 424,700+ | 424,700+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 16,318+ | 10,000+ | 13,938+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 14,087+ | 16,200+ | 4,172+ | 16,600+ | 16,600+ | 16,600+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 5,100+ | 5,100+ | 5,100+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,581+ | 4,900+ | 3,617+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 1,200+ | 1,600+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 2,200+ | 2,200+ | 2,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 552,234+ | 449,100+ | 287,248+ | 459,800+ | 459,800+ | 459,800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 552,234+ | 449,100+ | 287,248+ | 459,800+ | 459,800+ | 459,800+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 8,400+ | 8,500+ | 3,306+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 7,320+ | 7,000+ | 4,895+ | 8,500+ | 7,000+ | 7,000+ | 0+ |
| 542114 | 00000 | PROF DUES & SUBSCRIPTIONS | 360+ | 2,000+ | 524+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543401 | 00000 | MANAGEMENT EDUCATION TRAINI | 438+ | 2,000+ | 175+ | 2,000+ | 2,000+ | 2,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014400 COST CENTER - TOWN ENGINEER
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543500 | 00000 | CONSULTING EXPENSE | 2,840+ | 25,000+ | 12,745+ | 50,000+ | 25,000+ | 25,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 19,358+ | 44,500+ | 21,645+ | 72,500+ | 46,000+ | 46,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 19,358+ | 44,500+ | 21,645+ | 72,500+ | 46,000+ | 46,000+ | 0+ |
| | | PROGRAM TOTAL | 572,003+ | 493,600+ | 308,893+ | 532,300+ | 505,800+ | 505,800+ | 0+ |
| | | CC TOTAL | 572,003+ | 493,600+ | 308,893+ | 532,300+ | 505,800+ | 505,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

014800 COST CENTER - PUBLIC INFORMATION & SERVICES

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524217 | 00000 | TELEVISION COMMUNICATION EQ | 1,223+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,223+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,223+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543900 | 00000 | TELEVISION CONSULTANTS | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | PROGRAM TOTAL | 1,223+ | 2,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | CC TOTAL | 1,223+ | 2,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016200 COST CENTER - TOWN HALL OPERATIONS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES(1F,1P) | 58,620+ | 58,500+ | 29,851+ | 61,400+ | 61,400+ | 61,400+ | 0+ |
| 513500 | 00000 | LONGEVITY | 3,210+ | 3,300+ | 3,210+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 0+ | 800+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 400+ | 0+ | 400+ | 400+ | 400+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 62,230+ | 63,000+ | 33,061+ | 67,300+ | 67,300+ | 67,300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 62,230+ | 63,000+ | 33,061+ | 67,300+ | 67,300+ | 67,300+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 258+ | 2,628+ | 2,529+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 258+ | 2,628+ | 2,529+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 258+ | 2,628+ | 2,529+ | 0+ | 0+ | 0+ | 0+ |
| 542113 | 00000 | POSTAGE EXPENSE | 59,305+ | 50,570+ | 25,558+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 542500 | 00000 | SUPPLIES & SERVICE EXPENSE | 64,639+ | 98,979+ | 28,083+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| 542520 | 00000 | SUPPLIES & SERVICE / FIRE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 545210 | 00000 | COPIER EXPENSE | 4,943+ | 7,000+ | 1,503+ | 7,000+ | 7,000+ | 7,000+ | 0+ |
| 546000 | 00000 | LIGHTS, HEAT & WATER | 91,527+ | 90,102+ | 56,932+ | 100,000+ | 90,000+ | 90,000+ | 0+ |
| 546100 | 00000 | TELEPHONE (727-3200) | 89,769+ | 90,000+ | 48,100+ | 90,000+ | 90,000+ | 90,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016200 COST CENTER - TOWN HALL OPERATIONS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 310,183+ | 336,651+ | 160,176+ | 347,000+ | 337,000+ | 337,000+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 310,183+ | 336,651+ | 160,176+ | 347,000+ | 337,000+ | 337,000+ | 0+ |
| PROGRAM TOTAL | 372,671+ | 402,279+ | 195,766+ | 414,300+ | 404,300+ | 404,300+ | 0+ |
| CC TOTAL | 372,671+ | 402,279+ | 195,766+ | 414,300+ | 404,300+ | 404,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

016230 COST CENTER - POLICE & COURT COMPLEX OPER.

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | EQUIPMENT | 0+ | 979+ | 750+ | 500+ | 500+ | 500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 979+ | 750+ | 500+ | 500+ | 500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 979+ | 750+ | 500+ | 500+ | 500+ | 0+ |
| 542500 | 00000 | SUPPLIES & SERVICES EXPENSE | 25,798+ | 30,921+ | 12,299+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 546000 | 00000 | LIGHTS, HEAT, WATER EXPENSE | 93,639+ | 75,000+ | 33,004+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 119,437+ | 105,921+ | 45,303+ | 120,000+ | 120,000+ | 120,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 119,437+ | 105,921+ | 45,303+ | 120,000+ | 120,000+ | 120,000+ | 0+ |
| | | PROGRAM TOTAL | 119,437+ | 106,900+ | 46,053+ | 120,500+ | 120,500+ | 120,500+ | 0+ |
| | | CC TOTAL | 119,437+ | 106,900+ | 46,053+ | 120,500+ | 120,500+ | 120,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016240 COST CENTER - TOWN HALL ANNEX WEST
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542500 | 00000 | SUPPLIES & SERVICE EXPENSE | 7,871+ | 6,900+ | 4,076+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| 545210 | 00000 | COPY MACHINE EXPENSES | 2,351+ | 4,000+ | 1,264+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 546000 | 00000 | LIGHTS, HEAT & WATER EXP | 41,545+ | 21,000+ | 15,646+ | 21,000+ | 21,000+ | 21,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 51,767+ | 31,900+ | 20,986+ | 33,000+ | 33,000+ | 33,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 51,767+ | 31,900+ | 20,986+ | 33,000+ | 33,000+ | 33,000+ | 0+ |
| | | PROGRAM TOTAL | 51,767+ | 31,900+ | 20,986+ | 33,000+ | 33,000+ | 33,000+ | 0+ |
| | | CC TOTAL | 51,767+ | 31,900+ | 20,986+ | 33,000+ | 33,000+ | 33,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

016250 COST CENTER - BUILDING & GROUNDS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERS SERVICES(15F,2FS,S+) | 807,823+ | 820,700+ | 407,154+ | 889,800+ | 889,800+ | 889,800+ | 0+ |
| 512500 | 00000 | OVERTIME | 70,927+ | 50,000+ | 10,376+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 16,103+ | 21,100+ | 10,303+ | 23,600+ | 23,600+ | 23,600+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 7,300+ | 7,300+ | 7,300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 894,853+ | 891,800+ | 427,833+ | 970,700+ | 970,700+ | 970,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 894,853+ | 891,800+ | 427,833+ | 970,700+ | 970,700+ | 970,700+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 27,779+ | 9,000+ | 6,080+ | 36,000+ | 9,000+ | 9,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 27,779+ | 9,000+ | 6,080+ | 36,000+ | 9,000+ | 9,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 27,779+ | 9,000+ | 6,080+ | 36,000+ | 9,000+ | 9,000+ | 0+ |
| 541150 | 00000 | REPAIRS & MAINTENANCE | 44,485+ | 30,008+ | 21,700+ | 50,000+ | 40,000+ | 40,000+ | 0+ |
| 541201 | 00000 | BEACH PREPARATION EXPENSE | 286+ | 1,500+ | 1,000+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 541204 | 00000 | RECREATION REPAIR & MAINTEN | 31,182+ | 35,000+ | 20,415+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| 541305 | 00000 | PARK'G FIELD REPAIR & MAINT | 0+ | 1,000+ | 641+ | 25,000+ | 10,000+ | 10,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 91,503+ | 60,000+ | 30,186+ | 60,000+ | 60,000+ | 60,000+ | 0+ |
| 542400 | 00000 | UNIFORMS | 0+ | 0+ | 162+ | 6,500+ | 1,000+ | 1,000+ | 0+ |
| 542500 | 00000 | SUPPLY EXPENSE | 33,701+ | 35,323+ | 28,608+ | 50,000+ | 45,000+ | 45,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016250 COST CENTER - BUILDING & GROUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 547504 | 00000 | REFUSE & GARBAGE EXPENSE | 192+ | 4,500+ | 80+ | 5,500+ | 4,500+ | 4,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 201,349+ | 167,331+ | 102,792+ | 243,500+ | 207,000+ | 207,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 201,349+ | 167,331+ | 102,792+ | 243,500+ | 207,000+ | 207,000+ | 0+ |
| | | PROGRAM TOTAL | 1,123,981+ | 1,068,131+ | 536,705+ | 1,250,200+ | 1,186,700+ | 1,186,700+ | 0+ |
| | | CC TOTAL | 1,123,981+ | 1,068,131+ | 536,705+ | 1,250,200+ | 1,186,700+ | 1,186,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016260 COST CENTER - GRUMMAN MEMORIAL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 542500 00000 | SUPPLIES | 1,459+ | 2,000+ | 1,700+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 1,459+ | 2,000+ | 1,700+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 1,459+ | 2,000+ | 1,700+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | PROGRAM TOTAL | 1,459+ | 2,000+ | 1,700+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | CC TOTAL | 1,459+ | 2,000+ | 1,700+ | 3,500+ | 3,500+ | 3,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016270 COST CENTER - TOWN HALL SOUTH
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 545110 | 00000 | BUILDING RENT EXPENSE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016700 COST CENTER - MUNICIPAL FUEL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 540000 00000 | M F CONTRACTUAL EXPENSES | 401,563+ | 620,500+ | 348,494+ | 617,500+ | 617,500+ | 617,500+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 401,563+ | 620,500+ | 348,494+ | 617,500+ | 617,500+ | 617,500+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 401,563+ | 620,500+ | 348,494+ | 617,500+ | 617,500+ | 617,500+ | 0+ |
| | PROGRAM TOTAL | 401,563+ | 620,500+ | 348,494+ | 617,500+ | 617,500+ | 617,500+ | 0+ |
| | CC TOTAL | 401,563+ | 620,500+ | 348,494+ | 617,500+ | 617,500+ | 617,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

016800 COST CENTER - INFORMATION TECHNOLOGY

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (3F) | 203,182+ | 206,600+ | 102,861+ | 211,400+ | 211,400+ | 211,400+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 2,690+ | 3,000+ | 1,130+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 8,909+ | 9,100+ | 6,759+ | 9,300+ | 9,300+ | 9,300+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 0+ | 0+ | 0+ | 37,000+ | 37,000+ | 37,000+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 1,200+ | 1,200+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 3,600+ | 3,600+ | 3,600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 215,981+ | 219,900+ | 110,750+ | 265,500+ | 265,500+ | 265,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 215,981+ | 219,900+ | 110,750+ | 265,500+ | 265,500+ | 265,500+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 72,959+ | 109,685+ | 69,953+ | 65,500+ | 65,500+ | 65,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 72,959+ | 109,685+ | 69,953+ | 65,500+ | 65,500+ | 65,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 72,959+ | 109,685+ | 69,953+ | 65,500+ | 65,500+ | 65,500+ | 0+ |
| 541409 | 00000 | MAINTENANCE CONTRACT | 97,893+ | 137,574+ | 77,541+ | 125,000+ | 125,000+ | 125,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 238+ | 983+ | 83+ | 900+ | 900+ | 900+ | 0+ |
| 542700 | 00000 | COMPUTER SUPPLIES | 29,012+ | 27,646+ | 6,411+ | 27,500+ | 25,000+ | 25,000+ | 0+ |
| 543400 | 00000 | EDUCATION EXPENSE | 3,995+ | 4,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 27,768+ | 62,960+ | 19,734+ | 57,000+ | 57,000+ | 57,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016800 COST CENTER - INFORMATION TECHNOLOGY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 158,906+ | 233,163+ | 103,769+ | 211,400+ | 208,900+ | 208,900+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 158,906+ | 233,163+ | 103,769+ | 211,400+ | 208,900+ | 208,900+ | 0+ |
| PROGRAM TOTAL | 447,846+ | 562,748+ | 284,472+ | 542,400+ | 539,900+ | 539,900+ | 0+ |
| CC TOTAL | 447,846+ | 562,748+ | 284,472+ | 542,400+ | 539,900+ | 539,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016900 COST CENTER - MUNICIPAL GARAGE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (5F) | 272,134+ | 274,400+ | 136,696+ | 279,600+ | 279,600+ | 279,600+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 42,213+ | 10,000+ | 5,043+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 7,978+ | 9,800+ | 5,102+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK (2) | 0+ | 0+ | 0+ | 7,700+ | 7,700+ | 7,700+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 400+ | 0+ | 400+ | 400+ | 400+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 322,725+ | 294,600+ | 146,841+ | 307,700+ | 307,700+ | 307,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 322,725+ | 294,600+ | 146,841+ | 307,700+ | 307,700+ | 307,700+ | 0+ |
| 540000 | 00000 | M G CONTRACTUAL EXPENSE | 75,160+ | 63,565+ | 38,107+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 75,660+ | 63,565+ | 38,107+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 75,660+ | 63,565+ | 38,107+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| | | PROGRAM TOTAL | 398,385+ | 358,165+ | 184,948+ | 382,700+ | 382,700+ | 382,700+ | 0+ |
| | | CC TOTAL | 398,385+ | 358,165+ | 184,948+ | 382,700+ | 382,700+ | 382,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 520,563+ | 601,600+ | 546,563+ | 351,900+ | 351,900+ | 351,900+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 374,000+ | 374,000+ | 374,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 520,563+ | 601,600+ | 546,563+ | 725,900+ | 725,900+ | 725,900+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 520,563+ | 601,600+ | 546,563+ | 725,900+ | 725,900+ | 725,900+ | 0+ |
| | | PROGRAM TOTAL | 520,563+ | 601,600+ | 546,563+ | 725,900+ | 725,900+ | 725,900+ | 0+ |
| | | CC TOTAL | 520,563+ | 601,600+ | 546,563+ | 725,900+ | 725,900+ | 725,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 | 00000 | SELF INSURANCE CONTRIBUTION | 950,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 950,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 950,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 950,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 950,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019200 COST CENTER - MUNICIPAL ASSOC. DUES
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542114 | 00000 | MUNICIPAL ASSOCIATION DUES | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| | | PROGRAM TOTAL | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| | | CC TOTAL | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 1,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019400 COST CENTER - PURCHASE OF LAND
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 521000 00000 | PURCHASE OF LAND | 42,612+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | EQUIPMENT SUBTOTAL | 42,612+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | EQUIPMENT SUBTOTAL | 42,612+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 42,612+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 42,612+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 547100 00000 | TAXES ON TOWN PROPERTY | 43,864+ | 70,000+ | 24,326+ | 70,000+ | 70,000+ | 70,000+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 43,864+ | 70,000+ | 24,326+ | 70,000+ | 70,000+ | 70,000+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 43,864+ | 70,000+ | 24,326+ | 70,000+ | 70,000+ | 70,000+ | 0+ |
| | PROGRAM TOTAL | 43,864+ | 70,000+ | 24,326+ | 70,000+ | 70,000+ | 70,000+ | 0+ |
| | CC TOTAL | 43,864+ | 70,000+ | 24,326+ | 70,000+ | 70,000+ | 70,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019890 COST CENTER - UNALLOCATED
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 549493 00000 | REFUND - FEDERAL AID | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 9,302,366+ | 8,453,794+ | 4,657,725+ | 9,066,450+ | 8,653,750+ | 8,653,750+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511100 | 00000 | UNIFORM BASE (84F) | 9,044,415+ | 9,298,100+ | 4,577,253+ | 9,570,000+ | 9,211,100+ | 9,211,100+ | 0+ |
| 511500 | 00000 | NON-UNIFORM BASE (14F,+P/T) | 681,183+ | 811,700+ | 378,073+ | 807,400+ | 807,400+ | 807,400+ | 0+ |
| 512100 | 00000 | POLICE OVERTIME PAY | 673,893+ | 600,000+ | 236,502+ | 589,900+ | 589,900+ | 589,900+ | 0+ |
| 512500 | 00000 | NON-UNIFORM OVERTIME | 149,280+ | 56,000+ | 45,950+ | 56,000+ | 56,000+ | 56,000+ | 0+ |
| 513100 | 00000 | LONGEVITY UNIFORM | 396,162+ | 436,800+ | 207,635+ | 446,600+ | 427,300+ | 427,300+ | 0+ |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 36,856+ | 37,300+ | 6,925+ | 32,700+ | 32,700+ | 32,700+ | 0+ |
| 514100 | 00000 | POLICE SICK BUY BACK | 82,622+ | 94,000+ | 91,882+ | 40,500+ | 40,500+ | 40,500+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 10,100+ | 10,100+ | 10,100+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 110,800+ | 109,000+ | 0+ | 109,000+ | 109,000+ | 109,000+ | 0+ |
| 514800 | 00000 | UNIFORM -HEALTH INSURANCE B | 0+ | 0+ | 0+ | 89,600+ | 89,600+ | 89,600+ | 0+ |
| 514850 | 00000 | NON UNIFORM -HEALTH INSURAN | 0+ | 0+ | 0+ | 11,300+ | 11,300+ | 11,300+ | 0+ |
| 515501 | 00000 | HOLDING CELL ATTENDANTS | 17,138+ | 30,000+ | 8,436+ | 30,000+ | 30,000+ | 30,000+ | 0+ |
| 515503 | 00000 | CROSSING GUARDS | 83,005+ | 78,000+ | 45,433+ | 78,000+ | 78,000+ | 78,000+ | 0+ |
| 516100 | 00000 | NIGHT DIFFERENTIAL POLICE | 394,141+ | 403,800+ | 196,212+ | 403,800+ | 403,800+ | 403,800+ | 0+ |
| 516650 | 00000 | POLICE HOLIDAY PAY | 671,982+ | 657,300+ | 310,938+ | 657,300+ | 657,300+ | 657,300+ | 0+ |
| 517100 | 00000 | SICK BONUS UNIFORM | 21,200+ | 25,000+ | 14,200+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 518605 | 00000 | SEASONAL EMPLOYEES | 85,731+ | 20,000+ | 22,655+ | 20,000+ | 20,000+ | 20,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| | | PERSONAL SERVICES SUBTOTAL | 12,448,408+ | 12,657,000+ | 6,142,094+ | 12,977,200+ | 12,599,000+ | 12,599,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 12,448,408+ | 12,657,000+ | 6,142,094+ | 12,977,200+ | 12,599,000+ | 12,599,000+ | 0+ |
| 524101 | 00000 | VEHICLES | 87,902+ | 146,220+ | 146,040+ | 84,000+ | 0+ | 0+ | 0+ |
| 524190 | 00000 | BOATS - RESCUE | 4,563+ | 5,860+ | 2,267+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 524201 | 00000 | COMPUTERS - HARDWARE & SOFT | 67,611+ | 64,344+ | 178+ | 24,000+ | 16,000+ | 16,000+ | 0+ |
| 524212 | 00000 | RADAR SPEED DETECTION EQUIP | 0+ | 575+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524214 | 00000 | RADIOS & SCANNERS EQUIPMENT | 10,227+ | 0+ | 6,475+ | 69,675+ | 36,300+ | 36,300+ | 0+ |
| 524217 | 00000 | RECORDING EQUIPMENT | 0+ | 259+ | 259+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 524221 | 00000 | TV SURVEIL., CAMERAS, MONIT | 0+ | 0+ | 0+ | 20,000+ | 0+ | 0+ | 0+ |
| 524222 | 00000 | CAMERA EQUIPMENT | 0+ | 275+ | 240+ | 500+ | 500+ | 500+ | 0+ |
| 524227 | 00000 | EMERGENCY LIGHTS & SIRENS | 0+ | 0+ | 0+ | 4,100+ | 4,100+ | 4,100+ | 0+ |
| 524340 | 00000 | FILE CABINET EQUIPMENT | 1,754+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524380 | 00000 | MISCELLANEOUS OFFICE EQUIPM | 515+ | 1,000+ | 641+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 524409 | 00000 | ALCO-SENSORS EQUIPMENT | 927+ | 1,250+ | 0+ | 1,250+ | 1,250+ | 1,250+ | 0+ |
| 524410 | 00000 | BIKE PATROL EQUIPMENT | 945+ | 2,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 524420 | 00000 | SIDE ARMS EQUIPMENT | 0+ | 0+ | 0+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| 524440 | 00000 | FIRE EXTINGUISHER EQUIPMENT | 276+ | 500+ | 0+ | 1,000+ | 500+ | 500+ | 0+ |
| 524502 | 00000 | VEHICLE TRUNK EQUIPMENT | 100+ | 500+ | 480+ | 500+ | 500+ | 500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524900 | 00000 | MISC. FIELD EQUIPMENT | 720+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 524906 | 00000 | TRAINING EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524912 | 00000 | SCUBA GEAR EQUIPMENT | 2,593+ | 5,000+ | 4,610+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 529906 | 00000 | POLICE TRAINING EQUIPMENT | 0+ | 3,000+ | 0+ | 2,500+ | 1,500+ | 1,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 178,133+ | 231,783+ | 161,190+ | 236,025+ | 89,150+ | 89,150+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 178,133+ | 231,783+ | 161,190+ | 236,025+ | 89,150+ | 89,150+ | 0+ |
| 541400 | 00000 | RESCUE BOAT - MAINTENANCE | 0+ | 0+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 541401 | 00000 | RADIO MAINTENANCE EXPENSE | 8,290+ | 11,000+ | 5,518+ | 15,000+ | 11,000+ | 11,000+ | 0+ |
| 541402 | 00000 | SCUBA MAINT/TANK REFILLS | 1,600+ | 2,500+ | 2,054+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 541403 | 00000 | RECORDING EQUIP MAINTENANCE | 461+ | 3,466+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541404 | 00000 | SOUND LEVEL EQUIP. MAINTENA | 0+ | 650+ | 0+ | 650+ | 500+ | 500+ | 0+ |
| 541411 | 00000 | VEHICLE SCALE EXPENSE | 150+ | 500+ | 150+ | 0+ | 150+ | 150+ | 0+ |
| 541426 | 00000 | COPY MACHINE MAINTENANCE | 1,183+ | 2,500+ | 674+ | 2,500+ | 1,500+ | 1,500+ | 0+ |
| 541427 | 00000 | BIKE REPAIR | 1,028+ | 750+ | 0+ | 750+ | 750+ | 750+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE EXPENSE | 307,984+ | 299,813+ | 122,990+ | 300,000+ | 300,000+ | 300,000+ | 0+ |
| 541540 | 00000 | WAXING & CLEANING OF POLICE | 612+ | 3,200+ | 314+ | 3,200+ | 1,000+ | 1,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 3,902+ | 4,055+ | 2,922+ | 4,000+ | 4,000+ | 4,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542109 | 00000 | NOTARY DUES & CHIEFS ASSOC. | 280+ | 750+ | 152+ | 750+ | 750+ | 750+ | 0+ |
| 542113 | 00000 | POSTAGE EXPENSE | 4,236+ | 4,500+ | 3,950+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 542201 | 00000 | PRISONER - FOOD & SUPPLIES | 3,102+ | 5,000+ | 1,663+ | 6,000+ | 4,000+ | 4,000+ | 0+ |
| 542301 | 00000 | BREATHALYZER & RADAR MAINTE | 2,232+ | 4,175+ | 4,174+ | 1,250+ | 1,250+ | 1,250+ | 0+ |
| 542303 | 00000 | FIRST AID SUPPLY EXPENSE | 3,699+ | 4,494+ | 401+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 542304 | 00000 | AMMUNITION EXPENSE | 0+ | 0+ | 0+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| 542305 | 00000 | FLASHLIGHT BATTERY EXPENSE | 1,329+ | 600+ | 0+ | 600+ | 600+ | 600+ | 0+ |
| 542307 | 00000 | ROAD FLARES EXPENSE | 1,818+ | 2,500+ | 0+ | 2,500+ | 2,000+ | 2,000+ | 0+ |
| 542308 | 00000 | OXYGEN REFILL EXPENSE | 1,002+ | 1,500+ | 280+ | 2,000+ | 1,500+ | 1,500+ | 0+ |
| 542309 | 00000 | TRAFFIC BARRICADES & CONES | 1,062+ | 1,282+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542311 | 00000 | FINGER PRINT KITS & SUPPLY | 481+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 542312 | 00000 | NARC FIELD TEST KITS/SUPPLY | 215+ | 500+ | 215+ | 600+ | 600+ | 600+ | 0+ |
| 542314 | 00000 | PHOTOGRAPHIC SUPPLIES | 1,304+ | 1,500+ | 1,371+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 542318 | 00000 | K-9 EXPENSES | 3,974+ | 4,000+ | 1,434+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 542403 | 00000 | PAPER COVERALLS | 0+ | 250+ | 0+ | 250+ | 250+ | 250+ | 0+ |
| 542404 | 00000 | UNIFORM CLEANING EXPENSE | 3,368+ | 0+ | 2,131+ | 12,600+ | 0+ | 0+ | 0+ |
| 542405 | 00000 | UNIFORM REPLACEMENT EXPENSE | 27,160+ | 50,127+ | 10,839+ | 50,000+ | 26,000+ | 26,000+ | 0+ |
| 542407 | 00000 | TRAFFIC SAFETY VEST EXPENSE | 0+ | 500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542408 | 00000 | BULLET PROOF VEST EXPENSE | 4,835+ | 35,320+ | 26,011+ | 7,500+ | 12,000+ | 12,000+ | 0+ |
| 542409 | 00000 | PROTECTIVE HAZ-MAT CLOTHING | 1,499+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 542501 | 00000 | FIRE EXTINGUISHER REFILLS | 818+ | 1,000+ | 503+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542502 | 00000 | EVIDENCE STORAGE MATERIALS | 876+ | 1,100+ | 0+ | 1,100+ | 1,100+ | 1,100+ | 0+ |
| 542600 | 00000 | PRINTING EXPENSE | 2,389+ | 4,000+ | 532+ | 4,000+ | 2,500+ | 2,500+ | 0+ |
| 542802 | 00000 | SUPPLEMENTAL LAW BOOKS | 4,762+ | 3,200+ | 1,212+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| 543210 | 00000 | DOCTOR'S FEE EXPENSE | 1,650+ | 2,800+ | 1,800+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 543401 | 00000 | TRAINING EXPENSE | 6,528+ | 10,000+ | 2,709+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 543940 | 00000 | INTERPRETER FEES & EXPENSES | 4,675+ | 6,000+ | 2,265+ | 7,500+ | 6,000+ | 6,000+ | 0+ |
| 544250 | 00000 | NEIGHBORHOOD WATCH EXPENSE | 999+ | 1,000+ | 997+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 545210 | 00000 | COPY MACHINE RENTAL | 0+ | 3,000+ | 0+ | 3,000+ | 0+ | 0+ | 0+ |
| 545230 | 00000 | DEFRIBULATOR R&M | 3,273+ | 4,000+ | 0+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 545260 | 00000 | LEASES - CELLULAR PHONES | 14,411+ | 16,000+ | 8,025+ | 16,000+ | 16,000+ | 16,000+ | 0+ |
| 546100 | 00000 | TELEPHONE (727-4500) | 44,765+ | 45,000+ | 23,919+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| 546303 | 00000 | GASOLINE EXPENSE | 229,355+ | 180,000+ | 99,843+ | 200,000+ | 200,000+ | 200,000+ | 0+ |
| 547700 | 00000 | CONFIDENTIAL INFO EXPENSE | 600+ | 600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSES | 2,510+ | 10,000+ | 451+ | 10,000+ | 5,000+ | 5,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 704,417+ | 735,132+ | 329,499+ | 740,350+ | 687,050+ | 687,050+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 704,417+ | 735,132+ | 329,499+ | 740,350+ | 687,050+ | 687,050+ | 0+ |
| PROGRAM TOTAL | 13,330,958+ | 13,623,915+ | 6,632,783+ | 13,953,575+ | 13,375,200+ | 13,375,200+ | 0+ |
| CC TOTAL | 13,330,958+ | 13,623,915+ | 6,632,783+ | 13,953,575+ | 13,375,200+ | 13,375,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031210 COST CENTER - BINGO

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511100 | 00000 | PERSONAL SERVICES | 735+ | 3,300+ | 330+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 735+ | 3,300+ | 330+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 735+ | 3,300+ | 330+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| | | PROGRAM TOTAL | 735+ | 3,300+ | 330+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| | | CC TOTAL | 735+ | 3,300+ | 330+ | 3,300+ | 3,300+ | 3,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031220 COST CENTER - BAY CONSTABLE

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511100 | 00000 | PERSONAL SERV (1) | 78,807+ | 81,500+ | 40,552+ | 83,200+ | 83,200+ | 83,200+ | 0+ |
| 511500 | 00000 | PUMP OUT BOAT PERS SERV (S) | 12,076+ | 15,000+ | 3,791+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 512100 | 00000 | OVERTIME BAY CONSTABLE | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 3,322+ | 1,500+ | 852+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 513100 | 00000 | LONGEVITY UNIFORM | 5,634+ | 5,600+ | 5,699+ | 5,900+ | 5,900+ | 5,900+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 99,839+ | 104,100+ | 50,894+ | 106,100+ | 106,100+ | 106,100+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 99,839+ | 104,100+ | 50,894+ | 106,100+ | 106,100+ | 106,100+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 947+ | 1,500+ | 0+ | 1,500+ | 1,000+ | 1,000+ | 0+ |
| 524214 | 00000 | RADIOS & SCANNERS | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 524902 | 00000 | PECONIC RIVER BOUY LIGHT EQ | 3,701+ | 4,000+ | 1,415+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 4,648+ | 6,000+ | 1,415+ | 6,000+ | 5,500+ | 5,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 4,648+ | 6,000+ | 1,415+ | 6,000+ | 5,500+ | 5,500+ | 0+ |
| 541406 | 00000 | PECONIC RIVER BUOY MAINTENA | 1,912+ | 2,500+ | 840+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 541530 | 00000 | REPAIRS & LABOR - AUTO | 4,266+ | 3,500+ | 352+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| 541545 | 00000 | REPAIR & LABOR _ BOAT | 15,867+ | 10,000+ | 5,015+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| 542303 | 00000 | SUPPLIES - FIRST AID | 9+ | 250+ | 0+ | 250+ | 250+ | 250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031220 COST CENTER - BAY CONSTABLE

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542319 | 00000 | BOAT FIELD SUPPLIES | 352+ | 700+ | 298+ | 700+ | 700+ | 700+ | 0+ |
| 542320 | 00000 | POLLUTION CONTROL SUPPLIES | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 542400 | 00000 | UNIFORM EXPENSE | 464+ | 800+ | 210+ | 800+ | 800+ | 800+ | 0+ |
| 542504 | 00000 | CLEANING SUPPLIES AND SERVI | 0+ | 300+ | 0+ | 300+ | 300+ | 300+ | 0+ |
| 546303 | 00000 | FUEL/GASOLINE EXPENSE | 11,477+ | 10,000+ | 2,984+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 34,347+ | 28,550+ | 9,699+ | 32,550+ | 32,550+ | 32,550+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 34,347+ | 28,550+ | 9,699+ | 32,550+ | 32,550+ | 32,550+ | 0+ |
| | | PROGRAM TOTAL | 138,834+ | 138,650+ | 62,008+ | 144,650+ | 144,150+ | 144,150+ | 0+ |
| | | CC TOTAL | 138,834+ | 138,650+ | 62,008+ | 144,650+ | 144,150+ | 144,150+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031250 COST CENTER - JUVENILE AID BUREAU

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511100 | 00000 | PERSONAL SERVICES (3F) | 209,358+ | 210,700+ | 116,927+ | 216,700+ | 216,700+ | 216,700+ | 0+ |
| 512100 | 00000 | OVERTIME | 1,311+ | 2,000+ | 417+ | 2,000+ | 1,000+ | 1,000+ | 0+ |
| 513100 | 00000 | LONGEVITY UNIFORM | 7,444+ | 8,300+ | 4,025+ | 8,400+ | 8,400+ | 8,400+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 800+ | 800+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| 516650 | 00000 | HOLIDAY PAY | 8,563+ | 6,100+ | 3,633+ | 8,100+ | 8,100+ | 8,100+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 227,476+ | 227,900+ | 125,002+ | 237,700+ | 236,700+ | 236,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 227,476+ | 227,900+ | 125,002+ | 237,700+ | 236,700+ | 236,700+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542104 | 00000 | OFFICE SUPPLIES & EXPENSES | 537+ | 800+ | 361+ | 800+ | 800+ | 800+ | 0+ |
| 542112 | 00000 | PROGRAM EXPENSE | 2,064+ | 2,000+ | 127+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543405 | 00000 | TRAVEL EXPENSE | 0+ | 2,000+ | 676+ | 2,000+ | 1,000+ | 1,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 2,601+ | 4,800+ | 1,164+ | 4,800+ | 3,800+ | 3,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 2,601+ | 4,800+ | 1,164+ | 4,800+ | 3,800+ | 3,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031250 COST CENTER - JUVENILE AID BUREAU

| E X P E N D I T U R E DETAIL<br>OBJECT PROJ ACCOUNT TITLE | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| PROGRAM TOTAL | 230,077+ | 232,700+ | 126,166+ | 242,500+ | 240,500+ | 240,500+ | 0+ |
| CC TOTAL | 230,077+ | 232,700+ | 126,166+ | 242,500+ | 240,500+ | 240,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031255 COST CENTER - YOUTH COURT DEPARTMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 500+ | 1,000+ | 120+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 543405 | 00000 | PROF SVC-MISC ED (TRAVEL) | 2,400+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 3,143+ | 3,500+ | 1,643+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 6,043+ | 4,500+ | 1,763+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 6,043+ | 4,500+ | 1,763+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| | | PROGRAM TOTAL | 6,043+ | 6,500+ | 1,763+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| | | CC TOTAL | 6,043+ | 6,500+ | 1,763+ | 7,500+ | 7,500+ | 7,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

034100 COST CENTER - FIRE PROTECTION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (3F) | 209,952+ | 202,400+ | 93,004+ | 202,200+ | 202,200+ | 202,200+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 17,228+ | 10,000+ | 16,724+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 3,699+ | 3,800+ | 3,745+ | 3,900+ | 3,900+ | 3,900+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 1,200+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 2,100+ | 2,100+ | 2,100+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 231,279+ | 217,400+ | 113,473+ | 219,400+ | 219,400+ | 219,400+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 231,279+ | 217,400+ | 113,473+ | 219,400+ | 219,400+ | 219,400+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 423+ | 4,100+ | 299+ | 19,800+ | 19,800+ | 19,800+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 423+ | 4,100+ | 299+ | 19,800+ | 19,800+ | 19,800+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 423+ | 4,100+ | 299+ | 19,800+ | 19,800+ | 19,800+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 8,387+ | 9,200+ | 5,976+ | 15,000+ | 10,000+ | 10,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 383+ | 308+ | 147+ | 300+ | 300+ | 300+ | 0+ |
| 542400 | 00000 | UNIFORMS | 1,246+ | 2,075+ | 864+ | 1,750+ | 1,750+ | 1,750+ | 0+ |
| 543403 | 00000 | PROFESSIONAL SVCS-EDUCATION | 511+ | 1,175+ | 350+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 545260 | 00000 | RENTS & LEASES - CELLULAR P | 1,337+ | 700+ | 345+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 415+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 034100 COST CENTER - FIRE PROTECTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 12,279+ | 13,458+ | 7,682+ | 20,050+ | 15,050+ | 15,050+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 12,279+ | 13,458+ | 7,682+ | 20,050+ | 15,050+ | 15,050+ | 0+ |
| PROGRAM TOTAL | 243,981+ | 234,958+ | 121,454+ | 259,250+ | 254,250+ | 254,250+ | 0+ |
| CC TOTAL | 243,981+ | 234,958+ | 121,454+ | 259,250+ | 254,250+ | 254,250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

035100 COST CENTER - CONTROL OF DOGS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511100 | 00000 | PERSONAL SERVICE (2F,2PT) | 104,662+ | 130,600+ | 53,638+ | 117,000+ | 117,000+ | 117,000+ | 0+ |
| 512100 | 00000 | OVERTIME | 0+ | 2,000+ | 45+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 4,048+ | 0+ | 1,400+ | 0+ | 0+ | 0+ | 0+ |
| 513100 | 00000 | LONGEVITY UNIFORM | 2,306+ | 4,300+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 111,016+ | 136,900+ | 55,083+ | 122,700+ | 122,700+ | 122,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 111,016+ | 136,900+ | 55,083+ | 122,700+ | 122,700+ | 122,700+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 454+ | 1,200+ | 977+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 454+ | 1,200+ | 977+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 454+ | 1,200+ | 977+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 541150 | 00000 | BUILDING REPAIR EXPENSE | 4,169+ | 9,150+ | 2,153+ | 10,000+ | 5,000+ | 5,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 2,230+ | 5,000+ | 657+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 542251 | 00000 | DOG FOOD EXPENSE | 3,756+ | 6,000+ | 290+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 542400 | 00000 | UNIFORM EXPENSE | 892+ | 1,200+ | 667+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542504 | 00000 | CLEANING SUPPLIES | 786+ | 1,000+ | 679+ | 1,000+ | 1,000+ | 1,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

035100 COST CENTER - CONTROL OF DOGS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543220 | 00000 | VET CARE EXPENSE | 13,534+ | 14,000+ | 5,832+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| 545210 | 00000 | RENTS & LEASES - COPY MACHI | 0+ | 100+ | 27+ | 100+ | 100+ | 100+ | 0+ |
| 545260 | 00000 | RENTS & LEASES - CELLULAR P | 455+ | 1,000+ | 246+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 546100 | 00000 | TELEPHONE (727-1618) EXPENS | 1,354+ | 1,500+ | 833+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 546200 | 00000 | ELECTRICITY EXPENSE | 1,166+ | 1,500+ | 666+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 546301 | 00000 | PROPANE GAS EXPENSE | 5,340+ | 5,000+ | 2,465+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 546303 | 00000 | GASOLINE EXPENSE | 1,744+ | 5,000+ | 1,007+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 546400 | 00000 | WATER EXPENSE | 259+ | 500+ | 85+ | 500+ | 500+ | 500+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSE | 1,338+ | 2,193+ | 1,522+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 37,023+ | 53,143+ | 17,129+ | 54,100+ | 49,100+ | 49,100+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 37,023+ | 53,143+ | 17,129+ | 54,100+ | 49,100+ | 49,100+ | 0+ |
| | | PROGRAM TOTAL | 148,493+ | 191,243+ | 73,189+ | 178,000+ | 173,000+ | 173,000+ | 0+ |
| | | CC TOTAL | 148,493+ | 191,243+ | 73,189+ | 178,000+ | 173,000+ | 173,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (7F,1PT) | 548,520+ | 465,600+ | 256,466+ | 586,300+ | 586,300+ | 586,300+ | 0+ |
| 512500 | 00000 | OVERTIME | 3,609+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 23,506+ | 21,600+ | 17,708+ | 26,100+ | 26,100+ | 26,100+ | 0+ |
| 514500 | 00000 | SICK TIME BUY BACK | 4,792+ | 24,500+ | 0+ | 5,300+ | 5,300+ | 5,300+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 2,400+ | 2,400+ | 0+ | 2,400+ | 2,400+ | 2,400+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 4,700+ | 4,700+ | 4,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 582,827+ | 519,100+ | 274,174+ | 629,800+ | 629,800+ | 629,800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 582,827+ | 519,100+ | 274,174+ | 629,800+ | 629,800+ | 629,800+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 263+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 263+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 263+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 14,196+ | 15,000+ | 5,722+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 5,053+ | 5,000+ | 2,911+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| 542400 | 00000 | UNIFORM | 407+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 543403 | 00000 | CONFERENCE EXPENSE | 100+ | 1,000+ | 488+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 545210 | 00000 | RENTS & LEASES - COPY MACHI | 0+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 546000 | 00000 | UTILITIES-LGHTS,HEAT,& WATE | 2,288+ | 12,000+ | 5,285+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 202+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 22,246+ | 34,000+ | 14,406+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 22,246+ | 34,000+ | 14,406+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | | PROGRAM TOTAL | 605,336+ | 553,100+ | 288,580+ | 664,800+ | 664,800+ | 664,800+ | 0+ |
| | | CC TOTAL | 605,336+ | 553,100+ | 288,580+ | 664,800+ | 664,800+ | 664,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

036210 COST CENTER - ACCESSORY APARTMENT REVIEW BOARD

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(BOARD) | 9,600+ | 9,300+ | 4,800+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 9,600+ | 9,300+ | 4,800+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 9,600+ | 9,300+ | 4,800+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 124+ | 300+ | 24+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 124+ | 300+ | 24+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 124+ | 300+ | 24+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 9,724+ | 9,600+ | 4,824+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| | | CC TOTAL | 9,724+ | 9,600+ | 4,824+ | 4,800+ | 4,800+ | 4,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

036250 COST CENTER - CODE ENFORCEMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (3F) | 187,163+ | 190,000+ | 97,655+ | 194,700+ | 194,700+ | 194,700+ | 0+ |
| 512500 | 00000 | OVERTIME | 8,377+ | 6,000+ | 716+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 5,231+ | 5,400+ | 3,173+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 0+ | 3,100+ | 0+ | 3,100+ | 3,100+ | 3,100+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 1,200+ | 1,200+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 201,971+ | 205,700+ | 101,544+ | 210,500+ | 210,500+ | 210,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 201,971+ | 205,700+ | 101,544+ | 210,500+ | 210,500+ | 210,500+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 362+ | 600+ | 0+ | 750+ | 750+ | 750+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 362+ | 600+ | 0+ | 750+ | 750+ | 750+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 362+ | 600+ | 0+ | 750+ | 750+ | 750+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 11,862+ | 7,500+ | 4,260+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 1,343+ | 1,200+ | 477+ | 1,250+ | 1,250+ | 1,250+ | 0+ |
| 542400 | 00000 | HAZARDOUS MATERIAL UNIFORMS | 782+ | 1,000+ | 599+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542600 | 00000 | PRINTING | 620+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 543403 | 00000 | PROFESSIONAL SVCS-EDUCATION | 254+ | 900+ | 896+ | 2,000+ | 1,000+ | 1,000+ | 0+ |
| 545260 | 00000 | RENTS & LEASES - CELLULAR P | 864+ | 1,000+ | 465+ | 1,000+ | 1,000+ | 1,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

036250 COST CENTER - CODE ENFORCEMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 549000 | 00000 | MISCELLANEOUS | 131+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 15,856+ | 13,100+ | 6,697+ | 14,250+ | 13,250+ | 13,250+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 15,856+ | 13,100+ | 6,697+ | 14,250+ | 13,250+ | 13,250+ | 0+ |
| | | PROGRAM TOTAL | 218,189+ | 219,400+ | 108,241+ | 225,500+ | 224,500+ | 224,500+ | 0+ |
| | | CC TOTAL | 218,189+ | 219,400+ | 108,241+ | 225,500+ | 224,500+ | 224,500+ | 0+ |
| | | DIVISION TOTAL | 14,932,370+ | 15,213,366+ | 7,419,338+ | 15,683,875+ | 15,092,000+ | 15,092,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

040200 COST CENTER - REGISTRAR OF VITAL STATISTICS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 515502 | 00000 | PERSONAL SERVICES | 3,050+ | 1,300+ | 1,679+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 3,050+ | 1,300+ | 1,679+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 3,050+ | 1,300+ | 1,679+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | | PROGRAM TOTAL | 3,050+ | 1,300+ | 1,679+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | | CC TOTAL | 3,050+ | 1,300+ | 1,679+ | 1,300+ | 1,300+ | 1,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 4,000+ | 4,000+ | 0+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 542112 | 00000 | PROGRAM EXPENSE | 3,500+ | 3,500+ | 0+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 7,500+ | 7,500+ | 0+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 7,500+ | 7,500+ | 0+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| | | PROGRAM TOTAL | 7,500+ | 7,500+ | 0+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| | | CC TOTAL | 7,500+ | 7,500+ | 0+ | 7,500+ | 7,500+ | 7,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

045400 COST CENTER - AMBULANCE

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 541151 | 00000 | BLDG MAINTENANCE-RIVERHEAD | 620+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541152 | 00000 | BLDG MAINTENANCE-JAMESPORT | 270+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 890+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 890+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 890+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 890+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 11,440+ | 8,800+ | 1,679+ | 8,800+ | 8,800+ | 8,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

050100 COST CENTER - HIGHWAY ADMINISTRATION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES (4F) | 294,365+ | 282,900+ | 155,073+ | 290,200+ | 290,200+ | 290,200+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 24,960+ | 8,400+ | 11,355+ | 8,500+ | 8,500+ | 8,500+ | 0+ |
| 513500 | 00000 | LONGEVITY | 12,382+ | 12,600+ | 7,767+ | 12,900+ | 12,900+ | 12,900+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 9,500+ | 9,500+ | 9,500+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK NON-UNIFO | 4,152+ | 14,900+ | 4,271+ | 5,900+ | 5,900+ | 5,900+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 800+ | 800+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 336,659+ | 319,600+ | 178,466+ | 329,500+ | 329,500+ | 329,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 336,659+ | 319,600+ | 178,466+ | 329,500+ | 329,500+ | 329,500+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 351+ | 300+ | 0+ | 500+ | 300+ | 300+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 351+ | 300+ | 0+ | 500+ | 300+ | 300+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 351+ | 300+ | 0+ | 500+ | 300+ | 300+ | 0+ |
| 541150 | 00000 | BUILDING MAINTENANCE & SUPP | 2,625+ | 17,500+ | 10,478+ | 10,000+ | 2,000+ | 2,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 996+ | 1,500+ | 371+ | 2,000+ | 1,500+ | 1,500+ | 0+ |
| 542609 | 00000 | ADVERTISING | 1,052+ | 1,000+ | 0+ | 1,500+ | 1,000+ | 1,000+ | 0+ |
| 546100 | 00000 | TELEPHONE (727-3204) EXP | 5,246+ | 4,000+ | 2,433+ | 4,500+ | 4,000+ | 4,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

050100 COST CENTER - HIGHWAY ADMINISTRATION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 546200 | 00000 | ELECTRICITY EXPENSE | 14,792+ | 25,000+ | 2,113+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 546300 | 00000 | HEATING EXPENSE | 23,343+ | 25,000+ | 9,550+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 546400 | 00000 | WATER SUPPLY EXPENSE | 671+ | 500+ | 285+ | 500+ | 500+ | 500+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSES | 0+ | 250+ | 0+ | 3,000+ | 250+ | 250+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 48,725+ | 74,750+ | 25,230+ | 71,500+ | 59,250+ | 59,250+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 48,725+ | 74,750+ | 25,230+ | 71,500+ | 59,250+ | 59,250+ | 0+ |
| | | PROGRAM TOTAL | 385,735+ | 394,650+ | 203,696+ | 401,500+ | 389,050+ | 389,050+ | 0+ |
| | | CC TOTAL | 385,735+ | 394,650+ | 203,696+ | 401,500+ | 389,050+ | 389,050+ | 0+ |
| | | DIVISION TOTAL | 385,735+ | 394,650+ | 203,696+ | 401,500+ | 389,050+ | 389,050+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542611 | 00000 | ADVERT. SHOW MOBILE EXPENSE | 7,395+ | 0+ | 1,500+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 7,395+ | 0+ | 1,500+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 7,395+ | 0+ | 1,500+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PROGRAM TOTAL | 7,395+ | 0+ | 1,500+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | CC TOTAL | 7,395+ | 0+ | 1,500+ | 2,000+ | 2,000+ | 2,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 065100 COST CENTER - VETERAN'S SERVICES
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 545120 | 00000 | VETERAN RENTAL OF ROOMS | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | PROGRAM TOTAL | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CC TOTAL | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 1,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511501 | 00000 | ADMIN.PERS.SERV.(3F,1P) | 230,657+ | 197,400+ | 105,532+ | 206,500+ | 206,500+ | 206,500+ | 0+ |
| 511510 | 00000 | NUTR. PERSONNEL(4F,1P) | 249,528+ | 254,000+ | 125,928+ | 280,300+ | 280,300+ | 280,300+ | 0+ |
| 511520 | 00000 | BUS OP. PERS.SERV.(4F) | 171,129+ | 154,900+ | 72,832+ | 151,700+ | 151,700+ | 151,700+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 17,168+ | 5,000+ | 10,343+ | 0+ | 0+ | 0+ | 0+ |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 21,590+ | 21,200+ | 8,777+ | 20,300+ | 20,300+ | 20,300+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 5,100+ | 5,100+ | 5,100+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,792+ | 12,500+ | 4,928+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 4,233+ | 4,800+ | 0+ | 5,200+ | 5,200+ | 5,200+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 699,097+ | 649,800+ | 328,340+ | 684,000+ | 684,000+ | 684,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 699,097+ | 649,800+ | 328,340+ | 684,000+ | 684,000+ | 684,000+ | 0+ |
| 520000 | 00000 | EQUIP & CAPITAL OUTLAY | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 300+ | 300+ | 0+ | 0+ | 0+ | 0+ |
| 524900 | 00000 | MISCELLANEOUS EQUIPMENT | 7,091+ | 7,606+ | 4,980+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 7,091+ | 7,906+ | 5,280+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 7,091+ | 7,906+ | 5,280+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 541150 | 00000 | GENERAL BLDG MAINTENANCE | 18,559+ | 14,455+ | 6,632+ | 15,000+ | 13,000+ | 13,000+ | 0+ |
| 541400 | 00000 | EQUIPMENT REPAIR & MAINTENA | 1,074+ | 3,000+ | 801+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 28,871+ | 23,500+ | 12,568+ | 23,500+ | 23,500+ | 23,500+ | 0+ |
| 541530 | 00000 | REPAIRS & LABOR - AUTO | 25,904+ | 30,000+ | 9,202+ | 30,000+ | 30,000+ | 30,000+ | 0+ |
| 542000 | 00000 | SUPPLIES | 20,759+ | 25,343+ | 20,081+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| 542220 | 00000 | SENIOR LUNCHEON EXP (ANNUAL | 991+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542221 | 00000 | NUTRITION FOOD EXPENSES | 120,906+ | 101,684+ | 44,981+ | 110,000+ | 100,000+ | 100,000+ | 0+ |
| 543405 | 00000 | TRAVEL EXPENSE | 1,583+ | 2,000+ | 309+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 3,625+ | 4,600+ | 2,400+ | 4,600+ | 4,600+ | 4,600+ | 0+ |
| 546000 | 00000 | LIGHTS, HEAT & WATER EXPENS | 85,666+ | 87,000+ | 32,441+ | 87,000+ | 87,000+ | 87,000+ | 0+ |
| 546100 | 00000 | TELEPHONE EXPENSE | 4,091+ | 4,000+ | 1,702+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 3,912+ | 0+ | 13+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 315,941+ | 296,582+ | 131,130+ | 315,100+ | 303,100+ | 303,100+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 315,941+ | 296,582+ | 131,130+ | 315,100+ | 303,100+ | 303,100+ | 0+ |
| | | PROGRAM TOTAL | 1,022,129+ | 954,288+ | 464,750+ | 999,100+ | 987,100+ | 987,100+ | 0+ |
| | | CC TOTAL | 1,022,129+ | 954,288+ | 464,750+ | 999,100+ | 987,100+ | 987,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| DIVISION TOTAL | 1,031,024+ | 955,788+ | 467,750+ | 1,002,600+ | 990,600+ | 990,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 070200 COST CENTER - RECREATION ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (5F,1FS) | 397,401+ | 370,000+ | 202,360+ | 362,800+ | 362,800+ | 362,800+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 7,514+ | 15,000+ | 261+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| 513500 | 00000 | LONGEVITY | 11,005+ | 11,200+ | 2,548+ | 15,100+ | 15,100+ | 15,100+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 4,600+ | 4,600+ | 4,600+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,792+ | 9,900+ | 0+ | 4,900+ | 4,900+ | 4,900+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 2,400+ | 1,900+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 423,112+ | 408,000+ | 205,169+ | 399,600+ | 399,600+ | 399,600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 423,112+ | 408,000+ | 205,169+ | 399,600+ | 399,600+ | 399,600+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 2,000+ | 2,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 2,000+ | 2,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 2,000+ | 2,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541000 | 00000 | REPAIR & MAINTENANCE EXPENS | 18,504+ | 11,400+ | 7,831+ | 11,400+ | 11,400+ | 11,400+ | 0+ |
| 542104 | 00000 | OFFICE SUPPLIES & EXPENSES | 4,160+ | 3,800+ | 1,615+ | 4,300+ | 4,300+ | 4,300+ | 0+ |
| 542113 | 00000 | POSTAGE | 9,200+ | 5,700+ | 5,640+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| 542114 | 00000 | ASSOCIATION DUES EXPENSE | 1,146+ | 900+ | 497+ | 900+ | 900+ | 900+ | 0+ |
| 542600 | 00000 | PRINTING EXPENSE | 30,219+ | 13,119+ | 0+ | 8,400+ | 8,400+ | 8,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 070200 COST CENTER - RECREATION ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543405 | 00000 | TRAVEL EXPENSE | 8,014+ | 500+ | 229+ | 0+ | 0+ | 0+ | 0+ |
| 546000 | 00000 | UTILITIES EXPENSE | 1,825+ | 1,883+ | 696+ | 1,600+ | 1,600+ | 1,600+ | 0+ |
| 546100 | 00000 | PHONE 727-5744,1004,5843,58 | 9,951+ | 10,000+ | 5,095+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 83,019+ | 47,302+ | 21,603+ | 42,300+ | 42,300+ | 42,300+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 83,019+ | 47,302+ | 21,603+ | 42,300+ | 42,300+ | 42,300+ | 0+ |
| | | PROGRAM TOTAL | 508,131+ | 457,302+ | 226,772+ | 441,900+ | 441,900+ | 441,900+ | 0+ |
| | | CC TOTAL | 508,131+ | 457,302+ | 226,772+ | 441,900+ | 441,900+ | 441,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071100 COST CENTER - PARKS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | STAFF EMPLOYEES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 515501 | 00000 | SKATE PARK ATTENDANTS-SEASO | 35,069+ | 42,600+ | 15,524+ | 42,600+ | 42,600+ | 42,600+ | 0+ |
| 518607 | 00000 | SEASONAL EMPLOYEES | 50,770+ | 40,000+ | 27,151+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 85,839+ | 82,600+ | 42,675+ | 82,600+ | 82,600+ | 82,600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 85,839+ | 82,600+ | 42,675+ | 82,600+ | 82,600+ | 82,600+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 24,411+ | 4,000+ | 1,172+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 24,411+ | 4,000+ | 1,172+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 24,411+ | 4,000+ | 1,172+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 541000 | 00000 | REPAIRS & MAINTENANCE | 4,922+ | 3,000+ | 2,856+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 541100 | 00000 | EPCAL GROUNDS R & M/LANDSC | 3,597+ | 5,000+ | 2,934+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 542000 | 00000 | SUPPLY EXPENSE | 11,141+ | 9,000+ | 4,752+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| 542512 | 00000 | SIGNAGE SUPPLIES & EXPENSES | 0+ | 2,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 546000 | 00000 | UTILITIES EXPENSE | 69,742+ | 60,287+ | 25,022+ | 60,000+ | 60,000+ | 60,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 89,402+ | 79,787+ | 35,564+ | 78,500+ | 78,500+ | 78,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 89,402+ | 79,787+ | 35,564+ | 78,500+ | 78,500+ | 78,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071100 COST CENTER - PARKS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| PROGRAM TOTAL | 199,652+ | 166,387+ | 79,411+ | 165,100+ | 165,100+ | 165,100+ | 0+ |
| CC TOTAL | 199,652+ | 166,387+ | 79,411+ | 165,100+ | 165,100+ | 165,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 515605 | 00000 | SECURITY GUARDS | 20,891+ | 20,000+ | 9,465+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,891+ | 20,000+ | 9,465+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,891+ | 20,000+ | 9,465+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 5,987+ | 2,808+ | 935+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 5,987+ | 2,808+ | 935+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 5,987+ | 2,808+ | 935+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 541000 | 00000 | REPAIR & MAINTENANCE EXPENS | 29,106+ | 23,313+ | 12,687+ | 23,500+ | 23,500+ | 23,500+ | 0+ |
| 542112 | 00000 | PROGRAM SUPPLIES | 664+ | 950+ | 409+ | 950+ | 950+ | 950+ | 0+ |
| 543901 | 00000 | SPECIALISTS & INSTRUCTORS | 0+ | 900+ | 0+ | 1,900+ | 1,900+ | 1,900+ | 0+ |
| 546000 | 00000 | UTILITIES EXPENSE | 46,946+ | 54,134+ | 23,916+ | 55,000+ | 55,000+ | 55,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 76,716+ | 79,297+ | 37,012+ | 81,350+ | 81,350+ | 81,350+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 76,716+ | 79,297+ | 37,012+ | 81,350+ | 81,350+ | 81,350+ | 0+ |
| | | PROGRAM TOTAL | 103,594+ | 102,105+ | 47,412+ | 103,350+ | 103,350+ | 103,350+ | 0+ |
| | | CC TOTAL | 103,594+ | 102,105+ | 47,412+ | 103,350+ | 103,350+ | 103,350+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518606 | 00000 | LIFEGUARDS | 57,703+ | 57,000+ | 12,439+ | 57,000+ | 57,000+ | 57,000+ | 0+ |
| 518607 | 00000 | BEACH ATTENDANT | 33,646+ | 30,000+ | 9,208+ | 30,000+ | 30,000+ | 30,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 91,349+ | 87,000+ | 21,647+ | 87,000+ | 87,000+ | 87,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 91,349+ | 87,000+ | 21,647+ | 87,000+ | 87,000+ | 87,000+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 1,887+ | 0+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,887+ | 0+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,887+ | 0+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 541000 | 00000 | REPAIRS & MAINTENANCE | 20,293+ | 2,950+ | 2,874+ | 1,450+ | 1,450+ | 1,450+ | 0+ |
| 542112 | 00000 | PROGRAM SUPPLIES | 6,355+ | 5,250+ | 633+ | 5,250+ | 5,250+ | 5,250+ | 0+ |
| 542512 | 00000 | SIGNAGE SUPPLIES & EXPENSES | 0+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542600 | 00000 | PRINTING EXPENSES | 4,473+ | 8,550+ | 3,509+ | 8,550+ | 8,550+ | 8,550+ | 0+ |
| 546000 | 00000 | UTILITIES EXPENSE | 10,497+ | 10,500+ | 3,872+ | 10,500+ | 10,500+ | 10,500+ | 0+ |
| 546400 | 00000 | WATER & PLUMBING EXPENSE | 780+ | 800+ | 365+ | 800+ | 800+ | 800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 42,398+ | 29,050+ | 11,253+ | 27,550+ | 27,550+ | 27,550+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 42,398+ | 29,050+ | 11,253+ | 27,550+ | 27,550+ | 27,550+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| PROGRAM TOTAL | 135,634+ | 116,050+ | 32,900+ | 117,050+ | 117,050+ | 117,050+ | 0+ |
| CC TOTAL | 135,634+ | 116,050+ | 32,900+ | 117,050+ | 117,050+ | 117,050+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 00000 | EQUIPMENT | 9,100+ | 3,170+ | 88+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | EQUIPMENT SUBTOTAL | 9,100+ | 3,170+ | 88+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | EQUIPMENT SUBTOTAL | 9,100+ | 3,170+ | 88+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 540000 00000 | CONTRACTUAL EXPENSES | 0+ | 1,000+ | 689+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 1,000+ | 689+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 1,000+ | 689+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | PROGRAM TOTAL | 9,100+ | 4,170+ | 777+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | CC TOTAL | 9,100+ | 4,170+ | 777+ | 6,000+ | 6,000+ | 6,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

073100 COST CENTER - YOUTH PROGRAMS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518752 | 00000 | SWIM LESSONS | 7,688+ | 10,000+ | 771+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 7,688+ | 10,000+ | 771+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 7,688+ | 10,000+ | 771+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 542112 | 00000 | PROGRAM SUPPLIES | 1,295+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 543601 | 00000 | LITTLE LEAGUE PROGRAM EXPEN | 0+ | 2,850+ | 0+ | 2,850+ | 2,850+ | 2,850+ | 0+ |
| 543605 | 00000 | BASKETBALL PROGRAM EXPENSES | 0+ | 950+ | 932+ | 950+ | 950+ | 950+ | 0+ |
| 543630 | 00000 | SPECIAL EVENTS | 12,487+ | 11,400+ | 6,115+ | 11,400+ | 11,400+ | 11,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 13,782+ | 16,200+ | 7,047+ | 16,200+ | 16,200+ | 16,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 13,782+ | 16,200+ | 7,047+ | 16,200+ | 16,200+ | 16,200+ | 0+ |
| | | PROGRAM TOTAL | 21,470+ | 26,200+ | 7,818+ | 26,200+ | 26,200+ | 26,200+ | 0+ |
| | | CC TOTAL | 21,470+ | 26,200+ | 7,818+ | 26,200+ | 26,200+ | 26,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

073105 COST CENTER - OTHER YOUTH PROGRAMS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES | 2,973+ | 0+ | 2,264+ | 0+ | 0+ | 0+ | 0+ |
| 511505 | 00000 | PERSONAL SERVICES | 73,842+ | 77,700+ | 36,498+ | 79,500+ | 0+ | 0+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 1,837+ | 0+ | 191+ | 0+ | 0+ | 0+ | 0+ |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 5,373+ | 5,500+ | 5,439+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 400+ | 0+ | 400+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 84,425+ | 83,600+ | 44,392+ | 79,900+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 84,425+ | 83,600+ | 44,392+ | 79,900+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 723+ | 1,500+ | 846+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 723+ | 1,500+ | 846+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 723+ | 1,500+ | 846+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | PROGRAM TOTAL | 85,148+ | 85,100+ | 45,238+ | 81,400+ | 1,500+ | 1,500+ | 0+ |
| | | CC TOTAL | 85,148+ | 85,100+ | 45,238+ | 81,400+ | 1,500+ | 1,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

073820 COST CENTER - YOUTH PROGRAMS STATE AID

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 589500 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075100 COST CENTER - TOWN HISTORIAN
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511502 | 00000 | PERSONAL SERVICES (1P) | 5,000+ | 5,000+ | 2,500+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 5,000+ | 5,000+ | 2,500+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 5,000+ | 5,000+ | 2,500+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 280+ | 280+ | 300+ | 300+ | 300+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 280+ | 280+ | 300+ | 300+ | 300+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 280+ | 280+ | 300+ | 300+ | 300+ | 0+ |
| 540000 | 00000 | OFFICE & TRAVEL EXPENSE | 510+ | 920+ | 270+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 544210 | 00000 | S. C. HISTORICAL SOCIETY | 300+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 546100 | 00000 | TELEPHONE | 307+ | 500+ | 181+ | 500+ | 500+ | 500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,117+ | 1,420+ | 451+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,117+ | 1,420+ | 451+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PROGRAM TOTAL | 6,117+ | 6,700+ | 3,231+ | 7,300+ | 7,300+ | 7,300+ | 0+ |
| | | CC TOTAL | 6,117+ | 6,700+ | 3,231+ | 7,300+ | 7,300+ | 7,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

075200 COST CENTER - HISTORICAL PROPERTIES

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 540000 | 00000 | CONTRACTUAL EXPENSES | 59,398+ | 38,600+ | 20,213+ | 75,600+ | 38,600+ | 38,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 59,398+ | 38,600+ | 20,213+ | 75,600+ | 38,600+ | 38,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 59,398+ | 38,600+ | 20,213+ | 75,600+ | 38,600+ | 38,600+ | 0+ |
| | | PROGRAM TOTAL | 59,398+ | 38,600+ | 20,213+ | 75,600+ | 38,600+ | 38,600+ | 0+ |
| | | CC TOTAL | 59,398+ | 38,600+ | 20,213+ | 75,600+ | 38,600+ | 38,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075500 COST CENTER - CELEBRATIONS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 544120 00000 | WINTER CELEBRATIONS | 450+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 450+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 450+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 450+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 450+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

076100 COST CENTER - SENIOR PROGRAMS

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 00000 | PERS SERV NON-UNFRM (2PT) | 24,734+ | 34,500+ | 9,704+ | 34,500+ | 34,500+ | 34,500+ | 0+ |
| | PERSONAL SERVICES SUBTOTAL | 24,734+ | 34,500+ | 9,704+ | 34,500+ | 34,500+ | 34,500+ | 0+ |
| | PERSONAL SERVICES SUBTOTAL | 24,734+ | 34,500+ | 9,704+ | 34,500+ | 34,500+ | 34,500+ | 0+ |
| | PROGRAM TOTAL | 24,734+ | 34,500+ | 9,704+ | 34,500+ | 34,500+ | 34,500+ | 0+ |
| | CC TOTAL | 24,734+ | 34,500+ | 9,704+ | 34,500+ | 34,500+ | 34,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

076110 COST CENTER - HOME AID SENIOR PROGRAMS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERS SERV NON-UNIF(3P) | 50,487+ | 39,600+ | 26,803+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 50,487+ | 39,600+ | 26,803+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 50,487+ | 39,600+ | 26,803+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 543405 | 00000 | PROFESSIONAL SVC-MISC EDUCA | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 50,487+ | 39,600+ | 26,803+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| | | CC TOTAL | 50,487+ | 39,600+ | 26,803+ | 50,000+ | 50,000+ | 50,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

076200 COST CENTER - ADULT RECREATION

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 545410 00000 | BUS RENTAL EXPENSE | 6,325+ | 5,200+ | 3,865+ | 5,200+ | 5,200+ | 5,200+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 6,325+ | 5,200+ | 3,865+ | 5,200+ | 5,200+ | 5,200+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 6,325+ | 5,200+ | 3,865+ | 5,200+ | 5,200+ | 5,200+ | 0+ |
| | PROGRAM TOTAL | 6,325+ | 5,200+ | 3,865+ | 5,200+ | 5,200+ | 5,200+ | 0+ |
| | CC TOTAL | 6,325+ | 5,200+ | 3,865+ | 5,200+ | 5,200+ | 5,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

079890 COST CENTER - TEEN CENTER

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES | 11,692+ | 0+ | 1,989+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 11,692+ | 0+ | 1,989+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 11,692+ | 0+ | 1,989+ | 0+ | 0+ | 0+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 1,620+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,620+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,620+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542000 | 00000 | SUPPLIES | 2,494+ | 1,000+ | 465+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 543700 | 00000 | CONSULTANTS/INSTRUCTORS | 1,180+ | 1,400+ | 550+ | 1,400+ | 1,400+ | 1,400+ | 0+ |
| 545000 | 00000 | RENT EXPENSE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 546000 | 00000 | UTILITIES EXPENSE | 403+ | 750+ | 206+ | 750+ | 750+ | 750+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 4,077+ | 3,150+ | 1,221+ | 3,150+ | 3,150+ | 3,150+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 4,077+ | 3,150+ | 1,221+ | 3,150+ | 3,150+ | 3,150+ | 0+ |
| | | PROGRAM TOTAL | 17,389+ | 3,150+ | 3,210+ | 3,150+ | 3,150+ | 3,150+ | 0+ |
| | | CC TOTAL | 17,389+ | 3,150+ | 3,210+ | 3,150+ | 3,150+ | 3,150+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

079890 COST CENTER - TEEN CENTER

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

079891 COST CENTER - INTERGENERATIONAL PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES | 2,677+ | 2,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 2,677+ | 2,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 2,677+ | 2,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 542112 | 00000 | PROGRAM SUPPLIES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 545000 | 00000 | RENTALS | 275+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 275+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 275+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | PROGRAM TOTAL | 2,952+ | 3,500+ | 0+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | | CC TOTAL | 2,952+ | 3,500+ | 0+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | | DIVISION TOTAL | 1,230,581+ | 1,088,564+ | 507,354+ | 1,120,250+ | 1,003,350+ | 1,003,350+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080100 COST CENTER - ZONING BOARD OF APPEALS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 515502 | 00000 | PERSONAL SERVICES | 32,048+ | 32,000+ | 15,192+ | 32,000+ | 32,000+ | 32,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 32,048+ | 32,000+ | 15,192+ | 32,000+ | 32,000+ | 32,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 32,048+ | 32,000+ | 15,192+ | 32,000+ | 32,000+ | 32,000+ | 0+ |
| 543310 | 00000 | PROFESSIONAL SVCS-ATTORNEY | 23,630+ | 18,000+ | 5,970+ | 18,000+ | 18,000+ | 18,000+ | 0+ |
| 543403 | 00000 | CONFERENCES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 23,630+ | 18,000+ | 5,970+ | 18,000+ | 18,000+ | 18,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 23,630+ | 18,000+ | 5,970+ | 18,000+ | 18,000+ | 18,000+ | 0+ |
| | | PROGRAM TOTAL | 55,678+ | 50,000+ | 21,162+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| | | CC TOTAL | 55,678+ | 50,000+ | 21,162+ | 50,000+ | 50,000+ | 50,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080200 COST CENTER - PLANNING DEPARTMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (5F) | 393,388+ | 385,800+ | 193,140+ | 397,200+ | 397,200+ | 397,200+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 14,108+ | 2,000+ | 11,787+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 14,693+ | 15,000+ | 3,872+ | 15,300+ | 15,300+ | 15,300+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 5,100+ | 5,100+ | 5,100+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,792+ | 4,900+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 1,600+ | 1,600+ | 0+ | 1,600+ | 1,600+ | 1,600+ | 0+ |
| 514800 | 00000 | HEALTH INSURANCE BUYBACK | 0+ | 0+ | 0+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| 515502 | 00000 | PLANNING BOARD | 48,750+ | 48,800+ | 24,375+ | 48,800+ | 48,800+ | 48,800+ | 0+ |
| 515504 | 00000 | ARCHITECTURAL REV.BD. | 12,500+ | 12,500+ | 6,250+ | 12,500+ | 12,500+ | 12,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 489,831+ | 470,600+ | 239,424+ | 484,200+ | 484,200+ | 484,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 489,831+ | 470,600+ | 239,424+ | 484,200+ | 484,200+ | 484,200+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 1,298+ | 1,500+ | 193+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,298+ | 1,500+ | 193+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,298+ | 1,500+ | 193+ | 0+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 1,632+ | 4,000+ | 1,921+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 543310 | 00000 | LEGAL CONSULTING EXPENSE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080200 COST CENTER - PLANNING DEPARTMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543950 | 00000 | PLANNING CONSULTING EXPENSE | 61,113+ | 104,000+ | 70,569+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 545200 | 00000 | EQUIPMENT RENTAL | 0+ | 0+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 62,745+ | 108,000+ | 72,490+ | 55,500+ | 55,500+ | 55,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 62,745+ | 108,000+ | 72,490+ | 55,500+ | 55,500+ | 55,500+ | 0+ |
| | | PROGRAM TOTAL | 553,874+ | 580,100+ | 312,107+ | 539,700+ | 539,700+ | 539,700+ | 0+ |
| | | CC TOTAL | 553,874+ | 580,100+ | 312,107+ | 539,700+ | 539,700+ | 539,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080250 COST CENTER - SEED CLAM PROGRAM
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 540000 | 00000 | CONTRACTUAL EXPENSES | 4,000+ | 5,000+ | 2,500+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 547600 | 00000 | SEED CLAMS | 3,500+ | 5,000+ | 5,000+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 7,500+ | 10,000+ | 7,500+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 7,500+ | 10,000+ | 7,500+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| | | PROGRAM TOTAL | 7,500+ | 10,000+ | 7,500+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| | | CC TOTAL | 7,500+ | 10,000+ | 7,500+ | 7,500+ | 7,500+ | 7,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 080900 COST CENTER - ENVIRONMENTAL CONTROL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511502 | 00000 | PERSONAL SERVICES-BOARD | 4,820+ | 5,600+ | 0+ | 6,200+ | 6,200+ | 6,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 4,820+ | 5,600+ | 0+ | 6,200+ | 6,200+ | 6,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 4,820+ | 5,600+ | 0+ | 6,200+ | 6,200+ | 6,200+ | 0+ |
| | | PROGRAM TOTAL | 4,820+ | 5,600+ | 0+ | 6,200+ | 6,200+ | 6,200+ | 0+ |
| | | CC TOTAL | 4,820+ | 5,600+ | 0+ | 6,200+ | 6,200+ | 6,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (3F) | 143,856+ | 145,600+ | 72,501+ | 148,800+ | 148,800+ | 148,800+ | 0+ |
| 512500 | 00000 | OVERTIME | 16,784+ | 10,000+ | 3,119+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 0+ | 2,000+ | 0+ | 4,100+ | 4,100+ | 4,100+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 0+ | 0+ | 0+ | 1,900+ | 1,900+ | 1,900+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 160,640+ | 157,600+ | 75,620+ | 164,800+ | 164,800+ | 164,800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 160,640+ | 157,600+ | 75,620+ | 164,800+ | 164,800+ | 164,800+ | 0+ |
| 541100 | 00000 | LANDFILL R & M/LANDSCAPING | 22,630+ | 43,515+ | 17,055+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| 541530 | 00000 | REPAIR PARTS & LABOR | 14,913+ | 15,000+ | 3,293+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 546100 | 00000 | TELEPHONE | 405+ | 500+ | 233+ | 500+ | 500+ | 500+ | 0+ |
| 546300 | 00000 | FUEL, OIL & GREASE | 14,569+ | 11,000+ | 6,157+ | 11,000+ | 11,000+ | 11,000+ | 0+ |
| 547500 | 00000 | WASTE DISPOSAL EXPENSES | 26,800+ | 25,100+ | 674+ | 25,100+ | 25,100+ | 25,100+ | 0+ |
| 547503 | 00000 | HAZARDOUS WASTE (S.T.O.P. R | 54,245+ | 80,000+ | 32,255+ | 80,000+ | 80,000+ | 80,000+ | 0+ |
| 547504 | 00000 | REFUSE & GARBAGE TIPPING FE | 16,455+ | 25,601+ | 7,863+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 547509 | 00000 | ANTI LITTER ADVISORY COMMIT | 2,496+ | 1,500+ | 692- | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 1,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 154,013+ | 202,216+ | 66,838+ | 233,100+ | 233,100+ | 233,100+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 154,013+ | 202,216+ | 66,838+ | 233,100+ | 233,100+ | 233,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| PROGRAM TOTAL | 314,653+ | 359,816+ | 142,458+ | 397,900+ | 397,900+ | 397,900+ | 0+ |
| CC TOTAL | 314,653+ | 359,816+ | 142,458+ | 397,900+ | 397,900+ | 397,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (3F) | 221,432+ | 233,700+ | 119,386+ | 239,700+ | 239,700+ | 239,700+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 97+ | 1,800+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 513500 | 00000 | LONGEVITY NON-UNIFORM | 3,930+ | 4,000+ | 0+ | 4,100+ | 4,100+ | 4,100+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 5,100+ | 5,100+ | 5,100+ | 0+ |
| 514500 | 00000 | SICK PAY BUY BACK | 4,792+ | 8,000+ | 4,928+ | 4,600+ | 4,600+ | 4,600+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 800+ | 800+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 231,051+ | 248,300+ | 124,314+ | 256,100+ | 256,100+ | 256,100+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 231,051+ | 248,300+ | 124,314+ | 256,100+ | 256,100+ | 256,100+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 1,500+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 1,500+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 1,500+ | 0+ | 0+ | 0+ |
| 540000 | 00000 | CONTRACTUAL EXPENSES | 379+ | 3,000+ | 0+ | 7,000+ | 3,000+ | 3,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 1,107+ | 500+ | 261+ | 500+ | 500+ | 500+ | 0+ |
| 543150 | 00000 | ACCOUNTING - RHDC | 8,500+ | 8,500+ | 0+ | 8,500+ | 8,500+ | 8,500+ | 0+ |
| 546150 | 00000 | TELEPHONE - RHDC | 2,037+ | 700+ | 0+ | 700+ | 700+ | 700+ | 0+ |
| 548300 | 00000 | UNALLOCATED INSURANCE RHDC | 3,000+ | 3,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 15,023+ | 15,700+ | 261+ | 19,700+ | 15,700+ | 15,700+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 15,023+ | 15,700+ | 261+ | 19,700+ | 15,700+ | 15,700+ | 0+ |
| PROGRAM TOTAL | 246,074+ | 264,000+ | 124,575+ | 277,300+ | 271,800+ | 271,800+ | 0+ |
| CC TOTAL | 246,074+ | 264,000+ | 124,575+ | 277,300+ | 271,800+ | 271,800+ | 0+ |
| DIVISION TOTAL | 1,182,599+ | 1,269,516+ | 607,802+ | 1,278,600+ | 1,273,100+ | 1,273,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090100 COST CENTER - RETIREMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 | 00000 | NYS RETIREMENT | 1,407,460+ | 1,696,600+ | 375,047+ | 2,090,400+ | 2,027,000+ | 2,027,000+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 1,407,460+ | 1,696,600+ | 375,047+ | 2,090,400+ | 2,027,000+ | 2,027,000+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 1,407,460+ | 1,696,600+ | 375,047+ | 2,090,400+ | 2,027,000+ | 2,027,000+ | 0+ |
| | | PROGRAM TOTAL | 1,407,460+ | 1,696,600+ | 375,047+ | 2,090,400+ | 2,027,000+ | 2,027,000+ | 0+ |
| | | CC TOTAL | 1,407,460+ | 1,696,600+ | 375,047+ | 2,090,400+ | 2,027,000+ | 2,027,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090150 COST CENTER - NYS POLICE RETIREMENT

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581100 00000 | NYS POLICE RETIREMENT - UNI | 2,372,504+ | 2,829,500+ | 625,024+ | 3,164,600+ | 3,049,000+ | 3,049,000+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 2,372,504+ | 2,829,500+ | 625,024+ | 3,164,600+ | 3,049,000+ | 3,049,000+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 2,372,504+ | 2,829,500+ | 625,024+ | 3,164,600+ | 3,049,000+ | 3,049,000+ | 0+ |
| | PROGRAM TOTAL | 2,372,504+ | 2,829,500+ | 625,024+ | 3,164,600+ | 3,049,000+ | 3,049,000+ | 0+ |
| | CC TOTAL | 2,372,504+ | 2,829,500+ | 625,024+ | 3,164,600+ | 3,049,000+ | 3,049,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090300 COST CENTER - SOCIAL SECURITY

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 582100 | 00000 | POLICE PERSONAL | 0+ | 0+ | 62,197+ | 0+ | 0+ | 0+ | 0+ |
| 582500 | 00000 | SOCIAL SECURITY | 796,793+ | 716,200+ | 419,644+ | 730,700+ | 710,200+ | 710,200+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 796,793+ | 716,200+ | 481,841+ | 730,700+ | 710,200+ | 710,200+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 796,793+ | 716,200+ | 481,841+ | 730,700+ | 710,200+ | 710,200+ | 0+ |
| | | PROGRAM TOTAL | 796,793+ | 716,200+ | 481,841+ | 730,700+ | 710,200+ | 710,200+ | 0+ |
| | | CC TOTAL | 796,793+ | 716,200+ | 481,841+ | 730,700+ | 710,200+ | 710,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090350 COST CENTER - SOCIAL SECURITY - POLICE

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 582100 | 00000 | SOCIAL SECURITY - POLICE UN | 723,468+ | 861,400+ | 402,182+ | 841,500+ | 826,000+ | 826,000+ | 0+ |
| 582500 | 00000 | SOCIAL SECURITY - POLICE NO | 0+ | 80,500+ | 0+ | 69,600+ | 69,600+ | 69,600+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 723,468+ | 941,900+ | 402,182+ | 911,100+ | 895,600+ | 895,600+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 723,468+ | 941,900+ | 402,182+ | 911,100+ | 895,600+ | 895,600+ | 0+ |
| | | PROGRAM TOTAL | 723,468+ | 941,900+ | 402,182+ | 911,100+ | 895,600+ | 895,600+ | 0+ |
| | | CC TOTAL | 723,468+ | 941,900+ | 402,182+ | 911,100+ | 895,600+ | 895,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090400 COST CENTER - WORKERS' COMPENSATION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 238,500+ | 238,500+ | 238,500+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 495,200+ | 495,200+ | 495,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 733,700+ | 733,700+ | 733,700+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 733,700+ | 733,700+ | 733,700+ | 0+ |
| 583100 | 00000 | NEW ACCT-2011(WORKERS COMP, | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 583500 | 00000 | WORKMENS COMPENSATION | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 733,700+ | 733,700+ | 733,700+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 733,700+ | 733,700+ | 733,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 | 00000 | MTA TAX | 98,606+ | 31,900+ | 16,467+ | 32,500+ | 31,600+ | 31,600+ | 0+ |
| 585510 | 00000 | MTA TAX - POLICE UNIFORM | 0+ | 38,300+ | 0+ | 37,400+ | 36,800+ | 36,800+ | 0+ |
| 585550 | 00000 | MTA TAX - POLICE NON-UNIFOR | 0+ | 3,600+ | 0+ | 3,100+ | 3,100+ | 3,100+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 98,606+ | 73,800+ | 16,467+ | 73,000+ | 71,500+ | 71,500+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 98,606+ | 73,800+ | 16,467+ | 73,000+ | 71,500+ | 71,500+ | 0+ |
| | | PROGRAM TOTAL | 98,606+ | 73,800+ | 16,467+ | 73,000+ | 71,500+ | 71,500+ | 0+ |
| | | CC TOTAL | 98,606+ | 73,800+ | 16,467+ | 73,000+ | 71,500+ | 71,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090600 COST CENTER - HOSPITALIZATION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 584100 | 00000 | POLICE DENTAL, HOSPITAL & O | 197,028+ | 0+ | 33,229+ | 0+ | 0+ | 0+ | 0+ |
| 584101 | 00000 | POLICE DENTAL, HOSPITAL & O | 36,448+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 584500 | 00000 | HOSPITALIZATION, DENTAL & O | 2,096,866+ | 2,384,275+ | 998,462+ | 2,421,100+ | 2,356,300+ | 2,356,300+ | 0+ |
| 584501 | 00000 | NON-UNIFORMED DENTAL, HOSP | 74,643+ | 0+ | 3,659+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 2,404,985+ | 2,384,275+ | 1,035,350+ | 2,421,100+ | 2,356,300+ | 2,356,300+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 2,404,985+ | 2,384,275+ | 1,035,350+ | 2,421,100+ | 2,356,300+ | 2,356,300+ | 0+ |
| | | PROGRAM TOTAL | 2,404,985+ | 2,384,275+ | 1,035,350+ | 2,421,100+ | 2,356,300+ | 2,356,300+ | 0+ |
| | | CC TOTAL | 2,404,985+ | 2,384,275+ | 1,035,350+ | 2,421,100+ | 2,356,300+ | 2,356,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090650 COST CENTER - HOSPITALIZATION, POLICE

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 584100 | 00000 | POLICE UNIFORM-DENTAL,HOSPI | 1,573,468+ | 2,098,500+ | 881,666+ | 2,044,400+ | 2,143,800+ | 2,143,800+ | 0+ |
| 584500 | 00000 | POLICE, NON-UNIFORM HOSPITA | 153,037+ | 207,700+ | 65,256+ | 174,100+ | 174,100+ | 174,100+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 1,726,505+ | 2,306,200+ | 946,922+ | 2,218,500+ | 2,317,900+ | 2,317,900+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 1,726,505+ | 2,306,200+ | 946,922+ | 2,218,500+ | 2,317,900+ | 2,317,900+ | 0+ |
| | | PROGRAM TOTAL | 1,726,505+ | 2,306,200+ | 946,922+ | 2,218,500+ | 2,317,900+ | 2,317,900+ | 0+ |
| | | CC TOTAL | 1,726,505+ | 2,306,200+ | 946,922+ | 2,218,500+ | 2,317,900+ | 2,317,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

097100 COST CENTER - SERIAL BONDS PAYMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 571000 | 00000 | INDEBTEDNESS-BONDING FEES | 37,411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 37,411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 37,411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 37,411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 37,411+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595099 | 00000 | TRANSFER TO BUSINESS IMPR D | 154- | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595111 | 00000 | TRANSFER TO HIGHWAY FUND | 0+ | 5,000+ | 5,000+ | 0+ | 0+ | 0+ | 0+ |
| 595384 | 00000 | TRANSFER TO DEBT SERVICE | 4,515,366+ | 4,928,700+ | 2,714,939+ | 5,306,400+ | 5,306,400+ | 5,306,400+ | 0+ |
| 595406 | 00000 | TRANSFER TO MUNICIPAL GARAG | 1,155,700+ | 35,710+ | 143,461+ | 0+ | 0+ | 0+ | 0+ |
| 595452 | 00000 | TRANSFER TO YOUTH SERVICES | 5,714+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595453 | 00000 | TRANSFER TO SENIORS HELPING | 1,153+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595454 | 00000 | TRANSFER TO EISEP | 73+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595625 | 00000 | TRANSFER TO MUNICIPAL FUEL | 73,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595626 | 00000 | TRANSFER TO GEN FUND DEBT S | 569,934+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE | 0+ | 867,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 597130 | 00000 | TRANSFER TO E.D.Z. FUND | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 6,320,786+ | 5,837,010+ | 2,863,400+ | 5,306,400+ | 5,306,400+ | 5,306,400+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 6,320,786+ | 5,837,010+ | 2,863,400+ | 5,306,400+ | 5,306,400+ | 5,306,400+ | 0+ |
| | | PROGRAM TOTAL | 6,320,786+ | 5,837,010+ | 2,863,400+ | 5,306,400+ | 5,306,400+ | 5,306,400+ | 0+ |
| | | CC TOTAL | 6,320,786+ | 5,837,010+ | 2,863,400+ | 5,306,400+ | 5,306,400+ | 5,306,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| DIVISION TOTAL | 15,888,518+ | 16,785,485+ | 6,746,233+ | 17,649,500+ | 17,467,600+ | 17,467,600+ | 0+ |
| FUND 001 TOTAL | 43,964,633+ | 44,169,963+ | 20,611,577+ | 46,211,575+ | 44,878,250+ | 44,878,250+ | 0+ |
| GRAND TOTAL | 43,964,633+ | 44,169,963+ | 20,611,577+ | 46,211,575+ | 44,878,250+ | 44,878,250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 2,654,000+ | 0+ | 4,512,275+ | 2,978,950+ | 2,978,950+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 2,654,000+ | 0+ | 4,512,275+ | 2,978,950+ | 2,978,950+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 2,654,000+ | 0+ | 4,512,275+ | 2,978,950+ | 2,978,950+ | 0+ |
| | PROGRAM TOTAL | 0+ | 2,654,000+ | 0+ | 4,512,275+ | 2,978,950+ | 2,978,950+ | 0+ |
| | CC TOTAL | 0+ | 2,654,000+ | 0+ | 4,512,275+ | 2,978,950+ | 2,978,950+ | 0+ |
| | DIVISION TOTAL | 0+ | 2,654,000+ | 0+ | 4,512,275+ | 2,978,950+ | 2,978,950+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | PROPERTY TAXES | 29,250,528+ | 30,124,300+ | 29,262,892+ | 31,053,900+ | 31,053,900+ | 31,053,900+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 29,250,528+ | 30,124,300+ | 29,262,892+ | 31,053,900+ | 31,053,900+ | 31,053,900+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 29,250,528+ | 30,124,300+ | 29,262,892+ | 31,053,900+ | 31,053,900+ | 31,053,900+ | 0+ |
| | PROGRAM TOTAL | 29,250,528+ | 30,124,300+ | 29,262,892+ | 31,053,900+ | 31,053,900+ | 31,053,900+ | 0+ |
| | CC TOTAL | 29,250,528+ | 30,124,300+ | 29,262,892+ | 31,053,900+ | 31,053,900+ | 31,053,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 413015 | 00000 | JOHN WESLEY VILLAGE II | 47,903+ | 49,800+ | 48,723+ | 50,600+ | 50,600+ | 50,600+ | 0+ |
| 413019 | 00000 | ATLANTIS HOLDING LLC | 28,478+ | 28,400+ | 29,193+ | 29,100+ | 29,100+ | 29,100+ | 0+ |
| 413020 | 00000 | CARGEX ENTERPRISES | 29,948+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 413022 | 00000 | HDI ENTERPRISES,LLC (CSH R | 10,151+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 413023 | 00000 | TRUETECH INC. | 35,075+ | 36,100+ | 37,087+ | 0+ | 0+ | 0+ | 0+ |
| 413024 | 00000 | SCNB | 69,859+ | 72,000+ | 73,875+ | 76,100+ | 76,100+ | 76,100+ | 0+ |
| 413026 | 00000 | IDI VENTURES, LLC. | 7,072+ | 7,400+ | 7,627+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| 413027 | 00000 | JEJOPE, LLC | 7,900+ | 8,200+ | 8,504+ | 8,900+ | 8,900+ | 8,900+ | 0+ |
| 413028 | 00000 | J WESLEY VILLAGE III | 57,068+ | 60,300+ | 61,883+ | 65,200+ | 65,200+ | 65,200+ | 0+ |
| 413029 | 00000 | R.G.R. ASSOCIATES | 8,085+ | 8,500+ | 8,756+ | 9,200+ | 9,200+ | 9,200+ | 0+ |
| 413030 | 00000 | JARAL RIVERHEAD CORP | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 413031 | 00000 | LENAPE | 8,378+ | 8,300+ | 8,193+ | 9,600+ | 9,600+ | 9,600+ | 0+ |
| 413032 | 00000 | CAL 81 REALTY | 15,522+ | 18,600+ | 19,266+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| 413033 | 00000 | RIVEREDGE LLC | 27,681+ | 30,800+ | 31,594+ | 34,800+ | 34,800+ | 34,800+ | 0+ |
| 413034 | 00000 | BROWNING OTEL PROPERTIES LL | 46,285+ | 49,300+ | 50,604+ | 53,700+ | 53,700+ | 53,700+ | 0+ |
| 413035 | 00000 | CONCERN FOR INDEPENDANT LIV | 25,000+ | 0+ | 14,446- | 0+ | 0+ | 0+ | 0+ |
| 413036 | 00000 | COUNTRY LIMOUSINE SERVICE I | 0+ | 5,600+ | 5,767+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| 413037 | 00000 | EASTERN PROPERTY INVESTORS | 0+ | 0+ | 0+ | 3,900+ | 3,900+ | 3,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 413038 | 00000 | MAIN ROAD HOLDINGS LLC | 0+ | 0+ | 0+ | 23,800+ | 23,800+ | 23,800+ | 0+ |
| 413039 | 00000 | MIRAH MAX LLC | 0+ | 0+ | 0+ | 3,100+ | 3,100+ | 3,100+ | 0+ |
| 413040 | 00000 | PECONIC MANAGEMENT GROUP LL | 0+ | 0+ | 0+ | 3,100+ | 3,100+ | 3,100+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 424,405+ | 383,300+ | 376,626+ | 407,300+ | 407,300+ | 407,300+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 424,405+ | 383,300+ | 376,626+ | 407,300+ | 407,300+ | 407,300+ | 0+ |
| | | PROGRAM TOTAL | 424,405+ | 383,300+ | 376,626+ | 407,300+ | 407,300+ | 407,300+ | 0+ |
| | | CC TOTAL | 424,405+ | 383,300+ | 376,626+ | 407,300+ | 407,300+ | 407,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010900 COST CENTER - INT. & PENALTIES REAL PROPERTY TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 412000 | 00000 | INTEREST & PENALTIES T | 62,291+ | 65,000+ | 61,584+ | 65,000+ | 65,000+ | 65,000+ | 0+ |
| 412100 | 00000 | DUPLICATE TAX STATEMENT FEE | 500+ | 500+ | 500+ | 500+ | 500+ | 500+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 62,791+ | 65,500+ | 62,084+ | 65,500+ | 65,500+ | 65,500+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 62,791+ | 65,500+ | 62,084+ | 65,500+ | 65,500+ | 65,500+ | 0+ |
| | | PROGRAM TOTAL | 62,791+ | 65,500+ | 62,084+ | 65,500+ | 65,500+ | 65,500+ | 0+ |
| | | CC TOTAL | 62,791+ | 65,500+ | 62,084+ | 65,500+ | 65,500+ | 65,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011200 COST CENTER - NON PROP TAX DIST. BY COUNTY
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 414100 00000 | SALES TAX | 1,178,655+ | 1,178,650+ | 0+ | 1,178,650+ | 1,178,650+ | 1,178,650+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 1,178,655+ | 1,178,650+ | 0+ | 1,178,650+ | 1,178,650+ | 1,178,650+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 1,178,655+ | 1,178,650+ | 0+ | 1,178,650+ | 1,178,650+ | 1,178,650+ | 0+ |
| | PROGRAM TOTAL | 1,178,655+ | 1,178,650+ | 0+ | 1,178,650+ | 1,178,650+ | 1,178,650+ | 0+ |
| | CC TOTAL | 1,178,655+ | 1,178,650+ | 0+ | 1,178,650+ | 1,178,650+ | 1,178,650+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012140 COST CENTER - WATER DISTRICT
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421063 00000 | WATER SERVICES FEES | 15,398+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 15,398+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 15,398+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 15,398+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 15,398+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012210 COST CENTER - GENERAL SERVICES OTHER GOVERNMENT
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 465000 00000 | SERVICES OTHER GOVERNMENTS- | 32,597+ | 0+ | 8,916+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 32,597+ | 0+ | 8,916+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 32,597+ | 0+ | 8,916+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 32,597+ | 0+ | 8,916+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 32,597+ | 0+ | 8,916+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012300 COST CENTER - SUPERVISOR FEES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421047 | 00000 | CABLEVISION FRANCHISE FEES | 702,146+ | 700,000+ | 170,129+ | 700,000+ | 700,000+ | 700,000+ | 0+ |
| 421095 | 00000 | FREEDOM OF INFORMATION | 1,277+ | 300+ | 908+ | 300+ | 300+ | 300+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 703,423+ | 700,300+ | 171,037+ | 700,300+ | 700,300+ | 700,300+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 703,423+ | 700,300+ | 171,037+ | 700,300+ | 700,300+ | 700,300+ | 0+ |
| | | PROGRAM TOTAL | 703,423+ | 700,300+ | 171,037+ | 700,300+ | 700,300+ | 700,300+ | 0+ |
| | | CC TOTAL | 703,423+ | 700,300+ | 171,037+ | 700,300+ | 700,300+ | 700,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012389 COST CENTER - MISCELLANEOUS REVENUE OTHER GOVERNMENTS

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 422056 00000 | REPAIR AND MAINTENANCE CHAR | 0+ | 45,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 45,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 45,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 45,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 45,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 420000 00000 | DEPARTMENTAL INCOME | 30+ | 0+ | 12+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 30+ | 0+ | 12+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 30+ | 0+ | 12+ | 0+ | 0+ | 0+ | 0+ |
| 441100 00000 | INTEREST ON INVESTMENT | 33,914+ | 150,000+ | 10,984+ | 65,000+ | 65,000+ | 65,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 33,914+ | 150,000+ | 10,984+ | 65,000+ | 65,000+ | 65,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 33,914+ | 150,000+ | 10,984+ | 65,000+ | 65,000+ | 65,000+ | 0+ |
| | PROGRAM TOTAL | 33,944+ | 150,000+ | 10,996+ | 65,000+ | 65,000+ | 65,000+ | 0+ |
| | CC TOTAL | 33,944+ | 150,000+ | 10,996+ | 65,000+ | 65,000+ | 65,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012410 COST CENTER - RENTAL OF REAL PROPERTY

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 442101 | 00000 | RENTAL INCOME (AMBULANCE) | 50,000+ | 50,000+ | 0+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 442102 | 00000 | MOBIL HOME OWNEERS ASSOCIAT | 2,840+ | 2,500+ | 2,990+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 442104 | 00000 | RENTAL INCOME - WIRELESS | 54,000+ | 389,000+ | 31,500+ | 208,000+ | 208,000+ | 208,000+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 106,840+ | 441,500+ | 34,490+ | 260,500+ | 260,500+ | 260,500+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 106,840+ | 441,500+ | 34,490+ | 260,500+ | 260,500+ | 260,500+ | 0+ |
| | | PROGRAM TOTAL | 106,840+ | 441,500+ | 34,490+ | 260,500+ | 260,500+ | 260,500+ | 0+ |
| | | CC TOTAL | 106,840+ | 441,500+ | 34,490+ | 260,500+ | 260,500+ | 260,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012415 COST CENTER - RENTAL OF EQUIPMENT
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 442401 00000 | SHOWMOBILE RENTAL | 1,800+ | 0+ | 1,900+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 1,800+ | 0+ | 1,900+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 1,800+ | 0+ | 1,900+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | PROGRAM TOTAL | 1,800+ | 0+ | 1,900+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | CC TOTAL | 1,800+ | 0+ | 1,900+ | 2,000+ | 2,000+ | 2,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012550 COST CENTER - TOWN CLERK FEES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421021 | 00000 | MARRIAGE CERTS | 5,470+ | 5,000+ | 3,370+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 421023 | 00000 | CONSERVATION | 889+ | 300+ | 418+ | 500+ | 500+ | 500+ | 0+ |
| 421026 | 00000 | TAXI CAB LICENSE | 0+ | 5,000+ | 5,200+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 6,359+ | 10,300+ | 8,988+ | 11,000+ | 11,000+ | 11,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 6,359+ | 10,300+ | 8,988+ | 11,000+ | 11,000+ | 11,000+ | 0+ |
| 451101 | 00000 | MARRIAGE LICENSE | 2,610+ | 2,500+ | 1,410+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | LICENSES & PERMITS SUBTOTAL | 2,610+ | 2,500+ | 1,410+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | LICENSES & PERMITS SUBTOTAL | 2,610+ | 2,500+ | 1,410+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | PROGRAM TOTAL | 8,969+ | 12,800+ | 10,398+ | 13,500+ | 13,500+ | 13,500+ | 0+ |
| | | CC TOTAL | 8,969+ | 12,800+ | 10,398+ | 13,500+ | 13,500+ | 13,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421046 | 00000 | RECREATION REGISTRATION FE | 2,323+ | 2,000+ | 1,225+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 2,323+ | 2,000+ | 1,225+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 2,323+ | 2,000+ | 1,225+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 452102 | 00000 | GOING OUT OF BUSINESS | 425- | 0+ | 500+ | 0+ | 0+ | 0+ | 0+ |
| 452103 | 00000 | DEER PERMITS | 43+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 452104 | 00000 | BEACH BUGGY PERMITS | 27,965+ | 25,000+ | 11,790+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 452105 | 00000 | JUNK DEALERS PERMITS | 90+ | 100+ | 120+ | 100+ | 100+ | 100+ | 0+ |
| 452107 | 00000 | PEDDLERS PERMITS | 825+ | 1,500+ | 800+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 452108 | 00000 | WASTE DISPOSAL PERMITS | 4,300+ | 7,000+ | 1,300+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 452113 | 00000 | EXHIBITION PERMITS | 2,000+ | 2,000+ | 2,100+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 452116 | 00000 | YARD WASTE PERMIT | 30,390+ | 40,000+ | 26,765+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| 452117 | 00000 | YARD SALE PERMITS | 2,030+ | 2,000+ | 1,040+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | LICENSES & PERMITS SUBTOTAL | 67,218+ | 77,600+ | 44,415+ | 74,600+ | 74,600+ | 74,600+ | 0+ |
| | | LICENSES & PERMITS SUBTOTAL | 67,218+ | 77,600+ | 44,415+ | 74,600+ | 74,600+ | 74,600+ | 0+ |
| | | PROGRAM TOTAL | 69,541+ | 79,600+ | 45,640+ | 76,600+ | 76,600+ | 76,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CC TOTAL | 69,541+ | 79,600+ | 45,640+ | 76,600+ | 76,600+ | 76,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012610 COST CENTER - FINES & FORFEITED BAIL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421070 00000 | JUSTICE FINES & FEES | 424,768+ | 490,000+ | 266,862+ | 500,000+ | 500,000+ | 500,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 424,768+ | 490,000+ | 266,862+ | 500,000+ | 500,000+ | 500,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 424,768+ | 490,000+ | 266,862+ | 500,000+ | 500,000+ | 500,000+ | 0+ |
| | PROGRAM TOTAL | 424,768+ | 490,000+ | 266,862+ | 500,000+ | 500,000+ | 500,000+ | 0+ |
| | CC TOTAL | 424,768+ | 490,000+ | 266,862+ | 500,000+ | 500,000+ | 500,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 463100 | 00000 | SALES OF ABANDONED VEH | 6,638+ | 20,000+ | 0+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 463300 | 00000 | SALES OF ABANDONED MER | 0+ | 500+ | 2,933+ | 500+ | 500+ | 500+ | 0+ |
| 464200 | 00000 | GAIN ON SALE OF FIXED ASSET | 12,341+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | SALES SUBTOTAL | 18,979+ | 20,500+ | 2,933+ | 10,500+ | 10,500+ | 10,500+ | 0+ |
| | | SALES SUBTOTAL | 18,979+ | 20,500+ | 2,933+ | 10,500+ | 10,500+ | 10,500+ | 0+ |
| | | PROGRAM TOTAL | 18,979+ | 20,500+ | 2,933+ | 10,500+ | 10,500+ | 10,500+ | 0+ |
| | | CC TOTAL | 18,979+ | 20,500+ | 2,933+ | 10,500+ | 10,500+ | 10,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012655 COST CENTER - MINOR SALES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421022 | 00000 | FILING FEES | 94+ | 100+ | 24+ | 100+ | 100+ | 100+ | 0+ |
| 422022 | 00000 | CHANGE OF ZONE | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 2,594+ | 100+ | 24+ | 100+ | 100+ | 100+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 2,594+ | 100+ | 24+ | 100+ | 100+ | 100+ | 0+ |
| 442506 | 00000 | FLOATING DOCK LICENSE FEE | 1,900+ | 1,500+ | 600+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 442507 | 00000 | PARKING FACILITY FEES | 2,250+ | 0+ | 4,700+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 4,150+ | 1,500+ | 5,300+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 4,150+ | 1,500+ | 5,300+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 461100 | 00000 | MAPS, BOOKS, RECORDS, | 8,937+ | 8,000+ | 550+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 461200 | 00000 | TOWN FLAG | 49+ | 0+ | 49+ | 0+ | 0+ | 0+ | 0+ |
| 461300 | 00000 | COPY MACHINE | 930+ | 800+ | 332+ | 500+ | 500+ | 500+ | 0+ |
| | | SALES SUBTOTAL | 9,916+ | 8,800+ | 931+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| | | SALES SUBTOTAL | 9,916+ | 8,800+ | 931+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| | | PROGRAM TOTAL | 16,660+ | 10,400+ | 6,255+ | 10,600+ | 10,600+ | 10,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012655 COST CENTER - MINOR SALES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CC TOTAL | 16,660+ | 10,400+ | 6,255+ | 10,600+ | 10,600+ | 10,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421056 00000 | ABANDONMENT FEE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012890 COST CENTER - OTHER GENRAL DEPARTMENTAL INCOME

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 471305 00000 | LIPA ENERGY INCENTIVE | 0+ | 0+ | 15,000+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 15,000+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 15,000+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 15,000+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 15,000+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013089 COST CENTER - GENERAL GOVERNMENT AID - FEMA STATE
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 00000 | STATE AID -SEMO | 4,042+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 4,042+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 4,042+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 4,042+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 4,042+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014089 COST CENTER - GENERAL GOVERNMENT AID - FEMA FEDERAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 493110 00000 | FEDERAL AID -FEMA | 24,254+ | 15,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 24,254+ | 15,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 24,254+ | 15,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 24,254+ | 15,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 24,254+ | 15,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421076 00000 | CIVIL PENALTIES | 27,691+ | 30,000+ | 4,722+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 426810 00000 | COURT SETTLEMENTS | 856,818+ | 0+ | 1,517+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 884,509+ | 30,000+ | 6,239+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 884,509+ | 30,000+ | 6,239+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | PROGRAM TOTAL | 884,509+ | 30,000+ | 6,239+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | CC TOTAL | 884,509+ | 30,000+ | 6,239+ | 25,000+ | 25,000+ | 25,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016200 COST CENTER - TOWN HALL OPERATIONS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 | 00000 | STATE DISATER EMERGENCY AID | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 493110 | 00000 | FEDERAL AID - FEMA | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 33,262,103+ | 33,747,350+ | 30,282,268+ | 34,369,350+ | 34,369,350+ | 34,369,350+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031200 COST CENTER - POLICE

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 491255 | 00000 | SUFFOLK COUNTY E911 AID | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 492200 | 00000 | STATE AID E911 | 81,560+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 493200 | 00000 | PUBLIC SAFETY, FEDERAL AID | 9,552+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 91,112+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 91,112+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 91,112+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 91,112+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031520 COST CENTER - POLICE FEES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421061 | 00000 | POLICE TOWING FEES | 30,515+ | 30,000+ | 25,160+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| 421062 | 00000 | POLICE ACCIDENT REPORT | 6,974+ | 5,000+ | 5,172+ | 6,500+ | 6,500+ | 6,500+ | 0+ |
| 421105 | 00000 | SPECIAL EVENTS FEES | 2,653+ | 0+ | 170+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 40,142+ | 35,000+ | 30,502+ | 41,500+ | 41,500+ | 41,500+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 40,142+ | 35,000+ | 30,502+ | 41,500+ | 41,500+ | 41,500+ | 0+ |
| | | PROGRAM TOTAL | 40,142+ | 35,000+ | 30,502+ | 41,500+ | 41,500+ | 41,500+ | 0+ |
| | | CC TOTAL | 40,142+ | 35,000+ | 30,502+ | 41,500+ | 41,500+ | 41,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031550 COST CENTER - DOG CONTROL FEES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421031 | 00000 | OTHER DOG FEES | 2,220+ | 1,500+ | 840+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 421032 | 00000 | BOARDING OF DOGS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 421033 | 00000 | VACCINATION FEES | 1,580+ | 1,500+ | 860+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 3,800+ | 3,000+ | 1,700+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 3,800+ | 3,000+ | 1,700+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| | | PROGRAM TOTAL | 3,800+ | 3,000+ | 1,700+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| | | CC TOTAL | 3,800+ | 3,000+ | 1,700+ | 3,000+ | 3,000+ | 3,000+ | 0+ |

DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031560 COST CENTER - BLDG. DEPT. FEES

| REVENUE DETAIL | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 422042 | 00000 | BUILDING INSPECTION FEES | 714,981+ | 900,000+ | 459,427+ | 900,000+ | 900,000+ | 900,000+ | 0+ |
| 422043 | 00000 | FIRE INSPECTION FEES | 85,512+ | 85,000+ | 38,042+ | 85,000+ | 85,000+ | 85,000+ | 0+ |
| 422044 | 00000 | ELECTRICAL INSPECTION FEES | 105,034+ | 115,000+ | 50,473+ | 115,000+ | 115,000+ | 115,000+ | 0+ |
| 422045 | 00000 | RENTAL APPLICATION FEES | 125,370+ | 130,000+ | 35,745+ | 130,000+ | 130,000+ | 130,000+ | 0+ |
| 422046 | 00000 | DEVELOPER MONITOR FEES (60/ | 4,643+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 422047 | 00000 | EXCAVATION FEES | 38,270+ | 28,000+ | 0+ | 30,000+ | 30,000+ | 30,000+ | 0+ |
| 422048 | 00000 | CODE ENFORCEMENT TITLE RESE | 9,941+ | 10,000+ | 20,160+ | 32,250+ | 32,250+ | 32,250+ | 0+ |
| 422049 | 00000 | BLDG DEPT TITLE RESEARCH FE | 29,622+ | 27,000+ | 20,514+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| 422055 | 00000 | ACCESSORY APARTMENT FEES | 1,650+ | 6,000+ | 1,000+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 422060 | 00000 | HAZARD MITIGATION RECOVERY | 0+ | 0+ | 2,027+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 1,115,023+ | 1,301,000+ | 627,388+ | 1,329,250+ | 1,329,250+ | 1,329,250+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 1,115,023+ | 1,301,000+ | 627,388+ | 1,329,250+ | 1,329,250+ | 1,329,250+ | 0+ |
| | | PROGRAM TOTAL | 1,115,023+ | 1,301,000+ | 627,388+ | 1,329,250+ | 1,329,250+ | 1,329,250+ | 0+ |
| | | CC TOTAL | 1,115,023+ | 1,301,000+ | 627,388+ | 1,329,250+ | 1,329,250+ | 1,329,250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

031589 COST CENTER - OTHER PUBLIC SAFETY DEPARTMENTAL INCOME

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421064 00000 | ALARM FEES | 0+ | 0+ | 8,575+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 8,575+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 8,575+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 432000 00000 | OTHER CHARGES | 0+ | 0+ | 3,094+ | 0+ | 0+ | 0+ | 0+ |
| | INTER GOVERNMENTAL CHARGES | 0+ | 0+ | 3,094+ | 0+ | 0+ | 0+ | 0+ |
| | INTER GOVERNMENTAL CHARGES | 0+ | 0+ | 3,094+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 11,669+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 11,669+ | 5,000+ | 5,000+ | 5,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

032260 COST CENTER - PUBLIC SAFETY SERVICES, INTERGOV'TAL

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 422052 | 00000 | NYS COURT INTERPRETER CHARG | 7,615+ | 8,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 422053 | 00000 | NYS ASSESSMENT EDUCATION CH | 28+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 7,643+ | 9,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 7,643+ | 9,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 491115 | 00000 | COUNTY DWI ENFORCEMENT | 22,660+ | 25,000+ | 0+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 492000 | 00000 | DWI ENFORCMT STATE | 0+ | 0+ | 22,660+ | 0+ | 0+ | 0+ | 0+ |
| 492240 | 00000 | BUCKLE UP NEW YORK STATE AI | 0+ | 15,000+ | 0+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 493000 | 00000 | DWI ENFORCEMENT | 11,745+ | 12,000+ | 0+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| 493240 | 00000 | BUCKLE UP N.Y.FEDERAL PASS | 9,712+ | 22,000+ | 0+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 44,117+ | 74,000+ | 22,660+ | 74,000+ | 74,000+ | 74,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 44,117+ | 74,000+ | 22,660+ | 74,000+ | 74,000+ | 74,000+ | 0+ |
| | | PROGRAM TOTAL | 51,760+ | 83,000+ | 22,660+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| | | CC TOTAL | 51,760+ | 83,000+ | 22,660+ | 75,000+ | 75,000+ | 75,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

032530 COST CENTER - GAMES OF CHANCE

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 451104 00000 | GAMES OF CHANCE | 212+ | 300+ | 40+ | 300+ | 300+ | 300+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 212+ | 300+ | 40+ | 300+ | 300+ | 300+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 212+ | 300+ | 40+ | 300+ | 300+ | 300+ | 0+ |
| | PROGRAM TOTAL | 212+ | 300+ | 40+ | 300+ | 300+ | 300+ | 0+ |
| | CC TOTAL | 212+ | 300+ | 40+ | 300+ | 300+ | 300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

032540 COST CENTER - BINGO LICENSES

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 451103 00000 | BINGO LICENSES & FEES | 2,202+ | 2,500+ | 1,087+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 2,202+ | 2,500+ | 1,087+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 2,202+ | 2,500+ | 1,087+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | PROGRAM TOTAL | 2,202+ | 2,500+ | 1,087+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | CC TOTAL | 2,202+ | 2,500+ | 1,087+ | 2,500+ | 2,500+ | 2,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

032544 COST CENTER - DOG LICENSES

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 451102 00000 | DOG LICENSE | 6,675+ | 6,500+ | 3,567+ | 6,500+ | 6,500+ | 6,500+ | 0+ |
| 451106 00000 | DOG MEDICAL FEES | 621+ | 0+ | 356+ | 500+ | 500+ | 500+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 7,296+ | 6,500+ | 3,923+ | 7,000+ | 7,000+ | 7,000+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 7,296+ | 6,500+ | 3,923+ | 7,000+ | 7,000+ | 7,000+ | 0+ |
| | PROGRAM TOTAL | 7,296+ | 6,500+ | 3,923+ | 7,000+ | 7,000+ | 7,000+ | 0+ |
| | CC TOTAL | 7,296+ | 6,500+ | 3,923+ | 7,000+ | 7,000+ | 7,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

033310 COST CENTER - POLICE AID

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 492210 | 00000 | JUVENILE AID BUREAU | 29,486+ | 45,000+ | 0+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| 492300 | 00000 | ENVIRONMENTAL STATE AID (B | 10,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 493225 | 00000 | HOMELAND SECURITY AID | 8,027+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 47,513+ | 45,000+ | 0+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 47,513+ | 45,000+ | 0+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| | | PROGRAM TOTAL | 47,513+ | 45,000+ | 0+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| | | CC TOTAL | 47,513+ | 45,000+ | 0+ | 45,000+ | 45,000+ | 45,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

033389 COST CENTER - NYS AID - OTHER PUBLIC SAFETY

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 471108 | 00000 | REIMBURSEMENT PUBLIC SAFETY | 0+ | 0+ | 40,954+ | 0+ | 0+ | 0+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 40,954+ | 0+ | 0+ | 0+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 40,954+ | 0+ | 0+ | 0+ | 0+ |
| 491250 | 00000 | COUNTY AID-FIRE CODE & BLDG | 6,786+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 492110 | 00000 | EMERGENCY DISASTER- NYS AID | 6,853+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 492300 | 00000 | ENVIRONMENTAL COUNTY AID (B | 6,787+ | 0+ | 6,787- | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 20,426+ | 0+ | 6,787- | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 20,426+ | 0+ | 6,787- | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 20,426+ | 0+ | 34,167+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 20,426+ | 0+ | 34,167+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY
000000 PROGRAM - PROGRAM

034389 COST CENTER - PUBLIC SAFETY - FEDERAL AID

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 493000 | 00000 | FEDERAL AID - OTHER PUBLIC | 608+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 493110 | 00000 | FEDERAL AID - FEMA | 26,331+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 493210 | 00000 | PUBLIC SAFETY, FEDERAL AID | 14,876+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 41,815+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 41,815+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 41,815+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 41,815+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 1,421,301+ | 1,476,300+ | 733,136+ | 1,508,550+ | 1,508,550+ | 1,508,550+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

041601 COST CENTER - PUBLIC HEALTH FEES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421011 | 00000 | DEATH CERTIFICATE | 38,150+ | 35,000+ | 21,220+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| 421012 | 00000 | BIRTH CERTIFICATE | 6,130+ | 5,000+ | 3,470+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 421025 | 00000 | GENEALOGY FEES TOWN CLERK | 0+ | 100+ | 42+ | 100+ | 100+ | 100+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 44,280+ | 40,100+ | 24,732+ | 41,100+ | 41,100+ | 41,100+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 44,280+ | 40,100+ | 24,732+ | 41,100+ | 41,100+ | 41,100+ | 0+ |
| | | PROGRAM TOTAL | 44,280+ | 40,100+ | 24,732+ | 41,100+ | 41,100+ | 41,100+ | 0+ |
| | | CC TOTAL | 44,280+ | 40,100+ | 24,732+ | 41,100+ | 41,100+ | 41,100+ | 0+ |
| | | DIVISION TOTAL | 44,280+ | 40,100+ | 24,732+ | 41,100+ | 41,100+ | 41,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

053589 COST CENTER - OTHER TRANSPORTATION - STATE AID

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 | 00000 | TRANSPORTATION EMERGENCY AI | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 493110 | 00000 | TRANSPORTATION FEDERAL AID | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 061972 COST CENTER - CHARGES - PROGRAMS FOR AGING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 471101 00000 | NUTRITION DONATION | 28,122+ | 28,000+ | 14,847+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 471102 00000 | SNAP DONATIONS | 22,573+ | 20,000+ | 13,803+ | 23,000+ | 23,000+ | 23,000+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 50,695+ | 48,000+ | 28,650+ | 43,000+ | 43,000+ | 43,000+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 50,695+ | 48,000+ | 28,650+ | 43,000+ | 43,000+ | 43,000+ | 0+ |
| | PROGRAM TOTAL | 50,695+ | 48,000+ | 28,650+ | 43,000+ | 43,000+ | 43,000+ | 0+ |
| | CC TOTAL | 50,695+ | 48,000+ | 28,650+ | 43,000+ | 43,000+ | 43,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 063772 COST CENTER - PROGRAMS FOR AGING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | | |
| 491102 00000 | S N A P | PROGRAM | 0+ | 235,000+ | 138,844+ | 235,000+ | 235,000+ | 235,000+ | 0+ |
| 492102 00000 | S N A P | PROGRAM - STATE | 135,984+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 493102 00000 | S N A P | PROGRAM | 82,061+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | | 218,045+ | 235,000+ | 138,844+ | 235,000+ | 235,000+ | 235,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | | 218,045+ | 235,000+ | 138,844+ | 235,000+ | 235,000+ | 235,000+ | 0+ |
| | PROGRAM TOTAL | | 218,045+ | 235,000+ | 138,844+ | 235,000+ | 235,000+ | 235,000+ | 0+ |
| | CC TOTAL | | 218,045+ | 235,000+ | 138,844+ | 235,000+ | 235,000+ | 235,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 491101 00000 | NUTRITION COUNTY AID | 5,402+ | 5,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 5,402+ | 5,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 5,402+ | 5,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 5,402+ | 5,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 5,402+ | 5,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 274,142+ | 288,000+ | 167,494+ | 278,000+ | 278,000+ | 278,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 071100 COST CENTER - PARKS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 | 00000 | STATE DISATER EMERGENCY AID | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 493110 | 00000 | FEDERAL AID - FEMA | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

072012 COST CENTER - RECREATION CONCESSIONS

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421047 | 00000 | RECREATION FRANCHISE FEES | 6,200+ | 0+ | 1,351+ | 0+ | 0+ | 0+ | 0+ |
| 421049 | 00000 | UNEXPECTED REC. REVENU | 13,262+ | 9,500+ | 9,678+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 19,462+ | 9,500+ | 11,029+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 19,462+ | 9,500+ | 11,029+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| | | PROGRAM TOTAL | 19,462+ | 9,500+ | 11,029+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| | | CC TOTAL | 19,462+ | 9,500+ | 11,029+ | 15,000+ | 15,000+ | 15,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421042 | 00000 | PARKING PERMIT - NON SR RES | 59,256+ | 60,000+ | 32,635+ | 60,000+ | 60,000+ | 60,000+ | 0+ |
| 421142 | 00000 | PARKING PERMIT - NON-RESIDE | 8,732+ | 6,250+ | 4,200+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| 421242 | 00000 | PARKING PERMIT - BOAT RAMP | 3,949+ | 4,000+ | 2,145+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 421342 | 00000 | PARKING PERMIT - DAILY | 22,372+ | 20,000+ | 2,240+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 421407 | 00000 | SKATEBOARD PARK FEES | 10,830+ | 6,000+ | 6,053+ | 8,500+ | 8,500+ | 8,500+ | 0+ |
| 421442 | 00000 | PARKING PERMIT - SENIOR CIT | 12,203+ | 12,000+ | 8,535+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 117,342+ | 108,250+ | 55,808+ | 112,500+ | 112,500+ | 112,500+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 117,342+ | 108,250+ | 55,808+ | 112,500+ | 112,500+ | 112,500+ | 0+ |
| | | PROGRAM TOTAL | 117,342+ | 108,250+ | 55,808+ | 112,500+ | 112,500+ | 112,500+ | 0+ |
| | | CC TOTAL | 117,342+ | 108,250+ | 55,808+ | 112,500+ | 112,500+ | 112,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

072350 COST CENTER - YOUTH SERVICES,OTHER GOVERNMENTS

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 433200 00000 | YOUTH RECREATION SERVI | 0+ | 4,000+ | 3,725+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | INTER GOVERNMENTAL CHARGES | 0+ | 4,000+ | 3,725+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | INTER GOVERNMENTAL CHARGES | 0+ | 4,000+ | 3,725+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | PROGRAM TOTAL | 0+ | 4,000+ | 3,725+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | CC TOTAL | 0+ | 4,000+ | 3,725+ | 4,000+ | 4,000+ | 4,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

073801 COST CENTER - RECREATION FOR ELDERLY STATE AID

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 491103 | 00000 | HOME AIDE DONATNS CTY | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 491104 | 00000 | SENIORS COUNTY AID | 2,433+ | 0+ | 11,130+ | 0+ | 0+ | 0+ | 0+ |
| 493103 | 00000 | SENIORS - FEDERAL AID | 21,893+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 24,326+ | 0+ | 11,130+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 24,326+ | 0+ | 11,130+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 24,326+ | 0+ | 11,130+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 24,326+ | 0+ | 11,130+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 073820 COST CENTER - YOUTH PROGRAMS STATE AID
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 491000 | 00000 | COUNTY AID | 31,067+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 492000 | 00000 | STATE AID - YOUTH SERVICES | 14,796+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 492402 | 00000 | YOUTH PROGRAMS | 0+ | 25,000+ | 0+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 45,863+ | 25,000+ | 0+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 45,863+ | 25,000+ | 0+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | | PROGRAM TOTAL | 45,863+ | 25,000+ | 0+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | | CC TOTAL | 45,863+ | 25,000+ | 0+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | | DIVISION TOTAL | 206,993+ | 146,750+ | 81,692+ | 156,500+ | 156,500+ | 156,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 081710 COST CENTER - PUBLIC WORKS CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 491104 00000 | EISEP COUNTY AID | 0+ | 0+ | 1,877+ | 0+ | 0+ | 0+ | 0+ |
| 491105 00000 | EISEP COUNTY AID, NEW FOR 2 | 24,156+ | 0+ | 8,569+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 24,156+ | 0+ | 10,446+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 24,156+ | 0+ | 10,446+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 24,156+ | 0+ | 10,446+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 24,156+ | 0+ | 10,446+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082110 COST CENTER - ZONING BOARD FEES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421091 00000 | ZONING BOARD | 10,400+ | 10,000+ | 10,125+ | 13,000+ | 13,000+ | 13,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 10,400+ | 10,000+ | 10,125+ | 13,000+ | 13,000+ | 13,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 10,400+ | 10,000+ | 10,125+ | 13,000+ | 13,000+ | 13,000+ | 0+ |
| | PROGRAM TOTAL | 10,400+ | 10,000+ | 10,125+ | 13,000+ | 13,000+ | 13,000+ | 0+ |
| | CC TOTAL | 10,400+ | 10,000+ | 10,125+ | 13,000+ | 13,000+ | 13,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082115 COST CENTER - PLANNING BOARD FEES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421098 00000 | PLANNING BOARD | 22,290+ | 20,000+ | 23,040+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 22,290+ | 20,000+ | 23,040+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 22,290+ | 20,000+ | 23,040+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | PROGRAM TOTAL | 22,290+ | 20,000+ | 23,040+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| | CC TOTAL | 22,290+ | 20,000+ | 23,040+ | 25,000+ | 25,000+ | 25,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 492310 00000 | DEC STATE AID - S.T.O.P. FA | 19,879+ | 40,000+ | 0+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 19,879+ | 40,000+ | 0+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 19,879+ | 40,000+ | 0+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| | PROGRAM TOTAL | 19,879+ | 40,000+ | 0+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| | CC TOTAL | 19,879+ | 40,000+ | 0+ | 40,000+ | 40,000+ | 40,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082189 COST CENTER - SITE PLAN FEES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421097 00000 | SITE PLAN FEES | 246,814+ | 130,000+ | 73,239+ | 130,000+ | 130,000+ | 130,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 246,814+ | 130,000+ | 73,239+ | 130,000+ | 130,000+ | 130,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 246,814+ | 130,000+ | 73,239+ | 130,000+ | 130,000+ | 130,000+ | 0+ |
| | PROGRAM TOTAL | 246,814+ | 130,000+ | 73,239+ | 130,000+ | 130,000+ | 130,000+ | 0+ |
| | CC TOTAL | 246,814+ | 130,000+ | 73,239+ | 130,000+ | 130,000+ | 130,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 083989 COST CENTER - OTHER HOME & COMMUNITY SERVICES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421023 | 00000 | CONSERVATION ADVISORY | 9,275+ | 1,000+ | 2,050+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 9,275+ | 1,000+ | 2,050+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 9,275+ | 1,000+ | 2,050+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 492310 | 00000 | CONSERVATION ADVISORY | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 492311 | 00000 | DEC STATE AID - LANDFILL | 0+ | 0+ | 0+ | 200,000+ | 200,000+ | 200,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 2,000+ | 0+ | 202,000+ | 202,000+ | 202,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 2,000+ | 0+ | 202,000+ | 202,000+ | 202,000+ | 0+ |
| | | PROGRAM TOTAL | 9,275+ | 3,000+ | 2,050+ | 203,000+ | 203,000+ | 203,000+ | 0+ |
| | | CC TOTAL | 9,275+ | 3,000+ | 2,050+ | 203,000+ | 203,000+ | 203,000+ | 0+ |
| | | DIVISION TOTAL | 332,814+ | 203,000+ | 118,900+ | 411,000+ | 411,000+ | 411,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092680 COST CENTER - INSURANCE RECOVERIES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 466000 | 00000 | INSURANCE RECOVERY | 642,199+ | 112,013+ | 120,988+ | 120,000+ | 120,000+ | 120,000+ | 0+ |
| | | SALES SUBTOTAL | 642,199+ | 112,013+ | 120,988+ | 120,000+ | 120,000+ | 120,000+ | 0+ |
| | | SALES SUBTOTAL | 642,199+ | 112,013+ | 120,988+ | 120,000+ | 120,000+ | 120,000+ | 0+ |
| | | PROGRAM TOTAL | 642,199+ | 112,013+ | 120,988+ | 120,000+ | 120,000+ | 120,000+ | 0+ |
| | | CC TOTAL | 642,199+ | 112,013+ | 120,988+ | 120,000+ | 120,000+ | 120,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 472000 00000 | REFUND OF PRIOR YEARS | 9,191+ | 0+ | 415,603+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 9,191+ | 0+ | 415,603+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 9,191+ | 0+ | 415,603+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 9,191+ | 0+ | 415,603+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 9,191+ | 0+ | 415,603+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092705 COST CENTER - GIFTS & DONATIONS

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 470107 | 00000 | HOME CHORE DONATION | 0+ | 500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 470108 | 00000 | RES REPAIR HOMEOWNER SHARE/ | 673+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 471000 | 00000 | GIFTS & DONATIONS | 75,101+ | 50,000+ | 58,139+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| 471107 | 00000 | EISEP DONATION | 0+ | 3,500+ | 576+ | 0+ | 0+ | 0+ | 0+ |
| 471108 | 00000 | EISEP DONATION -2011 NEW AC | 5,835+ | 0+ | 2,839+ | 0+ | 0+ | 0+ | 0+ |
| 471109 | 00000 | GIFTS & DONATIONS GRUMMAN M | 1,575+ | 875+ | 1,100+ | 500+ | 500+ | 500+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 83,184+ | 54,875+ | 62,654+ | 75,500+ | 75,500+ | 75,500+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 83,184+ | 54,875+ | 62,654+ | 75,500+ | 75,500+ | 75,500+ | 0+ |
| | | PROGRAM TOTAL | 83,184+ | 54,875+ | 62,654+ | 75,500+ | 75,500+ | 75,500+ | 0+ |
| | | CC TOTAL | 83,184+ | 54,875+ | 62,654+ | 75,500+ | 75,500+ | 75,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421092 | 00000 | SUBPOENA FEES | 754+ | 1,000+ | 729+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 422093 | 00000 | RETURNED CHECK CHARGE | 880+ | 500+ | 400+ | 500+ | 500+ | 500+ | 0+ |
| 422095 | 00000 | MISCELLANEOUS CHARGES | 200+ | 0+ | 4+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 1,834+ | 1,500+ | 1,133+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 1,834+ | 1,500+ | 1,133+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 432000 | 00000 | SERVICES OTHER GOVERNMENTS | 0+ | 0+ | 261+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 0+ | 0+ | 261+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 0+ | 0+ | 261+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 1,834+ | 1,500+ | 1,394+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CC TOTAL | 1,834+ | 1,500+ | 1,394+ | 1,500+ | 1,500+ | 1,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092801 COST CENTER - INTERFUND REVENUES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 431625 | 00000 | SERVICE OTHER DEPT - FUEL | 397,035+ | 650,000+ | 301,040+ | 650,000+ | 650,000+ | 650,000+ | 0+ |
| 431626 | 00000 | SERVICE OTHER DEPT - GARAGE | 580,553+ | 600,000+ | 293,284+ | 600,000+ | 600,000+ | 600,000+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 977,588+ | 1,250,000+ | 594,324+ | 1,250,000+ | 1,250,000+ | 1,250,000+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 977,588+ | 1,250,000+ | 594,324+ | 1,250,000+ | 1,250,000+ | 1,250,000+ | 0+ |
| 480000 | 00000 | INTERFUND REVENUES | 1,643,240+ | 2,981,400+ | 0+ | 1,301,900+ | 1,301,900+ | 1,301,900+ | 0+ |
| 481452 | 00000 | TRANSFER FROM YOUTH SERVICE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481453 | 00000 | TRANSFER FROM SENIORS HELPI | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481454 | 00000 | TRANSFER FROM EISEP | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481625 | 00000 | TRANSFER FROM MUNICIPAL FUE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481626 | 00000 | TRANSFER FROM MUNICIPAL GAR | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 1,643,240+ | 2,981,400+ | 0+ | 1,301,900+ | 1,301,900+ | 1,301,900+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 1,643,240+ | 2,981,400+ | 0+ | 1,301,900+ | 1,301,900+ | 1,301,900+ | 0+ |
| | | PROGRAM TOTAL | 2,620,828+ | 4,231,400+ | 594,324+ | 2,551,900+ | 2,551,900+ | 2,551,900+ | 0+ |
| | | CC TOTAL | 2,620,828+ | 4,231,400+ | 594,324+ | 2,551,900+ | 2,551,900+ | 2,551,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

093001 COST CENTER - STATE REVENUE SHARING

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 492100 00000 | STATE REVENUE SHARING | 107,028+ | 100,000+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 107,028+ | 100,000+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 107,028+ | 100,000+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | PROGRAM TOTAL | 107,028+ | 100,000+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | CC TOTAL | 107,028+ | 100,000+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

093005 COST CENTER - MORTGAGE TAX

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 492100 00000 | MORTGAGE TAX | 761,298+ | 900,000+ | 473,016+ | 900,000+ | 1,100,000+ | 1,100,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 761,298+ | 900,000+ | 473,016+ | 900,000+ | 1,100,000+ | 1,100,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 761,298+ | 900,000+ | 473,016+ | 900,000+ | 1,100,000+ | 1,100,000+ | 0+ |
| | PROGRAM TOTAL | 761,298+ | 900,000+ | 473,016+ | 900,000+ | 1,100,000+ | 1,100,000+ | 0+ |
| | CC TOTAL | 761,298+ | 900,000+ | 473,016+ | 900,000+ | 1,100,000+ | 1,100,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481112 | 00000 | INTERFUND TRANSFER | 652,800+ | 0+ | 0+ | 618,500+ | 618,500+ | 618,500+ | 0+ |
| 481114 | 00000 | INTERFUND TRANSFER | 353,600+ | 0+ | 0+ | 361,100+ | 361,100+ | 361,100+ | 0+ |
| 481124 | 00000 | INTERFUND TRANSFER | 33,700+ | 0+ | 0+ | 35,500+ | 35,500+ | 35,500+ | 0+ |
| 481128 | 00000 | INTERFUND TRANSFER | 124,800+ | 0+ | 0+ | 170,800+ | 170,800+ | 170,800+ | 0+ |
| 481384 | 00000 | INTERFUND TRANSFER | 168,512+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481386 | 00000 | INTERFUND TRANSFER | 785,286+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481406 | 00000 | INTERFUND TRANSFERS | 95,248+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481452 | 00000 | INTERFUND TRANSFER | 6,951+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481625 | 00000 | INTERFUND TRANSFER | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481626 | 00000 | INTERFUND TRANSFER | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481914 | 00000 | INTERFUND TRANSFERS | 16,194+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 2,237,091+ | 0+ | 0+ | 1,185,900+ | 1,185,900+ | 1,185,900+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 2,237,091+ | 0+ | 0+ | 1,185,900+ | 1,185,900+ | 1,185,900+ | 0+ |
| | | PROGRAM TOTAL | 2,237,091+ | 0+ | 0+ | 1,185,900+ | 1,185,900+ | 1,185,900+ | 0+ |
| | | CC TOTAL | 2,237,091+ | 0+ | 0+ | 1,185,900+ | 1,185,900+ | 1,185,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

| R E V E N U E D E T A I L | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| DIVISION TOTAL | 6,462,653+ | 5,399,788+ | 1,667,979+ | 4,934,800+ | 5,134,800+ | 5,134,800+ | 0+ |
| FUND 001 TOTAL | 42,004,286+ | 43,955,288+ | 33,076,201+ | 46,211,575+ | 44,878,250+ | 44,878,250+ | 0+ |
| GRAND TOTAL | 42,004,286+ | 43,955,288+ | 33,076,201+ | 46,211,575+ | 44,878,250+ | 44,878,250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | P.A.L. EQUIPMENT | 2,335+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 524911 | 00000 | FOOTBALL/CHEERLEAD'G SPORTS | 0+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 2,335+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 2,335+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 542323 | 00000 | FOOTBALL/CHEERLEAD'G SUPPLI | 5,414+ | 8,000+ | 0+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 542400 | 00000 | FOOTBALL/CHEERLEAD'G UNIFOR | 15,494+ | 19,000+ | 0+ | 16,500+ | 16,500+ | 16,500+ | 0+ |
| 543613 | 00000 | FOOTBALL REFEREE EXPENSE | 5,500+ | 6,000+ | 0+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXP. | 420+ | 300+ | 640+ | 300+ | 300+ | 300+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 26,828+ | 33,300+ | 640+ | 28,800+ | 28,800+ | 28,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 26,828+ | 33,300+ | 640+ | 28,800+ | 28,800+ | 28,800+ | 0+ |
| | | PROGRAM TOTAL | 29,163+ | 35,300+ | 640+ | 30,800+ | 30,800+ | 30,800+ | 0+ |
| | | CC TOTAL | 29,163+ | 35,300+ | 640+ | 30,800+ | 30,800+ | 30,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542303 | 00000 | SUPPLIES - FIRST AID | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSES | 1,200+ | 1,200+ | 690+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,200+ | 1,700+ | 690+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,200+ | 1,700+ | 690+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | PROGRAM TOTAL | 1,200+ | 1,700+ | 690+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | CC TOTAL | 1,200+ | 1,700+ | 690+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | DIVISION TOTAL | 30,363+ | 37,000+ | 1,330+ | 32,500+ | 32,500+ | 32,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073102 COST CENTER - IN-TOWN SOCCER PROGRAM
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 542323 | 00000 | SUPPLIES IN-TOWN SOCCER | 668+ | 1,400+ | 0+ | 1,400+ | 1,400+ | 1,400+ | 0+ |
| 542400 | 00000 | UNIFORMS | 4,275+ | 7,000+ | 0+ | 7,000+ | 7,000+ | 7,000+ | 0+ |
| 543614 | 00000 | SOCCER REFEREE EXPENSE | 475+ | 1,800+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 5,418+ | 10,200+ | 0+ | 10,200+ | 10,200+ | 10,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 5,418+ | 10,200+ | 0+ | 10,200+ | 10,200+ | 10,200+ | 0+ |
| | | PROGRAM TOTAL | 5,418+ | 10,200+ | 0+ | 10,700+ | 10,700+ | 10,700+ | 0+ |
| | | CC TOTAL | 5,418+ | 10,200+ | 0+ | 10,700+ | 10,700+ | 10,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073103 COST CENTER - TRAVEL SOCCER PROGRAM
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542323 | 00000 | SUPPLIES TRAVEL SOCCER | 0+ | 800+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 542400 | 00000 | UNIFORMS | 0+ | 400+ | 0+ | 400+ | 400+ | 400+ | 0+ |
| 547525 | 00000 | REGISTRATION FEE EXPENSE | 500+ | 3,600+ | 2,430+ | 3,600+ | 3,600+ | 3,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 500+ | 4,800+ | 2,430+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 500+ | 4,800+ | 2,430+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| | | PROGRAM TOTAL | 500+ | 4,800+ | 2,430+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| | | CC TOTAL | 500+ | 4,800+ | 2,430+ | 4,800+ | 4,800+ | 4,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 073104 COST CENTER - LACROSSE PROGRAM
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542323 | 00000 | SUPPLIES LACROSSE PROG | 2,792+ | 4,315+ | 2,527+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 542400 | 00000 | UNIFORMS | 5,869+ | 8,065+ | 7,468+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 543611 | 00000 | LACROSSE REFEREE EXPENSE | 3,785+ | 5,220+ | 4,980+ | 3,600+ | 3,600+ | 3,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 12,446+ | 17,600+ | 14,975+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 12,446+ | 17,600+ | 14,975+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| | | PROGRAM TOTAL | 12,446+ | 17,600+ | 14,975+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| | | CC TOTAL | 12,446+ | 17,600+ | 14,975+ | 10,400+ | 10,400+ | 10,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542323 | 00000 | SOFTBALL SUPPLIES | 0+ | 0+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 542400 | 00000 | SOFTBALL UNIFORMS | 0+ | 500+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 543607 | 00000 | SOFTBALL UMPIRE EXPENSES | 0+ | 3,600+ | 0+ | 3,600+ | 3,600+ | 3,600+ | 0+ |
| 548300 | 00000 | LITTLE LEAGUE INSURANCE EXP | 3,680+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,680+ | 4,100+ | 0+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,680+ | 4,100+ | 0+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| | | PROGRAM TOTAL | 3,680+ | 4,100+ | 0+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| | | CC TOTAL | 3,680+ | 4,100+ | 0+ | 10,400+ | 10,400+ | 10,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION 076255 COST CENTER - BASEBALL PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 542323 00000 | BASEBALL SUPPLIES | 0+ | 800+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 542400 00000 | UNIFORMS | 0+ | 1,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 543612 00000 | BASEBALL UMPIRE EXPENSE | 0+ | 1,680+ | 0+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 3,980+ | 0+ | 6,600+ | 6,600+ | 6,600+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 3,980+ | 0+ | 6,600+ | 6,600+ | 6,600+ | 0+ |
| | PROGRAM TOTAL | 0+ | 3,980+ | 0+ | 6,600+ | 6,600+ | 6,600+ | 0+ |
| | CC TOTAL | 0+ | 3,980+ | 0+ | 6,600+ | 6,600+ | 6,600+ | 0+ |
| | DIVISION TOTAL | 22,044+ | 40,680+ | 17,405+ | 42,900+ | 42,900+ | 42,900+ | 0+ |
| | FUND 004 TOTAL | 52,407+ | 77,680+ | 18,735+ | 75,400+ | 75,400+ | 75,400+ | 0+ |
| | GRAND TOTAL | 52,407+ | 77,680+ | 18,735+ | 75,400+ | 75,400+ | 75,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 21+ | 100+ | 7+ | 100+ | 100+ | 100+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 21+ | 100+ | 7+ | 100+ | 100+ | 100+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 21+ | 100+ | 7+ | 100+ | 100+ | 100+ | 0+ |
| | PROGRAM TOTAL | 21+ | 100+ | 7+ | 100+ | 100+ | 100+ | 0+ |
| | CC TOTAL | 21+ | 100+ | 7+ | 100+ | 100+ | 100+ | 0+ |
| | DIVISION TOTAL | 21+ | 100+ | 7+ | 100+ | 100+ | 100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
030000 DIVISION - PUBLIC SAFETY 031200 COST CENTER - POLICE
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421404 00000 | FOOTBALL UNIFORM FEES | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | PROGRAM TOTAL | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | CC TOTAL | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | DIVISION TOTAL | 0+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421045 | 00000 | SOFTBALL REGISTRATION | 0+ | 7,000+ | 0+ | 7,000+ | 7,000+ | 7,000+ | 0+ |
| 421046 | 00000 | IN-TOWN SOCCER REGISTRATION | 7,075+ | 10,200+ | 9,067+ | 10,200+ | 10,200+ | 10,200+ | 0+ |
| 421049 | 00000 | FOOTBALL REGISTRATION | 23,497+ | 26,600+ | 29,545+ | 27,000+ | 27,100+ | 27,100+ | 0+ |
| 421401 | 00000 | BASEBALL REGISTRATION FEES | 0+ | 6,600+ | 0+ | 6,600+ | 6,600+ | 6,600+ | 0+ |
| 421402 | 00000 | TRAVEL SOCCER REGISTRATION | 0+ | 4,800+ | 0+ | 4,800+ | 4,800+ | 4,800+ | 0+ |
| 421403 | 00000 | LACROSSE REGISTRATION FEES | 27,808+ | 10,400+ | 6,730+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 58,380+ | 65,600+ | 45,342+ | 66,000+ | 66,100+ | 66,100+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 58,380+ | 65,600+ | 45,342+ | 66,000+ | 66,100+ | 66,100+ | 0+ |
| 471000 | 00000 | PAL SOCCER DONATIONS | 3,754+ | 0+ | 10+ | 0+ | 0+ | 0+ | 0+ |
| 471202 | 00000 | PAL FOOTBALL DONATIONS | 0+ | 7,200+ | 0+ | 7,200+ | 7,200+ | 7,200+ | 0+ |
| 471205 | 00000 | SOCCER DONATIONS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 3,754+ | 7,200+ | 10+ | 7,200+ | 7,200+ | 7,200+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 3,754+ | 7,200+ | 10+ | 7,200+ | 7,200+ | 7,200+ | 0+ |
| | | PROGRAM TOTAL | 62,134+ | 72,800+ | 45,352+ | 73,200+ | 73,300+ | 73,300+ | 0+ |
| | | CC TOTAL | 62,134+ | 72,800+ | 45,352+ | 73,200+ | 73,300+ | 73,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

004 FUND - POLICE ATHLETIC LEAGUE
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| DIVISION TOTAL | 62,134+ | 72,800+ | 45,352+ | 73,200+ | 73,300+ | 73,300+ | 0+ |
| FUND 004 TOTAL | 62,155+ | 74,900+ | 45,359+ | 75,300+ | 75,400+ | 75,400+ | 0+ |
| GRAND TOTAL | 62,155+ | 74,900+ | 45,359+ | 75,300+ | 75,400+ | 75,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 070000 COST CENTER - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | | |
| 511500 00000 | PERSONAL SERVICES | 0+ | 180,500+ | 27,257+ | 180,500+ | 180,500+ | 180,500+ | 0+ |
| | PERSONAL SERVICES SUBTOTAL | 0+ | 180,500+ | 27,257+ | 180,500+ | 180,500+ | 180,500+ | 0+ |
| | PERSONAL SERVICES SUBTOTAL | 0+ | 180,500+ | 27,257+ | 180,500+ | 180,500+ | 180,500+ | 0+ |
| | PROGRAM TOTAL | 0+ | 180,500+ | 27,257+ | 180,500+ | 180,500+ | 180,500+ | 0+ |
| | CC TOTAL | 0+ | 180,500+ | 27,257+ | 180,500+ | 180,500+ | 180,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 070200 COST CENTER - RECREATION ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (1F) | 48,831+ | 52,600+ | 26,200+ | 54,000+ | 54,000+ | 54,000+ | 0+ |
| 512500 | 00000 | PERSONAL SERVICES | 6,540+ | 0+ | 777+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 0+ | 400+ | 0+ | 400+ | 400+ | 400+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 55,371+ | 53,000+ | 26,977+ | 54,400+ | 54,400+ | 54,400+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 55,371+ | 53,000+ | 26,977+ | 54,400+ | 54,400+ | 54,400+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 0+ | 0+ | 6,500+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 6,500+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 6,500+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 55,371+ | 53,000+ | 33,477+ | 54,400+ | 54,400+ | 54,400+ | 0+ |
| | | CC TOTAL | 55,371+ | 53,000+ | 33,477+ | 54,400+ | 54,400+ | 54,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 071100 COST CENTER - PARKS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | STAFF EMPLOYEES | 0+ | 0+ | 0+ | 55,000+ | 55,000+ | 55,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 0+ | 55,000+ | 55,000+ | 55,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 0+ | 55,000+ | 55,000+ | 55,000+ | 0+ |
| 542000 | 00000 | SUPPLY EXPENSE | 0+ | 0+ | 0+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 542512 | 00000 | SIGNAGE SUPPLIES & EXPENSES | 0+ | 0+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 75,000+ | 75,000+ | 75,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 071800 COST CENTER - BEACHES
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518769 | 00000 | SAILING PROGRAM INSTRUCTORS | 7,758+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 7,758+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 7,758+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524190 | 00000 | BOATS - SAILING PROGRAM | 9,199+ | 9,500+ | 0+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 9,199+ | 9,500+ | 0+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 9,199+ | 9,500+ | 0+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| 542200 | 00000 | FOOD SUPPLIES | 0+ | 4,500+ | 494+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 4,500+ | 494+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 4,500+ | 494+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 16,957+ | 14,000+ | 494+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| | | CC TOTAL | 16,957+ | 14,000+ | 494+ | 14,000+ | 14,000+ | 14,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518600 | 00000 | SUMMER REC. PERSONAL SERVIC | 98,371+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 98,371+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 98,371+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 520000 | 00000 | EQUIP & CAPITAL OUTLAY | 1,055+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,055+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,055+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542000 | 00000 | SUMMER REC - SUPPLIES | 5,568+ | 7,000+ | 557+ | 7,000+ | 7,000+ | 7,000+ | 0+ |
| 543405 | 00000 | TRAVEL EXPENSE | 41,458+ | 43,200+ | 27,047+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 325+ | 2,100+ | 1,050+ | 300+ | 300+ | 300+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 47,351+ | 52,300+ | 28,654+ | 52,300+ | 52,300+ | 52,300+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 47,351+ | 52,300+ | 28,654+ | 52,300+ | 52,300+ | 52,300+ | 0+ |
| | | PROGRAM TOTAL | 146,777+ | 53,300+ | 28,654+ | 53,300+ | 53,300+ | 53,300+ | 0+ |
| | | CC TOTAL | 146,777+ | 53,300+ | 28,654+ | 53,300+ | 53,300+ | 53,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073105 COST CENTER - OTHER YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 518600 | 00000 | SEASONAL EMPLOY RECREATIONA | 20,672+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,672+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,672+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542000 | 00000 | SUPPLIES | 1,426+ | 2,500+ | 0+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 543601 | 00000 | LITTLE LEAGUE PROGRAM EXPEN | 13,233+ | 20,000+ | 5,438+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 14,659+ | 22,500+ | 5,438+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 14,659+ | 22,500+ | 5,438+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| | | PROGRAM TOTAL | 35,331+ | 22,500+ | 5,438+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| | | CC TOTAL | 35,331+ | 22,500+ | 5,438+ | 22,500+ | 22,500+ | 22,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 075600 COST CENTER - SENIOR CITIZEN PRODUCTION CO.
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542252 | 00000 | SR CITIZEN PROD CO LUNCHEON | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 545000 | 00000 | SR CITIZEN PROD CO RENTALS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076200 COST CENTER - ADULT RECREATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542600 | 00000 | FISHING TOURNAMENT/PRINTING | 2,584+ | 400+ | 0+ | 400+ | 400+ | 400+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 110+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| 544300 | 00000 | FISHING TOURNAMENT - AWARDS | 750+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,444+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,444+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | PROGRAM TOTAL | 3,444+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CC TOTAL | 3,444+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

076201 COST CENTER - RECREATION DANCE PROGRAMS

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

076202 COST CENTER - RECREATION EXERCISE PROGRAMS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518763 | 00000 | PHYSICAL FITNESS INSTRUCTOR | 3,703+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 3,703+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 3,703+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542000 | 00000 | SUPPLIES | 643+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 643+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 643+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 4,346+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 4,346+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076203 COST CENTER - REC ARTS & CRAFTS PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 518700 00000 | ARTS & CRAFTS INSTRUCTORS | 0+ | 0+ | 99+ | 0+ | 0+ | 0+ | 0+ |
| | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 99+ | 0+ | 0+ | 0+ | 0+ |
| | PERSONAL SERVICES SUBTOTAL | 0+ | 0+ | 99+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 99+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 99+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076204 COST CENTER - REC INSTRUCTIONAL PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518700 | 00000 | PROGRAMS INSTRUCTORS | 5,101+ | 0+ | 2,316+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 5,101+ | 0+ | 2,316+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 5,101+ | 0+ | 2,316+ | 0+ | 0+ | 0+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 227+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 227+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 227+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542000 | 00000 | SUPPLIES | 3,503+ | 2,250+ | 423+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 543900 | 00000 | MISCELLANEOUS CONSULTANTS | 59,920+ | 35,000+ | 28,927+ | 55,000+ | 55,000+ | 55,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 63,423+ | 37,250+ | 29,350+ | 58,000+ | 58,000+ | 58,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 63,423+ | 37,250+ | 29,350+ | 58,000+ | 58,000+ | 58,000+ | 0+ |
| | | PROGRAM TOTAL | 68,751+ | 37,250+ | 31,666+ | 58,000+ | 58,000+ | 58,000+ | 0+ |
| | | CC TOTAL | 68,751+ | 37,250+ | 31,666+ | 58,000+ | 58,000+ | 58,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

076205 COST CENTER - ADA ADULT RECREATION PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES NON-UNIF | 605+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 605+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 605+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542104 | 00000 | SUPPLIES | 780+ | 0+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 780+ | 0+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 780+ | 0+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | PROGRAM TOTAL | 1,385+ | 0+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| | | CC TOTAL | 1,385+ | 0+ | 0+ | 1,200+ | 1,200+ | 1,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076210 COST CENTER - BUS TRIPS - RECREATIONS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518600 | 00000 | CHAPERONES FOR BUS TRIPS | 2,489+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 2,489+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 2,489+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 545651 | 00000 | BUS TRIPS ADULT RENTALS | 16,921+ | 24,738+ | 16,342+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 545652 | 00000 | BUS TRIPS YOUTH RENTALS | 2,038+ | 263+ | 263+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 18,959+ | 25,001+ | 16,605+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 18,959+ | 25,001+ | 16,605+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| | | PROGRAM TOTAL | 21,448+ | 25,001+ | 16,605+ | 22,500+ | 22,500+ | 22,500+ | 0+ |
| | | CC TOTAL | 21,448+ | 25,001+ | 16,605+ | 22,500+ | 22,500+ | 22,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076230 COST CENTER - VOLLEYBALL PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 515662 | 00000 | VOLLEYBALL PERSONAL SERVICE | 1,766+ | 0+ | 145+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 1,766+ | 0+ | 145+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 1,766+ | 0+ | 145+ | 0+ | 0+ | 0+ | 0+ |
| 542000 | 00000 | SUPPLIES | 561+ | 750+ | 40+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 561+ | 750+ | 40+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 561+ | 750+ | 40+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 2,327+ | 750+ | 185+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 2,327+ | 750+ | 185+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 515501 | 00000 | SOFTBALL LEAGUE ATTENDANTS | 92+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 515667 | 00000 | SOFTBALL LEAGUE SCOREKEEPER | 2,544+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 2,636+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 2,636+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524000 | 00000 | SOFTBALL LEAGUE EQUIPMENT | 0+ | 2,500+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 2,500+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 2,500+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 542300 | 00000 | SOFTBALL - FIELD SUPPLIES | 2,040+ | 3,000+ | 493+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 543607 | 00000 | SOFTBALL ASSOC. UMPIRES | 9,199+ | 18,000+ | 3,824+ | 18,000+ | 18,000+ | 18,000+ | 0+ |
| 544300 | 00000 | SOFTBALL-PLAQUES,AWARDS,TRO | 664+ | 750+ | 0+ | 750+ | 750+ | 750+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 11,903+ | 21,750+ | 4,317+ | 21,750+ | 21,750+ | 21,750+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 11,903+ | 21,750+ | 4,317+ | 21,750+ | 21,750+ | 21,750+ | 0+ |
| | | PROGRAM TOTAL | 14,539+ | 24,250+ | 4,317+ | 26,750+ | 26,750+ | 26,750+ | 0+ |
| | | CC TOTAL | 14,539+ | 24,250+ | 4,317+ | 26,750+ | 26,750+ | 26,750+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076250 COST CENTER - SOFTBALL PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076260 COST CENTER - REC NON-LEAGUE SPORTS PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 518700 | 00000 | NON-LEAGUE SPORTS INSTRUCTO | 20,242+ | 0+ | 531+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,242+ | 0+ | 531+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,242+ | 0+ | 531+ | 0+ | 0+ | 0+ | 0+ |
| 542000 | 00000 | NON-LEAGUE SPORTS SUPPLIES | 3,008+ | 3,200+ | 1,512+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| 545110 | 00000 | RENTS & LEASES - BUILDINGS | 450+ | 500+ | 450+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,458+ | 3,700+ | 1,962+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,458+ | 3,700+ | 1,962+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | PROGRAM TOTAL | 23,700+ | 3,700+ | 2,493+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | CC TOTAL | 23,700+ | 3,700+ | 2,493+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | | DIVISION TOTAL | 394,376+ | 415,751+ | 150,685+ | 512,150+ | 512,150+ | 512,150+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NYS RETIREMENT | 6,130+ | 31,450+ | 2,043+ | 11,300+ | 11,300+ | 11,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 6,130+ | 31,450+ | 2,043+ | 11,300+ | 11,300+ | 11,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 6,130+ | 31,450+ | 2,043+ | 11,300+ | 11,300+ | 11,300+ | 0+ |
| | PROGRAM TOTAL | 6,130+ | 31,450+ | 2,043+ | 11,300+ | 11,300+ | 11,300+ | 0+ |
| | CC TOTAL | 6,130+ | 31,450+ | 2,043+ | 11,300+ | 11,300+ | 11,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | NON UNIFORM FICA | 16,645+ | 15,200+ | 4,463+ | 4,200+ | 4,200+ | 4,200+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 16,645+ | 15,200+ | 4,463+ | 4,200+ | 4,200+ | 4,200+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 16,645+ | 15,200+ | 4,463+ | 4,200+ | 4,200+ | 4,200+ | 0+ |
| | PROGRAM TOTAL | 16,645+ | 15,200+ | 4,463+ | 4,200+ | 4,200+ | 4,200+ | 0+ |
| | CC TOTAL | 16,645+ | 15,200+ | 4,463+ | 4,200+ | 4,200+ | 4,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 | 00000 | MTA TAX | 0+ | 700+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 700+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 700+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 700+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| | | CC TOTAL | 0+ | 700+ | 0+ | 200+ | 200+ | 200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | NON-UNIFORMED DENTAL, HOSPI | 0+ | 7,700+ | 0+ | 7,700+ | 7,700+ | 7,700+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 7,700+ | 0+ | 7,700+ | 7,700+ | 7,700+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 7,700+ | 0+ | 7,700+ | 7,700+ | 7,700+ | 0+ |
| | PROGRAM TOTAL | 0+ | 7,700+ | 0+ | 7,700+ | 7,700+ | 7,700+ | 0+ |
| | CC TOTAL | 0+ | 7,700+ | 0+ | 7,700+ | 7,700+ | 7,700+ | 0+ |
| | DIVISION TOTAL | 22,775+ | 55,050+ | 6,506+ | 23,400+ | 23,400+ | 23,400+ | 0+ |
| | FUND 006 TOTAL | 417,151+ | 470,801+ | 157,191+ | 535,550+ | 535,550+ | 535,550+ | 0+ |
| | GRAND TOTAL | 417,151+ | 470,801+ | 157,191+ | 535,550+ | 535,550+ | 535,550+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 116+ | 300+ | 20+ | 300+ | 300+ | 300+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 116+ | 300+ | 20+ | 300+ | 300+ | 300+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 116+ | 300+ | 20+ | 300+ | 300+ | 300+ | 0+ |
| | PROGRAM TOTAL | 116+ | 300+ | 20+ | 300+ | 300+ | 300+ | 0+ |
| | CC TOTAL | 116+ | 300+ | 20+ | 300+ | 300+ | 300+ | 0+ |
| | DIVISION TOTAL | 116+ | 300+ | 20+ | 300+ | 300+ | 300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421035 | 00000 | OTHER YOUTH PROGRAM FEES | 34,134+ | 45,000+ | 17,735+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| 421040 | 00000 | RECREATION FEES | 0+ | 0+ | 0+ | 75,000+ | 75,000+ | 75,000+ | 0+ |
| 421041 | 00000 | NON-LEAGUE SPORTS FEES | 37,619+ | 40,000+ | 5,335+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| 421042 | 00000 | INSTRUCTIONAL PROGRAM FEES | 75,698+ | 75,000+ | 9,465+ | 80,000+ | 80,000+ | 80,000+ | 0+ |
| 421043 | 00000 | BUS TRIP FEES | 23,210+ | 35,000+ | 7,507+ | 30,000+ | 30,000+ | 30,000+ | 0+ |
| 421044 | 00000 | VOLLEYBALL LEAGUE FEES | 1,572+ | 4,500+ | 1,800+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| 421045 | 00000 | SOFTBALL LEAGUE FEES | 16,385+ | 40,000+ | 16,940+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 421046 | 00000 | DANCE PROGRAM FEES | 13,559+ | 15,000+ | 2,007+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 421047 | 00000 | ARTS & CRAFTS PROGRAM FEES | 0+ | 2,000+ | 41- | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 421048 | 00000 | PHYS FITNESS PROGRAM FEES | 11,080+ | 5,000+ | 1,290+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 421049 | 00000 | SR. CITIZEN CLUB LUNCH | 1,195+ | 0+ | 1,599+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 421052 | 00000 | ROLLER HOCKEY FEES | 1,445+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 421090 | 00000 | MISCELLANEOUS FEES | 2,372+ | 10,000+ | 2,372- | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 421406 | 00000 | FISHING TOURNAMENT FEES | 945+ | 1,000+ | 67+ | 1,250+ | 1,250+ | 1,250+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 219,214+ | 272,500+ | 61,332+ | 331,750+ | 331,750+ | 331,750+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 219,214+ | 272,500+ | 61,332+ | 331,750+ | 331,750+ | 331,750+ | 0+ |
| 464400 | 00000 | CONCESSION SALES | 139+ | 8,000+ | 4,842+ | 13,500+ | 13,500+ | 13,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| | SALES SUBTOTAL | 139+ | 8,000+ | 4,842+ | 13,500+ | 13,500+ | 13,500+ | 0+ |
| | SALES SUBTOTAL | 139+ | 8,000+ | 4,842+ | 13,500+ | 13,500+ | 13,500+ | 0+ |
| | PROGRAM TOTAL | 219,353+ | 280,500+ | 66,174+ | 345,250+ | 345,250+ | 345,250+ | 0+ |
| | CC TOTAL | 219,353+ | 280,500+ | 66,174+ | 345,250+ | 345,250+ | 345,250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421046 00000 | REGISTRATION - SUMMER PROGR | 188,916+ | 190,000+ | 90,665+ | 190,000+ | 190,000+ | 190,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 188,916+ | 190,000+ | 90,665+ | 190,000+ | 190,000+ | 190,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 188,916+ | 190,000+ | 90,665+ | 190,000+ | 190,000+ | 190,000+ | 0+ |
| | PROGRAM TOTAL | 188,916+ | 190,000+ | 90,665+ | 190,000+ | 190,000+ | 190,000+ | 0+ |
| | CC TOTAL | 188,916+ | 190,000+ | 90,665+ | 190,000+ | 190,000+ | 190,000+ | 0+ |
| | DIVISION TOTAL | 408,269+ | 470,500+ | 156,839+ | 535,250+ | 535,250+ | 535,250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 472000 00000 | REFUND OF PRIOR YEARS | 0+ | 0+ | 13,094+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 13,094+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 13,094+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 13,094+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 13,094+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 0+ | 0+ | 13,094+ | 0+ | 0+ | 0+ | 0+ |
| | FUND 006 TOTAL | 408,385+ | 470,800+ | 169,953+ | 535,550+ | 535,550+ | 535,550+ | 0+ |
| | GRAND TOTAL | 408,385+ | 470,800+ | 169,953+ | 535,550+ | 535,550+ | 535,550+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

007 FUND - NUTRITION SITE COUNCIL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 540000 | 00000 | CONTRACTUAL EXPENSES | 0+ | 3,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 545653 | 00000 | SITE COUNCIL BUS TRIPS | 2,530+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 2,530+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 2,530+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | | PROGRAM TOTAL | 2,530+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | | CC TOTAL | 2,530+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | | DIVISION TOTAL | 2,530+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | | FUND 007 TOTAL | 2,530+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | | GRAND TOTAL | 2,530+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

007 FUND - NUTRITION SITE COUNCIL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 11+ | 0+ | 3+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 11+ | 0+ | 3+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 11+ | 0+ | 3+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 11+ | 0+ | 3+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 11+ | 0+ | 3+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 11+ | 0+ | 3+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

007 FUND - NUTRITION SITE COUNCIL FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 067720 COST CENTER - PROGRAMS FOR THE AGING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421043 00000 | BUS TRIPS | 1,280- | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 1,280- | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 1,280- | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 471000 00000 | GIFTS, DONATIONS & FUND RAI | 2,530+ | 3,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 2,530+ | 3,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 2,530+ | 3,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| | PROGRAM TOTAL | 1,250+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | CC TOTAL | 1,250+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | DIVISION TOTAL | 1,250+ | 8,000+ | 0+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | FUND 007 TOTAL | 1,261+ | 8,000+ | 3+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | GRAND TOTAL | 1,261+ | 8,000+ | 3+ | 8,000+ | 8,000+ | 8,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 541100 | 00000 | BUILDING REPAIRS & MAINTENA | 976+ | 2,000+ | 101+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 546000 | 00000 | UTILITIES EXPENSE | 5,988+ | 7,585+ | 607+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| 547100 | 00000 | PROPERTY TAXES EXPENSE | 7,893+ | 10,000+ | 8,199+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 549100 | 00000 | MISCELLANEOUS EXPENSES | 1,284+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 16,141+ | 21,585+ | 8,907+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 16,141+ | 21,585+ | 8,907+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | | PROGRAM TOTAL | 16,141+ | 21,585+ | 8,907+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | | CC TOTAL | 16,141+ | 21,585+ | 8,907+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | | DIVISION TOTAL | 16,141+ | 21,585+ | 8,907+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | | FUND 009 TOTAL | 16,141+ | 21,585+ | 8,907+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | | GRAND TOTAL | 16,141+ | 21,585+ | 8,907+ | 22,000+ | 22,000+ | 22,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

009 FUND - CHILD CARE CENTER BUILDING FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 847+ | 0+ | 233+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 847+ | 0+ | 233+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 847+ | 0+ | 233+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 847+ | 0+ | 233+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 847+ | 0+ | 233+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 847+ | 0+ | 233+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION 071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 442103 00000 | CHILD CARE BUILDING RENT | 41,370+ | 22,000+ | 25,340+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 41,370+ | 22,000+ | 25,340+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 41,370+ | 22,000+ | 25,340+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | PROGRAM TOTAL | 41,370+ | 22,000+ | 25,340+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | CC TOTAL | 41,370+ | 22,000+ | 25,340+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | DIVISION TOTAL | 41,370+ | 22,000+ | 25,340+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | FUND 009 TOTAL | 42,217+ | 22,000+ | 25,573+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| | GRAND TOTAL | 42,217+ | 22,000+ | 25,573+ | 22,000+ | 22,000+ | 22,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

025 FUND - YOUTH COURT SCHOLARSHIP FUND
070000 DIVISION - CULTURE & RECREATION 073100 COST CENTER - YOUTH PROGRAMS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 544300 00000 | SCHOLARSHIP EXPENSES | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | PROGRAM TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | CC TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | DIVISION TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | FUND 025 TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | GRAND TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

025 FUND - YOUTH COURT SCHOLARSHIP FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 4+ | 0+ | 1+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 4+ | 0+ | 1+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 4+ | 0+ | 1+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 4+ | 0+ | 1+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 4+ | 0+ | 1+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 4+ | 0+ | 1+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

025 FUND - YOUTH COURT SCHOLARSHIP FUND
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 471000 | 00000 | GIFTS & DONATIONS | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | | PROGRAM TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | | CC TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | | DIVISION TOTAL | 100+ | 100+ | 0+ | 100+ | 100+ | 100+ | 0+ |
| | | FUND 025 TOTAL | 104+ | 100+ | 1+ | 100+ | 100+ | 100+ | 0+ |
| | | GRAND TOTAL | 104+ | 100+ | 1+ | 100+ | 100+ | 100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 65,277+ | 74,500+ | 66,978+ | 51,800+ | 51,800+ | 51,800+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 57,400+ | 57,400+ | 57,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 65,277+ | 74,500+ | 66,978+ | 109,200+ | 109,200+ | 109,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 65,277+ | 74,500+ | 66,978+ | 109,200+ | 109,200+ | 109,200+ | 0+ |
| | | PROGRAM TOTAL | 65,277+ | 74,500+ | 66,978+ | 109,200+ | 109,200+ | 109,200+ | 0+ |
| | | CC TOTAL | 65,277+ | 74,500+ | 66,978+ | 109,200+ | 109,200+ | 109,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 | 00000 | SELF INSURANCE CONTRIBUTION | 177,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 177,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 177,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 177,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 177,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 242,277+ | 74,500+ | 66,978+ | 109,200+ | 109,200+ | 109,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051100 COST CENTER - GENERAL REPAIRS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (34F) | 1,663,275+ | 1,845,000+ | 925,771+ | 1,802,000+ | 1,802,000+ | 1,802,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 51,257+ | 58,200+ | 20,785+ | 61,300+ | 61,300+ | 61,300+ | 0+ |
| 514500 | 00000 | SICK TIME BUY BACK | 26,037+ | 9,000+ | 4,928+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| 514800 | 00000 | HEALTH ISURANCE BUYBACK | 0+ | 0+ | 0+ | 9,200+ | 9,200+ | 9,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 1,740,569+ | 1,912,200+ | 951,484+ | 1,894,500+ | 1,894,500+ | 1,894,500+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 1,740,569+ | 1,912,200+ | 951,484+ | 1,894,500+ | 1,894,500+ | 1,894,500+ | 0+ |
| 541301 | 00000 | BLACKTOP, ROAD OIL & PATCH | 309,441+ | 371,300+ | 77,523+ | 2,800,000+ | 615,000+ | 615,000+ | 0+ |
| 541302 | 00000 | GRAVEL AND STONE | 14,796+ | 20,000+ | 4,257+ | 22,000+ | 22,000+ | 22,000+ | 0+ |
| 541309 | 00000 | ROADS R & M/SWEEPINGS REMOV | 0+ | 10,000+ | 0+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 541310 | 00000 | ROADS R & M / FLOODS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542612 | 00000 | MISCELLANEOUS SURVEYS | 0+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 545200 | 00000 | EQUIPMENT RENTAL | 1,906+ | 30,000+ | 1,272+ | 500,000+ | 30,000+ | 30,000+ | 0+ |
| 546303 | 00000 | GAS, OIL AND GREASE | 216,125+ | 210,000+ | 73,220+ | 220,000+ | 220,000+ | 220,000+ | 0+ |
| 549300 | 00000 | ADMINISTRATIVE CHARGES | 738,800+ | 0+ | 0+ | 516,500+ | 516,500+ | 516,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,281,068+ | 642,300+ | 156,272+ | 4,069,500+ | 1,414,500+ | 1,414,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,281,068+ | 642,300+ | 156,272+ | 4,069,500+ | 1,414,500+ | 1,414,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051100 COST CENTER - GENERAL REPAIRS

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| PROGRAM TOTAL | 3,021,637+ | 2,554,500+ | 1,107,756+ | 5,964,000+ | 3,309,000+ | 3,309,000+ | 0+ |
| CC TOTAL | 3,021,637+ | 2,554,500+ | 1,107,756+ | 5,964,000+ | 3,309,000+ | 3,309,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051300 COST CENTER - MACHINERY

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | SALARIES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 513500 | 00000 | LONGEVITY | 4,374+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 4,374+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 4,374+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 205,444+ | 629,929+ | 93,255+ | 200,000+ | 43,100+ | 43,100+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 205,444+ | 629,929+ | 93,255+ | 200,000+ | 43,100+ | 43,100+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 205,444+ | 629,929+ | 93,255+ | 200,000+ | 43,100+ | 43,100+ | 0+ |
| 541400 | 00000 | REPAIRS OF EQUIPMENT | 537,572+ | 400,160+ | 193,273+ | 600,000+ | 400,000+ | 400,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 537,572+ | 400,160+ | 193,273+ | 600,000+ | 400,000+ | 400,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 537,572+ | 400,160+ | 193,273+ | 600,000+ | 400,000+ | 400,000+ | 0+ |
| | | PROGRAM TOTAL | 747,390+ | 1,030,089+ | 286,528+ | 800,000+ | 443,100+ | 443,100+ | 0+ |
| | | CC TOTAL | 747,390+ | 1,030,089+ | 286,528+ | 800,000+ | 443,100+ | 443,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051400 COST CENTER - MISCELLANEOUS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 523000 | 00000 | IMPROVEMENTS OTHER THAN BLD | 28,591+ | 45,527+ | 986+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 523001 | 00000 | CURBS, GUTTERS & SIDEWALKS | 24,512+ | 25,000+ | 11,336+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| 523009 | 00000 | TREES | 2,864+ | 4,391+ | 0+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| 524407 | 00000 | TRAFFIC SAFETY EQUIPMENT | 444+ | 22,499+ | 12,776+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 56,411+ | 97,417+ | 25,098+ | 108,500+ | 108,500+ | 108,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 56,411+ | 97,417+ | 25,098+ | 108,500+ | 108,500+ | 108,500+ | 0+ |
| 541205 | 00000 | TREE MAINTENANCE | 3,972+ | 4,605+ | 1,156+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 541303 | 00000 | TRAFFIC PAINT | 52,527+ | 30,000+ | 0+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| 541306 | 00000 | DRAINAGE | 23,876+ | 30,000+ | 20,108+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| 541309 | 00000 | SUPPLIES - LEAF REMOVAL | 0+ | 0+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 542400 | 00000 | UNIFORMS | 11,272+ | 14,500+ | 8,513+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| 542504 | 00000 | CLEANING MATERIALS | 525+ | 1,000+ | 191+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542512 | 00000 | SIGNAGE SUPPLIES & EXPENSES | 7,633+ | 22,500+ | 16,568+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 543400 | 00000 | EDUCATION/TRAINING | 0+ | 0+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 547504 | 00000 | REFUSE & GARBAGE EXPENSE | 0+ | 20,000+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 44,524+ | 18,963+ | 7,863+ | 20,000+ | 20,000+ | 20,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051400 COST CENTER - MISCELLANEOUS

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 144,329+ | 141,568+ | 54,399+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 144,329+ | 141,568+ | 54,399+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| PROGRAM TOTAL | 200,740+ | 238,985+ | 79,497+ | 358,500+ | 358,500+ | 358,500+ | 0+ |
| CC TOTAL | 200,740+ | 238,985+ | 79,497+ | 358,500+ | 358,500+ | 358,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051420 COST CENTER - SNOW REMOVAL HIGHWAY

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 512500 | 00000 | EMPLOYEE OVERTIME - SNOW RE | 199,313+ | 100,000+ | 4,679+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 199,313+ | 100,000+ | 4,679+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 199,313+ | 100,000+ | 4,679+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| 540000 | 00000 | CONTRACTUAL EXPENSES | 195,629+ | 175,000+ | 39,470+ | 175,000+ | 175,000+ | 175,000+ | 0+ |
| 541307 | 00000 | SNOW REMOVAL EXPENSE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 195,629+ | 175,000+ | 39,470+ | 175,000+ | 175,000+ | 175,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 195,629+ | 175,000+ | 39,470+ | 175,000+ | 175,000+ | 175,000+ | 0+ |
| | | PROGRAM TOTAL | 394,942+ | 275,000+ | 44,149+ | 275,000+ | 275,000+ | 275,000+ | 0+ |
| | | CC TOTAL | 394,942+ | 275,000+ | 44,149+ | 275,000+ | 275,000+ | 275,000+ | 0+ |
| | | DIVISION TOTAL | 4,364,709+ | 4,098,574+ | 1,517,930+ | 7,397,500+ | 4,385,600+ | 4,385,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090100 COST CENTER - RETIREMENT

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NYS RETIREMENT | 265,758+ | 321,200+ | 70,189+ | 404,600+ | 404,600+ | 404,600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 265,758+ | 321,200+ | 70,189+ | 404,600+ | 404,600+ | 404,600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 265,758+ | 321,200+ | 70,189+ | 404,600+ | 404,600+ | 404,600+ | 0+ |
| | PROGRAM TOTAL | 265,758+ | 321,200+ | 70,189+ | 404,600+ | 404,600+ | 404,600+ | 0+ |
| | CC TOTAL | 265,758+ | 321,200+ | 70,189+ | 404,600+ | 404,600+ | 404,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090300 COST CENTER - SOCIAL SECURITY

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | SOCIAL SECURITY | 148,631+ | 149,800+ | 76,470+ | 150,900+ | 150,900+ | 150,900+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 148,631+ | 149,800+ | 76,470+ | 150,900+ | 150,900+ | 150,900+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 148,631+ | 149,800+ | 76,470+ | 150,900+ | 150,900+ | 150,900+ | 0+ |
| | PROGRAM TOTAL | 148,631+ | 149,800+ | 76,470+ | 150,900+ | 150,900+ | 150,900+ | 0+ |
| | CC TOTAL | 148,631+ | 149,800+ | 76,470+ | 150,900+ | 150,900+ | 150,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090400 COST CENTER - WORKERS' COMPENSATION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 21,800+ | 21,800+ | 21,800+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 45,200+ | 45,200+ | 45,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 67,000+ | 67,000+ | 67,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 67,000+ | 67,000+ | 67,000+ | 0+ |
| 583500 | 00000 | WORKERS' COMPENSATION | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 67,000+ | 67,000+ | 67,000+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 67,000+ | 67,000+ | 67,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 | 00000 | MTA TAX | 8,400+ | 6,700+ | 1,534+ | 6,800+ | 6,800+ | 6,800+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 8,400+ | 6,700+ | 1,534+ | 6,800+ | 6,800+ | 6,800+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 8,400+ | 6,700+ | 1,534+ | 6,800+ | 6,800+ | 6,800+ | 0+ |
| | | PROGRAM TOTAL | 8,400+ | 6,700+ | 1,534+ | 6,800+ | 6,800+ | 6,800+ | 0+ |
| | | CC TOTAL | 8,400+ | 6,700+ | 1,534+ | 6,800+ | 6,800+ | 6,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090600 COST CENTER - HOSPITALIZATION

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | HOSPITAL, DENTAL AND OPTICA | 594,502+ | 692,600+ | 286,658+ | 690,300+ | 690,300+ | 690,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 594,502+ | 692,600+ | 286,658+ | 690,300+ | 690,300+ | 690,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 594,502+ | 692,600+ | 286,658+ | 690,300+ | 690,300+ | 690,300+ | 0+ |
| | PROGRAM TOTAL | 594,502+ | 692,600+ | 286,658+ | 690,300+ | 690,300+ | 690,300+ | 0+ |
| | CC TOTAL | 594,502+ | 692,600+ | 286,658+ | 690,300+ | 690,300+ | 690,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

097100 COST CENTER - SERIAL BONDS PAYMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 571000 | 00000 | INDEBTEDNESS-BONDING FEES | 9,524+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 9,524+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 9,524+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 9,524+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 9,524+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 0+ | 768,900+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595384 | 00000 | TRANSFER TO DEBT SERVICE | 978,526+ | 1,044,500+ | 653,994+ | 1,096,100+ | 1,096,100+ | 1,096,100+ | 0+ |
| 595406 | 00000 | TRANSFER FROM HIGHWAY | 771,451+ | 177,329+ | 177,329+ | 0+ | 0+ | 0+ | 0+ |
| 595451 | 00000 | TRANSFER TO CAPITAL | 0+ | 248,201+ | 248,201+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 101,300+ | 0+ | 101,300+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 1,749,977+ | 2,340,230+ | 1,079,524+ | 1,197,400+ | 1,096,100+ | 1,096,100+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 1,749,977+ | 2,340,230+ | 1,079,524+ | 1,197,400+ | 1,096,100+ | 1,096,100+ | 0+ |
| | | PROGRAM TOTAL | 1,749,977+ | 2,340,230+ | 1,079,524+ | 1,197,400+ | 1,096,100+ | 1,096,100+ | 0+ |
| | | CC TOTAL | 1,749,977+ | 2,340,230+ | 1,079,524+ | 1,197,400+ | 1,096,100+ | 1,096,100+ | 0+ |
| | | DIVISION TOTAL | 2,776,792+ | 3,510,530+ | 1,514,375+ | 2,517,000+ | 2,415,700+ | 2,415,700+ | 0+ |
| | | FUND 111 TOTAL | 7,383,778+ | 7,683,604+ | 3,099,283+ | 10,023,700+ | 6,910,500+ | 6,910,500+ | 0+ |
| | | GRAND TOTAL | 7,383,778+ | 7,683,604+ | 3,099,283+ | 10,023,700+ | 6,910,500+ | 6,910,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 797,531+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 797,531+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 797,531+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 797,531+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 797,531+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 0+ | 797,531+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | REAL PROPERTY TAXES | 6,521,126+ | 6,693,700+ | 6,502,293+ | 6,871,000+ | 6,871,000+ | 6,871,000+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 6,521,126+ | 6,693,700+ | 6,502,293+ | 6,871,000+ | 6,871,000+ | 6,871,000+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 6,521,126+ | 6,693,700+ | 6,502,293+ | 6,871,000+ | 6,871,000+ | 6,871,000+ | 0+ |
| | PROGRAM TOTAL | 6,521,126+ | 6,693,700+ | 6,502,293+ | 6,871,000+ | 6,871,000+ | 6,871,000+ | 0+ |
| | CC TOTAL | 6,521,126+ | 6,693,700+ | 6,502,293+ | 6,871,000+ | 6,871,000+ | 6,871,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 413035 00000 | CONCERN FOR INDEPENDENT LIV | 0+ | 0+ | 2,345+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 2,345+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 2,345+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 2,345+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 2,345+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INTEREST AND EARNINGS | 15,181+ | 18,000+ | 4,076+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 15,181+ | 18,000+ | 4,076+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 15,181+ | 18,000+ | 4,076+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | PROGRAM TOTAL | 15,181+ | 18,000+ | 4,076+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | CC TOTAL | 15,181+ | 18,000+ | 4,076+ | 6,000+ | 6,000+ | 6,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 464200 00000 | SALE OF JUNK EQUIPMENT | 0+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | SALES SUBTOTAL | 0+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | SALES SUBTOTAL | 0+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | PROGRAM TOTAL | 0+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | CC TOTAL | 0+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | DIVISION TOTAL | 6,536,307+ | 6,713,200+ | 6,508,714+ | 6,878,500+ | 6,878,500+ | 6,878,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
020000 DIVISION - 025600 COST CENTER - ROAD OPENING FEES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 452118 00000 | ROAD OPENING PERMIT FEES | 17,600+ | 20,000+ | 9,625+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 17,600+ | 20,000+ | 9,625+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 17,600+ | 20,000+ | 9,625+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | PROGRAM TOTAL | 17,600+ | 20,000+ | 9,625+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | CC TOTAL | 17,600+ | 20,000+ | 9,625+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | DIVISION TOTAL | 17,600+ | 20,000+ | 9,625+ | 20,000+ | 20,000+ | 20,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

052300 COST CENTER - TRANSPORTATION SERVICES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 432000 | 00000 | SERVICE OTHER DEPARTMENTS | 1,390+ | 12,000+ | 55,621+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 1,390+ | 12,000+ | 55,621+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 1,390+ | 12,000+ | 55,621+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | PROGRAM TOTAL | 1,390+ | 12,000+ | 55,621+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | CC TOTAL | 1,390+ | 12,000+ | 55,621+ | 12,000+ | 12,000+ | 12,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

053589 COST CENTER - OTHER TRANSPORTATION - STATE AID

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 00000 | TRANSPORTATION EMERGENCY AI | 30,835+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 30,835+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 30,835+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 30,835+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 30,835+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 493110 00000 | TRANSPORTATION FEDERAL AID | 92,506+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 92,506+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 92,506+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 92,506+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 92,506+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 124,731+ | 12,000+ | 55,621+ | 12,000+ | 12,000+ | 12,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092680 COST CENTER - INSURANCE RECOVERIES

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 466000 00000 | INSURANCE RECOVERIES | 81,140+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 81,140+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 81,140+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 81,140+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 81,140+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 472000 00000 | REFUND OF PRIOR YEARS | 0+ | 0+ | 22,672+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 22,672+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 22,672+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 22,672+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 22,672+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481001 | 00000 | INTERFUND TRANSFER | 0+ | 5,000+ | 5,000+ | 0+ | 0+ | 0+ | 0+ |
| 481384 | 00000 | INTERFUND TRANSFER | 37,235+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481406 | 00000 | INTERFUND TRANSFER | 20,116+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 57,351+ | 5,000+ | 5,000+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 57,351+ | 5,000+ | 5,000+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 57,351+ | 5,000+ | 5,000+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 57,351+ | 5,000+ | 5,000+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 138,491+ | 5,000+ | 27,672+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 111 TOTAL | 6,817,129+ | 7,547,731+ | 6,601,632+ | 6,910,500+ | 6,910,500+ | 6,910,500+ | 0+ |
| | | GRAND TOTAL | 6,817,129+ | 7,547,731+ | 6,601,632+ | 6,910,500+ | 6,910,500+ | 6,910,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 58,614+ | 67,200+ | 59,803+ | 50,500+ | 50,500+ | 50,500+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 56,000+ | 56,000+ | 56,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 58,614+ | 67,200+ | 59,803+ | 106,500+ | 106,500+ | 106,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 58,614+ | 67,200+ | 59,803+ | 106,500+ | 106,500+ | 106,500+ | 0+ |
| | | PROGRAM TOTAL | 58,614+ | 67,200+ | 59,803+ | 106,500+ | 106,500+ | 106,500+ | 0+ |
| | | CC TOTAL | 58,614+ | 67,200+ | 59,803+ | 106,500+ | 106,500+ | 106,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 | 00000 | SELF INSURANCE CONTRIBUTION | 67,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 67,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 67,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 67,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 67,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 549100 | 00000 | MISCELLANEOUS - DEPRECIATIO | 1,216,222+ | 1,000,000+ | 0+ | 1,000,000+ | 1,000,000+ | 1,000,000+ | 0+ |
| 549101 | 00000 | MISCELLANEOUS - AMORTIZATIO | 0+ | 1,500+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,216,222+ | 1,001,500+ | 0+ | 1,001,500+ | 1,001,500+ | 1,001,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,216,222+ | 1,001,500+ | 0+ | 1,001,500+ | 1,001,500+ | 1,001,500+ | 0+ |
| | | PROGRAM TOTAL | 1,216,222+ | 1,001,500+ | 0+ | 1,001,500+ | 1,001,500+ | 1,001,500+ | 0+ |
| | | CC TOTAL | 1,216,222+ | 1,001,500+ | 0+ | 1,001,500+ | 1,001,500+ | 1,001,500+ | 0+ |
| | | DIVISION TOTAL | 1,342,336+ | 1,068,700+ | 59,803+ | 1,108,000+ | 1,108,000+ | 1,108,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (17) | 1,214,811+ | 1,155,400+ | 643,334+ | 1,147,900+ | 1,147,900+ | 1,147,900+ | 0+ |
| 512500 | 00000 | OVERTIME | 49,038+ | 40,000+ | 12,185+ | 29,900+ | 29,900+ | 29,900+ | 0+ |
| 513500 | 00000 | LONGEVITY | 51,563+ | 52,400+ | 27,294+ | 53,400+ | 53,400+ | 53,400+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 10,100+ | 10,100+ | 10,100+ | 0+ |
| 514500 | 00000 | SICK BUY BACK | 42,217+ | 24,300+ | 24,117+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 400+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 514800 | 00000 | HEALTH ISURANCE BUYBACK | 0+ | 0+ | 0+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 1,358,029+ | 1,272,500+ | 706,930+ | 1,247,800+ | 1,247,800+ | 1,247,800+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 1,358,029+ | 1,272,500+ | 706,930+ | 1,247,800+ | 1,247,800+ | 1,247,800+ | 0+ |
| 524300 | 00000 | OFFICE EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 8,172+ | 8,000+ | 7,661+ | 8,500+ | 8,500+ | 8,500+ | 0+ |
| 542113 | 00000 | POSTAGE EXPENSE | 23,560+ | 25,000+ | 21,281+ | 30,000+ | 25,000+ | 25,000+ | 0+ |
| 547100 | 00000 | PROPERTY TAX | 1,263+ | 1,500+ | 1,008+ | 1,500+ | 1,500+ | 1,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 32,995+ | 34,500+ | 29,950+ | 40,000+ | 35,000+ | 35,000+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 32,995+ | 34,500+ | 29,950+ | 40,000+ | 35,000+ | 35,000+ | 0+ |
| PROGRAM TOTAL | 1,391,024+ | 1,307,000+ | 736,880+ | 1,287,800+ | 1,282,800+ | 1,282,800+ | 0+ |
| CC TOTAL | 1,391,024+ | 1,307,000+ | 736,880+ | 1,287,800+ | 1,282,800+ | 1,282,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | EQUIPMENT | 1,706+ | 5,140+ | 1,218+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 524175 | 00000 | TRUCKS | 0+ | 0+ | 0+ | 65,000+ | 0+ | 0+ | 0+ |
| 524400 | 00000 | FIELD EQUIPMENT | 3,058+ | 12,000+ | 1,414+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| 524451 | 00000 | WATER METER EQUIPMENT | 10,785+ | 20,000+ | 3,791+ | 30,000+ | 20,000+ | 20,000+ | 0+ |
| 524910 | 00000 | SAFETY EQUIPMENT | 0+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 15,549+ | 42,140+ | 6,423+ | 117,000+ | 42,000+ | 42,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 15,549+ | 42,140+ | 6,423+ | 117,000+ | 42,000+ | 42,000+ | 0+ |
| 541100 | 00000 | REPAIRS & MAINTENANCE | 244,363+ | 290,777+ | 181,070+ | 325,000+ | 280,000+ | 280,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE EXPENSE | 121,447+ | 110,000+ | 62,879+ | 120,000+ | 110,000+ | 110,000+ | 0+ |
| 542400 | 00000 | UNIFORM EXPENSE | 4,273+ | 7,500+ | 2,976+ | 7,500+ | 5,000+ | 5,000+ | 0+ |
| 542503 | 00000 | CHEMICAL EXPENSE | 177,821+ | 155,000+ | 81,362+ | 185,000+ | 170,000+ | 170,000+ | 0+ |
| 542506 | 00000 | PLANT SUPPLIES | 19,857+ | 30,013+ | 8,496+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 543000 | 00000 | PROFESSIONAL SERVICES | 129,644+ | 115,000+ | 74,510+ | 120,000+ | 80,000+ | 80,000+ | 0+ |
| 543401 | 00000 | EDUCATION TRAINING | 2,450+ | 4,000+ | 2,520+ | 4,000+ | 5,000+ | 5,000+ | 0+ |
| 543506 | 00000 | PROFESSIONAL SVC-LAB ANALYS | 63,971+ | 50,000+ | 29,730+ | 65,000+ | 60,000+ | 60,000+ | 0+ |
| 546000 | 00000 | POWER, LIGHT & FUEL EXPENSE | 826,294+ | 700,000+ | 300,940+ | 900,000+ | 730,000+ | 730,000+ | 0+ |
| 546100 | 00000 | UTILITIES - TELEPHONE | 30,807+ | 27,000+ | 18,056+ | 37,500+ | 30,000+ | 30,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083200 COST CENTER - SOURCE OF WATER SUPPLY,POWER & PUMPING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 549000 | 00000 | MISCELLANEOUS EXPENSE | 8,691+ | 8,500+ | 6,652+ | 12,000+ | 6,000+ | 6,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,629,618+ | 1,497,790+ | 769,191+ | 1,801,000+ | 1,501,000+ | 1,501,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,629,618+ | 1,497,790+ | 769,191+ | 1,801,000+ | 1,501,000+ | 1,501,000+ | 0+ |
| | | PROGRAM TOTAL | 1,645,167+ | 1,539,930+ | 775,614+ | 1,918,000+ | 1,543,000+ | 1,543,000+ | 0+ |
| | | CC TOTAL | 1,645,167+ | 1,539,930+ | 775,614+ | 1,918,000+ | 1,543,000+ | 1,543,000+ | 0+ |
| | | DIVISION TOTAL | 3,036,191+ | 2,846,930+ | 1,512,494+ | 3,205,800+ | 2,825,800+ | 2,825,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090100 COST CENTER - RETIREMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 | 00000 | NY STATE RETIREMENT | 183,021+ | 209,800+ | 50,233+ | 271,700+ | 271,700+ | 271,700+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 183,021+ | 209,800+ | 50,233+ | 271,700+ | 271,700+ | 271,700+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 183,021+ | 209,800+ | 50,233+ | 271,700+ | 271,700+ | 271,700+ | 0+ |
| | | PROGRAM TOTAL | 183,021+ | 209,800+ | 50,233+ | 271,700+ | 271,700+ | 271,700+ | 0+ |
| | | CC TOTAL | 183,021+ | 209,800+ | 50,233+ | 271,700+ | 271,700+ | 271,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090300 COST CENTER - SOCIAL SECURITY

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | SOCIAL SECURITY | 94,268+ | 100,300+ | 56,437+ | 96,300+ | 96,300+ | 96,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 94,268+ | 100,300+ | 56,437+ | 96,300+ | 96,300+ | 96,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 94,268+ | 100,300+ | 56,437+ | 96,300+ | 96,300+ | 96,300+ | 0+ |
| | PROGRAM TOTAL | 94,268+ | 100,300+ | 56,437+ | 96,300+ | 96,300+ | 96,300+ | 0+ |
| | CC TOTAL | 94,268+ | 100,300+ | 56,437+ | 96,300+ | 96,300+ | 96,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090400 COST CENTER - WORKERS' COMPENSATION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 13,800+ | 13,800+ | 13,800+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 28,600+ | 28,600+ | 28,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 42,400+ | 42,400+ | 42,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 42,400+ | 42,400+ | 42,400+ | 0+ |
| 583500 | 00000 | WORKERS' COMPENSATION | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 42,400+ | 42,400+ | 42,400+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 42,400+ | 42,400+ | 42,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 00000 | MTA TAX | 5,634+ | 4,500+ | 1,211+ | 4,300+ | 4,300+ | 4,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 5,634+ | 4,500+ | 1,211+ | 4,300+ | 4,300+ | 4,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 5,634+ | 4,500+ | 1,211+ | 4,300+ | 4,300+ | 4,300+ | 0+ |
| | PROGRAM TOTAL | 5,634+ | 4,500+ | 1,211+ | 4,300+ | 4,300+ | 4,300+ | 0+ |
| | CC TOTAL | 5,634+ | 4,500+ | 1,211+ | 4,300+ | 4,300+ | 4,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090600 COST CENTER - HOSPITALIZATION

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 | 00000 | HOSPITAL, DENTAL, OPTICAL I | 302,038+ | 347,400+ | 143,540+ | 336,400+ | 336,400+ | 336,400+ | 0+ |
| 584600 | 00000 | OPEB EXPENSE | 214,942+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 516,980+ | 347,400+ | 143,540+ | 336,400+ | 336,400+ | 336,400+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 516,980+ | 347,400+ | 143,540+ | 336,400+ | 336,400+ | 336,400+ | 0+ |
| | | PROGRAM TOTAL | 516,980+ | 347,400+ | 143,540+ | 336,400+ | 336,400+ | 336,400+ | 0+ |
| | | CC TOTAL | 516,980+ | 347,400+ | 143,540+ | 336,400+ | 336,400+ | 336,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

097100 COST CENTER - SERIAL BONDS PAYMENT

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 560000 | 00000 | ENTERPRISE DEBT PRINCIPAL | 0+ | 910,200+ | 919,063+ | 1,096,200+ | 1,096,200+ | 1,096,200+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 910,200+ | 919,063+ | 1,096,200+ | 1,096,200+ | 1,096,200+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 910,200+ | 919,063+ | 1,096,200+ | 1,096,200+ | 1,096,200+ | 0+ |
| 570000 | 00000 | INTEREST EXPENSE | 237,336+ | 315,450+ | 167,827+ | 329,600+ | 329,600+ | 329,600+ | 0+ |
| 571000 | 00000 | INDEBTEDNESS-BONDING FEES | 13,294+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 572000 | 00000 | O/S BOND REDUCTION - FULL A | 9,637+ | 0+ | 41,836- | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 260,267+ | 315,450+ | 125,991+ | 329,600+ | 329,600+ | 329,600+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 260,267+ | 315,450+ | 125,991+ | 329,600+ | 329,600+ | 329,600+ | 0+ |
| | | PROGRAM TOTAL | 260,267+ | 1,225,650+ | 1,045,054+ | 1,425,800+ | 1,425,800+ | 1,425,800+ | 0+ |
| | | CC TOTAL | 260,267+ | 1,225,650+ | 1,045,054+ | 1,425,800+ | 1,425,800+ | 1,425,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 652,800+ | 705,600+ | 0+ | 618,500+ | 618,500+ | 618,500+ | 0+ |
| 595412 | 00000 | TRANS TO T.H.CAP PROJ | 5,491,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595412 | 30100 | TRANS TO WATER CAP PROJ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595412 | 30101 | TRANS TO T.H.CAP PROJ | 201,285+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595412 | 30107 | TRANS TO WATER CAP PROJ | 0+ | 22,300+ | 22,300+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | TRANSFER TO INSURANCE | 0+ | 86,100+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 6,345,085+ | 814,000+ | 22,300+ | 618,500+ | 618,500+ | 618,500+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 6,345,085+ | 814,000+ | 22,300+ | 618,500+ | 618,500+ | 618,500+ | 0+ |
| | | PROGRAM TOTAL | 6,345,085+ | 814,000+ | 22,300+ | 618,500+ | 618,500+ | 618,500+ | 0+ |
| | | CC TOTAL | 6,345,085+ | 814,000+ | 22,300+ | 618,500+ | 618,500+ | 618,500+ | 0+ |
| | | DIVISION TOTAL | 7,405,255+ | 2,701,650+ | 1,318,775+ | 2,795,400+ | 2,795,400+ | 2,795,400+ | 0+ |
| | | FUND 112 TOTAL | 11,783,782+ | 6,617,280+ | 2,891,072+ | 7,109,200+ | 6,729,200+ | 6,729,200+ | 0+ |
| | | GRAND TOTAL | 11,783,782+ | 6,617,280+ | 2,891,072+ | 7,109,200+ | 6,729,200+ | 6,729,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 | 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 1,200,000+ | 0+ | 1,200,000+ | 1,200,000+ | 1,200,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 1,200,000+ | 0+ | 1,200,000+ | 1,200,000+ | 1,200,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 1,200,000+ | 0+ | 1,200,000+ | 1,200,000+ | 1,200,000+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 1,200,000+ | 0+ | 1,200,000+ | 1,200,000+ | 1,200,000+ | 0+ |
| | | CC TOTAL | 0+ | 1,200,000+ | 0+ | 1,200,000+ | 1,200,000+ | 1,200,000+ | 0+ |
| | | DIVISION TOTAL | 0+ | 1,200,000+ | 0+ | 1,200,000+ | 1,200,000+ | 1,200,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | REAL PROPERTY TAXES | 1,366,201+ | 1,225,650+ | 1,190,602+ | 1,425,800+ | 1,425,800+ | 1,425,800+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 1,366,201+ | 1,225,650+ | 1,190,602+ | 1,425,800+ | 1,425,800+ | 1,425,800+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 1,366,201+ | 1,225,650+ | 1,190,602+ | 1,425,800+ | 1,425,800+ | 1,425,800+ | 0+ |
| | PROGRAM TOTAL | 1,366,201+ | 1,225,650+ | 1,190,602+ | 1,425,800+ | 1,425,800+ | 1,425,800+ | 0+ |
| | CC TOTAL | 1,366,201+ | 1,225,650+ | 1,190,602+ | 1,425,800+ | 1,425,800+ | 1,425,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012140 COST CENTER - WATER DISTRICT
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421054 | 00000 | ANTENNA INSTALLATION - WIRE | 60,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 421063 | 00000 | WATER SERVICES FEES | 79,560+ | 0+ | 19,110+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 139,560+ | 0+ | 19,110+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 139,560+ | 0+ | 19,110+ | 0+ | 0+ | 0+ | 0+ |
| 465110 | 00000 | METERED WATER SALES | 2,747,400+ | 3,636,400+ | 1,006,931+ | 3,601,400+ | 3,601,400+ | 3,601,400+ | 0+ |
| | | SALES SUBTOTAL | 2,747,400+ | 3,636,400+ | 1,006,931+ | 3,601,400+ | 3,601,400+ | 3,601,400+ | 0+ |
| | | SALES SUBTOTAL | 2,747,400+ | 3,636,400+ | 1,006,931+ | 3,601,400+ | 3,601,400+ | 3,601,400+ | 0+ |
| | | PROGRAM TOTAL | 2,886,960+ | 3,636,400+ | 1,026,041+ | 3,601,400+ | 3,601,400+ | 3,601,400+ | 0+ |
| | | CC TOTAL | 2,886,960+ | 3,636,400+ | 1,026,041+ | 3,601,400+ | 3,601,400+ | 3,601,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 | 00000 | INTEREST AND EARNINGS | 951+ | 2,000+ | 168+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 442504 | 00000 | RENTAL OF WATER TOWER TOP | 490,771+ | 500,000+ | 296,246+ | 500,000+ | 500,000+ | 500,000+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 491,722+ | 502,000+ | 296,414+ | 502,000+ | 502,000+ | 502,000+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 491,722+ | 502,000+ | 296,414+ | 502,000+ | 502,000+ | 502,000+ | 0+ |
| | | PROGRAM TOTAL | 491,722+ | 502,000+ | 296,414+ | 502,000+ | 502,000+ | 502,000+ | 0+ |
| | | CC TOTAL | 491,722+ | 502,000+ | 296,414+ | 502,000+ | 502,000+ | 502,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 442503 00000 | TOWER RENTAL INCOME | 0+ | 0+ | 10,000+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 0+ | 0+ | 10,000+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 0+ | 0+ | 10,000+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 10,000+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 10,000+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012610 COST CENTER - FINES & FORFEITED BAIL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421072 00000 | ENVIRONMENTAL FINES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 4,744,883+ | 5,364,050+ | 2,523,057+ | 5,529,200+ | 5,529,200+ | 5,529,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 422012 00000 | SCRAP METAL | 2,419+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 2,419+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 2,419+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 2,419+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 2,419+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083100 COST CENTER - WATER ADMINISTRATION
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 432000 | 00000 | OTHER CHARGES | 0+ | 0+ | 2,160+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 0+ | 0+ | 2,160+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER GOVERNMENTAL CHARGES | 0+ | 0+ | 2,160+ | 0+ | 0+ | 0+ | 0+ |
| 465300 | 00000 | ENERGY REBATE PROGRAM | 10,163+ | 0+ | 3,678+ | 0+ | 0+ | 0+ | 0+ |
| | | SALES SUBTOTAL | 10,163+ | 0+ | 3,678+ | 0+ | 0+ | 0+ | 0+ |
| | | SALES SUBTOTAL | 10,163+ | 0+ | 3,678+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 10,163+ | 0+ | 5,838+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 10,163+ | 0+ | 5,838+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER NYS AID
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 00000 | HOME & COMMUNITY- EMERGENCY | 1,475+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 1,475+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 1,475+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 1,475+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 1,475+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 493110 00000 | HOME & COMMUNITY-FEDERAL AI | 4,426+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 4,426+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 4,426+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 4,426+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 4,426+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 18,483+ | 0+ | 5,838+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092680 COST CENTER - INSURANCE RECOVERIES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 466000 | 00000 | INSURANCE RECOVERY | 2,135+ | 13,620+ | 13,620+ | 0+ | 0+ | 0+ | 0+ |
| | | SALES SUBTOTAL | 2,135+ | 13,620+ | 13,620+ | 0+ | 0+ | 0+ | 0+ |
| | | SALES SUBTOTAL | 2,135+ | 13,620+ | 13,620+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 2,135+ | 13,620+ | 13,620+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 2,135+ | 13,620+ | 13,620+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 472000 | 00000 | REFUND PRIOR YRS EXP | 4,000+ | 0+ | 17,049+ | 0+ | 0+ | 0+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 4,000+ | 0+ | 17,049+ | 0+ | 0+ | 0+ | 0+ |
| | | MISC. SOURCES SUBTOTAL | 4,000+ | 0+ | 17,049+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 4,000+ | 0+ | 17,049+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 4,000+ | 0+ | 17,049+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 422031 | 00000 | MISCELLANEOUS WATER CHARGES | 286+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 286+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 286+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 286+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 286+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481412 | 00000 | INTERFUND TRANSFERS | 3,970,888+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 3,970,888+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 3,970,888+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 3,970,888+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 3,970,888+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095750 COST CENTER - OTHER FINANCING SOURCE

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 473000 00000 | PREMIUM & ACCRUED INTEREST | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 3,977,309+ | 13,620+ | 30,669+ | 0+ | 0+ | 0+ | 0+ |
| | FUND 112 TOTAL | 8,740,675+ | 6,577,670+ | 2,559,564+ | 6,729,200+ | 6,729,200+ | 6,729,200+ | 0+ |
| | GRAND TOTAL | 8,740,675+ | 6,577,670+ | 2,559,564+ | 6,729,200+ | 6,729,200+ | 6,729,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 31,189+ | 37,400+ | 31,902+ | 25,100+ | 25,100+ | 25,100+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 27,900+ | 27,900+ | 27,900+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 31,189+ | 37,400+ | 31,902+ | 53,000+ | 53,000+ | 53,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 31,189+ | 37,400+ | 31,902+ | 53,000+ | 53,000+ | 53,000+ | 0+ |
| | | PROGRAM TOTAL | 31,189+ | 37,400+ | 31,902+ | 53,000+ | 53,000+ | 53,000+ | 0+ |
| | | CC TOTAL | 31,189+ | 37,400+ | 31,902+ | 53,000+ | 53,000+ | 53,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 35,300+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 35,300+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 35,300+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 35,300+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 35,300+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 549100 | 00000 | MISCELLANEOUS - DEPRECIATIO | 445,891+ | 250,000+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 445,891+ | 250,000+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 445,891+ | 250,000+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | | PROGRAM TOTAL | 445,891+ | 250,000+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | | CC TOTAL | 445,891+ | 250,000+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | | DIVISION TOTAL | 512,380+ | 287,400+ | 31,902+ | 303,000+ | 303,000+ | 303,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES (9F,2FS) | 585,330+ | 574,100+ | 326,191+ | 640,900+ | 640,900+ | 640,900+ | 0+ |
| 512500 | 00000 | OVERTIME | 45,362+ | 47,600+ | 11,725+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 27,917+ | 26,500+ | 10,145+ | 27,900+ | 27,900+ | 27,900+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 7,600+ | 7,600+ | 7,600+ | 0+ |
| 514500 | 00000 | VAC & SICK PAY BUY BACK NON | 9,794+ | 7,000+ | 6,187+ | 7,400+ | 7,400+ | 7,400+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 0+ | 200+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| 514800 | 00000 | HEALTH ISURANCE BUYBACK | 0+ | 0+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 668,403+ | 655,400+ | 354,248+ | 726,000+ | 726,000+ | 726,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 668,403+ | 655,400+ | 354,248+ | 726,000+ | 726,000+ | 726,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 569+ | 500+ | 291+ | 500+ | 500+ | 500+ | 0+ |
| 547100 | 00000 | SPECIAL ITEMS - PROPERTY TA | 185+ | 200+ | 199+ | 200+ | 200+ | 200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 754+ | 700+ | 490+ | 700+ | 700+ | 700+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 754+ | 700+ | 490+ | 700+ | 700+ | 700+ | 0+ |
| | | PROGRAM TOTAL | 669,157+ | 656,100+ | 354,738+ | 726,700+ | 726,700+ | 726,700+ | 0+ |
| | | CC TOTAL | 669,157+ | 656,100+ | 354,738+ | 726,700+ | 726,700+ | 726,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | | |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 523011 | 00000 | PLANT CAPITAL IMPROVEMENTS | 2,121+ | 10,000+ | 0+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 524000 | 00000 | PLANT EQUIPMENT | 5,643+ | 11,048+ | 2,165+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 524217 | 00000 | RECORDING EQUIPMENT | 0+ | 1,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 524400 | 00000 | STATION EQUIPMENT | 4,531+ | 8,500+ | 0+ | 9,500+ | 9,500+ | 9,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 12,295+ | 30,548+ | 2,165+ | 32,500+ | 32,500+ | 32,500+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 12,295+ | 30,548+ | 2,165+ | 32,500+ | 32,500+ | 32,500+ | 0+ |
| 541100 | 00000 | BUILDING REPAIRS & MAINTENA | 27,737+ | 30,000+ | 15,275+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| 541103 | 00000 | PUMP STATION MAINTENANCE | 48,526+ | 18,545+ | 7,653+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 541150 | 00000 | PLANT LUBRICANT EXPENSE | 42+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 541203 | 00000 | GROUNDS R & M/LANDSCAPING | 0+ | 800+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 541405 | 00000 | GENERATOR SERVICE - PLANT | 943+ | 3,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 541412 | 00000 | ALARM SYSTEM EXPENSE | 14,113+ | 10,000+ | 4,295+ | 10,000+ | 10,000+ | 10,000+ | 0+ |
| 541416 | 00000 | REPLACEMENT & IMPROVE (RPT) | 16,873+ | 23,735+ | 17,867+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| 541425 | 00000 | GENERATOR MAINT - STATION | 2,099+ | 8,500+ | 3,306+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 33,388+ | 30,000+ | 13,940+ | 30,000+ | 30,000+ | 30,000+ | 0+ |
| 542303 | 00000 | FIRST AID SUPPLY EXPENSE | 1,302+ | 1,400+ | 692+ | 1,900+ | 1,900+ | 1,900+ | 0+ |
| 542321 | 00000 | SMALL TOOL EXPENSE | 499+ | 600+ | 14+ | 600+ | 600+ | 600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542400 | 00000 | UNIFORM EXPENSE | 2,408+ | 2,488+ | 2,179+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 542503 | 00000 | CHLORINE & CHEMICAL EXPENSE | 38,104+ | 40,000+ | 12,968+ | 40,000+ | 40,000+ | 40,000+ | 0+ |
| 542506 | 00000 | PLANT SUPPLIES | 4,348+ | 7,500+ | 1,553+ | 7,500+ | 7,500+ | 7,500+ | 0+ |
| 543320 | 00000 | PROFESSIONAL SVCS-ATTORNEY | 7,227+ | 15,000+ | 3,292+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 543401 | 00000 | EDUCATION TRAINING EXPENSE | 2,227+ | 4,500+ | 3,461+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| 543504 | 00000 | ENGINEERING CONSULTANT EXP | 62,662+ | 68,358+ | 22,179+ | 60,000+ | 60,000+ | 60,000+ | 0+ |
| 546100 | 00000 | TELEPHONE (727-3069) EXP. | 4,125+ | 4,000+ | 2,007+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 546203 | 00000 | PLANT ELECTRIC & GAS EXPENS | 373,272+ | 372,500+ | 166,937+ | 422,000+ | 422,000+ | 422,000+ | 0+ |
| 546204 | 00000 | STATION ELECTRIC EXPENSE | 77,799+ | 80,000+ | 44,873+ | 80,000+ | 80,000+ | 80,000+ | 0+ |
| 546300 | 00000 | GAS, OIL & DIESEL EXPENSE | 18,522+ | 15,000+ | 7,989+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 546304 | 00000 | PLANT FUEL EXPENSE | 2,429+ | 4,000+ | 3,724+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| 546305 | 00000 | STATION FUEL EXPENSE | 392+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 546400 | 00000 | WATER-STATION & PLANT | 2,665+ | 2,000+ | 139+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 546510 | 00000 | SPDES - PERMIT FEE | 3,750+ | 3,750+ | 0+ | 3,750+ | 3,750+ | 3,750+ | 0+ |
| 547504 | 00000 | SANITATION DISPOSAL EXPENSE | 212,236+ | 223,800+ | 133,434+ | 225,000+ | 225,000+ | 225,000+ | 0+ |
| 547506 | 00000 | LABORATORY ANALYSIS EXPENSE | 21,930+ | 20,000+ | 6,480+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSE | 3,446+ | 2,750+ | 721+ | 3,000+ | 3,000+ | 3,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 983,064+ | 993,726+ | 474,978+ | 1,030,050+ | 1,030,050+ | 1,030,050+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 983,064+ | 993,726+ | 474,978+ | 1,030,050+ | 1,030,050+ | 1,030,050+ | 0+ |
| PROGRAM TOTAL | 995,359+ | 1,024,274+ | 477,143+ | 1,062,550+ | 1,062,550+ | 1,062,550+ | 0+ |
| CC TOTAL | 995,359+ | 1,024,274+ | 477,143+ | 1,062,550+ | 1,062,550+ | 1,062,550+ | 0+ |
| DIVISION TOTAL | 1,664,516+ | 1,680,374+ | 831,881+ | 1,789,250+ | 1,789,250+ | 1,789,250+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NY STATE RETIREMENT | 102,783+ | 122,400+ | 27,259+ | 137,200+ | 137,200+ | 137,200+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 102,783+ | 122,400+ | 27,259+ | 137,200+ | 137,200+ | 137,200+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 102,783+ | 122,400+ | 27,259+ | 137,200+ | 137,200+ | 137,200+ | 0+ |
| | PROGRAM TOTAL | 102,783+ | 122,400+ | 27,259+ | 137,200+ | 137,200+ | 137,200+ | 0+ |
| | CC TOTAL | 102,783+ | 122,400+ | 27,259+ | 137,200+ | 137,200+ | 137,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | SOCIAL SECURITY | 51,451+ | 50,000+ | 28,460+ | 55,200+ | 55,200+ | 55,200+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 51,451+ | 50,000+ | 28,460+ | 55,200+ | 55,200+ | 55,200+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 51,451+ | 50,000+ | 28,460+ | 55,200+ | 55,200+ | 55,200+ | 0+ |
| | PROGRAM TOTAL | 51,451+ | 50,000+ | 28,460+ | 55,200+ | 55,200+ | 55,200+ | 0+ |
| | CC TOTAL | 51,451+ | 50,000+ | 28,460+ | 55,200+ | 55,200+ | 55,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 7,100+ | 7,100+ | 7,100+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 14,800+ | 14,800+ | 14,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| 583500 | 00000 | WORKERS' COMPENSATION | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 21,900+ | 21,900+ | 21,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 00000 | MTA TAX | 2,876+ | 2,300+ | 604+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 2,876+ | 2,300+ | 604+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 2,876+ | 2,300+ | 604+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | PROGRAM TOTAL | 2,876+ | 2,300+ | 604+ | 2,500+ | 2,500+ | 2,500+ | 0+ |
| | CC TOTAL | 2,876+ | 2,300+ | 604+ | 2,500+ | 2,500+ | 2,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | HOSPITAL, DENTAL & OPTICAL | 164,389+ | 191,700+ | 80,298+ | 208,700+ | 208,700+ | 208,700+ | 0+ |
| 584600 00000 | OPEB EXPENSE | 191,439+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 355,828+ | 191,700+ | 80,298+ | 208,700+ | 208,700+ | 208,700+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 355,828+ | 191,700+ | 80,298+ | 208,700+ | 208,700+ | 208,700+ | 0+ |
| | PROGRAM TOTAL | 355,828+ | 191,700+ | 80,298+ | 208,700+ | 208,700+ | 208,700+ | 0+ |
| | CC TOTAL | 355,828+ | 191,700+ | 80,298+ | 208,700+ | 208,700+ | 208,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 560000 | 00000 | ENTERPRISE DEBT PRINCIPAL | 0+ | 341,300+ | 285,727+ | 345,900+ | 345,900+ | 345,900+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 341,300+ | 285,727+ | 345,900+ | 345,900+ | 345,900+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 341,300+ | 285,727+ | 345,900+ | 345,900+ | 345,900+ | 0+ |
| 570000 | 00000 | INTEREST EXPENSE | 97,012+ | 194,100+ | 29,813+ | 60,200+ | 60,200+ | 60,200+ | 0+ |
| 572000 | 00000 | O/S BOND REDUCTION - FULL A | 17,480- | 0+ | 15,396- | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 79,532+ | 194,100+ | 14,417+ | 60,200+ | 60,200+ | 60,200+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 79,532+ | 194,100+ | 14,417+ | 60,200+ | 60,200+ | 60,200+ | 0+ |
| | | PROGRAM TOTAL | 79,532+ | 535,400+ | 300,144+ | 406,100+ | 406,100+ | 406,100+ | 0+ |
| | | CC TOTAL | 79,532+ | 535,400+ | 300,144+ | 406,100+ | 406,100+ | 406,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 353,600+ | 368,500+ | 0+ | 361,100+ | 361,100+ | 361,100+ | 0+ |
| 595128 | 00000 | TRANSFER TO SCAVENGER | 8,988+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595414 | 00000 | TRANSFER TO SEWER CAPITAL | 366,000+ | 262,100+ | 262,100+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | TRANSFER TO INSURANCE REV. | 0+ | 47,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 728,588+ | 677,600+ | 262,100+ | 361,100+ | 361,100+ | 361,100+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 728,588+ | 677,600+ | 262,100+ | 361,100+ | 361,100+ | 361,100+ | 0+ |
| | | PROGRAM TOTAL | 728,588+ | 677,600+ | 262,100+ | 361,100+ | 361,100+ | 361,100+ | 0+ |
| | | CC TOTAL | 728,588+ | 677,600+ | 262,100+ | 361,100+ | 361,100+ | 361,100+ | 0+ |
| | | DIVISION TOTAL | 1,321,058+ | 1,579,400+ | 698,865+ | 1,192,700+ | 1,192,700+ | 1,192,700+ | 0+ |
| | | FUND 114 TOTAL | 3,497,954+ | 3,547,174+ | 1,562,648+ | 3,284,950+ | 3,284,950+ | 3,284,950+ | 0+ |
| | | GRAND TOTAL | 3,497,954+ | 3,547,174+ | 1,562,648+ | 3,284,950+ | 3,284,950+ | 3,284,950+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 512,100+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 512,100+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 512,100+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | PROGRAM TOTAL | 0+ | 512,100+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | CC TOTAL | 0+ | 512,100+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |
| | DIVISION TOTAL | 0+ | 512,100+ | 0+ | 250,000+ | 250,000+ | 250,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 | 00000 | REAL PROPERTY TAXES | 544,900+ | 535,400+ | 2,365,345+ | 553,000+ | 553,000+ | 553,000+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 544,900+ | 535,400+ | 2,365,345+ | 553,000+ | 553,000+ | 553,000+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 544,900+ | 535,400+ | 2,365,345+ | 553,000+ | 553,000+ | 553,000+ | 0+ |
| 442502 | 00000 | SEWER RENTS (USAGE) | 1,922,622+ | 1,947,675+ | 0+ | 1,979,562+ | 1,979,562+ | 1,979,562+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 1,922,622+ | 1,947,675+ | 0+ | 1,979,562+ | 1,979,562+ | 1,979,562+ | 0+ |
| | | USE OF MONEY & PROPERTY SUB | 1,922,622+ | 1,947,675+ | 0+ | 1,979,562+ | 1,979,562+ | 1,979,562+ | 0+ |
| | | PROGRAM TOTAL | 2,467,522+ | 2,483,075+ | 2,365,345+ | 2,532,562+ | 2,532,562+ | 2,532,562+ | 0+ |
| | | CC TOTAL | 2,467,522+ | 2,483,075+ | 2,365,345+ | 2,532,562+ | 2,532,562+ | 2,532,562+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 413014 | 00000 | SUFFOLK COUNTY CENTER P.I.L | 451,043+ | 356,587+ | 0+ | 329,700+ | 329,700+ | 329,700+ | 0+ |
| 413035 | 00000 | CONCERN FOR INDEPENDENT LIV | 0+ | 0+ | 853+ | 0+ | 0+ | 0+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 451,043+ | 356,587+ | 853+ | 329,700+ | 329,700+ | 329,700+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 451,043+ | 356,587+ | 853+ | 329,700+ | 329,700+ | 329,700+ | 0+ |
| | | PROGRAM TOTAL | 451,043+ | 356,587+ | 853+ | 329,700+ | 329,700+ | 329,700+ | 0+ |
| | | CC TOTAL | 451,043+ | 356,587+ | 853+ | 329,700+ | 329,700+ | 329,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011200 COST CENTER - NON PROP TAX DIST. BY COUNTY
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 414100 00000 | SALES TAX-SUFFOLK COUN | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 0+ |
| | PROGRAM TOTAL | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 0+ |
| | CC TOTAL | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 146,688+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INTEREST AND EARNINGS | 21,409+ | 20,000+ | 2,663+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 21,409+ | 20,000+ | 2,663+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 21,409+ | 20,000+ | 2,663+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | PROGRAM TOTAL | 21,409+ | 20,000+ | 2,663+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | CC TOTAL | 21,409+ | 20,000+ | 2,663+ | 20,000+ | 20,000+ | 20,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 464200 00000 | EQUIPMENT, SALE OF | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 3,086,662+ | 3,006,350+ | 2,515,549+ | 3,028,950+ | 3,028,950+ | 3,028,950+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
050000 DIVISION - TRANSPORTATION 053589 COST CENTER - OTHER TRANSPORTATION - STATE AID
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 | 00000 | TRANSPORTATION EMERGENCY AI | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
050000 DIVISION - TRANSPORTATION 054589 COST CENTER - TRANSPORTATION - FEDERAL AID
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 493110 00000 | TRANSPORTATION FEDERAL AID | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081100 COST CENTER - SEWER ADMINISTRATION
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 465210 | 00000 | ENERNOC REBATE PROGRAM | 2,121+ | 0+ | 1,127+ | 0+ | 0+ | 0+ | 0+ |
| | | SALES SUBTOTAL | 2,121+ | 0+ | 1,127+ | 0+ | 0+ | 0+ | 0+ |
| | | SALES SUBTOTAL | 2,121+ | 0+ | 1,127+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 2,121+ | 0+ | 1,127+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 2,121+ | 0+ | 1,127+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 422032 00000 | SEWER CHARGES | 2,484+ | 14,358+ | 9,221+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 2,484+ | 14,358+ | 9,221+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 2,484+ | 14,358+ | 9,221+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | PROGRAM TOTAL | 2,484+ | 14,358+ | 9,221+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| | CC TOTAL | 2,484+ | 14,358+ | 9,221+ | 6,000+ | 6,000+ | 6,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER NYS AID
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 492110 00000 | EMERGENCY AID - SEMA | 518+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 518+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 518+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 518+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 518+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 493110 00000 | HOME & COMMUNITY-FEDERAL AI | 1,555+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 1,555+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 1,555+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 1,555+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 1,555+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 6,678+ | 14,358+ | 10,348+ | 6,000+ | 6,000+ | 6,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 466000 00000 | INSURANCE RECOVERY | 16,568+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 16,568+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 16,568+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 16,568+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 16,568+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 472000 00000 | REFUND PRIOR YEARS EXP | 0+ | 0+ | 9,717+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 9,717+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 9,717+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 9,717+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 9,717+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481382 | 00000 | INTERFUND TRANSFERS | 4,107+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481414 | 00000 | INTERFUND TRANSFERS | 3,116,843+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481424 | 00000 | INTERFUND TRANSFERS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481428 | 00000 | INTERFUND TRANSFERS | 15,809+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 3,136,759+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 3,136,759+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 3,136,759+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 3,136,759+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095750 COST CENTER - OTHER FINANCING SOURCE
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 473000 00000 | PREMIUM & ACCRUED INTEREST | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 3,153,327+ | 0+ | 9,717+ | 0+ | 0+ | 0+ | 0+ |
| | FUND 114 TOTAL | 6,246,667+ | 3,532,808+ | 2,535,614+ | 3,284,950+ | 3,284,950+ | 3,284,950+ | 0+ |
| | GRAND TOTAL | 6,246,667+ | 3,532,808+ | 2,535,614+ | 3,284,950+ | 3,284,950+ | 3,284,950+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 37,936+ | 49,500+ | 38,259+ | 40,800+ | 40,800+ | 40,800+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 45,200+ | 45,200+ | 45,200+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 37,936+ | 49,500+ | 38,259+ | 86,000+ | 86,000+ | 86,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 37,936+ | 49,500+ | 38,259+ | 86,000+ | 86,000+ | 86,000+ | 0+ |
| | | PROGRAM TOTAL | 37,936+ | 49,500+ | 38,259+ | 86,000+ | 86,000+ | 86,000+ | 0+ |
| | | CC TOTAL | 37,936+ | 49,500+ | 38,259+ | 86,000+ | 86,000+ | 86,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 9,900+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 9,900+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 9,900+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 9,900+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 9,900+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 47,836+ | 49,500+ | 38,259+ | 86,000+ | 86,000+ | 86,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES (2F) | 135,338+ | 141,000+ | 70,202+ | 144,700+ | 144,700+ | 144,700+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 0+ | 4,500+ | 15,234+ | 4,500+ | 4,500+ | 4,500+ | 0+ |
| 513500 | 00000 | LONGEVITY (2) | 8,282+ | 8,500+ | 3,173+ | 8,700+ | 8,700+ | 8,700+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 5,100+ | 5,100+ | 5,100+ | 0+ |
| 514500 | 00000 | VAC & SICK PAY BUY BACK NON | 4,792+ | 5,000+ | 4,928+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 400+ | 0+ | 400+ | 400+ | 400+ | 0+ |
| 514800 | 00000 | HEALTH ISURANCE BUYBACK | 0+ | 0+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 148,812+ | 159,400+ | 93,537+ | 165,400+ | 165,400+ | 165,400+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 148,812+ | 159,400+ | 93,537+ | 165,400+ | 165,400+ | 165,400+ | 0+ |
| 524175 | 00000 | TRUCKS | 0+ | 0+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541530 | 00000 | REPAIRS & LABOR - AUTO | 2,894+ | 9,000+ | 1,220+ | 9,000+ | 9,000+ | 9,000+ | 0+ |
| 546100 | 00000 | UTILITIES - TELEPHONE | 435+ | 500+ | 260+ | 500+ | 500+ | 500+ | 0+ |
| 546300 | 00000 | UTILITIES - FUEL | 4,431+ | 3,000+ | 2,117+ | 3,000+ | 3,000+ | 3,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 547504 | 00000 | DISTRICT CARTER EXPENSE | 4,272,672+ | 4,272,900+ | 1,452,628+ | 2,489,600+ | 2,489,600+ | 2,489,600+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 12,303+ | 5,493+ | 2,609+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 549300 | 00000 | ADMINISTRATIVE CHARGES | 644,000+ | 0+ | 0+ | 523,600+ | 523,600+ | 523,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 4,936,735+ | 4,290,893+ | 1,458,834+ | 3,029,700+ | 3,029,700+ | 3,029,700+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 4,936,735+ | 4,290,893+ | 1,458,834+ | 3,029,700+ | 3,029,700+ | 3,029,700+ | 0+ |
| | | PROGRAM TOTAL | 5,085,547+ | 4,450,293+ | 1,552,371+ | 3,230,100+ | 3,230,100+ | 3,230,100+ | 0+ |
| | | CC TOTAL | 5,085,547+ | 4,450,293+ | 1,552,371+ | 3,230,100+ | 3,230,100+ | 3,230,100+ | 0+ |
| | | DIVISION TOTAL | 5,085,547+ | 4,450,293+ | 1,552,371+ | 3,230,100+ | 3,230,100+ | 3,230,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NON UNIFORM RETIREMENT | 20,286+ | 43,400+ | 5,420+ | 34,400+ | 34,400+ | 34,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 20,286+ | 43,400+ | 5,420+ | 34,400+ | 34,400+ | 34,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 20,286+ | 43,400+ | 5,420+ | 34,400+ | 34,400+ | 34,400+ | 0+ |
| | PROGRAM TOTAL | 20,286+ | 43,400+ | 5,420+ | 34,400+ | 34,400+ | 34,400+ | 0+ |
| | CC TOTAL | 20,286+ | 43,400+ | 5,420+ | 34,400+ | 34,400+ | 34,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | NON UNIFORM FICA | 11,328+ | 12,800+ | 7,290+ | 12,700+ | 12,700+ | 12,700+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 11,328+ | 12,800+ | 7,290+ | 12,700+ | 12,700+ | 12,700+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 11,328+ | 12,800+ | 7,290+ | 12,700+ | 12,700+ | 12,700+ | 0+ |
| | PROGRAM TOTAL | 11,328+ | 12,800+ | 7,290+ | 12,700+ | 12,700+ | 12,700+ | 0+ |
| | CC TOTAL | 11,328+ | 12,800+ | 7,290+ | 12,700+ | 12,700+ | 12,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 3,600+ | 3,600+ | 3,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 5,400+ | 5,400+ | 5,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 5,400+ | 5,400+ | 5,400+ | 0+ |
| 583500 | 00000 | WORKERS' COMPENSATION | 0+ | 400+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 400+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 400+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 400+ | 0+ | 5,400+ | 5,400+ | 5,400+ | 0+ |
| | | CC TOTAL | 0+ | 400+ | 0+ | 5,400+ | 5,400+ | 5,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 00000 | MTA TAX | 562+ | 600+ | 266+ | 600+ | 600+ | 600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 562+ | 600+ | 266+ | 600+ | 600+ | 600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 562+ | 600+ | 266+ | 600+ | 600+ | 600+ | 0+ |
| | PROGRAM TOTAL | 562+ | 600+ | 266+ | 600+ | 600+ | 600+ | 0+ |
| | CC TOTAL | 562+ | 600+ | 266+ | 600+ | 600+ | 600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | HOSPITAL, DENTAL & OPTICAL | 29,998+ | 37,100+ | 15,380+ | 35,400+ | 35,400+ | 35,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 29,998+ | 37,100+ | 15,380+ | 35,400+ | 35,400+ | 35,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 29,998+ | 37,100+ | 15,380+ | 35,400+ | 35,400+ | 35,400+ | 0+ |
| | PROGRAM TOTAL | 29,998+ | 37,100+ | 15,380+ | 35,400+ | 35,400+ | 35,400+ | 0+ |
| | CC TOTAL | 29,998+ | 37,100+ | 15,380+ | 35,400+ | 35,400+ | 35,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 0+ | 650,700+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595384 | 00000 | TRANSFER TO DEBT SERVICE | 8,078+ | 8,000+ | 1,354+ | 7,800+ | 7,800+ | 7,800+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 49,800+ | 0+ | 49,800+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 8,078+ | 708,500+ | 1,354+ | 57,600+ | 7,800+ | 7,800+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 8,078+ | 708,500+ | 1,354+ | 57,600+ | 7,800+ | 7,800+ | 0+ |
| | | PROGRAM TOTAL | 8,078+ | 708,500+ | 1,354+ | 57,600+ | 7,800+ | 7,800+ | 0+ |
| | | CC TOTAL | 8,078+ | 708,500+ | 1,354+ | 57,600+ | 7,800+ | 7,800+ | 0+ |
| | | DIVISION TOTAL | 70,252+ | 802,800+ | 29,710+ | 146,100+ | 96,300+ | 96,300+ | 0+ |
| | | FUND 115 TOTAL | 5,203,635+ | 5,302,593+ | 1,620,340+ | 3,462,200+ | 3,412,400+ | 3,412,400+ | 0+ |
| | | GRAND TOTAL | 5,203,635+ | 5,302,593+ | 1,620,340+ | 3,462,200+ | 3,412,400+ | 3,412,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | | ACCOUNT TITLE | | | | | | | |
| 499999 | 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 0+ | 0+ | 600,000+ | 600,000+ | 600,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 600,000+ | 600,000+ | 600,000+ | 0+ |
| | | FUND BALANCE SUBTOTAL | 0+ | 0+ | 0+ | 600,000+ | 600,000+ | 600,000+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 600,000+ | 600,000+ | 600,000+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 600,000+ | 600,000+ | 600,000+ | 0+ |
| | | DIVISION TOTAL | 0+ | 0+ | 0+ | 600,000+ | 600,000+ | 600,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | REAL PROPERTY TAXES | 5,221,193+ | 5,293,100+ | 3,593,590+ | 2,812,400+ | 2,812,400+ | 2,812,400+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 5,221,193+ | 5,293,100+ | 3,593,590+ | 2,812,400+ | 2,812,400+ | 2,812,400+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 5,221,193+ | 5,293,100+ | 3,593,590+ | 2,812,400+ | 2,812,400+ | 2,812,400+ | 0+ |
| | PROGRAM TOTAL | 5,221,193+ | 5,293,100+ | 3,593,590+ | 2,812,400+ | 2,812,400+ | 2,812,400+ | 0+ |
| | CC TOTAL | 5,221,193+ | 5,293,100+ | 3,593,590+ | 2,812,400+ | 2,812,400+ | 2,812,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 7,378+ | 8,000+ | 1,315+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 7,378+ | 8,000+ | 1,315+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 7,378+ | 8,000+ | 1,315+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 7,378+ | 8,000+ | 1,315+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 7,378+ | 8,000+ | 1,315+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 5,228,571+ | 5,301,100+ | 3,594,905+ | 2,812,400+ | 2,812,400+ | 2,812,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421085 00000 | RECYCLING REVENUE | 0+ | 0+ | 5,874+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 5,874+ | 0+ | 0+ | 0+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 0+ | 0+ | 5,874+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 5,874+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 5,874+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 0+ | 0+ | 5,874+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481384 | 00000 | INTERFUND TRANSFER | 275+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 275+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 275+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 275+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 275+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 275+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 115 TOTAL | 5,228,846+ | 5,301,100+ | 3,600,779+ | 3,412,400+ | 3,412,400+ | 3,412,400+ | 0+ |
| | | GRAND TOTAL | 5,228,846+ | 5,301,100+ | 3,600,779+ | 3,412,400+ | 3,412,400+ | 3,412,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 8,676+ | 10,000+ | 8,836+ | 7,900+ | 7,900+ | 7,900+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 8,700+ | 8,700+ | 8,700+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 8,676+ | 10,000+ | 8,836+ | 16,600+ | 16,600+ | 16,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 8,676+ | 10,000+ | 8,836+ | 16,600+ | 16,600+ | 16,600+ | 0+ |
| | | PROGRAM TOTAL | 8,676+ | 10,000+ | 8,836+ | 16,600+ | 16,600+ | 16,600+ | 0+ |
| | | CC TOTAL | 8,676+ | 10,000+ | 8,836+ | 16,600+ | 16,600+ | 16,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 4,200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 4,200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 4,200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 4,200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 4,200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 12,876+ | 10,000+ | 8,836+ | 16,600+ | 16,600+ | 16,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONAL SERVICES(2F,2FS) | 154,282+ | 156,800+ | 78,056+ | 160,200+ | 160,200+ | 160,200+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 10,274+ | 9,000+ | 202+ | 9,000+ | 9,000+ | 9,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 2,534+ | 1,300+ | 0+ | 1,400+ | 1,400+ | 1,400+ | 0+ |
| 514800 | 00000 | HEALTH ISURANCE BUYBACK | 0+ | 0+ | 0+ | 600+ | 600+ | 600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 167,090+ | 167,100+ | 78,258+ | 171,200+ | 171,200+ | 171,200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 167,090+ | 167,100+ | 78,258+ | 171,200+ | 171,200+ | 171,200+ | 0+ |
| 524000 | 00000 | EQUIPMENT | 1,792+ | 60,000+ | 2,211+ | 200,000+ | 200,000+ | 200,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,792+ | 60,000+ | 2,211+ | 200,000+ | 200,000+ | 200,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 1,792+ | 60,000+ | 2,211+ | 200,000+ | 200,000+ | 200,000+ | 0+ |
| 541414 | 00000 | STREET LIGHTING MAINTENANCE | 128,081+ | 93,517+ | 83,826+ | 80,000+ | 80,000+ | 80,000+ | 0+ |
| 541415 | 00000 | TRAFFIC LIGHT MAINTENANCE | 52,513+ | 51,965+ | 14,356+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 542400 | 00000 | UNIFORMS | 0+ | 3,000+ | 2,515+ | 3,600+ | 3,600+ | 3,600+ | 0+ |
| 546200 | 00000 | ELECTRICITY | 390,831+ | 565,000+ | 400,745+ | 425,000+ | 425,000+ | 425,000+ | 0+ |
| 546520 | 00000 | LICENSE AGREEMENT | 0+ | 3,000+ | 0+ | 6,000+ | 6,000+ | 6,000+ | 0+ |
| 549300 | 00000 | ADMINISTRATIVE CHARGES | 111,600+ | 0+ | 0+ | 98,500+ | 98,500+ | 98,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| CONTRACTUAL EXPENSES SUBTOT | 683,025+ | 716,482+ | 501,442+ | 663,100+ | 663,100+ | 663,100+ | 0+ |
| CONTRACTUAL EXPENSES SUBTOT | 683,025+ | 716,482+ | 501,442+ | 663,100+ | 663,100+ | 663,100+ | 0+ |
| PROGRAM TOTAL | 851,907+ | 943,582+ | 581,911+ | 1,034,300+ | 1,034,300+ | 1,034,300+ | 0+ |
| CC TOTAL | 851,907+ | 943,582+ | 581,911+ | 1,034,300+ | 1,034,300+ | 1,034,300+ | 0+ |
| DIVISION TOTAL | 851,907+ | 943,582+ | 581,911+ | 1,034,300+ | 1,034,300+ | 1,034,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NON UNIFORM RETIREMENT | 24,298+ | 38,200+ | 6,048+ | 35,600+ | 35,600+ | 35,600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 24,298+ | 38,200+ | 6,048+ | 35,600+ | 35,600+ | 35,600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 24,298+ | 38,200+ | 6,048+ | 35,600+ | 35,600+ | 35,600+ | 0+ |
| | PROGRAM TOTAL | 24,298+ | 38,200+ | 6,048+ | 35,600+ | 35,600+ | 35,600+ | 0+ |
| | CC TOTAL | 24,298+ | 38,200+ | 6,048+ | 35,600+ | 35,600+ | 35,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | NON UNIFORM FICA | 12,183+ | 12,500+ | 6,122+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 12,183+ | 12,500+ | 6,122+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 12,183+ | 12,500+ | 6,122+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | PROGRAM TOTAL | 12,183+ | 12,500+ | 6,122+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | CC TOTAL | 12,183+ | 12,500+ | 6,122+ | 13,100+ | 13,100+ | 13,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 1,900+ | 1,900+ | 1,900+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 3,800+ | 3,800+ | 3,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| 583500 | 00000 | NON UNIFORM WORKERS COMPENS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 5,700+ | 5,700+ | 5,700+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 5,700+ | 5,700+ | 5,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 00000 | MTA TAX | 556+ | 600+ | 272+ | 600+ | 600+ | 600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 556+ | 600+ | 272+ | 600+ | 600+ | 600+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 556+ | 600+ | 272+ | 600+ | 600+ | 600+ | 0+ |
| | PROGRAM TOTAL | 556+ | 600+ | 272+ | 600+ | 600+ | 600+ | 0+ |
| | CC TOTAL | 556+ | 600+ | 272+ | 600+ | 600+ | 600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | HOSPITAL, DENTAL & OPTICAL | 53,207+ | 53,200+ | 26,663+ | 53,500+ | 53,500+ | 53,500+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 53,207+ | 53,200+ | 26,663+ | 53,500+ | 53,500+ | 53,500+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 53,207+ | 53,200+ | 26,663+ | 53,500+ | 53,500+ | 53,500+ | 0+ |
| | PROGRAM TOTAL | 53,207+ | 53,200+ | 26,663+ | 53,500+ | 53,500+ | 53,500+ | 0+ |
| | CC TOTAL | 53,207+ | 53,200+ | 26,663+ | 53,500+ | 53,500+ | 53,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 0+ | 112,900+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595384 | 00000 | TRANSFER TO DEBT SERVICE | 13,988+ | 13,700+ | 4,757+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| 596500 | 00000 | TRANSFER TO INSURANCE RESER | 0+ | 12,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 13,988+ | 139,200+ | 4,757+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 13,988+ | 139,200+ | 4,757+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | | PROGRAM TOTAL | 13,988+ | 139,200+ | 4,757+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | | CC TOTAL | 13,988+ | 139,200+ | 4,757+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| | | DIVISION TOTAL | 104,232+ | 243,700+ | 43,862+ | 121,600+ | 121,600+ | 121,600+ | 0+ |
| | | FUND 116 TOTAL | 969,015+ | 1,197,282+ | 634,609+ | 1,172,500+ | 1,172,500+ | 1,172,500+ | 0+ |
| | | GRAND TOTAL | 969,015+ | 1,197,282+ | 634,609+ | 1,172,500+ | 1,172,500+ | 1,172,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 175,000+ | 0+ | 150,500+ | 150,500+ | 150,500+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 175,000+ | 0+ | 150,500+ | 150,500+ | 150,500+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 175,000+ | 0+ | 150,500+ | 150,500+ | 150,500+ | 0+ |
| | PROGRAM TOTAL | 0+ | 175,000+ | 0+ | 150,500+ | 150,500+ | 150,500+ | 0+ |
| | CC TOTAL | 0+ | 175,000+ | 0+ | 150,500+ | 150,500+ | 150,500+ | 0+ |
| | DIVISION TOTAL | 0+ | 175,000+ | 0+ | 150,500+ | 150,500+ | 150,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | REAL PROPERTY TAXES | 1,008,301+ | 1,014,300+ | 985,296+ | 1,020,500+ | 1,020,500+ | 1,020,500+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 1,008,301+ | 1,014,300+ | 985,296+ | 1,020,500+ | 1,020,500+ | 1,020,500+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 1,008,301+ | 1,014,300+ | 985,296+ | 1,020,500+ | 1,020,500+ | 1,020,500+ | 0+ |
| | PROGRAM TOTAL | 1,008,301+ | 1,014,300+ | 985,296+ | 1,020,500+ | 1,020,500+ | 1,020,500+ | 0+ |
| | CC TOTAL | 1,008,301+ | 1,014,300+ | 985,296+ | 1,020,500+ | 1,020,500+ | 1,020,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 413035 00000 | CONCERN FOR INDEPENDENT LIV | 0+ | 0+ | 355+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 355+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 355+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 355+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 355+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INTEREST ON INVESTMENTS | 3,361+ | 2,500+ | 774+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 3,361+ | 2,500+ | 774+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 3,361+ | 2,500+ | 774+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | PROGRAM TOTAL | 3,361+ | 2,500+ | 774+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | CC TOTAL | 3,361+ | 2,500+ | 774+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | DIVISION TOTAL | 1,011,662+ | 1,016,800+ | 986,425+ | 1,022,000+ | 1,022,000+ | 1,022,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481384 | 00000 | INTERFUND TRANSFER | 685+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 685+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 685+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 685+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 685+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 685+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 116 TOTAL | 1,012,347+ | 1,191,800+ | 986,425+ | 1,172,500+ | 1,172,500+ | 1,172,500+ | 0+ |
| | | GRAND TOTAL | 1,012,347+ | 1,191,800+ | 986,425+ | 1,172,500+ | 1,172,500+ | 1,172,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 1,211+ | 1,700+ | 1,217+ | 1,400+ | 1,400+ | 1,400+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,211+ | 1,700+ | 1,217+ | 2,900+ | 2,900+ | 2,900+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,211+ | 1,700+ | 1,217+ | 2,900+ | 2,900+ | 2,900+ | 0+ |
| | | PROGRAM TOTAL | 1,211+ | 1,700+ | 1,217+ | 2,900+ | 2,900+ | 2,900+ | 0+ |
| | | CC TOTAL | 1,211+ | 1,700+ | 1,217+ | 2,900+ | 2,900+ | 2,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 | 00000 | SELF INSURANCE CONTRIBUTION | 8,600+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 8,600+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 8,600+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 8,600+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 8,600+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 9,811+ | 1,700+ | 1,217+ | 2,900+ | 2,900+ | 2,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524900 | 00000 | MISCELLANEOUS EQUIPMENT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 540000 | 00000 | CONTRACTUAL EXPENSES | 53,208+ | 80,000+ | 23,697+ | 80,000+ | 80,000+ | 80,000+ | 0+ |
| 545110 | 00000 | BUILDING RENT EXPENSE | 0+ | 5,200+ | 0+ | 5,500+ | 5,500+ | 5,500+ | 0+ |
| 549300 | 00000 | ADMINISTRATIVE CHARGES | 20,600+ | 0+ | 0+ | 19,300+ | 19,300+ | 19,300+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 73,808+ | 85,200+ | 23,697+ | 104,800+ | 104,800+ | 104,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 73,808+ | 85,200+ | 23,697+ | 104,800+ | 104,800+ | 104,800+ | 0+ |
| | | PROGRAM TOTAL | 73,808+ | 85,200+ | 23,697+ | 104,800+ | 104,800+ | 104,800+ | 0+ |
| | | CC TOTAL | 73,808+ | 85,200+ | 23,697+ | 104,800+ | 104,800+ | 104,800+ | 0+ |
| | | DIVISION TOTAL | 73,808+ | 85,200+ | 23,697+ | 104,800+ | 104,800+ | 104,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | HOSPITAL, DENTAL & OPTICAL | 7,234+ | 11,700+ | 1,809+ | 0+ | 0+ | 0+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 7,234+ | 11,700+ | 1,809+ | 0+ | 0+ | 0+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 7,234+ | 11,700+ | 1,809+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 7,234+ | 11,700+ | 1,809+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 7,234+ | 11,700+ | 1,809+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 0+ | 16,400+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595381 | 00000 | TRANSFER TO PUBLIC PARKING | 74,013+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595384 | 00000 | TRANSFER TO DEBT SERVICE | 45,697+ | 56,400+ | 45,663+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 1,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 119,710+ | 74,400+ | 45,663+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 119,710+ | 74,400+ | 45,663+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| | | PROGRAM TOTAL | 119,710+ | 74,400+ | 45,663+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| | | CC TOTAL | 119,710+ | 74,400+ | 45,663+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| | | DIVISION TOTAL | 126,944+ | 86,100+ | 47,472+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| | | FUND 117 TOTAL | 210,563+ | 173,000+ | 72,386+ | 155,700+ | 155,700+ | 155,700+ | 0+ |
| | | GRAND TOTAL | 210,563+ | 173,000+ | 72,386+ | 155,700+ | 155,700+ | 155,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | REAL PROPERTY TAXES | 173,600+ | 172,500+ | 167,567+ | 155,200+ | 155,200+ | 155,200+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 173,600+ | 172,500+ | 167,567+ | 155,200+ | 155,200+ | 155,200+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 173,600+ | 172,500+ | 167,567+ | 155,200+ | 155,200+ | 155,200+ | 0+ |
| | PROGRAM TOTAL | 173,600+ | 172,500+ | 167,567+ | 155,200+ | 155,200+ | 155,200+ | 0+ |
| | CC TOTAL | 173,600+ | 172,500+ | 167,567+ | 155,200+ | 155,200+ | 155,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INTEREST AND EARNINGS | 738+ | 500+ | 258+ | 500+ | 500+ | 500+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 738+ | 500+ | 258+ | 500+ | 500+ | 500+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 738+ | 500+ | 258+ | 500+ | 500+ | 500+ | 0+ |
| | PROGRAM TOTAL | 738+ | 500+ | 258+ | 500+ | 500+ | 500+ | 0+ |
| | CC TOTAL | 738+ | 500+ | 258+ | 500+ | 500+ | 500+ | 0+ |
| | DIVISION TOTAL | 174,338+ | 173,000+ | 167,825+ | 155,700+ | 155,700+ | 155,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481381 | 00000 | INTERFUND TRANSFERS | 26,170+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481384 | 00000 | INTERFUND TRANSFER | 995+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 27,165+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 27,165+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 27,165+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 27,165+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 27,165+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 117 TOTAL | 201,503+ | 173,000+ | 167,825+ | 155,700+ | 155,700+ | 155,700+ | 0+ |
| | | GRAND TOTAL | 201,503+ | 173,000+ | 167,825+ | 155,700+ | 155,700+ | 155,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 706+ | 1,000+ | 710+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 1,100+ | 1,100+ | 1,100+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 706+ | 1,000+ | 710+ | 2,100+ | 2,100+ | 2,100+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 706+ | 1,000+ | 710+ | 2,100+ | 2,100+ | 2,100+ | 0+ |
| | | PROGRAM TOTAL | 706+ | 1,000+ | 710+ | 2,100+ | 2,100+ | 2,100+ | 0+ |
| | | CC TOTAL | 706+ | 1,000+ | 710+ | 2,100+ | 2,100+ | 2,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 806+ | 1,000+ | 710+ | 2,100+ | 2,100+ | 2,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 522100 | 00000 | SPECIALTY BUILDING 'SANTA H | 15,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 15,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 15,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 759+ | 1,000+ | 363+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542609 | 00000 | PROMOTIONS - SPECIAL PROJEC | 65,000+ | 31,000+ | 26,400+ | 0+ | 0+ | 0+ | 0+ |
| 543925 | 00000 | RVHD B.I.D. MGT. ASSOC. | 44,419+ | 44,050+ | 32,111+ | 34,000+ | 34,000+ | 34,000+ | 0+ |
| 544160 | 00000 | MARKETING & ADVERTISING | 80,600+ | 20,000+ | 20,000+ | 47,600+ | 47,600+ | 47,600+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 549300 | 00000 | ADMINISTRATIVE CHARGES | 7,240+ | 0+ | 0+ | 21,000+ | 21,000+ | 21,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 198,018+ | 96,050+ | 78,874+ | 103,600+ | 103,600+ | 103,600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 198,018+ | 96,050+ | 78,874+ | 103,600+ | 103,600+ | 103,600+ | 0+ |
| | | PROGRAM TOTAL | 213,018+ | 96,050+ | 78,874+ | 103,600+ | 103,600+ | 103,600+ | 0+ |
| | | CC TOTAL | 213,018+ | 96,050+ | 78,874+ | 103,600+ | 103,600+ | 103,600+ | 0+ |
| | | DIVISION TOTAL | 213,018+ | 96,050+ | 78,874+ | 103,600+ | 103,600+ | 103,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 0+ | 23,900+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595406 | 00000 | TRANSFER TO CAPITAL PROJECT | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 900+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 0+ | 24,800+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 0+ | 24,800+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 24,800+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | CC TOTAL | 0+ | 24,800+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | DIVISION TOTAL | 0+ | 24,800+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | FUND 118 TOTAL | 213,824+ | 121,850+ | 79,584+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | | GRAND TOTAL | 213,824+ | 121,850+ | 79,584+ | 106,600+ | 106,600+ | 106,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 17,850+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 17,850+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 17,850+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 17,850+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 17,850+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 0+ | 17,850+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 | 00000 | REAL PROPERTY TAXES | 101,540+ | 104,000+ | 101,026+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 101,540+ | 104,000+ | 101,026+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 101,540+ | 104,000+ | 101,026+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | | PROGRAM TOTAL | 101,540+ | 104,000+ | 101,026+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | | CC TOTAL | 101,540+ | 104,000+ | 101,026+ | 106,600+ | 106,600+ | 106,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 413035 00000 | CONCERN FOR INDEPENDENT LIV | 0+ | 0+ | 36+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 36+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 36+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 36+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 36+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 356+ | 0+ | 22+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 356+ | 0+ | 22+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 356+ | 0+ | 22+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 356+ | 0+ | 22+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 356+ | 0+ | 22+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 101,896+ | 104,000+ | 101,084+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | FUND 118 TOTAL | 101,896+ | 121,850+ | 101,084+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | GRAND TOTAL | 101,896+ | 121,850+ | 101,084+ | 106,600+ | 106,600+ | 106,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 9,131+ | 12,100+ | 9,183+ | 10,400+ | 10,400+ | 10,400+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 11,500+ | 11,500+ | 11,500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 9,131+ | 12,100+ | 9,183+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 9,131+ | 12,100+ | 9,183+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| | | PROGRAM TOTAL | 9,131+ | 12,100+ | 9,183+ | 21,900+ | 21,900+ | 21,900+ | 0+ |
| | | CC TOTAL | 9,131+ | 12,100+ | 9,183+ | 21,900+ | 21,900+ | 21,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 9,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 9,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 9,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 9,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 9,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 18,131+ | 12,100+ | 9,183+ | 21,900+ | 21,900+ | 21,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | EQUIPMENT - PRE-EMPTIVE TRA | 10,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 524200 | 00000 | VEHICLE RESERVE | 66,995+ | 85,000+ | 0+ | 85,000+ | 85,000+ | 85,000+ | 0+ |
| 524900 | 00000 | MISCELLANEOUS EQUIPMENT | 17,485+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 94,480+ | 85,000+ | 0+ | 85,000+ | 85,000+ | 85,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 94,480+ | 85,000+ | 0+ | 85,000+ | 85,000+ | 85,000+ | 0+ |
| 541151 | 00000 | GEN BLDG MAINT - RIVERHEAD | 19,987+ | 20,423+ | 2,550+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 541152 | 00000 | GEN BLDG MAINT - JAMESPORT | 950+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 32,193+ | 27,800+ | 20,263+ | 25,500+ | 25,500+ | 25,500+ | 0+ |
| 543925 | 00000 | RVAC INC. MANAGEMENT CONTRA | 809,732+ | 902,729+ | 355,543+ | 902,729+ | 902,729+ | 902,729+ | 0+ |
| 545110 | 00000 | RENTS & LEASES - BUILDINGS | 50,000+ | 50,000+ | 0+ | 50,000+ | 50,000+ | 50,000+ | 0+ |
| 546101 | 00000 | UTILITIES - TELEPHONE/RHD | 1,508+ | 1,096+ | 741+ | 1,096+ | 1,096+ | 1,096+ | 0+ |
| 546102 | 00000 | UTILITIES - TELEPHONE/JAMES | 404+ | 450+ | 205+ | 450+ | 450+ | 450+ | 0+ |
| 546201 | 00000 | UTILITIES - ELECTRIC/RHD | 17,101+ | 18,000+ | 8,996+ | 18,000+ | 18,000+ | 18,000+ | 0+ |
| 546202 | 00000 | UTILITIES- ELECTRIC/JAMESPO | 841+ | 1,800+ | 638+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 546303 | 00000 | UTILITIES - FUEL/GASOLINE | 23,705+ | 20,000+ | 10,439+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 546306 | 00000 | UTILITIES - FUEL/OIL | 2,577+ | 2,600+ | 1,211+ | 2,600+ | 2,600+ | 2,600+ | 0+ |
| 546400 | 00000 | UTILITIES - WATER | 882+ | 1,000+ | 451+ | 1,000+ | 1,000+ | 1,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 547100 | 00000 | PROPERTY TAXES | 0+ | 200+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| 549300 | 00000 | ADMINISTRATIVE CHARGES | 110,000+ | 0+ | 0+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,069,880+ | 1,048,098+ | 401,037+ | 1,156,275+ | 1,156,275+ | 1,156,275+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 1,069,880+ | 1,048,098+ | 401,037+ | 1,156,275+ | 1,156,275+ | 1,156,275+ | 0+ |
| | | PROGRAM TOTAL | 1,164,360+ | 1,133,098+ | 401,037+ | 1,241,275+ | 1,241,275+ | 1,241,275+ | 0+ |
| | | CC TOTAL | 1,164,360+ | 1,133,098+ | 401,037+ | 1,241,275+ | 1,241,275+ | 1,241,275+ | 0+ |
| | | DIVISION TOTAL | 1,164,360+ | 1,133,098+ | 401,037+ | 1,241,275+ | 1,241,275+ | 1,241,275+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 0+ | 132,200+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595384 | 00000 | TRANSFER TO DEBT SERVICE | 67,568+ | 64,800+ | 31,763+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 11,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 67,568+ | 208,500+ | 31,763+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 67,568+ | 208,500+ | 31,763+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| | | PROGRAM TOTAL | 67,568+ | 208,500+ | 31,763+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| | | CC TOTAL | 67,568+ | 208,500+ | 31,763+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| | | DIVISION TOTAL | 67,568+ | 208,500+ | 31,763+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| | | FUND 120 TOTAL | 1,250,059+ | 1,353,698+ | 441,983+ | 1,325,375+ | 1,325,375+ | 1,325,375+ | 0+ |
| | | GRAND TOTAL | 1,250,059+ | 1,353,698+ | 441,983+ | 1,325,375+ | 1,325,375+ | 1,325,375+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 | 00000 | REAL PROPERTY TAXES | 1,309,508+ | 1,341,975+ | 1,303,601+ | 1,223,375+ | 1,223,375+ | 1,223,375+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 1,309,508+ | 1,341,975+ | 1,303,601+ | 1,223,375+ | 1,223,375+ | 1,223,375+ | 0+ |
| | | REAL PROPERTY TAXES SUBTOTA | 1,309,508+ | 1,341,975+ | 1,303,601+ | 1,223,375+ | 1,223,375+ | 1,223,375+ | 0+ |
| | | PROGRAM TOTAL | 1,309,508+ | 1,341,975+ | 1,303,601+ | 1,223,375+ | 1,223,375+ | 1,223,375+ | 0+ |
| | | CC TOTAL | 1,309,508+ | 1,341,975+ | 1,303,601+ | 1,223,375+ | 1,223,375+ | 1,223,375+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 413035 00000 | CONCERN FOR INDEPENDENT LIV | 0+ | 0+ | 470+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 470+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 470+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 470+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 470+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 4,012+ | 4,000+ | 943+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 4,012+ | 4,000+ | 943+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 4,012+ | 4,000+ | 943+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | PROGRAM TOTAL | 4,012+ | 4,000+ | 943+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | CC TOTAL | 4,012+ | 4,000+ | 943+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | DIVISION TOTAL | 1,313,520+ | 1,345,975+ | 1,305,014+ | 1,225,375+ | 1,225,375+ | 1,225,375+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 466000 | 00000 | INSURANCE RECOVERY | 0+ | 0+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | | SALES SUBTOTAL | 0+ | 0+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | | SALES SUBTOTAL | 0+ | 0+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481384 | 00000 | INTERFUND TRANSFER | 1,857+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 1,857+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 1,857+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 1,857+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 1,857+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 1,857+ | 0+ | 0+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| | | FUND 120 TOTAL | 1,315,377+ | 1,345,975+ | 1,305,014+ | 1,325,375+ | 1,325,375+ | 1,325,375+ | 0+ |
| | | GRAND TOTAL | 1,315,377+ | 1,345,975+ | 1,305,014+ | 1,325,375+ | 1,325,375+ | 1,325,375+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 12,000+ | 13,300+ | 12,331+ | 15,300+ | 15,300+ | 15,300+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 12,000+ | 13,300+ | 12,331+ | 17,300+ | 17,300+ | 17,300+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 12,000+ | 13,300+ | 12,331+ | 17,300+ | 17,300+ | 17,300+ | 0+ |
| | | PROGRAM TOTAL | 12,000+ | 13,300+ | 12,331+ | 17,300+ | 17,300+ | 17,300+ | 0+ |
| | | CC TOTAL | 12,000+ | 13,300+ | 12,331+ | 17,300+ | 17,300+ | 17,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 6,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 6,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 6,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 6,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 6,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 18,000+ | 13,300+ | 12,331+ | 17,300+ | 17,300+ | 17,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERS SERV NON-UNFRM (1FS) | 6,791+ | 22,100+ | 2,047+ | 33,400+ | 33,400+ | 33,400+ | 0+ |
| 513500 | 00000 | LONGEVITY | 0+ | 300+ | 0+ | 1,500+ | 1,500+ | 1,500+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 514500 | 00000 | VACATION AND SICK BUYBACK | 0+ | 1,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING AND CLOTHING ALLOW | 0+ | 200+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 6,791+ | 23,600+ | 2,047+ | 35,600+ | 35,600+ | 35,600+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 6,791+ | 23,600+ | 2,047+ | 35,600+ | 35,600+ | 35,600+ | 0+ |
| 523011 | 00000 | MISC. PLANT IMPROVEMENTS | 7,092+ | 45,000+ | 0+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 524200 | 00000 | ICE HEATING EQUIPMENT | 0+ | 0+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 7,092+ | 45,000+ | 0+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 7,092+ | 45,000+ | 0+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 541000 | 00000 | CONT EXPENSES/REPAIR & MAIN | 9,352+ | 10,212+ | 4,302+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 542000 | 00000 | SUPPLIES | 610+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542512 | 00000 | SIGNAGE SUPPLIES & EXPENSES | 0+ | 1,500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 542600 | 00000 | PRINTING | 0+ | 200+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| 546200 | 00000 | UTILITIES - ELECTRIC | 12,264+ | 29,964+ | 7,725+ | 30,000+ | 30,000+ | 30,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | INSURANCE EXPENSE | 0+ | 13,000+ | 0+ | 13,000+ | 13,000+ | 13,000+ | 0+ |
| 549300 | 00000 | ADMINISTRATIVE CHARGES | 11,000+ | 0+ | 0+ | 7,300+ | 7,300+ | 7,300+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 33,226+ | 55,876+ | 12,027+ | 67,000+ | 67,000+ | 67,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 33,226+ | 55,876+ | 12,027+ | 67,000+ | 67,000+ | 67,000+ | 0+ |
| | | PROGRAM TOTAL | 47,109+ | 124,476+ | 14,074+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | | CC TOTAL | 47,109+ | 124,476+ | 14,074+ | 106,600+ | 106,600+ | 106,600+ | 0+ |
| | | DIVISION TOTAL | 47,109+ | 124,476+ | 14,074+ | 106,600+ | 106,600+ | 106,600+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NY STATE RETIREMENT | 0+ | 0+ | 0+ | 7,400+ | 7,400+ | 7,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 7,400+ | 7,400+ | 7,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 7,400+ | 7,400+ | 7,400+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 7,400+ | 7,400+ | 7,400+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 7,400+ | 7,400+ | 7,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | NON UNIFORM FICA | 520+ | 2,100+ | 157+ | 2,800+ | 2,800+ | 2,800+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 520+ | 2,100+ | 157+ | 2,800+ | 2,800+ | 2,800+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 520+ | 2,100+ | 157+ | 2,800+ | 2,800+ | 2,800+ | 0+ |
| | PROGRAM TOTAL | 520+ | 2,100+ | 157+ | 2,800+ | 2,800+ | 2,800+ | 0+ |
| | CC TOTAL | 520+ | 2,100+ | 157+ | 2,800+ | 2,800+ | 2,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 300+ | 300+ | 300+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 600+ | 600+ | 600+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 900+ | 900+ | 900+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 900+ | 900+ | 900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 | 00000 | FRINGE BENEFITS MCTMT | 25+ | 100+ | 13+ | 200+ | 200+ | 200+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 25+ | 100+ | 13+ | 200+ | 200+ | 200+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 25+ | 100+ | 13+ | 200+ | 200+ | 200+ | 0+ |
| | | PROGRAM TOTAL | 25+ | 100+ | 13+ | 200+ | 200+ | 200+ | 0+ |
| | | CC TOTAL | 25+ | 100+ | 13+ | 200+ | 200+ | 200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | HOSPITAL, DENTAL AND OPRICA | 0+ | 7,500+ | 0+ | 12,800+ | 12,800+ | 12,800+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 7,500+ | 0+ | 12,800+ | 12,800+ | 12,800+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 7,500+ | 0+ | 12,800+ | 12,800+ | 12,800+ | 0+ |
| | PROGRAM TOTAL | 0+ | 7,500+ | 0+ | 12,800+ | 12,800+ | 12,800+ | 0+ |
| | CC TOTAL | 0+ | 7,500+ | 0+ | 12,800+ | 12,800+ | 12,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 571000 | 00000 | INDEBTEDNESS-BONDING FEES | 8,212+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 8,212+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 8,212+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 8,212+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 8,212+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 0+ | 12,400+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595384 | 00000 | TRANSFER TO DEBT SERVICE | 0+ | 60,000+ | 17,826+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| 595406 | 40137 | TRANSFER TO CAPITAL PROJECT | 156,818+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595406 | 70112 | TRANSFER TO CAPITAL PROJECT | 195,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 1,300+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 352,318+ | 73,700+ | 17,826+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 352,318+ | 73,700+ | 17,826+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| | | PROGRAM TOTAL | 352,318+ | 73,700+ | 17,826+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| | | CC TOTAL | 352,318+ | 73,700+ | 17,826+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| | | DIVISION TOTAL | 361,075+ | 83,400+ | 17,996+ | 140,000+ | 140,000+ | 140,000+ | 0+ |
| | | FUND 122 TOTAL | 426,184+ | 221,176+ | 44,401+ | 263,900+ | 263,900+ | 263,900+ | 0+ |
| | | GRAND TOTAL | 426,184+ | 221,176+ | 44,401+ | 263,900+ | 263,900+ | 263,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 41,000+ | 0+ | 85,900+ | 85,900+ | 85,900+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 41,000+ | 0+ | 85,900+ | 85,900+ | 85,900+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 41,000+ | 0+ | 85,900+ | 85,900+ | 85,900+ | 0+ |
| | PROGRAM TOTAL | 0+ | 41,000+ | 0+ | 85,900+ | 85,900+ | 85,900+ | 0+ |
| | CC TOTAL | 0+ | 41,000+ | 0+ | 85,900+ | 85,900+ | 85,900+ | 0+ |
| | DIVISION TOTAL | 0+ | 41,000+ | 0+ | 85,900+ | 85,900+ | 85,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INTEREST ON INVESTMENTS | 1,314+ | 0+ | 118+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 1,314+ | 0+ | 118+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 1,314+ | 0+ | 118+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 1,314+ | 0+ | 118+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 1,314+ | 0+ | 118+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 1,314+ | 0+ | 118+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 422030 00000 | UTILITY CHARGES | 8,432+ | 10,000+ | 6,000+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 8,432+ | 10,000+ | 6,000+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 8,432+ | 10,000+ | 6,000+ | 8,000+ | 8,000+ | 8,000+ | 0+ |
| 442510 00000 | DOCKAGE & STORAGE INCOME | 167,373+ | 175,000+ | 137,890+ | 170,000+ | 170,000+ | 170,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 167,373+ | 175,000+ | 137,890+ | 170,000+ | 170,000+ | 170,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 167,373+ | 175,000+ | 137,890+ | 170,000+ | 170,000+ | 170,000+ | 0+ |
| | PROGRAM TOTAL | 175,805+ | 185,000+ | 143,890+ | 178,000+ | 178,000+ | 178,000+ | 0+ |
| | CC TOTAL | 175,805+ | 185,000+ | 143,890+ | 178,000+ | 178,000+ | 178,000+ | 0+ |
| | DIVISION TOTAL | 175,805+ | 185,000+ | 143,890+ | 178,000+ | 178,000+ | 178,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481384 | 00000 | INTERFUND TRANSFER | 331+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481406 | 00000 | INTERFUND TRANSFER FROM CAP | 9,445+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 9,776+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 9,776+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 9,776+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 9,776+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 9,776+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 122 TOTAL | 186,895+ | 226,000+ | 144,008+ | 263,900+ | 263,900+ | 263,900+ | 0+ |
| | | GRAND TOTAL | 186,895+ | 226,000+ | 144,008+ | 263,900+ | 263,900+ | 263,900+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 3,125+ | 3,900+ | 3,157+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 3,400+ | 3,400+ | 3,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,125+ | 3,900+ | 3,157+ | 6,400+ | 6,400+ | 6,400+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 3,125+ | 3,900+ | 3,157+ | 6,400+ | 6,400+ | 6,400+ | 0+ |
| | | PROGRAM TOTAL | 3,125+ | 3,900+ | 3,157+ | 6,400+ | 6,400+ | 6,400+ | 0+ |
| | | CC TOTAL | 3,125+ | 3,900+ | 3,157+ | 6,400+ | 6,400+ | 6,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 | 00000 | SELF INSURANCE CONTRIBUTION | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 549100 | 00000 | MISCELLANEOUS - DEPRECIATIO | 111,587+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 111,587+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 111,587+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | | PROGRAM TOTAL | 111,587+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | | CC TOTAL | 111,587+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | | DIVISION TOTAL | 114,912+ | 98,900+ | 3,157+ | 101,400+ | 101,400+ | 101,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES(1FS) | 20,336+ | 20,400+ | 10,335+ | 21,000+ | 21,000+ | 21,000+ | 0+ |
| 513500 | 00000 | LONGEVITY | 0+ | 1,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,336+ | 21,900+ | 10,335+ | 21,000+ | 21,000+ | 21,000+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 20,336+ | 21,900+ | 10,335+ | 21,000+ | 21,000+ | 21,000+ | 0+ |
| 524000 | 00000 | PLANT EQUIPMENT | 0+ | 20,000+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 20,000+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 20,000+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 541100 | 00000 | BUILDING REPAIRS & MAINTENA | 6,347+ | 5,000+ | 569+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 542321 | 00000 | SMALL TOOLS | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| 543320 | 00000 | PROFESSIONAL SVCS-ATTORNEY | 605+ | 2,200+ | 0+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 543504 | 00000 | PROFESSIONAL SVC-ENGINEER S | 4,858+ | 12,000+ | 8,094+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 543900 | 00000 | PLANT OPERATOR | 58,992+ | 64,000+ | 29,496+ | 64,000+ | 64,000+ | 64,000+ | 0+ |
| 543975 | 00000 | SECURITY SERVICES | 1,500+ | 1,800+ | 1,050+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| 546100 | 00000 | UTILITIES - TELEPHONE | 280+ | 500+ | 178+ | 500+ | 500+ | 500+ | 0+ |
| 546203 | 00000 | UTILITIES - ELECTRIC/PLANT | 38,684+ | 38,000+ | 19,296+ | 45,000+ | 45,000+ | 45,000+ | 0+ |
| 546304 | 00000 | PLANT FUELS | 1,619+ | 2,000+ | 0+ | 2,000+ | 2,000+ | 2,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081300 COST CENTER - SEWER TREATMENT & DISPOSAL
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 546400 | 00000 | UTILITIES - WATER | 4,555+ | 4,000+ | 1,053+ | 4,000+ | 4,000+ | 4,000+ | 0+ |
| 546510 | 00000 | UTILITIES - PERMIT FEES/SPE | 600+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 547100 | 00000 | SPECIAL ITEMS - PROPERTY TA | 49,586+ | 60,000+ | 65,722+ | 65,000+ | 65,000+ | 65,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 167,626+ | 191,000+ | 125,458+ | 197,800+ | 197,800+ | 197,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 167,626+ | 191,000+ | 125,458+ | 197,800+ | 197,800+ | 197,800+ | 0+ |
| | | PROGRAM TOTAL | 187,962+ | 232,900+ | 135,793+ | 238,800+ | 238,800+ | 238,800+ | 0+ |
| | | CC TOTAL | 187,962+ | 232,900+ | 135,793+ | 238,800+ | 238,800+ | 238,800+ | 0+ |
| | | DIVISION TOTAL | 187,962+ | 232,900+ | 135,793+ | 238,800+ | 238,800+ | 238,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NON UNIFORM RETIREMENT | 2,782+ | 3,400+ | 744+ | 4,400+ | 4,400+ | 4,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 2,782+ | 3,400+ | 744+ | 4,400+ | 4,400+ | 4,400+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 2,782+ | 3,400+ | 744+ | 4,400+ | 4,400+ | 4,400+ | 0+ |
| | PROGRAM TOTAL | 2,782+ | 3,400+ | 744+ | 4,400+ | 4,400+ | 4,400+ | 0+ |
| | CC TOTAL | 2,782+ | 3,400+ | 744+ | 4,400+ | 4,400+ | 4,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | NON UNIFORM FICA | 1,323+ | 1,700+ | 851+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 1,323+ | 1,700+ | 851+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 1,323+ | 1,700+ | 851+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | PROGRAM TOTAL | 1,323+ | 1,700+ | 851+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | CC TOTAL | 1,323+ | 1,700+ | 851+ | 1,700+ | 1,700+ | 1,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 300+ | 300+ | 300+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| 583500 | 00000 | NON UNIFORM WORKERS COMPENS | 0+ | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 200+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 200+ | 0+ | 800+ | 800+ | 800+ | 0+ |
| | | CC TOTAL | 0+ | 200+ | 0+ | 800+ | 800+ | 800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 | 00000 | MTA TAX | 82+ | 100+ | 35+ | 100+ | 100+ | 100+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 82+ | 100+ | 35+ | 100+ | 100+ | 100+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 82+ | 100+ | 35+ | 100+ | 100+ | 100+ | 0+ |
| | | PROGRAM TOTAL | 82+ | 100+ | 35+ | 100+ | 100+ | 100+ | 0+ |
| | | CC TOTAL | 82+ | 100+ | 35+ | 100+ | 100+ | 100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 560000 | 00000 | ENTERPRISE DEBT PRINCIPAL | 0+ | 2,200+ | 2,521+ | 2,300+ | 2,300+ | 2,300+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 2,200+ | 2,521+ | 2,300+ | 2,300+ | 2,300+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 2,200+ | 2,521+ | 2,300+ | 2,300+ | 2,300+ | 0+ |
| 570000 | 00000 | INTEREST EXPENSE | 1,893+ | 1,200+ | 101+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 572000 | 00000 | O/S BOND REDUCTION - FULL A | 68- | 0+ | 140- | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 1,825+ | 1,200+ | 39- | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 1,825+ | 1,200+ | 39- | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | | PROGRAM TOTAL | 1,825+ | 3,400+ | 2,482+ | 3,300+ | 3,300+ | 3,300+ | 0+ |
| | | CC TOTAL | 1,825+ | 3,400+ | 2,482+ | 3,300+ | 3,300+ | 3,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 33,700+ | 44,600+ | 0+ | 35,500+ | 35,500+ | 35,500+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 4,200+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 33,700+ | 48,800+ | 0+ | 35,500+ | 35,500+ | 35,500+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 33,700+ | 48,800+ | 0+ | 35,500+ | 35,500+ | 35,500+ | 0+ |
| | | PROGRAM TOTAL | 33,700+ | 48,800+ | 0+ | 35,500+ | 35,500+ | 35,500+ | 0+ |
| | | CC TOTAL | 33,700+ | 48,800+ | 0+ | 35,500+ | 35,500+ | 35,500+ | 0+ |
| | | DIVISION TOTAL | 39,712+ | 57,600+ | 4,112+ | 45,800+ | 45,800+ | 45,800+ | 0+ |
| | | FUND 124 TOTAL | 342,586+ | 389,400+ | 143,062+ | 386,000+ | 386,000+ | 386,000+ | 0+ |
| | | GRAND TOTAL | 342,586+ | 389,400+ | 143,062+ | 386,000+ | 386,000+ | 386,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | PROGRAM TOTAL | 0+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | CC TOTAL | 0+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |
| | DIVISION TOTAL | 0+ | 95,000+ | 0+ | 95,000+ | 95,000+ | 95,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | REAL PROPERTY TAXES | 22,600+ | 3,400+ | 284,533+ | 3,400+ | 3,400+ | 3,400+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 22,600+ | 3,400+ | 284,533+ | 3,400+ | 3,400+ | 3,400+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 22,600+ | 3,400+ | 284,533+ | 3,400+ | 3,400+ | 3,400+ | 0+ |
| 442502 00000 | SEWER RENTS (USAGE) | 249,138+ | 289,500+ | 0+ | 286,600+ | 286,600+ | 286,600+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 249,138+ | 289,500+ | 0+ | 286,600+ | 286,600+ | 286,600+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 249,138+ | 289,500+ | 0+ | 286,600+ | 286,600+ | 286,600+ | 0+ |
| | PROGRAM TOTAL | 271,738+ | 292,900+ | 284,533+ | 290,000+ | 290,000+ | 290,000+ | 0+ |
| | CC TOTAL | 271,738+ | 292,900+ | 284,533+ | 290,000+ | 290,000+ | 290,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 2,007+ | 1,500+ | 534+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 2,007+ | 1,500+ | 534+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 2,007+ | 1,500+ | 534+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | PROGRAM TOTAL | 2,007+ | 1,500+ | 534+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | CC TOTAL | 2,007+ | 1,500+ | 534+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | DIVISION TOTAL | 273,745+ | 294,400+ | 285,067+ | 291,000+ | 291,000+ | 291,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 421057 | 00000 | SEWER CONNECTION APPLICATIO | 0+ | 0+ | 16,910+ | 0+ | 0+ | 0+ | 0+ |
| 422032 | 00000 | SEWER CHARGES | 2,750+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 2,750+ | 0+ | 16,910+ | 0+ | 0+ | 0+ | 0+ |
| | | DEPARTMENTAL INCOMES SUBTOT | 2,750+ | 0+ | 16,910+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 2,750+ | 0+ | 16,910+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 2,750+ | 0+ | 16,910+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 2,750+ | 0+ | 16,910+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 481424 00000 | INTERFUND TRANSFERS | 16,548+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTER FUND TRANSFERS SUBTOT | 16,548+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTER FUND TRANSFERS SUBTOT | 16,548+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 16,548+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 16,548+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 16,548+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND 124 TOTAL | 293,043+ | 389,400+ | 301,977+ | 386,000+ | 386,000+ | 386,000+ | 0+ |
| | GRAND TOTAL | 293,043+ | 389,400+ | 301,977+ | 386,000+ | 386,000+ | 386,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 00000 | UNALLOCATED INSURANCE | 10,839+ | 13,000+ | 11,096+ | 10,100+ | 10,100+ | 10,100+ | 0+ |
| 548400 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 11,200+ | 11,200+ | 11,200+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 10,839+ | 13,000+ | 11,096+ | 21,300+ | 21,300+ | 21,300+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 10,839+ | 13,000+ | 11,096+ | 21,300+ | 21,300+ | 21,300+ | 0+ |
| | PROGRAM TOTAL | 10,839+ | 13,000+ | 11,096+ | 21,300+ | 21,300+ | 21,300+ | 0+ |
| | CC TOTAL | 10,839+ | 13,000+ | 11,096+ | 21,300+ | 21,300+ | 21,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 549100 00000 | MISCELLANEOUS - DEPRECIATIO | 129,135+ | 35,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 129,135+ | 35,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 129,135+ | 35,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | PROGRAM TOTAL | 129,135+ | 35,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | CC TOTAL | 129,135+ | 35,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | DIVISION TOTAL | 142,474+ | 48,000+ | 11,096+ | 56,300+ | 56,300+ | 56,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 511500 | 00000 | PERSONNEL SERVICES (4F,2FS) | 357,834+ | 321,200+ | 186,728+ | 327,600+ | 327,600+ | 327,600+ | 0+ |
| 512500 | 00000 | OVERTIME NON-UNIFORM | 21,563+ | 17,900+ | 4,028+ | 15,300+ | 15,300+ | 15,300+ | 0+ |
| 513500 | 00000 | LONGEVITY | 18,399+ | 15,300+ | 16,442+ | 18,700+ | 18,700+ | 18,700+ | 0+ |
| 514400 | 00000 | FRINGE BENEFITS | 0+ | 0+ | 0+ | 2,600+ | 2,600+ | 2,600+ | 0+ |
| 514500 | 00000 | VACATION AND SICK BUYBACK | 0+ | 2,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 514600 | 00000 | CLEANING CLOTHING ALLOWANCE | 400+ | 200+ | 0+ | 200+ | 200+ | 200+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 398,196+ | 357,100+ | 207,198+ | 364,400+ | 364,400+ | 364,400+ | 0+ |
| | | PERSONAL SERVICES SUBTOTAL | 398,196+ | 357,100+ | 207,198+ | 364,400+ | 364,400+ | 364,400+ | 0+ |
| 524900 | 00000 | MISCELLANEOUS EQUIPMENT | 2,337+ | 5,048+ | 3,845+ | 9,000+ | 9,000+ | 9,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 2,337+ | 5,048+ | 3,845+ | 9,000+ | 9,000+ | 9,000+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 2,337+ | 5,048+ | 3,845+ | 9,000+ | 9,000+ | 9,000+ | 0+ |
| 541150 | 00000 | GENERAL BLDG MAINTENANCE | 749+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 541203 | 00000 | GROUNDS R & M/LANDSCAPING | 0+ | 300+ | 0+ | 300+ | 300+ | 300+ | 0+ |
| 541400 | 00000 | EQUIPMENT REPAIR & MAINTENA | 16,545+ | 20,905+ | 7,972+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 541405 | 00000 | EQUIP R & M/GENERATOR MAINT | 0+ | 3,500+ | 0+ | 3,500+ | 3,500+ | 3,500+ | 0+ |
| 541412 | 00000 | EQUIP R & M/ALARM MAINT | 0+ | 500+ | 0+ | 500+ | 500+ | 500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 541416 | 00000 | EQUIP R & M/REPAIR & IMPROV | 21,786+ | 45,000+ | 0+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| 541500 | 00000 | MOTOR VEHICLE MAINTENANCE | 758+ | 2,000+ | 1,850+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 542100 | 00000 | OFFICE SUPPLIES & EXPENSES | 742+ | 300+ | 266+ | 500+ | 500+ | 500+ | 0+ |
| 542303 | 00000 | SUPPLIES - FIRST AID | 747+ | 500+ | 182+ | 500+ | 500+ | 500+ | 0+ |
| 542321 | 00000 | SMALL TOOLS | 62+ | 250+ | 121+ | 250+ | 250+ | 250+ | 0+ |
| 542400 | 00000 | UNIFORMS | 1,341+ | 1,525+ | 1,502+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 542503 | 00000 | CHEMICAL EXPENSE | 19,350+ | 30,000+ | 15,687+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| 542506 | 00000 | PLANT SUPPLIES | 2,362+ | 3,000+ | 827+ | 3,000+ | 3,000+ | 3,000+ | 0+ |
| 543504 | 00000 | PROFESSIONAL SVC-ENGINEER | 9,729+ | 5,000+ | 3,529+ | 15,000+ | 15,000+ | 15,000+ | 0+ |
| 543506 | 00000 | PROFESSIONAL SVC-LAB ANALYS | 2,590+ | 5,000+ | 2,320+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 546100 | 00000 | UTILITIES - TELEPHONE | 1,902+ | 2,000+ | 1,097+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 546203 | 00000 | UTILITIES - ELECTRIC/PLANT | 73,700+ | 100,000+ | 48,913+ | 100,000+ | 100,000+ | 100,000+ | 0+ |
| 546300 | 00000 | GAS OIL & DIESEL | 1,195+ | 1,200+ | 496+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 546304 | 00000 | PLANT FUELS | 2,048+ | 1,000+ | 296+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 546400 | 00000 | UTILITIES - WATER | 10,861+ | 14,000+ | 4,942+ | 14,000+ | 14,000+ | 14,000+ | 0+ |
| 546510 | 00000 | UTILITIES - PERMIT FEES/SPE | 3,750+ | 3,750+ | 0+ | 3,750+ | 3,750+ | 3,750+ | 0+ |
| 547100 | 00000 | SPECIAL ITEMS - PROPERTY TA | 55+ | 100+ | 56+ | 100+ | 100+ | 100+ | 0+ |
| 547504 | 00000 | SPECIAL ITEMS - SANITATION | 212,236+ | 223,000+ | 133,434+ | 225,000+ | 225,000+ | 225,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 549000 | 00000 | MISCELLANEOUS EXPENSE | 1,411+ | 1,675+ | 149+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 383,919+ | 465,505+ | 223,639+ | 456,800+ | 456,800+ | 456,800+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 383,919+ | 465,505+ | 223,639+ | 456,800+ | 456,800+ | 456,800+ | 0+ |
| | | PROGRAM TOTAL | 784,452+ | 827,653+ | 434,682+ | 830,200+ | 830,200+ | 830,200+ | 0+ |
| | | CC TOTAL | 784,452+ | 827,653+ | 434,682+ | 830,200+ | 830,200+ | 830,200+ | 0+ |
| | | DIVISION TOTAL | 784,452+ | 827,653+ | 434,682+ | 830,200+ | 830,200+ | 830,200+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 581500 00000 | NON UNIFORM RETIREMENT | 42,919+ | 45,100+ | 11,950+ | 76,300+ | 76,300+ | 76,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 42,919+ | 45,100+ | 11,950+ | 76,300+ | 76,300+ | 76,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 42,919+ | 45,100+ | 11,950+ | 76,300+ | 76,300+ | 76,300+ | 0+ |
| | PROGRAM TOTAL | 42,919+ | 45,100+ | 11,950+ | 76,300+ | 76,300+ | 76,300+ | 0+ |
| | CC TOTAL | 42,919+ | 45,100+ | 11,950+ | 76,300+ | 76,300+ | 76,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 582500 00000 | NON UNIFORM FICA | 28,590+ | 27,700+ | 16,868+ | 28,100+ | 28,100+ | 28,100+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 28,590+ | 27,700+ | 16,868+ | 28,100+ | 28,100+ | 28,100+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 28,590+ | 27,700+ | 16,868+ | 28,100+ | 28,100+ | 28,100+ | 0+ |
| | PROGRAM TOTAL | 28,590+ | 27,700+ | 16,868+ | 28,100+ | 28,100+ | 28,100+ | 0+ |
| | CC TOTAL | 28,590+ | 27,700+ | 16,868+ | 28,100+ | 28,100+ | 28,100+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | WORKERS COMP PREMIUMS | 0+ | 0+ | 0+ | 3,900+ | 3,900+ | 3,900+ | 0+ |
| 548500 | 00000 | WORKERS COMP CLAIM PAYMENTS | 0+ | 0+ | 0+ | 8,100+ | 8,100+ | 8,100+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 0+ | 0+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| 583500 | 00000 | WORKERS' COMPENSATION | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 0+ | 0+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | | CC TOTAL | 0+ | 0+ | 0+ | 12,000+ | 12,000+ | 12,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 585500 00000 | MTA TAX | 1,687+ | 1,300+ | 299+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 1,687+ | 1,300+ | 299+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 1,687+ | 1,300+ | 299+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | PROGRAM TOTAL | 1,687+ | 1,300+ | 299+ | 1,300+ | 1,300+ | 1,300+ | 0+ |
| | CC TOTAL | 1,687+ | 1,300+ | 299+ | 1,300+ | 1,300+ | 1,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | NON UNIFORM HOSPITALIZATION | 90,333+ | 105,500+ | 51,529+ | 106,000+ | 106,000+ | 106,000+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 90,333+ | 105,500+ | 51,529+ | 106,000+ | 106,000+ | 106,000+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 90,333+ | 105,500+ | 51,529+ | 106,000+ | 106,000+ | 106,000+ | 0+ |
| | PROGRAM TOTAL | 90,333+ | 105,500+ | 51,529+ | 106,000+ | 106,000+ | 106,000+ | 0+ |
| | CC TOTAL | 90,333+ | 105,500+ | 51,529+ | 106,000+ | 106,000+ | 106,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 560000 | 00000 | ENTERPRISE DEBT PRINCIPAL | 0+ | 75,100+ | 79,404+ | 72,600+ | 72,600+ | 72,600+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 75,100+ | 79,404+ | 72,600+ | 72,600+ | 72,600+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 0+ | 75,100+ | 79,404+ | 72,600+ | 72,600+ | 72,600+ | 0+ |
| 570000 | 00000 | INTEREST EXPENSE | 28,588+ | 44,500+ | 3,519+ | 20,800+ | 20,800+ | 20,800+ | 0+ |
| 572000 | 00000 | O/S BOND REDUCTION - FULL A | 605- | 0+ | 3,883- | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 27,983+ | 44,500+ | 364- | 20,800+ | 20,800+ | 20,800+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 27,983+ | 44,500+ | 364- | 20,800+ | 20,800+ | 20,800+ | 0+ |
| | | PROGRAM TOTAL | 27,983+ | 119,600+ | 79,040+ | 93,400+ | 93,400+ | 93,400+ | 0+ |
| | | CC TOTAL | 27,983+ | 119,600+ | 79,040+ | 93,400+ | 93,400+ | 93,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 124,800+ | 145,300+ | 0+ | 170,800+ | 170,800+ | 170,800+ | 0+ |
| 595385 | 00000 | TRANSFER TO SCAV WASTE DEBT | 3,195+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595428 | 00000 | TRANSFER TO SCAVANGER WASTE | 365,504+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 16,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 493,499+ | 161,800+ | 0+ | 170,800+ | 170,800+ | 170,800+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 493,499+ | 161,800+ | 0+ | 170,800+ | 170,800+ | 170,800+ | 0+ |
| | | PROGRAM TOTAL | 493,499+ | 161,800+ | 0+ | 170,800+ | 170,800+ | 170,800+ | 0+ |
| | | CC TOTAL | 493,499+ | 161,800+ | 0+ | 170,800+ | 170,800+ | 170,800+ | 0+ |
| | | DIVISION TOTAL | 685,011+ | 461,000+ | 159,686+ | 487,900+ | 487,900+ | 487,900+ | 0+ |
| | | FUND 128 TOTAL | 1,611,937+ | 1,336,653+ | 605,464+ | 1,374,400+ | 1,374,400+ | 1,374,400+ | 0+ |
| | | GRAND TOTAL | 1,611,937+ | 1,336,653+ | 605,464+ | 1,374,400+ | 1,374,400+ | 1,374,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 60,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 60,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 60,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | PROGRAM TOTAL | 0+ | 60,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | CC TOTAL | 0+ | 60,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |
| | DIVISION TOTAL | 0+ | 60,000+ | 0+ | 35,000+ | 35,000+ | 35,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 411000 00000 | REAL PROPERTY TAXES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | REAL PROPERTY TAXES SUBTOTA | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 5,808+ | 5,000+ | 1,111+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 5,808+ | 5,000+ | 1,111+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 5,808+ | 5,000+ | 1,111+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | PROGRAM TOTAL | 5,808+ | 5,000+ | 1,111+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| | CC TOTAL | 5,808+ | 5,000+ | 1,111+ | 1,000+ | 1,000+ | 1,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 452310 00000 | SCAVENGER WASTE PERMITS | 15,000+ | 5,000+ | 110,547+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 15,000+ | 5,000+ | 110,547+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | LICENSES & PERMITS SUBTOTAL | 15,000+ | 5,000+ | 110,547+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | PROGRAM TOTAL | 15,000+ | 5,000+ | 110,547+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | CC TOTAL | 15,000+ | 5,000+ | 110,547+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | DIVISION TOTAL | 20,808+ | 10,000+ | 111,658+ | 6,000+ | 6,000+ | 6,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081890 COST CENTER - SCAVENGER WASTE
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 465210 00000 | ENERNOC REBATE PROGRAM | 563+ | 0+ | 80+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 563+ | 0+ | 80+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 563+ | 0+ | 80+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 563+ | 0+ | 80+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 563+ | 0+ | 80+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 421083 00000 | SCAVENGER WASTE TIPPING FEE | 948,013+ | 1,264,700+ | 431,879+ | 1,333,400+ | 1,333,400+ | 1,333,400+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 948,013+ | 1,264,700+ | 431,879+ | 1,333,400+ | 1,333,400+ | 1,333,400+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 948,013+ | 1,264,700+ | 431,879+ | 1,333,400+ | 1,333,400+ | 1,333,400+ | 0+ |
| | PROGRAM TOTAL | 948,013+ | 1,264,700+ | 431,879+ | 1,333,400+ | 1,333,400+ | 1,333,400+ | 0+ |
| | CC TOTAL | 948,013+ | 1,264,700+ | 431,879+ | 1,333,400+ | 1,333,400+ | 1,333,400+ | 0+ |
| | DIVISION TOTAL | 948,576+ | 1,264,700+ | 431,959+ | 1,333,400+ | 1,333,400+ | 1,333,400+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481114 | 00000 | INTERFUND TRANSFERS | 8,988+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481385 | 00000 | INTERFUND TRANSFERS | 2,348+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481428 | 00000 | INTERFUND TRANSFERS | 8,513+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 19,849+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 19,849+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 19,849+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 19,849+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 19,849+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 128 TOTAL | 989,233+ | 1,334,700+ | 543,617+ | 1,374,400+ | 1,374,400+ | 1,374,400+ | 0+ |
| | | GRAND TOTAL | 989,233+ | 1,334,700+ | 543,617+ | 1,374,400+ | 1,374,400+ | 1,374,400+ | 0+ |

DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

| EXPENDITURE DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 560000 | 00000 | DEBT SERVICE - PRINCIPAL | 7,320,325+ | 7,376,400+ | 4,178,285+ | 8,404,300+ | 8,404,300+ | 8,404,300+ | 0+ |
| 560000 | 04008 | RIMLAND BLDG ACQ -PRINC-199 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 560000 | 04034 | SUFFOLK THEATER I PRINC-199 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 560000 | 04038 | COMPACTOR TRUCK-PRINC-1996 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 560000 | 04039 | ST LGHT VEHICLE -PRINC-1996 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 560000 | 04044 | H/PRINCIPAL ROAD PAVING #1 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 560000 | 04064 | PRINCIPAL B&G BACKHOE DUE 1 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 7,320,325+ | 7,376,400+ | 4,178,285+ | 8,404,300+ | 8,404,300+ | 8,404,300+ | 0+ |
| | | DEBT - PRINCIPAL SUBTOTAL | 7,320,325+ | 7,376,400+ | 4,178,285+ | 8,404,300+ | 8,404,300+ | 8,404,300+ | 0+ |
| 570000 | 00000 | DEBT SERVICE - INTEREST | 4,282,392+ | 4,741,200+ | 1,616,894+ | 4,041,500+ | 4,041,500+ | 4,041,500+ | 0+ |
| 570000 | 04008 | INT/$74,300. RIMLAND BLDG | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04034 | INT/$159,700.00 THEATER I | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04038 | INT/$17,200.COMPACTOR TRUCK | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04039 | SL-INT/$29,000.LGHTG TRUCK | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04044 | H/INT/$212000.ROAD PAVING#1 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04064 | INT/$19,100. BACKHOE B&G | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04126 | INT/$250,000 T.H. ANNEX | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 570000 | 04129 | INT/$11,000,000 LANDFILL IV | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04130 | INT/$3,000,000 OPEN SPACE ' | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04133 | INT/$70,000 UPPER MILLS DAM | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04134 | INT/$320,000 RR ST PKG IMPR | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04135 | INT/$140,000 HGHY TRUCKS '0 | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 570000 | 04136 | INT/$500,000 '05 RE PAVING | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 4,282,392+ | 4,741,200+ | 1,616,894+ | 4,041,500+ | 4,041,500+ | 4,041,500+ | 0+ |
| | | DEBT - INTEREST SUBTOTAL | 4,282,392+ | 4,741,200+ | 1,616,894+ | 4,041,500+ | 4,041,500+ | 4,041,500+ | 0+ |
| | | PROGRAM TOTAL | 11,602,717+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |
| | | CC TOTAL | 11,602,717+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 168,512+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595111 | 00000 | TRANSFER TO HIGHWAY | 37,235+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595115 | 00000 | TRANSFER TO REFUSE AND GARB | 275+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595116 | 00000 | TRANSFER TO STREETLIGHTING | 685+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595117 | 00000 | TRANSFER TO PUBLIC PARKING | 995+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595120 | 00000 | TRANSFER TO AMBULANCE | 1,857+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595122 | 00000 | TRANSFER TO EAST CREEK | 331+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 595737 | 00000 | TRANSFER TO COMMUNITY PRESE | 207,917+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 417,807+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 417,807+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 417,807+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 417,807+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 12,020,524+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |
| | | FUND 384 TOTAL | 12,020,524+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| GRAND TOTAL | 12,020,524+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | GEN TOWN DEBT INVESTME | 13,657+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 13,657+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 13,657+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 13,657+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 13,657+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 13,657+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481000 | 00000 | GENERAL TOWN TRANSFERS | 0+ | 4,928,800+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481111 | 00000 | HIGHWAY TRANSFERS | 0+ | 1,044,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481115 | 00000 | REFUSE AND GARBAGE TRANSFER | 0+ | 8,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481116 | 00000 | STREET LIGHTING TRANSFERS | 0+ | 13,700+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481117 | 00000 | PUBLIC PARKING TRANSFERS | 0+ | 56,400+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481120 | 00000 | AMBULANCE TRANSFERS | 0+ | 64,800+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481122 | 00000 | EAST CREEK TRANSFERS | 0+ | 60,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481200 | 00000 | REFUSE AND GARBAGE TRANSFER | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481737 | 00000 | COMMUNITY PRESERVATION TRAN | 0+ | 5,941,400+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 483200 | 00000 | STREET LIGHTING TRANSFER | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 484000 | 00000 | HIGHWAY TRANSFER | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 0+ | 12,117,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 0+ | 12,117,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 12,117,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 0+ | 12,117,600+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481001 | 00000 | INTERFUND TRANSFER | 4,515,366+ | 0+ | 2,714,765+ | 5,306,400+ | 5,306,400+ | 5,306,400+ | 0+ |
| 481111 | 00000 | INTERFUND TRANSFER | 978,526+ | 0+ | 653,994+ | 1,096,100+ | 1,096,100+ | 1,096,100+ | 0+ |
| 481115 | 00000 | INTERFUND TRANSFER | 8,078+ | 0+ | 1,354+ | 7,800+ | 7,800+ | 7,800+ | 0+ |
| 481116 | 00000 | INTERFUND TRANSFER | 13,988+ | 0+ | 4,757+ | 13,100+ | 13,100+ | 13,100+ | 0+ |
| 481117 | 00000 | INTERFUND TRANSFER | 45,697+ | 0+ | 45,663+ | 48,000+ | 48,000+ | 48,000+ | 0+ |
| 481120 | 00000 | INTERFUND TRANSFER | 67,568+ | 0+ | 31,763+ | 62,200+ | 62,200+ | 62,200+ | 0+ |
| 481122 | 00000 | INTERFUND TRANSFER | 0+ | 0+ | 17,826+ | 115,900+ | 115,900+ | 115,900+ | 0+ |
| 481737 | 00000 | INTERFUND TRANSFER | 5,973,492+ | 0+ | 2,325,057+ | 5,796,300+ | 5,796,300+ | 5,796,300+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 11,602,715+ | 0+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 11,602,715+ | 0+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |
| | | PROGRAM TOTAL | 11,602,715+ | 0+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |
| | | CC TOTAL | 11,602,715+ | 0+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |
| | | DIVISION TOTAL | 11,602,715+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |
| | | FUND 384 TOTAL | 11,616,372+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| GRAND TOTAL | 11,616,372+ | 12,117,600+ | 5,795,179+ | 12,445,800+ | 12,445,800+ | 12,445,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013200 COST CENTER - AUDITOR
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 543100 | 00000 | CONTRACTUAL EXPENSES | 0+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| | | CC TOTAL | 0+ | 5,000+ | 0+ | 5,000+ | 5,000+ | 5,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014200 COST CENTER - TOWN ATTORNEY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 542100 | 00000 | SUPPLIES/OFFICE SUPPLIES | 0+ | 1,000+ | 0+ | 1,000+ | 1,000+ | 1,000+ | 0+ |
| 542612 | 00000 | SURVEYS | 0+ | 50,000+ | 0+ | 50,000+ | 0+ | 0+ | 0+ |
| 543507 | 00000 | APPRAISEL EXPENSE | 0+ | 50,000+ | 0+ | 50,000+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 101,000+ | 0+ | 101,000+ | 1,000+ | 1,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 0+ | 101,000+ | 0+ | 101,000+ | 1,000+ | 1,000+ | 0+ |
| | | PROGRAM TOTAL | 0+ | 101,000+ | 0+ | 101,000+ | 1,000+ | 1,000+ | 0+ |
| | | CC TOTAL | 0+ | 101,000+ | 0+ | 101,000+ | 1,000+ | 1,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019500 COST CENTER - TAXES & ASSES. ON PROPERTY
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 547100 00000 | TAXES ON TOWN PROPERTY | 0+ | 10,000+ | 0+ | 10,000+ | 0+ | 0+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 10,000+ | 0+ | 10,000+ | 0+ | 0+ | 0+ |
| | CONTRACTUAL EXPENSES SUBTOT | 0+ | 10,000+ | 0+ | 10,000+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 10,000+ | 0+ | 10,000+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 10,000+ | 0+ | 10,000+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 0+ | 116,000+ | 0+ | 116,000+ | 6,000+ | 6,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595384 | 00000 | TRANSFER TO GEN FUND DEBT S | 5,973,492+ | 5,941,400+ | 2,325,057+ | 5,796,300+ | 5,796,300+ | 5,796,300+ | 0+ |
| 595406 | 00000 | TRANSFER TO CAPITAL PROJECT | 0+ | 125,000+ | 125,000+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 5,973,492+ | 6,066,400+ | 2,450,057+ | 5,796,300+ | 5,796,300+ | 5,796,300+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 5,973,492+ | 6,066,400+ | 2,450,057+ | 5,796,300+ | 5,796,300+ | 5,796,300+ | 0+ |
| | | PROGRAM TOTAL | 5,973,492+ | 6,066,400+ | 2,450,057+ | 5,796,300+ | 5,796,300+ | 5,796,300+ | 0+ |
| | | CC TOTAL | 5,973,492+ | 6,066,400+ | 2,450,057+ | 5,796,300+ | 5,796,300+ | 5,796,300+ | 0+ |
| | | DIVISION TOTAL | 5,973,492+ | 6,066,400+ | 2,450,057+ | 5,796,300+ | 5,796,300+ | 5,796,300+ | 0+ |
| | | FUND 737 TOTAL | 5,973,492+ | 6,182,400+ | 2,450,057+ | 5,912,300+ | 5,802,300+ | 5,802,300+ | 0+ |
| | | GRAND TOTAL | 5,973,492+ | 6,182,400+ | 2,450,057+ | 5,912,300+ | 5,802,300+ | 5,802,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 4,362,400+ | 0+ | 3,657,300+ | 3,657,300+ | 3,657,300+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 4,362,400+ | 0+ | 3,657,300+ | 3,657,300+ | 3,657,300+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 4,362,400+ | 0+ | 3,657,300+ | 3,657,300+ | 3,657,300+ | 0+ |
| | PROGRAM TOTAL | 0+ | 4,362,400+ | 0+ | 3,657,300+ | 3,657,300+ | 3,657,300+ | 0+ |
| | CC TOTAL | 0+ | 4,362,400+ | 0+ | 3,657,300+ | 3,657,300+ | 3,657,300+ | 0+ |
| | DIVISION TOTAL | 0+ | 4,362,400+ | 0+ | 3,657,300+ | 3,657,300+ | 3,657,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 24,528+ | 20,000+ | 33,529+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 24,528+ | 20,000+ | 33,529+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 24,528+ | 20,000+ | 33,529+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | PROGRAM TOTAL | 24,528+ | 20,000+ | 33,529+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | CC TOTAL | 24,528+ | 20,000+ | 33,529+ | 20,000+ | 20,000+ | 20,000+ | 0+ |
| | DIVISION TOTAL | 24,528+ | 20,000+ | 33,529+ | 20,000+ | 20,000+ | 20,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 420000 00000 | DEPARTMENTAL INCOME | 1,937,325+ | 1,800,000+ | 1,003,890+ | 2,125,000+ | 2,125,000+ | 2,125,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 1,937,325+ | 1,800,000+ | 1,003,890+ | 2,125,000+ | 2,125,000+ | 2,125,000+ | 0+ |
| | DEPARTMENTAL INCOMES SUBTOT | 1,937,325+ | 1,800,000+ | 1,003,890+ | 2,125,000+ | 2,125,000+ | 2,125,000+ | 0+ |
| | PROGRAM TOTAL | 1,937,325+ | 1,800,000+ | 1,003,890+ | 2,125,000+ | 2,125,000+ | 2,125,000+ | 0+ |
| | CC TOTAL | 1,937,325+ | 1,800,000+ | 1,003,890+ | 2,125,000+ | 2,125,000+ | 2,125,000+ | 0+ |
| | DIVISION TOTAL | 1,937,325+ | 1,800,000+ | 1,003,890+ | 2,125,000+ | 2,125,000+ | 2,125,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 481384 | 00000 | INTERFUND TRANSFERS | 207,917+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 481406 | 00000 | INTERFUND TRANSFERS | 8,775,444+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 8,983,361+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTER FUND TRANSFERS SUBTOT | 8,983,361+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 8,983,361+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 8,983,361+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 8,983,361+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 737 TOTAL | 10,945,214+ | 6,182,400+ | 1,037,419+ | 5,802,300+ | 5,802,300+ | 5,802,300+ | 0+ |
| | | GRAND TOTAL | 10,945,214+ | 6,182,400+ | 1,037,419+ | 5,802,300+ | 5,802,300+ | 5,802,300+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 499999 00000 | APPROP. F/B (BUDGET PREP. O | 0+ | 355,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 355,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND BALANCE SUBTOTAL | 0+ | 355,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 355,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 355,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 0+ | 355,500+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 441100 00000 | INVESTMENTS EARNINGS | 12,870+ | 10,000+ | 328+ | 500+ | 500+ | 500+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 12,870+ | 10,000+ | 328+ | 500+ | 500+ | 500+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 12,870+ | 10,000+ | 328+ | 500+ | 500+ | 500+ | 0+ |
| | PROGRAM TOTAL | 12,870+ | 10,000+ | 328+ | 500+ | 500+ | 500+ | 0+ |
| | CC TOTAL | 12,870+ | 10,000+ | 328+ | 500+ | 500+ | 500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 442105 00000 | CALVERTON PARK RUNWAY RENTA | 28,076+ | 25,000+ | 19,044+ | 30,000+ | 30,000+ | 30,000+ | 0+ |
| 442503 00000 | LAND RENTAL | 16,316+ | 0+ | 7,000+ | 12,000+ | 12,000+ | 12,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 44,392+ | 25,000+ | 26,044+ | 42,000+ | 42,000+ | 42,000+ | 0+ |
| | USE OF MONEY & PROPERTY SUB | 44,392+ | 25,000+ | 26,044+ | 42,000+ | 42,000+ | 42,000+ | 0+ |
| | PROGRAM TOTAL | 44,392+ | 25,000+ | 26,044+ | 42,000+ | 42,000+ | 42,000+ | 0+ |
| | CC TOTAL | 44,392+ | 25,000+ | 26,044+ | 42,000+ | 42,000+ | 42,000+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 464100 00000 | REAL PROPERTY, SALE OF | 250,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 250,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | SALES SUBTOTAL | 250,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 250,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 250,000+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 307,262+ | 35,000+ | 26,372+ | 42,500+ | 42,500+ | 42,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

| R E V E N U E D E T A I L | | ACTUAL REVN 2011 | CURRENT BUDGET 2012 | ACTUAL REVN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 472000 00000 | REFUND OF PRIOR YEARS | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | MISC. SOURCES SUBTOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | FUND 914 TOTAL | 307,362+ | 390,500+ | 26,372+ | 42,500+ | 42,500+ | 42,500+ | 0+ |
| | GRAND TOTAL | 307,362+ | 390,500+ | 26,372+ | 42,500+ | 42,500+ | 42,500+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 548300 | 00000 | UNALLOCATED INSURANCE | 955+ | 1,100+ | 959+ | 1,200+ | 1,200+ | 1,200+ | 0+ |
| 548400 | 00000 | CLAIM PAYMENTS | 0+ | 0+ | 0+ | 500+ | 500+ | 500+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 955+ | 1,100+ | 959+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 955+ | 1,100+ | 959+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | PROGRAM TOTAL | 955+ | 1,100+ | 959+ | 1,700+ | 1,700+ | 1,700+ | 0+ |
| | | CC TOTAL | 955+ | 1,100+ | 959+ | 1,700+ | 1,700+ | 1,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 596500 00000 | SELF INSURANCE CONTRIBUTION | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | INTERFUND TRANSFERS SUBTOTA | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 100+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | DIVISION TOTAL | 1,055+ | 1,100+ | 959+ | 1,700+ | 1,700+ | 1,700+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 524000 | 00000 | EQUIPMENT | 0+ | 20,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 20,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | EQUIPMENT SUBTOTAL | 0+ | 20,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 541203 | 00000 | GROUNDS R & M/LANDSCAPING | 14,165+ | 40,000+ | 2,913+ | 25,000+ | 25,000+ | 25,000+ | 0+ |
| 541300 | 00000 | ROADS REPAIR & MAINTENANCE | 0+ | 0+ | 2,200+ | 0+ | 0+ | 0+ | 0+ |
| 542505 | 00000 | BUILDING REPAIRS | 0+ | 5,000+ | 365+ | 2,000+ | 2,000+ | 2,000+ | 0+ |
| 543301 | 00000 | PROFESSIONAL SVCS-APPRAISAL | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 543900 | 00000 | MISC CONSULTANTS - ENVIRONM | 307,198+ | 291,900+ | 136,655+ | 5,000+ | 5,000+ | 5,000+ | 0+ |
| 543975 | 00000 | SECURITY SERVICES | 5,958+ | 6,500+ | 3,327+ | 6,500+ | 6,500+ | 6,500+ | 0+ |
| 546100 | 00000 | UTILITIES - TELEPHONE | 300+ | 500+ | 234+ | 500+ | 500+ | 500+ | 0+ |
| 547100 | 00000 | SPECIAL ITEMS - PROPERTY TA | 0+ | 6,000+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 549000 | 00000 | MISCELLANEOUS EXPENSES | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 327,621+ | 349,900+ | 145,694+ | 39,000+ | 39,000+ | 39,000+ | 0+ |
| | | CONTRACTUAL EXPENSES SUBTOT | 327,621+ | 349,900+ | 145,694+ | 39,000+ | 39,000+ | 39,000+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 1,800+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|
| OBJECT PROJ ACCOUNT TITLE | | | | | | | |
| INTERFUND TRANSFERS SUBTOTA | 0+ | 1,800+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| INTERFUND TRANSFERS SUBTOTA | 0+ | 1,800+ | 0+ | 1,800+ | 1,800+ | 1,800+ | 0+ |
| PROGRAM TOTAL | 327,621+ | 371,700+ | 145,694+ | 40,800+ | 40,800+ | 40,800+ | 0+ |
| CC TOTAL | 327,621+ | 371,700+ | 145,694+ | 40,800+ | 40,800+ | 40,800+ | 0+ |
| DIVISION TOTAL | 327,621+ | 371,700+ | 145,694+ | 40,800+ | 40,800+ | 40,800+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|
| OBJECT PROJ | ACCOUNT TITLE | | | | | | | |
| 584500 00000 | HOSPITALIZATION, DENTAL & O | 0+ | 17,100+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 17,100+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | EMPLOYEE BENEFITS SUBTOTAL | 0+ | 17,100+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | PROGRAM TOTAL | 0+ | 17,100+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | CC TOTAL | 0+ | 17,100+ | 0+ | 0+ | 0+ | 0+ | 0+ |

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2013

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

| E X P E N D I T U R E DETAIL | | | ACTUAL EXPN 2011 | CURRENT BUDGET 2012 | ACTUAL EXPN. THROUGH 07/24/12 | DEPT REQD BUDGET 2013 | TENTATIVE BUDGET 2013 | PRELIM BUDGET 2013 | ADOPTED BUDGET 2013 |
|---|---|---|---|---|---|---|---|---|---|
| OBJECT | PROJ | ACCOUNT TITLE | | | | | | | |
| 595001 | 00000 | TRANSFER TO GENERAL FUND | 16,194+ | 0+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| 596500 | 00000 | INSURANCE RESERVE TRANSFERS | 0+ | 600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 16,194+ | 600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | INTERFUND TRANSFERS SUBTOTA | 16,194+ | 600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | PROGRAM TOTAL | 16,194+ | 600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | CC TOTAL | 16,194+ | 600+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | DIVISION TOTAL | 16,194+ | 17,700+ | 0+ | 0+ | 0+ | 0+ | 0+ |
| | | FUND 914 TOTAL | 344,870+ | 390,500+ | 146,653+ | 42,500+ | 42,500+ | 42,500+ | 0+ |
| | | GRAND TOTAL | 344,870+ | 390,500+ | 146,653+ | 42,500+ | 42,500+ | 42,500+ | 0+ |

NYS - Real Property System
County of Suffolk
Town of Riverhead - 4730

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/27/2012 14:18:28
Total Assessed Value 1,071,065,434
Uniform Percentage 15.27

Equalized Total Assessed Value 7,014,180,969

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 12100 | NYS - GENERALLY | RPTL 404(1) | 8 | 735,429 | 0.01 |
| 13100 | CO - GENERALLY | RPTL 406(1) | 512 | 193,836,608 | 2.76 |
| 13500 | TOWN - GENERALLY | RPTL 406(1) | 510 | 252,483,890 | 3.60 |
| 13800 | SCHOOL DISTRICT | RPTL 408 | 19 | 237,061,559 | 3.38 |
| 13870 | SPEC DIST USED FOR PURPOSE ES | RPTL 410 | 12 | 15,857,891 | 0.23 |
| 14000 | LOCAL AUTHORITIES SPECIFIED | RPTL 412 | 5 | 9,835,625 | 0.14 |
| 14100 | USA - GENERALLY | RPTL 400(1) | 7 | 7,527,832 | 0.11 |
| 18020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 16 | 112,656,843 | 1.61 |
| 19950 | MUNICIPAL RAILROAD | RPTL 456 | 24 | 3,409,954 | 0.05 |
| 21600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 54 | 129,157,171 | 1.84 |
| 25300 | NONPROF CORP - SPECIFIED USES | RPTL 420-b | 109 | 225,891,683 | 3.22 |
| 27350 | PRIVATELY OWNED CEMETERY LAN | RPTL 446 | 11 | 573,674 | 0.01 |
| 28110 | NOT-FOR-PROFIT HOUSING COMPAN | RPTL 422 | 1 | 21,282,253 | 0.30 |
| 29500 | PERFORMING ARTS BUILDING | RPTL 427 | 1 | 448,592 | 0.01 |
| 32301 | NYS LAND TAXABLE FOR SCHOOL O | RPTL 536 | 39 | 108,383,104 | 1.55 |
| 33201 | TAX SALE - COUNTY OWNED | RPTL 406(5) | 10 | 853,962 | 0.01 |
| 41101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 101 | 1,749,194 | 0.02 |
| 41111 | VET PRO RATA: FULL VALUE ASSMT | RPTL 458(5) | 209 | 22,227,020 | 0.32 |
| 41121 | ALT VET EX-WAR PERIOD-NON-COM | RPTL 458-a | 1,086 | 38,369,267 | 0.55 |
| 41131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 691 | 39,765,082 | 0.57 |
| 41141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 146 | 7,702,613 | 0.11 |
| 41161 | COLD WAR VETERANS (15%) | RPTL 458-b | 181 | 6,790,347 | 0.10 |
| 41171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 2 | 83,039 | 0.00 |
| 41400 | CLERGY | RPTL 460 | 26 | 265,226 | 0.00 |
| 41640 | VOL. FIRE & AMBULANCE WORKERS | RPTL 466-c, 466-f, 466-j | 233 | 7,209,489 | 0.10 |
| 41641 | VOL. FIRE & AMBULANCE WORKERS | RPTL 466-c, 466-f, 466-j | 12 | 367,191 | 0.01 |
| 41700 | AGRICULTURAL BUILDING | RPTL 483 | 50 | 6,870,989 | 0.10 |

Assessor's Report - 2012 - Current Year File
S495 Exemption Impact Report
Town Summary



Total Assessed Value 1,071,065,434
Uniform Percentage 15.27

Equalized Total Assessed Value 7,014,180,969

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|---|---|---|---|---|
| 41720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 386 | 122,609,037 | 1.75 |
| 41730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 166 | 47,488,540 | 0.68 |
| 41800 | PERSONS AGE 65 OR OVER | RPTL 467 | 583 | 42,787,040 | 0.61 |
| 41803 | PERSONS AGE 65 OR OVER | RPTL 467 | 332 | 14,523,536 | 0.21 |
| 41930 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 61 | 4,788,389 | 0.07 |
| 41931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 8 | 1,006,221 | 0.01 |
| 41933 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 3 | 79,908 | 0.00 |
| 41936 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 10 | 510,262 | 0.01 |
| 42130 | FARM OR FOOD PROCESSING LABO | RPTL 483-d | 3 | 286,182 | 0.00 |
| 48660 | HOUSING DEVELOPMENT FUND CO | P H Fl L 577,654-a | 1 | 3,366,732 | 0.05 |
| 49500 | SOLAR OR WIND ENERGY SYSTEM | RPTL 487 | 6 | 202,358 | 0.00 |
| **Total Exemptions Exclusive of System Exemptions:** | | | **5,634** | **1,689,043,733** | **24.08** |
| **Total System Exemptions:** | | | **0** | **0** | **0.00** |
| **Totals:** | | | **5,634** | **1,689,043,733** | **24.08** |

**Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.**

**Amount, if any, attributable to payments in lieu of taxes:** _____