

2018 TENTATIVE BUDGET



**Sean M. Walter
Town Supervisor**

**John Dunleavy
Town Council**

**Jodi Giglio
Town Council**

**James Wooten
Town Council**

**Timothy Hubbard
Town Council**

FUND		
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.
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 DISTRICT	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.
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 DISTRICT	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.
173	WORKERS' COMP. FUND	This fund is used to account for the excess insurance and administration of the Town's Workers' Compensation Self Insurance Program.
175	RISK RETENTION FUND	This fund is used to account for the excess insurance and administration of the Town's Liability Self Insurance Program.
384	GENERAL FUND 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 .
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.

TOWN OF RIVERHEAD

FUND SUMMARY					
Fund Code	Fund	2018 Appropriations	Estimated Revenues	Appropriated Fund Balance	2018 Tax Levy
001	GENERAL FUND	\$ 48,463,550	\$ 11,141,250	\$ -	\$ 37,322,300
004	POLICE ATHLETIC LEAGUE	\$ 75,900	\$ 75,900	-	-
006	RECREATION PROG FUND	\$ 523,350	\$ 523,350	-	-
007	NUTR. SITE COUNCIL FD.	\$ 8,000	\$ 8,000	-	-
111	HIGHWAY FUND	\$ 7,164,400	\$ 38,500	-	7,125,900
112	WATER DISTRICT	\$ 7,642,000	\$ 4,869,800	1,492,600	1,279,600
114	RIVERHEAD SEWER DISTRICT	\$ 5,480,900	\$ 4,568,200	450,000	462,700
115	REFUSE & GARBAGE DIST	\$ 3,014,900	\$ -	-	3,014,900
116	STREET LIGHTING DIST.	\$ 1,219,400	\$ 400	-	1,219,000
117	PUBLIC PARKING DISTRICT	\$ 169,600	\$ -	-	169,600
118	BUSINESS IMPROVE. DIST	\$ 118,000	\$ -	-	118,000
120	AMBULANCE DISTRICT	\$ 1,529,300	\$ 82,000	-	1,447,300
122	EAST CREEK DOCKING FAC.	\$ 273,200	\$ 262,000	11,200	-
124	CALVERTON SEWER DISTRICT	\$ 503,200	\$ 400,100	100,000	3,100
128	RVHD SCAVENGER WASTE	\$ 1,586,300	\$ 1,456,300	130,000	-
173	WORKERS COMPENSATION FUND	\$ 750,400	\$ 750,400	-	-
175	RISK RETENTION FUND	\$ 650,700	\$ 650,700	-	-
384	GENERAL FD DEBT SERV.	\$ 10,938,000	\$ 10,938,000	-	-
737	COMMUNITY PRESERVATION	\$ 5,451,900	\$ 3,480,000	1,971,900	-
914	CALVERTON - C.D.A.	\$ 37,900	\$ 33,100	4,800	-
	<u>TOTAL TOWN OPERATING</u>	\$ 95,600,900	\$ 39,278,000	\$ 4,160,500	\$ 52,162,400
		<u>2018 Appropriations</u>	<u>2017 Appropriations</u>	<u>Dollar Comparison</u>	<u>Percentage Comparison</u>
001	GENERAL FUND	\$ 48,463,550	\$ 47,100,400	\$ 1,363,150	2.89%
111	HIGHWAY FUND	\$ 7,164,400	\$ 7,164,400	\$ -	0.00%
116	STREET LIGHTING DIST.	\$ 1,219,400	\$ 1,189,600	\$ 29,800	2.51%
		\$ 56,847,350	\$ 55,454,400	\$ 1,392,950	2.51%

TOWN OF RIVERHEAD

FUND SUMMARY						
		<u>2018</u>	<u>2017</u>	<u>Dollar</u>	<u>Percentage</u>	
		<u>Tax Levy</u>	<u>Tax Levy</u>	<u>Comparison</u>	<u>Comparison</u>	
1	GENERAL FUND	\$ 37,322,300	\$ 36,254,400	\$ 1,067,900	2.95%	
111	HIGHWAY FUND	\$ 7,125,900	\$ 7,125,900	\$ -	0.00%	
116	STREET LIGHTING DIST.	\$ 1,219,000	\$ 1,189,200	\$ 29,800	2.51%	
	TOTAL TOWN WIDE	\$ 45,667,200	\$ 44,569,500	\$ 1,097,700	2.46%	
112	WATER DISTRICT	\$ 1,279,600	\$ 1,245,900	\$ 33,700	2.70%	
114	RIVERHEAD SEWER DISTRICT	\$ 462,700	\$ 449,200	\$ 13,500	3.01%	
115	REFUSE & GARBAGE	\$ 3,014,900	\$ 2,856,800	\$ 158,100	5.53%	
117	PUBLIC PARKING DIST.	\$ 169,600	\$ 165,200	\$ 4,400	2.66%	
118	BUSINESS IMPR. DIST.	\$ 118,000	\$ 114,900	\$ 3,100	2.70%	
120	AMBULANCE DISTRICT	\$ 1,447,300	\$ 1,409,200	\$ 38,100	2.70%	
124	CALVERTON SEWER DISTRICT	\$ 3,100	\$ 3,200	\$ (100)	-3.13%	
		<u>2018</u>	<u>2017</u>	<u>Dollar</u>	<u>Percentage</u>	
		<u>Rate/\$1000.</u>	<u>Rate/\$1000.</u>	<u>Comparison</u>	<u>Comparison</u>	
1	GENERAL FUND	\$ 44.303	\$ 43.387	\$ 0.916	2.11%	
111	HIGHWAY FUND	\$ 8.458	\$ 8.527	\$ (0.069)	-0.81%	
116	STREET LIGHTING DIST.	\$ 1.330	\$ 1.314	\$ 0.016	1.22%	
	TOTAL TOWN WIDE	\$ 54.091	\$ 53.228	\$ 0.863	1.62%	
117	PUBLIC PARKING DIST.	\$ 9.056	\$ 8.793	\$ 0.263	2.99%	
118	BUS. IMPR. DISTRICT	\$ 4.558	\$ 4.416	\$ 0.142	3.22%	
120	AMBULANCE DISTRICT	\$ 1.986	\$ 1.959	\$ 0.027	1.38%	

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	269,026+	259,600+	262,300+	262,300+	0+	0+
011100	TOWN JUSTICE COURT	664,592+	705,350+	757,400+	739,300+	0+	0+
012200	TOWN SUPERVISOR	342,540+	347,000+	355,150+	346,150+	0+	0+
013100	FINANCE	652,868+	697,400+	737,600+	723,700+	0+	0+
013200	AUDITOR	158,968+	180,000+	180,000+	180,000+	0+	0+
013300	TAX COLLECTION	188,527+	196,900+	198,400+	198,400+	0+	0+
013450	CENTRAL PURCHASING	100,424+	94,300+	97,500+	97,500+	0+	0+
013550	ASSESSMENT	432,088+	457,200+	480,400+	480,400+	0+	0+
014100	TOWN CLERK	229,901+	250,050+	270,850+	270,850+	0+	0+
014200	TOWN ATTORNEY	1056,851+	1037,700+	1102,800+	1082,800+	0+	0+
014300	PERSONNEL OFFICER	175,846+	190,500+	197,100+	194,600+	0+	0+
014400	TOWN ENGINEER	447,525+	440,428+	491,300+	486,300+	0+	0+
014800	PUBLIC INFORMATION & SERVICES	0+	7,500+	26,500+	26,500+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
016200	TOWN HALL OPERATIONS	843,529+	955,425+	984,100+	950,000+	0+	0+
016230	POLICE & COURT COMPLEX OPER.	4,246+	5,000+	5,000+	5,000+	0+	0+
016240	TOWN HALL ANNEX WEST	1,958+	1,575+	2,000+	2,000+	0+	0+
016250	BUILDING & GROUNDS	1341,290+	1420,234+	1488,500+	1478,000+	0+	0+
016260	GRUMMAN MEMORIAL	797+	5,000+	5,000+	5,000+	0+	0+
016700	MUNICIPAL FUEL	246,375+	770,000+	755,000+	778,000+	0+	0+
016800	INFORMATION TECHNOLOGY	631,962+	804,106+	1100,400+	1045,400+	0+	0+
016900	MUNICIPAL GARAGE	287,116+	302,000+	287,900+	287,900+	0+	0+
019100	UNALLOCATED INSURANCE	596,629+	896,800+	791,800+	791,800+	0+	0+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	0+	0+
019500	TAXES & ASSES. ON PROPERTY	36,974+	50,000+	40,000+	40,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	8711,832+	10075,868+	10618,800+	10473,700+	0+	0+
030000	PUBLIC SAFETY						
031200	POLICE	14489,961+	14728,884+	15263,300+	15130,900+	0+	0+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
031210	BINGO	1,227+	2,000+	2,000+	2,000+	0+	0+
031220	BAY CONSTABLE	146,116+	251,098+	183,950+	153,950+	0+	0+
031250	JUVENILE AID BUREAU	251,803+	257,800+	320,500+	320,000+	0+	0+
031255	YOUTH COURT DEPARTMENT	4,763+	8,000+	7,900+	7,900+	0+	0+
034100	FIRE PROTECTION	309,432+	321,371+	342,200+	340,900+	0+	0+
035100	CONTROL OF DOGS	232,592+	232,300+	236,900+	236,900+	0+	0+
036200	BUILDING (SAFETY INSPECTION)	617,693+	655,050+	587,100+	586,200+	0+	0+
036250	CODE ENFORCEMENT	233,600+	250,147+	309,350+	308,350+	0+	0+
TOTAL	PUBLIC SAFETY	16287,187+	16706,650+	17253,200+	17087,100+	0+	0+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	1,313+	1,500+	1,300+	1,300+	0+	0+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	0+	0+
TOTAL	PUBLIC HEALTH	8,813+	9,000+	8,800+	8,800+	0+	0+
050000	TRANSPORTATION						

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
050100	HIGHWAY ADMINISTRATION	395,519+	263,000+	319,700+	275,100+	0+	0+
TOTAL	TRANSPORTATION	395,519+	263,000+	319,700+	275,100+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	2,014+	8,500+	8,500+	8,500+	0+	0+
065100	VETERAN'S SERVICES	1,250+	1,000+	1,000+	1,000+	0+	0+
067720	PROGRAMS FOR THE AGING	871,683+	910,536+	914,000+	891,000+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	874,947+	920,036+	923,500+	900,500+	0+	0+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	499,069+	483,930+	544,400+	541,900+	0+	0+
071100	PARKS	82,832+	114,950+	114,900+	114,900+	0+	0+
071400	PLAYGROUNDS & RECREATION CENTE	13,894+	16,757+	14,000+	14,000+	0+	0+
071800	BEACHES	106,690+	117,000+	116,500+	116,500+	0+	0+
073100	YOUTH PROGRAMS	23,468+	30,046+	27,500+	27,500+	0+	0+
073105	OTHER YOUTH PROGRAMS	45,446+	0+	1,000+	1,000+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
075100	TOWN HISTORIAN	5,662+	9,300+	9,600+	9,600+	0+	0+
075200	HISTORICAL PROPERTIES	48,076+	45,000+	50,000+	50,000+	0+	0+
075500	CELEBRATIONS	1,800+	0+	1,800+	1,800+	0+	0+
076100	SENIOR PROGRAMS	31,327+	18,000+	18,000+	18,000+	0+	0+
076110	HOME AID SENIOR PROGRAMS	33,339+	30,900+	18,900+	18,900+	0+	0+
076200	ADULT RECREATION	5,200+	5,200+	5,200+	5,200+	0+	0+
079890	TEEN CENTER	2,898+	3,193+	2,400+	2,400+	0+	0+
079891	INTERGENERATIONAL PROGRAM	4,117+	3,500+	3,500+	3,500+	0+	0+
TOTAL	CULTURE & RECREATION	903,818+	877,776+	927,700+	925,200+	0+	0+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	44,118+	50,000+	56,500+	56,500+	0+	0+
080200	PLANNING DEPARTMENT	343,366+	357,029+	433,230+	340,250+	0+	0+
080250	SEED CLAM PROGRAM	10,000+	10,000+	10,000+	10,000+	0+	0+
080900	ENVIRONMENTAL CONTROL	4,764+	4,900+	4,900+	4,900+	0+	0+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
081600	REFUSE & GARBAGE	332,538+	426,800+	429,900+	389,900+	0+	0+
086660	SINGLE FAMILY REHABILITATION	7,600+	46,244+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	298,234+	324,300+	317,800+	317,800+	0+	0+
086870	ECONOMIC DEVELOPMENT ZONE ADMI	0+	5,000+	5,000+	5,000+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	1040,620+	1224,273+	1257,330+	1124,350+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1443,064+	1480,500+	1536,000+	1518,600+	0+	0+
090150	NYS POLICE RETIREMENT	2852,580+	2833,900+	2751,300+	2747,500+	0+	0+
090300	SOCIAL SECURITY	734,393+	756,600+	778,100+	772,500+	0+	0+
090350	SOCIAL SECURITY - POLICE	915,948+	1009,900+	962,900+	962,300+	0+	0+
090400	WORKERS' COMPENSATION	555,380+	552,600+	492,200+	492,200+	0+	0+
090500	UNEMPLOYMENT INSURANCE	0+	20,000+	20,000+	20,000+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	72,662+	76,900+	80,200+	79,800+	0+	0+
090600	HOSPITALIZATION	2650,831+	3085,700+	3294,900+	3294,900+	0+	0+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
090650	HOSPITALIZATION, POLICE	2576,980+	2841,700+	3241,000+	3241,000+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	5064,747+	4550,600+	4540,000+	4540,000+	0+	0+
TOTAL	UNDISTRIBUTED	16866,585+	17208,400+	17696,600+	17668,800+	0+	0+
	FUND 001 GENERAL FUND TOTAL	45089,321+	47285,003+	49005,630+	48463,550+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	26,372+	37,200+	31,300+	31,300+	0+	0+
031250	JUVENILE AID BUREAU	1,495+	1,700+	1,700+	1,700+	0+	0+
TOTAL	PUBLIC SAFETY	27,867+	38,900+	33,000+	33,000+	0+	0+
070000	CULTURE & RECREATION						
073101	SUMMER YOUTH BASKETBALL PROGRA	0+	0+	5,000+	5,000+	0+	0+
073102	IN-TOWN SOCCER PROGRAM	9,969+	10,700+	10,700+	10,700+	0+	0+
073103	TRAVEL SOCCER PROGRAM	0+	1,200+	1,200+	1,200+	0+	0+
073104	LACROSSE PROGRAM	15,510+	21,600+	21,600+	21,600+	0+	0+
076250	SOFTBALL PROGRAMS	2,800+	4,400+	4,400+	4,400+	0+	0+
TOTAL	CULTURE & RECREATION	28,279+	37,900+	42,900+	42,900+	0+	0+
	FUND 004 POLICE ATHLETIC TOTAL	56,146+	76,800+	75,900+	75,900+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
070000	CULTURE & RECREATION						
070000	CULTURE & RECREATION	47,842+	0+	0+	0+	0+	0+
070200	RECREATION ADMINISTRATION	48,355+	76,400+	69,700+	69,700+	0+	0+
071100	PARKS	17,904+	20,262+	22,000+	22,000+	0+	0+
071800	BEACHES	7,218+	8,238+	10,000+	10,000+	0+	0+
073100	YOUTH PROGRAMS	166,515+	170,250+	172,250+	172,250+	0+	0+
073101	SUMMER YOUTH BASKETBALL PROGRA	1,941+	2,500+	2,500+	2,500+	0+	0+
073105	OTHER YOUTH PROGRAMS	27,928+	42,500+	42,500+	42,500+	0+	0+
076200	ADULT RECREATION	16,152+	16,000+	15,000+	15,000+	0+	0+
076204	REC INSTRUCTIONAL PROGRAMS	59,523+	68,500+	70,000+	70,000+	0+	0+
076205	ADA ADULT RECREATION PROGRAM	451+	1,200+	1,000+	1,000+	0+	0+
076210	BUS TRIPS - RECREATIONS	52,094+	52,500+	60,500+	60,500+	0+	0+
076250	SOFTBALL PROGRAMS	2,765+	16,000+	1,000+	1,000+	0+	0+
076260	REC NON-LEAGUE SPORTS PROGRAMS	2,940+	2,500+	0+	0+	0+	0+

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BUDGET RECAP
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FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
TOTAL	CULTURE & RECREATION	451,628+	476,850+	466,450+	466,450+	0+	0+
	090000 UNDISTRIBUTED						
090100	RETIREMENT	30,070+	21,300+	18,600+	18,600+	0+	0+
090300	SOCIAL SECURITY	17,161+	16,400+	15,000+	15,000+	0+	0+
090350	SOCIAL SECURITY - POLICE	17+	0+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	743+	800+	700+	700+	0+	0+
090600	HOSPITALIZATION	12,481+	8,400+	22,600+	22,600+	0+	0+
TOTAL	UNDISTRIBUTED	60,472+	46,900+	56,900+	56,900+	0+	0+
	FUND 006 RECREATION PROG TOTAL	512,100+	523,750+	523,350+	523,350+	0+	0+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	2,987+	8,000+	8,000+	8,000+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	2,987+	8,000+	8,000+	8,000+	0+	0+
	FUND 007 NUTRITION SITE TOTAL	2,987+	8,000+	8,000+	8,000+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	88,481+	132,100+	115,500+	115,500+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	88,481+	132,100+	115,500+	115,500+	0+	0+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	0+	1,000+	0+	0+	0+	0+
051100	GENERAL REPAIRS	2878,575+	3114,584+	3289,600+	3168,126+	0+	0+
051300	MACHINERY	609,697+	981,207+	651,774+	651,774+	0+	0+
051400	MISCELLANEOUS	286,252+	532,500+	438,500+	438,500+	0+	0+
051420	SNOW REMOVAL HIGHWAY	165,033+	250,000+	250,000+	250,000+	0+	0+
TOTAL	TRANSPORTATION	3939,557+	4879,291+	4629,874+	4508,400+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	316,283+	310,700+	299,600+	299,600+	0+	0+
090300	SOCIAL SECURITY	152,181+	160,700+	160,500+	160,500+	0+	0+
090400	WORKERS' COMPENSATION	395,862+	394,300+	406,700+	406,700+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
090550	MISCELLANEOUS FRINGE BENEFITS	6,045+	7,200+	7,200+	7,200+	0+	0+
090600	HOSPITALIZATION	746,462+	858,600+	904,700+	904,700+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	941,792+	1465,150+	761,800+	761,800+	0+	0+
TOTAL	UNDISTRIBUTED	2558,625+	3196,650+	2540,500+	2540,500+	0+	0+
	FUND 111 HIGHWAY FUND TOTAL	6586,663+	8208,041+	7285,874+	7164,400+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	83,675+	131,500+	120,400+	120,400+	0+	0+
019940	DEPRECIATION	1474,402+	1467,600+	1492,600+	1492,600+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	1558,077+	1599,100+	1613,000+	1613,000+	0+	0+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1268,969+	1403,953+	1334,100+	1334,100+	0+	0+
083200	SOURCE OF WATER SUPPLY, POWER &	1824,543+	2606,884+	2551,900+	2585,600+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	3093,512+	4010,837+	3886,000+	3919,700+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	254,285+	207,100+	196,900+	196,900+	0+	0+
090300	SOCIAL SECURITY	97,102+	97,400+	96,800+	96,800+	0+	0+
090400	WORKERS' COMPENSATION	85,611+	85,400+	105,300+	105,300+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	3,950+	4,400+	9,000+	9,000+	0+	0+
090600	HOSPITALIZATION	770,510+	409,100+	452,900+	452,900+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
097100	SERIAL BONDS PAYMENT	214,317+	768,700+	840,130+	840,200+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	416,900+	391,100+	408,200+	408,200+	0+	0+
TOTAL	UNDISTRIBUTED	1842,675+	1963,200+	2109,230+	2109,300+	0+	0+
	FUND 112 WATER DISTRICT TOTAL	6494,264+	7573,137+	7608,230+	7642,000+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 113 REPAIR & MAINTENANCE RESE

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	127,120+	156,845+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	127,120+	156,845+	0+	0+	0+	0+
	FUND 113 REPAIR & MAINTENANCE TOTAL	127,120+	156,845+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	46,760+	81,700+	84,800+	84,800+	0+	0+
019940	DEPRECIATION	443,571+	450,000+	450,000+	450,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	490,331+	531,700+	534,800+	534,800+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	689,639+	696,300+	734,300+	734,300+	0+	0+
081300	SEWER TREATMENT & DISPOSAL	1285,225+	1702,244+	1605,800+	1605,800+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	1974,864+	2398,544+	2340,100+	2340,100+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	155,782+	98,800+	105,800+	105,800+	0+	0+
090300	SOCIAL SECURITY	53,864+	53,200+	56,200+	56,200+	0+	0+
090400	WORKERS' COMPENSATION	26,675+	26,700+	65,700+	65,700+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	2,245+	2,300+	2,500+	2,500+	0+	0+
090600	HOSPITALIZATION	585,160+	247,100+	234,300+	234,300+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
097100	SERIAL BONDS PAYMENT	135,320+	1450,000+	1552,300+	1552,300+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	13377,259+	569,000+	589,200+	589,200+	0+	0+
TOTAL	UNDISTRIBUTED	14336,305+	2447,100+	2606,000+	2606,000+	0+	0+
	FUND 114 RIVERHEAD SEWER TOTAL	16801,500+	5377,344+	5480,900+	5480,900+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	35,953+	53,500+	46,100+	46,100+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	35,953+	53,500+	46,100+	46,100+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	2669,276+	2734,400+	2874,900+	2874,900+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	2669,276+	2734,400+	2874,900+	2874,900+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	13,251+	0+	0+	0+	0+	0+
090300	SOCIAL SECURITY	812+	0+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	28,605+	28,600+	52,400+	52,400+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	37+	0+	0+	0+	0+	0+
090600	HOSPITALIZATION	30,004+	32,100+	32,100+	32,100+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	8,369+	8,200+	9,400+	9,400+	0+	0+
TOTAL	UNDISTRIBUTED	81,078+	68,900+	93,900+	93,900+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
	FUND 115 REFUSE & GARBAG TOTAL	2786,307+	2856,800+	3014,900+	3014,900+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	13,415+	22,300+	19,200+	19,200+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	13,415+	22,300+	19,200+	19,200+	0+	0+
050000	TRANSPORTATION						
051820	STREET LIGHTING	815,771+	1002,600+	1054,100+	1054,100+	0+	0+
TOTAL	TRANSPORTATION	815,771+	1002,600+	1054,100+	1054,100+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	28,993+	29,400+	30,800+	30,800+	0+	0+
090300	SOCIAL SECURITY	14,787+	14,200+	15,000+	15,000+	0+	0+
090400	WORKERS' COMPENSATION	5,988+	6,100+	3,600+	3,600+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	571+	700+	700+	700+	0+	0+
090600	HOSPITALIZATION	71,493+	102,600+	84,600+	84,600+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	12,090+	11,700+	11,400+	11,400+	0+	0+
TOTAL	UNDISTRIBUTED	133,922+	164,700+	146,100+	146,100+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
	FUND 116 STREET LIGHTING TOTAL	963,108+	1189,600+	1219,400+	1219,400+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,045+	3,200+	2,800+	2,800+	0+	0+
019500	TAXES & ASSES. ON PROPERTY	0+	2,000+	2,000+	2,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,045+	5,200+	4,800+	4,800+	0+	0+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	163,229+	119,400+	125,000+	125,000+	0+	0+
TOTAL	TRANSPORTATION	163,229+	119,400+	125,000+	125,000+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	41,837+	40,800+	39,800+	39,800+	0+	0+
TOTAL	UNDISTRIBUTED	41,837+	40,800+	39,800+	39,800+	0+	0+
	FUND 117 PUBLIC PARKING TOTAL	207,111+	165,400+	169,600+	169,600+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,399+	2,200+	1,900+	1,900+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,399+	2,200+	1,900+	1,900+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	110,100+	112,700+	116,100+	116,100+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	110,100+	112,700+	116,100+	116,100+	0+	0+
	FUND 118 BUSINESS IMPROV TOTAL	111,499+	114,900+	118,000+	118,000+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	17,414+	26,500+	22,800+	22,800+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	17,414+	26,500+	22,800+	22,800+	0+	0+
040000	PUBLIC HEALTH						
045400	AMBULANCE	1458,176+	1464,000+	1563,400+	1506,500+	0+	0+
TOTAL	PUBLIC HEALTH	1458,176+	1464,000+	1563,400+	1506,500+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	42,200+	20,700+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	42,200+	20,700+	0+	0+	0+	0+
	FUND 120 AMBULANCE DISTR TOTAL	1517,790+	1511,200+	1586,200+	1529,300+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	17,542+	18,700+	17,700+	17,700+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	17,542+	18,700+	17,700+	17,700+	0+	0+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	110,475+	106,200+	106,500+	106,500+	0+	0+
TOTAL	CULTURE & RECREATION	110,475+	106,200+	106,500+	106,500+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	7,332+	5,500+	800+	800+	0+	0+
090300	SOCIAL SECURITY	4,207+	2,700+	2,300+	2,300+	0+	0+
090400	WORKERS' COMPENSATION	0+	5,700+	5,700+	5,700+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	170+	200+	100+	100+	0+	0+
090600	HOSPITALIZATION	17,075+	15,600+	10,400+	10,400+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	134,625+	132,200+	129,700+	129,700+	0+	0+
TOTAL	UNDISTRIBUTED	163,409+	161,900+	149,000+	149,000+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
	FUND 122 EAST CREEK DOCK TOTAL	291,426+	286,800+	273,200+	273,200+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	6,186+	9,900+	8,500+	8,500+	0+	0+
019940	DEPRECIATION	93,187+	110,000+	100,000+	100,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	99,373+	119,900+	108,500+	108,500+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	200,689+	283,091+	264,100+	264,100+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	200,689+	283,091+	264,100+	264,100+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	3,482+	3,800+	4,000+	4,000+	0+	0+
090300	SOCIAL SECURITY	1,488+	1,900+	2,000+	2,000+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	71+	100+	100+	100+	0+	0+
097100	SERIAL BONDS PAYMENT	683+	3,100+	3,100+	3,100+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	124,900+	118,000+	121,400+	121,400+	0+	0+
TOTAL	UNDISTRIBUTED	130,624+	126,900+	130,600+	130,600+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
	FUND 124 CALVERTON SEWER TOTAL	430,686+	529,891+	503,200+	503,200+	0+	0+

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T O W N O F R I V E R H E A D, N E W Y O R K

REPORT 140-300

2 0 1 8 T E N T A T I V E B U D G E T

140-300

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	18,324+	29,800+	27,300+	27,300+	0+	0+
019940	DEPRECIATION	131,942+	125,000+	130,000+	130,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	150,266+	154,800+	157,300+	157,300+	0+	0+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	923,493+	1033,401+	961,500+	961,500+	0+	0+
TOTAL	HOME & COMMUNITY SERVICE	923,493+	1033,401+	961,500+	961,500+	0+	0+
090000	UNDISTRIBUTED						
090100	RETIREMENT	60,730+	62,000+	51,700+	51,700+	0+	0+
090300	SOCIAL SECURITY	32,024+	31,500+	27,100+	27,100+	0+	0+
090400	WORKERS' COMPENSATION	18,870+	12,700+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	1,289+	1,400+	1,300+	1,300+	0+	0+
090600	HOSPITALIZATION	141,448+	171,500+	123,800+	123,800+	0+	0+
097100	SERIAL BONDS PAYMENT	14,799+	65,500+	66,700+	66,700+	0+	0+

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T O W N O F R I V E R H E A D, N E W Y O R K

REPORT 140-300

2 0 1 8 T E N T A T I V E B U D G E T

140-300

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	195,900+	185,500+	196,900+	196,900+	0+	0+
TOTAL	UNDISTRIBUTED	465,060+	530,100+	467,500+	467,500+	0+	0+
	FUND 128 RIVERHEAD SCAVE TOTAL	1538,819+	1718,301+	1586,300+	1586,300+	0+	0+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	545,948+	750,400+	750,400+	750,400+	0+	0+
019300	JUDGEMENTS & CLAIMS	137,841-	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	408,107+	750,400+	750,400+	750,400+	0+	0+
	FUND 173 WORKERS' COMPEN TOTAL	408,107+	750,400+	750,400+	750,400+	0+	0+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	537,872+	750,700+	650,700+	650,700+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	537,872+	750,700+	650,700+	650,700+	0+	0+
	FUND 175 RISK RETENTION TOTAL	537,872+	750,700+	650,700+	650,700+	0+	0+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	11841,262+	11019,700+	10938,000+	10938,000+	0+	0+
TOTAL	UNDISTRIBUTED	11841,262+	11019,700+	10938,000+	10938,000+	0+	0+
	FUND 384 GENERAL FUND DE TOTAL	11841,262+	11019,700+	10938,000+	10938,000+	0+	0+

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REPORT 140-300

2 0 1 8 T E N T A T I V E B U D G E T

140-300

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	2,100+	5,000+	5,000+	5,000+	0+	0+
014200	TOWN ATTORNEY	0+	1,000+	1,000+	1,000+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,100+	6,000+	6,000+	6,000+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	5620,091+	5480,900+	5445,900+	5445,900+	0+	0+
TOTAL	UNDISTRIBUTED	5620,091+	5480,900+	5445,900+	5445,900+	0+	0+
	FUND 737 COMMUNITY PRESE TOTAL	5622,191+	5486,900+	5451,900+	5451,900+	0+	0+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2018
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 16 YR ACTUAL	FY 17 BUDGET AS OF 06/30	FY 18 DEPT REQD	FY 18 TENTATIVE	FY 18 PRELIM	FY 18 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	9,864+	15,000+	7,400+	7,400+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	9,864+	15,000+	7,400+	7,400+	0+	0+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	52,836+	77,000+	30,500+	30,500+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	52,836+	77,000+	30,500+	30,500+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	400,000+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	400,000+	0+	0+	0+	0+	0+
	FUND 914 CALVERTON PARK TOTAL	462,700+	92,000+	37,900+	37,900+	0+	0+

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REPORT 160-301

2 0 1 8 T E N T A T I V E B U D G E T

160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES (5F)	245,766+	236,400+	108,444+	238,100+	238,100+	0+	0+
514400 00000	FRINGE BENEFITS	17,970+	18,400+	17,096+	18,600+	18,600+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	900+	0+	0+	900+	900+	0+	0+
	PERSONAL SERVICES SUBTOTAL	264,636+	254,800+	125,540+	257,600+	257,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	264,636+	254,800+	125,540+	257,600+	257,600+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	2,149+	2,500+	90+	2,500+	2,500+	0+	0+
542112 00000	PROGRAMS-TOR 225TH ANNIVERS	0+	0+	527+	0+	0+	0+	0+
543301 00000	LITIGATION/APPRaisal/RECORD	0+	0+	348+	0+	0+	0+	0+
545600 00000	RENTS & LEASES CELL PHONE	2,241+	2,300+	995+	2,200+	2,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,390+	4,800+	1,960+	4,700+	4,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,390+	4,800+	1,960+	4,700+	4,700+	0+	0+
	PROGRAM TOTAL	269,026+	259,600+	127,500+	262,300+	262,300+	0+	0+
	CC TOTAL	269,026+	259,600+	127,500+	262,300+	262,300+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES(9F)	523,145+	542,300+	239,872+	558,000+	558,000+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	7,724+	5,000+	3,950+	7,500+	7,500+	0+	0+
513500	00000	LONGEVITY	7,755+	11,300+	0+	16,000+	16,000+	0+	0+
514400	00000	FRINGE BENEFITS	8,985+	9,200+	4,541+	9,300+	9,300+	0+	0+
514500	00000	SICK PAY BUY BACK NON-UNIFO	4,539+	3,500+	3,510+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	2,800+	2,800+	0+	2,800+	2,800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	4,860+	4,900+	0+	6,800+	6,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	559,808+	579,000+	251,873+	600,400+	600,400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	559,808+	579,000+	251,873+	600,400+	600,400+	0+	0+
524000	00000	EQUIPMENT	761+	3,894+	1,125+	5,000+	2,400+	0+	0+
		EQUIPMENT SUBTOTAL	761+	3,894+	1,125+	5,000+	2,400+	0+	0+
		EQUIPMENT SUBTOTAL	761+	3,894+	1,125+	5,000+	2,400+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	1,531+	2,466+	1,560+	2,000+	2,000+	0+	0+
542110	00000	COPY MACHINE EXPENSE	1,793+	2,000+	549-	2,500+	2,000+	0+	0+
542114	00000	JUSTICE MEETINGS & DUES	649+	5,900+	360+	5,000+	4,000+	0+	0+
542802	00000	SUPPLEMENTAL LAW BOOKS	9,544+	10,500+	3,587+	12,500+	12,500+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
543400	00000 EDUCATION EXPENSE	0+	0+	0+	24,000+	10,000+	0+	0+
543405	00000 TRAVEL EXPENSES	692+	0+	0+	0+	0+	0+	0+
543905	00000 ADMINISTRATION CONSULTANT	25,481+	42,000+	10,215+	42,000+	42,000+	0+	0+
543940	00000 INTERPRETER FEES & EXPENSES	14,390+	12,590+	7,451+	15,000+	15,000+	0+	0+
543960	00000 STENOGRAPHIC SERVICES	49,943+	47,000+	23,641+	49,000+	49,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	104,023+	122,456+	46,265+	152,000+	136,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	104,023+	122,456+	46,265+	152,000+	136,500+	0+	0+
	PROGRAM TOTAL	664,592+	705,350+	299,263+	757,400+	739,300+	0+	0+
	CC TOTAL	664,592+	705,350+	299,263+	757,400+	739,300+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES (4F)	319,139+	317,700+	148,252+	322,400+	322,400+	0+	0+
514300 00000	MGMT/ELECTED BUY BACK	4,111+	10,000+	83+	13,000+	4,000+	0+	0+
514400 00000	FRINGE BENEFITS	12,671+	12,900+	12,808+	13,100+	13,100+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	3,325+	3,400+	0+	3,400+	3,400+	0+	0+
	PERSONAL SERVICES SUBTOTAL	339,246+	344,000+	161,143+	351,900+	342,900+	0+	0+
	PERSONAL SERVICES SUBTOTAL	339,246+	344,000+	161,143+	351,900+	342,900+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	936+	1,500+	919+	1,500+	1,500+	0+	0+
543405 00000	TRAVEL EXPENSES	847+	500+	434+	750+	750+	0+	0+
549000 00000	MISCELLANEOUS EXPENSE	1,511+	1,000+	758+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,294+	3,000+	2,111+	3,250+	3,250+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,294+	3,000+	2,111+	3,250+	3,250+	0+	0+
	PROGRAM TOTAL	342,540+	347,000+	163,254+	355,150+	346,150+	0+	0+
	CC TOTAL	342,540+	347,000+	163,254+	355,150+	346,150+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES	578,667+	546,400+	255,208+	572,900+	572,900+	0+	0+
512500 00000	OVERTIME NON-UNIFORM	6,521+	20,000+	710+	20,000+	20,000+	0+	0+
513500 00000	LONGEVITY	14,367+	10,200+	753+	18,300+	18,300+	0+	0+
514300 00000	MGMT/ELECTED BUY BACK	3,444+	25,000+	34+	26,300+	12,500+	0+	0+
514400 00000	FRINGE BENEFITS	10,350+	5,300+	5,240+	5,400+	5,400+	0+	0+
514500 00000	SICK PAY BUY BACK	10,052+	3,900+	1,921+	10,100+	10,100+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	2,867+	2,200+	0+	2,200+	2,200+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	2,805+	2,900+	0+	2,900+	2,900+	0+	0+
515500 00000	PERSONAL SERVICES P/T	8,899+	13,000+	4,497+	13,000+	13,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	637,972+	628,900+	268,363+	671,100+	657,300+	0+	0+
	PERSONAL SERVICES SUBTOTAL	637,972+	628,900+	268,363+	671,100+	657,300+	0+	0+
524000 00000	EQUIPMENT	1,562+	5,000+	0+	5,000+	5,000+	0+	0+
	EQUIPMENT SUBTOTAL	1,562+	5,000+	0+	5,000+	5,000+	0+	0+
	EQUIPMENT SUBTOTAL	1,562+	5,000+	0+	5,000+	5,000+	0+	0+
541408 00000	SOFTWARE LEASE	4,495+	45,000+	14,090+	42,000+	42,000+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	3,391+	4,000+	525+	4,000+	4,000+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
543400	00000 EDUCATION EXPENSE	1,786+	1,972+	775+	3,000+	2,900+	0+	0+
543405	00000 TRAVEL EXPENSES	602+	1,528+	1,188+	1,500+	1,500+	0+	0+
543900	00000 MISCELLANEOUS CONSULTANTS	2,100+	10,000+	0+	10,000+	10,000+	0+	0+
549000	00000 MISCELLANEOUS EXPENSES	960+	1,000+	500+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	13,334+	63,500+	17,078+	61,500+	61,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	13,334+	63,500+	17,078+	61,500+	61,400+	0+	0+
	PROGRAM TOTAL	652,868+	697,400+	285,441+	737,600+	723,700+	0+	0+
	CC TOTAL	652,868+	697,400+	285,441+	737,600+	723,700+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E DETAIL		ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
543100	00000 CONTRACTUAL EXPENSES	153,500+	160,000+	0+	160,000+	160,000+	0+	0+
543900	00000 INTERNAL AUDITOR	5,468+	20,000+	0+	20,000+	20,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	158,968+	180,000+	0+	180,000+	180,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	158,968+	180,000+	0+	180,000+	180,000+	0+	0+
	PROGRAM TOTAL	158,968+	180,000+	0+	180,000+	180,000+	0+	0+
	CC TOTAL	158,968+	180,000+	0+	180,000+	180,000+	0+	0+

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T O W N O F R I V E R H E A D, N E W Y O R K

REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES(2F)	170,615+	170,500+	75,853+	172,300+	172,300+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	1,700+	0+	99+	0+	0+	0+	0+
513500	00000 LONGEVITY	0+	1,900+	0+	2,000+	2,000+	0+	0+
514400	00000 FRINGE BENEFITS	4,492+	4,600+	4,541+	4,700+	4,700+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	1,270+	3,900+	0+	2,000+	2,000+	0+	0+
515500	00000 PERSONAL SERVICES P/T	3,652+	5,000+	2,504+	6,000+	6,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	181,729+	185,900+	82,997+	187,400+	187,400+	0+	0+
	PERSONAL SERVICES SUBTOTAL	181,729+	185,900+	82,997+	187,400+	187,400+	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+
541409	00000 MAINTENANCE CONTRACT	373+	500+	0+	500+	500+	0+	0+
542601	00000 ENVELOPE EXPENSE	1,071+	3,500+	1,800+	3,500+	3,500+	0+	0+
542609	00000 ADVERTISING EXPENSE	2,934+	3,000+	1,368+	3,000+	3,000+	0+	0+
543920	00000 POSTAL PRODUCTION SERVICE	1,690+	2,500+	0+	2,500+	2,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
549000 00000	MISCELLANEOUS EXPENSE	730+	1,500+	134+	1,500+	1,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,798+	11,000+	3,302+	11,000+	11,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,798+	11,000+	3,302+	11,000+	11,000+	0+	0+
	PROGRAM TOTAL	188,527+	196,900+	86,299+	198,400+	198,400+	0+	0+
	CC TOTAL	188,527+	196,900+	86,299+	198,400+	198,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES(1F)	88,165+	86,800+	38,885+	89,800+	89,800+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	1,365+	0+	109+	0+	0+	0+	0+
513500	00000 LONGEVITY	6,211+	6,100+	0+	6,300+	6,300+	0+	0+
514500	00000 SICK PAY BUY BACK	3,285+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	0+	0+
	PERSONAL SERVICES SUBTOTAL	99,426+	93,300+	38,994+	96,500+	96,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	99,426+	93,300+	38,994+	96,500+	96,500+	0+	0+
540000	00000 CONTRACTUAL EXPENSES	998+	1,000+	469+	1,000+	1,000+	0+	0+
549000	00000 MISCELLANEOUS EXPENSES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	998+	1,000+	469+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	998+	1,000+	469+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	100,424+	94,300+	39,463+	97,500+	97,500+	0+	0+
	CC TOTAL	100,424+	94,300+	39,463+	97,500+	97,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES(6F,1P)	395,101+	411,000+	192,417+	420,400+	420,400+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	267+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY	6,666+	6,700+	0+	6,900+	6,900+	0+	0+
514400	00000 FRINGE BENEFITS	13,477+	13,800+	6,476+	14,000+	14,000+	0+	0+
514500	00000 SICK/VAC BUY BACK	3,436+	3,500+	3,501+	17,600+	17,600+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	0+	0+
514800	00000 HEALTH INSURANCE BUY BACK	1,075+	1,100+	0+	1,100+	1,100+	0+	0+
515504	00000 BOARD OF ASSESSMENT REVIEW	3,100+	3,600+	0+	3,600+	3,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	424,322+	440,900+	202,394+	464,800+	464,800+	0+	0+
	PERSONAL SERVICES SUBTOTAL	424,322+	440,900+	202,394+	464,800+	464,800+	0+	0+
541500	00000 MOTOR VEHICLE MAINTENANCE	193+	1,900+	176+	1,200+	1,200+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,652+	2,000+	273+	2,000+	2,000+	0+	0+
542110	00000 OFFICE SUPPLIES COPIER	76+	2,000+	0+	2,000+	2,000+	0+	0+
542114	00000 PROFESSIONAL DUES & SUBSCRI	2,695+	4,000+	640+	4,000+	4,000+	0+	0+
542609	00000 ADVERTISING	1,122+	2,500+	83+	2,500+	2,500+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	278+	900+	122+	900+	900+	0+	0+
543400	00000 EDUCATION EXPENSE	1,750+	3,000+	76+	3,000+	3,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	7,766+	16,300+	1,370+	15,600+	15,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,766+	16,300+	1,370+	15,600+	15,600+	0+	0+
	PROGRAM TOTAL	432,088+	457,200+	203,764+	480,400+	480,400+	0+	0+
	CC TOTAL	432,088+	457,200+	203,764+	480,400+	480,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E									
511500	00000	PERSONAL SERVICES(3F)	187,922+	191,000+	96,528+	194,000+	194,000+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	0+	0+
513500	00000	LONGEVITY	2,369+	2,400+	0+	5,100+	5,100+	0+	0+
514400	00000	FRINGE BENEFITS	4,492+	4,600+	4,541+	4,700+	4,700+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,905+	2,000+	0+	2,000+	2,000+	0+	0+
515500	00000	PERSONAL SERVICES P/T	0+	0+	0+	15,000+	15,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	197,488+	201,000+	101,069+	221,800+	221,800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	197,488+	201,000+	101,069+	221,800+	221,800+	0+	0+
524000	00000	EQUIPMENT	137+	600+	98+	600+	600+	0+	0+
		EQUIPMENT SUBTOTAL	137+	600+	98+	600+	600+	0+	0+
		EQUIPMENT SUBTOTAL	137+	600+	98+	600+	600+	0+	0+
541400	00000	EQUIPMENT REPAIR EXPENSE	187+	600+	0+	600+	600+	0+	0+
542114	00000	ASSOCIATION DUES EXPENSE	125+	150+	0+	150+	150+	0+	0+
542602	00000	TOWN CLERK STATIONERY	1,282+	2,940+	1,129+	3,000+	3,000+	0+	0+
542607	00000	TOWN ORDINANCE CODIFICATION	10,988+	17,000+	4,380+	17,000+	17,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
542609	00000 ADVERTISE/TOWN BOARD NOTICE	12,897+	10,000+	5,101+	10,000+	10,000+	0+	0+
543405	00000 TRAVEL AND UNDERTAKING	1,100+	200+	0+	1,200+	1,200+	0+	0+
543900	00000 RECORDS MANAGEMENT SERVICES	459+	11,000+	0+	10,000+	10,000+	0+	0+
543960	00000 STENOGRAPHIC SERVICES	4,853+	6,000+	1,344+	6,000+	6,000+	0+	0+
549000	00000 MISCELLANEOUS EXPENSE	385+	560+	556+	500+	500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	32,276+	48,450+	12,510+	48,450+	48,450+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	32,276+	48,450+	12,510+	48,450+	48,450+	0+	0+
	PROGRAM TOTAL	229,901+	250,050+	113,677+	270,850+	270,850+	0+	0+
	CC TOTAL	229,901+	250,050+	113,677+	270,850+	270,850+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E									
511500	00000	PERSONAL SERVICES(6F)	498,345+	568,900+	253,674+	570,200+	570,200+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	0+	3,000+	0+	3,000+	3,000+	0+	0+
513500	00000	LONGEVITY	12,576+	12,400+	2,909+	25,500+	25,500+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	37,379+	37,500+	751+	65,000+	45,000+	0+	0+
514400	00000	FRINGE BENEFITS	10,368+	10,600+	10,345+	10,800+	10,800+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
515500	00000	PERSONAL SERVICES P/T	17,621+	22,500+	6,931+	20,000+	20,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	577,089+	655,700+	274,610+	695,300+	675,300+	0+	0+
		PERSONAL SERVICES SUBTOTAL	577,089+	655,700+	274,610+	695,300+	675,300+	0+	0+
524380	00000	OFFICE EQUIPMENT	0+	500+	0+	500+	500+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	0+	0+
		EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	854+	1,500+	683+	1,500+	1,500+	0+	0+
542110	00000	OFFICE SUPPLIES COPIER	484+	500+	3+	500+	500+	0+	0+
542802	00000	SUPPLEMENT LAW BKS & SUPPLI	12,372+	15,000+	4,609+	15,000+	15,000+	0+	0+
543301	00000	LITIGATION, APPRAISALS AND	454,228+	350,000+	104,216+	375,000+	375,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
543400	00000 EDUCATION EXPENSES	1,624+	2,000+	858+	2,500+	2,500+	0+	0+
543900	00000 MISCELLANEOUS CONSULTANTS	10,200+	12,500+	5,100+	12,500+	12,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	479,762+	381,500+	115,469+	407,000+	407,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	479,762+	381,500+	115,469+	407,000+	407,000+	0+	0+
	PROGRAM TOTAL	1,056,851+	1,037,700+	390,079+	1,102,800+	1,082,800+	0+	0+
	CC TOTAL	1,056,851+	1,037,700+	390,079+	1,102,800+	1,082,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (1F,1FS)	108,081+	112,400+	51,722+	115,300+	115,300+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	380+	800+	264+	800+	800+	0+	0+
513500	00000 LONGEVITY	3,035+	5,800+	1,291+	5,900+	5,900+	0+	0+
514300	00000 MGMT/ELECTED BUY BACK	5,395+	7,000+	8,823+	7,500+	5,000+	0+	0+
514400	00000 FRINGE BENEFITS	5,184+	5,300+	5,240+	5,400+	5,400+	0+	0+
514500	00000 SICK PAY BUY BACK	7,719+	2,000+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	0+	0+
	PERSONAL SERVICES SUBTOTAL	129,794+	133,500+	67,340+	135,100+	132,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	129,794+	133,500+	67,340+	135,100+	132,600+	0+	0+
541408	00000 SOFTWARE LEASE	2,447+	15,000+	8,914+	20,000+	20,000+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	0+	500+	0+	500+	500+	0+	0+
542600	00000 PRINTING	0+	1,000+	0+	1,000+	1,000+	0+	0+
543230	00000 PROFESSIONAL SERVICES - DRU	14,210+	22,000+	7,603+	22,000+	22,000+	0+	0+
543350	00000 PROFESSIONAL SERVICES - BAC	1,278+	2,500+	0+	2,500+	2,500+	0+	0+
543401	00000 EMPLOYEE TRAINING	6,047+	11,000+	3,040+	11,000+	11,000+	0+	0+
543900	00000 MISCELLANEOUS CONSULTANTS	18,130+	0+	0+	0+	0+	0+	0+
543920	00000 COUNSELING SERVICES E.A.P.	3,940+	5,000+	2,500+	5,000+	5,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	46,052+	57,000+	22,057+	62,000+	62,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	46,052+	57,000+	22,057+	62,000+	62,000+	0+	0+
	PROGRAM TOTAL	175,846+	190,500+	89,397+	197,100+	194,600+	0+	0+
	CC TOTAL	175,846+	190,500+	89,397+	197,100+	194,600+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
511500 00000	PERSONAL SERVICES(5F)	323,234+	345,300+	152,085+	398,900+	398,900+	0+	0+
512500 00000	OVERTIME NON-UNIFORM	34,476+	10,000+	4,970+	5,000+	5,000+	0+	0+
513500 00000	LONGEVITY	13,896+	8,400+	0+	6,600+	6,600+	0+	0+
514300 00000	MGMT/ELECTED BUY BACK	18,707+	6,500+	4,231+	30,000+	25,000+	0+	0+
514400 00000	FRINGE BENEFITS	5,184+	0+	0+	0+	0+	0+	0+
514500 00000	SICK PAY BUY BACK	0+	3,100+	3,071+	0+	0+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	1,200+	1,200+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	0+	0+
515500 00000	PERSONAL SERVICES P/T	0+	5,000+	7,768+	5,000+	5,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	396,297+	379,100+	172,125+	448,400+	443,400+	0+	0+
	PERSONAL SERVICES SUBTOTAL	396,297+	379,100+	172,125+	448,400+	443,400+	0+	0+
524000 00000	EQUIPMENT	187+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	187+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	187+	0+	0+	0+	0+	0+	0+
541500 00000	R&M VEHICLES	2,451+	5,000+	737+	3,000+	3,000+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	1,316+	2,900+	429+	2,500+	2,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542114	00000 PROF DUES & SUBSCRIPTIONS	112+	6,000+	6,000+	6,000+	6,000+	0+	0+
542400	00000 UNIFORMS	194+	300+	295+	500+	500+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	349+	2,000+	280+	2,000+	2,000+	0+	0+
543401	00000 MANAGEMENT EDUCATION TRAINI	2,100+	2,000+	310+	2,000+	2,000+	0+	0+
543500	00000 CONSULTING EXPENSE	21,245+	25,000+	7,375+	25,000+	25,000+	0+	0+
543502	00000 PROFESSIONAL SVC - SWPPPS	21,863+	16,528+	11,775+	0+	0+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	1,411+	1,600+	698+	1,900+	1,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	51,041+	61,328+	27,899+	42,900+	42,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	51,041+	61,328+	27,899+	42,900+	42,900+	0+	0+
	PROGRAM TOTAL	447,525+	440,428+	200,024+	491,300+	486,300+	0+	0+
	CC TOTAL	447,525+	440,428+	200,024+	491,300+	486,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
515500 00000	PERSONAL SERVICES P/T	0+	0+	0+	22,000+	22,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	22,000+	22,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	22,000+	22,000+	0+	0+
524217 00000	TELEVISION COMMUNICATION EQ	0+	4,500+	2,141+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	4,500+	2,141+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	4,500+	2,141+	1,000+	1,000+	0+	0+
542100 00000	OFFICE SUPPLIES	0+	500+	840+	3,000+	3,000+	0+	0+
543900 00000	TELEVISION CONSULTANTS	0+	2,500+	0+	500+	500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	3,000+	840+	3,500+	3,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	3,000+	840+	3,500+	3,500+	0+	0+
	PROGRAM TOTAL	0+	7,500+	2,981+	26,500+	26,500+	0+	0+
	CC TOTAL	0+	7,500+	2,981+	26,500+	26,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES(1F,1P)	17,003+	68,400+	14,003+	6,000+	6,000+	0+	0+
513500	00000	LONGEVITY	0+	3,200+	0+	0+	0+	0+	0+
514500	00000	SICK PAY BUY BACK	742+	500+	505+	0+	900+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	0+	400+	0+	0+	0+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	925+	1,000+	0+	0+	0+	0+	0+
515500	00000	PERSONNEL SRVCS P/T	12,914+	14,000+	5,853+	14,000+	14,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	31,584+	87,500+	20,361+	20,000+	20,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	31,584+	87,500+	20,361+	20,000+	20,900+	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+
541100	00000	R&M BUILDINGS	154,851+	160,000+	39,535+	160,000+	160,000+	0+	0+
541500	00000	R&M VEHICLES	8,967+	7,500+	2,610+	8,600+	8,600+	0+	0+
542113	00000	POSTAGE EXPENSE	48,799+	50,000+	28,133+	55,000+	50,000+	0+	0+
542500	00000	SUPPLIES & SERVICE EXPENSE	17,387+	15,000+	8,016+	15,000+	15,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	1,455+	1,500+	639+	1,500+	1,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545210	00000 COPIER EXPENSE	3,703+	3,925+	608+	4,000+	4,000+	0+	0+
546100	00000 UTILITIES - TELEPHONE	131,947+	100,000+	48,675+	130,000+	130,000+	0+	0+
546200	00000 UTILITIES - ELECTRICITY	342,424+	390,000+	177,736+	400,000+	400,000+	0+	0+
546300	00000 UTILITIES - HEAT	62,841+	100,000+	73,610+	150,000+	120,000+	0+	0+
546400	00000 UTILITIES - WATER	31,096+	30,000+	1,717+	30,000+	30,000+	0+	0+
546500	00000 UTILITIES - COMMUNICATIONS	8,475+	10,000+	3,830+	10,000+	10,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	811,945+	867,925+	385,109+	964,100+	929,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	811,945+	867,925+	385,109+	964,100+	929,100+	0+	0+
	PROGRAM TOTAL	843,529+	955,425+	405,470+	984,100+	950,000+	0+	0+
	CC TOTAL	843,529+	955,425+	405,470+	984,100+	950,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
524000	00000 EQUIPMENT	0+	290+	290+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	290+	290+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	290+	290+	0+	0+	0+	0+
542500	00000 SUPPLIES & SERVICES EXPENSE	4,246+	4,710+	2,782+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,246+	4,710+	2,782+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,246+	4,710+	2,782+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	4,246+	5,000+	3,072+	5,000+	5,000+	0+	0+
	CC TOTAL	4,246+	5,000+	3,072+	5,000+	5,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545210	00000 COPY MACHINE EXPENSES	1,958+	1,575+	362-	2,000+	2,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,958+	1,575+	362-	2,000+	2,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,958+	1,575+	362-	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	1,958+	1,575+	362-	2,000+	2,000+	0+	0+
	CC TOTAL	1,958+	1,575+	362-	2,000+	2,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERS SERVICES(16F,2FS)	950,520+	937,200+	442,725+	978,900+	978,900+	0+	0+
512500	00000	OVERTIME	37,303+	50,000+	12,517+	50,000+	50,000+	0+	0+
513500	00000	LONGEVITY	34,560+	34,900+	0+	39,100+	39,100+	0+	0+
514500	00000	SICK/VAC BUY BACK	20,488+	7,900+	7,989+	23,300+	23,300+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	4,005+	6,600+	0+	3,900+	3,900+	0+	0+
515500	00000	PERSONAL SERVICES P/T	0+	30,000+	0+	30,000+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,046,876+	1,066,600+	463,231+	1,125,200+	1,095,200+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,046,876+	1,066,600+	463,231+	1,125,200+	1,095,200+	0+	0+
523000	00000	IMPROVEMENTS OTHER THAN BLD	0+	25,004+	0+	0+	0+	0+	0+
524000	00000	EQUIPMENT	4,852+	15,000+	11,985+	7,500+	7,500+	0+	0+
524175	00000	TRUCKS	0+	0+	0+	10,000+	30,000+	0+	0+
		EQUIPMENT SUBTOTAL	4,852+	40,004+	11,985+	17,500+	37,500+	0+	0+
		EQUIPMENT SUBTOTAL	4,852+	40,004+	11,985+	17,500+	37,500+	0+	0+
541200	00000	R&M GROUNDS	79,482+	125,950+	15,783+	140,000+	140,000+	0+	0+
541201	00000	BEACH PREPARATION EXPENSE	1,050+	1,500+	0+	1,500+	1,500+	0+	0+
541204	00000	RECREATION REPAIR & MAINTEN	41,776+	45,000+	18,173+	45,000+	45,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
541207	00000 R&M BEACH CLEANUP	19,617+	0+	0+	0+	0+	0+	0+
541305	00000 PARK'G FIELD REPAIR & MAINT	51,463+	4,980+	2,925+	25,000+	25,000+	0+	0+
541400	00000 R&M EQUIPMENT	14,414+	25,000+	5,715+	25,000+	25,000+	0+	0+
541500	00000 R&M VEHICLES	41,511+	42,500+	25,987+	41,600+	41,600+	0+	0+
542400	00000 UNIFORMS	4,924+	5,900+	4,749+	6,000+	6,000+	0+	0+
542500	00000 SUPPLY EXPENSE	17,357+	25,000+	11,770+	25,000+	25,000+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	13,451+	25,000+	5,327+	30,000+	30,000+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	1,708+	1,800+	942+	1,700+	1,700+	0+	0+
547504	00000 REFUSE & GARBAGE EXPENSE	2,809+	11,000+	2,670+	5,000+	4,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	289,562+	313,630+	94,041+	345,800+	345,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	289,562+	313,630+	94,041+	345,800+	345,300+	0+	0+
	PROGRAM TOTAL	1,341,290+	1,420,234+	569,257+	1,488,500+	1,478,000+	0+	0+
	CC TOTAL	1,341,290+	1,420,234+	569,257+	1,488,500+	1,478,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
541150	00000 REPAIRS & MAINTENANCE	0+	2,500+	995+	2,500+	2,500+	0+	0+
542500	00000 SUPPLIES	797+	2,500+	0+	2,500+	2,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	797+	5,000+	995+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	797+	5,000+	995+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	797+	5,000+	995+	5,000+	5,000+	0+	0+
	CC TOTAL	797+	5,000+	995+	5,000+	5,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
540000	00000 M F CONTRACTUAL EXPENSES	246,375+	720,000+	211,230+	700,000+	700,000+	0+	0+
541400	00000 MF EQUIPMENT REPAIR & MAINT	0+	50,000+	48,104+	55,000+	78,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	246,375+	770,000+	259,334+	755,000+	778,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	246,375+	770,000+	259,334+	755,000+	778,000+	0+	0+
	PROGRAM TOTAL	246,375+	770,000+	259,334+	755,000+	778,000+	0+	0+
	CC TOTAL	246,375+	770,000+	259,334+	755,000+	778,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES (3F)	237,358+	225,800+	109,436+	233,800+	233,800+	0+	0+
512500 00000	OVERTIME NON-UNIFORM	9,347+	9,000+	3,474+	10,000+	10,000+	0+	0+
513500 00000	LONGEVITY	10,320+	12,800+	0+	10,900+	10,900+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	800+	1,200+	0+	1,200+	1,200+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	1,650+	3,600+	0+	1,700+	1,700+	0+	0+
	PERSONAL SERVICES SUBTOTAL	259,475+	252,400+	112,910+	257,600+	257,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	259,475+	252,400+	112,910+	257,600+	257,600+	0+	0+
524000 00000	EQUIPMENT	77,464+	158,049+	32,189+	431,600+	376,600+	0+	0+
	EQUIPMENT SUBTOTAL	77,464+	158,049+	32,189+	431,600+	376,600+	0+	0+
	EQUIPMENT SUBTOTAL	77,464+	158,049+	32,189+	431,600+	376,600+	0+	0+
541409 00000	MAINTENANCE CONTRACT	188,452+	280,357+	111,248+	261,600+	261,600+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	187+	500+	65+	500+	500+	0+	0+
542700 00000	COMPUTER SUPPLIES	22,795+	30,000+	13,375+	50,000+	50,000+	0+	0+
543400 00000	EDUCATION EXPENSE	0+	6,000+	0+	6,000+	6,000+	0+	0+
543900 00000	MISCELLANEOUS CONSULTANTS	83,589+	76,800+	27,904+	93,100+	93,100+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	295,023+	393,657+	152,592+	411,200+	411,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	295,023+	393,657+	152,592+	411,200+	411,200+	0+	0+
	PROGRAM TOTAL	631,962+	804,106+	297,691+	1,100,400+	1,045,400+	0+	0+
	CC TOTAL	631,962+	804,106+	297,691+	1,100,400+	1,045,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES (5F)	240,020+	238,700+	137,091+	231,000+	231,000+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	20,240+	25,000+	9,034+	20,000+	20,000+	0+	0+
513500	00000 LONGEVITY NON-UNIFORM	8,998+	7,200+	0+	7,400+	7,400+	0+	0+
514500	00000 SICK PAY BUY BACK (2)	0+	1,200+	1,193+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	269,258+	272,100+	147,318+	258,400+	258,400+	0+	0+
	PERSONAL SERVICES SUBTOTAL	269,258+	272,100+	147,318+	258,400+	258,400+	0+	0+
524000	00000 EQUIPMENT MUNICIPAL GARAGE	0+	0+	300+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	300+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	300+	0+	0+	0+	0+
540000	00000 M G CONTRACTUAL EXPENSE	264+	750+	0+	0+	0+	0+	0+
541500	00000 R&M VEHICLES	12,588+	20,000+	1,957+	20,000+	20,000+	0+	0+
542100	00000 OFFICE	449+	500+	35+	500+	500+	0+	0+
542400	00000 UNIFORMS	440+	1,500+	662+	1,500+	1,500+	0+	0+
542500	00000 SHOP SUPPLIES	3,309+	4,250+	433+	5,000+	5,000+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	808+	2,500+	335+	2,500+	2,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545600	00000 RENTS & LEASES CELL PHONE	0+	400+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,858+	29,900+	3,422+	29,500+	29,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,858+	29,900+	3,422+	29,500+	29,500+	0+	0+
	PROGRAM TOTAL	287,116+	302,000+	151,040+	287,900+	287,900+	0+	0+
	CC TOTAL	287,116+	302,000+	151,040+	287,900+	287,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 UNALLOCATED INSURANCE	404,417+	421,700+	375,183+	383,100+	383,100+	0+	0+
548400	00000 CLAIM PAYMENTS	192,212+	475,100+	0+	408,700+	408,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	596,629+	896,800+	375,183+	791,800+	791,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	596,629+	896,800+	375,183+	791,800+	791,800+	0+	0+
	PROGRAM TOTAL	596,629+	896,800+	375,183+	791,800+	791,800+	0+	0+
	CC TOTAL	596,629+	896,800+	375,183+	791,800+	791,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542114	00000 MUNICIPAL ASSOCIATION DUES	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	PROGRAM TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+
	CC TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
547100	00000 TAXES ON TOWN PROPERTY	36,974+	50,000+	27,372+	40,000+	40,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	36,974+	50,000+	27,372+	40,000+	40,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	36,974+	50,000+	27,372+	40,000+	40,000+	0+	0+
	PROGRAM TOTAL	36,974+	50,000+	27,372+	40,000+	40,000+	0+	0+
	CC TOTAL	36,974+	50,000+	27,372+	40,000+	40,000+	0+	0+
	DIVISION TOTAL	8,711,832+	10,075,868+	4,091,994+	10,618,800+	10,473,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

031200 COST CENTER - POLICE

E X P E N D I T U R E		DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ		ACCOUNT TITLE							
511100	00000	UNIFORM BASE (84F)	9,496,472+	9,645,900+	4,933,402+	9,702,300+	9,691,400+	0+	0+
511500	00000	NON-UNIFORM BASE (14F,+2P/T	902,928+	838,000+	415,462+	822,800+	822,800+	0+	0+
512100	00000	POLICE OVERTIME PAY	842,802+	600,000+	256,112+	600,000+	600,000+	0+	0+
512500	00000	NON-UNIFORM OVERTIME	69,001+	65,000+	22,030+	65,000+	65,000+	0+	0+
513100	00000	LONGEVITY UNIFORM	424,077+	478,400+	202,764+	473,000+	472,600+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	30,040+	24,900+	0+	25,300+	25,300+	0+	0+
514100	00000	POLICE SICK BUY BACK	336,940+	235,100+	182,542+	306,300+	283,700+	0+	0+
514200	00000	POLICE (SOA) BUY BACK	56,254+	25,000+	54,378+	53,500+	49,000+	0+	0+
514400	00000	FRINGE BENEFITS	10,368+	10,600+	1,342+	10,800+	10,800+	0+	0+
514500	00000	SICK PAY BUY BACK	0+	6,900+	6,831+	0+	0+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	107,400+	115,300+	0+	111,000+	111,000+	0+	0+
514800	00000	UNIFORM -HEALTH INSURANCE B	60,256+	31,300+	0+	50,900+	50,900+	0+	0+
514850	00000	NON UNIFORM -HEALTH INSURAN	2,096+	12,100+	0+	11,900+	11,900+	0+	0+
515500	00000	PERSONAL SERVICES P/T	72,967+	60,000+	50,985+	60,000+	60,000+	0+	0+
515501	00000	HOLDING CELL ATTENDANTS	7,783+	25,000+	5,254+	25,000+	25,000+	0+	0+
515503	00000	CROSSING GUARDS	68,178+	88,000+	39,295+	88,000+	88,000+	0+	0+
516100	00000	NIGHT DIFFERENTIAL POLICE	384,025+	400,000+	0+	391,000+	391,000+	0+	0+
516500	00000	NIGHT DIFF - NON UNIFORM	0+	0+	0+	25,000+	25,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

031200 COST CENTER - POLICE

E X P E N D I T U R E D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E									
516550	00000	HOLIDAY PAY - NON UNIFORM	0+	0+	0+	60,000+	60,000+	0+	0+
516650	00000	POLICE HOLIDAY PAY	699,832+	700,000+	0+	684,100+	684,100+	0+	0+
517100	00000	SICK BONUS UNIFORM	11,850+	25,000+	0+	25,000+	25,000+	0+	0+
518605	00000	SEASONAL EMPLOYEES	166,350+	140,000+	51,714+	160,000+	160,000+	0+	0+
519100	00000	POLICE TERMINATION PAY	55,089+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL			13,804,708+	13,526,500+	6,222,111+	13,750,900+	13,712,500+	0+	0+
PERSONAL SERVICES SUBTOTAL			13,804,708+	13,526,500+	6,222,111+	13,750,900+	13,712,500+	0+	0+
524101	00000	VEHICLES	88,141+	153,943+	61,560+	275,000+	275,000+	0+	0+
524190	00000	BOATS - RESCUE	6,921+	5,000+	0+	5,000+	5,000+	0+	0+
524201	00000	COMPUTERS - HARDWARE & SOFT	16,563+	30,000+	0+	30,000+	3,500+	0+	0+
524212	00000	RADAR SPEED DETECTION EQUIP	3,990+	6,000+	0+	45,500+	6,000+	0+	0+
524214	00000	RADIOS & SCANNERS EQUIPMENT	4,640+	200,000+	77,923+	275,000+	275,000+	0+	0+
524223	00000	TELEPHOTO * CAMCORDER EQUIP	0+	22,882+	0+	0+	0+	0+	0+
524227	00000	EMERGENCY LIGHTS & SIRENS	0+	1,600+	0+	5,000+	5,000+	0+	0+
524380	00000	MISCELLANEOUS OFFICE EQUIPM	339+	2,000+	230+	2,000+	2,000+	0+	0+
524409	00000	ALCO-SENSORS EQUIPMENT	0+	1,250+	0+	1,250+	1,250+	0+	0+
524410	00000	BIKE PATROL EQUIPMENT	1,111+	2,000+	306+	2,000+	2,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

031200 COST CENTER - POLICE

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
524420	00000	SIDE ARMS EQUIPMENT	9,743+	4,099+	4,099+	10,000+	10,000+	0+	0+
524440	00000	FIRE EXTINGUISHER EQUIPMENT	708+	1,000+	0+	1,000+	1,000+	0+	0+
524502	00000	VEHICLE TRUNK EQUIPMENT	0+	2,000+	1,153+	2,500+	2,500+	0+	0+
524900	00000	MISC. FIELD EQUIPMENT	3,492+	15,500+	1,059+	50,000+	50,000+	0+	0+
524912	00000	SCUBA GEAR EQUIPMENT	788+	5,000+	0+	5,000+	5,000+	0+	0+
524920	00000	TASERS, GPS TRACKERS & MISC	17,984+	0+	0+	0+	0+	0+	0+
529906	00000	POLICE TRAINING EQUIPMENT	1,272+	2,500+	596+	2,500+	2,500+	0+	0+
		EQUIPMENT SUBTOTAL	155,692+	454,774+	146,926+	711,750+	645,750+	0+	0+
		EQUIPMENT SUBTOTAL	155,692+	454,774+	146,926+	711,750+	645,750+	0+	0+
541400	00000	RESCUE BOAT - MAINTENANCE	4,540+	5,000+	0+	5,000+	5,000+	0+	0+
541401	00000	RADIO MAINTENANCE EXPENSE	8,359+	15,000+	3,947+	15,000+	15,000+	0+	0+
541402	00000	SCUBA MAINT/TANK REFILLS	1,500+	1,500+	0+	1,500+	1,500+	0+	0+
541403	00000	RECORDING EQUIP MAINTENANCE	0+	1,500+	0+	1,500+	1,500+	0+	0+
541404	00000	SOUND LEVEL EQUIP. MAINTENA	0+	500+	0+	500+	500+	0+	0+
541411	00000	VEHICLE SCALE EXPENSE	0+	0+	0+	0+	0+	0+	0+
541426	00000	COPY MACHINE MAINTENANCE	897+	2,000+	49+	2,500+	2,500+	0+	0+
541427	00000	BIKE REPAIR	348+	3,000+	0+	3,000+	3,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

031200 COST CENTER - POLICE

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
541500	00000	MOTOR VEHICLE EXPENSE	227,438+	301,133+	57,323+	300,000+	300,000+	0+	0+
541540	00000	WAXING & CLEANING OF POLICE	146+	500+	0+	500+	500+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	4,127+	4,500+	1,645+	4,500+	4,500+	0+	0+
542109	00000	NOTARY DUES & CHIEFS ASSOC.	110+	750+	120+	750+	750+	0+	0+
542113	00000	POSTAGE EXPENSE	4,863+	5,000+	161+	7,500+	7,500+	0+	0+
542201	00000	PRISONER - FOOD & SUPPLIES	845+	3,500+	1,418+	6,000+	3,000+	0+	0+
542301	00000	BREATHALYZER & RADAR MAINTENANCE	179+	1,250+	0+	1,250+	1,250+	0+	0+
542303	00000	FIRST AID SUPPLY EXPENSE	1,995+	2,000+	999+	2,000+	2,000+	0+	0+
542304	00000	AMMUNITION EXPENSE	9,553+	12,901+	12,776+	10,000+	10,000+	0+	0+
542305	00000	FLASHLIGHT BATTERY EXPENSE	0+	600+	0+	600+	600+	0+	0+
542307	00000	ROAD FLARES EXPENSE	4,979+	7,500+	7,497+	7,500+	7,500+	0+	0+
542308	00000	OXYGEN REFILL EXPENSE	843+	2,000+	397+	2,000+	2,000+	0+	0+
542309	00000	TRAFFIC BARRICADES & CONES	68+	4,000+	0+	4,000+	4,000+	0+	0+
542311	00000	FINGER PRINT KITS & SUPPLY	0+	500+	0+	500+	500+	0+	0+
542312	00000	NARC FIELD TEST KITS/SUPPLY	585+	600+	0+	600+	600+	0+	0+
542314	00000	PHOTOGRAPHIC SUPPLIES	52+	2,000+	300+	2,000+	2,000+	0+	0+
542318	00000	K-9 EXPENSES	11,521+	13,100+	9,566+	10,000+	10,000+	0+	0+
542403	00000	PAPER COVERALLS	283+	250+	0+	250+	250+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

031200 COST CENTER - POLICE

E X P E N D I T U R E D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
542405	00000	UNIFORM REPLACEMENT EXPENSE	38,105+	42,800+	39,783+	75,000+	50,000+	0+	0+
542407	00000	TRAFFIC SAFETY VEST EXPENSE	0+	700+	0+	1,000+	1,000+	0+	0+
542408	00000	BULLET PROOF VEST EXPENSE	35,911+	21,600+	0+	19,500+	19,500+	0+	0+
542409	00000	PROTECTIVE HAZ-MAT CLOTHING	1,026+	1,500+	226+	1,500+	1,500+	0+	0+
542501	00000	FIRE EXTINGUISHER REFILLS	1,058+	1,000+	575+	1,000+	1,000+	0+	0+
542502	00000	EVIDENCE STORAGE MATERIALS	957+	1,100+	0+	1,100+	1,100+	0+	0+
542600	00000	PRINTING EXPENSE	1,513+	3,500+	564+	3,500+	3,500+	0+	0+
542802	00000	SUPPLEMENTAL LAW BOOKS	3,237+	5,000+	1,136+	5,000+	5,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	103,588+	210,076+	34,758+	240,000+	240,000+	0+	0+
543210	00000	DOCTOR'S FEE EXPENSE	3,600+	2,000+	1,125+	2,000+	2,000+	0+	0+
543401	00000	TRAINING EXPENSE	4,217+	5,000+	2,669+	5,000+	5,000+	0+	0+
543940	00000	INTERPRETER FEES & EXPENSES	2,050+	7,000+	85+	7,000+	7,000+	0+	0+
544250	00000	NEIGHBORHOOD WATCH EXPENSE	915+	1,000+	70+	1,000+	1,000+	0+	0+
545230	00000	DEFIBRILLATOR R&M	7,261+	9,000+	2,301+	9,000+	9,000+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	17,112+	18,500+	7,473+	13,100+	13,100+	0+	0+
546100	00000	TELEPHONE (727-4500)	17,261+	17,000+	6,344+	17,000+	17,000+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	8,519+	10,000+	2,924+	10,000+	10,000+	0+	0+
549010	00000	ANTI BIAS TSK FORCE EXPENSE	0+	250+	250-	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

031200 COST CENTER - POLICE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
	CONTRACTUAL EXPENSES SUBTOT	529,561+	747,610+	195,981+	800,650+	772,650+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	529,561+	747,610+	195,981+	800,650+	772,650+	0+	0+
	PROGRAM TOTAL	14,489,961+	14,728,884+	6,565,018+	15,263,300+	15,130,900+	0+	0+
	CC TOTAL	14,489,961+	14,728,884+	6,565,018+	15,263,300+	15,130,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511100	00000 PERSONAL SERVICES	1,227+	2,000+	0+	2,000+	2,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,227+	2,000+	0+	2,000+	2,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,227+	2,000+	0+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	1,227+	2,000+	0+	2,000+	2,000+	0+	0+
	CC TOTAL	1,227+	2,000+	0+	2,000+	2,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
511100	00000	PERSONAL SERV (1)	87,682+	88,300+	46,219+	91,300+	91,300+	0+	0+
511500	00000	PUMP OUT BOAT PERS SERV (S)	12,880+	15,000+	2,305+	15,000+	15,000+	0+	0+
512100	00000	OVERTIME BAY CONSTABLE	502+	0+	0+	0+	0+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	4,555+	2,000+	0+	2,000+	2,000+	0+	0+
513100	00000	LONGEVITY UNIFORM	5,768+	6,200+	0+	6,200+	6,200+	0+	0+
		PERSONAL SERVICES SUBTOTAL	111,387+	111,500+	48,524+	114,500+	114,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	111,387+	111,500+	48,524+	114,500+	114,500+	0+	0+
524000	00000	EQUIPMENT	740+	1,000+	0+	1,000+	1,000+	0+	0+
524190	00000	BOATS	0+	99,848+	99,848+	30,000+	0+	0+	0+
524214	00000	RADIOS & SCANNERS	0+	2,000+	0+	500+	500+	0+	0+
524902	00000	PECONIC RIVER BOUY LIGHT EQ	3,254+	4,000+	1,323+	4,000+	4,000+	0+	0+
		EQUIPMENT SUBTOTAL	3,994+	106,848+	101,171+	35,500+	5,500+	0+	0+
		EQUIPMENT SUBTOTAL	3,994+	106,848+	101,171+	35,500+	5,500+	0+	0+
541406	00000	PECONIC RIVER BUOY MAINTENA	3,987+	2,500+	1,128+	3,000+	3,000+	0+	0+
541500	00000	R&M VEHICLES	2,661+	4,000+	136+	3,200+	3,200+	0+	0+
541545	00000	REPAIR & LABOR _ BOAT	11,283+	12,000+	8,148+	12,000+	12,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
542303	00000	SUPPLIES - FIRST AID	0+	250+	0+	250+	250+	0+	0+
542319	00000	BOAT FIELD SUPPLIES	1,449+	700+	258+	700+	700+	0+	0+
542320	00000	POLLUTION CONTROL SUPPLIES	3,200+	2,000+	0+	3,500+	3,500+	0+	0+
542400	00000	UNIFORM EXPENSE	546+	800+	336+	800+	800+	0+	0+
542504	00000	CLEANING SUPPLIES AND SERVI	0+	500+	0+	500+	500+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	7,609+	10,000+	1,085+	10,000+	10,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	30,735+	32,750+	11,091+	33,950+	33,950+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	30,735+	32,750+	11,091+	33,950+	33,950+	0+	0+
		PROGRAM TOTAL	146,116+	251,098+	160,786+	183,950+	153,950+	0+	0+
		CC TOTAL	146,116+	251,098+	160,786+	183,950+	153,950+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
511100 00000	PERSONAL SERVICES (3F)	226,546+	230,900+	77,368+	234,700+	234,700+	0+	0+
512100 00000	OVERTIME	5,095+	2,000+	67+	2,000+	2,000+	0+	0+
512500 00000	NON-UNIFORM OT	284+	0+	0+	0+	0+	0+	0+
513100 00000	LONGEVITY UNIFORM	8,760+	8,900+	2,555+	11,300+	11,300+	0+	0+
513500 00000	UNION BUYBACKS	0+	0+	0+	28,500+	28,500+	0+	0+
514500 00000	SICK PAY BUY BACK	0+	0+	0+	28,500+	28,500+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	800+	2,800+	0+	1,900+	1,900+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	0+	0+	0+	0+	0+	0+	0+
516650 00000	HOLIDAY PAY	7,389+	8,900+	0+	8,800+	8,800+	0+	0+
	PERSONAL SERVICES SUBTOTAL	248,874+	253,500+	79,990+	315,700+	315,700+	0+	0+
	PERSONAL SERVICES SUBTOTAL	248,874+	253,500+	79,990+	315,700+	315,700+	0+	0+
524000 00000	EQUIPMENT	1,083+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	1,083+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	1,083+	0+	0+	0+	0+	0+	0+
542104 00000	OFFICE SUPPLIES & EXPENSES	670+	800+	161+	800+	800+	0+	0+
542112 00000	PROGRAM EXPENSE	0+	2,000+	0+	2,000+	2,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
543405 00000	TRAVEL EXPENSE	1,176+	1,500+	223+	2,000+	1,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,846+	4,300+	384+	4,800+	4,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,846+	4,300+	384+	4,800+	4,300+	0+	0+
	PROGRAM TOTAL	251,803+	257,800+	80,374+	320,500+	320,000+	0+	0+
	CC TOTAL	251,803+	257,800+	80,374+	320,500+	320,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542100	00000 OFFICE SUPPLIES & EXPENSES	226+	500+	106+	500+	500+	0+	0+
543405	00000 PROF SVC-MISC ED (TRAVEL)	2,400+	2,500+	2,400+	2,400+	2,400+	0+	0+
549000	00000 MISCELLANEOUS	2,137+	5,000+	3,063+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,763+	8,000+	5,569+	7,900+	7,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,763+	8,000+	5,569+	7,900+	7,900+	0+	0+
	PROGRAM TOTAL	4,763+	8,000+	5,569+	7,900+	7,900+	0+	0+
	CC TOTAL	4,763+	8,000+	5,569+	7,900+	7,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	268,947+	268,600+	135,094+	286,000+	286,000+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	19,395+	20,000+	332+	20,000+	20,000+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	7,604+	11,100+	0+	11,500+	11,500+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	296,346+	300,100+	135,426+	317,900+	317,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	296,346+	300,100+	135,426+	317,900+	317,900+	0+	0+
524000	00000	EQUIPMENT	1,579+	6,071+	5,471+	6,000+	5,000+	0+	0+
		EQUIPMENT SUBTOTAL	1,579+	6,071+	5,471+	6,000+	5,000+	0+	0+
		EQUIPMENT SUBTOTAL	1,579+	6,071+	5,471+	6,000+	5,000+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	4,911+	5,400+	2,875+	5,000+	5,000+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	360+	300+	78+	500+	500+	0+	0+
542400	00000	UNIFORMS	1,561+	2,200+	0+	3,000+	2,700+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	3,822+	5,600+	1,298+	5,600+	5,600+	0+	0+
543403	00000	PROFESSIONAL SVCS-EDUCATION	1,092+	1,700+	629+	4,200+	4,200+	0+	0+
549000	00000	MISCELLANEOUS	239-	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
		CONTRACTUAL EXPENSES SUBTOT	11,507+	15,200+	4,880+	18,300+	18,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	11,507+	15,200+	4,880+	18,300+	18,000+	0+	0+
		PROGRAM TOTAL	309,432+	321,371+	145,777+	342,200+	340,900+	0+	0+
		CC TOTAL	309,432+	321,371+	145,777+	342,200+	340,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
543250 00000	PROFESSIONAL SVCS ANIMAL SH	232,592+	232,300+	118,651+	236,900+	236,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	232,592+	232,300+	118,651+	236,900+	236,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	232,592+	232,300+	118,651+	236,900+	236,900+	0+	0+
	PROGRAM TOTAL	232,592+	232,300+	118,651+	236,900+	236,900+	0+	0+
	CC TOTAL	232,592+	232,300+	118,651+	236,900+	236,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
511500 00000	PERSONAL SERVICES (8F)	574,346+	556,400+	250,887+	542,900+	542,900+	0+	0+
512500 00000	OVERTIME	1,421+	0+	0+	0+	0+	0+	0+
513500 00000	LONGEVITY	21,392+	20,900+	0+	19,900+	19,900+	0+	0+
514300 00000	MGMT/ELECTED BUY BACK	0+	0+	0+	2,500+	1,600+	0+	0+
514500 00000	SICK TIME BUY BACK	2,017+	25,100+	13,303+	0+	0+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	1,700+	2,400+	0+	2,000+	2,000+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	2,575+	2,600+	0+	2,600+	2,600+	0+	0+
515500 00000	PERSONAL SERVICES P/T	0+	30,000+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	603,451+	637,400+	264,190+	569,900+	569,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	603,451+	637,400+	264,190+	569,900+	569,000+	0+	0+
524000 00000	EQUIPMENT	4,193+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	4,193+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	4,193+	0+	0+	0+	0+	0+	0+
541500 00000	MOTOR VEHICLE MAINTENANCE	3,875+	5,400+	1,723+	3,900+	3,900+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	1,705+	1,650+	482+	3,100+	3,100+	0+	0+
542400 00000	UNIFORM	0+	500+	200+	500+	500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542900	00000 FUEL-GASOLINE AND DIESEL	2,321+	7,000+	860+	7,000+	7,000+	0+	0+
543403	00000 CONFERENCE EXPENSE	800+	1,600+	599+	1,600+	1,600+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	1,348+	1,500+	603+	1,100+	1,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,049+	17,650+	4,467+	17,200+	17,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,049+	17,650+	4,467+	17,200+	17,200+	0+	0+
	PROGRAM TOTAL	617,693+	655,050+	268,657+	587,100+	586,200+	0+	0+
	CC TOTAL	617,693+	655,050+	268,657+	587,100+	586,200+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	207,152+	209,200+	98,261+	260,200+	260,200+	0+	0+
512500	00000	OVERTIME	6,173+	6,000+	2,487+	6,000+	6,000+	0+	0+
513500	00000	LONGEVITY NON-UNIFORM	7,201+	7,400+	0+	10,200+	10,200+	0+	0+
514500	00000	SICK PAY BUY BACK	3,333+	3,400+	3,443+	9,700+	9,700+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
		PERSONAL SERVICES SUBTOTAL	224,659+	226,800+	104,191+	286,900+	286,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	224,659+	226,800+	104,191+	286,900+	286,900+	0+	0+
524000	00000	EQUIPMENT	766+	8,000+	0+	8,000+	8,000+	0+	0+
		EQUIPMENT SUBTOTAL	766+	8,000+	0+	8,000+	8,000+	0+	0+
		EQUIPMENT SUBTOTAL	766+	8,000+	0+	8,000+	8,000+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	3,545+	6,000+	0+	3,900+	3,900+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	872+	1,500+	602+	1,500+	1,500+	0+	0+
542400	00000	HAZARDOUS MATERIAL UNIFORMS	386+	1,047+	0+	1,000+	1,000+	0+	0+
542600	00000	PRINTING	0+	1,000+	0+	1,000+	1,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	2,029+	4,000+	789+	5,000+	4,000+	0+	0+
543403	00000	PROFESSIONAL SVCS-EDUCATION	600+	1,000+	785+	1,250+	1,250+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545600	00000 RENTS & LEASES CELL PHONE	743+	800+	328+	800+	800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	8,175+	15,347+	2,504+	14,450+	13,450+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	8,175+	15,347+	2,504+	14,450+	13,450+	0+	0+
	PROGRAM TOTAL	233,600+	250,147+	106,695+	309,350+	308,350+	0+	0+
	CC TOTAL	233,600+	250,147+	106,695+	309,350+	308,350+	0+	0+
	DIVISION TOTAL	16,287,187+	16,706,650+	7,451,527+	17,253,200+	17,087,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
515502	00000 PERSONAL SERVICES	1,313+	1,500+	575+	1,300+	1,300+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,313+	1,500+	575+	1,300+	1,300+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,313+	1,500+	575+	1,300+	1,300+	0+	0+
	PROGRAM TOTAL	1,313+	1,500+	575+	1,300+	1,300+	0+	0+
	CC TOTAL	1,313+	1,500+	575+	1,300+	1,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542100	00000 OFFICE SUPPLIES & EXPENSES	4,000+	4,000+	0+	4,000+	4,000+	0+	0+
542112	00000 PROGRAM EXPENSE	3,500+	3,500+	0+	3,500+	3,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
	PROGRAM TOTAL	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
	CC TOTAL	7,500+	7,500+	0+	7,500+	7,500+	0+	0+
	DIVISION TOTAL	8,813+	9,000+	575+	8,800+	8,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
511500	00000	PERSONNEL SERVICES (4F)	319,277+	233,000+	125,777+	236,500+	236,500+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	17,866+	10,000+	883+	0+	0+	0+	0+
513500	00000	LONGEVITY	11,349+	8,600+	2,614+	14,900+	14,900+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	30,883+	0+	0+	54,600+	10,000+	0+	0+
514400	00000	FRINGE BENEFITS	9,677+	4,600+	4,541+	4,700+	4,700+	0+	0+
514500	00000	SICK PAY BUY BACK NON-UNIFO	3,009+	0+	0+	2,200+	2,200+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	0+	0+	0+	0+	0+	0+	0+
		PERSONAL SERVICES SUBTOTAL	392,461+	256,600+	133,815+	313,300+	268,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	392,461+	256,600+	133,815+	313,300+	268,700+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	588+	2,000+	303+	2,000+	2,000+	0+	0+
542609	00000	ADVERTISING	1,254+	1,500+	0+	1,500+	1,500+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	1,216+	1,400+	694+	1,400+	1,400+	0+	0+
549000	00000	MISCELLANEOUS EXPENSES	0+	1,500+	0+	1,500+	1,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,058+	6,400+	997+	6,400+	6,400+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	3,058+	6,400+	997+	6,400+	6,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

PROGRAM TOTAL	395,519+	263,000+	134,812+	319,700+	275,100+	0+	0+
CC TOTAL	395,519+	263,000+	134,812+	319,700+	275,100+	0+	0+
DIVISION TOTAL	395,519+	263,000+	134,812+	319,700+	275,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542611 00000	ADVERT. SHOW MOBILE EXPENSE	2,014+	8,500+	0+	8,500+	8,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,014+	8,500+	0+	8,500+	8,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,014+	8,500+	0+	8,500+	8,500+	0+	0+
	PROGRAM TOTAL	2,014+	8,500+	0+	8,500+	8,500+	0+	0+
	CC TOTAL	2,014+	8,500+	0+	8,500+	8,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545120 00000	VETERAN RENTAL OF ROOMS	1,250+	1,000+	1,000+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,250+	1,000+	1,000+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,250+	1,000+	1,000+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	1,250+	1,000+	1,000+	1,000+	1,000+	0+	0+
	CC TOTAL	1,250+	1,000+	1,000+	1,000+	1,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000 DO NOT USE	0+	0+	0+	0+	0+	0+	0+
511501	00000 ADMIN.PERS.SERV.(3F)	229,309+	210,900+	142,314+	225,600+	225,600+	0+	0+
511510	00000 NUTR. PERSONNEL(6F)	172,073+	247,500+	68,784+	201,000+	201,000+	0+	0+
511520	00000 BUS OP. PERS.SERV.(4F)	146,085+	147,800+	68,616+	158,500+	158,500+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	6,438+	0+	5,627+	0+	0+	0+	0+
513500	00000 LONGEVITY NON-UNIFORM	11,503+	18,700+	3,187+	13,800+	13,800+	0+	0+
514300	00000 MGMT/ELECTED BUY BACK	0+	35,000+	254+	35,000+	20,000+	0+	0+
514400	00000 FRINGE BENEFITS	5,184+	5,300+	0+	5,400+	5,400+	0+	0+
514500	00000 SICK PAY BUY BACK	21,363+	800+	814+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	3,833+	4,800+	0+	4,100+	4,100+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	3,405+	3,500+	0+	1,800+	1,800+	0+	0+
515501	00000 ADMIN.P/T PERS.SERV.(1P)	201+	18,000+	0+	18,000+	18,000+	0+	0+
515510	00000 NUTRITION-P/T PERS.SERV.(1P	4,868+	0+	14,757+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	604,262+	692,300+	304,353+	663,200+	648,200+	0+	0+
	PERSONAL SERVICES SUBTOTAL	604,262+	692,300+	304,353+	663,200+	648,200+	0+	0+
520000	00000 EQUIP & CAPITAL OUTLAY	66,847+	0+	0+	0+	0+	0+	0+
524000	00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
	EQUIPMENT SUBTOTAL	66,847+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	66,847+	0+	0+	0+	0+	0+	0+
541400 00000	EQUIPMENT REPAIR & MAINTENA	3,737+	4,250+	2,419+	10,000+	6,000+	0+	0+
541500 00000	MOTOR VEHICLE MAINTENANCE	26,893+	33,500+	12,912+	26,900+	26,900+	0+	0+
542000 00000	SUPPLIES	23,317+	26,686+	7,967+	35,000+	35,000+	0+	0+
542220 00000	SENIOR LUNCHEON EXP (ANNUAL	600+	1,000+	200+	1,000+	1,000+	0+	0+
542221 00000	NUTRITION FOOD EXPENSES	122,796+	120,000+	42,631+	135,000+	135,000+	0+	0+
542900 00000	FUEL-GASOLINE AND DIESEL	14,825+	25,000+	5,826+	30,000+	30,000+	0+	0+
543405 00000	TRAVEL EXPENSE	1,341+	2,000+	488+	2,000+	2,000+	0+	0+
543900 00000	MISCELLANEOUS CONSULTANTS	5,950+	4,600+	2,265+	10,000+	6,000+	0+	0+
545600 00000	RENTS & LEASES CELL PHONES	1,115+	1,200+	494+	900+	900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	200,574+	218,236+	75,202+	250,800+	242,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	200,574+	218,236+	75,202+	250,800+	242,800+	0+	0+
	PROGRAM TOTAL	871,683+	910,536+	379,555+	914,000+	891,000+	0+	0+
	CC TOTAL	871,683+	910,536+	379,555+	914,000+	891,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
	DIVISION TOTAL	874,947+	920,036+	380,555+	923,500+	900,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

070200 COST CENTER - RECREATION ADMINISTRATION

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
511500	00000	PERSONAL SERVICES (5F,1FS)	404,202+	395,300+	165,609+	455,800+	455,800+	0+	0+
512500	00000	OVERTIME NON-UNIFORM	5,466+	10,400+	313+	7,000+	7,000+	0+	0+
513500	00000	LONGEVITY	18,825+	17,600+	1,626+	16,000+	16,000+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	11,259+	0+	597+	7,500+	5,000+	0+	0+
514400	00000	FRINGE BENEFITS	5,184+	5,300+	0+	5,400+	5,400+	0+	0+
514500	00000	SICK PAY BUY BACK	4,716+	2,400+	1,618+	3,300+	3,300+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	2,233+	2,400+	0+	2,500+	2,500+	0+	0+
		PERSONAL SERVICES SUBTOTAL	451,885+	433,400+	169,763+	497,500+	495,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	451,885+	433,400+	169,763+	497,500+	495,000+	0+	0+
524000	00000	EQUIPMENT	0+	4,080+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	4,080+	0+	0+	0+	0+	0+
		EQUIPMENT SUBTOTAL	0+	4,080+	0+	0+	0+	0+	0+
541500	00000	R&M VEHICLES	5,853+	9,000+	1,025+	5,600+	5,600+	0+	0+
542104	00000	OFFICE SUPPLIES & EXPENSES	3,997+	4,000+	1,811+	4,000+	4,000+	0+	0+
542113	00000	POSTAGE	7,915+	5,700+	5,700+	5,700+	5,700+	0+	0+
542114	00000	ASSOCIATION DUES EXPENSE	1,407+	900+	738+	1,000+	1,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

070200 COST CENTER - RECREATION ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542600	00000 PRINTING EXPENSE	20,899+	15,250+	15,250+	20,000+	20,000+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	3,627+	9,000+	503+	9,000+	9,000+	0+	0+
543900	00000 MISCELLANEOUS CONSULTANTS	350+	0+	0+	0+	0+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	3,136+	2,600+	875+	1,600+	1,600+	0+	0+
546000	00000 UTILITIES EXPENSE	0+	0+	678+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	47,184+	46,450+	26,580+	46,900+	46,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	47,184+	46,450+	26,580+	46,900+	46,900+	0+	0+
	PROGRAM TOTAL	499,069+	483,930+	196,343+	544,400+	541,900+	0+	0+
	CC TOTAL	499,069+	483,930+	196,343+	544,400+	541,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

071100 COST CENTER - PARKS

E X P E N D I T U R E DETAIL		ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
515501	00000 SKATE PARK ATTENDANTS-SEASO	0+	0+	206+	0+	0+	0+	0+
518607	00000 SEASONAL EMPLOYEES	64,728+	94,600+	21,816+	94,600+	94,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	64,728+	94,600+	22,022+	94,600+	94,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	64,728+	94,600+	22,022+	94,600+	94,600+	0+	0+
524000	00000 EQUIPMENT	3,443+	4,350+	237+	4,000+	4,000+	0+	0+
	EQUIPMENT SUBTOTAL	3,443+	4,350+	237+	4,000+	4,000+	0+	0+
	EQUIPMENT SUBTOTAL	3,443+	4,350+	237+	4,000+	4,000+	0+	0+
542000	00000 SUPPLY EXPENSE	7,944+	10,000+	5,373+	10,000+	10,000+	0+	0+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	6,717+	6,000+	5,902+	6,300+	6,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	14,661+	16,000+	11,275+	16,300+	16,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	14,661+	16,000+	11,275+	16,300+	16,300+	0+	0+
	PROGRAM TOTAL	82,832+	114,950+	33,534+	114,900+	114,900+	0+	0+
	CC TOTAL	82,832+	114,950+	33,534+	114,900+	114,900+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
515605 00000	SECURITY GUARDS	13,133+	12,000+	6,192+	12,000+	12,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	13,133+	12,000+	6,192+	12,000+	12,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	13,133+	12,000+	6,192+	12,000+	12,000+	0+	0+
524000 00000	EQUIPMENT	0+	3,357+	0+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	3,357+	0+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	3,357+	0+	1,000+	1,000+	0+	0+
542112 00000	PROGRAM SUPPLIES	761+	1,400+	182+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	761+	1,400+	182+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	761+	1,400+	182+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	13,894+	16,757+	6,374+	14,000+	14,000+	0+	0+
	CC TOTAL	13,894+	16,757+	6,374+	14,000+	14,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E									
518606	00000	LIFEGUARDS	58,357+	55,000+	3,622+	55,000+	55,000+	0+	0+
518607	00000	BEACH ATTENDANT	36,672+	45,000+	6,999+	45,000+	45,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	95,029+	100,000+	10,621+	100,000+	100,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	95,029+	100,000+	10,621+	100,000+	100,000+	0+	0+
524000	00000	EQUIPMENT	700+	0+	0+	1,000+	1,000+	0+	0+
		EQUIPMENT SUBTOTAL	700+	0+	0+	1,000+	1,000+	0+	0+
		EQUIPMENT SUBTOTAL	700+	0+	0+	1,000+	1,000+	0+	0+
541000	00000	REPAIRS & MAINTENANCE	0+	1,500+	0+	1,500+	1,500+	0+	0+
542112	00000	PROGRAM SUPPLIES	908+	3,500+	391+	4,500+	4,500+	0+	0+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	1,599+	6,000+	3,500+	3,500+	3,500+	0+	0+
542600	00000	PRINTING EXPENSES	8,454+	6,000+	6,000+	6,000+	6,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	10,961+	17,000+	9,891+	15,500+	15,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	10,961+	17,000+	9,891+	15,500+	15,500+	0+	0+
		PROGRAM TOTAL	106,690+	117,000+	20,512+	116,500+	116,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	106,690+	117,000+	20,512+	116,500+	116,500+	0+	0+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
518752	00000 SWIM LESSONS	6,414+	10,000+	0+	10,000+	10,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	6,414+	10,000+	0+	10,000+	10,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	6,414+	10,000+	0+	10,000+	10,000+	0+	0+
524000	00000 EQUIPMENT	0+	2,900+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,900+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,900+	0+	0+	0+	0+	0+
542112	00000 PROGRAM SUPPLIES	1,403+	1,000+	39+	1,000+	1,000+	0+	0+
543601	00000 LITTLE LEAGUE PROGRAM EXPEN	0+	0+	0+	0+	0+	0+	0+
543605	00000 BASKETBALL PROGRAM EXPENSES	2,637+	2,000+	477+	2,500+	2,500+	0+	0+
543630	00000 SPECIAL EVENTS	13,014+	14,146+	7,829+	14,000+	14,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,054+	17,146+	8,345+	17,500+	17,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,054+	17,146+	8,345+	17,500+	17,500+	0+	0+
	PROGRAM TOTAL	23,468+	30,046+	8,345+	27,500+	27,500+	0+	0+
	CC TOTAL	23,468+	30,046+	8,345+	27,500+	27,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 D E T A I L

ACTUAL
EXPN
2016

CURRENT
BUDGET
2017

ACTUAL EXPN.
THROUGH
06/30/17

DEPT REQD
BUDGET
2018

TENTATIVE
BUDGET
2018

PRELIM
BUDGET
2018

ADOPTED
BUDGET
2018

OBJECT PROJ ACCOUNT TITLE

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
511505 00000	PERSONAL SERVICES	64+	0+	0+	0+	0+	0+	0+
512500 00000	OVERTIME NON-UNIFORM	194+	0+	0+	0+	0+	0+	0+
515500 00000	PERSONAL SERVICES P/T	44,148+	0+	41,567+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	44,406+	0+	41,567+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	44,406+	0+	41,567+	0+	0+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	1,040+	0+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,040+	0+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,040+	0+	0+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	45,446+	0+	41,567+	1,000+	1,000+	0+	0+
	CC TOTAL	45,446+	0+	41,567+	1,000+	1,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511502 00000	PERSONAL SERVICES (1P)	5,096+	7,000+	3,096+	7,000+	7,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	5,096+	7,000+	3,096+	7,000+	7,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	5,096+	7,000+	3,096+	7,000+	7,000+	0+	0+
524000 00000	EQUIPMENT	100+	1,000+	0+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	100+	1,000+	0+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	100+	1,000+	0+	1,000+	1,000+	0+	0+
540000 00000	OFFICE & TRAVEL EXPENSE	166+	1,300+	200+	1,300+	1,300+	0+	0+
544210 00000	S. C. HISTORICAL SOCIETY	300+	0+	300+	300+	300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	466+	1,300+	500+	1,600+	1,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	466+	1,300+	500+	1,600+	1,600+	0+	0+
	PROGRAM TOTAL	5,662+	9,300+	3,596+	9,600+	9,600+	0+	0+
	CC TOTAL	5,662+	9,300+	3,596+	9,600+	9,600+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	48,076+	45,000+	26,653+	50,000+	50,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	48,076+	45,000+	26,653+	50,000+	50,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	48,076+	45,000+	26,653+	50,000+	50,000+	0+	0+
	PROGRAM TOTAL	48,076+	45,000+	26,653+	50,000+	50,000+	0+	0+
	CC TOTAL	48,076+	45,000+	26,653+	50,000+	50,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

075500 COST CENTER - CELEBRATIONS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
544120	00000 WINTER CELEBRATIONS	1,800+	0+	350-	1,800+	1,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	0+	350-	1,800+	1,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	0+	350-	1,800+	1,800+	0+	0+
	PROGRAM TOTAL	1,800+	0+	350-	1,800+	1,800+	0+	0+
	CC TOTAL	1,800+	0+	350-	1,800+	1,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
515500	00000 PERS SERV NON-UNFRM (2PT)	31,327+	18,000+	19,066+	18,000+	18,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	31,327+	18,000+	19,066+	18,000+	18,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	31,327+	18,000+	19,066+	18,000+	18,000+	0+	0+
	PROGRAM TOTAL	31,327+	18,000+	19,066+	18,000+	18,000+	0+	0+
	CC TOTAL	31,327+	18,000+	19,066+	18,000+	18,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
514800	00000	HEALTH INSURANCE BUYBACK	855+	900+	0+	900+	900+	0+	0+
515500	00000	PERSONAL SERVICES P/T	32,484+	30,000+	11,624+	18,000+	18,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	33,339+	30,900+	11,624+	18,900+	18,900+	0+	0+
		PERSONAL SERVICES SUBTOTAL	33,339+	30,900+	11,624+	18,900+	18,900+	0+	0+
		PROGRAM TOTAL	33,339+	30,900+	11,624+	18,900+	18,900+	0+	0+
		CC TOTAL	33,339+	30,900+	11,624+	18,900+	18,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545300	00000 RENTS & LEASES - VEHICLES	5,200+	5,200+	4,435+	5,200+	5,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	5,200+	5,200+	4,435+	5,200+	5,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	5,200+	5,200+	4,435+	5,200+	5,200+	0+	0+
	PROGRAM TOTAL	5,200+	5,200+	4,435+	5,200+	5,200+	0+	0+
	CC TOTAL	5,200+	5,200+	4,435+	5,200+	5,200+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES	1,431+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,431+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,431+	0+	0+	0+	0+	0+	0+
524000 00000	EQUIPMENT	500+	993+	993+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	500+	993+	993+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	500+	993+	993+	0+	0+	0+	0+
542000 00000	SUPPLIES	467+	1,000+	800+	1,000+	1,000+	0+	0+
543700 00000	CONSULTANTS/INSTRUCTORS	500+	1,200+	0+	1,400+	1,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	967+	2,200+	800+	2,400+	2,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	967+	2,200+	800+	2,400+	2,400+	0+	0+
	PROGRAM TOTAL	2,898+	3,193+	1,793+	2,400+	2,400+	0+	0+
	CC TOTAL	2,898+	3,193+	1,793+	2,400+	2,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES	2,797+	2,500+	0+	2,500+	2,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	2,797+	2,500+	0+	2,500+	2,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	2,797+	2,500+	0+	2,500+	2,500+	0+	0+
542112	00000 PROGRAM SUPPLIES	120+	0+	0+	0+	0+	0+	0+
543620	00000 PROGRAM INSTRUCTORS	400+	0+	0+	0+	0+	0+	0+
545000	00000 RENTALS	800+	1,000+	467+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,320+	1,000+	467+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,320+	1,000+	467+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	4,117+	3,500+	467+	3,500+	3,500+	0+	0+
	CC TOTAL	4,117+	3,500+	467+	3,500+	3,500+	0+	0+
	DIVISION TOTAL	903,818+	877,776+	373,959+	927,700+	925,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
515502	00000 PERSONAL SERVICES	32,615+	32,000+	14,154+	32,000+	32,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	32,615+	32,000+	14,154+	32,000+	32,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	32,615+	32,000+	14,154+	32,000+	32,000+	0+	0+
543310	00000 PROFESSIONAL SVCS-ATTORNEY	11,503+	18,000+	0+	24,500+	24,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	11,503+	18,000+	0+	24,500+	24,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	11,503+	18,000+	0+	24,500+	24,500+	0+	0+
	PROGRAM TOTAL	44,118+	50,000+	14,154+	56,500+	56,500+	0+	0+
	CC TOTAL	44,118+	50,000+	14,154+	56,500+	56,500+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (5F)	213,030+	228,200+	123,341+	201,000+	201,000+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	2,055+	0+	46+	0+	0+	0+	0+
513500	00000 LONGEVITY	5,407+	5,100+	0+	3,800+	3,800+	0+	0+
514500	00000 SICK PAY BUY BACK	133+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,000+	2,000+	0+	1,200+	1,200+	0+	0+
515500	00000 PERSONAL SERVICES P/T	0+	0+	0+	20,000+	20,000+	0+	0+
515502	00000 PLANNING BOARD	50,837+	57,800+	21,562+	48,750+	48,750+	0+	0+
515504	00000 ARCHITECTURAL REV.BD.	10,517+	12,500+	5,037+	12,500+	12,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	282,979+	305,600+	149,986+	287,250+	287,250+	0+	0+
	PERSONAL SERVICES SUBTOTAL	282,979+	305,600+	149,986+	287,250+	287,250+	0+	0+
524000	00000 EQUIPMENT	1,579+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	1,579+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	1,579+	0+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	733+	3,000+	1,035+	20,980+	3,000+	0+	0+
543350	00000 PROFESSIONAL SERVICE - SURV	650+	0+	0+	0+	0+	0+	0+
543950	00000 PLANNING CONSULTING EXPENSE	57,425+	48,429+	15,706+	125,000+	50,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	58,808+	51,429+	16,741+	145,980+	53,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	58,808+	51,429+	16,741+	145,980+	53,000+	0+	0+
	PROGRAM TOTAL	343,366+	357,029+	166,727+	433,230+	340,250+	0+	0+
	CC TOTAL	343,366+	357,029+	166,727+	433,230+	340,250+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
540000	00000 CONTRACTUAL EXPENSES	5,000+	5,000+	2,500+	5,000+	5,000+	0+	0+
547600	00000 SEED CLAMS	5,000+	5,000+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,000+	10,000+	2,500+	10,000+	10,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,000+	10,000+	2,500+	10,000+	10,000+	0+	0+
	PROGRAM TOTAL	10,000+	10,000+	2,500+	10,000+	10,000+	0+	0+
	CC TOTAL	10,000+	10,000+	2,500+	10,000+	10,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511502 00000	PERSONAL SERVICES-BOARD	4,764+	4,900+	0+	4,900+	4,900+	0+	0+
	PERSONAL SERVICES SUBTOTAL	4,764+	4,900+	0+	4,900+	4,900+	0+	0+
	PERSONAL SERVICES SUBTOTAL	4,764+	4,900+	0+	4,900+	4,900+	0+	0+
	PROGRAM TOTAL	4,764+	4,900+	0+	4,900+	4,900+	0+	0+
	CC TOTAL	4,764+	4,900+	0+	4,900+	4,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E		DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ		ACCOUNT TITLE							
511500	00000	PERSONAL SERVICES (3F)	153,428+	154,300+	69,251+	159,700+	159,700+	0+	0+
512500	00000	OVERTIME	11,218+	10,000+	965+	10,000+	10,000+	0+	0+
513500	00000	LONGEVITY	4,267+	4,400+	0+	5,600+	5,600+	0+	0+
514500	00000	SICK PAY BUY BACK	2,028+	0+	0+	21,400+	21,400+	0+	0+
514800	00000	HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	1,700+	1,700+	0+	0+
		PERSONAL SERVICES SUBTOTAL	172,591+	170,400+	70,216+	198,400+	198,400+	0+	0+
		PERSONAL SERVICES SUBTOTAL	172,591+	170,400+	70,216+	198,400+	198,400+	0+	0+
541100	00000	LANDFILL R & M/LANDSCAPING	65,543+	75,000+	880+	60,000+	60,000+	0+	0+
541500	00000	R&M VEHICLES	17,741+	20,000+	19,808+	10,200+	10,200+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	8,767+	10,000+	2,880+	10,000+	10,000+	0+	0+
545600	00000	RENTS & LEASES CELL PHONE	372+	400+	164+	300+	300+	0+	0+
547500	00000	WASTE DISPOSAL EXPENSES	10,332+	40,000+	854+	40,000+	0+	0+	0+
547503	00000	HAZARDOUS WASTE (S.T.O.P. R	30,025+	80,000+	18,556+	80,000+	80,000+	0+	0+
547504	00000	REFUSE & GARBAGE TIPPING FE	27,167+	30,000+	10,283+	30,000+	30,000+	0+	0+
547509	00000	ANTI LITTER ADVISORY COMMIT	0+	1,000+	64+	1,000+	1,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	159,947+	256,400+	53,489+	231,500+	191,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	159,947+	256,400+	53,489+	231,500+	191,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
	PROGRAM TOTAL	332,538+	426,800+	123,705+	429,900+	389,900+	0+	0+
	CC TOTAL	332,538+	426,800+	123,705+	429,900+	389,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
086660 COST CENTER - SINGLE FAMILY REHABILITATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES(CHAPTE	7,600+	46,244+	37,944+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,600+	46,244+	37,944+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,600+	46,244+	37,944+	0+	0+	0+	0+
	PROGRAM TOTAL	7,600+	46,244+	37,944+	0+	0+	0+	0+
	CC TOTAL	7,600+	46,244+	37,944+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (3F)	245,110+	255,900+	141,818+	258,600+	258,600+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	1,291+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY NON-UNIFORM	6,505+	10,600+	1,604+	6,500+	6,500+	0+	0+
514300	00000 MGMT/ELECTED BUY BACK	0+	10,000+	0+	5,000+	5,000+	0+	0+
514400	00000 FRINGE BENEFITS	5,184+	5,300+	0+	0+	0+	0+	0+
514500	00000 SICK PAY BUY BACK	4,927+	5,000+	5,081+	5,400+	5,400+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
515500	00000 PERSONAL SERVICES P/T	20,305+	20,000+	9,503+	20,000+	20,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	284,122+	307,600+	158,006+	296,300+	296,300+	0+	0+
	PERSONAL SERVICES SUBTOTAL	284,122+	307,600+	158,006+	296,300+	296,300+	0+	0+
524000	00000 EQUIPMENT	285+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	285+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	285+	0+	0+	0+	0+	0+	0+
540000	00000 CONTRACTUAL EXPENSES	92+	3,000+	0+	3,000+	3,000+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	663+	500+	151+	6,300+	6,300+	0+	0+
543150	00000 ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545600 00000	RENTS & LEASES CELL PHONE	914+	1,000+	320+	0+	0+	0+	0+
546150 00000	TELEPHONE - RHDC	700+	700+	0+	700+	700+	0+	0+
548300 00000	UNALLOCATED INSURANCE RHDC	2,958+	3,000+	0+	3,000+	3,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	13,827+	16,700+	471+	21,500+	21,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	13,827+	16,700+	471+	21,500+	21,500+	0+	0+
	PROGRAM TOTAL	298,234+	324,300+	158,477+	317,800+	317,800+	0+	0+
	CC TOTAL	298,234+	324,300+	158,477+	317,800+	317,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
086870 COST CENTER - ECONOMIC DEVELOPMENT ZONE ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
540000	00000 EDZ - CONTRACTUAL EXPENSES	0+	5,000+	5,000+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,000+	5,000+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,000+	5,000+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	0+	5,000+	5,000+	5,000+	5,000+	0+	0+
	CC TOTAL	0+	5,000+	5,000+	5,000+	5,000+	0+	0+
	DIVISION TOTAL	1,040,620+	1,224,273+	508,507+	1,257,330+	1,124,350+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NYS RETIREMENT	1,443,064+	1,480,500+	0+	1,536,000+	1,518,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,443,064+	1,480,500+	0+	1,536,000+	1,518,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,443,064+	1,480,500+	0+	1,536,000+	1,518,600+	0+	0+
	PROGRAM TOTAL	1,443,064+	1,480,500+	0+	1,536,000+	1,518,600+	0+	0+
	CC TOTAL	1,443,064+	1,480,500+	0+	1,536,000+	1,518,600+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581100 00000	NYS POLICE RETIREMENT - UNI	2,852,580+	2,833,900+	0+	2,751,300+	2,747,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,852,580+	2,833,900+	0+	2,751,300+	2,747,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,852,580+	2,833,900+	0+	2,751,300+	2,747,500+	0+	0+
	PROGRAM TOTAL	2,852,580+	2,833,900+	0+	2,751,300+	2,747,500+	0+	0+
	CC TOTAL	2,852,580+	2,833,900+	0+	2,751,300+	2,747,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
582500	000000 SOCIAL SECURITY	734,393+	756,600+	353,204+	778,100+	772,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	734,393+	756,600+	353,204+	778,100+	772,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	734,393+	756,600+	353,204+	778,100+	772,500+	0+	0+
	PROGRAM TOTAL	734,393+	756,600+	353,204+	778,100+	772,500+	0+	0+
	CC TOTAL	734,393+	756,600+	353,204+	778,100+	772,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
582100	00000	SOCIAL SECURITY - POLICE UN	831,761+	937,300+	429,906+	887,300+	886,700+	0+	0+
582500	00000	SOCIAL SECURITY - POLICE NO	84,187+	72,600+	0+	75,600+	75,600+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	915,948+	1,009,900+	429,906+	962,900+	962,300+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	915,948+	1,009,900+	429,906+	962,900+	962,300+	0+	0+
		PROGRAM TOTAL	915,948+	1,009,900+	429,906+	962,900+	962,300+	0+	0+
		CC TOTAL	915,948+	1,009,900+	429,906+	962,900+	962,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	182,694+	179,900+	192,626+	164,200+	164,200+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	372,686+	372,700+	0+	328,000+	328,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	555,380+	552,600+	192,626+	492,200+	492,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	555,380+	552,600+	192,626+	492,200+	492,200+	0+	0+
	PROGRAM TOTAL	555,380+	552,600+	192,626+	492,200+	492,200+	0+	0+
	CC TOTAL	555,380+	552,600+	192,626+	492,200+	492,200+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

090500 COST CENTER - UNEMPLOYMENT INSURANCE

E X P E N D I T U R E DETAIL		ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548100	00000 UNEMPLOYMENT INSURANCE CLAI	0+	20,000+	262+	20,000+	20,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	20,000+	262+	20,000+	20,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	20,000+	262+	20,000+	20,000+	0+	0+
	PROGRAM TOTAL	0+	20,000+	262+	20,000+	20,000+	0+	0+
	CC TOTAL	0+	20,000+	262+	20,000+	20,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	23,884+	32,000+	1,445+	34,900+	34,600+	0+	0+
585510	00000 MTA TAX - POLICE UNIFORM	42,074+	41,600+	18,272+	41,800+	41,700+	0+	0+
585550	00000 MTA TAX - POLICE NON-UNIFOR	6,704+	3,300+	13,880+	3,500+	3,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	72,662+	76,900+	33,597+	80,200+	79,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	72,662+	76,900+	33,597+	80,200+	79,800+	0+	0+
	PROGRAM TOTAL	72,662+	76,900+	33,597+	80,200+	79,800+	0+	0+
	CC TOTAL	72,662+	76,900+	33,597+	80,200+	79,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITALIZATION, DENTAL & O	2,650,831+	3,085,700+	1,475,345+	3,294,900+	3,294,900+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,650,831+	3,085,700+	1,475,345+	3,294,900+	3,294,900+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,650,831+	3,085,700+	1,475,345+	3,294,900+	3,294,900+	0+	0+
	PROGRAM TOTAL	2,650,831+	3,085,700+	1,475,345+	3,294,900+	3,294,900+	0+	0+
	CC TOTAL	2,650,831+	3,085,700+	1,475,345+	3,294,900+	3,294,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
584100	00000 POLICE UNIFORM-DENTAL, HOSPI	2,391,744+	2,657,600+	1,305,654+	3,020,200+	3,020,200+	0+	0+
584500	00000 POLICE, NON-UNIFORM HOSPITA	185,236+	184,100+	121,053+	220,800+	220,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,576,980+	2,841,700+	1,426,707+	3,241,000+	3,241,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,576,980+	2,841,700+	1,426,707+	3,241,000+	3,241,000+	0+	0+
	PROGRAM TOTAL	2,576,980+	2,841,700+	1,426,707+	3,241,000+	3,241,000+	0+	0+
	CC TOTAL	2,576,980+	2,841,700+	1,426,707+	3,241,000+	3,241,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
595099 00000	TRANSFER TO BUSINESS IMPR D	0+	0+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO DEBT SERVICE	5,040,259+	4,550,600+	2,147,363+	4,540,000+	4,540,000+	0+	0+
595406 00000	TRANSFER TO MUNICIPAL GARAG	24,488+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,064,747+	4,550,600+	2,147,363+	4,540,000+	4,540,000+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,064,747+	4,550,600+	2,147,363+	4,540,000+	4,540,000+	0+	0+
	PROGRAM TOTAL	5,064,747+	4,550,600+	2,147,363+	4,540,000+	4,540,000+	0+	0+
	CC TOTAL	5,064,747+	4,550,600+	2,147,363+	4,540,000+	4,540,000+	0+	0+
	DIVISION TOTAL	16,866,585+	17,208,400+	6,059,010+	17,696,600+	17,668,800+	0+	0+
	FUND 001 TOTAL	45,089,321+	47,285,003+	19,000,939+	49,005,630+	48,463,550+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
524000 00000	P.A.L. EQUIPMENT	412+	2,000+	0+	2,000+	2,000+	0+	0+
	EQUIPMENT SUBTOTAL	412+	2,000+	0+	2,000+	2,000+	0+	0+
	EQUIPMENT SUBTOTAL	412+	2,000+	0+	2,000+	2,000+	0+	0+
542323 00000	FOOTBALL/CHEERLEAD'G SUPPLI	3,695+	6,000+	0+	6,000+	6,000+	0+	0+
542400 00000	FOOTBALL/CHEERLEAD'G UNIFOR	18,027+	21,500+	249+	16,500+	16,500+	0+	0+
543613 00000	FOOTBALL REFEREE EXPENSE	3,900+	6,900+	0+	6,000+	6,000+	0+	0+
549000 00000	MISCELLANEOUS EXP.	338+	800+	183+	800+	800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	25,960+	35,200+	432+	29,300+	29,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	25,960+	35,200+	432+	29,300+	29,300+	0+	0+
	PROGRAM TOTAL	26,372+	37,200+	432+	31,300+	31,300+	0+	0+
	CC TOTAL	26,372+	37,200+	432+	31,300+	31,300+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

004 FUND - POLICE ATHLETIC LEAGUE
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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542303	00000 SUPPLIES - FIRST AID	294+	500+	0+	500+	500+	0+	0+
549000	00000 MISCELLANEOUS EXPENSES	1,201+	1,200+	954+	1,200+	1,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,495+	1,700+	954+	1,700+	1,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,495+	1,700+	954+	1,700+	1,700+	0+	0+
	PROGRAM TOTAL	1,495+	1,700+	954+	1,700+	1,700+	0+	0+
	CC TOTAL	1,495+	1,700+	954+	1,700+	1,700+	0+	0+
	DIVISION TOTAL	27,867+	38,900+	1,386+	33,000+	33,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

073101 COST CENTER - SUMMER YOUTH BASKETBALL PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542323	00000 SPORTS PROGRAM BASKETBALL	0+	0+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	5,000+	5,000+	0+	0+
	CC TOTAL	0+	0+	0+	5,000+	5,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

004 FUND - POLICE ATHLETIC LEAGUE
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

073102 COST CENTER - IN-TOWN SOCCER PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
524000	00000 EQUIPMENT	0+	500+	0+	500+	500+	0+	0+
	EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	0+	0+
	EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	0+	0+
542323	00000 SUPPLIES IN-TOWN SOCCER	0+	1,400+	0+	1,400+	1,400+	0+	0+
542400	00000 UNIFORMS	1,779+	7,000+	0+	7,000+	7,000+	0+	0+
543614	00000 SOCCER REFEREE EXPENSE	8,190+	1,800+	0+	1,800+	1,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,969+	10,200+	0+	10,200+	10,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,969+	10,200+	0+	10,200+	10,200+	0+	0+
	PROGRAM TOTAL	9,969+	10,700+	0+	10,700+	10,700+	0+	0+
	CC TOTAL	9,969+	10,700+	0+	10,700+	10,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E DETAIL		ACTUAL EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542323	00000 SUPPLIES TRAVEL SOCCER	0+	800+	0+	800+	800+	0+	0+
542400	00000 UNIFORMS	0+	400+	0+	400+	400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,200+	0+	1,200+	1,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,200+	0+	1,200+	1,200+	0+	0+
	PROGRAM TOTAL	0+	1,200+	0+	1,200+	1,200+	0+	0+
	CC TOTAL	0+	1,200+	0+	1,200+	1,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
542323	00000 SUPPLIES LACROSSE PROG	3,330+	5,900+	422+	5,900+	5,900+	0+	0+
542400	00000 UNIFORMS	6,230+	8,500+	6,994+	8,500+	8,500+	0+	0+
543611	00000 LACROSSE REFEREE EXPENSE	5,450+	6,200+	4,610+	6,200+	6,200+	0+	0+
547525	00000 REGISTRATION FEE EXPENSE	500+	1,000+	500+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	15,510+	21,600+	12,526+	21,600+	21,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	15,510+	21,600+	12,526+	21,600+	21,600+	0+	0+
	PROGRAM TOTAL	15,510+	21,600+	12,526+	21,600+	21,600+	0+	0+
	CC TOTAL	15,510+	21,600+	12,526+	21,600+	21,600+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	INSURANCE EXPENSE	2,800+	4,400+	1,400+	4,400+	4,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,800+	4,400+	1,400+	4,400+	4,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,800+	4,400+	1,400+	4,400+	4,400+	0+	0+
	PROGRAM TOTAL	2,800+	4,400+	1,400+	4,400+	4,400+	0+	0+
	CC TOTAL	2,800+	4,400+	1,400+	4,400+	4,400+	0+	0+
	DIVISION TOTAL	28,279+	37,900+	13,926+	42,900+	42,900+	0+	0+
	FUND 004 TOTAL	56,146+	76,800+	15,312+	75,900+	75,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES	47,842+	0+	17,105+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	47,842+	0+	17,105+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	47,842+	0+	17,105+	0+	0+	0+	0+
	PROGRAM TOTAL	47,842+	0+	17,105+	0+	0+	0+	0+
	CC TOTAL	47,842+	0+	17,105+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES (1F)	43,067+	60,000+	23,300+	53,300+	53,300+	0+	0+
512500 00000	OVERTIME	488+	4,000+	0+	4,000+	4,000+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	0+	0+
	PERSONAL SERVICES SUBTOTAL	43,555+	64,400+	23,300+	57,700+	57,700+	0+	0+
	PERSONAL SERVICES SUBTOTAL	43,555+	64,400+	23,300+	57,700+	57,700+	0+	0+
544100 00000	PUBLIC RELATIONS-ADVERTISIN	4,800+	12,000+	4,823+	12,000+	12,000+	0+	0+
549000 00000	MISCELLANEOUS	0+	0+	360+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,800+	12,000+	5,183+	12,000+	12,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	4,800+	12,000+	5,183+	12,000+	12,000+	0+	0+
	PROGRAM TOTAL	48,355+	76,400+	28,483+	69,700+	69,700+	0+	0+
	CC TOTAL	48,355+	76,400+	28,483+	69,700+	69,700+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E D E T A I L		ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000	STAFF EMPLOYEES	1,286+	0+	0+	0+	0+	0+
511501	00000	STAFF EMPLOYEES CALVERTON	5,986+	10,000+	2,713+	10,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	7,272+	10,000+	2,713+	10,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	7,272+	10,000+	2,713+	10,000+	0+	0+
542001	00000	SUPPLIES CALVERTON	8,421+	8,500+	126+	12,000+	0+	0+
542512	00000	SIGNAGE SUPPLIES & EXPENSES	2,211+	1,762+	1,762+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	10,632+	10,262+	1,888+	12,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	10,632+	10,262+	1,888+	12,000+	0+	0+
		PROGRAM TOTAL	17,904+	20,262+	4,601+	22,000+	0+	0+
		CC TOTAL	17,904+	20,262+	4,601+	22,000+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
518607 00000	SEASONAL EMPLOYEE ATTENDANT	80+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	80+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	80+	0+	0+	0+	0+	0+	0+
524190 00000	BOATS - SAILING PROGRAM	72+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	72+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	72+	0+	0+	0+	0+	0+	0+
542200 00000	FOOD SUPPLIES	7,066+	8,238+	1,425+	10,000+	10,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,066+	8,238+	1,425+	10,000+	10,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,066+	8,238+	1,425+	10,000+	10,000+	0+	0+
	PROGRAM TOTAL	7,218+	8,238+	1,425+	10,000+	10,000+	0+	0+
	CC TOTAL	7,218+	8,238+	1,425+	10,000+	10,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

006 FUND - RECREATION PROGRAM 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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
518600 00000	SUMMER REC. PERSONAL SERVIC	114,022+	115,650+	1,531+	115,650+	115,650+	0+	0+
	PERSONAL SERVICES SUBTOTAL	114,022+	115,650+	1,531+	115,650+	115,650+	0+	0+
	PERSONAL SERVICES SUBTOTAL	114,022+	115,650+	1,531+	115,650+	115,650+	0+	0+
524000 00000	EQUIPMENT	600+	0+	0+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	600+	0+	0+	1,000+	1,000+	0+	0+
	EQUIPMENT SUBTOTAL	600+	0+	0+	1,000+	1,000+	0+	0+
542000 00000	SUMMER REC - SUPPLIES	6,399+	9,000+	660+	10,000+	10,000+	0+	0+
543405 00000	TRAVEL EXPENSE	44,906+	45,000+	4,813+	45,000+	45,000+	0+	0+
543900 00000	MISCELLANEOUS CONSULTANTS	588+	600+	0+	600+	600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	51,893+	54,600+	5,473+	55,600+	55,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	51,893+	54,600+	5,473+	55,600+	55,600+	0+	0+
	PROGRAM TOTAL	166,515+	170,250+	7,004+	172,250+	172,250+	0+	0+
	CC TOTAL	166,515+	170,250+	7,004+	172,250+	172,250+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

073101 COST CENTER - SUMMER YOUTH BASKETBALL PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
542112	00000 SUPPLIES - PROGRAM	1,941+	2,500+	0+	2,500+	2,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,941+	2,500+	0+	2,500+	2,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,941+	2,500+	0+	2,500+	2,500+	0+	0+
	PROGRAM TOTAL	1,941+	2,500+	0+	2,500+	2,500+	0+	0+
	CC TOTAL	1,941+	2,500+	0+	2,500+	2,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

006 FUND - RECREATION PROGRAM 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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
518600	00000 SEASONAL EMPLOY RECREATIONA	7,602+	20,000+	0+	20,000+	20,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	7,602+	20,000+	0+	20,000+	20,000+	0+	0+
	PERSONAL SERVICES SUBTOTAL	7,602+	20,000+	0+	20,000+	20,000+	0+	0+
542000	00000 SUPPLIES	1,918+	2,500+	0+	2,500+	2,500+	0+	0+
543601	00000 LITTLE LEAGUE PROGRAM EXPEN	18,408+	20,000+	3,725+	20,000+	20,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	20,326+	22,500+	3,725+	22,500+	22,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	20,326+	22,500+	3,725+	22,500+	22,500+	0+	0+
	PROGRAM TOTAL	27,928+	42,500+	3,725+	42,500+	42,500+	0+	0+
	CC TOTAL	27,928+	42,500+	3,725+	42,500+	42,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
542600 00000	PRINTING	15,393+	15,000+	1,070+	15,000+	15,000+	0+	0+
543900 00000	MISCELLANEOUS CONSULTANTS	75+	0+	360+	0+	0+	0+	0+
544300 00000	FISHING TOURNAMENT - AWARDS	684+	1,000+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	16,152+	16,000+	1,430+	15,000+	15,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	16,152+	16,000+	1,430+	15,000+	15,000+	0+	0+
	PROGRAM TOTAL	16,152+	16,000+	1,430+	15,000+	15,000+	0+	0+
	CC TOTAL	16,152+	16,000+	1,430+	15,000+	15,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 EQUIPMENT	0+	2,500+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,500+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,500+	0+	0+	0+	0+	0+
542000	00000 SUPPLIES	520+	1,000+	140+	0+	0+	0+	0+
543900	00000 MISCELLANEOUS CONSULTANTS	59,003+	65,000+	13,089+	70,000+	70,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	59,523+	66,000+	13,229+	70,000+	70,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	59,523+	66,000+	13,229+	70,000+	70,000+	0+	0+
	PROGRAM TOTAL	59,523+	68,500+	13,229+	70,000+	70,000+	0+	0+
	CC TOTAL	59,523+	68,500+	13,229+	70,000+	70,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONNEL SERVICES NON-UNIF	79+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	79+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	79+	0+	0+	0+	0+	0+	0+
542104 00000	SUPPLIES	372+	1,200+	360+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	372+	1,200+	360+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	372+	1,200+	360+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	451+	1,200+	360+	1,000+	1,000+	0+	0+
	CC TOTAL	451+	1,200+	360+	1,000+	1,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

076210 COST CENTER - BUS TRIPS - RECREATIONS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
518600 00000	CHAPERONES FOR BUS TRIPS	103+	2,500+	0+	2,500+	2,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	103+	2,500+	0+	2,500+	2,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	103+	2,500+	0+	2,500+	2,500+	0+	0+
545651 00000	BUS TRIPS ADULT RENTALS	51,991+	50,000+	39,746+	58,000+	58,000+	0+	0+
545652 00000	BUS TRIPS YOUTH RENTALS	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	51,991+	50,000+	39,746+	58,000+	58,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	51,991+	50,000+	39,746+	58,000+	58,000+	0+	0+
	PROGRAM TOTAL	52,094+	52,500+	39,746+	60,500+	60,500+	0+	0+
	CC TOTAL	52,094+	52,500+	39,746+	60,500+	60,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
515667	00000 SOFTBALL LEAGUE SCOREKEEPER	767+	5,000+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	767+	5,000+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	767+	5,000+	0+	0+	0+	0+	0+
543607	00000 SOFTBALL ASSOC. UMPIRES	1,750+	10,000+	0+	0+	0+	0+	0+
544300	00000 SOFTBALL-PLAQUES, AWARDS, TRO	248+	1,000+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,998+	11,000+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,998+	11,000+	0+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	2,765+	16,000+	0+	1,000+	1,000+	0+	0+
	CC TOTAL	2,765+	16,000+	0+	1,000+	1,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
518700 00000	NON-LEAGUE SPORTS INSTRUCTO	770+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	770+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	770+	0+	0+	0+	0+	0+	0+
542000 00000	NON-LEAGUE SPORTS SUPPLIES	2,170+	2,500+	522+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,170+	2,500+	522+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,170+	2,500+	522+	0+	0+	0+	0+
	PROGRAM TOTAL	2,940+	2,500+	522+	0+	0+	0+	0+
	CC TOTAL	2,940+	2,500+	522+	0+	0+	0+	0+
	DIVISION TOTAL	451,628+	476,850+	117,630+	466,450+	466,450+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NYS RETIREMENT	30,070+	21,300+	0+	18,600+	18,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	30,070+	21,300+	0+	18,600+	18,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	30,070+	21,300+	0+	18,600+	18,600+	0+	0+
	PROGRAM TOTAL	30,070+	21,300+	0+	18,600+	18,600+	0+	0+
	CC TOTAL	30,070+	21,300+	0+	18,600+	18,600+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

006 FUND - RECREATION PROGRAM 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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	17,161+	16,400+	3,193+	15,000+	15,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	17,161+	16,400+	3,193+	15,000+	15,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	17,161+	16,400+	3,193+	15,000+	15,000+	0+	0+
	PROGRAM TOTAL	17,161+	16,400+	3,193+	15,000+	15,000+	0+	0+
	CC TOTAL	17,161+	16,400+	3,193+	15,000+	15,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

006 FUND - RECREATION PROGRAM 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
582500 00000	SOCIAL SECURITY - POLICE NO	17+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	17+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	17+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	17+	0+	0+	0+	0+	0+	0+
	CC TOTAL	17+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

006 FUND - RECREATION PROGRAM 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	737+	800+	14+	700+	700+	0+	0+
585550	00000 MTA TAX - NON-UNIFORM	6+	0+	125+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	743+	800+	139+	700+	700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	743+	800+	139+	700+	700+	0+	0+
	PROGRAM TOTAL	743+	800+	139+	700+	700+	0+	0+
	CC TOTAL	743+	800+	139+	700+	700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	NON-UNIFORMED DENTAL, HOSPI	12,481+	8,400+	10,256+	22,600+	22,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	12,481+	8,400+	10,256+	22,600+	22,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	12,481+	8,400+	10,256+	22,600+	22,600+	0+	0+
	PROGRAM TOTAL	12,481+	8,400+	10,256+	22,600+	22,600+	0+	0+
	CC TOTAL	12,481+	8,400+	10,256+	22,600+	22,600+	0+	0+
	DIVISION TOTAL	60,472+	46,900+	13,588+	56,900+	56,900+	0+	0+
	FUND 006 TOTAL	512,100+	523,750+	131,218+	523,350+	523,350+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	0+	3,000+	0+	3,000+	3,000+	0+	0+
545653 00000	SITE COUNCIL BUS TRIPS	2,987+	5,000+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	PROGRAM TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	CC TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	DIVISION TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	FUND 007 TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300 00000	UNALLOCATED INSURANCE	59,320+	60,300+	55,806+	54,100+	54,100+	0+	0+
548400 00000	CLAIM PAYMENTS	29,161+	71,800+	0+	61,400+	61,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	88,481+	132,100+	55,806+	115,500+	115,500+	0+	0+
	PROGRAM TOTAL	88,481+	132,100+	55,806+	115,500+	115,500+	0+	0+
	CC TOTAL	88,481+	132,100+	55,806+	115,500+	115,500+	0+	0+
	DIVISION TOTAL	88,481+	132,100+	55,806+	115,500+	115,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

111 FUND - HIGHWAY 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

524000 00000 EQUIPMENT	0+	1,000+	1,000+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,000+	1,000+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,000+	1,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	1,000+	1,000+	0+	0+	0+	0+
CC TOTAL	0+	1,000+	1,000+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
511500 00000	PERSONAL SERVICES (34F)	1,833,619+	1,914,600+	863,680+	1,986,100+	1,986,100+	0+	0+
512500 00000	EMPLOYEE OVERTIME - SNOW RE	28,802+	35,000+	11,129+	3,000+	3,000+	0+	0+
513500 00000	LONGEVITY	54,085+	56,800+	0+	78,300+	78,300+	0+	0+
514500 00000	SICK TIME BUY BACK	4,095+	9,800+	9,914+	22,300+	22,300+	0+	0+
514800 00000	HEALTH ISURANCE BUYBACK	6,130+	6,200+	0+	7,800+	7,800+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,926,731+	2,022,400+	884,723+	2,097,500+	2,097,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	1,926,731+	2,022,400+	884,723+	2,097,500+	2,097,500+	0+	0+
541301 00000	BLACKTOP, ROAD OIL & PATCH	800,373+	754,984+	554,850+	855,000+	733,526+	0+	0+
541302 00000	GRAVEL AND STONE	16,024+	20,000+	0+	20,000+	20,000+	0+	0+
541309 00000	ROADS R & M/SWEEPINGS REMOV	0+	10,000+	0+	10,000+	10,000+	0+	0+
541311 00000	R&M ROADS-PAVEMENT MARKERS	0+	50,000+	0+	50,000+	50,000+	0+	0+
542612 00000	MISCELLANEOUS SURVEYS	0+	1,000+	0+	1,000+	1,000+	0+	0+
542900 00000	FUEL-GASOLINE AND DIESEL	97,338+	210,000+	50,186+	210,000+	210,000+	0+	0+
545200 00000	EQUIPMENT RENTAL	30,557+	35,000+	17,018+	35,000+	35,000+	0+	0+
545600 00000	RENTS & LEASES CELL PHONE	1,377+	1,200+	665+	1,100+	1,100+	0+	0+
546303 00000	GAS, OIL AND GREASE	3,668+	5,000+	918+	5,000+	5,000+	0+	0+
546500 00000	UTILITIES - COMMUNICATIONS	2,507+	5,000+	1,259+	5,000+	5,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
	CONTRACTUAL EXPENSES SUBTOT	951,844+	1,092,184+	624,896+	1,192,100+	1,070,626+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	951,844+	1,092,184+	624,896+	1,192,100+	1,070,626+	0+	0+
	PROGRAM TOTAL	2,878,575+	3,114,584+	1,509,619+	3,289,600+	3,168,126+	0+	0+
	CC TOTAL	2,878,575+	3,114,584+	1,509,619+	3,289,600+	3,168,126+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
524000	00000 EQUIPMENT	152,498+	481,207+	21,921+	151,774+	151,774+	0+	0+
	EQUIPMENT SUBTOTAL	152,498+	481,207+	21,921+	151,774+	151,774+	0+	0+
	EQUIPMENT SUBTOTAL	152,498+	481,207+	21,921+	151,774+	151,774+	0+	0+
541400	00000 REPAIRS OF EQUIPMENT	457,199+	500,000+	186,828+	500,000+	500,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	457,199+	500,000+	186,828+	500,000+	500,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	457,199+	500,000+	186,828+	500,000+	500,000+	0+	0+
	PROGRAM TOTAL	609,697+	981,207+	208,749+	651,774+	651,774+	0+	0+
	CC TOTAL	609,697+	981,207+	208,749+	651,774+	651,774+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
523000	00000 IMPROVEMENTS OTHER THAN BLD	0+	25,000+	935+	25,000+	25,000+	0+	0+
523001	00000 CURBS, GUTTERS & SIDEWALKS	83,507+	100,000+	0+	100,000+	100,000+	0+	0+
523009	00000 TREES	3,355+	3,500+	0+	3,500+	3,500+	0+	0+
524407	00000 TRAFFIC SAFETY EQUIPMENT	1,061+	15,000+	0+	15,000+	15,000+	0+	0+
	EQUIPMENT SUBTOTAL	87,923+	143,500+	935+	143,500+	143,500+	0+	0+
	EQUIPMENT SUBTOTAL	87,923+	143,500+	935+	143,500+	143,500+	0+	0+
541205	00000 TREE MAINTENANCE	2,310+	5,000+	1,411+	5,000+	5,000+	0+	0+
541303	00000 TRAFFIC PAINT	35,125+	40,000+	35,176+	40,000+	40,000+	0+	0+
541306	00000 DRAINAGE	77,146+	190,000+	6,280+	90,000+	90,000+	0+	0+
541309	00000 SUPPLIES - LEAF REMOVAL	19,999+	20,000+	0+	25,000+	25,000+	0+	0+
542400	00000 UNIFORMS	7,814+	15,000+	6,125+	15,000+	15,000+	0+	0+
542504	00000 CLEANING MATERIALS	653+	1,000+	0+	1,000+	1,000+	0+	0+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	9,594+	25,000+	803+	25,000+	25,000+	0+	0+
543400	00000 EDUCATION/TRAINING	1,561+	6,000+	623+	6,000+	6,000+	0+	0+
547504	00000 REFUSE & GARBAGE EXPENSE	0+	18,000+	0+	18,000+	18,000+	0+	0+
547505	00000 WOOD CHIPPING	30,000+	50,000+	0+	50,000+	50,000+	0+	0+
549000	00000 MISCELLANEOUS	14,127+	19,000+	1,298+	20,000+	20,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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
EXP
2016

CURRENT
BUDGET
2017

ACTUAL EXPN.
THROUGH
06/30/17

DEPT REQD
BUDGET
2018

TENTATIVE
BUDGET
2018

PRELIM
BUDGET
2018

ADOPTED
BUDGET
2018

OBJECT PROJ ACCOUNT TITLE

CONTRACTUAL EXPENSES SUBTOT	198,329+	389,000+	51,716+	295,000+	295,000+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	198,329+	389,000+	51,716+	295,000+	295,000+	0+	0+
PROGRAM TOTAL	286,252+	532,500+	52,651+	438,500+	438,500+	0+	0+
CC TOTAL	286,252+	532,500+	52,651+	438,500+	438,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
512500	00000	EMPLOYEE OVERTIME - SNOW RE	27,927+	75,000+	0+	75,000+	75,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	27,927+	75,000+	0+	75,000+	75,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	27,927+	75,000+	0+	75,000+	75,000+	0+	0+
540000	00000	CONTRACTUAL EXPENSES	137,106+	175,000+	149,978+	175,000+	175,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	137,106+	175,000+	149,978+	175,000+	175,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	137,106+	175,000+	149,978+	175,000+	175,000+	0+	0+
		PROGRAM TOTAL	165,033+	250,000+	149,978+	250,000+	250,000+	0+	0+
		CC TOTAL	165,033+	250,000+	149,978+	250,000+	250,000+	0+	0+
		DIVISION TOTAL	3,939,557+	4,879,291+	1,921,997+	4,629,874+	4,508,400+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NYS RETIREMENT	316,283+	310,700+	0+	299,600+	299,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	316,283+	310,700+	0+	299,600+	299,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	316,283+	310,700+	0+	299,600+	299,600+	0+	0+
	PROGRAM TOTAL	316,283+	310,700+	0+	299,600+	299,600+	0+	0+
	CC TOTAL	316,283+	310,700+	0+	299,600+	299,600+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
582500	00000 SOCIAL SECURITY	152,181+	160,700+	66,783+	160,500+	160,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	152,181+	160,700+	66,783+	160,500+	160,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	152,181+	160,700+	66,783+	160,500+	160,500+	0+	0+
	PROGRAM TOTAL	152,181+	160,700+	66,783+	160,500+	160,500+	0+	0+
	CC TOTAL	152,181+	160,700+	66,783+	160,500+	160,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	129,961+	128,300+	137,432+	135,700+	135,700+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	265,901+	266,000+	0+	271,000+	271,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	395,862+	394,300+	137,432+	406,700+	406,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	395,862+	394,300+	137,432+	406,700+	406,700+	0+	0+
	PROGRAM TOTAL	395,862+	394,300+	137,432+	406,700+	406,700+	0+	0+
	CC TOTAL	395,862+	394,300+	137,432+	406,700+	406,700+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	5,765+	7,200+	0+	7,200+	7,200+	0+	0+
585550	00000 MTA TAX - NON-UNIFORM	280+	0+	2,933+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	6,045+	7,200+	2,933+	7,200+	7,200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	6,045+	7,200+	2,933+	7,200+	7,200+	0+	0+
	PROGRAM TOTAL	6,045+	7,200+	2,933+	7,200+	7,200+	0+	0+
	CC TOTAL	6,045+	7,200+	2,933+	7,200+	7,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITAL, DENTAL AND OPTICA	746,462+	858,600+	395,870+	904,700+	904,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	746,462+	858,600+	395,870+	904,700+	904,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	746,462+	858,600+	395,870+	904,700+	904,700+	0+	0+
	PROGRAM TOTAL	746,462+	858,600+	395,870+	904,700+	904,700+	0+	0+
	CC TOTAL	746,462+	858,600+	395,870+	904,700+	904,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO DEBT SERVICE	941,792+	774,600+	258,109+	761,800+	761,800+	0+	0+
595406 00000	TRANSFER FROM HIGHWAY	0+	690,550+	690,550+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	941,792+	1,465,150+	948,659+	761,800+	761,800+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	941,792+	1,465,150+	948,659+	761,800+	761,800+	0+	0+
	PROGRAM TOTAL	941,792+	1,465,150+	948,659+	761,800+	761,800+	0+	0+
	CC TOTAL	941,792+	1,465,150+	948,659+	761,800+	761,800+	0+	0+
	DIVISION TOTAL	2,558,625+	3,196,650+	1,551,677+	2,540,500+	2,540,500+	0+	0+
	FUND 111 TOTAL	6,586,663+	8,208,041+	3,529,480+	7,285,874+	7,164,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300 00000	UNALLOCATED INSURANCE	56,098+	60,000+	52,774+	56,400+	56,400+	0+	0+
548400 00000	CLAIM PAYMENTS	27,577+	71,500+	0+	64,000+	64,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	83,675+	131,500+	52,774+	120,400+	120,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	83,675+	131,500+	52,774+	120,400+	120,400+	0+	0+
	PROGRAM TOTAL	83,675+	131,500+	52,774+	120,400+	120,400+	0+	0+
	CC TOTAL	83,675+	131,500+	52,774+	120,400+	120,400+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
549100	00000 MISCELLANEOUS - DEPRECIATIO	1,474,402+	1,450,000+	0+	1,475,000+	1,475,000+	0+	0+
549101	00000 MISCELLANEOUS - AMORTIZATIO	0+	17,600+	0+	17,600+	17,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,474,402+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,474,402+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
	PROGRAM TOTAL	1,474,402+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
	CC TOTAL	1,474,402+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
	DIVISION TOTAL	1,558,077+	1,599,100+	52,774+	1,613,000+	1,613,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
083100 COST CENTER - WATER ADMINISTRATION

E X P E N D I T U R E D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
511500	00000	PERSONAL SERVICES (18)	1,083,212+	1,185,000+	660,300+	1,102,500+	1,102,500+	0+	0+
512500	00000	OVERTIME	53,363+	63,000+	2,396+	63,000+	63,000+	0+	0+
513500	00000	LONGEVITY	54,648+	54,900+	6,884+	49,200+	49,200+	0+	0+
514300	00000	MGMT/ELECTED BUY BACK	33,325+	44,800+	0+	47,000+	47,000+	0+	0+
514400	00000	FRINGE BENEFITS	5,184+	5,300+	5,240+	10,800+	10,800+	0+	0+
514500	00000	SICK BUY BACK	0+	5,800+	5,836+	19,800+	19,800+	0+	0+
514600	00000	CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	0+	0+
514800	00000	HEALTH ISURANCE BUYBACK	1,905+	2,000+	0+	2,000+	2,000+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,232,437+	1,361,600+	680,656+	1,295,100+	1,295,100+	0+	0+
		PERSONAL SERVICES SUBTOTAL	1,232,437+	1,361,600+	680,656+	1,295,100+	1,295,100+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	7,708+	10,353+	1,973+	7,000+	7,000+	0+	0+
542113	00000	POSTAGE EXPENSE	26,193+	30,000+	21,901+	30,000+	30,000+	0+	0+
547100	00000	PROPERTY TAX	2,631+	2,000+	9,972+	2,000+	2,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	36,532+	42,353+	33,846+	39,000+	39,000+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	36,532+	42,353+	33,846+	39,000+	39,000+	0+	0+
		PROGRAM TOTAL	1,268,969+	1,403,953+	714,502+	1,334,100+	1,334,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	1,268,969+	1,403,953+	714,502+	1,334,100+	1,334,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
083200 COST CENTER - SOURCE OF WATER SUPPLY, POWER & PUMPING

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
523000	00000 PLANT IMPROVEMENT	57,736+	484,279+	34,056+	353,000+	386,700+	0+	0+
524000	00000 EQUIPMENT	2,603+	5,000+	2,019+	4,000+	4,000+	0+	0+
524400	00000 FIELD EQUIPMENT	4,530+	5,877+	3,243+	5,000+	5,000+	0+	0+
524451	00000 WATER METER EQUIPMENT	129,083+	168,573+	163,909+	275,000+	275,000+	0+	0+
524910	00000 SAFETY EQUIPMENT	490+	2,000+	0+	2,000+	2,000+	0+	0+
	EQUIPMENT SUBTOTAL	194,442+	665,729+	203,227+	639,000+	672,700+	0+	0+
	EQUIPMENT SUBTOTAL	194,442+	665,729+	203,227+	639,000+	672,700+	0+	0+
541100	00000 REPAIRS & MAINTENANCE	268,129+	361,828+	142,797+	325,000+	325,000+	0+	0+
541500	00000 MOTOR VEHICLE EXPENSE	48,929+	65,000+	12,136+	65,000+	65,000+	0+	0+
542400	00000 UNIFORM EXPENSE	1,974+	5,000+	2,870+	8,500+	8,500+	0+	0+
542503	00000 CHEMICAL EXPENSE	160,512+	200,000+	46,485+	200,000+	200,000+	0+	0+
542506	00000 PLANT SUPPLIES	16,288+	28,734+	5,475+	25,000+	25,000+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	29,748+	66,476+	10,040+	65,000+	65,000+	0+	0+
543000	00000 PROFESSIONAL SERVICES	92,746+	105,037+	21,897+	100,000+	100,000+	0+	0+
543401	00000 EDUCATION TRAINING	4,896+	7,500+	3,925+	5,000+	5,000+	0+	0+
543500	00000 CONSULTANTS	41,733+	31,080+	0+	0+	0+	0+	0+
543506	00000 PROFESSIONAL SVC-LAB ANALYS	46,770+	75,000+	8,827+	125,000+	125,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
083200 COST CENTER - SOURCE OF WATER SUPPLY, POWER & PUMPING

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
545600	00000 RENTS & LEASES CELL PHONES	3,914+	4,000+	1,737+	2,900+	2,900+	0+	0+
546100	00000 UTILITIES - TELEPHONE	18,927+	30,000+	5,871+	25,000+	25,000+	0+	0+
546200	00000 UTILITIES - ELECTRIC	767,153+	825,000+	168,265+	825,000+	825,000+	0+	0+
546300	00000 UTILITIES - HEAT	3,233+	10,000+	2,566+	10,000+	10,000+	0+	0+
546400	00000 UTILITIES - WATER	109,034+	110,000+	1,327+	110,000+	110,000+	0+	0+
546500	00000 UTILITIES - COMMUNICATIONS	10,071+	9,000+	5,599+	14,000+	14,000+	0+	0+
549000	00000 MISCELLANEOUS EXPENSE	6,044+	7,500+	5,952+	7,500+	7,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,630,101+	1,941,155+	445,769+	1,912,900+	1,912,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,630,101+	1,941,155+	445,769+	1,912,900+	1,912,900+	0+	0+
	PROGRAM TOTAL	1,824,543+	2,606,884+	648,996+	2,551,900+	2,585,600+	0+	0+
	CC TOTAL	1,824,543+	2,606,884+	648,996+	2,551,900+	2,585,600+	0+	0+
	DIVISION TOTAL	3,093,512+	4,010,837+	1,363,498+	3,886,000+	3,919,700+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 D E T A I L			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
581500	00000	NY STATE RETIREMENT	196,006+	207,100+	0+	196,900+	196,900+	0+	0+
586500	00000	PENSION EXPENSE	58,279+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	254,285+	207,100+	0+	196,900+	196,900+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	254,285+	207,100+	0+	196,900+	196,900+	0+	0+
		PROGRAM TOTAL	254,285+	207,100+	0+	196,900+	196,900+	0+	0+
		CC TOTAL	254,285+	207,100+	0+	196,900+	196,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
582500	000000 SOCIAL SECURITY	97,102+	97,400+	51,210+	96,800+	96,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	97,102+	97,400+	51,210+	96,800+	96,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	97,102+	97,400+	51,210+	96,800+	96,800+	0+	0+
	PROGRAM TOTAL	97,102+	97,400+	51,210+	96,800+	96,800+	0+	0+
	CC TOTAL	97,102+	97,400+	51,210+	96,800+	96,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	28,066+	27,800+	29,742+	35,100+	35,100+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	57,545+	57,600+	0+	70,200+	70,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	85,611+	85,400+	29,742+	105,300+	105,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	85,611+	85,400+	29,742+	105,300+	105,300+	0+	0+
	PROGRAM TOTAL	85,611+	85,400+	29,742+	105,300+	105,300+	0+	0+
	CC TOTAL	85,611+	85,400+	29,742+	105,300+	105,300+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	3,773+	4,400+	1+	4,500+	4,500+	0+	0+
585550	00000 MTA TAX - NON-UNIFORM	177+	0+	2,200+	4,500+	4,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,950+	4,400+	2,201+	9,000+	9,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,950+	4,400+	2,201+	9,000+	9,000+	0+	0+
	PROGRAM TOTAL	3,950+	4,400+	2,201+	9,000+	9,000+	0+	0+
	CC TOTAL	3,950+	4,400+	2,201+	9,000+	9,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
584500	00000	HOSPITAL, DENTAL, OPTICAL I	371,652+	409,100+	202,675+	452,900+	452,900+	0+	0+
584600	00000	OPEB EXPENSE	398,858+	0+	0+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	770,510+	409,100+	202,675+	452,900+	452,900+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	770,510+	409,100+	202,675+	452,900+	452,900+	0+	0+
		PROGRAM TOTAL	770,510+	409,100+	202,675+	452,900+	452,900+	0+	0+
		CC TOTAL	770,510+	409,100+	202,675+	452,900+	452,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 D E T A I L			ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN . THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
560000	00000	ENTERPRISE DEBT PRINCIPAL	0+	577,700+	302,616+	577,100+	577,100+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	577,700+	302,616+	577,100+	577,100+	0+	0+
		DEBT - PRINCIPAL SUBTOTAL	0+	577,700+	302,616+	577,100+	577,100+	0+	0+
570000	00000	INTEREST EXPENSE	214,317+	191,000+	74,677+	263,030+	263,100+	0+	0+
		DEBT - INTEREST SUBTOTAL	214,317+	191,000+	74,677+	263,030+	263,100+	0+	0+
		DEBT - INTEREST SUBTOTAL	214,317+	191,000+	74,677+	263,030+	263,100+	0+	0+
		PROGRAM TOTAL	214,317+	768,700+	377,293+	840,130+	840,200+	0+	0+
		CC TOTAL	214,317+	768,700+	377,293+	840,130+	840,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
595001	00000 TRANSFER TO GENERAL FUND	416,900+	391,100+	0+	408,200+	408,200+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	416,900+	391,100+	0+	408,200+	408,200+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	416,900+	391,100+	0+	408,200+	408,200+	0+	0+
	PROGRAM TOTAL	416,900+	391,100+	0+	408,200+	408,200+	0+	0+
	CC TOTAL	416,900+	391,100+	0+	408,200+	408,200+	0+	0+
	DIVISION TOTAL	1,842,675+	1,963,200+	663,121+	2,109,230+	2,109,300+	0+	0+
	FUND 112 TOTAL	6,494,264+	7,573,137+	2,079,393+	7,608,230+	7,642,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E D E T A I L		ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 UNALLOCATED INSURANCE	31,349+	37,300+	29,491+	39,700+	39,700+	0+	0+
548400	00000 CLAIM PAYMENTS	15,411+	44,400+	0+	45,100+	45,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	46,760+	81,700+	29,491+	84,800+	84,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	46,760+	81,700+	29,491+	84,800+	84,800+	0+	0+
	PROGRAM TOTAL	46,760+	81,700+	29,491+	84,800+	84,800+	0+	0+
	CC TOTAL	46,760+	81,700+	29,491+	84,800+	84,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019940 COST CENTER - DEPRECIATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
549100 00000	MISCELLANEOUS - DEPRECIATIO	443,571+	450,000+	0+	450,000+	450,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	443,571+	450,000+	0+	450,000+	450,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	443,571+	450,000+	0+	450,000+	450,000+	0+	0+
	PROGRAM TOTAL	443,571+	450,000+	0+	450,000+	450,000+	0+	0+
	CC TOTAL	443,571+	450,000+	0+	450,000+	450,000+	0+	0+
	DIVISION TOTAL	490,331+	531,700+	29,491+	534,800+	534,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081100 COST CENTER - SEWER ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONAL SERVICES (9F,2FS)	608,365+	603,200+	281,505+	615,600+	615,600+	0+	0+
512500 00000	OVERTIME	25,464+	40,000+	4,782+	40,000+	40,000+	0+	0+
513500 00000	LONGEVITY	24,772+	25,100+	4,477+	26,900+	26,900+	0+	0+
514300 00000	MGMT/ELECTED BUY BACK	21,065+	9,300+	699+	41,200+	41,200+	0+	0+
514400 00000	FRINGE BENEFITS	3,303+	5,300+	5,240+	5,400+	5,400+	0+	0+
514500 00000	VAC & SICK PAY BUY BACK NON	0+	7,600+	7,643+	0+	0+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	3,810+	4,800+	0+	4,200+	4,200+	0+	0+
	PERSONAL SERVICES SUBTOTAL	686,779+	695,500+	304,346+	733,500+	733,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	686,779+	695,500+	304,346+	733,500+	733,500+	0+	0+
542100 00000	OFFICE SUPPLIES & EXPENSES	498+	500+	432+	500+	500+	0+	0+
547100 00000	SPECIAL ITEMS - PROPERTY TA	2,362+	300+	228+	300+	300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,860+	800+	660+	800+	800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,860+	800+	660+	800+	800+	0+	0+
	PROGRAM TOTAL	689,639+	696,300+	305,006+	734,300+	734,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	689,639+	696,300+	305,006+	734,300+	734,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E DETAIL			ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
523011	00000	PLANT CAPITAL IMPROVEMENTS	47,253+	31,500+	0+	31,500+	31,500+	0+	0+
524000	00000	PLANT EQUIPMENT	5,640+	15,000+	3,186+	15,000+	15,000+	0+	0+
524175	00000	TRUCKS	0+	25,000+	0+	25,000+	25,000+	0+	0+
524217	00000	RECORDING EQUIPMENT	0+	3,000+	0+	3,000+	3,000+	0+	0+
524400	00000	STATION EQUIPMENT	12,845+	15,000+	0+	15,000+	15,000+	0+	0+
		EQUIPMENT SUBTOTAL	65,738+	89,500+	3,186+	89,500+	89,500+	0+	0+
		EQUIPMENT SUBTOTAL	65,738+	89,500+	3,186+	89,500+	89,500+	0+	0+
541100	00000	BUILDING REPAIRS & MAINTENA	52,299+	44,022+	17,935+	47,000+	47,000+	0+	0+
541103	00000	PUMP STATION MAINTENANCE	12,443+	20,646+	11,199+	24,000+	24,000+	0+	0+
541150	00000	PLANT LUBRICANT EXPENSE	986+	2,000+	110+	2,000+	2,000+	0+	0+
541203	00000	GROUNDS R & M/LANDSCAPING	2,290+	7,500+	100+	1,500+	1,500+	0+	0+
541405	00000	GENERATOR SERVICE - PLANT	0+	3,000+	0+	3,000+	3,000+	0+	0+
541412	00000	ALARM SYSTEM EXPENSE	10,518+	12,500+	3,007+	13,000+	13,000+	0+	0+
541416	00000	REPLACEMENT & IMPROVE (RPT)	10,229+	13,500+	6,429+	15,000+	15,000+	0+	0+
541425	00000	GENERATOR MAINT - STATION	8,733+	9,000+	179+	9,000+	9,000+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	20,271+	25,000+	7,685+	25,000+	25,000+	0+	0+
542303	00000	FIRST AID SUPPLY EXPENSE	882+	1,900+	500+	2,200+	2,200+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542321	00000 SMALL TOOL EXPENSE	0+	600+	0+	600+	600+	0+	0+
542400	00000 UNIFORM EXPENSE	1,683+	2,500+	1,423+	2,500+	2,500+	0+	0+
542503	00000 CHLORINE & CHEMICAL EXPENSE	93,785+	82,797+	32,350+	72,500+	72,500+	0+	0+
542506	00000 PLANT SUPPLIES	9,000+	10,000+	3,947+	10,000+	10,000+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	8,733+	20,000+	4,012+	20,000+	20,000+	0+	0+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	8,702+	15,000+	8,885+	18,000+	18,000+	0+	0+
543401	00000 EDUCATION TRAINING EXPENSE	3,388+	4,500+	421+	4,500+	4,500+	0+	0+
543504	00000 ENGINEERING CONSULTANT EXP	72,177+	78,116+	6,987+	70,000+	70,000+	0+	0+
545600	00000 RENTS & LEASES CELL PHONES	1,602+	1,700+	716+	1,300+	1,300+	0+	0+
546100	00000 TELEPHONE (727-3069) EXP.	1,806+	4,000+	795+	4,000+	4,000+	0+	0+
546200	00000 UTILITIES-ELECTRICITY	405,660+	631,000+	154,506+	633,000+	633,000+	0+	0+
546204	00000 STATION ELECTRIC EXPENSE	75,831+	96,800+	33,251+	96,800+	96,800+	0+	0+
546304	00000 PLANT FUEL EXPENSE	2,164+	26,000+	7,714+	26,000+	26,000+	0+	0+
546305	00000 STATION FUEL EXPENSE	812+	500+	0+	500+	500+	0+	0+
546400	00000 UTILITIES - WATER	425+	4,000+	159+	4,000+	4,000+	0+	0+
546500	00000 UTILITIES - COMMUNICATIONS	719+	800+	360+	900+	900+	0+	0+
546510	00000 SPDES - PERMIT FEE	4,000+	4,000+	0+	4,000+	4,000+	0+	0+
546511	00000 SPDES - FEE	18,000+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
547504 00000	SANITATION DISPOSAL EXPENSE	362,069+	464,413+	115,073+	375,000+	375,000+	0+	0+
547506 00000	LABORATORY ANALYSIS EXPENSE	24,564+	22,400+	8,565+	28,000+	28,000+	0+	0+
549000 00000	MISCELLANEOUS EXPENSE	5,716+	4,550+	377+	3,000+	3,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,219,487+	1,612,744+	426,685+	1,516,300+	1,516,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,219,487+	1,612,744+	426,685+	1,516,300+	1,516,300+	0+	0+
	PROGRAM TOTAL	1,285,225+	1,702,244+	429,871+	1,605,800+	1,605,800+	0+	0+
	CC TOTAL	1,285,225+	1,702,244+	429,871+	1,605,800+	1,605,800+	0+	0+
	DIVISION TOTAL	1,974,864+	2,398,544+	734,877+	2,340,100+	2,340,100+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NY STATE RETIREMENT	105,657+	98,800+	0+	105,800+	105,800+	0+	0+
586500 00000	PENSION EXPENSE	50,125+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	155,782+	98,800+	0+	105,800+	105,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	155,782+	98,800+	0+	105,800+	105,800+	0+	0+
	PROGRAM TOTAL	155,782+	98,800+	0+	105,800+	105,800+	0+	0+
	CC TOTAL	155,782+	98,800+	0+	105,800+	105,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	SOCIAL SECURITY	53,864+	53,200+	22,607+	56,200+	56,200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	53,864+	53,200+	22,607+	56,200+	56,200+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	53,864+	53,200+	22,607+	56,200+	56,200+	0+	0+
	PROGRAM TOTAL	53,864+	53,200+	22,607+	56,200+	56,200+	0+	0+
	CC TOTAL	53,864+	53,200+	22,607+	56,200+	56,200+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	8,744+	8,700+	9,267+	21,900+	21,900+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	17,931+	18,000+	0+	43,800+	43,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	26,675+	26,700+	9,267+	65,700+	65,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	26,675+	26,700+	9,267+	65,700+	65,700+	0+	0+
	PROGRAM TOTAL	26,675+	26,700+	9,267+	65,700+	65,700+	0+	0+
	CC TOTAL	26,675+	26,700+	9,267+	65,700+	65,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	2,139+	2,300+	4+	2,500+	2,500+	0+	0+
585550 00000	MTA TAX - NON-UNIFORM	106+	0+	974+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,245+	2,300+	978+	2,500+	2,500+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,245+	2,300+	978+	2,500+	2,500+	0+	0+
	PROGRAM TOTAL	2,245+	2,300+	978+	2,500+	2,500+	0+	0+
	CC TOTAL	2,245+	2,300+	978+	2,500+	2,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL & OPTICAL	188,606+	247,100+	101,332+	234,300+	234,300+	0+	0+
584600	00000 OPEB EXPENSE	396,554+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	585,160+	247,100+	101,332+	234,300+	234,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	585,160+	247,100+	101,332+	234,300+	234,300+	0+	0+
	PROGRAM TOTAL	585,160+	247,100+	101,332+	234,300+	234,300+	0+	0+
	CC TOTAL	585,160+	247,100+	101,332+	234,300+	234,300+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
560000	00000 ENTERPRISE DEBT PRINCIPAL	0+	973,400+	306,376+	964,600+	964,600+	0+	0+
560001	00000 ENTERPRISE DEBT PRINCIPAL C	0+	320,000+	0+	320,000+	320,000+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	1,293,400+	306,376+	1,284,600+	1,284,600+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	1,293,400+	306,376+	1,284,600+	1,284,600+	0+	0+
570000	00000 INTEREST EXPENSE	135,320+	155,000+	16,268-	266,100+	266,100+	0+	0+
570001	00000 INTEREST EXPENSE CP 20031	0+	1,600+	0+	1,600+	1,600+	0+	0+
	DEBT - INTEREST SUBTOTAL	135,320+	156,600+	16,268-	267,700+	267,700+	0+	0+
	DEBT - INTEREST SUBTOTAL	135,320+	156,600+	16,268-	267,700+	267,700+	0+	0+
	PROGRAM TOTAL	135,320+	1,450,000+	290,108+	1,552,300+	1,552,300+	0+	0+
	CC TOTAL	135,320+	1,450,000+	290,108+	1,552,300+	1,552,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
595001 00000	TRANSFER TO GENERAL FUND	588,900+	569,000+	0+	589,200+	589,200+	0+	0+
595414 00000	TRANSFER TO SEWER CAPITAL	12,788,359+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	13,377,259+	569,000+	0+	589,200+	589,200+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	13,377,259+	569,000+	0+	589,200+	589,200+	0+	0+
	PROGRAM TOTAL	13,377,259+	569,000+	0+	589,200+	589,200+	0+	0+
	CC TOTAL	13,377,259+	569,000+	0+	589,200+	589,200+	0+	0+
	DIVISION TOTAL	14,336,305+	2,447,100+	424,292+	2,606,000+	2,606,000+	0+	0+
	FUND 114 TOTAL	16,801,500+	5,377,344+	1,188,660+	5,480,900+	5,480,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 D E T A I L			ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E									
548300	00000	UNALLOCATED INSURANCE	24,104+	24,400+	22,677+	21,600+	21,600+	0+	0+
548400	00000	CLAIM PAYMENTS	11,849+	29,100+	0+	24,500+	24,500+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	35,953+	53,500+	22,677+	46,100+	46,100+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	35,953+	53,500+	22,677+	46,100+	46,100+	0+	0+
		PROGRAM TOTAL	35,953+	53,500+	22,677+	46,100+	46,100+	0+	0+
		CC TOTAL	35,953+	53,500+	22,677+	46,100+	46,100+	0+	0+
		DIVISION TOTAL	35,953+	53,500+	22,677+	46,100+	46,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONNEL SERVICES (2F)	8,149+	0+	1,500+	0+	0+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY (2)	0+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	0+	0+	0+	0+
514800	00000 HEALTH ISURANCE BUYBACK	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	8,149+	0+	1,500+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	8,149+	0+	1,500+	0+	0+	0+	0+
524175	00000 TRUCKS	0+	10,000+	0+	10,000+	10,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	10,000+	0+	10,000+	10,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	10,000+	0+	10,000+	10,000+	0+	0+
540000	00000 MANAGEMENT ADMINISTRATION	82,000+	141,700+	0+	212,300+	212,300+	0+	0+
541500	00000 R&M VEHICLES	2,114+	6,000+	437+	7,500+	7,500+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	1,388+	5,000+	532+	5,000+	5,000+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	0+	0+	0+	0+	0+	0+	0+
547500	00000 WASTE DISPOSAL HAULING EXPE	7,500+	0+	0+	0+	0+	0+	0+
547504	00000 DISTRICT CARTER EXPENSE	2,533,793+	2,548,100+	1,271,562+	2,620,700+	2,620,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
547508 00000	RECYCLING PROGRAM	1,000+	1,000+	0+	1,000+	1,000+	0+	0+
549000 00000	MISCELLANEOUS	3,232+	3,000+	1,316+	3,000+	3,000+	0+	0+
549300 00000	ADMINISTRATIVE CHARGES	30,100+	19,600+	0+	15,400+	15,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,661,127+	2,724,400+	1,273,847+	2,864,900+	2,864,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,661,127+	2,724,400+	1,273,847+	2,864,900+	2,864,900+	0+	0+
	PROGRAM TOTAL	2,669,276+	2,734,400+	1,275,347+	2,874,900+	2,874,900+	0+	0+
	CC TOTAL	2,669,276+	2,734,400+	1,275,347+	2,874,900+	2,874,900+	0+	0+
	DIVISION TOTAL	2,669,276+	2,734,400+	1,275,347+	2,874,900+	2,874,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NON UNIFORM RETIREMENT	13,251+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	13,251+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	13,251+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	13,251+	0+	0+	0+	0+	0+	0+
	CC TOTAL	13,251+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
582500 00000	NON UNIFORM FICA	812+	0+	114+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	812+	0+	114+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	812+	0+	114+	0+	0+	0+	0+
	PROGRAM TOTAL	812+	0+	114+	0+	0+	0+	0+
	CC TOTAL	812+	0+	114+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	9,377+	9,300+	9,939+	17,500+	17,500+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	19,228+	19,300+	0+	34,900+	34,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	28,605+	28,600+	9,939+	52,400+	52,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	28,605+	28,600+	9,939+	52,400+	52,400+	0+	0+
	PROGRAM TOTAL	28,605+	28,600+	9,939+	52,400+	52,400+	0+	0+
	CC TOTAL	28,605+	28,600+	9,939+	52,400+	52,400+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	37+	0+	0+	0+	0+	0+	0+
585550	00000 MTA TAX	0+	0+	5+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	37+	0+	5+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	37+	0+	5+	0+	0+	0+	0+
	PROGRAM TOTAL	37+	0+	5+	0+	0+	0+	0+
	CC TOTAL	37+	0+	5+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
584500 00000	HOSPITAL, DENTAL & OPTICAL	30,004+	32,100+	15,906+	32,100+	32,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	30,004+	32,100+	15,906+	32,100+	32,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	30,004+	32,100+	15,906+	32,100+	32,100+	0+	0+
	PROGRAM TOTAL	30,004+	32,100+	15,906+	32,100+	32,100+	0+	0+
	CC TOTAL	30,004+	32,100+	15,906+	32,100+	32,100+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
595384	00000 TRANSFER TO DEBT SERVICE	8,369+	8,200+	872+	9,400+	9,400+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	8,369+	8,200+	872+	9,400+	9,400+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	8,369+	8,200+	872+	9,400+	9,400+	0+	0+
	PROGRAM TOTAL	8,369+	8,200+	872+	9,400+	9,400+	0+	0+
	CC TOTAL	8,369+	8,200+	872+	9,400+	9,400+	0+	0+
	DIVISION TOTAL	81,078+	68,900+	26,836+	93,900+	93,900+	0+	0+
	FUND 115 TOTAL	2,786,307+	2,856,800+	1,324,860+	3,014,900+	3,014,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	8,994+	10,200+	8,460+	9,000+	9,000+	0+	0+
548400	00000 CLAIM PAYMENTS	4,421+	12,100+	0+	10,200+	10,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	13,415+	22,300+	8,460+	19,200+	19,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	13,415+	22,300+	8,460+	19,200+	19,200+	0+	0+
	PROGRAM TOTAL	13,415+	22,300+	8,460+	19,200+	19,200+	0+	0+
	CC TOTAL	13,415+	22,300+	8,460+	19,200+	19,200+	0+	0+
	DIVISION TOTAL	13,415+	22,300+	8,460+	19,200+	19,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES(2F,2FS)	173,116+	170,200+	78,553+	180,200+	180,200+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	1,327+	8,300+	0+	8,300+	8,300+	0+	0+
513500	00000 LONGEVITY	7,072+	7,200+	0+	7,600+	7,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	181,515+	185,700+	78,553+	196,100+	196,100+	0+	0+
	PERSONAL SERVICES SUBTOTAL	181,515+	185,700+	78,553+	196,100+	196,100+	0+	0+
524000	00000 EQUIPMENT	46,562+	80,000+	19,079+	100,000+	100,000+	0+	0+
524100	00000 TRUCKS	0+	15,000+	0+	25,000+	25,000+	0+	0+
	EQUIPMENT SUBTOTAL	46,562+	95,000+	19,079+	125,000+	125,000+	0+	0+
	EQUIPMENT SUBTOTAL	46,562+	95,000+	19,079+	125,000+	125,000+	0+	0+
541414	00000 STREET LIGHTING MAINTENANCE	25,066+	55,000+	8,939+	55,000+	55,000+	0+	0+
541415	00000 TRAFFIC LIGHT MAINTENANCE	11,033+	60,000+	10,851+	60,000+	60,000+	0+	0+
541500	00000 R & M VEHICLES	3,265+	10,000+	6,272+	15,000+	15,000+	0+	0+
542400	00000 UNIFORMS	3,442+	6,000+	1,321+	6,000+	6,000+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	3,899+	9,000+	1,330+	9,000+	9,000+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	604+	700+	275+	600+	600+	0+	0+
546100	00000 UTILITIES - TELEPHONE	0+	400+	0+	400+	400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
546200 00000	ELECTRICITY	394,185+	450,000+	186,182+	450,000+	450,000+	0+	0+
546520 00000	LICENSE AGREEMENT	0+	1,500+	0+	1,500+	1,500+	0+	0+
549300 00000	ADMINISTRATIVE CHARGES	146,200+	129,300+	0+	135,500+	135,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	587,694+	721,900+	215,170+	733,000+	733,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	587,694+	721,900+	215,170+	733,000+	733,000+	0+	0+
	PROGRAM TOTAL	815,771+	1,002,600+	312,802+	1,054,100+	1,054,100+	0+	0+
	CC TOTAL	815,771+	1,002,600+	312,802+	1,054,100+	1,054,100+	0+	0+
	DIVISION TOTAL	815,771+	1,002,600+	312,802+	1,054,100+	1,054,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	28,993+	29,400+	0+	30,800+	30,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	28,993+	29,400+	0+	30,800+	30,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	28,993+	29,400+	0+	30,800+	30,800+	0+	0+
	PROGRAM TOTAL	28,993+	29,400+	0+	30,800+	30,800+	0+	0+
	CC TOTAL	28,993+	29,400+	0+	30,800+	30,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 NON UNIFORM FICA	14,787+	14,200+	6,032+	15,000+	15,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	14,787+	14,200+	6,032+	15,000+	15,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	14,787+	14,200+	6,032+	15,000+	15,000+	0+	0+
	PROGRAM TOTAL	14,787+	14,200+	6,032+	15,000+	15,000+	0+	0+
	CC TOTAL	14,787+	14,200+	6,032+	15,000+	15,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	1,963+	2,000+	2,081+	1,200+	1,200+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	4,025+	4,100+	0+	2,400+	2,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	5,988+	6,100+	2,081+	3,600+	3,600+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	5,988+	6,100+	2,081+	3,600+	3,600+	0+	0+
	PROGRAM TOTAL	5,988+	6,100+	2,081+	3,600+	3,600+	0+	0+
	CC TOTAL	5,988+	6,100+	2,081+	3,600+	3,600+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

116 FUND - STREET LIGHTING 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
585500	00000	MTA TAX	544+	700+	0+	700+	700+	0+	0+
585550	00000	MTA TAX - NON-UNIFORM	27+	0+	268+	0+	0+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	571+	700+	268+	700+	700+	0+	0+
		EMPLOYEE BENEFITS SUBTOTAL	571+	700+	268+	700+	700+	0+	0+
		PROGRAM TOTAL	571+	700+	268+	700+	700+	0+	0+
		CC TOTAL	571+	700+	268+	700+	700+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
584500 00000	HOSPITAL, DENTAL & OPTICAL	71,493+	102,600+	38,754+	84,600+	84,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	71,493+	102,600+	38,754+	84,600+	84,600+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	71,493+	102,600+	38,754+	84,600+	84,600+	0+	0+
	PROGRAM TOTAL	71,493+	102,600+	38,754+	84,600+	84,600+	0+	0+
	CC TOTAL	71,493+	102,600+	38,754+	84,600+	84,600+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

116 FUND - STREET LIGHTING 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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
595384	00000 TRANSFER TO DEBT SERVICE	12,090+	11,700+	4,048+	11,400+	11,400+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	12,090+	11,700+	4,048+	11,400+	11,400+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	12,090+	11,700+	4,048+	11,400+	11,400+	0+	0+
	PROGRAM TOTAL	12,090+	11,700+	4,048+	11,400+	11,400+	0+	0+
	CC TOTAL	12,090+	11,700+	4,048+	11,400+	11,400+	0+	0+
	DIVISION TOTAL	133,922+	164,700+	51,183+	146,100+	146,100+	0+	0+
	FUND 116 TOTAL	963,108+	1,189,600+	372,445+	1,219,400+	1,219,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	1,371+	1,500+	1,289+	1,300+	1,300+	0+	0+
548400	00000 CLAIM PAYMENTS	674+	1,700+	0+	1,500+	1,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,045+	3,200+	1,289+	2,800+	2,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,045+	3,200+	1,289+	2,800+	2,800+	0+	0+
	PROGRAM TOTAL	2,045+	3,200+	1,289+	2,800+	2,800+	0+	0+
	CC TOTAL	2,045+	3,200+	1,289+	2,800+	2,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING DISTRICT
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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	0+	2,000+	237+	2,000+	2,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	237+	2,000+	2,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	2,000+	237+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	0+	2,000+	237+	2,000+	2,000+	0+	0+
	CC TOTAL	0+	2,000+	237+	2,000+	2,000+	0+	0+
	DIVISION TOTAL	2,045+	5,200+	1,526+	4,800+	4,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

056500 COST CENTER - PUBLIC PARKING DISTRICT

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
540000	00000 CONTRACTUAL EXPENSES	146,596+	60,000+	3,813+	65,000+	65,000+	0+	0+
545110	00000 BUILDING RENT EXPENSE	6,333+	10,000+	4,885+	10,000+	10,000+	0+	0+
546200	00000 UTILITIES - ELECTRICITY	0+	40,000+	11,222+	40,000+	40,000+	0+	0+
549300	00000 ADMINISTRATIVE CHARGES	10,300+	9,400+	0+	10,000+	10,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	163,229+	119,400+	19,920+	125,000+	125,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	163,229+	119,400+	19,920+	125,000+	125,000+	0+	0+
	PROGRAM TOTAL	163,229+	119,400+	19,920+	125,000+	125,000+	0+	0+
	CC TOTAL	163,229+	119,400+	19,920+	125,000+	125,000+	0+	0+
	DIVISION TOTAL	163,229+	119,400+	19,920+	125,000+	125,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
595384	00000 TRANSFER TO DEBT SERVICE	41,837+	40,800+	17,269+	39,800+	39,800+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	41,837+	40,800+	17,269+	39,800+	39,800+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	41,837+	40,800+	17,269+	39,800+	39,800+	0+	0+
	PROGRAM TOTAL	41,837+	40,800+	17,269+	39,800+	39,800+	0+	0+
	CC TOTAL	41,837+	40,800+	17,269+	39,800+	39,800+	0+	0+
	DIVISION TOTAL	41,837+	40,800+	17,269+	39,800+	39,800+	0+	0+
	FUND 117 TOTAL	207,111+	165,400+	38,715+	169,600+	169,600+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	938+	1,000+	883+	900+	900+	0+	0+
548400 00000	CLAIM PAYMENTS	461+	1,200+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,399+	2,200+	883+	1,900+	1,900+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,399+	2,200+	883+	1,900+	1,900+	0+	0+
	PROGRAM TOTAL	1,399+	2,200+	883+	1,900+	1,900+	0+	0+
	CC TOTAL	1,399+	2,200+	883+	1,900+	1,900+	0+	0+
	DIVISION TOTAL	1,399+	2,200+	883+	1,900+	1,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
542100 00000	OFFICE SUPPLIES & EXPENSES	0+	1,000+	0+	1,000+	1,000+	0+	0+
543925 00000	RVHD B.I.D. MGT. ASSOC.	25,399+	68,300+	68,350+	68,350+	75,665+	0+	0+
544160 00000	MARKETING & ADVERTISING	80,501+	40,100+	39,350+	43,050+	35,735+	0+	0+
549300 00000	ADMINISTRATIVE CHARGES	4,200+	3,300+	0+	3,700+	3,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	110,100+	112,700+	107,700+	116,100+	116,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	110,100+	112,700+	107,700+	116,100+	116,100+	0+	0+
	PROGRAM TOTAL	110,100+	112,700+	107,700+	116,100+	116,100+	0+	0+
	CC TOTAL	110,100+	112,700+	107,700+	116,100+	116,100+	0+	0+
	DIVISION TOTAL	110,100+	112,700+	107,700+	116,100+	116,100+	0+	0+
	FUND 118 TOTAL	111,499+	114,900+	108,583+	118,000+	118,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	11,675+	12,100+	10,984+	10,700+	10,700+	0+	0+
548400 00000	CLAIM PAYMENTS	5,739+	14,400+	0+	12,100+	12,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,414+	26,500+	10,984+	22,800+	22,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,414+	26,500+	10,984+	22,800+	22,800+	0+	0+
	PROGRAM TOTAL	17,414+	26,500+	10,984+	22,800+	22,800+	0+	0+
	CC TOTAL	17,414+	26,500+	10,984+	22,800+	22,800+	0+	0+
	DIVISION TOTAL	17,414+	26,500+	10,984+	22,800+	22,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

120 FUND - AMBULANCE DISTRICT
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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
524000	00000	EQUIPMENT	955+	0+	0+	0+	30,000+	0+	0+
524200	00000	VEHICLE RESERVE	202,759+	85,000+	132,425+	80,000+	85,000+	0+	0+
		EQUIPMENT SUBTOTAL	203,714+	85,000+	132,425+	80,000+	115,000+	0+	0+
		EQUIPMENT SUBTOTAL	203,714+	85,000+	132,425+	80,000+	115,000+	0+	0+
541151	00000	GEN BLDG MAINT - RIVERHEAD	15,872+	7,945+	3,910+	10,000+	10,000+	0+	0+
541152	00000	GEN BLDG MAINT - JAMESPORT	1,575+	1,905+	341+	5,000+	5,000+	0+	0+
541500	00000	R&M VEHICLES	36,076+	39,150+	9,874+	38,000+	38,000+	0+	0+
543925	00000	RVAC INC. MANAGEMENT CONTRA	962,900+	1,089,200+	599,600+	1,183,700+	1,091,800+	0+	0+
545210	00000	RENTS & LEASES - BUILDING (	50,000+	50,000+	0+	50,000+	50,000+	0+	0+
546100	00000	UTILITIES - TELEPHONE	1,995+	1,600+	1,757+	1,600+	1,600+	0+	0+
546101	00000	UTILITIES - TELEPHONE/RHD	0+	1,600+	0+	1,600+	1,600+	0+	0+
546102	00000	UTILITIES - TELEPHONE/JAMES	554+	500+	216+	500+	500+	0+	0+
546201	00000	UTILITIES - ELECTRIC/RHD	15,246+	16,000+	11,831+	16,000+	16,000+	0+	0+
546202	00000	UTILITIES- ELECTRIC/JAMESPO	1,302+	1,600+	486+	1,600+	1,600+	0+	0+
546303	00000	UTILITIES - FUEL/GASOLINE	16,976+	28,000+	5,173+	26,000+	26,000+	0+	0+
546306	00000	UTILITIES - FUEL/OIL	1,158+	2,200+	1,309+	2,200+	2,200+	0+	0+
546400	00000	UTILITIES - WATER	1,108+	1,400+	48+	1,400+	1,400+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
549300	00000 ADMINISTRATIVE CHARGES	149,700+	137,900+	0+	145,800+	145,800+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,254,462+	1,379,000+	634,545+	1,483,400+	1,391,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,254,462+	1,379,000+	634,545+	1,483,400+	1,391,500+	0+	0+
	PROGRAM TOTAL	1,458,176+	1,464,000+	766,970+	1,563,400+	1,506,500+	0+	0+
	CC TOTAL	1,458,176+	1,464,000+	766,970+	1,563,400+	1,506,500+	0+	0+
	DIVISION TOTAL	1,458,176+	1,464,000+	766,970+	1,563,400+	1,506,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

120 FUND - AMBULANCE 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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO DEBT SERVICE	42,200+	20,700+	350+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	42,200+	20,700+	350+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	42,200+	20,700+	350+	0+	0+	0+	0+
	PROGRAM TOTAL	42,200+	20,700+	350+	0+	0+	0+	0+
	CC TOTAL	42,200+	20,700+	350+	0+	0+	0+	0+
	DIVISION TOTAL	42,200+	20,700+	350+	0+	0+	0+	0+
	FUND 120 TOTAL	1,517,790+	1,511,200+	778,304+	1,586,200+	1,529,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300 00000	UNALLOCATED INSURANCE	16,211+	15,600+	14,792+	15,200+	15,200+	0+	0+
548400 00000	CLAIM PAYMENTS	1,331+	3,100+	0+	2,500+	2,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,542+	18,700+	14,792+	17,700+	17,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	17,542+	18,700+	14,792+	17,700+	17,700+	0+	0+
	PROGRAM TOTAL	17,542+	18,700+	14,792+	17,700+	17,700+	0+	0+
	CC TOTAL	17,542+	18,700+	14,792+	17,700+	17,700+	0+	0+
	DIVISION TOTAL	17,542+	18,700+	14,792+	17,700+	17,700+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERS SERV NON-UNFRM (1FS)	51,289+	32,600+	19,598+	24,700+	24,700+	0+	0+
512500 00000	OVERTIME NON UNIFORM	1,641+	0+	35+	0+	0+	0+	0+
513500 00000	LONGEVITY	0+	1,800+	0+	1,500+	1,500+	0+	0+
514400 00000	FRINGE BENEFITS	0+	0+	0+	0+	0+	0+	0+
514500 00000	VACATION AND SICK BUYBACK	1,572+	0+	1,618+	3,300+	3,300+	0+	0+
	PERSONAL SERVICES SUBTOTAL	54,502+	34,400+	21,251+	29,500+	29,500+	0+	0+
	PERSONAL SERVICES SUBTOTAL	54,502+	34,400+	21,251+	29,500+	29,500+	0+	0+
523011 00000	MISC. PLANT IMPROVEMENTS	782+	1,500+	0+	1,500+	1,500+	0+	0+
	EQUIPMENT SUBTOTAL	782+	1,500+	0+	1,500+	1,500+	0+	0+
	EQUIPMENT SUBTOTAL	782+	1,500+	0+	1,500+	1,500+	0+	0+
541000 00000	CONT EXPENSES/REPAIR & MAIN	3,740+	10,000+	1,898+	8,000+	8,000+	0+	0+
542000 00000	SUPPLIES	200+	500+	0+	1,000+	1,000+	0+	0+
542512 00000	SIGNAGE SUPPLIES & EXPENSES	0+	0+	0+	500+	500+	0+	0+
542600 00000	PRINTING	1,000+	1,200+	1,000+	200+	200+	0+	0+
546200 00000	UTILITIES - ELECTRIC	0+	12,000+	0+	12,000+	12,000+	0+	0+
546400 00000	UTILITIES - WATER	351+	0+	0+	500+	500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
549300 00000	ADMINISTRATIVE CHARGES	49,900+	46,600+	0+	53,300+	53,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	55,191+	70,300+	2,898+	75,500+	75,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	55,191+	70,300+	2,898+	75,500+	75,500+	0+	0+
	PROGRAM TOTAL	110,475+	106,200+	24,149+	106,500+	106,500+	0+	0+
	CC TOTAL	110,475+	106,200+	24,149+	106,500+	106,500+	0+	0+
	DIVISION TOTAL	110,475+	106,200+	24,149+	106,500+	106,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NY STATE RETIREMENT	7,332+	5,500+	0+	800+	800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	7,332+	5,500+	0+	800+	800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	7,332+	5,500+	0+	800+	800+	0+	0+
	PROGRAM TOTAL	7,332+	5,500+	0+	800+	800+	0+	0+
	CC TOTAL	7,332+	5,500+	0+	800+	800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 NON UNIFORM FICA	4,207+	2,700+	1,589+	2,300+	2,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,207+	2,700+	1,589+	2,300+	2,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	4,207+	2,700+	1,589+	2,300+	2,300+	0+	0+
	PROGRAM TOTAL	4,207+	2,700+	1,589+	2,300+	2,300+	0+	0+
	CC TOTAL	4,207+	2,700+	1,589+	2,300+	2,300+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	0+	2,600+	0+	2,600+	2,600+	0+	0+
548500 00000	WORKERS COMP CLAIM PAYMENTS	0+	3,100+	0+	3,100+	3,100+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,700+	0+	5,700+	5,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	5,700+	0+	5,700+	5,700+	0+	0+
	PROGRAM TOTAL	0+	5,700+	0+	5,700+	5,700+	0+	0+
	CC TOTAL	0+	5,700+	0+	5,700+	5,700+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500 00000	FRINGE BENEFITS MCTMT	162+	200+	0+	100+	100+	0+	0+
585550 00000	MTA TAX - NON-UNIFORM	8+	0+	65+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	170+	200+	65+	100+	100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	170+	200+	65+	100+	100+	0+	0+
	PROGRAM TOTAL	170+	200+	65+	100+	100+	0+	0+
	CC TOTAL	170+	200+	65+	100+	100+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITAL, DENTAL AND OPRICA	17,075+	15,600+	9,449+	10,400+	10,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	17,075+	15,600+	9,449+	10,400+	10,400+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	17,075+	15,600+	9,449+	10,400+	10,400+	0+	0+
	PROGRAM TOTAL	17,075+	15,600+	9,449+	10,400+	10,400+	0+	0+
	CC TOTAL	17,075+	15,600+	9,449+	10,400+	10,400+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

122 FUND - EAST CREEK DOCKING FACILITY 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
595384 00000	TRANSFER TO DEBT SERVICE	134,625+	132,200+	16,063+	129,700+	129,700+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	134,625+	132,200+	16,063+	129,700+	129,700+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	134,625+	132,200+	16,063+	129,700+	129,700+	0+	0+
	PROGRAM TOTAL	134,625+	132,200+	16,063+	129,700+	129,700+	0+	0+
	CC TOTAL	134,625+	132,200+	16,063+	129,700+	129,700+	0+	0+
	DIVISION TOTAL	163,409+	161,900+	27,166+	149,000+	149,000+	0+	0+
	FUND 122 TOTAL	291,426+	286,800+	66,107+	273,200+	273,200+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	4,147+	4,500+	3,903+	4,000+	4,000+	0+	0+
548400	00000 CLAIM PAYMENTS	2,039+	5,400+	0+	4,500+	4,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,186+	9,900+	3,903+	8,500+	8,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6,186+	9,900+	3,903+	8,500+	8,500+	0+	0+
	PROGRAM TOTAL	6,186+	9,900+	3,903+	8,500+	8,500+	0+	0+
	CC TOTAL	6,186+	9,900+	3,903+	8,500+	8,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
549100 00000	MISCELLANEOUS - DEPRECIATIO	93,187+	110,000+	0+	100,000+	100,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	93,187+	110,000+	0+	100,000+	100,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	93,187+	110,000+	0+	100,000+	100,000+	0+	0+
	PROGRAM TOTAL	93,187+	110,000+	0+	100,000+	100,000+	0+	0+
	CC TOTAL	93,187+	110,000+	0+	100,000+	100,000+	0+	0+
	DIVISION TOTAL	99,373+	119,900+	3,903+	108,500+	108,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONNEL SERVICES(1FS)	22,653+	22,300+	10,944+	23,700+	23,700+	0+	0+
513500 00000	LONGEVITY	1,553+	1,600+	0+	1,700+	1,700+	0+	0+
	PERSONAL SERVICES SUBTOTAL	24,206+	23,900+	10,944+	25,400+	25,400+	0+	0+
	PERSONAL SERVICES SUBTOTAL	24,206+	23,900+	10,944+	25,400+	25,400+	0+	0+
524000 00000	PLANT EQUIPMENT	0+	20,000+	0+	20,000+	20,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	20,000+	0+	20,000+	20,000+	0+	0+
	EQUIPMENT SUBTOTAL	0+	20,000+	0+	20,000+	20,000+	0+	0+
541100 00000	BUILDING REPAIRS & MAINTENA	1,362+	9,000+	2,227+	9,000+	9,000+	0+	0+
542321 00000	SMALL TOOLS	0+	500+	0+	500+	500+	0+	0+
543320 00000	PROFESSIONAL SVCS-ATTORNEY	3,542+	4,000+	0+	4,000+	4,000+	0+	0+
543504 00000	PROFESSIONAL SVC-ENGINEER S	4,903+	6,200+	1,656+	8,000+	8,000+	0+	0+
543900 00000	PLANT OPERATOR	58,992+	66,916+	24,580+	67,000+	67,000+	0+	0+
543975 00000	SECURITY SERVICES	1,500+	1,800+	375+	1,800+	1,800+	0+	0+
545600 00000	RENTS & LEASES CELL PHONES	0+	1,200+	0+	0+	0+	0+	0+
546100 00000	UTILITIES - TELEPHONE	381+	500+	150+	500+	500+	0+	0+
546203 00000	UTILITIES - ELECTRIC/PLANT	50,125+	60,000+	20,471+	60,000+	60,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
546304 00000	PLANT FUELS	1,166+	3,575+	1,180+	2,400+	2,400+	0+	0+
546400 00000	UTILITIES - WATER	3,131+	4,500+	1,372+	4,500+	4,500+	0+	0+
546510 00000	UTILITIES - PERMIT FEES/SPE	675+	1,000+	0+	1,000+	1,000+	0+	0+
547100 00000	SPECIAL ITEMS - PROPERTY TA	50,706+	80,000+	55,055+	60,000+	60,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	176,483+	239,191+	107,066+	218,700+	218,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	176,483+	239,191+	107,066+	218,700+	218,700+	0+	0+
	PROGRAM TOTAL	200,689+	283,091+	118,010+	264,100+	264,100+	0+	0+
	CC TOTAL	200,689+	283,091+	118,010+	264,100+	264,100+	0+	0+
	DIVISION TOTAL	200,689+	283,091+	118,010+	264,100+	264,100+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	3,482+	3,800+	0+	4,000+	4,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,482+	3,800+	0+	4,000+	4,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	3,482+	3,800+	0+	4,000+	4,000+	0+	0+
	PROGRAM TOTAL	3,482+	3,800+	0+	4,000+	4,000+	0+	0+
	CC TOTAL	3,482+	3,800+	0+	4,000+	4,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	1,488+	1,900+	837+	2,000+	2,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,488+	1,900+	837+	2,000+	2,000+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,488+	1,900+	837+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	1,488+	1,900+	837+	2,000+	2,000+	0+	0+
	CC TOTAL	1,488+	1,900+	837+	2,000+	2,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	64+	100+	0+	100+	100+	0+	0+
585550 00000	MTA TAX - NON-UNIFORM	7+	0+	37+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	71+	100+	37+	100+	100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	71+	100+	37+	100+	100+	0+	0+
	PROGRAM TOTAL	71+	100+	37+	100+	100+	0+	0+
	CC TOTAL	71+	100+	37+	100+	100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER 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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
560000	00000 ENTERPRISE DEBT PRINCIPAL	0+	2,500+	2,407+	2,600+	2,600+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,500+	2,407+	2,600+	2,600+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,500+	2,407+	2,600+	2,600+	0+	0+
570000	00000 INTEREST EXPENSE	683+	600+	268+	500+	500+	0+	0+
	DEBT - INTEREST SUBTOTAL	683+	600+	268+	500+	500+	0+	0+
	DEBT - INTEREST SUBTOTAL	683+	600+	268+	500+	500+	0+	0+
	PROGRAM TOTAL	683+	3,100+	2,675+	3,100+	3,100+	0+	0+
	CC TOTAL	683+	3,100+	2,675+	3,100+	3,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
595001 00000	TRANSFER TO GENERAL FUND	124,900+	118,000+	0+	121,400+	121,400+	0+	0+
595114 00000	TRANSFER TO SEWER	0+	0+	0+	0+	0+	0+	0+
595424 00000	TRANSFER TO CALVERTON SEWER	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	124,900+	118,000+	0+	121,400+	121,400+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	124,900+	118,000+	0+	121,400+	121,400+	0+	0+
	PROGRAM TOTAL	124,900+	118,000+	0+	121,400+	121,400+	0+	0+
	CC TOTAL	124,900+	118,000+	0+	121,400+	121,400+	0+	0+
	DIVISION TOTAL	130,624+	126,900+	3,549+	130,600+	130,600+	0+	0+
	FUND 124 TOTAL	430,686+	529,891+	125,462+	503,200+	503,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 UNALLOCATED INSURANCE	12,285+	13,600+	11,557+	12,800+	12,800+	0+	0+
548400	00000 CLAIM PAYMENTS	6,039+	16,200+	0+	14,500+	14,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	18,324+	29,800+	11,557+	27,300+	27,300+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	18,324+	29,800+	11,557+	27,300+	27,300+	0+	0+
	PROGRAM TOTAL	18,324+	29,800+	11,557+	27,300+	27,300+	0+	0+
	CC TOTAL	18,324+	29,800+	11,557+	27,300+	27,300+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
549100 00000	MISCELLANEOUS - DEPRECIATIO	131,942+	125,000+	0+	130,000+	130,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	131,942+	125,000+	0+	130,000+	130,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	131,942+	125,000+	0+	130,000+	130,000+	0+	0+
	PROGRAM TOTAL	131,942+	125,000+	0+	130,000+	130,000+	0+	0+
	CC TOTAL	131,942+	125,000+	0+	130,000+	130,000+	0+	0+
	DIVISION TOTAL	150,266+	154,800+	11,557+	157,300+	157,300+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
511500 00000	PERSONNEL SERVICES (4F,2FS)	355,200+	360,700+	174,382+	315,600+	315,600+	0+	0+
512500 00000	OVERTIME NON-UNIFORM	26,511+	15,300+	3,277+	15,300+	15,300+	0+	0+
513500 00000	LONGEVITY	19,871+	19,200+	1,576+	15,400+	15,400+	0+	0+
514300 00000	MGMT/ELECTED BUY BACK	21,065+	0+	0+	0+	0+	0+	0+
514400 00000	FRINGE BENEFITS	7,065+	5,300+	5,240+	5,200+	5,200+	0+	0+
514500 00000	VACATION AND SICK BUYBACK	0+	9,300+	0+	0+	0+	0+	0+
514600 00000	CLEANING CLOTHING ALLOWANCE	400+	200+	0+	200+	200+	0+	0+
514800 00000	HEALTH INSURANCE BUYBACK	1,905+	1,000+	0+	1,600+	1,600+	0+	0+
	PERSONAL SERVICES SUBTOTAL	432,017+	411,000+	184,475+	353,300+	353,300+	0+	0+
	PERSONAL SERVICES SUBTOTAL	432,017+	411,000+	184,475+	353,300+	353,300+	0+	0+
524900 00000	MISCELLANEOUS EQUIPMENT	1,417+	8,000+	1,055+	8,000+	8,000+	0+	0+
	EQUIPMENT SUBTOTAL	1,417+	8,000+	1,055+	8,000+	8,000+	0+	0+
	EQUIPMENT SUBTOTAL	1,417+	8,000+	1,055+	8,000+	8,000+	0+	0+
541150 00000	GENERAL BLDG MAINTENANCE	5,707+	1,000+	0+	1,000+	1,000+	0+	0+
541203 00000	GROUNDS R & M/LANDSCAPING	0+	300+	0+	300+	300+	0+	0+
541400 00000	EQUIPMENT REPAIR & MAINTENA	17,239+	20,811+	5,236+	20,000+	20,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ		ACCOUNT TITLE							
541405	00000	EQUIP R & M/GENERATOR MAINT	0+	3,500+	230+	3,500+	3,500+	0+	0+
541412	00000	EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	0+	0+
541416	00000	EQUIP R & M/REPAIR & IMPROV	8,688+	31,054+	2,432+	24,000+	24,000+	0+	0+
541500	00000	MOTOR VEHICLE MAINTENANCE	704+	3,000+	105+	3,000+	3,000+	0+	0+
542100	00000	OFFICE SUPPLIES & EXPENSES	484+	500+	240+	500+	500+	0+	0+
542303	00000	SUPPLIES - FIRST AID	400+	500+	100+	600+	600+	0+	0+
542321	00000	SMALL TOOLS	223+	250+	0+	250+	250+	0+	0+
542400	00000	UNIFORMS	703+	1,500+	608+	1,500+	1,500+	0+	0+
542503	00000	CHEMICAL EXPENSE	59,949+	50,039+	12,224+	51,000+	51,000+	0+	0+
542506	00000	PLANT SUPPLIES	1,620+	3,000+	2,016+	4,000+	4,000+	0+	0+
542900	00000	FUEL-GASOLINE AND DIESEL	637+	1,500+	273+	1,500+	1,500+	0+	0+
543504	00000	PROFESSIONAL SVC-ENGINEER	219+	15,000+	263+	15,000+	15,000+	0+	0+
543506	00000	PROFESSIONAL SVC-LAB ANALYS	4,079+	5,000+	1,990+	5,000+	5,000+	0+	0+
545600	00000	RENTS & LEASES CELL PHONES	743+	800+	328+	600+	600+	0+	0+
546100	00000	UTILITIES - TELEPHONE	905+	2,000+	388+	2,000+	2,000+	0+	0+
546203	00000	UTILITIES - ELECTRIC/PLANT	128,385+	130,000+	47,189+	130,000+	130,000+	0+	0+
546304	00000	PLANT FUELS	118+	1,221+	153+	1,000+	1,000+	0+	0+
546400	00000	UTILITIES - WATER	8,593+	18,800+	337+	18,800+	18,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
546510 00000	UTILITIES - PERMIT FEES/SPE	4,000+	4,000+	0+	4,000+	4,000+	0+	0+
547100 00000	SPECIAL ITEMS - PROPERTY TA	81+	150+	75+	150+	150+	0+	0+
547504 00000	SPECIAL ITEMS - SANITATION	245,402+	317,226+	115,073+	310,000+	310,000+	0+	0+
549000 00000	MISCELLANEOUS EXPENSE	1,180+	2,750+	125+	2,000+	2,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	490,059+	614,401+	189,385+	600,200+	600,200+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	490,059+	614,401+	189,385+	600,200+	600,200+	0+	0+
	PROGRAM TOTAL	923,493+	1,033,401+	374,915+	961,500+	961,500+	0+	0+
	CC TOTAL	923,493+	1,033,401+	374,915+	961,500+	961,500+	0+	0+
	DIVISION TOTAL	923,493+	1,033,401+	374,915+	961,500+	961,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	60,730+	62,000+	0+	51,700+	51,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	60,730+	62,000+	0+	51,700+	51,700+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	60,730+	62,000+	0+	51,700+	51,700+	0+	0+
	PROGRAM TOTAL	60,730+	62,000+	0+	51,700+	51,700+	0+	0+
	CC TOTAL	60,730+	62,000+	0+	51,700+	51,700+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXPEN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	32,024+	31,500+	13,577+	27,100+	27,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	32,024+	31,500+	13,577+	27,100+	27,100+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	32,024+	31,500+	13,577+	27,100+	27,100+	0+	0+
	PROGRAM TOTAL	32,024+	31,500+	13,577+	27,100+	27,100+	0+	0+
	CC TOTAL	32,024+	31,500+	13,577+	27,100+	27,100+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548300	00000 WORKERS COMP PREMIUMS	6,186+	0+	6,555+	0+	0+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	12,684+	12,700+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	18,870+	12,700+	6,555+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	18,870+	12,700+	6,555+	0+	0+	0+	0+
	PROGRAM TOTAL	18,870+	12,700+	6,555+	0+	0+	0+	0+
	CC TOTAL	18,870+	12,700+	6,555+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	1,229+	1,400+	0+	1,300+	1,300+	0+	0+
585550 00000	MTA TAX - NON-UNIFORM	60+	0+	599+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,289+	1,400+	599+	1,300+	1,300+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	1,289+	1,400+	599+	1,300+	1,300+	0+	0+
	PROGRAM TOTAL	1,289+	1,400+	599+	1,300+	1,300+	0+	0+
	CC TOTAL	1,289+	1,400+	599+	1,300+	1,300+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 NON UNIFORM HOSPITALIZATION	141,448+	171,500+	76,705+	123,800+	123,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	141,448+	171,500+	76,705+	123,800+	123,800+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	141,448+	171,500+	76,705+	123,800+	123,800+	0+	0+
	PROGRAM TOTAL	141,448+	171,500+	76,705+	123,800+	123,800+	0+	0+
	CC TOTAL	141,448+	171,500+	76,705+	123,800+	123,800+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
560000	00000 ENTERPRISE DEBT PRINCIPAL	0+	52,800+	50,206+	56,100+	56,100+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	52,800+	50,206+	56,100+	56,100+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	0+	52,800+	50,206+	56,100+	56,100+	0+	0+
570000	00000 INTEREST EXPENSE	14,799+	12,700+	5,572+	10,600+	10,600+	0+	0+
	DEBT - INTEREST SUBTOTAL	14,799+	12,700+	5,572+	10,600+	10,600+	0+	0+
	DEBT - INTEREST SUBTOTAL	14,799+	12,700+	5,572+	10,600+	10,600+	0+	0+
	PROGRAM TOTAL	14,799+	65,500+	55,778+	66,700+	66,700+	0+	0+
	CC TOTAL	14,799+	65,500+	55,778+	66,700+	66,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
595001 00000	TRANSFER TO GENERAL FUND	195,900+	185,500+	0+	196,900+	196,900+	0+	0+
595114 00000	TRANSFER TO RIVERHEAD SEWER	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	195,900+	185,500+	0+	196,900+	196,900+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	195,900+	185,500+	0+	196,900+	196,900+	0+	0+
	PROGRAM TOTAL	195,900+	185,500+	0+	196,900+	196,900+	0+	0+
	CC TOTAL	195,900+	185,500+	0+	196,900+	196,900+	0+	0+
	DIVISION TOTAL	465,060+	530,100+	153,214+	467,500+	467,500+	0+	0+
	FUND 128 TOTAL	1,538,819+	1,718,301+	539,686+	1,586,300+	1,586,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
548050 00000	WORKERS COMPENSATION CLAIMS	545,948+	750,400+	215,422+	750,400+	750,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	545,948+	750,400+	215,422+	750,400+	750,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	545,948+	750,400+	215,422+	750,400+	750,400+	0+	0+
	PROGRAM TOTAL	545,948+	750,400+	215,422+	750,400+	750,400+	0+	0+
	CC TOTAL	545,948+	750,400+	215,422+	750,400+	750,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019300 COST CENTER - JUDGEMENTS & CLAIMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548200 00000	WORKERS COMPENSATION	137,841-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	137,841-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	137,841-	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	137,841-	0+	0+	0+	0+	0+	0+
	CC TOTAL	137,841-	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	408,107+	750,400+	215,422+	750,400+	750,400+	0+	0+
	FUND 173 TOTAL	408,107+	750,400+	215,422+	750,400+	750,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019300 COST CENTER - JUDGEMENTS & CLAIMS

E X P E N D I T U R E DETAIL		ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
548000	00000 SELF INSURANCE CLAIMS	314,352+	750,700+	134,115+	650,700+	650,700+	0+	0+
548200	00000 SELF INSURANCE	223,520+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	537,872+	750,700+	134,115+	650,700+	650,700+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	537,872+	750,700+	134,115+	650,700+	650,700+	0+	0+
	PROGRAM TOTAL	537,872+	750,700+	134,115+	650,700+	650,700+	0+	0+
	CC TOTAL	537,872+	750,700+	134,115+	650,700+	650,700+	0+	0+
	DIVISION TOTAL	537,872+	750,700+	134,115+	650,700+	650,700+	0+	0+
	FUND 175 TOTAL	537,872+	750,700+	134,115+	650,700+	650,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

384 FUND - GENERAL FUND DEBT SERVICE
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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT	TITLE							
560000 00000	DEBT SERVICE - PRINCIPAL	8,706,437+	8,198,900+	3,083,395+	8,423,300+	8,423,300+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	8,706,437+	8,198,900+	3,083,395+	8,423,300+	8,423,300+	0+	0+
	DEBT - PRINCIPAL SUBTOTAL	8,706,437+	8,198,900+	3,083,395+	8,423,300+	8,423,300+	0+	0+
570000 00000	DEBT SERVICE - INTEREST	3,134,825+	2,820,800+	1,441,081+	2,514,700+	2,514,700+	0+	0+
	DEBT - INTEREST SUBTOTAL	3,134,825+	2,820,800+	1,441,081+	2,514,700+	2,514,700+	0+	0+
	DEBT - INTEREST SUBTOTAL	3,134,825+	2,820,800+	1,441,081+	2,514,700+	2,514,700+	0+	0+
	PROGRAM TOTAL	11,841,262+	11,019,700+	4,524,476+	10,938,000+	10,938,000+	0+	0+
	CC TOTAL	11,841,262+	11,019,700+	4,524,476+	10,938,000+	10,938,000+	0+	0+
	DIVISION TOTAL	11,841,262+	11,019,700+	4,524,476+	10,938,000+	10,938,000+	0+	0+
	FUND 384 TOTAL	11,841,262+	11,019,700+	4,524,476+	10,938,000+	10,938,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
013200 COST CENTER - AUDITOR

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
543100	00000 CONTRACTUAL EXPENSES	2,100+	5,000+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,100+	5,000+	0+	5,000+	5,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,100+	5,000+	0+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	2,100+	5,000+	0+	5,000+	5,000+	0+	0+
	CC TOTAL	2,100+	5,000+	0+	5,000+	5,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
014200 COST CENTER - TOWN ATTORNEY

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
542100	00000 SUPPLIES/OFFICE SUPPLIES	0+	1,000+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	0+	1,000+	0+	1,000+	1,000+	0+	0+
	CC TOTAL	0+	1,000+	0+	1,000+	1,000+	0+	0+
	DIVISION TOTAL	2,100+	6,000+	0+	6,000+	6,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

737 FUND - COMMUNITY PRESERVATION 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 EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
595384 00000	TRANSFER TO GEN FUND DEBT S	5,620,091+	5,480,900+	2,080,401+	5,445,900+	5,445,900+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,620,091+	5,480,900+	2,080,401+	5,445,900+	5,445,900+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,620,091+	5,480,900+	2,080,401+	5,445,900+	5,445,900+	0+	0+
	PROGRAM TOTAL	5,620,091+	5,480,900+	2,080,401+	5,445,900+	5,445,900+	0+	0+
	CC TOTAL	5,620,091+	5,480,900+	2,080,401+	5,445,900+	5,445,900+	0+	0+
	DIVISION TOTAL	5,620,091+	5,480,900+	2,080,401+	5,445,900+	5,445,900+	0+	0+
	FUND 737 TOTAL	5,622,191+	5,486,900+	2,080,401+	5,451,900+	5,451,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	6,778+	10,400+	5,905+	6,900+	6,900+	0+	0+
548400 00000	CLAIM PAYMENTS	3,086+	4,600+	0+	500+	500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,864+	15,000+	5,905+	7,400+	7,400+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,864+	15,000+	5,905+	7,400+	7,400+	0+	0+
	PROGRAM TOTAL	9,864+	15,000+	5,905+	7,400+	7,400+	0+	0+
	CC TOTAL	9,864+	15,000+	5,905+	7,400+	7,400+	0+	0+
	DIVISION TOTAL	9,864+	15,000+	5,905+	7,400+	7,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
541200 00000	R&M GROUNDS	14,141+	20,000+	3,472+	20,000+	20,000+	0+	0+
541300 00000	ROADS REPAIR & MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
543300 00000	PROFESSIONAL SERVICES	21,153+	35,000+	18,668+	5,000+	5,000+	0+	0+
543301 00000	PROFESSIONAL SVCS-APPRAISAL	0+	0+	0+	0+	0+	0+	0+
543900 00000	MISC CONSULTANTS - ENVIRONM	14,120+	15,000+	1,249+	5,000+	5,000+	0+	0+
543975 00000	SECURITY SERVICES	3,080+	6,500+	0+	0+	0+	0+	0+
546100 00000	UTILITIES - TELEPHONE	342+	500+	131+	500+	500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	52,836+	77,000+	23,520+	30,500+	30,500+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	52,836+	77,000+	23,520+	30,500+	30,500+	0+	0+
	PROGRAM TOTAL	52,836+	77,000+	23,520+	30,500+	30,500+	0+	0+
	CC TOTAL	52,836+	77,000+	23,520+	30,500+	30,500+	0+	0+
	DIVISION TOTAL	52,836+	77,000+	23,520+	30,500+	30,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

914 FUND - CALVERTON PARK - C.D.A.
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 2016	CURRENT BUDGET 2017	ACTUAL EXPN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
595001	00000 TRANSFER TO GENERAL FUND	400,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	400,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	400,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	400,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	400,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	400,000+	0+	0+	0+	0+	0+	0+
	FUND 914 TOTAL	462,700+	92,000+	29,425+	37,900+	37,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

499999 00000	APPROP. F/B (BUDGET PREP. 0	0+	0+	0+	640,246+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	640,246+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	640,246+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	640,246+	0+	0+	0+
	CC TOTAL	0+	0+	0+	640,246+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	640,246+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
411000	00000	PROPERTY TAXES	34,590,600+	36,279,244+	32,905,594+	37,322,301+	37,322,300+	0+
411001	00000	PROPERTY TAXES - CHAPTER 54	1,390+	21,400+	2,041+	0+	0+	0+
		REAL PROPERTY TAXES SUBTOTAL	34,591,990+	36,300,644+	32,907,635+	37,322,301+	37,322,300+	0+
		REAL PROPERTY TAXES SUBTOTAL	34,591,990+	36,300,644+	32,907,635+	37,322,301+	37,322,300+	0+
		PROGRAM TOTAL	34,591,990+	36,300,644+	32,907,635+	37,322,301+	37,322,300+	0+
		CC TOTAL	34,591,990+	36,300,644+	32,907,635+	37,322,301+	37,322,300+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L			ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
413019	00000	ATLANTIS HOLDING LLC	32,123+	32,100+	33,328+	33,328+	33,300+	0+	0+
413029	00000	R.G.R. ASSOCIATES	0+	0+	0+	0+	0+	0+	0+
413031	00000	LENAPE	10,554+	10,500+	10,826+	10,826+	10,800+	0+	0+
413032	00000	CAL 81 REALTY	35,601+	39,200+	40,673+	44,408+	44,400+	0+	0+
413033	00000	RIVEREDGE LLC	48,932+	52,400+	54,443+	58,118+	58,100+	0+	0+
413034	00000	BROWNING OTEL PROPERTIES LL	69,577+	73,300+	76,128+	119,095+	119,100+	0+	0+
413035	00000	CONCERN FOR INDEPENDANT LIV	3,825+	0+	3,825+	3,800+	3,800+	0+	0+
413036	00000	COUNTRY LIMOUSINE SERVICE I	6,346+	6,300+	6,584+	6,584+	6,600+	0+	0+
413037	00000	EASTERN PROPERTY INVESTORS	4,355+	4,300+	4,519+	4,519+	4,500+	0+	0+
413038	00000	MAIN ROAD HOLDINGS LLC	21,920+	22,900+	23,815+	24,888+	24,900+	0+	0+
413039	00000	MIRAH MAX LLC	3,504+	3,500+	3,635+	3,635+	3,600+	0+	0+
413040	00000	PECONIC MANAGEMENT GROUP LL	9,609+	13,000+	13,556+	12,561+	12,600+	0+	0+
413041	00000	PIKE REALTY COMPANY, LLC	5,472+	2,600+	2,711+	2,711+	2,700+	0+	0+
413042	00000	HAMPTON JITNEY, INC.	24,694+	26,600+	27,637+	29,653+	29,700+	0+	0+
413043	00000	WOOLWORTH REVITALIZATION, L	3,051+	3,000+	3,166+	3,166+	3,200+	0+	0+
413044	00000	THERIAC ENTERPRISES OF RIVE	17,460+	23,600+	24,544+	30,974+	31,000+	0+	0+
413045	00000	1998 PECONIC LLC	136+	3,800+	3,958+	5,084+	5,100+	0+	0+
413046	00000	400 BURMAN BLVD LLC	7,191+	8,400+	8,792+	10,124+	10,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
413047	00000 THIRTY WEST MAIN STREET LLC	4,927+	4,900+	5,112+	5,112+	5,100+	0+	0+
413048	00000 RIVEREDGE LLC - BUILDING 2	0+	3,900+	4,139+	8,279+	8,300+	0+	0+
413049	00000 20 WEST MAIN STREET	0+	1,700+	1,771+	1,771+	1,800+	0+	0+
413050	00000 WOLF PROPERTIES ASSOCIATES	0+	900+	1,033+	1,033+	1,000+	0+	0+
413101	00000 STR SOLAR	26,665+	0+	26,665+	26,000+	27,100+	0+	0+
413102	00000 S-POWER	0+	0+	0+	0+	45,600+	0+	0+
413103	00000 SUFFOLK COUNTY CULINARY ART	0+	0+	0+	26,000+	26,000+	0+	0+
REAL PROPERTY TAXES SUBTOTAL		335,942+	336,900+	380,860+	471,669+	518,400+	0+	0+
REAL PROPERTY TAXES SUBTOTAL		335,942+	336,900+	380,860+	471,669+	518,400+	0+	0+
PROGRAM TOTAL		335,942+	336,900+	380,860+	471,669+	518,400+	0+	0+
CC TOTAL		335,942+	336,900+	380,860+	471,669+	518,400+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
412000	00000	INTEREST & PENALTIES T	65,518+	70,000+	66,903+	70,000+	0+	0+
412100	00000	DUPLICATE TAX STATEMENT FEE	0+	500+	0+	0+	0+	0+
		REAL PROPERTY TAXES SUBTOTA	65,518+	70,500+	66,903+	70,000+	0+	0+
		REAL PROPERTY TAXES SUBTOTA	65,518+	70,500+	66,903+	70,000+	0+	0+
		PROGRAM TOTAL	65,518+	70,500+	66,903+	70,000+	0+	0+
		CC TOTAL	65,518+	70,500+	66,903+	70,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
414100	00000 SALES TAX	1,536,455+	1,536,400+	0+	1,536,400+	1,536,400+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,536,455+	1,536,400+	0+	1,536,400+	1,536,400+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,536,455+	1,536,400+	0+	1,536,400+	1,536,400+	0+	0+
	PROGRAM TOTAL	1,536,455+	1,536,400+	0+	1,536,400+	1,536,400+	0+	0+
	CC TOTAL	1,536,455+	1,536,400+	0+	1,536,400+	1,536,400+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421063	00000 WATER SERVICES FEES	30,198+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	30,198+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	30,198+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	30,198+	0+	0+	0+	0+	0+	0+
	CC TOTAL	30,198+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
465000	00000 SERVICES OTHER GOVERNMENTS-	111,562+	100,000+	47,289+	100,000+	100,000+	0+	0+
	SALES SUBTOTAL	111,562+	100,000+	47,289+	100,000+	100,000+	0+	0+
	SALES SUBTOTAL	111,562+	100,000+	47,289+	100,000+	100,000+	0+	0+
	PROGRAM TOTAL	111,562+	100,000+	47,289+	100,000+	100,000+	0+	0+
	CC TOTAL	111,562+	100,000+	47,289+	100,000+	100,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421047	00000	CABLEVISION FRANCHISE FEES	888,258+	850,000+	226,698+	900,000+	0+	0+
421095	00000	FREEDOM OF INFORMATION	1,090+	500+	1,034+	500+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	889,348+	850,500+	227,732+	900,500+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	889,348+	850,500+	227,732+	900,500+	0+	0+
		PROGRAM TOTAL	889,348+	850,500+	227,732+	900,500+	0+	0+
		CC TOTAL	889,348+	850,500+	227,732+	900,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
420000	00000 DEPARTMENTAL INCOME	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+
441100	00000 INTEREST ON INVESTMENT	14,844+	5,000+	3,948+	5,000+	5,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	14,844+	5,000+	3,948+	5,000+	5,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	14,844+	5,000+	3,948+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	14,844+	5,000+	3,948+	5,000+	5,000+	0+	0+
	CC TOTAL	14,844+	5,000+	3,948+	5,000+	5,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
442101	00000 RENTAL INCOME (AMBULANCE)	50,000+	50,000+	0+	50,000+	50,000+	0+	0+
442102	00000 MOBIL HOME OWNEERS ASSOCIAT	320+	500+	120+	500+	500+	0+	0+
442103	00000 RENTAL INCOME - SENIOR FACI	225+	0+	525+	0+	0+	0+	0+
442104	00000 RENTAL INCOME - WIRELESS	54,000+	54,000+	27,000+	54,000+	54,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	104,545+	104,500+	27,645+	104,500+	104,500+	0+	0+
	USE OF MONEY & PROPERTY SUB	104,545+	104,500+	27,645+	104,500+	104,500+	0+	0+
	PROGRAM TOTAL	104,545+	104,500+	27,645+	104,500+	104,500+	0+	0+
	CC TOTAL	104,545+	104,500+	27,645+	104,500+	104,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
442401	00000 SHOWMOBILE RENTAL	1,100+	1,000+	700+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,100+	1,000+	700+	1,000+	1,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,100+	1,000+	700+	1,000+	1,000+	0+	0+
	PROGRAM TOTAL	1,100+	1,000+	700+	1,000+	1,000+	0+	0+
	CC TOTAL	1,100+	1,000+	700+	1,000+	1,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421021	00000 MARRIAGE CERTS	7,670+	5,000+	2,130+	5,000+	5,000+	0+	0+
421023	00000 CONSERVATION	895+	500+	55+	500+	500+	0+	0+
421026	00000 TAXI CAB LICENSE	9,150+	7,500+	7,700+	8,000+	9,200+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	17,715+	13,000+	9,885+	13,500+	14,700+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	17,715+	13,000+	9,885+	13,500+	14,700+	0+	0+
451101	00000 MARRIAGE LICENSE	3,315+	2,500+	863+	3,000+	3,500+	0+	0+
	LICENSES & PERMITS SUBTOTAL	3,315+	2,500+	863+	3,000+	3,500+	0+	0+
	LICENSES & PERMITS SUBTOTAL	3,315+	2,500+	863+	3,000+	3,500+	0+	0+
	PROGRAM TOTAL	21,030+	15,500+	10,748+	16,500+	18,200+	0+	0+
	CC TOTAL	21,030+	15,500+	10,748+	16,500+	18,200+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421046	00000 RECREATION REGISTRATION FE	3,725+	3,000+	1,600+	3,000+	3,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,725+	3,000+	1,600+	3,000+	3,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,725+	3,000+	1,600+	3,000+	3,000+	0+	0+
452102	00000 GOING OUT OF BUSINESS	975-	0+	0+	0+	0+	0+	0+
452103	00000 DEER PERMITS	0+	0+	0+	0+	0+	0+	0+
452104	00000 BEACH BUGGY PERMITS	30,785+	25,000+	17,030+	25,000+	30,000+	0+	0+
452105	00000 JUNK DEALERS PERMITS	90+	100+	25+	100+	100+	0+	0+
452107	00000 PEDDLERS PERMITS	1,175+	1,000+	300+	1,000+	1,000+	0+	0+
452108	00000 WASTE DISPOSAL PERMITS	7,600+	3,500+	950+	3,500+	3,500+	0+	0+
452113	00000 EXHIBITION PERMITS	9,300+	7,500+	2,200+	7,500+	7,500+	0+	0+
452116	00000 YARD WASTE PERMIT	26,910+	30,000+	27,180+	30,000+	30,000+	0+	0+
452117	00000 YARD SALE PERMITS	2,160+	2,000+	490+	2,000+	2,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	77,045+	69,100+	48,175+	69,100+	74,100+	0+	0+
	LICENSES & PERMITS SUBTOTAL	77,045+	69,100+	48,175+	69,100+	74,100+	0+	0+
	PROGRAM TOTAL	80,770+	72,100+	49,775+	72,100+	77,100+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	80,770+	72,100+	49,775+	72,100+	77,100+	0+	0+
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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
421070	00000 JUSTICE FINES & FEES	444,073+	500,000+	136,645+	450,000+	450,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	444,073+	500,000+	136,645+	450,000+	450,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	444,073+	500,000+	136,645+	450,000+	450,000+	0+	0+
	PROGRAM TOTAL	444,073+	500,000+	136,645+	450,000+	450,000+	0+	0+
	CC TOTAL	444,073+	500,000+	136,645+	450,000+	450,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
463100 00000	SALES OF ABANDONED VEH	5,225+	0+	10,030+	2,000+	2,000+	0+	0+
463300 00000	SALES OF ABANDONED MER	1,333+	4,000+	865+	2,000+	2,000+	0+	0+
464200 00000	GAIN ON SALE OF FIXED ASSET	0+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	6,558+	4,000+	10,895+	4,000+	4,000+	0+	0+
	SALES SUBTOTAL	6,558+	4,000+	10,895+	4,000+	4,000+	0+	0+
	PROGRAM TOTAL	6,558+	4,000+	10,895+	4,000+	4,000+	0+	0+
	CC TOTAL	6,558+	4,000+	10,895+	4,000+	4,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L			ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
421022	00000	FILING FEES	165+	100+	23+	100+	100+	0+	0+
422022	00000	CHANGE OF ZONE	500+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT			665+	100+	23+	100+	100+	0+	0+
DEPARTMENTAL INCOMES SUBTOT			665+	100+	23+	100+	100+	0+	0+
442506	00000	FLOATING DOCK LICENSE FEE	3,400+	1,500+	1,000+	2,000+	2,000+	0+	0+
442507	00000	PARKING FACILITY FEES	0+	2,000+	2,250+	2,000+	2,000+	0+	0+
USE OF MONEY & PROPERTY SUB			3,400+	3,500+	3,250+	4,000+	4,000+	0+	0+
USE OF MONEY & PROPERTY SUB			3,400+	3,500+	3,250+	4,000+	4,000+	0+	0+
461100	00000	MAPS, BOOKS, RECORDS,	9,140+	6,000+	10,550+	9,000+	9,000+	0+	0+
461200	00000	TOWN FLAG	50+	0+	47+	0+	0+	0+	0+
461300	00000	COPY MACHINE	708+	500+	193+	500+	500+	0+	0+
SALES SUBTOTAL			9,898+	6,500+	10,790+	9,500+	9,500+	0+	0+
SALES SUBTOTAL			9,898+	6,500+	10,790+	9,500+	9,500+	0+	0+
PROGRAM TOTAL			13,963+	10,100+	14,063+	13,600+	13,600+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	13,963+	10,100+	14,063+	13,600+	13,600+	0+	0+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
464100	00000 SALE OF REAL PROPERTY	150,854+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	150,854+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	150,854+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	150,854+	0+	0+	0+	0+	0+	0+
	CC TOTAL	150,854+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012665 COST CENTER - SALE OF EQUIPMENT

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
464200	00000 SALE OF EQUIPMENT	3,700+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	3,700+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	3,700+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	3,700+	0+	0+	0+	0+	0+	0+
	CC TOTAL	3,700+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013021 COST CENTER - STATE AID - COURT FACILITIES
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
492212 00000	JCAP GRANT	1,927+	1,927+	1,927+	1,927+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,927+	1,927+	1,927+	1,927+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,927+	1,927+	1,927+	1,927+	0+	0+	0+
	PROGRAM TOTAL	1,927+	1,927+	1,927+	1,927+	0+	0+	0+
	CC TOTAL	1,927+	1,927+	1,927+	1,927+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
492110	00000 STATE AID -SEMO	180-	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	180-	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	180-	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	180-	0+	0+	0+	0+	0+	0+
	CC TOTAL	180-	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
493110	00000 FEDERAL AID -FEMA	1,078-	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,078-	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,078-	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,078-	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,078-	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421076	00000 CIVIL PENALTIES	52,000+	50,000+	49,750+	100,000+	100,000+	0+	0+
426810	00000 COURT SETTLEMENTS	445+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	52,445+	50,000+	49,750+	100,000+	100,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	52,445+	50,000+	49,750+	100,000+	100,000+	0+	0+
492140	00000 NYS ATTORNEY GENERAL STATE	67,500+	0+	67,500+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	67,500+	0+	67,500+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	67,500+	0+	67,500+	0+	0+	0+	0+
	PROGRAM TOTAL	119,945+	50,000+	117,250+	100,000+	100,000+	0+	0+
	CC TOTAL	119,945+	50,000+	117,250+	100,000+	100,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421000	00000 SWPPP FEES	24,885+	16,528+	7,535+	16,528+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,885+	16,528+	7,535+	16,528+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,885+	16,528+	7,535+	16,528+	0+	0+	0+
	PROGRAM TOTAL	24,885+	16,528+	7,535+	16,528+	0+	0+	0+
	CC TOTAL	24,885+	16,528+	7,535+	16,528+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014800 COST CENTER - PUBLIC INFORMATION & SERVICES
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
491001	00000 OTHER LOCAL GRANTS	105,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
	FUND BALANCE SUBTOTAL	105,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
	FUND BALANCE SUBTOTAL	105,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	105,000+	5,000+	5,000+	5,000+	5,000+	0+	0+
	CC TOTAL	105,000+	5,000+	5,000+	5,000+	5,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 014960 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
492110	00000 STATE AID - FEMA, BLIZZARD	0+	0+	0+	0+	0+	0+	0+
492115	00000 STATE AID - FEMA, SANDY	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	38,652,949+	39,980,599+	34,016,550+	41,191,025+	41,226,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
471000 00000 GIFTS AND DONATIONS	0+	250+	0+	250+	250+	0+	0+
MISC. SOURCES SUBTOTAL	0+	250+	0+	250+	250+	0+	0+
MISC. SOURCES SUBTOTAL	0+	250+	0+	250+	250+	0+	0+
491250 00000 SUFFOLK COUNTY PUBLIC SAFET	0+	22,882+	0+	22,882+	23,000+	0+	0+
491255 00000 SUFFOLK COUNTY E911 AID	144,345+	140,000+	0+	140,000+	140,000+	0+	0+
493200 00000 PUBLIC SAFETY, FEDERAL AID	9,946+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	154,291+	162,882+	0+	162,882+	163,000+	0+	0+
FUND BALANCE SUBTOTAL	154,291+	162,882+	0+	162,882+	163,000+	0+	0+
PROGRAM TOTAL	154,291+	163,132+	0+	163,132+	163,250+	0+	0+
CC TOTAL	154,291+	163,132+	0+	163,132+	163,250+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

421061 00000	POLICE TOWING FEES	29,025+	35,000+	9,195+	30,000+	30,000+	0+	0+
421062 00000	POLICE ACCIDENT REPORT	3,123+	2,000+	794+	2,000+	2,000+	0+	0+
421105 00000	SPECIAL EVENTS FEES	21,110+	40,000+	2,568+	20,000+	20,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	53,258+	77,000+	12,557+	52,000+	52,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	53,258+	77,000+	12,557+	52,000+	52,000+	0+	0+
	PROGRAM TOTAL	53,258+	77,000+	12,557+	52,000+	52,000+	0+	0+
	CC TOTAL	53,258+	77,000+	12,557+	52,000+	52,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	2,320+	1,000+	1,140+	1,000+	1,000+	0+	0+
421033 00000 VACCINATION FEES	0+	500+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,320+	1,500+	1,140+	1,000+	1,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,320+	1,500+	1,140+	1,000+	1,000+	0+	0+
PROGRAM TOTAL	2,320+	1,500+	1,140+	1,000+	1,000+	0+	0+
CC TOTAL	2,320+	1,500+	1,140+	1,000+	1,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

031560 COST CENTER - BLDG. DEPT. FEES

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
422042	00000 BUILDING INSPECTION FEES	854,619+	1,000,000+	412,799+	1,000,000+	1,000,000+	0+	0+
422043	00000 FIRE INSPECTION FEES	112,464+	85,000+	51,397+	85,000+	100,000+	0+	0+
422044	00000 ELECTRICAL INSPECTION FEES	74,363+	205,000+	48,272+	115,000+	115,000+	0+	0+
422045	00000 RENTAL APPLICATION FEES	132,385+	240,000+	135,850+	240,000+	240,000+	0+	0+
422047	00000 EXCAVATION FEES	72,505+	100,000+	271,129+	50,000+	100,000+	0+	0+
422048	00000 CODE ENFORCEMENT TITLE RESE	8,806+	8,000+	3,980+	8,000+	8,000+	0+	0+
422049	00000 BLDG DEPT TITLE RESEARCH FE	39,756+	30,000+	20,632+	35,000+	35,000+	0+	0+
422055	00000 ACCESSORY APARTMENT FEES	4,208+	2,000+	650+	2,000+	2,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,299,106+	1,670,000+	944,709+	1,535,000+	1,600,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,299,106+	1,670,000+	944,709+	1,535,000+	1,600,000+	0+	0+
	PROGRAM TOTAL	1,299,106+	1,670,000+	944,709+	1,535,000+	1,600,000+	0+	0+
	CC TOTAL	1,299,106+	1,670,000+	944,709+	1,535,000+	1,600,000+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

421064 00000 ALARM FEES	92,040+	75,000+	10,250+	60,000+	60,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	92,040+	75,000+	10,250+	60,000+	60,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	92,040+	75,000+	10,250+	60,000+	60,000+	0+	0+
PROGRAM TOTAL	92,040+	75,000+	10,250+	60,000+	60,000+	0+	0+
CC TOTAL	92,040+	75,000+	10,250+	60,000+	60,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
422052 00000 NYS COURT INTERPRETER CHARG	16,745+	0+	0+	3,000+	3,000+	0+	0+
422053 00000 NYS ASSESSMENT EDUCATION CH	955+	1,000+	0+	1,000+	1,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	17,700+	1,000+	0+	4,000+	4,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	17,700+	1,000+	0+	4,000+	4,000+	0+	0+
491115 00000 COUNTY DWI ENFORCEMENT	27,053+	25,000+	0+	25,000+	25,000+	0+	0+
493000 00000 DWI ENFORCEMENT	15,180+	6,000+	0+	6,000+	6,000+	0+	0+
FUND BALANCE SUBTOTAL	42,233+	31,000+	0+	31,000+	31,000+	0+	0+
FUND BALANCE SUBTOTAL	42,233+	31,000+	0+	31,000+	31,000+	0+	0+
PROGRAM TOTAL	59,933+	32,000+	0+	35,000+	35,000+	0+	0+
CC TOTAL	59,933+	32,000+	0+	35,000+	35,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

451104 00000 GAMES OF CHANCE	252+	300+	90+	200+	200+	0+	0+
LICENSES & PERMITS SUBTOTAL	252+	300+	90+	200+	200+	0+	0+
LICENSES & PERMITS SUBTOTAL	252+	300+	90+	200+	200+	0+	0+
PROGRAM TOTAL	252+	300+	90+	200+	200+	0+	0+
CC TOTAL	252+	300+	90+	200+	200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

451103 00000 BINGO LICENSES & FEES	2,800+	2,500+	239-	2,500+	2,500+	0+	0+
LICENSES & PERMITS SUBTOTAL	2,800+	2,500+	239-	2,500+	2,500+	0+	0+
LICENSES & PERMITS SUBTOTAL	2,800+	2,500+	239-	2,500+	2,500+	0+	0+
PROGRAM TOTAL	2,800+	2,500+	239-	2,500+	2,500+	0+	0+
CC TOTAL	2,800+	2,500+	239-	2,500+	2,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

451102 00000 DOG LICENSE	6,601+	6,500+	1,978+	6,500+	6,500+	0+	0+
451106 00000 DOG MEDICAL FEES	825+	500+	253+	500+	500+	0+	0+
LICENSES & PERMITS SUBTOTAL	7,426+	7,000+	2,231+	7,000+	7,000+	0+	0+
LICENSES & PERMITS SUBTOTAL	7,426+	7,000+	2,231+	7,000+	7,000+	0+	0+
PROGRAM TOTAL	7,426+	7,000+	2,231+	7,000+	7,000+	0+	0+
CC TOTAL	7,426+	7,000+	2,231+	7,000+	7,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

032625 COST CENTER - FORFEITURE OF CRIME PROCEEDS

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

463000 00000 FORFEITURE OF DWI SEIZURE L	0+	0+	4,452+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	4,452+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	4,452+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	4,452+	0+	0+	0+	0+
CC TOTAL	0+	0+	4,452+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

493210 00000 U.S JUSTICE, FEDERAL AID	4,097+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,097+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,097+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,097+	0+	0+	0+	0+	0+
CC TOTAL	4,097+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
471108	00000	REIMBURSEMENT PUBLIC SAFETY	136,476+	0+	298+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	136,476+	0+	298+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	136,476+	0+	298+	0+	0+	0+	0+
492300	00000	ENVIRONMENTAL COUNTY AID (B	10,000+	70,000+	0+	70,000+	70,000+	0+	0+
		FUND BALANCE SUBTOTAL	10,000+	70,000+	0+	70,000+	70,000+	0+	0+
		FUND BALANCE SUBTOTAL	10,000+	70,000+	0+	70,000+	70,000+	0+	0+
		PROGRAM TOTAL	146,476+	70,000+	298+	70,000+	70,000+	0+	0+
		CC TOTAL	146,476+	70,000+	298+	70,000+	70,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

492115 00000 STATE AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+
493210 00000 PUBLIC SAFETY, FEDERAL AID	26,433+	8,100+	18,333-	8,100+	8,100+	0+
FUND BALANCE SUBTOTAL	26,433+	8,100+	18,333-	8,100+	8,100+	0+
FUND BALANCE SUBTOTAL	26,433+	8,100+	18,333-	8,100+	8,100+	0+
PROGRAM TOTAL	26,433+	8,100+	18,333-	8,100+	8,100+	0+
CC TOTAL	26,433+	8,100+	18,333-	8,100+	8,100+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

034960 COST CENTER - GENERAL GOVERNMENT AID - FEMA STATE

R E V E N U E D E T A I L

	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
492110 00000 STATE AID - FEMA	0+	0+	0+	0+	0+	0+	0+
492115 00000 NYS FEMA AID - SANDY	16,641+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	16,641+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	16,641+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	16,641+	0+	0+	0+	0+	0+	0+
CC TOTAL	16,641+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,865,073+	2,106,532+	957,155+	1,933,932+	1,999,050+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	36,370+	35,000+	10,660+	35,000+	35,000+	0+	0+
421012 00000 BIRTH CERTIFICATE	7,120+	6,000+	3,310+	6,000+	6,000+	0+	0+
421025 00000 GENEALOGY FEES TOWN CLERK	394+	100+	198+	100+	100+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	43,884+	41,100+	14,168+	41,100+	41,100+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	43,884+	41,100+	14,168+	41,100+	41,100+	0+	0+
PROGRAM TOTAL	43,884+	41,100+	14,168+	41,100+	41,100+	0+	0+
CC TOTAL	43,884+	41,100+	14,168+	41,100+	41,100+	0+	0+
DIVISION TOTAL	43,884+	41,100+	14,168+	41,100+	41,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

054960 COST CENTER - FEDERAL AID, EMERGENCY DISASTER ASSIST

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

492115 00000	TRANSPORTATION STATE AID -	2,978+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,978+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,978+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,978+	0+	0+	0+	0+	0+
	CC TOTAL	2,978+	0+	0+	0+	0+	0+
	DIVISION TOTAL	2,978+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
471101	00000 NUTRITION DONATION	19,911+	20,000+	9,776+	20,000+	20,000+	0+	0+
471102	00000 SNAP DONATIONS	14,022+	15,000+	7,288+	15,000+	15,000+	0+	0+
	MISC. SOURCES SUBTOTAL	33,933+	35,000+	17,064+	35,000+	35,000+	0+	0+
	MISC. SOURCES SUBTOTAL	33,933+	35,000+	17,064+	35,000+	35,000+	0+	0+
	PROGRAM TOTAL	33,933+	35,000+	17,064+	35,000+	35,000+	0+	0+
	CC TOTAL	33,933+	35,000+	17,064+	35,000+	35,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
491102	00000 S N A P PROGRAM	23,963+	235,000+	29,765+	235,000+	235,000+	0+	0+
492102	00000 S N A P PROGRAM - STATE	127,396+	0+	0+	0+	0+	0+	0+
493102	00000 S N A P PROGRAM	96,431+	0+	29,765-	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	247,790+	235,000+	0+	235,000+	235,000+	0+	0+
	FUND BALANCE SUBTOTAL	247,790+	235,000+	0+	235,000+	235,000+	0+	0+
	PROGRAM TOTAL	247,790+	235,000+	0+	235,000+	235,000+	0+	0+
	CC TOTAL	247,790+	235,000+	0+	235,000+	235,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
491101	00000 NUTRITION COUNTY AID	0+	0+	2,004+	0+	0+	0+	0+
492101	00000 NYS AID - AAA TRANSPORTATIO	8,563+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	8,563+	0+	2,004+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	8,563+	0+	2,004+	0+	0+	0+	0+
	PROGRAM TOTAL	8,563+	0+	2,004+	0+	0+	0+	0+
	CC TOTAL	8,563+	0+	2,004+	0+	0+	0+	0+
	DIVISION TOTAL	290,286+	270,000+	19,068+	270,000+	270,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

442103 00000 CHILD CARE RENT	52,802+	50,000+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	52,802+	50,000+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	52,802+	50,000+	0+	0+	0+	0+
PROGRAM TOTAL	52,802+	50,000+	0+	0+	0+	0+
CC TOTAL	52,802+	50,000+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421047	00000 RECREATION FRANCHISE FEES	500+	500+	0+	500+	500+	0+	0+
421049	00000 FACILITY RENTALS AND RECREA	12,253+	12,000+	4,868+	12,000+	12,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	12,753+	12,500+	4,868+	12,500+	12,500+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	12,753+	12,500+	4,868+	12,500+	12,500+	0+	0+
	PROGRAM TOTAL	12,753+	12,500+	4,868+	12,500+	12,500+	0+	0+
	CC TOTAL	12,753+	12,500+	4,868+	12,500+	12,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

072025 COST CENTER - RECREATION FACILITY CHARGES

R E V E N U E D E T A I L				ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT	TITLE							
421042	00000	PARKING PERMIT - NON SR RES		55,610+	60,000+	9,155+	55,000+	55,000+	0+	0+
421142	00000	PARKING PERMIT - NON-RESIDE		12,675+	10,000+	6,800+	10,000+	10,000+	0+	0+
421242	00000	PARKING PERMIT - BOAT RAMP		6,625+	7,500+	3,910+	6,000+	6,000+	0+	0+
421342	00000	PARKING PERMIT - DAILY		40,985+	25,000+	0+	25,000+	25,000+	0+	0+
421442	00000	PARKING PERMIT - SENIOR CIT		13,145+	15,000+	4,405+	15,000+	15,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT				129,040+	117,500+	24,270+	111,000+	111,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT				129,040+	117,500+	24,270+	111,000+	111,000+	0+	0+
442501	00000	MARINA FRANCHISE		325+	0+	0+	0+	0+	0+	0+
442505	00000	PARK & BEACH FRANCHISE FEES		1,500+	0+	1,500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB				1,825+	0+	1,500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB				1,825+	0+	1,500+	0+	0+	0+	0+
PROGRAM TOTAL				130,865+	117,500+	25,770+	111,000+	111,000+	0+	0+
CC TOTAL				130,865+	117,500+	25,770+	111,000+	111,000+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
491105	00000 SENIORS COUNTY AID	3,570+	10,000+	500-	10,000+	10,000+	0+	0+
493103	00000 SENIORS - FEDERAL AID	21,933+	0+	540+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	25,503+	10,000+	40+	10,000+	10,000+	0+	0+
	FUND BALANCE SUBTOTAL	25,503+	10,000+	40+	10,000+	10,000+	0+	0+
	PROGRAM TOTAL	25,503+	10,000+	40+	10,000+	10,000+	0+	0+
	CC TOTAL	25,503+	10,000+	40+	10,000+	10,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

073820 COST CENTER - YOUTH PROGRAMS STATE AID

R E V E N U E D E T A I L

	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
491000 00000 COUNTY AID	57,563+	30,000+	6,560+	30,000+	30,000+	0+	0+
492402 00000 YOUTH PROGRAMS	0+	0+	80+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	57,563+	30,000+	6,640+	30,000+	30,000+	0+	0+
FUND BALANCE SUBTOTAL	57,563+	30,000+	6,640+	30,000+	30,000+	0+	0+
PROGRAM TOTAL	57,563+	30,000+	6,640+	30,000+	30,000+	0+	0+
CC TOTAL	57,563+	30,000+	6,640+	30,000+	30,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

074889 COST CENTER - FEDERAL AID - RECREATION

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

492115 00000 STATE AID FEMA, SANDY	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM
074960 COST CENTER - FEMA AID - RECREATION

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
492115	00000 STATE AID, FEMA, SANDY-RECRE	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	279,486+	220,000+	37,318+	163,500+	163,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
491105	00000 EISEP COUNTY AID, NEW FOR 2	8,078+	6,000+	16,246+	6,000+	6,000+	0+	0+
492105	00000 EISEP STATE AID	24,233+	18,000+	5,238-	18,000+	18,000+	0+	0+
	FUND BALANCE SUBTOTAL	32,311+	24,000+	11,008+	24,000+	24,000+	0+	0+
	FUND BALANCE SUBTOTAL	32,311+	24,000+	11,008+	24,000+	24,000+	0+	0+
	PROGRAM TOTAL	32,311+	24,000+	11,008+	24,000+	24,000+	0+	0+
	CC TOTAL	32,311+	24,000+	11,008+	24,000+	24,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421091	00000 ZONING BOARD	13,450+	15,000+	7,860+	15,000+	15,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	13,450+	15,000+	7,860+	15,000+	15,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	13,450+	15,000+	7,860+	15,000+	15,000+	0+	0+
	PROGRAM TOTAL	13,450+	15,000+	7,860+	15,000+	15,000+	0+	0+
	CC TOTAL	13,450+	15,000+	7,860+	15,000+	15,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421098	00000 PLANNING BOARD	3,380+	25,000+	600+	25,000+	25,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,380+	25,000+	600+	25,000+	25,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,380+	25,000+	600+	25,000+	25,000+	0+	0+
	PROGRAM TOTAL	3,380+	25,000+	600+	25,000+	25,000+	0+	0+
	CC TOTAL	3,380+	25,000+	600+	25,000+	25,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
492310	00000 DEC STATE AID - S.T.O.P. FA	15,782+	25,000+	0+	25,000+	25,000+	0+	0+
	FUND BALANCE SUBTOTAL	15,782+	25,000+	0+	25,000+	25,000+	0+	0+
	FUND BALANCE SUBTOTAL	15,782+	25,000+	0+	25,000+	25,000+	0+	0+
	PROGRAM TOTAL	15,782+	25,000+	0+	25,000+	25,000+	0+	0+
	CC TOTAL	15,782+	25,000+	0+	25,000+	25,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421097	00000 SITE PLAN FEES	199,101+	150,000+	108,778+	130,000+	130,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	199,101+	150,000+	108,778+	130,000+	130,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	199,101+	150,000+	108,778+	130,000+	130,000+	0+	0+
	PROGRAM TOTAL	199,101+	150,000+	108,778+	130,000+	130,000+	0+	0+
	CC TOTAL	199,101+	150,000+	108,778+	130,000+	130,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
083089 COST CENTER - DEC - STATE AID

R E V E N U E D E T A I L			ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
492310	00000	DEC STATE AID	13,078+	0+	13,078-	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	13,078+	0+	13,078-	0+	0+	0+	0+
		FUND BALANCE SUBTOTAL	13,078+	0+	13,078-	0+	0+	0+	0+
		PROGRAM TOTAL	13,078+	0+	13,078-	0+	0+	0+	0+
		CC TOTAL	13,078+	0+	13,078-	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421023	00000 CONSERVATION ADVISORY	2,650+	2,000+	1,600+	2,000+	2,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,650+	2,000+	1,600+	2,000+	2,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,650+	2,000+	1,600+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	2,650+	2,000+	1,600+	2,000+	2,000+	0+	0+
	CC TOTAL	2,650+	2,000+	1,600+	2,000+	2,000+	0+	0+
	DIVISION TOTAL	279,752+	241,000+	116,768+	221,000+	221,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	32,620+	10,000+	9,925+	10,000+	10,000+	0+	0+
SALES SUBTOTAL	32,620+	10,000+	9,925+	10,000+	10,000+	0+	0+
SALES SUBTOTAL	32,620+	10,000+	9,925+	10,000+	10,000+	0+	0+
PROGRAM TOTAL	32,620+	10,000+	9,925+	10,000+	10,000+	0+	0+
CC TOTAL	32,620+	10,000+	9,925+	10,000+	10,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	40,726+	0+	6,539+	0+	0+	0+
MISC. SOURCES SUBTOTAL	40,726+	0+	6,539+	0+	0+	0+
MISC. SOURCES SUBTOTAL	40,726+	0+	6,539+	0+	0+	0+
PROGRAM TOTAL	40,726+	0+	6,539+	0+	0+	0+
CC TOTAL	40,726+	0+	6,539+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

470108 00000 RES REPAIR HOMEOWNER SHARE/	1,796+	0+	1,257+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	4,050+	10,000+	100+	10,000+	10,000+	0+	0+
471108 00000 EISEP DONATION -2011 NEW AC	2,140+	0+	1,523+	0+	0+	0+	0+
471109 00000 GIFTS & DONATIONS GRUMMAN M	1,400+	500+	500+	500+	500+	0+	0+
MISC. SOURCES SUBTOTAL	9,386+	10,500+	3,380+	10,500+	10,500+	0+	0+
MISC. SOURCES SUBTOTAL	9,386+	10,500+	3,380+	10,500+	10,500+	0+	0+
PROGRAM TOTAL	9,386+	10,500+	3,380+	10,500+	10,500+	0+	0+
CC TOTAL	9,386+	10,500+	3,380+	10,500+	10,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
421092 00000 SUBPOENA FEES	525+	500+	455+	500+	500+	0+	0+
422093 00000 RETURNED CHECK CHARGE	630+	500+	160+	500+	500+	0+	0+
422095 00000 MISCELLANEOUS CHARGES	106+	0+	1,389+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,261+	1,000+	2,004+	1,000+	1,000+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,261+	1,000+	2,004+	1,000+	1,000+	0+	0+
PROGRAM TOTAL	1,261+	1,000+	2,004+	1,000+	1,000+	0+	0+
CC TOTAL	1,261+	1,000+	2,004+	1,000+	1,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
431625	00000 SERVICE OTHER DEPT - FUEL	149,856+	650,000+	123,611+	650,000+	650,000+	0+	0+
431626	00000 SERVICE OTHER DEPT - GARAGE	404,804+	550,000+	122,965+	550,000+	550,000+	0+	0+
	INTER GOVERNMENTAL CHARGES	554,660+	1,200,000+	246,576+	1,200,000+	1,200,000+	0+	0+
	INTER GOVERNMENTAL CHARGES	554,660+	1,200,000+	246,576+	1,200,000+	1,200,000+	0+	0+
480000	00000 INTERFUND REVENUES	472,400+	345,700+	0+	363,400+	363,400+	0+	0+
	INTER FUND TRANSFERS SUBTOT	472,400+	345,700+	0+	363,400+	363,400+	0+	0+
	INTER FUND TRANSFERS SUBTOT	472,400+	345,700+	0+	363,400+	363,400+	0+	0+
	PROGRAM TOTAL	1,027,060+	1,545,700+	246,576+	1,563,400+	1,563,400+	0+	0+
	CC TOTAL	1,027,060+	1,545,700+	246,576+	1,563,400+	1,563,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
492100 00000 STATE REVENUE SHARING	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
PROGRAM TOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+
CC TOTAL	107,028+	100,000+	0+	100,000+	100,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	1,089,176+	1,300,000+	312,594+	1,300,000+	1,300,000+	0+	0+
FUND BALANCE SUBTOTAL	1,089,176+	1,300,000+	312,594+	1,300,000+	1,300,000+	0+	0+
FUND BALANCE SUBTOTAL	1,089,176+	1,300,000+	312,594+	1,300,000+	1,300,000+	0+	0+
PROGRAM TOTAL	1,089,176+	1,300,000+	312,594+	1,300,000+	1,300,000+	0+	0+
CC TOTAL	1,089,176+	1,300,000+	312,594+	1,300,000+	1,300,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
481099	00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481112	00000 INTERFUND TRANSFER	416,900+	391,000+	0+	408,200+	408,200+	0+	0+
481114	00000 INTERFUND TRANSFER	588,900+	568,900+	0+	589,200+	589,200+	0+	0+
481115	00000 INTERFUND TRANSFER	0+	141,700+	0+	212,300+	212,300+	0+	0+
481124	00000 INTERFUND TRANSFER	124,900+	117,900+	0+	121,400+	121,400+	0+	0+
481128	00000 INTERFUND TRANSFER	195,900+	185,400+	0+	196,900+	196,900+	0+	0+
481177	00000 INTERFUND TRANSFER	0+	10,000+	0+	10,000+	10,000+	0+	0+
481181	00000 INTERFUND TRANSFER	30,204+	20,000+	0+	20,000+	20,000+	0+	0+
481406	00000 INTERFUND TRANSFERS	11,034+	0+	0+	0+	0+	0+	0+
481914	00000 INTERFUND TRANSFERS	400,000+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	1,767,838+	1,434,900+	0+	1,558,000+	1,558,000+	0+	0+
	INTER FUND TRANSFERS SUBTOT	1,767,838+	1,434,900+	0+	1,558,000+	1,558,000+	0+	0+
	PROGRAM TOTAL	1,767,838+	1,434,900+	0+	1,558,000+	1,558,000+	0+	0+
	CC TOTAL	1,767,838+	1,434,900+	0+	1,558,000+	1,558,000+	0+	0+
	DIVISION TOTAL	4,075,095+	4,402,100+	581,018+	4,542,900+	4,542,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

FUND 001 TOTAL	45,489,503+	47,261,331+	35,742,045+	49,003,703+	48,463,550+	0+	0+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

004 FUND - POLICE ATHLETIC LEAGUE
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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	60+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	60+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	60+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	60+	0+	0+	0+	0+	0+	0+
CC TOTAL	60+	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

004 FUND - POLICE ATHLETIC LEAGUE
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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT	PROJ	ACCOUNT TITLE							
421046	00000	IN-TOWN SOCCER REGISTRATION	6,485+	12,800+	70+	24,000+	24,000+	0+	0+
421047	00000	BASKETBALL REGISTRATION FEE	0+	0+	0+	5,000+	5,000+	0+	0+
421049	00000	FOOTBALL REGISTRATION	22,940+	34,000+	22,384+	33,900+	33,900+	0+	0+
421402	00000	TRAVEL SOCCER REGISTRATION	0+	0+	0+	0+	0+	0+	0+
421403	00000	LACROSSE REGISTRATION FEES	18,090+	30,000+	10,553+	13,000+	13,000+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	47,515+	76,800+	33,007+	75,900+	75,900+	0+	0+
		DEPARTMENTAL INCOMES SUBTOT	47,515+	76,800+	33,007+	75,900+	75,900+	0+	0+
471000	00000	PAL SOCCER DONATIONS	740+	0+	650+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	740+	0+	650+	0+	0+	0+	0+
		MISC. SOURCES SUBTOTAL	740+	0+	650+	0+	0+	0+	0+
		PROGRAM TOTAL	48,255+	76,800+	33,657+	75,900+	75,900+	0+	0+
		CC TOTAL	48,255+	76,800+	33,657+	75,900+	75,900+	0+	0+
		DIVISION TOTAL	48,315+	76,800+	33,657+	75,900+	75,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

004 FUND - POLICE ATHLETIC LEAGUE
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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

FUND 004 TOTAL	48,315+	76,800+	33,657+	75,900+	75,900+	0+	0+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 REV 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
421035	00000 OTHER YOUTH PROGRAM FEES	40,681+	40,000+	0+	40,000+	40,000+	0+	0+
421040	00000 RECREATION FEES	0+	0+	815+	0+	0+	0+	0+
421041	00000 NON-LEAGUE SPORTS FEES	55,058+	60,000+	23,534+	50,000+	50,000+	0+	0+
421042	00000 INSTRUCTIONAL PROGRAM FEES	34,808+	35,000+	17,272+	35,000+	35,000+	0+	0+
421043	00000 BUS TRIP FEES	61,402+	50,000+	38,401+	60,000+	60,000+	0+	0+
421044	00000 VOLLEYBALL LEAGUE FEES	0+	0+	0+	0+	0+	0+	0+
421045	00000 SOFTBALL LEAGUE FEES	6,000+	10,000+	0+	0+	0+	0+	0+
421046	00000 DANCE PROGRAM FEES	15,167+	15,000+	8,164+	15,000+	15,000+	0+	0+
421047	00000 ARTS & CRAFTS PROGRAM FEES	510+	0+	1,305+	1,500+	1,500+	0+	0+
421048	00000 PHYS FITNESS PROGRAM FEES	39,680+	45,000+	20,077+	43,500+	43,500+	0+	0+
421049	00000 SR. CITIZEN CLUB LUNCH	5,992+	0+	2,906+	0+	0+	0+	0+
421050	00000 T.A.G.	0+	2,500+	0+	2,500+	2,500+	0+	0+
421054	00000 FIELD RENTAL FEE	42,985+	50,000+	21,150+	50,000+	50,000+	0+	0+
421090	00000 MISCELLANEOUS FEES	5,081+	5,000+	9,025-	0+	0+	0+	0+
421406	00000 FISHING TOURNAMENT FEES	0+	1,250+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	307,364+	313,750+	124,599+	297,500+	297,500+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	307,364+	313,750+	124,599+	297,500+	297,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
464400	00000 CONCESSION SALES	9,764+	10,000+	1,729+	10,000+	10,000+	0+	0+
	SALES SUBTOTAL	9,764+	10,000+	1,729+	10,000+	10,000+	0+	0+
	SALES SUBTOTAL	9,764+	10,000+	1,729+	10,000+	10,000+	0+	0+
	PROGRAM TOTAL	317,128+	323,750+	126,328+	307,500+	307,500+	0+	0+
	CC TOTAL	317,128+	323,750+	126,328+	307,500+	307,500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421046	00000 REGISTRATION - SUMMER PROGR	192,401+	200,000+	250,064+	215,850+	215,850+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	192,401+	200,000+	250,064+	215,850+	215,850+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	192,401+	200,000+	250,064+	215,850+	215,850+	0+	0+
	PROGRAM TOTAL	192,401+	200,000+	250,064+	215,850+	215,850+	0+	0+
	CC TOTAL	192,401+	200,000+	250,064+	215,850+	215,850+	0+	0+
	DIVISION TOTAL	509,529+	523,750+	376,392+	523,350+	523,350+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

006 FUND - RECREATION PROGRAM 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
472000	000000 REFUND OF PRIOR YEARS	2,995+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,995+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,995+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,995+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,995+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	2,995+	0+	0+	0+	0+	0+	0+
	FUND 006 TOTAL	512,524+	523,750+	376,392+	523,350+	523,350+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421043	00000 BUS TRIPS	0+	5,000+	0+	5,000+	5,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	0+	0+
471000	00000 GIFTS, DONATIONS & FUND RAI	2,987+	3,000+	0+	3,000+	3,000+	0+	0+
	MISC. SOURCES SUBTOTAL	2,987+	3,000+	0+	3,000+	3,000+	0+	0+
	MISC. SOURCES SUBTOTAL	2,987+	3,000+	0+	3,000+	3,000+	0+	0+
	PROGRAM TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	CC TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	DIVISION TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+
	FUND 007 TOTAL	2,987+	8,000+	0+	8,000+	8,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

111 FUND - HIGHWAY FUND
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

000000 COST CENTER - NON-DEPARTMENTAL

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

499999 000000 APPROP. F/B (BUDGET PREP. 0	0+	1,043,641+	0+	121,474+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	1,043,641+	0+	121,474+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	1,043,641+	0+	121,474+	0+	0+	0+
PROGRAM TOTAL	0+	1,043,641+	0+	121,474+	0+	0+	0+
CC TOTAL	0+	1,043,641+	0+	121,474+	0+	0+	0+
DIVISION TOTAL	0+	1,043,641+	0+	121,474+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
411000	000000 REAL PROPERTY TAXES	7,026,500+	7,125,900+	7,125,900+	7,125,900+	7,125,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	7,026,500+	7,125,900+	7,125,900+	7,125,900+	7,125,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	7,026,500+	7,125,900+	7,125,900+	7,125,900+	7,125,900+	0+	0+
	PROGRAM TOTAL	7,026,500+	7,125,900+	7,125,900+	7,125,900+	7,125,900+	0+	0+
	CC TOTAL	7,026,500+	7,125,900+	7,125,900+	7,125,900+	7,125,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
413035	00000 CONCERN FOR INDEPENDENT LIV	777+	0+	777+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	777+	0+	777+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	777+	0+	777+	0+	0+	0+	0+
	PROGRAM TOTAL	777+	0+	777+	0+	0+	0+	0+
	CC TOTAL	777+	0+	777+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INTEREST AND EARNINGS	8,255+	7,000+	2,232+	7,000+	7,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	8,255+	7,000+	2,232+	7,000+	7,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	8,255+	7,000+	2,232+	7,000+	7,000+	0+	0+
	PROGRAM TOTAL	8,255+	7,000+	2,232+	7,000+	7,000+	0+	0+
	CC TOTAL	8,255+	7,000+	2,232+	7,000+	7,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

111 FUND - HIGHWAY 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
464200	00000 SALE OF JUNK EQUIPMENT	2,136+	1,500+	3,317+	1,500+	1,500+	0+	0+
	SALES SUBTOTAL	2,136+	1,500+	3,317+	1,500+	1,500+	0+	0+
	SALES SUBTOTAL	2,136+	1,500+	3,317+	1,500+	1,500+	0+	0+
	PROGRAM TOTAL	2,136+	1,500+	3,317+	1,500+	1,500+	0+	0+
	CC TOTAL	2,136+	1,500+	3,317+	1,500+	1,500+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012665 COST CENTER - SALE OF EQUIPMENT

R E V E N U E D E T A I L

	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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	7,037,668+	7,134,400+	7,132,226+	7,134,400+	7,134,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

111 FUND - HIGHWAY FUND
020000 DIVISION -
000000 PROGRAM - PROGRAM

025600 COST CENTER - ROAD OPENING FEES

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

452118 00000 ROAD OPENING PERMIT FEES	25,400+	25,000+	16,200+	25,000+	25,000+	0+	0+
LICENSES & PERMITS SUBTOTAL	25,400+	25,000+	16,200+	25,000+	25,000+	0+	0+
LICENSES & PERMITS SUBTOTAL	25,400+	25,000+	16,200+	25,000+	25,000+	0+	0+
PROGRAM TOTAL	25,400+	25,000+	16,200+	25,000+	25,000+	0+	0+
CC TOTAL	25,400+	25,000+	16,200+	25,000+	25,000+	0+	0+
DIVISION TOTAL	25,400+	25,000+	16,200+	25,000+	25,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

432000 00000	SERVICE OTHER DEPARTMENTS	1,835+	5,000+	1,728+	5,000+	5,000+	0+	0+
	INTER GOVERNMENTAL CHARGES	1,835+	5,000+	1,728+	5,000+	5,000+	0+	0+
	INTER GOVERNMENTAL CHARGES	1,835+	5,000+	1,728+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	1,835+	5,000+	1,728+	5,000+	5,000+	0+	0+
	CC TOTAL	1,835+	5,000+	1,728+	5,000+	5,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

054960 COST CENTER - FEDERAL AID, EMERGENCY DISASTER ASSIST

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

492110 00000	TRANSPORTATION STATE AID -	0+	0+	0+	0+	0+	0+
492115 00000	TRANSPORTATION STATE AID -	22,899+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	22,899+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	22,899+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	22,899+	0+	0+	0+	0+	0+
	CC TOTAL	22,899+	0+	0+	0+	0+	0+
	DIVISION TOTAL	24,734+	5,000+	1,728+	5,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERIES	42,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	42,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	42,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	42,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	42,000+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	3,546+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,546+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,546+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	3,546+	0+	0+	0+	0+	0+	0+
CC TOTAL	3,546+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

481406 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	45,546+	0+	0+	0+	0+	0+
FUND 111 TOTAL	7,133,348+	8,208,041+	7,150,154+	7,285,874+	7,164,400+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

499999 000000 APPROP. F/B (BUDGET PREP. 0	0+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
FUND BALANCE SUBTOTAL	0+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
FUND BALANCE SUBTOTAL	0+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
PROGRAM TOTAL	0+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
CC TOTAL	0+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+
DIVISION TOTAL	0+	1,467,600+	0+	1,492,600+	1,492,600+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,228,600+	1,245,900+	1,245,900+	1,245,900+	1,279,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,228,600+	1,245,900+	1,245,900+	1,245,900+	1,279,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,228,600+	1,245,900+	1,245,900+	1,245,900+	1,279,600+	0+	0+
	PROGRAM TOTAL	1,228,600+	1,245,900+	1,245,900+	1,245,900+	1,279,600+	0+	0+
	CC TOTAL	1,228,600+	1,245,900+	1,245,900+	1,245,900+	1,279,600+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421054	00000	ANTENNA INSTALLATION - WIRE	0+	0+	0+	0+	0+	0+
421063	00000	WATER SRVICE FEES	69,567+	65,000+	32,773+	65,000+	65,000+	0+
		DEPARTMENTAL INCOMES SUBTOT	69,567+	65,000+	32,773+	65,000+	65,000+	0+
		DEPARTMENTAL INCOMES SUBTOT	69,567+	65,000+	32,773+	65,000+	65,000+	0+
465110	00000	METERED WATER SALES	4,789,486+	4,133,600+	121,581+	4,233,830+	4,233,900+	0+
		SALES SUBTOTAL	4,789,486+	4,133,600+	121,581+	4,233,830+	4,233,900+	0+
		SALES SUBTOTAL	4,789,486+	4,133,600+	121,581+	4,233,830+	4,233,900+	0+
		PROGRAM TOTAL	4,859,053+	4,198,600+	154,354+	4,298,830+	4,298,900+	0+
		CC TOTAL	4,859,053+	4,198,600+	154,354+	4,298,830+	4,298,900+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E D E T A I L			ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
441100	00000	INTEREST AND EARNINGS	132+	200+	240+	400+	400+	0+	0+
442504	00000	RENTAL OF WATER TOWER TOP	553,522+	590,980+	288,984+	570,500+	570,500+	0+	0+
		USE OF MONEY & PROPERTY SUB	553,654+	591,180+	289,224+	570,900+	570,900+	0+	0+
		USE OF MONEY & PROPERTY SUB	553,654+	591,180+	289,224+	570,900+	570,900+	0+	0+
		PROGRAM TOTAL	553,654+	591,180+	289,224+	570,900+	570,900+	0+	0+
		CC TOTAL	553,654+	591,180+	289,224+	570,900+	570,900+	0+	0+
		DIVISION TOTAL	6,641,307+	6,035,680+	1,689,478+	6,115,630+	6,149,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082130 COST CENTER - REFUSE & GARBAGE CHARGES

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
422012	00000 SCRAP METAL	11,699+	0+	43+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	11,699+	0+	43+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	11,699+	0+	43+	0+	0+	0+	0+
	PROGRAM TOTAL	11,699+	0+	43+	0+	0+	0+	0+
	CC TOTAL	11,699+	0+	43+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
083100 COST CENTER - WATER ADMINISTRATION

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
432000	00000 OTHER CHARGES	2,676+	0+	0+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	2,676+	0+	0+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	2,676+	0+	0+	0+	0+	0+	0+
465300	00000 ENERGY REBATE PROGRAM	2,080+	0+	1,054+	0+	0+	0+	0+
	SALES SUBTOTAL	2,080+	0+	1,054+	0+	0+	0+	0+
	SALES SUBTOTAL	2,080+	0+	1,054+	0+	0+	0+	0+
	PROGRAM TOTAL	4,756+	0+	1,054+	0+	0+	0+	0+
	CC TOTAL	4,756+	0+	1,054+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
084989 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
492110	00000 HOME & COMMUNITY-STATE AID	0+	0+	0+	0+	0+	0+	0+
492115	00000 NYS AID FEMA - SANDY	2,335+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,335+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,335+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,335+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,335+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	18,790+	0+	1,097+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	363+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	363+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	363+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	363+	0+	0+	0+	0+	0+	0+
CC TOTAL	363+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND PRIOR YRS EXP	853+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	853+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	853+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	853+	0+	0+	0+	0+	0+	0+
CC TOTAL	853+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

422031 00000 MISCELLANEOUS WATER CHARGES	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

481412 00000 INTERFUND TRANSFERS	517,090+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	517,090+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	517,090+	0+	0+	0+	0+	0+
PROGRAM TOTAL	517,090+	0+	0+	0+	0+	0+
CC TOTAL	517,090+	0+	0+	0+	0+	0+
DIVISION TOTAL	518,306+	0+	0+	0+	0+	0+
FUND 112 TOTAL	7,178,403+	7,503,280+	1,690,575+	7,608,230+	7,642,000+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
499999	000000 APPROP. F/B (BUDGET PREP. 0	0+	450,000+	0+	450,000+	450,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	450,000+	0+	450,000+	450,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	450,000+	0+	450,000+	450,000+	0+	0+
	PROGRAM TOTAL	0+	450,000+	0+	450,000+	450,000+	0+	0+
	CC TOTAL	0+	450,000+	0+	450,000+	450,000+	0+	0+
	DIVISION TOTAL	0+	450,000+	0+	450,000+	450,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
411000	000000 REAL PROPERTY TAXES	442,900+	449,200+	3,085,771+	462,700+	462,700+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	442,900+	449,200+	3,085,771+	462,700+	462,700+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	442,900+	449,200+	3,085,771+	462,700+	462,700+	0+	0+
442502	000000 SEWER RENTS (USAGE)	2,429,684+	2,459,800+	0+	2,533,600+	2,533,600+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,429,684+	2,459,800+	0+	2,533,600+	2,533,600+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,429,684+	2,459,800+	0+	2,533,600+	2,533,600+	0+	0+
	PROGRAM TOTAL	2,872,584+	2,909,000+	3,085,771+	2,996,300+	2,996,300+	0+	0+
	CC TOTAL	2,872,584+	2,909,000+	3,085,771+	2,996,300+	2,996,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
413014	00000 SUFFOLK COUNTY CENTER P.I.L	454,272+	463,400+	0+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	454,272+	463,400+	0+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	454,272+	463,400+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	454,272+	463,400+	0+	0+	0+	0+	0+
	CC TOTAL	454,272+	463,400+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
414100	00000 SALES TAX-SUFFOLK COUN	146,688+	146,688+	146,688-	146,688+	146,688+	0+	0+
414101	00000 SALES TAX-SUFFOLK COUN	575,440+	1,283,812+	575,440-	1,883,412+	1,883,412+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	722,128+	1,430,500+	722,128-	2,030,100+	2,030,100+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	722,128+	1,430,500+	722,128-	2,030,100+	2,030,100+	0+	0+
	PROGRAM TOTAL	722,128+	1,430,500+	722,128-	2,030,100+	2,030,100+	0+	0+
	CC TOTAL	722,128+	1,430,500+	722,128-	2,030,100+	2,030,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INTEREST AND EARNINGS	497+	2,000+	299+	500+	500+	0+	0+
	USE OF MONEY & PROPERTY SUB	497+	2,000+	299+	500+	500+	0+	0+
	USE OF MONEY & PROPERTY SUB	497+	2,000+	299+	500+	500+	0+	0+
	PROGRAM TOTAL	497+	2,000+	299+	500+	500+	0+	0+
	CC TOTAL	497+	2,000+	299+	500+	500+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
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	4,049,481+	4,804,900+	2,363,942+	5,026,900+	5,026,900+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082122 COST CENTER - SEWER CHARGES

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
422032	00000 SEWER CHARGES	66,450+	4,000+	1,369+	4,000+	4,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	66,450+	4,000+	1,369+	4,000+	4,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	66,450+	4,000+	1,369+	4,000+	4,000+	0+	0+
	PROGRAM TOTAL	66,450+	4,000+	1,369+	4,000+	4,000+	0+	0+
	CC TOTAL	66,450+	4,000+	1,369+	4,000+	4,000+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084989 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
492110	00000 HOME & COMMUNITY-STATE AID	0+	0+	0+	0+	0+	0+	0+
492115	00000 NYS AID FEMA - SANDY	679+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	679+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	679+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	679+	0+	0+	0+	0+	0+	0+
	CC TOTAL	679+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	67,129+	4,000+	1,369+	4,000+	4,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND PRIOR YEARS EXP	38+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	38+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	38+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	38+	0+	0+	0+	0+	0+	0+
CC TOTAL	38+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092770 COST CENTER - OTHER UNCLASSIFIED REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

422095 00000 MISCELLANEOUS REVENUES	0+	0+	2,073+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	2,073+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	2,073+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	2,073+	0+	0+	0+	0+
CC TOTAL	0+	0+	2,073+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

114 FUND - RIVERHEAD SEWER 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
481124 00000	INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481128 00000	INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481414 00000	INTERFUND TRANSFERS	4,045,898+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	4,045,898+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	4,045,898+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	4,045,898+	0+	0+	0+	0+	0+	0+
	CC TOTAL	4,045,898+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	4,045,936+	0+	2,073+	0+	0+	0+	0+
	FUND 114 TOTAL	8,162,546+	5,258,900+	2,367,384+	5,480,900+	5,480,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
411000	000000 REAL PROPERTY TAXES	2,862,405+	2,856,800+	2,862,392+	2,997,500+	3,014,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	2,862,405+	2,856,800+	2,862,392+	2,997,500+	3,014,900+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	2,862,405+	2,856,800+	2,862,392+	2,997,500+	3,014,900+	0+	0+
	PROGRAM TOTAL	2,862,405+	2,856,800+	2,862,392+	2,997,500+	3,014,900+	0+	0+
	CC TOTAL	2,862,405+	2,856,800+	2,862,392+	2,997,500+	3,014,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	1,614+	0+	454+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,614+	0+	454+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,614+	0+	454+	0+	0+	0+	0+
	PROGRAM TOTAL	1,614+	0+	454+	0+	0+	0+	0+
	CC TOTAL	1,614+	0+	454+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2018

115 FUND - REFUSE & GARBAGE COLLECTION 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

452108 00000 WASTE DISPOSAL PERMIT	600+	0+	665-	0+	0+	0+	0+
LICENSES & PERMITS SUBTOTAL	600+	0+	665-	0+	0+	0+	0+
LICENSES & PERMITS SUBTOTAL	600+	0+	665-	0+	0+	0+	0+
PROGRAM TOTAL	600+	0+	665-	0+	0+	0+	0+
CC TOTAL	600+	0+	665-	0+	0+	0+	0+
DIVISION TOTAL	2,864,619+	2,856,800+	2,862,181+	2,997,500+	3,014,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421085	00000 RECYCLING REVENUE	7,478+	0+	1,900+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	7,478+	0+	1,900+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	7,478+	0+	1,900+	0+	0+	0+	0+
	PROGRAM TOTAL	7,478+	0+	1,900+	0+	0+	0+	0+
	CC TOTAL	7,478+	0+	1,900+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

115 FUND - REFUSE & GARBAGE COLLECTION 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
492115	00000 STATE AID FEMA, SANDY	1,295+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,295+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	1,295+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,295+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,295+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,773+	0+	1,900+	0+	0+	0+	0+
	FUND 115 TOTAL	2,873,392+	2,856,800+	2,864,081+	2,997,500+	3,014,900+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
411000	000000 REAL PROPERTY TAXES	1,189,200+	1,189,200+	1,189,200+	1,219,000+	1,219,000+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,189,200+	1,189,200+	1,189,200+	1,219,000+	1,219,000+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,189,200+	1,189,200+	1,189,200+	1,219,000+	1,219,000+	0+	0+
	PROGRAM TOTAL	1,189,200+	1,189,200+	1,189,200+	1,219,000+	1,219,000+	0+	0+
	CC TOTAL	1,189,200+	1,189,200+	1,189,200+	1,219,000+	1,219,000+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INTEREST ON INVESTMENTS	965+	400+	307+	400+	400+	0+	0+
	USE OF MONEY & PROPERTY SUB	965+	400+	307+	400+	400+	0+	0+
	USE OF MONEY & PROPERTY SUB	965+	400+	307+	400+	400+	0+	0+
	PROGRAM TOTAL	965+	400+	307+	400+	400+	0+	0+
	CC TOTAL	965+	400+	307+	400+	400+	0+	0+
	DIVISION TOTAL	1,190,165+	1,189,600+	1,189,507+	1,219,400+	1,219,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

116 FUND - STREET LIGHTING 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
492115	00000 STATE AID FEMA, SANDY	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+
	FUND 116 TOTAL	1,190,165+	1,189,600+	1,189,507+	1,219,400+	1,219,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
411000	000000 REAL PROPERTY TAXES	165,200+	165,200+	155,200+	169,600+	169,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	165,200+	165,200+	155,200+	169,600+	169,600+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	165,200+	165,200+	155,200+	169,600+	169,600+	0+	0+
	PROGRAM TOTAL	165,200+	165,200+	155,200+	169,600+	169,600+	0+	0+
	CC TOTAL	165,200+	165,200+	155,200+	169,600+	169,600+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INTEREST AND EARNINGS	159+	200+	32+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	159+	200+	32+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	159+	200+	32+	0+	0+	0+	0+
PROGRAM TOTAL	159+	200+	32+	0+	0+	0+	0+
CC TOTAL	159+	200+	32+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
442101	00000 RENTAL INCOME	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012890 COST CENTER - OTHER GENRAL DEPARTMENTAL INCOME
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
422030	00000 UTILITY CHARGES	225+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	225+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	225+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	225+	0+	0+	0+	0+	0+	0+
	CC TOTAL	225+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	165,584+	165,400+	155,232+	169,600+	169,600+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 054089 COST CENTER - FEDERAL AID, OTHER
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

492115 00000 STATE AID FEMA	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+
FUND 117 TOTAL	165,584+	165,400+	155,232+	169,600+	169,600+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
411000	000000 REAL PROPERTY TAXES	113,300+	114,900+	114,900+	118,000+	118,000+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	113,300+	114,900+	114,900+	118,000+	118,000+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	113,300+	114,900+	114,900+	118,000+	118,000+	0+	0+
	PROGRAM TOTAL	113,300+	114,900+	114,900+	118,000+	118,000+	0+	0+
	CC TOTAL	113,300+	114,900+	114,900+	118,000+	118,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	16+	0+	8+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	16+	0+	8+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	16+	0+	8+	0+	0+	0+	0+
	PROGRAM TOTAL	16+	0+	8+	0+	0+	0+	0+
	CC TOTAL	16+	0+	8+	0+	0+	0+	0+
	DIVISION TOTAL	113,316+	114,900+	114,908+	118,000+	118,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

118 FUND - BUSINESS IMPROVEMENT 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

481119 00000	TRANSFER FROM UDCB	0+	0+	0+	0+	0+	0+
481182 00000	TRANSFER FROM URBAN DEVELOP	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+
	FUND 118 TOTAL	113,316+	114,900+	114,908+	118,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

120 FUND - AMBULANCE DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

R E V E N U E D E T A I L

ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

499999 00000	APPROP. F/B (BUDGET PREP. 0	0+	100,000+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	100,000+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	100,000+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	100,000+	0+	0+	0+	0+
	CC TOTAL	0+	100,000+	0+	0+	0+	0+
	DIVISION TOTAL	0+	100,000+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
411000	000000 REAL PROPERTY TAXES	1,409,200+	1,409,200+	1,409,200+	1,409,200+	1,447,300+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,409,200+	1,409,200+	1,409,200+	1,409,200+	1,447,300+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	1,409,200+	1,409,200+	1,409,200+	1,409,200+	1,447,300+	0+	0+
	PROGRAM TOTAL	1,409,200+	1,409,200+	1,409,200+	1,409,200+	1,447,300+	0+	0+
	CC TOTAL	1,409,200+	1,409,200+	1,409,200+	1,409,200+	1,447,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	2,109+	2,000+	593+	2,000+	2,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,109+	2,000+	593+	2,000+	2,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,109+	2,000+	593+	2,000+	2,000+	0+	0+
	PROGRAM TOTAL	2,109+	2,000+	593+	2,000+	2,000+	0+	0+
	CC TOTAL	2,109+	2,000+	593+	2,000+	2,000+	0+	0+
	DIVISION TOTAL	1,411,309+	1,411,200+	1,409,793+	1,411,200+	1,449,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE							
466500 00000 MEDICAL BILLING	0+	0+	0+	175,000+	80,000+	0+	0+
SALES SUBTOTAL	0+	0+	0+	175,000+	80,000+	0+	0+
SALES SUBTOTAL	0+	0+	0+	175,000+	80,000+	0+	0+
PROGRAM TOTAL	0+	0+	0+	175,000+	80,000+	0+	0+
CC TOTAL	0+	0+	0+	175,000+	80,000+	0+	0+
DIVISION TOTAL	0+	0+	0+	175,000+	80,000+	0+	0+
FUND 120 TOTAL	1,411,309+	1,511,200+	1,409,793+	1,586,200+	1,529,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
499999	000000 APPROP. F/B (BUDGET PREP. 0	0+	50,000+	0+	11,200+	11,200+	0+	0+
	FUND BALANCE SUBTOTAL	0+	50,000+	0+	11,200+	11,200+	0+	0+
	FUND BALANCE SUBTOTAL	0+	50,000+	0+	11,200+	11,200+	0+	0+
	PROGRAM TOTAL	0+	50,000+	0+	11,200+	11,200+	0+	0+
	CC TOTAL	0+	50,000+	0+	11,200+	11,200+	0+	0+
	DIVISION TOTAL	0+	50,000+	0+	11,200+	11,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	000000 INTEREST ON INVESTMENTS	129+	0+	12+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	129+	0+	12+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	129+	0+	12+	0+	0+	0+	0+
	PROGRAM TOTAL	129+	0+	12+	0+	0+	0+	0+
	CC TOTAL	129+	0+	12+	0+	0+	0+	0+
	DIVISION TOTAL	129+	0+	12+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
422030	00000 UTILITY CHARGES	8,935+	12,000+	5,710+	12,000+	12,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	8,935+	12,000+	5,710+	12,000+	12,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	8,935+	12,000+	5,710+	12,000+	12,000+	0+	0+
442510	00000 DOCKAGE & STORAGE INCOME	245,205+	224,800+	232,480+	250,000+	250,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	245,205+	224,800+	232,480+	250,000+	250,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	245,205+	224,800+	232,480+	250,000+	250,000+	0+	0+
	PROGRAM TOTAL	254,140+	236,800+	238,190+	262,000+	262,000+	0+	0+
	CC TOTAL	254,140+	236,800+	238,190+	262,000+	262,000+	0+	0+

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REPORT 160-301

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 074089 COST CENTER - FEDERAL AID - PARKS & REC
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
492115 00000	STATE 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	254,140+	236,800+	238,190+	262,000+	262,000+	0+	0+
	FUND 122 TOTAL	254,269+	286,800+	238,202+	273,200+	273,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. 0	0+	110,000+	0+	100,000+	100,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	110,000+	0+	100,000+	100,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	110,000+	0+	100,000+	100,000+	0+	0+
	PROGRAM TOTAL	0+	110,000+	0+	100,000+	100,000+	0+	0+
	CC TOTAL	0+	110,000+	0+	100,000+	100,000+	0+	0+
	DIVISION TOTAL	0+	110,000+	0+	100,000+	100,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E D E T A I L				ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE										
411000	00000	REAL	PROPERTY TAXES	3,200+	3,200+	411,809+	3,100+	3,100+	0+	0+
		REAL	PROPERTY TAXES SUBTOTA	3,200+	3,200+	411,809+	3,100+	3,100+	0+	0+
		REAL	PROPERTY TAXES SUBTOTA	3,200+	3,200+	411,809+	3,100+	3,100+	0+	0+
442502	00000	SEWER RENTS	(USAGE)	411,003+	408,600+	0+	399,700+	399,700+	0+	0+
		USE OF MONEY &	PROPERTY SUB	411,003+	408,600+	0+	399,700+	399,700+	0+	0+
		USE OF MONEY &	PROPERTY SUB	411,003+	408,600+	0+	399,700+	399,700+	0+	0+
		PROGRAM TOTAL		414,203+	411,800+	411,809+	402,800+	402,800+	0+	0+
		CC TOTAL		414,203+	411,800+	411,809+	402,800+	402,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	669+	1,000+	244+	400+	400+	0+	0+
	USE OF MONEY & PROPERTY SUB	669+	1,000+	244+	400+	400+	0+	0+
	USE OF MONEY & PROPERTY SUB	669+	1,000+	244+	400+	400+	0+	0+
	PROGRAM TOTAL	669+	1,000+	244+	400+	400+	0+	0+
	CC TOTAL	669+	1,000+	244+	400+	400+	0+	0+
	DIVISION TOTAL	414,872+	412,800+	412,053+	403,200+	403,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
481424	00000 INTERFUND TRANSFERS	129,580+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	129,580+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	129,580+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	129,580+	0+	0+	0+	0+	0+	0+
	CC TOTAL	129,580+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	129,580+	0+	0+	0+	0+	0+	0+
	FUND 124 TOTAL	544,452+	522,800+	412,053+	503,200+	503,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
499999	00000 APPROP. F/B (BUDGET PREP. 0	0+	408,200+	0+	130,000+	130,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	408,200+	0+	130,000+	130,000+	0+	0+
	FUND BALANCE SUBTOTAL	0+	408,200+	0+	130,000+	130,000+	0+	0+
	PROGRAM TOTAL	0+	408,200+	0+	130,000+	130,000+	0+	0+
	CC TOTAL	0+	408,200+	0+	130,000+	130,000+	0+	0+
	DIVISION TOTAL	0+	408,200+	0+	130,000+	130,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INVESTMENTS EARNINGS	362+	1,000+	19+	100+	100+	0+	0+
USE OF MONEY & PROPERTY SUB	362+	1,000+	19+	100+	100+	0+	0+
USE OF MONEY & PROPERTY SUB	362+	1,000+	19+	100+	100+	0+	0+
PROGRAM TOTAL	362+	1,000+	19+	100+	100+	0+	0+
CC TOTAL	362+	1,000+	19+	100+	100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
452310	00000 SCAVENGER WASTE PERMITS	13,500+	5,000+	6,750+	5,000+	5,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	13,500+	5,000+	6,750+	5,000+	5,000+	0+	0+
	LICENSES & PERMITS SUBTOTAL	13,500+	5,000+	6,750+	5,000+	5,000+	0+	0+
	PROGRAM TOTAL	13,500+	5,000+	6,750+	5,000+	5,000+	0+	0+
	CC TOTAL	13,500+	5,000+	6,750+	5,000+	5,000+	0+	0+
	DIVISION TOTAL	13,862+	6,000+	6,769+	5,100+	5,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
421083	00000 SCAVENGER WASTE TIPPING FEE	1,304,908+	1,275,000+	346,914+	1,451,200+	1,451,200+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,304,908+	1,275,000+	346,914+	1,451,200+	1,451,200+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	1,304,908+	1,275,000+	346,914+	1,451,200+	1,451,200+	0+	0+
	PROGRAM TOTAL	1,304,908+	1,275,000+	346,914+	1,451,200+	1,451,200+	0+	0+
	CC TOTAL	1,304,908+	1,275,000+	346,914+	1,451,200+	1,451,200+	0+	0+
	DIVISION TOTAL	1,304,908+	1,275,000+	346,914+	1,451,200+	1,451,200+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

128 FUND - RIVERHEAD SCAVENGER 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
481428 00000	INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS 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	0+	0+	0+	0+	0+	0+	0+
	FUND 128 TOTAL	1,318,770+	1,689,200+	353,683+	1,586,300+	1,586,300+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E D E T A I L

ACTUAL
REVN
2016

CURRENT
BUDGET
2017

ACTUAL REVN.
THROUGH
06/30/17

DEPT REQD
BUDGET
2018

TENTATIVE
BUDGET
2018

PRELIM
BUDGET
2018

ADOPTED
BUDGET
2018

OBJECT PROJ ACCOUNT TITLE

441100 00000	INVESTMENTS EARNINGS	622+	0+	508+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	622+	0+	508+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	622+	0+	508+	0+	0+	0+	0+
	PROGRAM TOTAL	622+	0+	508+	0+	0+	0+	0+
	CC TOTAL	622+	0+	508+	0+	0+	0+	0+
	DIVISION TOTAL	622+	0+	508+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

173 FUND - WORKERS' COMPENSATION 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	1,880+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,880+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,880+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,880+	0+	0+	0+	0+	0+
CC TOTAL	1,880+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

173 FUND - WORKERS' COMPENSATION FUND
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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
480000 00000	INTERFUND REVENUES	750,000+	750,400+	0+	750,400+	750,400+	0+	0+
	INTER FUND TRANSFERS SUBTOT	750,000+	750,400+	0+	750,400+	750,400+	0+	0+
	INTER FUND TRANSFERS SUBTOT	750,000+	750,400+	0+	750,400+	750,400+	0+	0+
	PROGRAM TOTAL	750,000+	750,400+	0+	750,400+	750,400+	0+	0+
	CC TOTAL	750,000+	750,400+	0+	750,400+	750,400+	0+	0+
	DIVISION TOTAL	751,880+	750,400+	0+	750,400+	750,400+	0+	0+
	FUND 173 TOTAL	752,502+	750,400+	508+	750,400+	750,400+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INTERFUND EARNINGS	2,099+	0+	821+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,099+	0+	821+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,099+	0+	821+	0+	0+	0+	0+
	PROGRAM TOTAL	2,099+	0+	821+	0+	0+	0+	0+
	CC TOTAL	2,099+	0+	821+	0+	0+	0+	0+
	DIVISION TOTAL	2,099+	0+	821+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

175 FUND - RISK RETENTION 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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
480000	00000 INTERFUND REVENUES	300,000+	750,700+	0+	650,700+	650,700+	0+	0+
	INTER FUND TRANSFERS SUBTOT	300,000+	750,700+	0+	650,700+	650,700+	0+	0+
	INTER FUND TRANSFERS SUBTOT	300,000+	750,700+	0+	650,700+	650,700+	0+	0+
	PROGRAM TOTAL	300,000+	750,700+	0+	650,700+	650,700+	0+	0+
	CC TOTAL	300,000+	750,700+	0+	650,700+	650,700+	0+	0+
	DIVISION TOTAL	300,260+	750,700+	0+	650,700+	650,700+	0+	0+
	FUND 175 TOTAL	302,359+	750,700+	821+	650,700+	650,700+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
481001	00000 INTERFUND TRANSFER	5,040,259+	4,550,600+	2,147,363+	4,540,000+	4,540,000+	0+	0+
481111	00000 INTERFUND TRANSFER	941,792+	774,600+	258,109+	761,800+	761,800+	0+	0+
481115	00000 INTERFUND TRANSFER	8,369+	8,200+	872+	9,400+	9,400+	0+	0+
481116	00000 INTERFUND TRANSFER	12,090+	11,700+	4,048+	11,400+	11,400+	0+	0+
481117	00000 INTERFUND TRANSFER	41,837+	40,800+	17,269+	39,800+	39,800+	0+	0+
481120	00000 INTERFUND TRANSFER	42,200+	20,700+	350+	0+	0+	0+	0+
481122	00000 INTERFUND TRANSFER	134,625+	132,200+	16,063+	129,700+	129,700+	0+	0+
481737	00000 INTERFUND TRANSFER	5,620,091+	5,480,900+	2,080,401+	5,445,900+	5,445,900+	0+	0+
	INTER FUND TRANSFERS SUBTOT	11,841,263+	11,019,700+	4,524,475+	10,938,000+	10,938,000+	0+	0+
	INTER FUND TRANSFERS SUBTOT	11,841,263+	11,019,700+	4,524,475+	10,938,000+	10,938,000+	0+	0+
	PROGRAM TOTAL	11,841,263+	11,019,700+	4,524,475+	10,938,000+	10,938,000+	0+	0+
	CC TOTAL	11,841,263+	11,019,700+	4,524,475+	10,938,000+	10,938,000+	0+	0+
	DIVISION TOTAL	11,841,263+	11,019,700+	4,524,475+	10,938,000+	10,938,000+	0+	0+
	FUND 384 TOTAL	11,841,263+	11,019,700+	4,524,475+	10,938,000+	10,938,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
499999	000000 APPROP. F/B (BUDGET PREP. 0	0+	2,056,900+	0+	1,971,900+	1,971,900+	0+	0+
	FUND BALANCE SUBTOTAL	0+	2,056,900+	0+	1,971,900+	1,971,900+	0+	0+
	FUND BALANCE SUBTOTAL	0+	2,056,900+	0+	1,971,900+	1,971,900+	0+	0+
	PROGRAM TOTAL	0+	2,056,900+	0+	1,971,900+	1,971,900+	0+	0+
	CC TOTAL	0+	2,056,900+	0+	1,971,900+	1,971,900+	0+	0+
	DIVISION TOTAL	0+	2,056,900+	0+	1,971,900+	1,971,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	25,954+	30,000+	9,616+	30,000+	30,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	25,954+	30,000+	9,616+	30,000+	30,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	25,954+	30,000+	9,616+	30,000+	30,000+	0+	0+
	PROGRAM TOTAL	25,954+	30,000+	9,616+	30,000+	30,000+	0+	0+
	CC TOTAL	25,954+	30,000+	9,616+	30,000+	30,000+	0+	0+
	DIVISION TOTAL	25,954+	30,000+	9,616+	30,000+	30,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082170 COST CENTER - PROGRAM INCOME

R E V E N U E D E T A I L		ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
420000	00000 DEPARTMENTAL INCOME	3,430,450+	3,400,000+	1,376,600+	3,450,000+	3,450,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,430,450+	3,400,000+	1,376,600+	3,450,000+	3,450,000+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	3,430,450+	3,400,000+	1,376,600+	3,450,000+	3,450,000+	0+	0+
	PROGRAM TOTAL	3,430,450+	3,400,000+	1,376,600+	3,450,000+	3,450,000+	0+	0+
	CC TOTAL	3,430,450+	3,400,000+	1,376,600+	3,450,000+	3,450,000+	0+	0+
	DIVISION TOTAL	3,430,450+	3,400,000+	1,376,600+	3,450,000+	3,450,000+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
481406	00000 INTERFUND TRANSFERS	5,213+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	5,213+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	5,213+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	5,213+	0+	0+	0+	0+	0+	0+
	CC TOTAL	5,213+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	5,213+	0+	0+	0+	0+	0+	0+
	FUND 737 TOTAL	3,461,617+	5,486,900+	1,386,216+	5,451,900+	5,451,900+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

R E V E N U E D E T A I L			ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE									
499999	00000	APPROP. F/B (BUDGET PREP. 0	0+	9,900+	0+	4,800+	4,800+	0+	0+
		FUND BALANCE SUBTOTAL	0+	9,900+	0+	4,800+	4,800+	0+	0+
		FUND BALANCE SUBTOTAL	0+	9,900+	0+	4,800+	4,800+	0+	0+
		PROGRAM TOTAL	0+	9,900+	0+	4,800+	4,800+	0+	0+
		CC TOTAL	0+	9,900+	0+	4,800+	4,800+	0+	0+
		DIVISION TOTAL	0+	9,900+	0+	4,800+	4,800+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
O B J E C T P R O J A C C O U N T T I T L E								
441100	00000 INVESTMENTS EARNINGS	249+	100+	34+	100+	100+	0+	0+
	USE OF MONEY & PROPERTY SUB	249+	100+	34+	100+	100+	0+	0+
	USE OF MONEY & PROPERTY SUB	249+	100+	34+	100+	100+	0+	0+
	PROGRAM TOTAL	249+	100+	34+	100+	100+	0+	0+
	CC TOTAL	249+	100+	34+	100+	100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

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 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ ACCOUNT TITLE								
442102	00000 RENTAL OF TOWN PROPERTY	2,500+	0+	2,500+	3,000+	3,000+	0+	0+
442105	00000 CALVERTON PARK RUNWAY RENTA	56,810+	30,000+	18,627+	30,000+	30,000+	0+	0+
442503	00000 LAND RENTAL	5,000+	12,000+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	64,310+	42,000+	21,127+	33,000+	33,000+	0+	0+
	USE OF MONEY & PROPERTY SUB	64,310+	42,000+	21,127+	33,000+	33,000+	0+	0+
	PROGRAM TOTAL	64,310+	42,000+	21,127+	33,000+	33,000+	0+	0+
	CC TOTAL	64,310+	42,000+	21,127+	33,000+	33,000+	0+	0+
	DIVISION TOTAL	64,559+	42,100+	21,161+	33,100+	33,100+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2018

914 FUND - CALVERTON PARK - C.D.A.
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082170 COST CENTER - PROGRAM INCOME

R E V E N U E	D E T A I L	ACTUAL REVN 2016	CURRENT BUDGET 2017	ACTUAL REVN. THROUGH 06/30/17	DEPT REQD BUDGET 2018	TENTATIVE BUDGET 2018	PRELIM BUDGET 2018	ADOPTED BUDGET 2018
OBJECT PROJ	ACCOUNT TITLE							
421000 00000	FEES	0+	40,000+	41,902+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	40,000+	41,902+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	40,000+	41,902+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	40,000+	41,902+	0+	0+	0+	0+
	CC TOTAL	0+	40,000+	41,902+	0+	0+	0+	0+
	DIVISION TOTAL	0+	40,000+	41,902+	0+	0+	0+	0+
	FUND 914 TOTAL	64,559+	92,000+	63,063+	37,900+	37,900+	0+	0+

Equalized Total Assessed Value 7,954,760,274

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	809,661	0.01
13100	CO - GENERALLY	RPTL 406(1)	526	218,652,559	2.75
13500	TOWN - GENERALLY	RPTL 406(1)	528	279,065,826	3.51
13800	SCHOOL DISTRICT	RPTL 408	19	264,854,362	3.33
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	17,330,930	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	10,828,407	0.14
14100	USA - GENERALLY	RPTL 400(1)	10	8,416,727	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	24	150,475,847	1.89
19950	MUNICIPAL RAILROAD	RPTL 456	24	3,754,146	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	55	143,118,241	1.80
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	116	252,514,492	3.17
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	11	631,579	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	23,430,425	0.29
29500	PERFORMING ARTS BUILDING	RPTL 427	1	493,872	0.01
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	39	110,839,221	1.39
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	18	1,320,836	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	67	1,267,441	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	116	14,962,963	0.19
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	1,073	42,052,934	0.53
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	2	68,226	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	617	40,263,129	0.51
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	1	16,763	0.00
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	171	11,326,337	0.14
41161	COLD WAR VETERANS (15%)	RPTL 458-b	228	9,015,761	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	5	313,554	0.00
41400	CLERGY	RPTL 460	25	281,182	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	223	7,774,456	0.10

Equalized Total Assessed Value 7,954,760,274

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	13	439,553	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	55	12,077,866	0.15
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	374	132,933,670	1.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	162	54,062,004	0.68
41800	PERSONS AGE 65 OR OVER	RPTL 467	471	40,893,627	0.51
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	305,789	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	281	14,501,110	0.18
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	61	4,612,682	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	380,497	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	82,264	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	18	1,070,447	0.01
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	3	315,068	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	888,327	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	3,706,561	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	14,232,156	0.18
Total Exemptions Exclusive of System Exemptions:			5,393	1,894,381,500	23.81
Total System Exemptions:			0	0	0.00
Totals:			5,393	1,894,381,500	23.81

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: _____