

2017 ADOPTED 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	2017 Appropriations	Estimated Revenues	Appropriated Fund Balance	2017 Tax Levy
001	GENERAL FUND	\$ 47,100,400	\$ 10,846,000	\$ -	\$ 36,254,400
004	POLICE ATHLETIC LEAGUE	\$ 76,800	\$ 76,800	-	-
006	RECREATION PROG FUND	\$ 523,750	\$ 523,750	-	-
007	NUTR. SITE COUNCIL FD.	\$ 8,000	\$ 8,000	-	-
111	HIGHWAY FUND	\$ 7,164,400	\$ 38,500	-	7,125,900
112	WATER DISTRICT	\$ 7,472,200	\$ 4,758,700	1,467,600	1,245,900
114	RIVERHEAD SEWER DISTRICT	\$ 5,258,900	\$ 4,359,700	450,000	449,200
115	REFUSE & GARBAGE DIST	\$ 2,856,800	\$ -	-	2,856,800
116	STREET LIGHTING DIST.	\$ 1,189,600	\$ 400	-	1,189,200
117	PUBLIC PARKING DISTRICT	\$ 165,400	\$ 200	-	165,200
118	BUSINESS IMPROVE. DIST	\$ 114,900	\$ -	-	114,900
120	AMBULANCE DISTRICT	\$ 1,411,200	\$ 2,000	-	1,409,200
122	EAST CREEK DOCKING FAC.	\$ 286,800	\$ 236,800	50,000	-
124	CALVERTON SEWER DISTRICT	\$ 522,800	\$ 409,600	110,000	3,200
128	RVHD SCAVENGER WASTE	\$ 1,689,200	\$ 1,281,000	408,200	-
173	WORKERS COMPENSATION FUND	\$ 750,400	\$ 750,400	-	-
175	RISK RETENTION FUND	\$ 750,700	\$ 750,700	-	-
384	GENERAL FD DEBT SERV.	\$ 11,019,700	\$ 11,019,700	-	-
737	COMMUNITY PRESERVATION	\$ 5,486,900	\$ 3,430,000	2,056,900	-
914	CALVERTON - C.D.A.	\$ 52,000	\$ 42,100	9,900	-
	<u>TOTAL TOWN OPERATING</u>	\$ 93,900,850	\$ 38,534,350	\$ 4,552,600	\$ 50,813,900
		<u>2017 Appropriations</u>	<u>2016 Appropriations</u>	<u>Dollar Comparison</u>	<u>Percentage Comparison</u>
001	GENERAL FUND	\$ 47,100,400	\$ 46,136,300	\$ 964,100	2.09%
111	HIGHWAY FUND	\$ 7,164,400	\$ 7,065,000	\$ 99,400	1.41%
116	STREET LIGHTING DIST.	\$ 1,189,600	\$ 1,189,800	\$ (200)	-0.02%
		\$ 55,454,400	\$ 54,391,100	\$ 1,063,300	1.95%

TOWN OF RIVERHEAD

FUND SUMMARY						
		<u>2017</u>	<u>2016</u>	<u>Dollar</u>	<u>Percentage</u>	
		<u>Tax Levy</u>	<u>Tax Levy</u>	<u>Comparison</u>	<u>Comparison</u>	
1	GENERAL FUND	\$ 36,254,400	\$ 34,590,600	\$ 1,663,800	4.81%	
111	HIGHWAY FUND	\$ 7,125,900	\$ 7,026,500	\$ 99,400	1.41%	
116	STREET LIGHTING DIST.	\$ 1,189,200	\$ 1,189,200	\$ -	0.00%	
	TOTAL TOWN WIDE	\$ 44,569,500	\$ 42,806,300	\$ 1,763,200	4.12%	
112	WATER DISTRICT	\$ 1,245,900	\$ 1,228,600	\$ 17,300	1.41%	
114	RIVERHEAD SEWER DISTRICT	\$ 449,200	\$ 442,900	\$ 6,300	1.42%	
115	REFUSE & GARBAGE	\$ 2,856,800	\$ 2,857,400	\$ (600)	-0.02%	
117	PUBLIC PARKING DIST.	\$ 165,200	\$ 165,200	\$ -	0.00%	
118	BUSINESS IMPR. DIST.	\$ 114,900	\$ 113,300	\$ 1,600	1.41%	
120	AMBULANCE DISTRICT	\$ 1,409,200	\$ 1,409,200	\$ -	0.00%	
124	CALVERTON SEWER DISTRICT	\$ 3,200	\$ 3,200	\$ -	0.00%	
		<u>2017</u>	<u>2016</u>	<u>Dollar</u>	<u>Percentage</u>	
		<u>Rate/\$1000.</u>	<u>Rate/\$1000.</u>	<u>Comparison</u>	<u>Comparison</u>	
1	GENERAL FUND	\$ 43.387	\$ 41.369	\$ 2.018	4.88%	
111	HIGHWAY FUND	\$ 8.527	\$ 8.403	\$ 0.124	1.48%	
116	STREET LIGHTING DIST.	\$ 1.314	\$ 1.314	\$ -	0.00%	
	TOTAL TOWN WIDE	\$ 53.228	\$ 51.086	\$ 2.142	4.19%	
117	PUBLIC PARKING DIST.	\$ 8.793	\$ 8.793	\$ -	0.00%	
118	BUS. IMPR. DISTRICT	\$ 4.416	\$ 4.340	\$ 0.076	1.75%	
120	AMBULANCE DISTRICT	\$ 1.959	\$ 1.958	\$ 0.001	0.05%	

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	254,862+	258,900+	259,600+	259,600+	259,600+	259,600+
011100	TOWN JUSTICE COURT	661,093+	673,605+	705,800+	702,800+	702,800+	702,800+
012200	TOWN SUPERVISOR	378,130+	333,900+	347,000+	347,000+	347,000+	347,000+
013100	FINANCE	707,684+	718,800+	697,400+	697,400+	697,400+	697,400+
013200	AUDITOR	160,005+	180,000+	180,000+	180,000+	180,000+	180,000+
013300	TAX COLLECTION	130,442+	140,700+	197,300+	196,900+	196,900+	196,900+
013450	CENTRAL PURCHASING	97,114+	98,700+	94,300+	94,300+	94,300+	94,300+
013550	ASSESSMENT	416,837+	425,400+	457,200+	457,200+	457,200+	457,200+
014100	TOWN CLERK	226,964+	239,450+	250,050+	250,050+	250,050+	250,050+
014200	TOWN ATTORNEY	1100,145+	786,800+	1037,700+	1037,700+	1037,700+	1037,700+
014300	PERSONNEL OFFICER	143,822+	192,700+	190,500+	190,500+	190,500+	190,500+
014400	TOWN ENGINEER	504,341+	500,058+	423,900+	423,900+	423,900+	423,900+
014800	PUBLIC INFORMATION & SERVICES	375+	1,700+	2,500+	2,500+	2,500+	2,500+

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BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
016200	TOWN HALL OPERATIONS	828,257+	953,200+	1005,500+	985,500+	985,500+	985,500+
016230	POLICE & COURT COMPLEX OPER.	3,222+	5,000+	5,000+	5,000+	5,000+	5,000+
016240	TOWN HALL ANNEX WEST	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
016250	BUILDING & GROUNDS	1373,830+	1486,300+	1420,400+	1420,400+	1420,400+	1420,400+
016260	GRUMMAN MEMORIAL	2,035+	8,500+	5,000+	5,000+	5,000+	5,000+
016700	MUNICIPAL FUEL	315,131+	700,000+	700,000+	700,000+	700,000+	700,000+
016800	INFORMATION TECHNOLOGY	644,175+	686,000+	801,500+	801,500+	801,500+	801,500+
016900	MUNICIPAL GARAGE	280,363+	294,300+	302,000+	302,000+	302,000+	302,000+
019100	UNALLOCATED INSURANCE	368,756+	894,500+	896,800+	896,800+	896,800+	896,800+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
019500	TAXES & ASSES. ON PROPERTY	36,898+	50,000+	50,000+	50,000+	50,000+	50,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	8637,781+	9631,813+	10032,750+	10009,350+	10009,350+	10009,350+
030000	PUBLIC SAFETY						
031200	POLICE	14360,396+	14311,483+	15026,710+	14747,500+	14747,500+	14747,500+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
031210	BINGO	231+	2,000+	3,000+	2,000+	2,000+	2,000+
031220	BAY CONSTABLE	134,256+	150,250+	160,750+	151,250+	151,250+	151,250+
031250	JUVENILE AID BUREAU	249,598+	258,100+	258,300+	257,800+	257,800+	257,800+
031255	YOUTH COURT DEPARTMENT	6,224+	8,000+	8,000+	8,000+	8,000+	8,000+
034100	FIRE PROTECTION	292,690+	265,200+	319,800+	319,800+	319,800+	319,800+
035100	CONTROL OF DOGS	229,156+	230,800+	232,300+	232,300+	232,300+	232,300+
036200	BUILDING (SAFETY INSPECTION)	622,677+	616,850+	655,050+	655,050+	655,050+	655,050+
036250	CODE ENFORCEMENT	230,642+	270,550+	249,850+	249,850+	249,850+	249,850+
TOTAL	PUBLIC SAFETY	16125,870+	16113,233+	16913,760+	16623,550+	16623,550+	16623,550+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	1,314+	1,500+	1,500+	1,500+	1,500+	1,500+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+
TOTAL	PUBLIC HEALTH	8,814+	9,000+	9,000+	9,000+	9,000+	9,000+
050000	TRANSPORTATION						

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
050100	HIGHWAY ADMINISTRATION	374,162+	395,200+	263,500+	263,000+	263,000+	263,000+
TOTAL	TRANSPORTATION	374,162+	395,200+	263,500+	263,000+	263,000+	263,000+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	6,011+	8,500+	8,500+	8,500+	8,500+	8,500+
065100	VETERAN'S SERVICES	1,250+	1,000+	1,000+	1,000+	1,000+	1,000+
067720	PROGRAMS FOR THE AGING	824,799+	928,200+	984,500+	927,100+	927,100+	927,100+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	832,060+	937,700+	994,000+	936,600+	936,600+	936,600+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	469,734+	471,267+	485,000+	479,900+	479,900+	479,900+
071100	PARKS	92,414+	102,593+	116,100+	113,100+	113,100+	113,100+
071400	PLAYGROUNDS & RECREATION CENTE	13,104+	22,400+	24,900+	16,900+	16,900+	16,900+
071800	BEACHES	110,548+	113,740+	120,200+	116,200+	116,200+	116,200+
073100	YOUTH PROGRAMS	26,686+	28,500+	35,000+	29,000+	29,000+	29,000+
073105	OTHER YOUTH PROGRAMS	35,229+	13,500+	31,500+	1,500+	1,500+	1,500+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
075100	TOWN HISTORIAN	5,565+	6,800+	9,235+	9,300+	9,300+	9,300+
075200	HISTORICAL PROPERTIES	56,762+	45,000+	45,000+	45,000+	45,000+	45,000+
075500	CELEBRATIONS	1,825+	0+	0+	0+	0+	0+
076100	SENIOR PROGRAMS	18,917+	36,000+	18,000+	18,000+	18,000+	18,000+
076110	HOME AID SENIOR PROGRAMS	36,910+	30,800+	30,900+	30,900+	30,900+	30,900+
076200	ADULT RECREATION	5,200+	5,200+	5,200+	5,200+	5,200+	5,200+
079890	TEEN CENTER	0+	2,400+	2,400+	2,400+	2,400+	2,400+
079891	INTERGENERATIONAL PROGRAM	1,836+	3,500+	3,500+	3,500+	3,500+	3,500+
TOTAL	CULTURE & RECREATION	874,730+	881,700+	926,935+	870,900+	870,900+	870,900+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	42,500+	50,000+	50,000+	50,000+	50,000+	50,000+
080200	PLANNING DEPARTMENT	428,433+	351,800+	358,600+	358,600+	358,600+	358,600+
080250	SEED CLAM PROGRAM	9,950+	10,000+	10,000+	10,000+	10,000+	10,000+
080900	ENVIRONMENTAL CONTROL	4,876+	4,900+	4,900+	4,900+	4,900+	4,900+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
081600	REFUSE & GARBAGE	384,729+	492,500+	551,800+	426,800+	426,800+	426,800+
086860	COMMUNITY DEVELOPMENT ADMINIST	283,788+	310,900+	332,300+	324,300+	324,300+	324,300+
086870	ECONOMIC DEVELOPMENT ZONE ADMI	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
TOTAL	HOME & COMMUNITY SERVICE	1159,276+	1225,100+	1312,600+	1179,600+	1179,600+	1179,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1669,582+	1490,500+	1480,500+	1480,500+	1480,500+	1480,500+
090150	NYS POLICE RETIREMENT	2690,618+	2878,400+	2833,900+	2833,900+	2833,900+	2833,900+
090300	SOCIAL SECURITY	695,784+	712,700+	756,600+	756,600+	756,600+	756,600+
090350	SOCIAL SECURITY - POLICE	879,158+	916,200+	1009,900+	1009,900+	1009,900+	1009,900+
090400	WORKERS' COMPENSATION	183,520+	556,100+	552,600+	552,600+	552,600+	552,600+
090500	UNEMPLOYMENT INSURANCE	0+	20,000+	20,000+	20,000+	20,000+	20,000+
090550	MISCELLANEOUS FRINGE BENEFITS	100,388+	77,300+	76,900+	76,900+	76,900+	76,900+
090600	HOSPITALIZATION	2457,623+	2624,600+	3085,700+	3085,700+	3085,700+	3085,700+
090650	HOSPITALIZATION, POLICE	2420,893+	2664,500+	2841,700+	2841,700+	2841,700+	2841,700+

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BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	5172,811+	5064,788+	4550,600+	4550,600+	4550,600+	4550,600+
TOTAL	UNDISTRIBUTED	16270,377+	17005,088+	17208,400+	17208,400+	17208,400+	17208,400+
	FUND 001 GENERAL FUND TOTAL	44283,070+	46198,834+	47660,945+	47100,400+	47100,400+	47100,400+

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BUDGET RECAP
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FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	28,326+	37,200+	37,200+	37,200+	37,200+	37,200+
031250	JUVENILE AID BUREAU	1,346+	2,100+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	29,672+	39,300+	38,900+	38,900+	38,900+	38,900+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	12,340+	10,700+	10,700+	10,700+	10,700+	10,700+
073103	TRAVEL SOCCER PROGRAM	0+	1,200+	1,200+	1,200+	1,200+	1,200+
073104	LACROSSE PROGRAM	22,555+	21,200+	21,600+	21,600+	21,600+	21,600+
076250	SOFTBALL PROGRAMS	3,400+	4,400+	4,400+	4,400+	4,400+	4,400+
TOTAL	CULTURE & RECREATION	38,295+	37,500+	37,900+	37,900+	37,900+	37,900+
	FUND 004 POLICE ATHLETIC TOTAL	67,967+	76,800+	76,800+	76,800+	76,800+	76,800+

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BUDGET RECAP
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FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
070000	CULTURE & RECREATION						
070000	CULTURE & RECREATION	177,535+	180,500+	0+	0+	0+	0+
070200	RECREATION ADMINISTRATION	62,728+	72,800+	76,400+	76,400+	76,400+	76,400+
071100	PARKS	14,198+	20,000+	20,000+	20,000+	20,000+	20,000+
071800	BEACHES	6,532+	10,000+	10,000+	10,000+	10,000+	10,000+
073100	YOUTH PROGRAMS	51,693+	52,600+	171,250+	171,250+	171,250+	171,250+
073101	SUMMER YOUTH BASKETBALL PROGRA	1,573+	2,500+	2,500+	2,500+	2,500+	2,500+
073105	OTHER YOUTH PROGRAMS	18,437+	22,500+	42,500+	42,500+	42,500+	42,500+
076200	ADULT RECREATION	18,161+	16,000+	16,000+	16,000+	16,000+	16,000+
076204	REC INSTRUCTIONAL PROGRAMS	74,642+	66,000+	66,000+	66,000+	66,000+	66,000+
076205	ADA ADULT RECREATION PROGRAM	1,078+	1,200+	1,200+	1,200+	1,200+	1,200+
076210	BUS TRIPS - RECREATIONS	45,811+	45,000+	52,500+	52,500+	52,500+	52,500+
076250	SOFTBALL PROGRAMS	3,916+	11,000+	16,000+	16,000+	16,000+	16,000+
076260	REC NON-LEAGUE SPORTS PROGRAMS	2,500+	2,500+	2,500+	2,500+	2,500+	2,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
TOTAL	CULTURE & RECREATION	478,804+	502,600+	476,850+	476,850+	476,850+	476,850+
	090000 UNDISTRIBUTED						
	090100 RETIREMENT	20,603+	21,300+	21,300+	21,300+	21,300+	21,300+
	090300 SOCIAL SECURITY	17,893+	16,400+	16,400+	16,400+	16,400+	16,400+
	090550 MISCELLANEOUS FRINGE BENEFITS	905+	800+	800+	800+	800+	800+
	090600 HOSPITALIZATION	5,381+	8,400+	8,400+	8,400+	8,400+	8,400+
TOTAL	UNDISTRIBUTED	44,782+	46,900+	46,900+	46,900+	46,900+	46,900+
	FUND 006 RECREATION PROG TOTAL	523,586+	549,500+	523,750+	523,750+	523,750+	523,750+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	4,582+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	4,582+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	4,582+	8,000+	8,000+	8,000+	8,000+	8,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 025 YOUTH COURT SCHOLARSHIP F

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	1,000-	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	1,000-	0+	0+	0+	0+	0+
	FUND 025 YOUTH COURT SCH TOTAL	1,000-	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 031 RECREATION YOUTH COMMITTEE

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
070000	CULTURE & RECREATION						
073100	YOUTH PROGRAMS	3,020+	0+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	3,020+	0+	0+	0+	0+	0+
	FUND 031 RECREATION YOUT TOTAL	3,020+	0+	0+	0+	0+	0+

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BUDGET RECAP
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FUND 099 MULTI YEAR OPERATING GRAN

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	46,870+	0+	0+	0+	0+	0+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	46,870+	0+	0+	0+	0+	0+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	12,902+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	12,902+	0+	0+	0+	0+	0+
	FUND 099 MULTI YEAR OPER TOTAL	59,772+	0+	0+	0+	0+	0+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	53,615+	132,300+	132,100+	132,100+	132,100+	132,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	53,615+	132,300+	132,100+	132,100+	132,100+	132,100+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	3177,332+	2972,524+	3274,600+	3114,584+	3114,584+	3114,584+
051300	MACHINERY	1139,360+	675,576+	728,116+	628,116+	628,116+	628,116+
051400	MISCELLANEOUS	245,798+	533,500+	543,500+	533,500+	533,500+	533,500+
051420	SNOW REMOVAL HIGHWAY	430,640+	275,000+	250,000+	250,000+	250,000+	250,000+
TOTAL	TRANSPORTATION	4993,130+	4456,600+	4796,216+	4526,200+	4526,200+	4526,200+
090000	UNDISTRIBUTED						
090100	RETIREMENT	326,954+	301,900+	310,700+	310,700+	310,700+	310,700+
090300	SOCIAL SECURITY	147,615+	155,300+	160,700+	160,700+	160,700+	160,700+
090400	WORKERS' COMPENSATION	130,936+	396,900+	394,300+	394,300+	394,300+	394,300+
090550	MISCELLANEOUS FRINGE BENEFITS	8,538+	7,000+	7,200+	7,200+	7,200+	7,200+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
090600	HOSPITALIZATION	697,412+	748,200+	858,600+	858,600+	858,600+	858,600+
099010	TRANSFERS TO OTHER FUNDS	1011,231+	941,800+	774,600+	774,600+	774,600+	774,600+
TOTAL	UNDISTRIBUTED	2322,686+	2551,100+	2506,100+	2506,100+	2506,100+	2506,100+
	FUND 111 HIGHWAY FUND TOTAL	7369,431+	7140,000+	7434,416+	7164,400+	7164,400+	7164,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	50,353+	125,100+	131,500+	131,500+	131,500+	131,500+
019940	DEPRECIATION	1449,260+	1217,600+	1467,600+	1467,600+	1467,600+	1467,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	1499,613+	1342,700+	1599,100+	1599,100+	1599,100+	1599,100+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1170,432+	1324,061+	1402,100+	1402,100+	1402,100+	1402,100+
083200	SOURCE OF WATER SUPPLY, POWER &	1648,595+	1988,900+	2507,800+	2507,800+	2507,800+	2507,800+
TOTAL	HOME & COMMUNITY SERVICE	2819,027+	3312,961+	3909,900+	3909,900+	3909,900+	3909,900+
090000	UNDISTRIBUTED						
090100	RETIREMENT	229,032+	201,600+	207,100+	207,100+	207,100+	207,100+
090300	SOCIAL SECURITY	93,224+	97,400+	97,400+	97,400+	97,400+	97,400+
090400	WORKERS' COMPENSATION	28,337+	86,000+	85,400+	85,400+	85,400+	85,400+
090550	MISCELLANEOUS FRINGE BENEFITS	5,584+	4,400+	4,400+	4,400+	4,400+	4,400+
090600	HOSPITALIZATION	703,547+	465,400+	409,100+	409,100+	409,100+	409,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
097100	SERIAL BONDS PAYMENT	249,527+	1105,100+	768,700+	768,700+	768,700+	768,700+
099010	TRANSFERS TO OTHER FUNDS	395,418+	416,900+	391,100+	391,100+	391,100+	391,100+
TOTAL	UNDISTRIBUTED	1704,669+	2376,800+	1963,200+	1963,200+	1963,200+	1963,200+
	FUND 112 WATER DISTRICT TOTAL	6023,309+	7032,461+	7472,200+	7472,200+	7472,200+	7472,200+

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BUDGET RECAP
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FUND 113 REPAIR & MAINTENANCE RESE

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	692,616+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	692,616+	0+	0+	0+	0+	0+
	FUND 113 REPAIR & MAINTENANCE TOTAL	692,616+	0+	0+	0+	0+	0+

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BUDGET RECAP
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FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	27,541+	70,000+	81,700+	81,700+	81,700+	81,700+
019940	DEPRECIATION	419,541+	400,000+	450,000+	450,000+	450,000+	450,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	447,082+	470,000+	531,700+	531,700+	531,700+	531,700+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	717,455+	672,200+	696,300+	696,300+	696,300+	696,300+
081300	SEWER TREATMENT & DISPOSAL	1041,358+	1531,900+	1583,800+	1583,800+	1583,800+	1583,800+
TOTAL	HOME & COMMUNITY SERVICE	1758,813+	2204,100+	2280,100+	2280,100+	2280,100+	2280,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	112,996+	96,400+	98,800+	98,800+	98,800+	98,800+
090300	SOCIAL SECURITY	50,122+	51,400+	53,200+	53,200+	53,200+	53,200+
090400	WORKERS' COMPENSATION	8,830+	26,900+	26,700+	26,700+	26,700+	26,700+
090550	MISCELLANEOUS FRINGE BENEFITS	3,038+	2,300+	2,300+	2,300+	2,300+	2,300+
090600	HOSPITALIZATION	485,877+	211,400+	247,100+	247,100+	247,100+	247,100+

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BUDGET RECAP
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FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
097100	SERIAL BONDS PAYMENT	52,427+	741,400+	1450,000+	1450,000+	1450,000+	1450,000+
099010	TRANSFERS TO OTHER FUNDS	557,205+	588,900+	569,000+	569,000+	569,000+	569,000+
TOTAL	UNDISTRIBUTED	1270,495+	1718,700+	2447,100+	2447,100+	2447,100+	2447,100+
	FUND 114 RIVERHEAD SEWER TOTAL	3476,390+	4392,800+	5258,900+	5258,900+	5258,900+	5258,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	22,278+	53,800+	53,500+	53,500+	53,500+	53,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	22,278+	53,800+	53,500+	53,500+	53,500+	53,500+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	2623,795+	2723,000+	2734,400+	2734,400+	2734,400+	2734,400+
TOTAL	HOME & COMMUNITY SERVICE	2623,795+	2723,000+	2734,400+	2734,400+	2734,400+	2734,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	26,656+	8,700+	0+	0+	0+	0+
090300	SOCIAL SECURITY	6,646+	4,400+	0+	0+	0+	0+
090400	WORKERS' COMPENSATION	9,469+	28,800+	28,600+	28,600+	28,600+	28,600+
090550	MISCELLANEOUS FRINGE BENEFITS	449+	200+	0+	0+	0+	0+
090600	HOSPITALIZATION	29,127+	30,100+	32,100+	32,100+	32,100+	32,100+
099010	TRANSFERS TO OTHER FUNDS	78,585+	8,400+	8,200+	8,200+	8,200+	8,200+
TOTAL	UNDISTRIBUTED	150,932+	80,600+	68,900+	68,900+	68,900+	68,900+

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BUDGET RECAP
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FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
	FUND 115 REFUSE & GARBAG TOTAL	2797,005+	2857,400+	2856,800+	2856,800+	2856,800+	2856,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	8,776+	20,100+	22,300+	22,300+	22,300+	22,300+
TOTAL	GENERAL GOVERNMENT SUPPORT	8,776+	20,100+	22,300+	22,300+	22,300+	22,300+
050000	TRANSPORTATION						
051820	STREET LIGHTING	861,228+	1035,100+	1002,600+	1002,600+	1002,600+	1002,600+
TOTAL	TRANSPORTATION	861,228+	1035,100+	1002,600+	1002,600+	1002,600+	1002,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	30,085+	29,100+	29,400+	29,400+	29,400+	29,400+
090300	SOCIAL SECURITY	13,964+	14,100+	14,200+	14,200+	14,200+	14,200+
090400	WORKERS' COMPENSATION	1,982+	6,100+	6,100+	6,100+	6,100+	6,100+
090550	MISCELLANEOUS FRINGE BENEFITS	798+	700+	700+	700+	700+	700+
090600	HOSPITALIZATION	65,433+	72,500+	102,600+	102,600+	102,600+	102,600+
099010	TRANSFERS TO OTHER FUNDS	12,283+	12,100+	11,700+	11,700+	11,700+	11,700+
TOTAL	UNDISTRIBUTED	124,545+	134,600+	164,700+	164,700+	164,700+	164,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
	FUND 116 STREET LIGHTING TOTAL	994,549+	1189,800+	1189,600+	1189,600+	1189,600+	1189,600+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,207+	3,100+	3,200+	3,200+	3,200+	3,200+
019500	TAXES & ASSES. ON PROPERTY	0+	0+	2,000+	2,000+	2,000+	2,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,207+	3,100+	5,200+	5,200+	5,200+	5,200+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	73,376+	120,700+	119,400+	119,400+	119,400+	119,400+
TOTAL	TRANSPORTATION	73,376+	120,700+	119,400+	119,400+	119,400+	119,400+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	42,770+	41,900+	40,800+	40,800+	40,800+	40,800+
TOTAL	UNDISTRIBUTED	42,770+	41,900+	40,800+	40,800+	40,800+	40,800+
	FUND 117 PUBLIC PARKING TOTAL	117,353+	165,700+	165,400+	165,400+	165,400+	165,400+

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BUDGET RECAP
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FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	826+	2,200+	2,200+	2,200+	2,200+	2,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	826+	2,200+	2,200+	2,200+	2,200+	2,200+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	118,893+	111,100+	112,700+	112,700+	112,700+	112,700+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	118,893+	111,100+	112,700+	112,700+	112,700+	112,700+
	FUND 118 BUSINESS IMPROV TOTAL	119,719+	113,300+	114,900+	114,900+	114,900+	114,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 119 T.O.R. URBAN DEV CORP TRU

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	314+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	314+	0+	0+	0+	0+	0+
	FUND 119 T.O.R. URBAN DE TOTAL	314+	0+	0+	0+	0+	0+

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BUDGET RECAP
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FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	10,280+	26,100+	26,500+	26,500+	26,500+	26,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	10,280+	26,100+	26,500+	26,500+	26,500+	26,500+
040000	PUBLIC HEALTH						
045400	AMBULANCE	1154,783+	1342,900+	1427,055+	1364,000+	1364,000+	1364,000+
TOTAL	PUBLIC HEALTH	1154,783+	1342,900+	1427,055+	1364,000+	1364,000+	1364,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	45,270+	42,200+	20,700+	20,700+	20,700+	20,700+
TOTAL	UNDISTRIBUTED	45,270+	42,200+	20,700+	20,700+	20,700+	20,700+
	FUND 120 AMBULANCE DISTR TOTAL	1210,333+	1411,200+	1474,255+	1411,200+	1411,200+	1411,200+

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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 7 A D O P T E D B U D G E T

140-300

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	16,369+	19,200+	18,700+	18,700+	18,700+	18,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	16,369+	19,200+	18,700+	18,700+	18,700+	18,700+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	117,925+	116,600+	106,200+	106,200+	106,200+	106,200+
TOTAL	CULTURE & RECREATION	117,925+	116,600+	106,200+	106,200+	106,200+	106,200+
090000	UNDISTRIBUTED						
090100	RETIREMENT	4,617+	6,600+	5,500+	5,500+	5,500+	5,500+
090300	SOCIAL SECURITY	3,588+	3,400+	2,700+	2,700+	2,700+	2,700+
090400	WORKERS' COMPENSATION	462+	6,300+	5,700+	5,700+	5,700+	5,700+
090550	MISCELLANEOUS FRINGE BENEFITS	192+	200+	200+	200+	200+	200+
090600	HOSPITALIZATION	10,724+	17,500+	15,600+	15,600+	15,600+	15,600+
099010	TRANSFERS TO OTHER FUNDS	137,125+	134,700+	132,200+	132,200+	132,200+	132,200+
TOTAL	UNDISTRIBUTED	156,708+	168,700+	161,900+	161,900+	161,900+	161,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
	FUND 122 EAST CREEK DOCK TOTAL	291,002+	304,500+	286,800+	286,800+	286,800+	286,800+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	3,626+	9,300+	9,900+	9,900+	9,900+	9,900+
019940	DEPRECIATION	100,277+	110,000+	110,000+	110,000+	110,000+	110,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	103,903+	119,300+	119,900+	119,900+	119,900+	119,900+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	285,371+	272,000+	276,000+	276,000+	276,000+	276,000+
TOTAL	HOME & COMMUNITY SERVICE	285,371+	272,000+	276,000+	276,000+	276,000+	276,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	3,712+	3,800+	3,800+	3,800+	3,800+	3,800+
090300	SOCIAL SECURITY	1,488+	1,900+	1,900+	1,900+	1,900+	1,900+
090550	MISCELLANEOUS FRINGE BENEFITS	95+	100+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	776+	3,200+	3,100+	3,100+	3,100+	3,100+
099010	TRANSFERS TO OTHER FUNDS	150,905+	124,900+	118,000+	118,000+	118,000+	118,000+
TOTAL	UNDISTRIBUTED	156,976+	133,900+	126,900+	126,900+	126,900+	126,900+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
	FUND 124 CALVERTON SEWER TOTAL	546,250+	525,200+	522,800+	522,800+	522,800+	522,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	10,784+	27,400+	29,800+	29,800+	29,800+	29,800+
019940	DEPRECIATION	131,042+	125,000+	125,000+	125,000+	125,000+	125,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	141,826+	152,400+	154,800+	154,800+	154,800+	154,800+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	891,243+	937,400+	1004,300+	1004,300+	1004,300+	1004,300+
TOTAL	HOME & COMMUNITY SERVICE	891,243+	937,400+	1004,300+	1004,300+	1004,300+	1004,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	65,100+	59,600+	62,000+	62,000+	62,000+	62,000+
090300	SOCIAL SECURITY	29,310+	30,700+	31,500+	31,500+	31,500+	31,500+
090400	WORKERS' COMPENSATION	5,783+	19,000+	12,700+	12,700+	12,700+	12,700+
090550	MISCELLANEOUS FRINGE BENEFITS	1,695+	1,400+	1,400+	1,400+	1,400+	1,400+
090600	HOSPITALIZATION	126,584+	124,600+	171,500+	171,500+	171,500+	171,500+
097100	SERIAL BONDS PAYMENT	16,688+	67,800+	65,500+	65,500+	65,500+	65,500+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	192,446+	195,900+	185,500+	185,500+	185,500+	185,500+
TOTAL	UNDISTRIBUTED	437,606+	499,000+	530,100+	530,100+	530,100+	530,100+
	FUND 128 RIVERHEAD SCAVE TOTAL	1470,675+	1588,800+	1689,200+	1689,200+	1689,200+	1689,200+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	895,964+	750,400+	750,400+	750,400+	750,400+	750,400+
019300	JUDGEMENTS & CLAIMS	112,676+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	1008,640+	750,400+	750,400+	750,400+	750,400+	750,400+
	FUND 173 WORKERS' COMPEN TOTAL	1008,640+	750,400+	750,400+	750,400+	750,400+	750,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	902,514-	750,700+	750,700+	750,700+	750,700+	750,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	902,514-	750,700+	750,700+	750,700+	750,700+	750,700+
	FUND 175 RISK RETENTION TOTAL	902,514-	750,700+	750,700+	750,700+	750,700+	750,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	11978,699+	11841,500+	11019,700+	11019,700+	11019,700+	11019,700+
TOTAL	UNDISTRIBUTED	11978,699+	11841,500+	11019,700+	11019,700+	11019,700+	11019,700+
	FUND 384 GENERAL FUND DE TOTAL	11978,699+	11841,500+	11019,700+	11019,700+	11019,700+	11019,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	2,100+	5,000+	5,000+	5,000+	5,000+	5,000+
014200	TOWN ATTORNEY	0+	1,000+	1,000+	1,000+	1,000+	1,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,100+	6,000+	6,000+	6,000+	6,000+	6,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	5680,519+	5620,100+	5480,900+	5480,900+	5480,900+	5480,900+
TOTAL	UNDISTRIBUTED	5680,519+	5620,100+	5480,900+	5480,900+	5480,900+	5480,900+
	FUND 737 COMMUNITY PRESE TOTAL	5682,619+	5626,100+	5486,900+	5486,900+	5486,900+	5486,900+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2017
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 15 YR ACTUAL	FY 16 BUDGET AS OF 06/30	FY 17 DEPT REQD	FY 17 TENTATIVE	FY 17 PRELIM	FY 17 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	4,998+	20,600+	15,000+	15,000+	15,000+	15,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	4,998+	20,600+	15,000+	15,000+	15,000+	15,000+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	35,094+	32,000+	82,000+	37,000+	37,000+	37,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	35,094+	32,000+	82,000+	37,000+	37,000+	37,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	700,000+	400,000+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	700,000+	400,000+	0+	0+	0+	0+
	FUND 914 CALVERTON PARK TOTAL	740,092+	452,600+	97,000+	52,000+	52,000+	52,000+

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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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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)	233,938+	235,900+	124,220+	236,400+	236,400+	236,400+	236,400+
514400	00000 FRINGE BENEFITS	17,946+	18,000+	16,950+	18,400+	18,400+	18,400+	18,400+
514800	00000 HEALTH INSURANCE BUYBACK	900+	900+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	252,784+	254,800+	141,170+	254,800+	254,800+	254,800+	254,800+
	PERSONAL SERVICES SUBTOTAL	252,784+	254,800+	141,170+	254,800+	254,800+	254,800+	254,800+
542100	00000 OFFICE SUPPLIES & EXPENSES	504+	2,500+	1,714+	2,500+	2,500+	2,500+	2,500+
545600	00000 RENTS & LEASES CELL PHONE	1,574+	1,600+	1,045+	2,300+	2,300+	2,300+	2,300+
	CONTRACTUAL EXPENSES SUBTOT	2,078+	4,100+	2,759+	4,800+	4,800+	4,800+	4,800+
	CONTRACTUAL EXPENSES SUBTOT	2,078+	4,100+	2,759+	4,800+	4,800+	4,800+	4,800+
	PROGRAM TOTAL	254,862+	258,900+	143,929+	259,600+	259,600+	259,600+	259,600+
	CC TOTAL	254,862+	258,900+	143,929+	259,600+	259,600+	259,600+	259,600+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (9F)	502,933+	518,200+	259,056+	542,300+	542,300+	542,300+	542,300+
512500 00000 OVERTIME NON-UNIFORM	9,703+	5,000+	3,717+	5,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY	5,722+	11,200+	0+	11,300+	11,300+	11,300+	11,300+
514400 00000 FRINGE BENEFITS	8,973+	9,000+	8,985+	9,200+	9,200+	9,200+	9,200+
514500 00000 SICK PAY BUY BACK NON-UNIFO	17,695+	4,705+	4,434+	3,500+	3,500+	3,500+	3,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
514800 00000 HEALTH INSURANCE BUYBACK	4,860+	4,900+	0+	4,900+	4,900+	4,900+	4,900+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	552,686+	555,805+	276,192+	579,000+	579,000+	579,000+	579,000+
PERSONAL SERVICES SUBTOTAL	552,686+	555,805+	276,192+	579,000+	579,000+	579,000+	579,000+
524000 00000 EQUIPMENT	0+	800+	761+	2,400+	2,400+	2,400+	2,400+
EQUIPMENT SUBTOTAL	0+	800+	761+	2,400+	2,400+	2,400+	2,400+
EQUIPMENT SUBTOTAL	0+	800+	761+	2,400+	2,400+	2,400+	2,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,001+	1,500+	325+	2,000+	2,000+	2,000+	2,000+
542110 00000 COPY MACHINE EXPENSE	1,574+	2,000+	603+	2,000+	2,000+	2,000+	2,000+
542114 00000 JUSTICE MEETINGS & DUES	180+	2,500+	0+	5,900+	5,900+	5,900+	5,900+

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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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542802	00000 SUPPLEMENTAL LAW BOOKS	8,843+	10,000+	860+	10,500+	10,500+	10,500+	10,500+
543405	00000 TRAVEL EXPENSES	847+	0+	692+	0+	0+	0+	0+
543905	00000 ADMINISTRATION CONSULTANT	36,579+	42,000+	6,107+	42,000+	42,000+	42,000+	42,000+
543940	00000 INTERPRETER FEES & EXPENSES	12,701+	12,000+	6,317+	12,000+	12,000+	12,000+	12,000+
543960	00000 STENOGRAPHIC SERVICES	46,682+	47,000+	24,176+	50,000+	47,000+	47,000+	47,000+
	CONTRACTUAL EXPENSES SUBTOT	108,407+	117,000+	39,080+	124,400+	121,400+	121,400+	121,400+
	CONTRACTUAL EXPENSES SUBTOT	108,407+	117,000+	39,080+	124,400+	121,400+	121,400+	121,400+
	PROGRAM TOTAL	661,093+	673,605+	316,033+	705,800+	702,800+	702,800+	702,800+
	CC TOTAL	661,093+	673,605+	316,033+	705,800+	702,800+	702,800+	702,800+

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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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 (4F)	341,851+	314,600+	160,721+	317,700+	317,700+	317,700+	317,700+
514300	00000 MGMT/ELECTED BUY BACK	12,780+	0+	0+	10,000+	10,000+	10,000+	10,000+
514400	00000 FRINGE BENEFITS	17,833+	12,700+	12,671+	12,900+	12,900+	12,900+	12,900+
514800	00000 HEALTH INSURANCE BUYBACK	3,350+	3,600+	0+	3,400+	3,400+	3,400+	3,400+
	PERSONAL SERVICES SUBTOTAL	375,814+	330,900+	173,392+	344,000+	344,000+	344,000+	344,000+
	PERSONAL SERVICES SUBTOTAL	375,814+	330,900+	173,392+	344,000+	344,000+	344,000+	344,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,153+	1,500+	375+	1,500+	1,500+	1,500+	1,500+
543405	00000 TRAVEL EXPENSES	0+	500+	357+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSE	1,163+	1,000+	586+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	2,316+	3,000+	1,318+	3,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	2,316+	3,000+	1,318+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	378,130+	333,900+	174,710+	347,000+	347,000+	347,000+	347,000+
	CC TOTAL	378,130+	333,900+	174,710+	347,000+	347,000+	347,000+	347,000+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	630,847+	613,500+	290,104+	546,400+	546,400+	546,400+	546,400+
512500 00000 OVERTIME NON-UNIFORM	2,299+	20,000+	1,650+	20,000+	20,000+	20,000+	20,000+
513500 00000 LONGEVITY	15,595+	17,000+	4,446+	10,200+	10,200+	10,200+	10,200+
514300 00000 MGMT/ELECTED BUY BACK	16,581+	11,000+	0+	25,000+	25,000+	25,000+	25,000+
514400 00000 FRINGE BENEFITS	10,355+	5,200+	5,184+	5,300+	5,300+	5,300+	5,300+
514500 00000 SICK PAY BUY BACK	2,311+	10,100+	10,052+	3,900+	3,900+	3,900+	3,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,600+	2,600+	0+	2,200+	2,200+	2,200+	2,200+
514800 00000 HEALTH INSURANCE BUYBACK	2,805+	2,900+	0+	2,900+	2,900+	2,900+	2,900+
515500 00000 PERSONAL SERVICES P/T	10,926+	13,000+	3,134+	13,000+	13,000+	13,000+	13,000+
PERSONAL SERVICES SUBTOTAL	694,319+	695,300+	314,570+	628,900+	628,900+	628,900+	628,900+
PERSONAL SERVICES SUBTOTAL	694,319+	695,300+	314,570+	628,900+	628,900+	628,900+	628,900+
524000 00000 EQUIPMENT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
541408 00000 SOFTWARE LEASE	0+	0+	0+	45,000+	45,000+	45,000+	45,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,199+	4,000+	1,300+	4,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543400	00000 EDUCATION EXPENSE	1,366+	2,500+	935+	2,500+	2,500+	2,500+	2,500+
543405	00000 TRAVEL EXPENSES	632+	1,000+	602+	1,000+	1,000+	1,000+	1,000+
543900	00000 MISCELLANEOUS CONSULTANTS	9,000+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
549000	00000 MISCELLANEOUS EXPENSES	1,168+	1,000+	705+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	13,365+	18,500+	3,542+	63,500+	63,500+	63,500+	63,500+
	CONTRACTUAL EXPENSES SUBTOT	13,365+	18,500+	3,542+	63,500+	63,500+	63,500+	63,500+
	PROGRAM TOTAL	707,684+	718,800+	318,112+	697,400+	697,400+	697,400+	697,400+
	CC TOTAL	707,684+	718,800+	318,112+	697,400+	697,400+	697,400+	697,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543100	00000 CONTRACTUAL EXPENSES	153,500+	160,000+	3,500+	160,000+	160,000+	160,000+	160,000+
543900	00000 INTERNAL AUDITOR	6,505+	20,000+	810+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	160,005+	180,000+	4,310+	180,000+	180,000+	180,000+	180,000+
	CONTRACTUAL EXPENSES SUBTOT	160,005+	180,000+	4,310+	180,000+	180,000+	180,000+	180,000+
	PROGRAM TOTAL	160,005+	180,000+	4,310+	180,000+	180,000+	180,000+	180,000+
	CC TOTAL	160,005+	180,000+	4,310+	180,000+	180,000+	180,000+	180,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 (2F)	112,104+	116,200+	86,893+	170,500+	170,500+	170,500+	170,500+
512500	00000 OVERTIME NON-UNIFORM	0+	0+	1,066+	0+	0+	0+	0+
513500	00000 LONGEVITY	0+	0+	0+	1,900+	1,900+	1,900+	1,900+
514400	00000 FRINGE BENEFITS	4,487+	4,500+	4,492+	4,600+	4,600+	4,600+	4,600+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	0+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	3,900+	3,900+	3,900+	3,900+
515500	00000 PERSONAL SERVICES P/T	5,243+	9,000+	3,116+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	121,834+	129,700+	95,567+	186,300+	185,900+	185,900+	185,900+
	PERSONAL SERVICES SUBTOTAL	121,834+	129,700+	95,567+	186,300+	185,900+	185,900+	185,900+
524000	00000 EQUIPMENT	200+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	200+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	200+	0+	0+	0+	0+	0+	0+
541409	00000 MAINTENANCE CONTRACT	373+	500+	0+	500+	500+	500+	500+
542601	00000 ENVELOPE EXPENSE	3,224+	3,500+	188+	3,500+	3,500+	3,500+	3,500+
542609	00000 ADVERTISING EXPENSE	2,808+	3,000+	1,542+	3,000+	3,000+	3,000+	3,000+
543920	00000 POSTAL PRODUCTION SERVICE	1,480+	2,500+	990+	2,500+	2,500+	2,500+	2,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
549000	00000 MISCELLANEOUS EXPENSE	523+	1,500+	43+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	8,408+	11,000+	2,763+	11,000+	11,000+	11,000+	11,000+
	CONTRACTUAL EXPENSES SUBTOT	8,408+	11,000+	2,763+	11,000+	11,000+	11,000+	11,000+
	PROGRAM TOTAL	130,442+	140,700+	98,330+	197,300+	196,900+	196,900+	196,900+
	CC TOTAL	130,442+	140,700+	98,330+	197,300+	196,900+	196,900+	196,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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)	89,889+	91,000+	43,415+	86,800+	86,800+	86,800+	86,800+
513500	00000 LONGEVITY	5,929+	6,300+	210+	6,100+	6,100+	6,100+	6,100+
514500	00000 SICK PAY BUY BACK	0+	0+	3,285+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	96,218+	97,700+	46,910+	93,300+	93,300+	93,300+	93,300+
	PERSONAL SERVICES SUBTOTAL	96,218+	97,700+	46,910+	93,300+	93,300+	93,300+	93,300+
540000	00000 CONTRACTUAL EXPENSES	563+	1,000+	688+	1,000+	1,000+	1,000+	1,000+
549000	00000 MISCELLANEOUS EXPENSES	333+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	896+	1,000+	688+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	896+	1,000+	688+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	97,114+	98,700+	47,598+	94,300+	94,300+	94,300+	94,300+
	CC TOTAL	97,114+	98,700+	47,598+	94,300+	94,300+	94,300+	94,300+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (6F,1P)	379,466+	380,500+	196,775+	411,000+	411,000+	411,000+	411,000+
512500 00000 OVERTIME NON-UNIFORM	156+	0+	110+	0+	0+	0+	0+
513500 00000 LONGEVITY	6,147+	6,700+	2,481+	6,700+	6,700+	6,700+	6,700+
514400 00000 FRINGE BENEFITS	13,460+	13,500+	13,477+	13,800+	13,800+	13,800+	13,800+
514500 00000 SICK/VAC BUY BACK	3,436+	3,500+	3,436+	3,500+	3,500+	3,500+	3,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
514800 00000 HEALTH INSURANCE BUY BACK	1,050+	1,100+	0+	1,100+	1,100+	1,100+	1,100+
515504 00000 BOARD OF ASSESSMENT REVIEW	3,100+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
PERSONAL SERVICES SUBTOTAL	408,015+	410,100+	216,279+	440,900+	440,900+	440,900+	440,900+
PERSONAL SERVICES SUBTOTAL	408,015+	410,100+	216,279+	440,900+	440,900+	440,900+	440,900+
541500 00000 MOTOR VEHICLE MAINTENANCE	1,149+	1,900+	0+	1,900+	1,900+	1,900+	1,900+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,817+	2,000+	280+	2,000+	2,000+	2,000+	2,000+
542110 00000 OFFICE SUPPLIES COPIER	334+	2,000+	76+	2,000+	2,000+	2,000+	2,000+
542114 00000 PROFESSIONAL DUES & SUBSCRI	2,600+	4,000+	640+	4,000+	4,000+	4,000+	4,000+
542609 00000 ADVERTISING	1,093+	2,500+	1,095+	2,500+	2,500+	2,500+	2,500+
542900 00000 FUEL-GASOLINE AND DIESEL	423+	900+	95+	900+	900+	900+	900+
543400 00000 EDUCATION EXPENSE	1,406+	2,000+	755+	3,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	8,822+	15,300+	2,941+	16,300+	16,300+	16,300+	16,300+
	CONTRACTUAL EXPENSES SUBTOT	8,822+	15,300+	2,941+	16,300+	16,300+	16,300+	16,300+
	PROGRAM TOTAL	416,837+	425,400+	219,220+	457,200+	457,200+	457,200+	457,200+
	CC TOTAL	416,837+	425,400+	219,220+	457,200+	457,200+	457,200+	457,200+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (3F)	182,798+	180,500+	92,518+	191,000+	191,000+	191,000+	191,000+
512500	00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500	00000 LONGEVITY	2,346+	2,400+	2,369+	2,400+	2,400+	2,400+	2,400+
514400	00000 FRINGE BENEFITS	4,487+	4,500+	4,492+	4,600+	4,600+	4,600+	4,600+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800	00000 HEALTH INSURANCE BUYBACK	1,905+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	192,336+	190,400+	99,379+	201,000+	201,000+	201,000+	201,000+
	PERSONAL SERVICES SUBTOTAL	192,336+	190,400+	99,379+	201,000+	201,000+	201,000+	201,000+
524000	00000 EQUIPMENT	0+	600+	0+	600+	600+	600+	600+
	EQUIPMENT SUBTOTAL	0+	600+	0+	600+	600+	600+	600+
	EQUIPMENT SUBTOTAL	0+	600+	0+	600+	600+	600+	600+
541400	00000 EQUIPMENT REPAIR EXPENSE	0+	600+	187+	600+	600+	600+	600+
542114	00000 ASSOCIATION DUES EXPENSE	110+	150+	0+	150+	150+	150+	150+
542602	00000 TOWN CLERK STATIONERY	1,178+	3,000+	1,099+	3,000+	3,000+	3,000+	3,000+
542607	00000 TOWN ORDINANCE CODIFICATION	4,490+	17,000+	5,823+	17,000+	17,000+	17,000+	17,000+
542609	00000 ADVERTISE/TOWN BOARD NOTICE	10,699+	10,000+	4,869+	10,000+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543405	00000 TRAVEL AND UNDERTAKING	1,000+	1,200+	1,100+	1,200+	1,200+	1,200+	1,200+
543900	00000 RECORDS MANAGEMENT SERVICES	11,785+	10,000+	459+	10,000+	10,000+	10,000+	10,000+
543960	00000 STENOGRAPHIC SERVICES	5,306+	6,000+	2,976+	6,000+	6,000+	6,000+	6,000+
549000	00000 MISCELLANEOUS EXPENSE	60+	500+	158+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	34,628+	48,450+	16,671+	48,450+	48,450+	48,450+	48,450+
	CONTRACTUAL EXPENSES SUBTOT	34,628+	48,450+	16,671+	48,450+	48,450+	48,450+	48,450+
	PROGRAM TOTAL	226,964+	239,450+	116,050+	250,050+	250,050+	250,050+	250,050+
	CC TOTAL	226,964+	239,450+	116,050+	250,050+	250,050+	250,050+	250,050+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (6F)	494,532+	463,100+	230,674+	568,900+	568,900+	568,900+	568,900+
512500 00000 OVERTIME NON-UNIFORM	2,814+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY	8,778+	12,200+	1,718+	12,400+	12,400+	12,400+	12,400+
514300 00000 MGMT/ELECTED BUY BACK	57,027+	45,800+	0+	40,000+	40,000+	40,000+	40,000+
514400 00000 FRINGE BENEFITS	10,355+	10,400+	15,418+	10,600+	10,600+	10,600+	10,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,000+	800+	0+	800+	800+	800+	800+
515500 00000 PERSONAL SERVICES P/T	16,748+	20,000+	8,762+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	591,254+	555,300+	256,572+	655,700+	655,700+	655,700+	655,700+
PERSONAL SERVICES SUBTOTAL	591,254+	555,300+	256,572+	655,700+	655,700+	655,700+	655,700+
524380 00000 OFFICE EQUIPMENT	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,885+	1,200+	0+	1,500+	1,500+	1,500+	1,500+
542110 00000 OFFICE SUPPLIES COPIER	512+	500+	145+	500+	500+	500+	500+
542802 00000 SUPPLEMENT LAW BKS & SUPPLI	11,799+	15,000+	3,724+	15,000+	15,000+	15,000+	15,000+
543301 00000 LITIGATION, APPRAISALS AND	483,009+	200,000+	146,292+	350,000+	350,000+	350,000+	350,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543400	00000 EDUCATION EXPENSES	1,486+	1,800+	1,584+	2,000+	2,000+	2,000+	2,000+
543900	00000 MISCELLANEOUS CONSULTANTS	10,200+	12,500+	4,250+	12,500+	12,500+	12,500+	12,500+
	CONTRACTUAL EXPENSES SUBTOT	508,891+	231,000+	155,995+	381,500+	381,500+	381,500+	381,500+
	CONTRACTUAL EXPENSES SUBTOT	508,891+	231,000+	155,995+	381,500+	381,500+	381,500+	381,500+
	PROGRAM TOTAL	1,100,145+	786,800+	412,567+	1,037,700+	1,037,700+	1,037,700+	1,037,700+
	CC TOTAL	1,100,145+	786,800+	412,567+	1,037,700+	1,037,700+	1,037,700+	1,037,700+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (1F,1FS)	105,272+	111,000+	50,779+	112,400+	112,400+	112,400+	112,400+
512500	00000 OVERTIME NON-UNIFORM	0+	800+	0+	800+	800+	800+	800+
513500	00000 LONGEVITY	1,392+	5,700+	0+	5,800+	5,800+	5,800+	5,800+
514300	00000 MGMT/ELECTED BUY BACK	0+	5,000+	5,395+	7,000+	7,000+	7,000+	7,000+
514400	00000 FRINGE BENEFITS	5,177+	5,200+	0+	5,300+	5,300+	5,300+	5,300+
514500	00000 SICK PAY BUY BACK	0+	7,800+	7,719+	2,000+	2,000+	2,000+	2,000+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
	PERSONAL SERVICES SUBTOTAL	111,841+	135,700+	63,893+	133,500+	133,500+	133,500+	133,500+
	PERSONAL SERVICES SUBTOTAL	111,841+	135,700+	63,893+	133,500+	133,500+	133,500+	133,500+
541408	00000 SOFTWARE LEASE	0+	0+	0+	15,000+	15,000+	15,000+	15,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	0+	500+	0+	500+	500+	500+	500+
542600	00000 PRINTING	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543230	00000 PROFESSIONAL SERVICES - DRU	20,883+	22,000+	2,173+	22,000+	22,000+	22,000+	22,000+
543350	00000 PROFESSIONAL SERVICES - BAC	1,365+	2,500+	948+	2,500+	2,500+	2,500+	2,500+
543401	00000 EMPLOYEE TRAINING	4,733+	11,000+	0+	11,000+	11,000+	11,000+	11,000+
543900	00000 MISCELLANEOUS CONSULTANTS	0+	15,000+	0+	0+	0+	0+	0+
543920	00000 COUNSELING SERVICES E.A.P.	5,000+	5,000+	1,440+	5,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	31,981+	57,000+	4,561+	57,000+	57,000+	57,000+	57,000+
	CONTRACTUAL EXPENSES SUBTOT	31,981+	57,000+	4,561+	57,000+	57,000+	57,000+	57,000+
	PROGRAM TOTAL	143,822+	192,700+	68,454+	190,500+	190,500+	190,500+	190,500+
	CC TOTAL	143,822+	192,700+	68,454+	190,500+	190,500+	190,500+	190,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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)	415,750+	372,800+	179,123+	345,300+	345,300+	345,300+	345,300+
512500	00000 OVERTIME NON-UNIFORM	337+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY	16,953+	17,600+	4,903+	8,400+	8,400+	8,400+	8,400+
514300	00000 MGMT/ELECTED BUY BACK	19,979+	34,300+	1,761+	6,500+	6,500+	6,500+	6,500+
514400	00000 FRINGE BENEFITS	5,177+	5,200+	5,184+	0+	0+	0+	0+
514500	00000 SICK PAY BUY BACK	0+	0+	8,393+	3,100+	3,100+	3,100+	3,100+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800	00000 HEALTH INSURANCE BUYBACK	230+	300+	0+	0+	0+	0+	0+
515500	00000 PERSONAL SERVICES P/T	2,985+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	462,211+	446,000+	199,364+	379,100+	379,100+	379,100+	379,100+
	PERSONAL SERVICES SUBTOTAL	462,211+	446,000+	199,364+	379,100+	379,100+	379,100+	379,100+
524000	00000 EQUIPMENT	167+	217+	187+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	167+	217+	187+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	167+	217+	187+	0+	0+	0+	0+
541500	00000 R&M VEHICLES	1,540+	5,900+	464+	5,000+	5,000+	5,000+	5,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	2,587+	3,783+	417+	3,000+	3,000+	3,000+	3,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542114	00000 PROF DUES & SUBSCRIPTIONS	434+	8,000+	112+	6,000+	6,000+	6,000+	6,000+
542400	00000 UNIFORMS	300+	300+	194+	200+	200+	200+	200+
542900	00000 FUEL-GASOLINE AND DIESEL	696+	2,500+	155+	2,000+	2,000+	2,000+	2,000+
543401	00000 MANAGEMENT EDUCATION TRAINI	889+	2,000+	2,100+	2,000+	2,000+	2,000+	2,000+
543500	00000 CONSULTING EXPENSE	10,330+	25,000+	10,865+	25,000+	25,000+	25,000+	25,000+
543502	00000 PROFESSIONAL SVC - SWPPPS	23,598+	4,758+	4,758+	0+	0+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	1,589+	1,600+	657+	1,600+	1,600+	1,600+	1,600+
	CONTRACTUAL EXPENSES SUBTOT	41,963+	53,841+	19,722+	44,800+	44,800+	44,800+	44,800+
	CONTRACTUAL EXPENSES SUBTOT	41,963+	53,841+	19,722+	44,800+	44,800+	44,800+	44,800+
	PROGRAM TOTAL	504,341+	500,058+	219,273+	423,900+	423,900+	423,900+	423,900+
	CC TOTAL	504,341+	500,058+	219,273+	423,900+	423,900+	423,900+	423,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
524217	00000 TELEVISION COMMUNICATION EQ	375+	1,200+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	375+	1,200+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	375+	1,200+	0+	2,000+	2,000+	2,000+	2,000+
543900	00000 TELEVISION CONSULTANTS	0+	500+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	0+	500+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	0+	500+	0+	500+	500+	500+	500+
	PROGRAM TOTAL	375+	1,700+	0+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	375+	1,700+	0+	2,500+	2,500+	2,500+	2,500+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (1F,1P)	17,349+	17,100+	14,003+	68,400+	68,400+	68,400+	68,400+
513500 00000 LONGEVITY	3,240+	600+	0+	3,200+	3,200+	3,200+	3,200+
514500 00000 SICK PAY BUY BACK	495+	800+	742+	500+	500+	500+	500+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	400+	400+	400+	400+
514800 00000 HEALTH INSURANCE BUYBACK	925+	900+	0+	1,000+	1,000+	1,000+	1,000+
515500 00000 PERSONNEL SRVCS P/T	12,568+	14,000+	6,234+	14,000+	14,000+	14,000+	14,000+
PERSONAL SERVICES SUBTOTAL	34,577+	33,400+	20,979+	87,500+	87,500+	87,500+	87,500+
PERSONAL SERVICES SUBTOTAL	34,577+	33,400+	20,979+	87,500+	87,500+	87,500+	87,500+
524000 00000 EQUIPMENT	2,805+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,805+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	2,805+	0+	0+	0+	0+	0+	0+
541100 00000 R&M BUILDINGS	133,861+	160,000+	36,082+	160,000+	160,000+	160,000+	160,000+
541500 00000 R&M VEHICLES	6,769+	8,800+	1,185+	7,500+	7,500+	7,500+	7,500+
542113 00000 POSTAGE EXPENSE	45,230+	50,000+	27,987+	50,000+	50,000+	50,000+	50,000+
542500 00000 SUPPLIES & SERVICE EXPENSE	15,816+	15,000+	6,322+	15,000+	15,000+	15,000+	15,000+
542900 00000 FUEL-GASOLINE AND DIESEL	796+	2,000+	199+	1,500+	1,500+	1,500+	1,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
545210	00000 COPIER EXPENSE	3,758+	4,000+	1,431+	4,000+	4,000+	4,000+	4,000+
546100	00000 UTILITIES - TELEPHONE	109,382+	120,000+	53,986+	120,000+	120,000+	120,000+	120,000+
546200	00000 UTILITIES - ELECTRICITY	356,375+	415,000+	130,344+	415,000+	400,000+	400,000+	400,000+
546300	00000 UTILITIES - HEAT	77,820+	105,000+	36,419+	105,000+	100,000+	100,000+	100,000+
546400	00000 UTILITIES - WATER	33,380+	30,000+	1,963+	30,000+	30,000+	30,000+	30,000+
546500	00000 UTILITIES - COMMUNICATIONS	7,688+	10,000+	3,911+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	790,875+	919,800+	299,829+	918,000+	898,000+	898,000+	898,000+
	CONTRACTUAL EXPENSES SUBTOT	790,875+	919,800+	299,829+	918,000+	898,000+	898,000+	898,000+
	PROGRAM TOTAL	828,257+	953,200+	320,808+	1,005,500+	985,500+	985,500+	985,500+
	CC TOTAL	828,257+	953,200+	320,808+	1,005,500+	985,500+	985,500+	985,500+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 016230 COST CENTER - POLICE & COURT COMPLEX OPER.
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
542500	00000 SUPPLIES & SERVICES EXPENSE	3,222+	5,000+	4,547+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	3,222+	5,000+	4,547+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	3,222+	5,000+	4,547+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	3,222+	5,000+	4,547+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	3,222+	5,000+	4,547+	5,000+	5,000+	5,000+	5,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
545210	00000 COPY MACHINE EXPENSES	1,500+	1,500+	525+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	1,500+	1,500+	525+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	1,500+	1,500+	525+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	1,500+	1,500+	525+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	1,500+	1,500+	525+	1,500+	1,500+	1,500+	1,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERS SERVICES (16F,2FS)	962,043+	957,100+	456,101+	937,200+	937,200+	937,200+	937,200+
512500	00000 OVERTIME	60,654+	50,000+	15,676+	50,000+	50,000+	50,000+	50,000+
513500	00000 LONGEVITY	32,746+	39,500+	15,012+	34,900+	34,900+	34,900+	34,900+
514500	00000 SICK/VAC BUY BACK	29,443+	20,500+	20,488+	7,900+	7,900+	7,900+	7,900+
514800	00000 HEALTH INSURANCE BUYBACK	3,810+	4,900+	0+	6,600+	6,600+	6,600+	6,600+
515500	00000 PERSONAL SERVICES P/T	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	1,088,696+	1,102,000+	507,277+	1,066,600+	1,066,600+	1,066,600+	1,066,600+
	PERSONAL SERVICES SUBTOTAL	1,088,696+	1,102,000+	507,277+	1,066,600+	1,066,600+	1,066,600+	1,066,600+
524000	00000 EQUIPMENT	10,390+	8,000+	1,838+	7,500+	7,500+	7,500+	7,500+
	EQUIPMENT SUBTOTAL	10,390+	8,000+	1,838+	7,500+	7,500+	7,500+	7,500+
	EQUIPMENT SUBTOTAL	10,390+	8,000+	1,838+	7,500+	7,500+	7,500+	7,500+
541200	00000 R&M GROUNDS	88,612+	100,710+	4,138+	140,000+	140,000+	140,000+	140,000+
541201	00000 BEACH PREPARATION EXPENSE	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
541202	00000 TOWN DREDGING EXPENSE	0+	0+	0+	0+	0+	0+	0+
541204	00000 RECREATION REPAIR & MAINTEN	37,129+	45,000+	23,257+	45,000+	45,000+	45,000+	45,000+
541207	00000 R&M BEACH CLEANUP	0+	30,000+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
541305 00000 PARK'G FIELD REPAIR & MAINT	49,805+	64,290+	49,934+	25,000+	25,000+	25,000+	25,000+
541400 00000 R&M EQUIPMENT	14,594+	25,000+	2,433+	25,000+	25,000+	25,000+	25,000+
541500 00000 R&M VEHICLES	36,014+	42,500+	21,133+	42,500+	42,500+	42,500+	42,500+
542400 00000 UNIFORMS	5,421+	6,000+	4,206+	6,000+	6,000+	6,000+	6,000+
542500 00000 SUPPLY EXPENSE	22,664+	25,000+	1,507+	25,000+	25,000+	25,000+	25,000+
542900 00000 FUEL-GASOLINE AND DIESEL	17,462+	30,000+	4,123+	30,000+	30,000+	30,000+	30,000+
545600 00000 RENTS & LEASES CELL PHONE	1,745+	1,800+	747+	1,800+	1,800+	1,800+	1,800+
547504 00000 REFUSE & GARBAGE EXPENSE	1,298+	4,500+	335+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	274,744+	376,300+	111,813+	346,300+	346,300+	346,300+	346,300+
CONTRACTUAL EXPENSES SUBTOT	274,744+	376,300+	111,813+	346,300+	346,300+	346,300+	346,300+
PROGRAM TOTAL	1,373,830+	1,486,300+	620,928+	1,420,400+	1,420,400+	1,420,400+	1,420,400+
CC TOTAL	1,373,830+	1,486,300+	620,928+	1,420,400+	1,420,400+	1,420,400+	1,420,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
541150	00000 REPAIRS & MAINTENANCE	1,015+	5,000+	0+	2,500+	2,500+	2,500+	2,500+
542500	00000 SUPPLIES	1,020+	3,500+	111+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	2,035+	8,500+	111+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	2,035+	8,500+	111+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	2,035+	8,500+	111+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	2,035+	8,500+	111+	5,000+	5,000+	5,000+	5,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
540000	00000 M F CONTRACTUAL EXPENSES	315,131+	700,000+	199,416+	700,000+	700,000+	700,000+	700,000+
	CONTRACTUAL EXPENSES SUBTOT	315,131+	700,000+	199,416+	700,000+	700,000+	700,000+	700,000+
	CONTRACTUAL EXPENSES SUBTOT	315,131+	700,000+	199,416+	700,000+	700,000+	700,000+	700,000+
	PROGRAM TOTAL	315,131+	700,000+	199,416+	700,000+	700,000+	700,000+	700,000+
	CC TOTAL	315,131+	700,000+	199,416+	700,000+	700,000+	700,000+	700,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (3F)	220,100+	223,000+	107,617+	225,800+	225,800+	225,800+	225,800+
512500	00000 OVERTIME NON-UNIFORM	5,951+	9,000+	4,771+	9,000+	9,000+	9,000+	9,000+
513500	00000 LONGEVITY	10,197+	12,700+	7,258+	12,800+	12,800+	12,800+	12,800+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
514800	00000 HEALTH INSURANCE BUYBACK	3,555+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
	PERSONAL SERVICES SUBTOTAL	241,003+	249,500+	119,646+	252,400+	252,400+	252,400+	252,400+
	PERSONAL SERVICES SUBTOTAL	241,003+	249,500+	119,646+	252,400+	252,400+	252,400+	252,400+
524000	00000 EQUIPMENT	113,891+	150,000+	43,561+	157,600+	157,600+	157,600+	157,600+
	EQUIPMENT SUBTOTAL	113,891+	150,000+	43,561+	157,600+	157,600+	157,600+	157,600+
	EQUIPMENT SUBTOTAL	113,891+	150,000+	43,561+	157,600+	157,600+	157,600+	157,600+
541409	00000 MAINTENANCE CONTRACT	187,986+	190,000+	84,074+	280,000+	280,000+	280,000+	280,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	78+	500+	76+	500+	500+	500+	500+
542700	00000 COMPUTER SUPPLIES	25,101+	30,000+	12,158+	30,000+	30,000+	30,000+	30,000+
543400	00000 EDUCATION EXPENSE	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
543900	00000 MISCELLANEOUS CONSULTANTS	76,116+	60,000+	21,776+	75,000+	75,000+	75,000+	75,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
	CONTRACTUAL EXPENSES SUBTOT	289,281+	286,500+	118,084+	391,500+	391,500+	391,500+	391,500+
	CONTRACTUAL EXPENSES SUBTOT	289,281+	286,500+	118,084+	391,500+	391,500+	391,500+	391,500+
	PROGRAM TOTAL	644,175+	686,000+	281,291+	801,500+	801,500+	801,500+	801,500+
	CC TOTAL	644,175+	686,000+	281,291+	801,500+	801,500+	801,500+	801,500+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	250,412+	230,200+	123,309+	238,700+	238,700+	238,700+	238,700+
512500 00000 OVERTIME NON-UNIFORM	20,150+	25,000+	9,459+	25,000+	25,000+	25,000+	25,000+
513500 00000 LONGEVITY NON-UNIFORM	8,060+	8,800+	8,998+	7,200+	7,200+	7,200+	7,200+
514500 00000 SICK PAY BUY BACK (2)	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	279,022+	264,400+	141,766+	272,100+	272,100+	272,100+	272,100+
PERSONAL SERVICES SUBTOTAL	279,022+	264,400+	141,766+	272,100+	272,100+	272,100+	272,100+
524000 00000 EQUIPMENT MUNICIPAL GARAGE	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
540000 00000 M G CONTRACTUAL EXPENSE	0+	0+	0+	0+	0+	0+	0+
541500 00000 R&M VEHICLES	3,390-	20,000+	1,112+	20,000+	20,000+	20,000+	20,000+
542100 00000 OFFICE	79+	500+	215+	500+	500+	500+	500+
542400 00000 UNIFORMS	649+	1,500+	246+	1,500+	1,500+	1,500+	1,500+
542500 00000 SHOP SUPPLIES	2,428+	5,000+	1,705+	5,000+	5,000+	5,000+	5,000+
542900 00000 FUEL-GASOLINE AND DIESEL	1,400+	2,500+	263+	2,500+	2,500+	2,500+	2,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
545600	00000 RENTS & LEASES CELL PHONE	175+	400+	0+	400+	400+	400+	400+
	CONTRACTUAL EXPENSES SUBTOT	1,341+	29,900+	3,541+	29,900+	29,900+	29,900+	29,900+
	CONTRACTUAL EXPENSES SUBTOT	1,341+	29,900+	3,541+	29,900+	29,900+	29,900+	29,900+
	PROGRAM TOTAL	280,363+	294,300+	145,307+	302,000+	302,000+	302,000+	302,000+
	CC TOTAL	280,363+	294,300+	145,307+	302,000+	302,000+	302,000+	302,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	368,756+	413,900+	389,745+	421,700+	421,700+	421,700+	421,700+
548400	00000 CLAIM PAYMENTS	0+	480,600+	0+	475,100+	475,100+	475,100+	475,100+
	CONTRACTUAL EXPENSES SUBTOT	368,756+	894,500+	389,745+	896,800+	896,800+	896,800+	896,800+
	CONTRACTUAL EXPENSES SUBTOT	368,756+	894,500+	389,745+	896,800+	896,800+	896,800+	896,800+
	PROGRAM TOTAL	368,756+	894,500+	389,745+	896,800+	896,800+	896,800+	896,800+
	CC TOTAL	368,756+	894,500+	389,745+	896,800+	896,800+	896,800+	896,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542114	00000 MUNICIPAL ASSOCIATION DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
	CONTRACTUAL EXPENSES SUBTOT	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
	PROGRAM TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
	CC TOTAL	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	36,898+	50,000+	34,486+	50,000+	50,000+	50,000+	50,000+
	CONTRACTUAL EXPENSES SUBTOT	36,898+	50,000+	34,486+	50,000+	50,000+	50,000+	50,000+
	CONTRACTUAL EXPENSES SUBTOT	36,898+	50,000+	34,486+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	36,898+	50,000+	34,486+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	36,898+	50,000+	34,486+	50,000+	50,000+	50,000+	50,000+
	DIVISION TOTAL	8,637,781+	9,631,813+	4,137,550+	10,032,750+	10,009,350+	10,009,350+	10,009,350+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

031200 COST CENTER - POLICE

EXPENDITURE DETAIL		ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511100	00000	UNIFORM BASE (84F)	9,299,164+	9,517,800+	4,602,767+	9,645,900+	9,645,900+	9,645,900+
511500	00000	NON-UNIFORM BASE (14F,+2P/T	717,045+	675,600+	454,564+	838,000+	838,000+	838,000+
512100	00000	POLICE OVERTIME PAY	1,054,402+	589,900+	302,204+	600,000+	600,000+	600,000+
512500	00000	NON-UNIFORM OVERTIME	72,228+	56,000+	39,036+	65,000+	65,000+	65,000+
513100	00000	LONGEVITY UNIFORM	434,130+	477,700+	189,432+	478,400+	478,400+	478,400+
513500	00000	LONGEVITY NON-UNIFORM	28,234+	27,000+	11,629+	24,900+	24,900+	24,900+
514100	00000	POLICE SICK BUY BACK	165,880+	304,900+	315,453+	235,100+	235,100+	235,100+
514200	00000	POLICE (SOA) BUY BACK	59,410+	55,200+	20,457+	25,000+	25,000+	25,000+
514400	00000	FRINGE BENEFITS	10,355+	10,400+	10,368+	10,600+	10,600+	10,600+
514500	00000	SICK PAY BUY BACK	0+	0+	0+	6,900+	6,900+	6,900+
514600	00000	CLEANING CLOTHING ALLOWANCE	107,600+	105,000+	0+	115,300+	115,300+	115,300+
514800	00000	UNIFORM -HEALTH INSURANCE B	43,494+	28,600+	6,463+	31,300+	31,300+	31,300+
514850	00000	NON UNIFORM -HEALTH INSURAN	10,425+	8,500+	2,096+	12,100+	12,100+	12,100+
515500	00000	PERSONAL SERVICES P/T	67,394+	60,000+	30,299+	60,000+	60,000+	60,000+
515501	00000	HOLDING CELL ATTENDANTS	27,319+	20,000+	3,548+	25,000+	25,000+	25,000+
515503	00000	CROSSING GUARDS	72,217+	88,000+	38,206+	88,000+	88,000+	88,000+
516100	00000	NIGHT DIFFERENTIAL POLICE	364,104+	400,000+	186,267+	400,000+	400,000+	400,000+
516650	00000	POLICE HOLIDAY PAY	685,404+	700,000+	321,486+	700,000+	700,000+	700,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

031200 COST CENTER - POLICE

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
517100	00000 SICK BONUS UNIFORM	18,275+	25,000+	4,125+	25,000+	25,000+	25,000+	25,000+
518605	00000 SEASONAL EMPLOYEES	140,219+	124,000+	82,858+	140,000+	140,000+	140,000+	140,000+
519100	00000 POLICE TERMINATION PAY	274,695+	0+	55,089+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL		13,651,994+	13,273,600+	6,676,347+	13,526,500+	13,526,500+	13,526,500+	13,526,500+
PERSONAL SERVICES SUBTOTAL		13,651,994+	13,273,600+	6,676,347+	13,526,500+	13,526,500+	13,526,500+	13,526,500+
524101	00000 VEHICLES	54,123+	90,000+	60,356+	245,000+	150,000+	150,000+	150,000+
524190	00000 BOATS - RESCUE	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524201	00000 COMPUTERS - HARDWARE & SOFT	27,048+	30,000+	1,329+	35,000+	30,000+	30,000+	30,000+
524212	00000 RADAR SPEED DETECTION EQUIP	3,350+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
524214	00000 RADIOS & SCANNERS EQUIPMENT	98,884+	67,000+	0+	250,000+	200,000+	200,000+	200,000+
524217	00000 RECORDING EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524227	00000 EMERGENCY LIGHTS & SIRENS	0+	4,100+	0+	5,000+	4,100+	4,100+	4,100+
524380	00000 MISCELLANEOUS OFFICE EQUIPM	122+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
524409	00000 ALCO-SENSORS EQUIPMENT	0+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
524410	00000 BIKE PATROL EQUIPMENT	135+	2,000+	1,000+	2,000+	2,000+	2,000+	2,000+
524420	00000 SIDE ARMS EQUIPMENT	9,440+	10,000+	9,743+	10,000+	10,000+	10,000+	10,000+
524440	00000 FIRE EXTINGUISHER EQUIPMENT	0+	1,000+	412+	1,000+	1,000+	1,000+	1,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

031200 COST CENTER - POLICE

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
524502 00000 VEHICLE TRUNK EQUIPMENT	1,419+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
524900 00000 MISC. FIELD EQUIPMENT	10,318+	2,000+	1,056+	113,250+	15,500+	15,500+	15,500+
524912 00000 SCUBA GEAR EQUIPMENT	1,433+	5,000+	788+	5,000+	5,000+	5,000+	5,000+
524920 00000 TASERS, GPS TRACKERS & MISC	0+	18,683+	0+	0+	0+	0+	0+
529906 00000 POLICE TRAINING EQUIPMENT	0+	2,500+	274+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	206,272+	248,533+	74,958+	685,000+	436,350+	436,350+	436,350+
EQUIPMENT SUBTOTAL	206,272+	248,533+	74,958+	685,000+	436,350+	436,350+	436,350+
541400 00000 RESCUE BOAT - MAINTENANCE	791+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
541401 00000 RADIO MAINTENANCE EXPENSE	3,828+	15,000+	1,420+	23,000+	15,000+	15,000+	15,000+
541402 00000 SCUBA MAINT/TANK REFILLS	0+	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
541403 00000 RECORDING EQUIP MAINTENANCE	540+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	0+	500+	0+	500+	500+	500+	500+
541411 00000 VEHICLE SCALE EXPENSE	150+	300+	0+	0+	0+	0+	0+
541426 00000 COPY MACHINE MAINTENANCE	869+	2,000+	294+	2,500+	2,000+	2,000+	2,000+
541427 00000 BIKE REPAIR	853+	1,000+	0+	3,000+	3,000+	3,000+	3,000+
541500 00000 MOTOR VEHICLE EXPENSE	243,548+	325,000+	84,926+	325,000+	325,000+	325,000+	325,000+
541540 00000 WAXING & CLEANING OF POLICE	358+	1,000+	146+	500+	500+	500+	500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	3,096+	4,500+	2,366+	4,500+	4,500+	4,500+	4,500+
542109	00000 NOTARY DUES & CHIEFS ASSOC.	60+	750+	60+	750+	750+	750+	750+
542113	00000 POSTAGE EXPENSE	3,773+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
542201	00000 PRISONER - FOOD & SUPPLIES	2,852+	6,000+	157+	1,000+	1,000+	1,000+	1,000+
542301	00000 BREATHALYZER & RADAR MAINTN	416+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
542303	00000 FIRST AID SUPPLY EXPENSE	1,794+	2,000+	1,959+	3,860+	2,000+	2,000+	2,000+
542304	00000 AMMUNITION EXPENSE	2,341+	5,000+	6,518+	7,000+	7,000+	7,000+	7,000+
542305	00000 FLASHLIGHT BATTERY EXPENSE	434+	600+	0+	600+	600+	600+	600+
542307	00000 ROAD FLARES EXPENSE	3,476+	5,000+	4,979+	7,500+	7,500+	7,500+	7,500+
542308	00000 OXYGEN REFILL EXPENSE	1,297+	2,000+	517+	2,000+	2,000+	2,000+	2,000+
542309	00000 TRAFFIC BARRICADES & CONES	1,267+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542310	00000 MACE SUPPLY EXPENSE	0+	0+	0+	0+	0+	0+	0+
542311	00000 FINGER PRINT KITS & SUPPLY	476+	500+	0+	500+	500+	500+	500+
542312	00000 NARC FIELD TEST KITS/SUPPLY	585+	600+	0+	600+	600+	600+	600+
542314	00000 PHOTOGRAPHIC SUPPLIES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542318	00000 K-9 EXPENSES	3,363+	5,000+	2,132+	5,000+	5,000+	5,000+	5,000+
542403	00000 PAPER COVERALLS	0+	250+	283+	250+	250+	250+	250+
542405	00000 UNIFORM REPLACEMENT EXPENSE	28,869+	40,000+	585+	60,000+	40,000+	40,000+	40,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542407	00000 TRAFFIC SAFETY VEST EXPENSE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542408	00000 BULLET PROOF VEST EXPENSE	18,431+	30,000+	13,671+	21,600+	21,600+	21,600+	21,600+
542409	00000 PROTECTIVE HAZ-MAT CLOTHING	993+	1,500+	1,026+	1,500+	1,500+	1,500+	1,500+
542501	00000 FIRE EXTINGUISHER REFILLS	400+	1,000+	478+	1,200+	1,000+	1,000+	1,000+
542502	00000 EVIDENCE STORAGE MATERIALS	1,072+	1,100+	0+	1,100+	1,100+	1,100+	1,100+
542600	00000 PRINTING EXPENSE	610+	3,500+	800+	3,500+	3,500+	3,500+	3,500+
542802	00000 SUPPLEMENTAL LAW BOOKS	2,593+	5,000+	878+	5,000+	5,000+	5,000+	5,000+
542900	00000 FUEL-GASOLINE AND DIESEL	128,545+	240,000+	29,844+	240,000+	240,000+	240,000+	240,000+
543210	00000 DOCTOR'S FEE EXPENSE	550+	3,500+	800+	2,000+	2,000+	2,000+	2,000+
543401	00000 TRAINING EXPENSE	4,500+	5,000+	811+	5,000+	5,000+	5,000+	5,000+
543406	00000 SPECIAL ED PROG - CIV. POLI	0+	0+	0+	0+	0+	0+	0+
543940	00000 INTERPRETER FEES & EXPENSES	2,580+	7,000+	1,235+	7,000+	7,000+	7,000+	7,000+
544250	00000 NEIGHBORHOOD WATCH EXPENSE	986+	1,000+	810+	1,000+	1,000+	1,000+	1,000+
545230	00000 DEFIBRILATOR R&M	4,360+	9,000+	3,009+	9,000+	9,000+	9,000+	9,000+
545600	00000 RENTS & LEASES CELL PHONE	14,861+	18,500+	7,634+	18,500+	18,500+	18,500+	18,500+
546100	00000 TELEPHONE (727-4500)	12,917+	15,000+	8,210+	17,000+	17,000+	17,000+	17,000+
549000	00000 MISCELLANEOUS EXPENSES	3,696+	7,500+	1,127+	10,000+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
	CONTRACTUAL EXPENSES SUBTOT	502,130+	789,350+	178,175+	815,210+	784,650+	784,650+	784,650+
	CONTRACTUAL EXPENSES SUBTOT	502,130+	789,350+	178,175+	815,210+	784,650+	784,650+	784,650+
	PROGRAM TOTAL	14,360,396+	14,311,483+	6,929,480+	15,026,710+	14,747,500+	14,747,500+	14,747,500+
	CC TOTAL	14,360,396+	14,311,483+	6,929,480+	15,026,710+	14,747,500+	14,747,500+	14,747,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

031210 COST CENTER - BINGO

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
511100	00000 PERSONAL SERVICES	231+	2,000+	363+	3,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	231+	2,000+	363+	3,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	231+	2,000+	363+	3,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	231+	2,000+	363+	3,000+	2,000+	2,000+	2,000+
	CC TOTAL	231+	2,000+	363+	3,000+	2,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
511100	00000 PERSONAL SERV (1)	85,356+	87,300+	42,135+	88,300+	88,300+	88,300+	88,300+
511500	00000 PUMP OUT BOAT PERS SERV (S)	13,527+	15,000+	2,190+	15,000+	15,000+	15,000+	15,000+
512500	00000 OVERTIME NON-UNIFORM	2,020+	2,000+	1,326+	2,000+	2,000+	2,000+	2,000+
513100	00000 LONGEVITY UNIFORM	6,384+	6,200+	5,768+	6,200+	6,200+	6,200+	6,200+
	PERSONAL SERVICES SUBTOTAL	107,287+	110,500+	51,419+	111,500+	111,500+	111,500+	111,500+
	PERSONAL SERVICES SUBTOTAL	107,287+	110,500+	51,419+	111,500+	111,500+	111,500+	111,500+
524000	00000 EQUIPMENT	0+	1,000+	0+	5,000+	1,000+	1,000+	1,000+
524214	00000 RADIOS & SCANNERS	0+	500+	0+	500+	500+	500+	500+
524902	00000 PECONIC RIVER BOUY LIGHT EQ	3,633+	4,000+	950+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	3,633+	5,500+	950+	9,500+	5,500+	5,500+	5,500+
	EQUIPMENT SUBTOTAL	3,633+	5,500+	950+	9,500+	5,500+	5,500+	5,500+
541406	00000 PECONIC RIVER BUOY MAINTENA	1,645+	2,500+	1,944+	3,000+	2,500+	2,500+	2,500+
541500	00000 R&M VEHICLES	2,686+	4,000+	538+	4,000+	4,000+	4,000+	4,000+
541545	00000 REPAIR & LABOR _ BOAT	8,521+	12,000+	7,242+	15,000+	12,000+	12,000+	12,000+
542303	00000 SUPPLIES - FIRST AID	0+	250+	0+	250+	250+	250+	250+
542319	00000 BOAT FIELD SUPPLIES	353+	700+	298+	700+	700+	700+	700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
542320 00000 POLLUTION CONTROL SUPPLIES	0+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
542400 00000 UNIFORM EXPENSE	290+	800+	0+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	0+	500+	0+	500+	500+	500+	500+
542900 00000 FUEL-GASOLINE AND DIESEL	9,841+	10,000+	939+	12,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	23,336+	34,250+	10,961+	39,750+	34,250+	34,250+	34,250+
CONTRACTUAL EXPENSES SUBTOT	23,336+	34,250+	10,961+	39,750+	34,250+	34,250+	34,250+
PROGRAM TOTAL	134,256+	150,250+	63,330+	160,750+	151,250+	151,250+	151,250+
CC TOTAL	134,256+	150,250+	63,330+	160,750+	151,250+	151,250+	151,250+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

031250 COST CENTER - JUVENILE AID BUREAU

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES (3F)	224,853+	229,600+	110,700+	230,900+	230,900+	230,900+	230,900+
512100 00000 OVERTIME	4,247+	2,000+	783+	2,000+	2,000+	2,000+	2,000+
513100 00000 LONGEVITY UNIFORM	9,043+	8,900+	4,182+	8,900+	8,900+	8,900+	8,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
514800 00000 HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	0+	0+	0+	0+
516650 00000 HOLIDAY PAY	7,389+	8,800+	3,410+	8,900+	8,900+	8,900+	8,900+
PERSONAL SERVICES SUBTOTAL	247,982+	253,800+	119,075+	253,500+	253,500+	253,500+	253,500+
PERSONAL SERVICES SUBTOTAL	247,982+	253,800+	119,075+	253,500+	253,500+	253,500+	253,500+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542104 00000 OFFICE SUPPLIES & EXPENSES	299+	800+	79+	800+	800+	800+	800+
542112 00000 PROGRAM EXPENSE	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSE	1,317+	1,500+	419+	2,000+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,616+	4,300+	498+	4,800+	4,300+	4,300+	4,300+
CONTRACTUAL EXPENSES SUBTOT	1,616+	4,300+	498+	4,800+	4,300+	4,300+	4,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L

ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

PROGRAM TOTAL	249,598+	258,100+	119,573+	258,300+	257,800+	257,800+	257,800+
CC TOTAL	249,598+	258,100+	119,573+	258,300+	257,800+	257,800+	257,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L		ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	130+	500+	0+	500+	500+	500+	500+
543405	00000 PROF SVC-MISC ED (TRAVEL)	2,400+	2,500+	2,400+	2,500+	2,500+	2,500+	2,500+
549000	00000 MISCELLANEOUS	3,694+	5,000+	2,237+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT		6,224+	8,000+	4,637+	8,000+	8,000+	8,000+	8,000
CONTRACTUAL EXPENSES SUBTOT		6,224+	8,000+	4,637+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL		6,224+	8,000+	4,637+	8,000+	8,000+	8,000+	8,000+
CC TOTAL		6,224+	8,000+	4,637+	8,000+	8,000+	8,000+	8,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

034100 COST CENTER - FIRE PROTECTION

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	248,980+	213,500+	128,509+	268,600+	268,600+	268,600+	268,600+
512500 00000 OVERTIME NON-UNIFORM	22,583+	20,000+	8,450+	20,000+	20,000+	20,000+	20,000+
513500 00000 LONGEVITY NON-UNIFORM	5,922+	11,000+	7,604+	11,100+	11,100+	11,100+	11,100+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800 00000 HEALTH INSURANCE BUYBACK	0+	1,100+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	277,885+	246,000+	144,563+	300,100+	300,100+	300,100+	300,100+
PERSONAL SERVICES SUBTOTAL	277,885+	246,000+	144,563+	300,100+	300,100+	300,100+	300,100+
524000 00000 EQUIPMENT	4,541+	3,500+	689+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	4,541+	3,500+	689+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	4,541+	3,500+	689+	4,000+	4,000+	4,000+	4,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	4,999+	5,400+	2,667+	5,400+	5,400+	5,400+	5,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	0+	300+	131+	300+	300+	300+	300+
542400 00000 UNIFORMS	705+	2,700+	0+	2,700+	2,700+	2,700+	2,700+
542900 00000 FUEL-GASOLINE AND DIESEL	3,627+	5,600+	1,098+	5,600+	5,600+	5,600+	5,600+
543403 00000 PROFESSIONAL SVCS-EDUCATION	733+	1,700+	600+	1,700+	1,700+	1,700+	1,700+
545260 00000 RENTS & LEASES - CELLULAR P	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
549000	00000 MISCELLANEOUS	200+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,264+	15,700+	4,496+	15,700+	15,700+	15,700+	15,700+
	CONTRACTUAL EXPENSES SUBTOT	10,264+	15,700+	4,496+	15,700+	15,700+	15,700+	15,700+
	PROGRAM TOTAL	292,690+	265,200+	149,748+	319,800+	319,800+	319,800+	319,800+
	CC TOTAL	292,690+	265,200+	149,748+	319,800+	319,800+	319,800+	319,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543250	00000 PROFESSIONAL SVCS ANIMAL SH	229,156+	230,800+	154,881+	232,300+	232,300+	232,300+	232,300+
	CONTRACTUAL EXPENSES SUBTOT	229,156+	230,800+	154,881+	232,300+	232,300+	232,300+	232,300+
	CONTRACTUAL EXPENSES SUBTOT	229,156+	230,800+	154,881+	232,300+	232,300+	232,300+	232,300+
	PROGRAM TOTAL	229,156+	230,800+	154,881+	232,300+	232,300+	232,300+	232,300+
	CC TOTAL	229,156+	230,800+	154,881+	232,300+	232,300+	232,300+	232,300+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (8F)	572,463+	544,000+	272,966+	556,400+	556,400+	556,400+	556,400+
512500 00000 OVERTIME	148+	0+	629+	0+	0+	0+	0+
513500 00000 LONGEVITY	23,411+	20,700+	16,509+	20,900+	20,900+	20,900+	20,900+
514500 00000 SICK TIME BUY BACK	0+	0+	0+	25,100+	25,100+	25,100+	25,100+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,400+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
514800 00000 HEALTH INSURANCE BUYBACK	2,575+	2,600+	0+	2,600+	2,600+	2,600+	2,600+
515500 00000 PERSONAL SERVICES P/T	10,611+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	611,608+	599,700+	290,104+	637,400+	637,400+	637,400+	637,400+
PERSONAL SERVICES SUBTOTAL	611,608+	599,700+	290,104+	637,400+	637,400+	637,400+	637,400+
524000 00000 EQUIPMENT	0+	4,193+	4,193+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	4,193+	4,193+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	4,193+	4,193+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	2,853+	5,400+	1,732+	5,400+	5,400+	5,400+	5,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,871+	1,250+	654+	1,650+	1,650+	1,650+	1,650+
542400 00000 UNIFORM	400+	500+	0+	500+	500+	500+	500+
542900 00000 FUEL-GASOLINE AND DIESEL	2,814+	2,807+	738+	7,000+	7,000+	7,000+	7,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L		ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543403	00000 CONFERENCE EXPENSE	1,707+	1,500+	800+	1,600+	1,600+	1,600+	1,600+
545600	00000 RENTS & LEASES CELL PHONE	1,424+	1,500+	586+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	11,069+	12,957+	4,510+	17,650+	17,650+	17,650+	17,650+
	CONTRACTUAL EXPENSES SUBTOT	11,069+	12,957+	4,510+	17,650+	17,650+	17,650+	17,650+
	PROGRAM TOTAL	622,677+	616,850+	298,807+	655,050+	655,050+	655,050+	655,050+
	CC TOTAL	622,677+	616,850+	298,807+	655,050+	655,050+	655,050+	655,050+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

036250 COST CENTER - CODE ENFORCEMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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)	203,371+	206,300+	99,568+	209,200+	209,200+	209,200+	209,200+
512500	00000 OVERTIME	6,648+	6,000+	792+	6,000+	6,000+	6,000+	6,000+
513500	00000 LONGEVITY NON-UNIFORM	7,101+	7,300+	4,301+	7,400+	7,400+	7,400+	7,400+
514500	00000 SICK PAY BUY BACK	3,286+	3,400+	3,333+	3,400+	3,400+	3,400+	3,400+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
515500	00000 PERSONAL SERVICES P/T	0+	30,000+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	221,206+	253,800+	107,994+	226,800+	226,800+	226,800+	226,800+
	PERSONAL SERVICES SUBTOTAL	221,206+	253,800+	107,994+	226,800+	226,800+	226,800+	226,800+
524000	00000 EQUIPMENT	270+	2,000+	0+	8,000+	8,000+	8,000+	8,000+
	EQUIPMENT SUBTOTAL	270+	2,000+	0+	8,000+	8,000+	8,000+	8,000+
	EQUIPMENT SUBTOTAL	270+	2,000+	0+	8,000+	8,000+	8,000+	8,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	2,856+	5,700+	624+	6,000+	6,000+	6,000+	6,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	742+	1,500+	100+	1,500+	1,500+	1,500+	1,500+
542400	00000 HAZARDOUS MATERIAL UNIFORMS	460+	750+	164+	750+	750+	750+	750+
542600	00000 PRINTING	965+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542900	00000 FUEL-GASOLINE AND DIESEL	2,575+	4,000+	616+	4,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543403	00000 PROFESSIONAL SVCS-EDUCATION	811+	1,000+	600+	1,000+	1,000+	1,000+	1,000+
545600	00000 RENTS & LEASES CELL PHONE	757+	800+	323+	800+	800+	800+	800+
	CONTRACTUAL EXPENSES SUBTOT	9,166+	14,750+	2,427+	15,050+	15,050+	15,050+	15,050+
	CONTRACTUAL EXPENSES SUBTOT	9,166+	14,750+	2,427+	15,050+	15,050+	15,050+	15,050+
	PROGRAM TOTAL	230,642+	270,550+	110,421+	249,850+	249,850+	249,850+	249,850+
	CC TOTAL	230,642+	270,550+	110,421+	249,850+	249,850+	249,850+	249,850+
	DIVISION TOTAL	16,125,870+	16,113,233+	7,831,240+	16,913,760+	16,623,550+	16,623,550+	16,623,550+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

040200 COST CENTER - REGISTRAR OF VITAL STATISTICS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
515502 00000	PERSONAL SERVICES	1,314+	1,500+	677+	1,500+	1,500+	1,500+	1,500+
	PERSONAL SERVICES SUBTOTAL	1,314+	1,500+	677+	1,500+	1,500+	1,500+	1,500+
	PERSONAL SERVICES SUBTOTAL	1,314+	1,500+	677+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	1,314+	1,500+	677+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	1,314+	1,500+	677+	1,500+	1,500+	1,500+	1,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	4,000+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
542112	00000 PROGRAM EXPENSE	3,500+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	PROGRAM TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	CC TOTAL	7,500+	7,500+	0+	7,500+	7,500+	7,500+	7,500+
	DIVISION TOTAL	8,814+	9,000+	677+	9,000+	9,000+	9,000+	9,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 (4F)	300,713+	301,000+	201,695+	233,000+	233,000+	233,000+	233,000+
512500	00000 OVERTIME NON-UNIFORM	24,540+	20,000+	12,604+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY	13,183+	14,200+	7,974+	8,600+	8,600+	8,600+	8,600+
514300	00000 MGMT/ELECTED BUY BACK	20,646+	40,000+	3,402+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	9,664+	9,700+	9,677+	4,600+	4,600+	4,600+	4,600+
514500	00000 SICK PAY BUY BACK NON-UNIFO	0+	3,100+	3,009+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	400+	400+	400+	400+
514800	00000 HEALTH INSURANCE BUYBACK	1,675+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	371,221+	388,800+	238,361+	256,600+	256,600+	256,600+	256,600+
	PERSONAL SERVICES SUBTOTAL	371,221+	388,800+	238,361+	256,600+	256,600+	256,600+	256,600+
542100	00000 OFFICE SUPPLIES & EXPENSES	694+	2,000+	283+	2,000+	2,000+	2,000+	2,000+
542609	00000 ADVERTISING	943+	1,500+	0+	2,000+	1,500+	1,500+	1,500+
545600	00000 RENTS & LEASES CELL PHONE	1,304+	1,400+	531+	1,400+	1,400+	1,400+	1,400+
546300	00000 HEATING EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000	00000 MISCELLANEOUS EXPENSES	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	2,941+	6,400+	814+	6,900+	6,400+	6,400+	6,400+
	CONTRACTUAL EXPENSES SUBTOT	2,941+	6,400+	814+	6,900+	6,400+	6,400+	6,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L		ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
PROGRAM TOTAL		374,162+	395,200+	239,175+	263,500+	263,000+	263,000+	263,000+
CC TOTAL		374,162+	395,200+	239,175+	263,500+	263,000+	263,000+	263,000+
DIVISION TOTAL		374,162+	395,200+	239,175+	263,500+	263,000+	263,000+	263,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542611	00000 ADVERT. SHOW MOBILE EXPENSE	6,011+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	6,011+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	6,011+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
	PROGRAM TOTAL	6,011+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
	CC TOTAL	6,011+	8,500+	0+	8,500+	8,500+	8,500+	8,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
545120	00000 VETERAN RENTAL OF ROOMS	1,250+	1,000+	500+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	1,250+	1,000+	500+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	1,250+	1,000+	500+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	1,250+	1,000+	500+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	1,250+	1,000+	500+	1,000+	1,000+	1,000+	1,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 DO NOT USE	289+	0+	12,245+	0+	0+	0+	0+
511501 00000 ADMIN.PERS.SERV.(3F)	207,882+	191,800+	104,039+	210,900+	210,900+	210,900+	210,900+
511510 00000 NUTR. PERSONNEL(6F)	224,122+	234,900+	100,900+	247,500+	247,500+	247,500+	247,500+
511520 00000 BUS OP. PERS.SERV.(4F)	134,624+	149,700+	55,069+	147,800+	147,800+	147,800+	147,800+
512500 00000 OVERTIME NON-UNIFORM	9,975+	0+	1,160+	0+	0+	0+	0+
513500 00000 LONGEVITY NON-UNIFORM	15,515+	17,800+	7,921+	18,700+	18,700+	18,700+	18,700+
514300 00000 MGMT/ELECTED BUY BACK	12,010+	0+	0+	35,000+	35,000+	35,000+	35,000+
514400 00000 FRINGE BENEFITS	5,177+	5,200+	5,184+	5,300+	5,300+	5,300+	5,300+
514500 00000 SICK PAY BUY BACK	0+	1,100+	21,363+	800+	800+	800+	800+
514600 00000 CLEANING CLOTHING ALLOWANCE	4,200+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
514800 00000 HEALTH INSURANCE BUYBACK	3,585+	1,700+	0+	3,500+	3,500+	3,500+	3,500+
515501 00000 ADMIN.P/T PERS.SERV.(1P)	371+	18,000+	201+	18,000+	18,000+	18,000+	18,000+
515510 00000 NUTRITION-P/T PERS.SERV.(1P)	1,433+	18,000+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	619,183+	643,000+	308,082+	692,300+	692,300+	692,300+	692,300+
PERSONAL SERVICES SUBTOTAL	619,183+	643,000+	308,082+	692,300+	692,300+	692,300+	692,300+
520000 00000 EQUIP & CAPITAL OUTLAY	0+	66,200+	0+	50,000+	0+	0+	0+
524000 00000 EQUIPMENT	6,255+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
524900	00000 MISCELLANEOUS EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,255+	66,200+	0+	50,000+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,255+	66,200+	0+	50,000+	0+	0+	0+
541400	00000 EQUIPMENT REPAIR & MAINTENA	3,277+	6,000+	2,815+	8,000+	6,000+	6,000+	6,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	33,670+	35,000+	10,219+	35,000+	35,000+	35,000+	35,000+
542000	00000 SUPPLIES	29,159+	35,000+	5,841+	35,000+	35,000+	35,000+	35,000+
542220	00000 SENIOR LUNCHEON EXP (ANNUAL	290+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542221	00000 NUTRITION FOOD EXPENSES	109,118+	120,000+	46,784+	120,000+	120,000+	120,000+	120,000+
542900	00000 FUEL-GASOLINE AND DIESEL	16,865+	14,000+	4,047+	30,000+	30,000+	30,000+	30,000+
543405	00000 TRAVEL EXPENSE	1,356+	1,800+	426+	2,000+	2,000+	2,000+	2,000+
543900	00000 MISCELLANEOUS CONSULTANTS	4,523+	4,600+	2,280+	10,000+	4,600+	4,600+	4,600+
545600	00000 RENTS & LEASES CELL PHONES	1,103+	1,600+	485+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	199,361+	219,000+	72,897+	242,200+	234,800+	234,800+	234,800+
	CONTRACTUAL EXPENSES SUBTOT	199,361+	219,000+	72,897+	242,200+	234,800+	234,800+	234,800+
	PROGRAM TOTAL	824,799+	928,200+	380,979+	984,500+	927,100+	927,100+	927,100+

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2 0 1 7 A D O P T E D B U D G E T

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	824,799+	928,200+	380,979+	984,500+	927,100+	927,100+	927,100+
	DIVISION TOTAL	832,060+	937,700+	381,479+	994,000+	936,600+	936,600+	936,600+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

070200 COST CENTER - RECREATION ADMINISTRATION

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F,1FS)	382,187+	378,200+	195,695+	395,300+	395,300+	395,300+	395,300+
512500 00000 OVERTIME NON-UNIFORM	8,435+	10,400+	90+	10,400+	10,400+	10,400+	10,400+
513500 00000 LONGEVITY	18,654+	20,700+	7,902+	17,600+	17,600+	17,600+	17,600+
514300 00000 MGMT/ELECTED BUY BACK	3,711+	0+	11,259+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	4,700+	5,200+	5,184+	5,300+	5,300+	5,300+	5,300+
514500 00000 SICK PAY BUY BACK	3,464+	5,100+	4,716+	2,400+	2,400+	2,400+	2,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,233+	2,000+	0+	2,400+	2,400+	2,400+	2,400+
PERSONAL SERVICES SUBTOTAL	423,384+	421,600+	224,846+	433,400+	433,400+	433,400+	433,400+
PERSONAL SERVICES SUBTOTAL	423,384+	421,600+	224,846+	433,400+	433,400+	433,400+	433,400+
541500 00000 R&M VEHICLES	7,066+	9,000+	946+	9,000+	9,000+	9,000+	9,000+
542104 00000 OFFICE SUPPLIES & EXPENSES	4,231+	4,300+	1,876+	7,000+	4,300+	4,300+	4,300+
542113 00000 POSTAGE	5,700+	5,700+	5,700+	7,500+	5,700+	5,700+	5,700+
542114 00000 ASSOCIATION DUES EXPENSE	695+	1,407+	1,407+	1,500+	900+	900+	900+
542600 00000 PRINTING EXPENSE	19,885+	17,500+	17,500+	15,000+	15,000+	15,000+	15,000+
542900 00000 FUEL-GASOLINE AND DIESEL	4,856+	9,000+	651+	9,000+	9,000+	9,000+	9,000+
543900 00000 MISCELLANEOUS CONSULTANTS	2,237+	960+	0+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	1,680+	1,800+	755+	2,600+	2,600+	2,600+	2,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	46,350+	49,667+	28,835+	51,600+	46,500+	46,500+	46,500+
	CONTRACTUAL EXPENSES SUBTOT	46,350+	49,667+	28,835+	51,600+	46,500+	46,500+	46,500+
	PROGRAM TOTAL	469,734+	471,267+	253,681+	485,000+	479,900+	479,900+	479,900+
	CC TOTAL	469,734+	471,267+	253,681+	485,000+	479,900+	479,900+	479,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
515501 00000	SKATE PARK ATTENDANTS-SEASO	4,605+	42,600+	0+	42,600+	0+	0+	0+
518607 00000	SEASONAL EMPLOYEES	58,740+	40,000+	34,025+	55,000+	94,600+	94,600+	94,600+
	PERSONAL SERVICES SUBTOTAL	63,345+	82,600+	34,025+	97,600+	94,600+	94,600+	94,600+
	PERSONAL SERVICES SUBTOTAL	63,345+	82,600+	34,025+	97,600+	94,600+	94,600+	94,600+
524000 00000	EQUIPMENT	8,066+	3,500+	75+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	8,066+	3,500+	75+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	8,066+	3,500+	75+	4,000+	4,000+	4,000+	4,000+
542000 00000	SUPPLY EXPENSE	21,003+	11,493+	5,392+	12,000+	12,000+	12,000+	12,000+
542512 00000	SIGNAGE SUPPLIES & EXPENSES	0+	5,000+	0+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	21,003+	16,493+	5,392+	14,500+	14,500+	14,500+	14,500+
	CONTRACTUAL EXPENSES SUBTOT	21,003+	16,493+	5,392+	14,500+	14,500+	14,500+	14,500+
	PROGRAM TOTAL	92,414+	102,593+	39,492+	116,100+	113,100+	113,100+	113,100+
	CC TOTAL	92,414+	102,593+	39,492+	116,100+	113,100+	113,100+	113,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
515605	00000 SECURITY GUARDS	12,034+	20,000+	6,791+	20,000+	12,000+	12,000+	12,000+
	PERSONAL SERVICES SUBTOTAL	12,034+	20,000+	6,791+	20,000+	12,000+	12,000+	12,000+
	PERSONAL SERVICES SUBTOTAL	12,034+	20,000+	6,791+	20,000+	12,000+	12,000+	12,000+
524000	00000 EQUIPMENT	392+	0+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	392+	0+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	392+	0+	0+	2,000+	2,000+	2,000+	2,000+
542112	00000 PROGRAM SUPPLIES	678+	2,400+	144+	2,900+	2,900+	2,900+	2,900+
543901	00000 SPECIALISTS & INSTRUCTORS	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	678+	2,400+	144+	2,900+	2,900+	2,900+	2,900+
	CONTRACTUAL EXPENSES SUBTOT	678+	2,400+	144+	2,900+	2,900+	2,900+	2,900+
	PROGRAM TOTAL	13,104+	22,400+	6,935+	24,900+	16,900+	16,900+	16,900+
	CC TOTAL	13,104+	22,400+	6,935+	24,900+	16,900+	16,900+	16,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	58,291+	55,000+	6,086+	55,000+	55,000+	55,000+	55,000+
518607	00000 BEACH ATTENDANT	42,648+	45,000+	7,789+	45,000+	45,000+	45,000+	45,000+
	PERSONAL SERVICES SUBTOTAL	100,939+	100,000+	13,875+	100,000+	100,000+	100,000+	100,000+
	PERSONAL SERVICES SUBTOTAL	100,939+	100,000+	13,875+	100,000+	100,000+	100,000+	100,000+
524000	00000 EQUIPMENT	0+	1,875+	0+	2,500+	2,500+	2,500+	2,500+
	EQUIPMENT SUBTOTAL	0+	1,875+	0+	2,500+	2,500+	2,500+	2,500+
	EQUIPMENT SUBTOTAL	0+	1,875+	0+	2,500+	2,500+	2,500+	2,500+
541000	00000 REPAIRS & MAINTENANCE	0+	0+	0+	1,450+	1,450+	1,450+	1,450+
542112	00000 PROGRAM SUPPLIES	4,457+	2,365+	771+	5,250+	5,250+	5,250+	5,250+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542600	00000 PRINTING EXPENSES	5,152+	8,500+	8,454+	10,000+	6,000+	6,000+	6,000+
	CONTRACTUAL EXPENSES SUBTOT	9,609+	11,865+	9,225+	17,700+	13,700+	13,700+	13,700+
	CONTRACTUAL EXPENSES SUBTOT	9,609+	11,865+	9,225+	17,700+	13,700+	13,700+	13,700+
	PROGRAM TOTAL	110,548+	113,740+	23,100+	120,200+	116,200+	116,200+	116,200+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

071800 COST CENTER - BEACHES

EXPENDITURE DETAIL

ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	110,548+	113,740+	23,100+	120,200+	116,200+	116,200+	116,200+
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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
518752	00000 SWIM LESSONS	7,620+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	7,620+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	7,620+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
542112	00000 PROGRAM SUPPLIES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543601	00000 LITTLE LEAGUE PROGRAM EXPEN	990+	1,500+	0+	2,000+	2,000+	2,000+	2,000+
543605	00000 BASKETBALL PROGRAM EXPENSES	3,439+	2,000+	884+	2,000+	2,000+	2,000+	2,000+
543630	00000 SPECIAL EVENTS	14,637+	14,000+	5,231+	20,000+	14,000+	14,000+	14,000+
	CONTRACTUAL EXPENSES SUBTOT	19,066+	18,500+	6,115+	25,000+	19,000+	19,000+	19,000+
	CONTRACTUAL EXPENSES SUBTOT	19,066+	18,500+	6,115+	25,000+	19,000+	19,000+	19,000+
	PROGRAM TOTAL	26,686+	28,500+	6,115+	35,000+	29,000+	29,000+	29,000+
	CC TOTAL	26,686+	28,500+	6,115+	35,000+	29,000+	29,000+	29,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	3,267+	0+	0+	0+	0+	0+	0+
515500	00000 PERSONAL SERVICES P/T	31,167+	12,000+	26,446+	30,000+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	34,434+	12,000+	26,446+	30,000+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	34,434+	12,000+	26,446+	30,000+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	795+	1,500+	538+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	795+	1,500+	538+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	795+	1,500+	538+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	35,229+	13,500+	26,984+	31,500+	1,500+	1,500+	1,500+
	CC TOTAL	35,229+	13,500+	26,984+	31,500+	1,500+	1,500+	1,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E							
511502 00000 PERSONAL SERVICES (1P)	5,000+	5,000+	2,500+	7,000+	7,000+	7,000+	7,000+
PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	7,000+	7,000+	7,000+	7,000+
PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	7,000+	7,000+	7,000+	7,000+
524000 00000 EQUIPMENT	0+	300+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	0+	300+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	0+	300+	0+	1,000+	1,000+	1,000+	1,000+
540000 00000 OFFICE & TRAVEL EXPENSE	565+	1,500+	68+	1,235+	1,300+	1,300+	1,300+
544210 00000 S. C. HISTORICAL SOCIETY	0+	0+	300+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	565+	1,500+	368+	1,235+	1,300+	1,300+	1,300+
CONTRACTUAL EXPENSES SUBTOT	565+	1,500+	368+	1,235+	1,300+	1,300+	1,300+
PROGRAM TOTAL	5,565+	6,800+	2,868+	9,235+	9,300+	9,300+	9,300+
CC TOTAL	5,565+	6,800+	2,868+	9,235+	9,300+	9,300+	9,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

075200 COST CENTER - HISTORICAL PROPERTIES

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	56,762+	45,000+	25,638+	45,000+	45,000+	45,000+	45,000+
	CONTRACTUAL EXPENSES SUBTOT	56,762+	45,000+	25,638+	45,000+	45,000+	45,000+	45,000+
	CONTRACTUAL EXPENSES SUBTOT	56,762+	45,000+	25,638+	45,000+	45,000+	45,000+	45,000+
	PROGRAM TOTAL	56,762+	45,000+	25,638+	45,000+	45,000+	45,000+	45,000+
	CC TOTAL	56,762+	45,000+	25,638+	45,000+	45,000+	45,000+	45,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

075500 COST CENTER - CELEBRATIONS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
544120	00000 WINTER CELEBRATIONS	1,825+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,825+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,825+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,825+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,825+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

076100 COST CENTER - SENIOR PROGRAMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
515500	00000 PERS SERV NON-UNFRM (2PT)	18,917+	36,000+	14,215+	18,000+	18,000+	18,000+	18,000+
	PERSONAL SERVICES SUBTOTAL	18,917+	36,000+	14,215+	18,000+	18,000+	18,000+	18,000+
	PERSONAL SERVICES SUBTOTAL	18,917+	36,000+	14,215+	18,000+	18,000+	18,000+	18,000+
	PROGRAM TOTAL	18,917+	36,000+	14,215+	18,000+	18,000+	18,000+	18,000+
	CC TOTAL	18,917+	36,000+	14,215+	18,000+	18,000+	18,000+	18,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

076110 COST CENTER - HOME AID SENIOR PROGRAMS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
514800	00000 HEALTH INSURANCE BUYBACK	0+	800+	0+	900+	900+	900+	900+
515500	00000 PERSONAL SERVICES P/T	36,910+	30,000+	15,813+	30,000+	30,000+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	36,910+	30,800+	15,813+	30,900+	30,900+	30,900+	30,900+
	PERSONAL SERVICES SUBTOTAL	36,910+	30,800+	15,813+	30,900+	30,900+	30,900+	30,900+
	PROGRAM TOTAL	36,910+	30,800+	15,813+	30,900+	30,900+	30,900+	30,900+
	CC TOTAL	36,910+	30,800+	15,813+	30,900+	30,900+	30,900+	30,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
545300	00000 RENTS & LEASES - VEHICLES	5,200+	5,200+	3,325+	5,200+	5,200+	5,200+	5,200+
	CONTRACTUAL EXPENSES SUBTOT	5,200+	5,200+	3,325+	5,200+	5,200+	5,200+	5,200+
	CONTRACTUAL EXPENSES SUBTOT	5,200+	5,200+	3,325+	5,200+	5,200+	5,200+	5,200+
	PROGRAM TOTAL	5,200+	5,200+	3,325+	5,200+	5,200+	5,200+	5,200+
	CC TOTAL	5,200+	5,200+	3,325+	5,200+	5,200+	5,200+	5,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

079890 COST CENTER - TEEN CENTER

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	0+	0+	138+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	138+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	138+	0+	0+	0+	0+
542000	00000 SUPPLIES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543700	00000 CONSULTANTS/INSTRUCTORS	0+	1,400+	500+	1,400+	1,400+	1,400+	1,400+
	CONTRACTUAL EXPENSES SUBTOT	0+	2,400+	500+	2,400+	2,400+	2,400+	2,400+
	CONTRACTUAL EXPENSES SUBTOT	0+	2,400+	500+	2,400+	2,400+	2,400+	2,400+
	PROGRAM TOTAL	0+	2,400+	638+	2,400+	2,400+	2,400+	2,400+
	CC TOTAL	0+	2,400+	638+	2,400+	2,400+	2,400+	2,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	1,836+	2,500+	1,145+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	1,836+	2,500+	1,145+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	1,836+	2,500+	1,145+	2,500+	2,500+	2,500+	2,500+
542112	00000 PROGRAM SUPPLIES	0+	1,000+	0+	0+	0+	0+	0+
545000	00000 RENTALS	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	1,836+	3,500+	1,145+	3,500+	3,500+	3,500+	3,500+
	CC TOTAL	1,836+	3,500+	1,145+	3,500+	3,500+	3,500+	3,500+
	DIVISION TOTAL	874,730+	881,700+	419,949+	926,935+	870,900+	870,900+	870,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
515502	00000 PERSONAL SERVICES	32,000+	32,000+	16,000+	32,000+	32,000+	32,000+	32,000+
	PERSONAL SERVICES SUBTOTAL	32,000+	32,000+	16,000+	32,000+	32,000+	32,000+	32,000+
	PERSONAL SERVICES SUBTOTAL	32,000+	32,000+	16,000+	32,000+	32,000+	32,000+	32,000+
543310	00000 PROFESSIONAL SVCS-ATTORNEY	10,500+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
	CONTRACTUAL EXPENSES SUBTOT	10,500+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
	CONTRACTUAL EXPENSES SUBTOT	10,500+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
	PROGRAM TOTAL	42,500+	50,000+	16,000+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	42,500+	50,000+	16,000+	50,000+	50,000+	50,000+	50,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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)	289,833+	226,900+	110,459+	228,200+	228,200+	228,200+	228,200+
512500	00000 OVERTIME NON-UNIFORM	5,042+	0+	974+	0+	0+	0+	0+
513500	00000 LONGEVITY	5,519+	9,000+	0+	5,100+	5,100+	5,100+	5,100+
514300	00000 MGMT/ELECTED BUY BACK	0+	0+	0+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	0+	0+	0+	0+	0+	0+	0+
514500	00000 SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,600+	0+	2,000+	2,000+	2,000+	2,000+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	0+	0+	0+	0+
515502	00000 PLANNING BOARD	51,738+	48,800+	25,524+	57,800+	57,800+	57,800+	57,800+
515504	00000 ARCHITECTURAL REV.BD.	10,000+	12,500+	5,000+	12,500+	12,500+	12,500+	12,500+
	PERSONAL SERVICES SUBTOTAL	363,332+	298,800+	141,957+	305,600+	305,600+	305,600+	305,600+
	PERSONAL SERVICES SUBTOTAL	363,332+	298,800+	141,957+	305,600+	305,600+	305,600+	305,600+
524000	00000 EQUIPMENT	957+	1,582+	1,579+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	957+	1,582+	1,579+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	957+	1,582+	1,579+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,593+	1,418+	234+	3,000+	3,000+	3,000+	3,000+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

080200 COST CENTER - PLANNING DEPARTMENT

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
543950	00000 PLANNING CONSULTING EXPENSE	62,551+	50,000+	23,168+	50,000+	50,000+	50,000+	50,000+
	CONTRACTUAL EXPENSES SUBTOT	64,144+	51,418+	23,402+	53,000+	53,000+	53,000+	53,000+
	CONTRACTUAL EXPENSES SUBTOT	64,144+	51,418+	23,402+	53,000+	53,000+	53,000+	53,000+
	PROGRAM TOTAL	428,433+	351,800+	166,938+	358,600+	358,600+	358,600+	358,600+
	CC TOTAL	428,433+	351,800+	166,938+	358,600+	358,600+	358,600+	358,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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+	0+	5,000+	5,000+	5,000+	5,000+
547600	00000 SEED CLAMS	4,950+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	9,950+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	9,950+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	9,950+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	9,950+	10,000+	0+	10,000+	10,000+	10,000+	10,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511502 00000	PERSONAL SERVICES-BOARD	4,876+	4,900+	56-	4,900+	4,900+	4,900+	4,900+
	PERSONAL SERVICES SUBTOTAL	4,876+	4,900+	56-	4,900+	4,900+	4,900+	4,900+
	PERSONAL SERVICES SUBTOTAL	4,876+	4,900+	56-	4,900+	4,900+	4,900+	4,900+
	PROGRAM TOTAL	4,876+	4,900+	56-	4,900+	4,900+	4,900+	4,900+
	CC TOTAL	4,876+	4,900+	56-	4,900+	4,900+	4,900+	4,900+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

081600 COST CENTER - REFUSE & GARBAGE

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (3F)	150,126+	152,000+	73,842+	154,300+	154,300+	154,300+	154,300+
512500	00000 OVERTIME	9,875+	10,000+	2,861+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY	4,220+	4,300+	0+	4,400+	4,400+	4,400+	4,400+
514500	00000 SICK PAY BUY BACK	0+	2,100+	2,028+	0+	0+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	1,605+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
	PERSONAL SERVICES SUBTOTAL	165,826+	170,100+	78,731+	170,400+	170,400+	170,400+	170,400+
	PERSONAL SERVICES SUBTOTAL	165,826+	170,100+	78,731+	170,400+	170,400+	170,400+	170,400+
541100	00000 LANDFILL R & M/LANDSCAPING	58,361+	135,000+	48,953+	200,000+	75,000+	75,000+	75,000+
541500	00000 R&M VEHICLES	31,126+	15,000+	13,246+	20,000+	20,000+	20,000+	20,000+
542900	00000 FUEL-GASOLINE AND DIESEL	10,210+	15,500+	2,450+	10,000+	10,000+	10,000+	10,000+
545600	00000 RENTS & LEASES CELL PHONE	556+	400+	162+	400+	400+	400+	400+
547500	00000 WASTE DISPOSAL EXPENSES	26,200+	50,000+	6,000+	40,000+	40,000+	40,000+	40,000+
547503	00000 HAZARDOUS WASTE (S.T.O.P. R	59,153+	80,000+	0+	80,000+	80,000+	80,000+	80,000+
547504	00000 REFUSE & GARBAGE TIPPING FE	32,816+	25,000+	4,110+	30,000+	30,000+	30,000+	30,000+
547508	00000 RECYCLING PROGRAM	0+	0+	0+	0+	0+	0+	0+
547509	00000 ANTI LITTER ADVISORY COMMIT	481+	1,500+	0+	1,000+	1,000+	1,000+	1,000+
549000	00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
	CONTRACTUAL EXPENSES SUBTOT	218,903+	322,400+	74,921+	381,400+	256,400+	256,400+	256,400+
	CONTRACTUAL EXPENSES SUBTOT	218,903+	322,400+	74,921+	381,400+	256,400+	256,400+	256,400+
	PROGRAM TOTAL	384,729+	492,500+	153,652+	551,800+	426,800+	426,800+	426,800+
	CC TOTAL	384,729+	492,500+	153,652+	551,800+	426,800+	426,800+	426,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 (CHAPTE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

086860 COST CENTER - COMMUNITY DEVELOPMENT ADMINISTRATION

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	229,628+	252,600+	122,623+	255,900+	255,900+	255,900+	255,900+
512500 00000 OVERTIME NON-UNIFORM	1,664+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY NON-UNIFORM	5,929+	10,500+	0+	10,600+	10,600+	10,600+	10,600+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	5,177+	5,200+	5,184+	5,300+	5,300+	5,300+	5,300+
514500 00000 SICK PAY BUY BACK	4,868+	5,000+	4,927+	5,000+	5,000+	5,000+	5,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
515500 00000 PERSONAL SERVICES P/T	21,396+	20,000+	10,312+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	269,462+	294,100+	143,046+	307,600+	307,600+	307,600+	307,600+
PERSONAL SERVICES SUBTOTAL	269,462+	294,100+	143,046+	307,600+	307,600+	307,600+	307,600+
524000 00000 EQUIPMENT	0+	295+	285+	8,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	295+	285+	8,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	295+	285+	8,000+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	932+	2,705+	0+	3,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	442+	500+	0+	500+	500+	500+	500+
543150 00000 ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	8,500+	8,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
545600	00000 RENTS & LEASES CELL PHONE	934+	1,100+	401+	1,000+	1,000+	1,000+	1,000+
546150	00000 TELEPHONE - RHDC	700+	700+	0+	700+	700+	700+	700+
548300	00000 UNALLOCATED INSURANCE RHDC	2,818+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	14,326+	16,505+	401+	16,700+	16,700+	16,700+	16,700+
	CONTRACTUAL EXPENSES SUBTOT	14,326+	16,505+	401+	16,700+	16,700+	16,700+	16,700+
	PROGRAM TOTAL	283,788+	310,900+	143,732+	332,300+	324,300+	324,300+	324,300+
	CC TOTAL	283,788+	310,900+	143,732+	332,300+	324,300+	324,300+	324,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
540000	00000 EDZ - CONTRACTUAL EXPENSES	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	1,159,276+	1,225,100+	485,266+	1,312,600+	1,179,600+	1,179,600+	1,179,600+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090100 COST CENTER - RETIREMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	1,669,582+	1,490,500+	0+	1,480,500+	1,480,500+	1,480,500+	1,480,500+
EMPLOYEE BENEFITS SUBTOTAL	1,669,582+	1,490,500+	0+	1,480,500+	1,480,500+	1,480,500+	1,480,500+
PROGRAM TOTAL	1,669,582+	1,490,500+	0+	1,480,500+	1,480,500+	1,480,500+	1,480,500+
CC TOTAL	1,669,582+	1,490,500+	0+	1,480,500+	1,480,500+	1,480,500+	1,480,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090150 COST CENTER - NYS POLICE RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
581100	00000 NYS POLICE RETIREMENT - UNI	2,690,618+	2,878,400+	0+	2,833,900+	2,833,900+	2,833,900+	2,833,900+
	EMPLOYEE BENEFITS SUBTOTAL	2,690,618+	2,878,400+	0+	2,833,900+	2,833,900+	2,833,900+	2,833,900+
	EMPLOYEE BENEFITS SUBTOTAL	2,690,618+	2,878,400+	0+	2,833,900+	2,833,900+	2,833,900+	2,833,900+
	PROGRAM TOTAL	2,690,618+	2,878,400+	0+	2,833,900+	2,833,900+	2,833,900+	2,833,900+
	CC TOTAL	2,690,618+	2,878,400+	0+	2,833,900+	2,833,900+	2,833,900+	2,833,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 SOCIAL SECURITY	695,784+	712,700+	370,042+	756,600+	756,600+	756,600+	756,600+
	EMPLOYEE BENEFITS SUBTOTAL	695,784+	712,700+	370,042+	756,600+	756,600+	756,600+	756,600+
	EMPLOYEE BENEFITS SUBTOTAL	695,784+	712,700+	370,042+	756,600+	756,600+	756,600+	756,600+
	PROGRAM TOTAL	695,784+	712,700+	370,042+	756,600+	756,600+	756,600+	756,600+
	CC TOTAL	695,784+	712,700+	370,042+	756,600+	756,600+	756,600+	756,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E									
582100	00000	SOCIAL SECURITY - POLICE UN	791,641+	835,600+	496,679+	937,300+	937,300+	937,300+	937,300+
582500	00000	SOCIAL SECURITY - POLICE NO	87,517+	80,600+	52,221+	72,600+	72,600+	72,600+	72,600+
EMPLOYEE BENEFITS SUBTOTAL			879,158+	916,200+	548,900+	1,009,900+	1,009,900+	1,009,900+	1,009,900+
EMPLOYEE BENEFITS SUBTOTAL			879,158+	916,200+	548,900+	1,009,900+	1,009,900+	1,009,900+	1,009,900+
PROGRAM TOTAL			879,158+	916,200+	548,900+	1,009,900+	1,009,900+	1,009,900+	1,009,900+
CC TOTAL			879,158+	916,200+	548,900+	1,009,900+	1,009,900+	1,009,900+	1,009,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090400 COST CENTER - WORKERS' COMPENSATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	183,520+	183,400+	177,857+	179,900+	179,900+	179,900+	179,900+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	372,700+	0+	372,700+	372,700+	372,700+	372,700+
	CONTRACTUAL EXPENSES SUBTOT	183,520+	556,100+	177,857+	552,600+	552,600+	552,600+	552,600+
	CONTRACTUAL EXPENSES SUBTOT	183,520+	556,100+	177,857+	552,600+	552,600+	552,600+	552,600+
	PROGRAM TOTAL	183,520+	556,100+	177,857+	552,600+	552,600+	552,600+	552,600+
	CC TOTAL	183,520+	556,100+	177,857+	552,600+	552,600+	552,600+	552,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548100	00000 UNEMPLOYMENT INSURANCE CLAI	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	100,388+	31,700+	20,405+	32,000+	32,000+	32,000+	32,000+
585510	00000 MTA TAX - POLICE UNIFORM	0+	42,000+	0+	41,600+	41,600+	41,600+	41,600+
585550	00000 MTA TAX - POLICE NON-UNIFOR	0+	3,600+	0+	3,300+	3,300+	3,300+	3,300+
	EMPLOYEE BENEFITS SUBTOTAL	100,388+	77,300+	20,405+	76,900+	76,900+	76,900+	76,900+
	EMPLOYEE BENEFITS SUBTOTAL	100,388+	77,300+	20,405+	76,900+	76,900+	76,900+	76,900+
	PROGRAM TOTAL	100,388+	77,300+	20,405+	76,900+	76,900+	76,900+	76,900+
	CC TOTAL	100,388+	77,300+	20,405+	76,900+	76,900+	76,900+	76,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
584500	00000 HOSPITALIZATION, DENTAL & O	2,457,623+	2,624,600+	1,330,044+	3,085,700+	3,085,700+	3,085,700+	3,085,700+
584501	00000 NON-UNIFORMED DENTAL, HOSP	0+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,457,623+	2,624,600+	1,330,044+	3,085,700+	3,085,700+	3,085,700+	3,085,700+
	EMPLOYEE BENEFITS SUBTOTAL	2,457,623+	2,624,600+	1,330,044+	3,085,700+	3,085,700+	3,085,700+	3,085,700+
	PROGRAM TOTAL	2,457,623+	2,624,600+	1,330,044+	3,085,700+	3,085,700+	3,085,700+	3,085,700+
	CC TOTAL	2,457,623+	2,624,600+	1,330,044+	3,085,700+	3,085,700+	3,085,700+	3,085,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L		ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
584100	00000 POLICE UNIFORM-DENTAL,HOSPI	2,257,536+	2,469,500+	1,191,007+	2,657,600+	2,657,600+	2,657,600+	2,657,600+
584500	00000 POLICE, NON-UNIFORM HOSPITA	163,357+	195,000+	104,286+	184,100+	184,100+	184,100+	184,100+
EMPLOYEE BENEFITS SUBTOTAL		2,420,893+	2,664,500+	1,295,293+	2,841,700+	2,841,700+	2,841,700+	2,841,700+
EMPLOYEE BENEFITS SUBTOTAL		2,420,893+	2,664,500+	1,295,293+	2,841,700+	2,841,700+	2,841,700+	2,841,700+
PROGRAM TOTAL		2,420,893+	2,664,500+	1,295,293+	2,841,700+	2,841,700+	2,841,700+	2,841,700+
CC TOTAL		2,420,893+	2,664,500+	1,295,293+	2,841,700+	2,841,700+	2,841,700+	2,841,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
595099	00000 TRANSFER TO BUSINESS IMPR D	48,615+	0+	0+	0+	0+	0+	0+
595384	00000 TRANSFER TO DEBT SERVICE	5,040,916+	5,040,300+	2,582,386+	4,550,600+	4,550,600+	4,550,600+	4,550,600+
595406	00000 TRANSFER TO MUNICIPAL GARAG	83,280+	24,488+	24,488+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,172,811+	5,064,788+	2,606,874+	4,550,600+	4,550,600+	4,550,600+	4,550,600+
	INTERFUND TRANSFERS SUBTOTA	5,172,811+	5,064,788+	2,606,874+	4,550,600+	4,550,600+	4,550,600+	4,550,600+
	PROGRAM TOTAL	5,172,811+	5,064,788+	2,606,874+	4,550,600+	4,550,600+	4,550,600+	4,550,600+
	CC TOTAL	5,172,811+	5,064,788+	2,606,874+	4,550,600+	4,550,600+	4,550,600+	4,550,600+
	DIVISION TOTAL	16,270,377+	17,005,088+	6,349,415+	17,208,400+	17,208,400+	17,208,400+	17,208,400+
	FUND 001 TOTAL	44,283,070+	46,198,834+	19,844,751+	47,660,945+	47,100,400+	47,100,400+	47,100,400+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
524000 00000 P.A.L. EQUIPMENT	75+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	75+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	75+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542323 00000 FOOTBALL/CHEERLEAD'G SUPPLI	2,762+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
542400 00000 FOOTBALL/CHEERLEAD'G UNIFOR	20,239+	21,500+	4,004+	21,500+	21,500+	21,500+	21,500+
543613 00000 FOOTBALL REFEREE EXPENSE	4,800+	6,900+	0+	6,900+	6,900+	6,900+	6,900+
549000 00000 MISCELLANEOUS EXP.	450+	800+	248+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	28,251+	35,200+	4,252+	35,200+	35,200+	35,200+	35,200+
CONTRACTUAL EXPENSES SUBTOT	28,251+	35,200+	4,252+	35,200+	35,200+	35,200+	35,200+
PROGRAM TOTAL	28,326+	37,200+	4,252+	37,200+	37,200+	37,200+	37,200+
CC TOTAL	28,326+	37,200+	4,252+	37,200+	37,200+	37,200+	37,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542303	00000 SUPPLIES - FIRST AID	0+	500+	0+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSES	1,346+	1,600+	1,034+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	1,346+	2,100+	1,034+	1,700+	1,700+	1,700+	1,700+
	CONTRACTUAL EXPENSES SUBTOT	1,346+	2,100+	1,034+	1,700+	1,700+	1,700+	1,700+
	PROGRAM TOTAL	1,346+	2,100+	1,034+	1,700+	1,700+	1,700+	1,700+
	CC TOTAL	1,346+	2,100+	1,034+	1,700+	1,700+	1,700+	1,700+
	DIVISION TOTAL	29,672+	39,300+	5,286+	38,900+	38,900+	38,900+	38,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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+	500+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
542323	00000 SUPPLIES IN-TOWN SOCCER	315+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400	00000 UNIFORMS	2,025+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
543614	00000 SOCCER REFEREE EXPENSE	10,000+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
	CONTRACTUAL EXPENSES SUBTOT	12,340+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
	CONTRACTUAL EXPENSES SUBTOT	12,340+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
	PROGRAM TOTAL	12,340+	10,700+	0+	10,700+	10,700+	10,700+	10,700+
	CC TOTAL	12,340+	10,700+	0+	10,700+	10,700+	10,700+	10,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 TRAVEL SOCCER	0+	800+	0+	800+	800+	800+	800+
542400	00000 UNIFORMS	0+	400+	0+	400+	400+	400+	400+
547525	00000 REGISTRATION FEE EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	PROGRAM TOTAL	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	CC TOTAL	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

073104 COST CENTER - LACROSSE PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	5,354+	5,500+	913+	5,900+	5,900+	5,900+	5,900+
542400	00000 UNIFORMS	10,191+	8,500+	6,230+	8,500+	8,500+	8,500+	8,500+
543611	00000 LACROSSE REFEREE EXPENSE	6,260+	6,200+	5,450+	6,200+	6,200+	6,200+	6,200+
547525	00000 REGISTRATION FEE EXPENSE	750+	1,000+	500+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	22,555+	21,200+	13,093+	21,600+	21,600+	21,600+	21,600+
	CONTRACTUAL EXPENSES SUBTOT	22,555+	21,200+	13,093+	21,600+	21,600+	21,600+	21,600+
	PROGRAM TOTAL	22,555+	21,200+	13,093+	21,600+	21,600+	21,600+	21,600+
	CC TOTAL	22,555+	21,200+	13,093+	21,600+	21,600+	21,600+	21,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 INSURANCE EXPENSE	3,400+	4,400+	0+	4,400+	4,400+	4,400+	4,400+
	CONTRACTUAL EXPENSES SUBTOT	3,400+	4,400+	0+	4,400+	4,400+	4,400+	4,400+
	CONTRACTUAL EXPENSES SUBTOT	3,400+	4,400+	0+	4,400+	4,400+	4,400+	4,400+
	PROGRAM TOTAL	3,400+	4,400+	0+	4,400+	4,400+	4,400+	4,400+
	CC TOTAL	3,400+	4,400+	0+	4,400+	4,400+	4,400+	4,400+
	DIVISION TOTAL	38,295+	37,500+	13,093+	37,900+	37,900+	37,900+	37,900+
	FUND 004 TOTAL	67,967+	76,800+	18,379+	76,800+	76,800+	76,800+	76,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	177,535+	180,500+	17,562+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	177,535+	180,500+	17,562+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	177,535+	180,500+	17,562+	0+	0+	0+	0+
	PROGRAM TOTAL	177,535+	180,500+	17,562+	0+	0+	0+	0+
	CC TOTAL	177,535+	180,500+	17,562+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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)	50,907+	56,400+	24,433+	60,000+	60,000+	60,000+	60,000+
512500	00000 OVERTIME	1,071+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	51,978+	60,800+	24,433+	64,400+	64,400+	64,400+	64,400+
	PERSONAL SERVICES SUBTOTAL	51,978+	60,800+	24,433+	64,400+	64,400+	64,400+	64,400+
544100	00000 PUBLIC RELATIONS-ADVERTISIN	0+	12,000+	2,500+	12,000+	12,000+	12,000+	12,000+
549000	00000 MISCELLANEOUS	10,750+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	10,750+	12,000+	2,500+	12,000+	12,000+	12,000+	12,000+
	CONTRACTUAL EXPENSES SUBTOT	10,750+	12,000+	2,500+	12,000+	12,000+	12,000+	12,000+
	PROGRAM TOTAL	62,728+	72,800+	26,933+	76,400+	76,400+	76,400+	76,400+
	CC TOTAL	62,728+	72,800+	26,933+	76,400+	76,400+	76,400+	76,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 STAFF EMPLOYEES	0+	0+	1,286+	0+	0+	0+	0+
511501	00000 STAFF EMPLOYEES CALVERTON	9,321+	10,000+	1,424+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	9,321+	10,000+	2,710+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	9,321+	10,000+	2,710+	10,000+	10,000+	10,000+	10,000+
542001	00000 SUPPLIES CALVERTON	4,877+	10,000+	430+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	4,877+	10,000+	430+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	4,877+	10,000+	430+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	14,198+	20,000+	3,140+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	14,198+	20,000+	3,140+	20,000+	20,000+	20,000+	20,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
518607	00000 SEASONAL EMPLOYEE ATTENDANT	0+	0+	80+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	80+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	80+	0+	0+	0+	0+
542200	00000 FOOD SUPPLIES	6,532+	10,000+	526+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	6,532+	10,000+	526+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	6,532+	10,000+	526+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	6,532+	10,000+	606+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	6,532+	10,000+	606+	10,000+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
518600	00000 SUMMER REC. PERSONAL SERVIC	0+	0+	0+	115,650+	115,650+	115,650+	115,650+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	115,650+	115,650+	115,650+	115,650+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	115,650+	115,650+	115,650+	115,650+
524000	00000 EQUIPMENT	576+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	576+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	576+	0+	0+	0+	0+	0+	0+
542000	00000 SUMMER REC - SUPPLIES	6,063+	7,000+	1,018+	10,000+	10,000+	10,000+	10,000+
543405	00000 TRAVEL EXPENSE	44,454+	45,000+	1,193+	45,000+	45,000+	45,000+	45,000+
543900	00000 MISCELLANEOUS CONSULTANTS	600+	600+	588+	600+	600+	600+	600+
	CONTRACTUAL EXPENSES SUBTOT	51,117+	52,600+	2,799+	55,600+	55,600+	55,600+	55,600+
	CONTRACTUAL EXPENSES SUBTOT	51,117+	52,600+	2,799+	55,600+	55,600+	55,600+	55,600+
	PROGRAM TOTAL	51,693+	52,600+	2,799+	171,250+	171,250+	171,250+	171,250+
	CC TOTAL	51,693+	52,600+	2,799+	171,250+	171,250+	171,250+	171,250+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	1,573+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	1,573+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	1,573+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	1,573+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	1,573+	2,500+	0+	2,500+	2,500+	2,500+	2,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
542000	00000 SUPPLIES	1,924+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
543601	00000 LITTLE LEAGUE PROGRAM EXPEN	16,513+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	18,437+	22,500+	0+	22,500+	22,500+	22,500+	22,500+
	CONTRACTUAL EXPENSES SUBTOT	18,437+	22,500+	0+	22,500+	22,500+	22,500+	22,500+
	PROGRAM TOTAL	18,437+	22,500+	0+	42,500+	42,500+	42,500+	42,500+
	CC TOTAL	18,437+	22,500+	0+	42,500+	42,500+	42,500+	42,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542600	00000 PRINTING	17,500+	15,000+	12,667+	15,000+	15,000+	15,000+	15,000+
543900	00000 MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	0+	0+	0+
544300	00000 FISHING TOURNAMENT - AWARDS	661+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	18,161+	16,000+	12,667+	16,000+	16,000+	16,000+	16,000+
	CONTRACTUAL EXPENSES SUBTOT	18,161+	16,000+	12,667+	16,000+	16,000+	16,000+	16,000+
	PROGRAM TOTAL	18,161+	16,000+	12,667+	16,000+	16,000+	16,000+	16,000+
	CC TOTAL	18,161+	16,000+	12,667+	16,000+	16,000+	16,000+	16,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	6,647+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,647+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,647+	0+	0+	0+	0+	0+	0+
542000	00000 SUPPLIES	781+	1,000+	160+	1,000+	1,000+	1,000+	1,000+
543900	00000 MISCELLANEOUS CONSULTANTS	67,214+	65,000+	23,050+	65,000+	65,000+	65,000+	65,000+
	CONTRACTUAL EXPENSES SUBTOT	67,995+	66,000+	23,210+	66,000+	66,000+	66,000+	66,000+
	CONTRACTUAL EXPENSES SUBTOT	67,995+	66,000+	23,210+	66,000+	66,000+	66,000+	66,000+
	PROGRAM TOTAL	74,642+	66,000+	23,210+	66,000+	66,000+	66,000+	66,000+
	CC TOTAL	74,642+	66,000+	23,210+	66,000+	66,000+	66,000+	66,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076205 COST CENTER - ADA ADULT RECREATION PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 NON-UNIF	0+	0+	79+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	79+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	79+	0+	0+	0+	0+
542104	00000 SUPPLIES	1,078+	1,200+	372+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	1,078+	1,200+	372+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	1,078+	1,200+	372+	1,200+	1,200+	1,200+	1,200+
	PROGRAM TOTAL	1,078+	1,200+	451+	1,200+	1,200+	1,200+	1,200+
	CC TOTAL	1,078+	1,200+	451+	1,200+	1,200+	1,200+	1,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
518600	00000 CHAPERONES FOR BUS TRIPS	0+	0+	103+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	0+	0+	103+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	0+	0+	103+	2,500+	2,500+	2,500+	2,500+
545651	00000 BUS TRIPS ADULT RENTALS	41,096+	45,000+	31,245+	50,000+	50,000+	50,000+	50,000+
545652	00000 BUS TRIPS YOUTH RENTALS	4,715+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	45,811+	45,000+	31,245+	50,000+	50,000+	50,000+	50,000+
	CONTRACTUAL EXPENSES SUBTOT	45,811+	45,000+	31,245+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	45,811+	45,000+	31,348+	52,500+	52,500+	52,500+	52,500+
	CC TOTAL	45,811+	45,000+	31,348+	52,500+	52,500+	52,500+	52,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
515667	00000 SOFTBALL LEAGUE SCOREKEEPER	0+	0+	164+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	0+	0+	164+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	0+	0+	164+	5,000+	5,000+	5,000+	5,000+
524000	00000 SOFTBALL LEAGUE 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+
542300	00000 SOFTBALL - FIELD SUPPLIES	0+	0+	0+	0+	0+	0+	0+
543607	00000 SOFTBALL ASSOC. UMPIRES	3,210+	10,000+	50+	10,000+	10,000+	10,000+	10,000+
544300	00000 SOFTBALL-PLAQUES, AWARDS, TRO	706+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	3,916+	11,000+	50+	11,000+	11,000+	11,000+	11,000+
	CONTRACTUAL EXPENSES SUBTOT	3,916+	11,000+	50+	11,000+	11,000+	11,000+	11,000+
	PROGRAM TOTAL	3,916+	11,000+	214+	16,000+	16,000+	16,000+	16,000+
	CC TOTAL	3,916+	11,000+	214+	16,000+	16,000+	16,000+	16,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

076260 COST CENTER - REC NON-LEAGUE SPORTS PROGRAMS

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
542000 00000 NON-LEAGUE SPORTS SUPPLIES	2,500+	2,500+	1,525+	2,500+	2,500+	2,500+	2,500+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	2,500+	2,500+	1,525+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	2,500+	2,500+	1,525+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,500+	2,500+	1,525+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,500+	2,500+	1,525+	2,500+	2,500+	2,500+	2,500+
DIVISION TOTAL	478,804+	502,600+	120,455+	476,850+	476,850+	476,850+	476,850+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NYS RETIREMENT	20,603+	21,300+	0+	21,300+	21,300+	21,300+	21,300+
	EMPLOYEE BENEFITS SUBTOTAL	20,603+	21,300+	0+	21,300+	21,300+	21,300+	21,300+
	EMPLOYEE BENEFITS SUBTOTAL	20,603+	21,300+	0+	21,300+	21,300+	21,300+	21,300+
	PROGRAM TOTAL	20,603+	21,300+	0+	21,300+	21,300+	21,300+	21,300+
	CC TOTAL	20,603+	21,300+	0+	21,300+	21,300+	21,300+	21,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	17,893+	16,400+	3,768+	16,400+	16,400+	16,400+	16,400+
	EMPLOYEE BENEFITS SUBTOTAL	17,893+	16,400+	3,768+	16,400+	16,400+	16,400+	16,400+
	EMPLOYEE BENEFITS SUBTOTAL	17,893+	16,400+	3,768+	16,400+	16,400+	16,400+	16,400+
	PROGRAM TOTAL	17,893+	16,400+	3,768+	16,400+	16,400+	16,400+	16,400+
	CC TOTAL	17,893+	16,400+	3,768+	16,400+	16,400+	16,400+	16,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090350 COST CENTER - SOCIAL SECURITY - POLICE

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
582500	00000 SOCIAL SECURITY - POLICE NO	0+	0+	17+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	17+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	0+	0+	17+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	17+	0+	0+	0+	0+
	CC TOTAL	0+	0+	17+	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)
2017

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 090500 COST CENTER - UNEMPLOYMENT INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548100	00000 UNEMPLOYMENT INSURANCE CLAI	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	905+	800+	92+	800+	800+	800+	800+
	EMPLOYEE BENEFITS SUBTOTAL	905+	800+	92+	800+	800+	800+	800+
	EMPLOYEE BENEFITS SUBTOTAL	905+	800+	92+	800+	800+	800+	800+
	PROGRAM TOTAL	905+	800+	92+	800+	800+	800+	800+
	CC TOTAL	905+	800+	92+	800+	800+	800+	800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E D E T A I L	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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-UNIFORMED DENTAL, HOSPI	5,381+	8,400+	4,047+	8,400+	8,400+	8,400+	8,400+
EMPLOYEE BENEFITS SUBTOTAL	5,381+	8,400+	4,047+	8,400+	8,400+	8,400+	8,400+
EMPLOYEE BENEFITS SUBTOTAL	5,381+	8,400+	4,047+	8,400+	8,400+	8,400+	8,400+
PROGRAM TOTAL	5,381+	8,400+	4,047+	8,400+	8,400+	8,400+	8,400+
CC TOTAL	5,381+	8,400+	4,047+	8,400+	8,400+	8,400+	8,400+
DIVISION TOTAL	44,782+	46,900+	7,924+	46,900+	46,900+	46,900+	46,900+
FUND 006 TOTAL	523,586+	549,500+	128,379+	523,750+	523,750+	523,750+	523,750+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
545653	00000 SITE COUNCIL BUS TRIPS	4,582+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	4,582+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CONTRACTUAL EXPENSES SUBTOT	4,582+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	PROGRAM TOTAL	4,582+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	4,582+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	4,582+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	4,582+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
547100	00000 PROPERTY TAXES EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 009 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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
544300	00000 SCHOLARSHIP EXPENSES	1,000-	0+	250-	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,000-	0+	250-	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,000-	0+	250-	0+	0+	0+	0+
	PROGRAM TOTAL	1,000-	0+	250-	0+	0+	0+	0+
	CC TOTAL	1,000-	0+	250-	0+	0+	0+	0+
	DIVISION TOTAL	1,000-	0+	250-	0+	0+	0+	0+
	FUND 025 TOTAL	1,000-	0+	250-	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
544311	00000 AWARDS EXPENSE	3,020+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,020+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,020+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	3,020+	0+	0+	0+	0+	0+	0+
	CC TOTAL	3,020+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	3,020+	0+	0+	0+	0+	0+	0+
	FUND 031 TOTAL	3,020+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

099 FUND - MULTI YEAR OPERATING GRANT FUND
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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
511500	44030 PERSONAL SERVICES	46,870+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	46,870+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	46,870+	0+	0+	0+	0+	0+	0+
543500	44030 PROFESSIONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	46,870+	0+	0+	0+	0+	0+	0+
	CC TOTAL	46,870+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	46,870+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

099 FUND - MULTI YEAR OPERATING GRANT FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 086680 COST CENTER - HOME IMPROVEMENT PROGRAM
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
540000	44032 HOME IMPROVEMENT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

099 FUND - MULTI YEAR OPERATING GRANT FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
595001	44029 TRANSFER TO GF (PD ADMIN SA	12,902+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	12,902+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	12,902+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	12,902+	0+	0+	0+	0+	0+	0+
	CC TOTAL	12,902+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	12,902+	0+	0+	0+	0+	0+	0+
	FUND 099 TOTAL	59,772+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	53,615+	59,300+	58,014+	60,300+	60,300+	60,300+	60,300+
548400	00000 CLAIM PAYMENTS	0+	73,000+	0+	71,800+	71,800+	71,800+	71,800+
	CONTRACTUAL EXPENSES SUBTOT	53,615+	132,300+	58,014+	132,100+	132,100+	132,100+	132,100+
	CONTRACTUAL EXPENSES SUBTOT	53,615+	132,300+	58,014+	132,100+	132,100+	132,100+	132,100+
	PROGRAM TOTAL	53,615+	132,300+	58,014+	132,100+	132,100+	132,100+	132,100+
	CC TOTAL	53,615+	132,300+	58,014+	132,100+	132,100+	132,100+	132,100+
	DIVISION TOTAL	53,615+	132,300+	58,014+	132,100+	132,100+	132,100+	132,100+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

051100 COST CENTER - GENERAL REPAIRS

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (34F)	1,761,010+	1,860,800+	854,500+	1,914,600+	1,914,600+	1,914,600+	1,914,600+
512500 00000 EMPLOYEE OVERTIME - SNOW RE	0+	0+	0+	35,000+	35,000+	35,000+	35,000+
513500 00000 LONGEVITY	60,672+	58,800+	24,673+	56,800+	56,800+	56,800+	56,800+
514500 00000 SICK TIME BUY BACK	3,668+	4,100+	4,095+	9,800+	9,800+	9,800+	9,800+
514800 00000 HEALTH ISURANCE BUYBACK	7,180+	6,200+	0+	6,200+	6,200+	6,200+	6,200+
PERSONAL SERVICES SUBTOTAL	1,832,530+	1,929,900+	883,268+	2,022,400+	2,022,400+	2,022,400+	2,022,400+
PERSONAL SERVICES SUBTOTAL	1,832,530+	1,929,900+	883,268+	2,022,400+	2,022,400+	2,022,400+	2,022,400+
541301 00000 BLACKTOP, ROAD OIL & PATCH	1,157,177+	715,000+	176,704+	915,000+	754,984+	754,984+	754,984+
541302 00000 GRAVEL AND STONE	558+	20,000+	962+	20,000+	20,000+	20,000+	20,000+
541309 00000 ROADS R & M/SWEEPINGS REMOV	7,400+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
541311 00000 R&M ROADS-PAVEMENT MARKERS	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
542612 00000 MISCELLANEOUS SURVEYS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542900 00000 FUEL-GASOLINE AND DIESEL	143,449+	210,000+	36,889+	210,000+	210,000+	210,000+	210,000+
545200 00000 EQUIPMENT RENTAL	28,757+	30,000+	16,178+	35,000+	35,000+	35,000+	35,000+
545600 00000 RENTS & LEASES CELL PHONE	1,512+	1,624+	647+	1,200+	1,200+	1,200+	1,200+
546303 00000 GAS, OIL AND GREASE	3,746+	5,000+	1,896+	5,000+	5,000+	5,000+	5,000+
546500 00000 UTILITIES - COMMUNICATIONS	2,203+	0+	1,249+	5,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	1,344,802+	1,042,624+	234,525+	1,252,200+	1,092,184+	1,092,184+	1,092,184+
	CONTRACTUAL EXPENSES SUBTOT	1,344,802+	1,042,624+	234,525+	1,252,200+	1,092,184+	1,092,184+	1,092,184+
	PROGRAM TOTAL	3,177,332+	2,972,524+	1,117,793+	3,274,600+	3,114,584+	3,114,584+	3,114,584+
	CC TOTAL	3,177,332+	2,972,524+	1,117,793+	3,274,600+	3,114,584+	3,114,584+	3,114,584+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

051300 COST CENTER - MACHINERY

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	681,951+	175,576+	99,474+	128,116+	128,116+	128,116+	128,116+
EQUIPMENT SUBTOTAL	681,951+	175,576+	99,474+	128,116+	128,116+	128,116+	128,116+
EQUIPMENT SUBTOTAL	681,951+	175,576+	99,474+	128,116+	128,116+	128,116+	128,116+
541400 00000 REPAIRS OF EQUIPMENT	457,409+	500,000+	186,428+	600,000+	500,000+	500,000+	500,000+
CONTRACTUAL EXPENSES SUBTOT	457,409+	500,000+	186,428+	600,000+	500,000+	500,000+	500,000+
CONTRACTUAL EXPENSES SUBTOT	457,409+	500,000+	186,428+	600,000+	500,000+	500,000+	500,000+
PROGRAM TOTAL	1,139,360+	675,576+	285,902+	728,116+	628,116+	628,116+	628,116+
CC TOTAL	1,139,360+	675,576+	285,902+	728,116+	628,116+	628,116+	628,116+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
523000	00000 IMPROVEMENTS OTHER THAN BLD	0+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
523001	00000 CURBS, GUTTERS & SIDEWALKS	104,697+	100,000+	588+	100,000+	100,000+	100,000+	100,000+
523009	00000 TREES	1,870+	3,500+	538+	3,500+	3,500+	3,500+	3,500+
524407	00000 TRAFFIC SAFETY EQUIPMENT	0+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	EQUIPMENT SUBTOTAL	106,567+	143,500+	1,126+	143,500+	143,500+	143,500+	143,500+
	EQUIPMENT SUBTOTAL	106,567+	143,500+	1,126+	143,500+	143,500+	143,500+	143,500+
541205	00000 TREE MAINTENANCE	2,403+	5,000+	1,430+	5,000+	5,000+	5,000+	5,000+
541303	00000 TRAFFIC PAINT	46,347+	40,000+	0+	40,000+	40,000+	40,000+	40,000+
541306	00000 DRAINAGE	6,540+	190,000+	9,831+	190,000+	190,000+	190,000+	190,000+
541309	00000 SUPPLIES - LEAF REMOVAL	19,999+	20,000+	0+	30,000+	20,000+	20,000+	20,000+
542400	00000 UNIFORMS	12,131+	15,000+	4,713+	15,000+	15,000+	15,000+	15,000+
542504	00000 CLEANING MATERIALS	362+	1,000+	180+	1,000+	1,000+	1,000+	1,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	7,675+	25,000+	930+	25,000+	25,000+	25,000+	25,000+
543400	00000 EDUCATION/TRAINING	2,538+	6,000+	1,561+	6,000+	6,000+	6,000+	6,000+
547504	00000 REFUSE & GARBAGE EXPENSE	0+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
547505	00000 WOOD CHIPPING	32,200+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
549000	00000 MISCELLANEOUS	9,036+	20,000+	403+	20,000+	20,000+	20,000+	20,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	139,231+	390,000+	19,048+	400,000+	390,000+	390,000+	390,000+
	CONTRACTUAL EXPENSES SUBTOT	139,231+	390,000+	19,048+	400,000+	390,000+	390,000+	390,000+
	PROGRAM TOTAL	245,798+	533,500+	20,174+	543,500+	533,500+	533,500+	533,500+
	CC TOTAL	245,798+	533,500+	20,174+	543,500+	533,500+	533,500+	533,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQ BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
512500 00000	EMPLOYEE OVERTIME - SNOW RE	167,610+	100,000+	20,417+	75,000+	75,000+	75,000+	75,000+
	PERSONAL SERVICES SUBTOTAL	167,610+	100,000+	20,417+	75,000+	75,000+	75,000+	75,000+
	PERSONAL SERVICES SUBTOTAL	167,610+	100,000+	20,417+	75,000+	75,000+	75,000+	75,000+
540000 00000	CONTRACTUAL EXPENSES	263,030+	175,000+	56,494+	175,000+	175,000+	175,000+	175,000+
	CONTRACTUAL EXPENSES SUBTOT	263,030+	175,000+	56,494+	175,000+	175,000+	175,000+	175,000+
	CONTRACTUAL EXPENSES SUBTOT	263,030+	175,000+	56,494+	175,000+	175,000+	175,000+	175,000+
	PROGRAM TOTAL	430,640+	275,000+	76,911+	250,000+	250,000+	250,000+	250,000+
	CC TOTAL	430,640+	275,000+	76,911+	250,000+	250,000+	250,000+	250,000+
	DIVISION TOTAL	4,993,130+	4,456,600+	1,500,780+	4,796,216+	4,526,200+	4,526,200+	4,526,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
581500	00000 NYS RETIREMENT	326,954+	301,900+	0+	310,700+	310,700+	310,700+	310,700+
	EMPLOYEE BENEFITS SUBTOTAL	326,954+	301,900+	0+	310,700+	310,700+	310,700+	310,700
	EMPLOYEE BENEFITS SUBTOTAL	326,954+	301,900+	0+	310,700+	310,700+	310,700+	310,700+
	PROGRAM TOTAL	326,954+	301,900+	0+	310,700+	310,700+	310,700+	310,700+
	CC TOTAL	326,954+	301,900+	0+	310,700+	310,700+	310,700+	310,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 SOCIAL SECURITY	147,615+	155,300+	74,825+	160,700+	160,700+	160,700+	160,700+
	EMPLOYEE BENEFITS SUBTOTAL	147,615+	155,300+	74,825+	160,700+	160,700+	160,700+	160,700+
	EMPLOYEE BENEFITS SUBTOTAL	147,615+	155,300+	74,825+	160,700+	160,700+	160,700+	160,700+
	PROGRAM TOTAL	147,615+	155,300+	74,825+	160,700+	160,700+	160,700+	160,700+
	CC TOTAL	147,615+	155,300+	74,825+	160,700+	160,700+	160,700+	160,700+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	130,936+	130,900+	126,776+	128,300+	128,300+	128,300+	128,300+
548500 00000 WORKERS COMP CLAIM PAYMENTS	0+	266,000+	0+	266,000+	266,000+	266,000+	266,000+
CONTRACTUAL EXPENSES SUBTOT	130,936+	396,900+	126,776+	394,300+	394,300+	394,300+	394,300+
CONTRACTUAL EXPENSES SUBTOT	130,936+	396,900+	126,776+	394,300+	394,300+	394,300+	394,300+
PROGRAM TOTAL	130,936+	396,900+	126,776+	394,300+	394,300+	394,300+	394,300+
CC TOTAL	130,936+	396,900+	126,776+	394,300+	394,300+	394,300+	394,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	8,538+	7,000+	1,796+	7,200+	7,200+	7,200+	7,200+
	EMPLOYEE BENEFITS SUBTOTAL	8,538+	7,000+	1,796+	7,200+	7,200+	7,200+	7,200+
	EMPLOYEE BENEFITS SUBTOTAL	8,538+	7,000+	1,796+	7,200+	7,200+	7,200+	7,200+
	PROGRAM TOTAL	8,538+	7,000+	1,796+	7,200+	7,200+	7,200+	7,200+
	CC TOTAL	8,538+	7,000+	1,796+	7,200+	7,200+	7,200+	7,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 AND OPTICA	697,412+	748,200+	363,546+	858,600+	858,600+	858,600+	858,600+
	EMPLOYEE BENEFITS SUBTOTAL	697,412+	748,200+	363,546+	858,600+	858,600+	858,600+	858,600+
	EMPLOYEE BENEFITS SUBTOTAL	697,412+	748,200+	363,546+	858,600+	858,600+	858,600+	858,600+
	PROGRAM TOTAL	697,412+	748,200+	363,546+	858,600+	858,600+	858,600+	858,600+
	CC TOTAL	697,412+	748,200+	363,546+	858,600+	858,600+	858,600+	858,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	1,011,231+	941,800+	418,570+	774,600+	774,600+	774,600+	774,600+
595406 00000 TRANSFER FROM HIGHWAY	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,011,231+	941,800+	418,570+	774,600+	774,600+	774,600+	774,600+
INTERFUND TRANSFERS SUBTOTA	1,011,231+	941,800+	418,570+	774,600+	774,600+	774,600+	774,600+
PROGRAM TOTAL	1,011,231+	941,800+	418,570+	774,600+	774,600+	774,600+	774,600+
CC TOTAL	1,011,231+	941,800+	418,570+	774,600+	774,600+	774,600+	774,600+
DIVISION TOTAL	2,322,686+	2,551,100+	985,513+	2,506,100+	2,506,100+	2,506,100+	2,506,100+
FUND 111 TOTAL	7,369,431+	7,140,000+	2,544,307+	7,434,416+	7,164,400+	7,164,400+	7,164,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	50,353+	56,100+	54,863+	60,000+	60,000+	60,000+	60,000+
548400	00000 CLAIM PAYMENTS	0+	69,000+	0+	71,500+	71,500+	71,500+	71,500+
	CONTRACTUAL EXPENSES SUBTOT	50,353+	125,100+	54,863+	131,500+	131,500+	131,500+	131,500+
	CONTRACTUAL EXPENSES SUBTOT	50,353+	125,100+	54,863+	131,500+	131,500+	131,500+	131,500+
	PROGRAM TOTAL	50,353+	125,100+	54,863+	131,500+	131,500+	131,500+	131,500+
	CC TOTAL	50,353+	125,100+	54,863+	131,500+	131,500+	131,500+	131,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	1,449,260+	1,200,000+	0+	1,450,000+	1,450,000+	1,450,000+	1,450,000+
549101	00000 MISCELLANEOUS - AMORTIZATIO	0+	17,600+	0+	17,600+	17,600+	17,600+	17,600+
	CONTRACTUAL EXPENSES SUBTOT	1,449,260+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
	CONTRACTUAL EXPENSES SUBTOT	1,449,260+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
	PROGRAM TOTAL	1,449,260+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
	CC TOTAL	1,449,260+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
	DIVISION TOTAL	1,499,613+	1,342,700+	54,863+	1,599,100+	1,599,100+	1,599,100+	1,599,100+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (18)	990,360+	1,124,300+	551,606+	1,185,000+	1,185,000+	1,185,000+	1,185,000+
512500 00000 OVERTIME	49,372+	60,000+	9,746+	63,000+	63,000+	63,000+	63,000+
513500 00000 LONGEVITY	54,441+	58,600+	31,010+	54,900+	54,900+	54,900+	54,900+
514300 00000 MGMT/ELECTED BUY BACK	15,600+	33,000+	0+	44,800+	44,800+	44,800+	44,800+
514400 00000 FRINGE BENEFITS	5,177+	5,200+	5,184+	5,300+	5,300+	5,300+	5,300+
514500 00000 SICK BUY BACK	16,859+	0+	0+	5,800+	5,800+	5,800+	5,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800 00000 HEALTH ISURANCE BUYBACK	1,905+	3,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,134,514+	1,284,900+	597,546+	1,361,600+	1,361,600+	1,361,600+	1,361,600+
PERSONAL SERVICES SUBTOTAL	1,134,514+	1,284,900+	597,546+	1,361,600+	1,361,600+	1,361,600+	1,361,600+
542100 00000 OFFICE SUPPLIES & EXPENSES	7,140+	9,161+	4,683+	8,500+	8,500+	8,500+	8,500+
542113 00000 POSTAGE EXPENSE	27,049+	28,000+	20,623+	30,000+	30,000+	30,000+	30,000+
547100 00000 PROPERTY TAX	1,729+	2,000+	1,725+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	35,918+	39,161+	27,031+	40,500+	40,500+	40,500+	40,500+
CONTRACTUAL EXPENSES SUBTOT	35,918+	39,161+	27,031+	40,500+	40,500+	40,500+	40,500+
PROGRAM TOTAL	1,170,432+	1,324,061+	624,577+	1,402,100+	1,402,100+	1,402,100+	1,402,100+

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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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
	CC TOTAL	1,170,432+	1,324,061+	624,577+	1,402,100+	1,402,100+	1,402,100+	1,402,100+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
523000	00000 PLANT IMPROVEMENT	0+	123,500+	9,250+	459,900+	459,900+	459,900+	459,900+
524000	00000 EQUIPMENT	0+	5,000+	2,603+	5,000+	5,000+	5,000+	5,000+
524400	00000 FIELD EQUIPMENT	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
524451	00000 WATER METER EQUIPMENT	47,750+	125,000+	102,543+	167,900+	167,900+	167,900+	167,900+
524910	00000 SAFETY EQUIPMENT	0+	5,000+	303+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	47,750+	268,500+	114,699+	639,800+	639,800+	639,800+	639,800+
	EQUIPMENT SUBTOTAL	47,750+	268,500+	114,699+	639,800+	639,800+	639,800+	639,800+
541100	00000 REPAIRS & MAINTENANCE	286,715+	280,000+	122,838+	325,000+	325,000+	325,000+	325,000+
541500	00000 MOTOR VEHICLE EXPENSE	54,870+	65,000+	19,316+	65,000+	65,000+	65,000+	65,000+
542400	00000 UNIFORM EXPENSE	3,411+	5,000+	1,458+	5,000+	5,000+	5,000+	5,000+
542503	00000 CHEMICAL EXPENSE	169,352+	185,000+	46,800+	200,000+	200,000+	200,000+	200,000+
542506	00000 PLANT SUPPLIES	13,685+	25,000+	6,223+	25,000+	25,000+	25,000+	25,000+
542900	00000 FUEL-GASOLINE AND DIESEL	34,642+	65,000+	7,798+	65,000+	65,000+	65,000+	65,000+
543000	00000 PROFESSIONAL SERVICES	67,034+	80,000+	44,144+	105,000+	105,000+	105,000+	105,000+
543401	00000 EDUCATION TRAINING	3,233+	5,000+	1,711+	7,500+	7,500+	7,500+	7,500+
543506	00000 PROFESSIONAL SVC-LAB ANALYS	47,464+	60,000+	21,955+	75,000+	75,000+	75,000+	75,000+
545600	00000 RENTS & LEASES CELL PHONES	3,390+	3,900+	1,763+	4,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
546100	00000 UTILITIES - TELEPHONE	15,850+	30,000+	7,616+	30,000+	30,000+	30,000+	30,000+
546200	00000 UTILITIES - ELECTRIC	792,479+	825,000+	147,696+	825,000+	825,000+	825,000+	825,000+
546300	00000 UTILITIES - HEAT	4,512+	10,000+	1,911+	10,000+	10,000+	10,000+	10,000+
546400	00000 UTILITIES - WATER	90,521+	65,000+	2,302+	110,000+	110,000+	110,000+	110,000+
546500	00000 UTILITIES - COMMUNICATIONS	8,750+	9,000+	5,034+	9,000+	9,000+	9,000+	9,000+
549000	00000 MISCELLANEOUS EXPENSE	4,937+	7,500+	5,789+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	1,600,845+	1,720,400+	444,354+	1,868,000+	1,868,000+	1,868,000+	1,868,000+
	CONTRACTUAL EXPENSES SUBTOT	1,600,845+	1,720,400+	444,354+	1,868,000+	1,868,000+	1,868,000+	1,868,000+
	PROGRAM TOTAL	1,648,595+	1,988,900+	559,053+	2,507,800+	2,507,800+	2,507,800+	2,507,800+
	CC TOTAL	1,648,595+	1,988,900+	559,053+	2,507,800+	2,507,800+	2,507,800+	2,507,800+
	DIVISION TOTAL	2,819,027+	3,312,961+	1,183,630+	3,909,900+	3,909,900+	3,909,900+	3,909,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	229,032+	201,600+	0+	207,100+	207,100+	207,100+	207,100+
	EMPLOYEE BENEFITS SUBTOTAL	229,032+	201,600+	0+	207,100+	207,100+	207,100+	207,100+
	EMPLOYEE BENEFITS SUBTOTAL	229,032+	201,600+	0+	207,100+	207,100+	207,100+	207,100+
	PROGRAM TOTAL	229,032+	201,600+	0+	207,100+	207,100+	207,100+	207,100+
	CC TOTAL	229,032+	201,600+	0+	207,100+	207,100+	207,100+	207,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 SOCIAL SECURITY	93,224+	97,400+	49,105+	97,400+	97,400+	97,400+	97,400+
	EMPLOYEE BENEFITS SUBTOTAL	93,224+	97,400+	49,105+	97,400+	97,400+	97,400+	97,400+
	EMPLOYEE BENEFITS SUBTOTAL	93,224+	97,400+	49,105+	97,400+	97,400+	97,400+	97,400+
	PROGRAM TOTAL	93,224+	97,400+	49,105+	97,400+	97,400+	97,400+	97,400+
	CC TOTAL	93,224+	97,400+	49,105+	97,400+	97,400+	97,400+	97,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	28,337+	28,400+	27,376+	27,800+	27,800+	27,800+	27,800+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	57,600+	0+	57,600+	57,600+	57,600+	57,600+
	CONTRACTUAL EXPENSES SUBTOT	28,337+	86,000+	27,376+	85,400+	85,400+	85,400+	85,400+
	CONTRACTUAL EXPENSES SUBTOT	28,337+	86,000+	27,376+	85,400+	85,400+	85,400+	85,400+
	PROGRAM TOTAL	28,337+	86,000+	27,376+	85,400+	85,400+	85,400+	85,400+
	CC TOTAL	28,337+	86,000+	27,376+	85,400+	85,400+	85,400+	85,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	5,584+	4,400+	1,173+	4,400+	4,400+	4,400+	4,400+
	EMPLOYEE BENEFITS SUBTOTAL	5,584+	4,400+	1,173+	4,400+	4,400+	4,400+	4,400+
	EMPLOYEE BENEFITS SUBTOTAL	5,584+	4,400+	1,173+	4,400+	4,400+	4,400+	4,400+
	PROGRAM TOTAL	5,584+	4,400+	1,173+	4,400+	4,400+	4,400+	4,400+
	CC TOTAL	5,584+	4,400+	1,173+	4,400+	4,400+	4,400+	4,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 I	344,981+	465,400+	180,059+	409,100+	409,100+	409,100+	409,100+
584600	00000 OPEB EXPENSE	358,566+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	703,547+	465,400+	180,059+	409,100+	409,100+	409,100+	409,100+
	EMPLOYEE BENEFITS SUBTOTAL	703,547+	465,400+	180,059+	409,100+	409,100+	409,100+	409,100+
	PROGRAM TOTAL	703,547+	465,400+	180,059+	409,100+	409,100+	409,100+	409,100+
	CC TOTAL	703,547+	465,400+	180,059+	409,100+	409,100+	409,100+	409,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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+	887,900+	612,828+	577,700+	577,700+	577,700+	577,700+
DEBT - PRINCIPAL SUBTOTAL	0+	887,900+	612,828+	577,700+	577,700+	577,700+	577,700+
DEBT - PRINCIPAL SUBTOTAL	0+	887,900+	612,828+	577,700+	577,700+	577,700+	577,700+
570000 00000 INTEREST EXPENSE	249,527+	217,200+	88,301+	191,000+	191,000+	191,000+	191,000+
DEBT - INTEREST SUBTOTAL	249,527+	217,200+	88,301+	191,000+	191,000+	191,000+	191,000+
DEBT - INTEREST SUBTOTAL	249,527+	217,200+	88,301+	191,000+	191,000+	191,000+	191,000+
PROGRAM TOTAL	249,527+	1,105,100+	701,129+	768,700+	768,700+	768,700+	768,700+
CC TOTAL	249,527+	1,105,100+	701,129+	768,700+	768,700+	768,700+	768,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	395,418+	416,900+	0+	391,100+	391,100+	391,100+	391,100+
INTERFUND TRANSFERS SUBTOTA	395,418+	416,900+	0+	391,100+	391,100+	391,100+	391,100+
INTERFUND TRANSFERS SUBTOTA	395,418+	416,900+	0+	391,100+	391,100+	391,100+	391,100+
PROGRAM TOTAL	395,418+	416,900+	0+	391,100+	391,100+	391,100+	391,100+
CC TOTAL	395,418+	416,900+	0+	391,100+	391,100+	391,100+	391,100+
DIVISION TOTAL	1,704,669+	2,376,800+	958,842+	1,963,200+	1,963,200+	1,963,200+	1,963,200+
FUND 112 TOTAL	6,023,309+	7,032,461+	2,197,335+	7,472,200+	7,472,200+	7,472,200+	7,472,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

113 FUND - REPAIR & MAINTENANCE RESERVE 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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
595412	30121 TRANSFER TO WATER CAPITAL	692,616+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	692,616+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTAL	692,616+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	692,616+	0+	0+	0+	0+	0+	0+
	CC TOTAL	692,616+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	692,616+	0+	0+	0+	0+	0+	0+
	FUND 113 TOTAL	692,616+	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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	27,541+	31,400+	30,659+	37,300+	37,300+	37,300+	37,300+
548400	00000 CLAIM PAYMENTS	0+	38,600+	0+	44,400+	44,400+	44,400+	44,400+
	CONTRACTUAL EXPENSES SUBTOT	27,541+	70,000+	30,659+	81,700+	81,700+	81,700+	81,700+
	CONTRACTUAL EXPENSES SUBTOT	27,541+	70,000+	30,659+	81,700+	81,700+	81,700+	81,700+
	PROGRAM TOTAL	27,541+	70,000+	30,659+	81,700+	81,700+	81,700+	81,700+
	CC TOTAL	27,541+	70,000+	30,659+	81,700+	81,700+	81,700+	81,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	419,541+	400,000+	0+	450,000+	450,000+	450,000+	450,000+
	CONTRACTUAL EXPENSES SUBTOT	419,541+	400,000+	0+	450,000+	450,000+	450,000+	450,000+
	CONTRACTUAL EXPENSES SUBTOT	419,541+	400,000+	0+	450,000+	450,000+	450,000+	450,000+
	PROGRAM TOTAL	419,541+	400,000+	0+	450,000+	450,000+	450,000+	450,000+
	CC TOTAL	419,541+	400,000+	0+	450,000+	450,000+	450,000+	450,000+
	DIVISION TOTAL	447,082+	470,000+	30,659+	531,700+	531,700+	531,700+	531,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 (9F,2FS)	607,157+	597,000+	290,310+	603,200+	603,200+	603,200+	603,200+
512500	00000 OVERTIME	37,282+	40,000+	6,954+	40,000+	40,000+	40,000+	40,000+
513500	00000 LONGEVITY	27,256+	24,800+	12,172+	25,100+	25,100+	25,100+	25,100+
514300	00000 MGMT/ELECTED BUY BACK	31,667+	0+	0+	9,300+	9,300+	9,300+	9,300+
514400	00000 FRINGE BENEFITS	7,755+	5,200+	3,303+	5,300+	5,300+	5,300+	5,300+
514500	00000 VAC & SICK PAY BUY BACK NON	0+	0+	0+	7,600+	7,600+	7,600+	7,600+
514600	00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
514800	00000 HEALTH INSURANCE BUYBACK	5,715+	4,200+	0+	4,800+	4,800+	4,800+	4,800+
	PERSONAL SERVICES SUBTOTAL	716,832+	671,400+	312,739+	695,500+	695,500+	695,500+	695,500+
	PERSONAL SERVICES SUBTOTAL	716,832+	671,400+	312,739+	695,500+	695,500+	695,500+	695,500+
542100	00000 OFFICE SUPPLIES & EXPENSES	378+	500+	240+	500+	500+	500+	500+
547100	00000 SPECIAL ITEMS - PROPERTY TA	245+	300+	396+	300+	300+	300+	300+
	CONTRACTUAL EXPENSES SUBTOT	623+	800+	636+	800+	800+	800+	800
	CONTRACTUAL EXPENSES SUBTOT	623+	800+	636+	800+	800+	800+	800+
	PROGRAM TOTAL	717,455+	672,200+	313,375+	696,300+	696,300+	696,300+	696,300+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	717,455+	672,200+	313,375+	696,300+	696,300+	696,300+	696,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
523011	00000 PLANT CAPITAL IMPROVEMENTS	1,950+	50,000+	46,129+	31,500+	31,500+	31,500+	31,500+
524000	00000 PLANT EQUIPMENT	9,289+	10,000+	3,475+	15,000+	15,000+	15,000+	15,000+
524175	00000 TRUCKS	0+	50,500+	25,368+	25,000+	25,000+	25,000+	25,000+
524217	00000 RECORDING EQUIPMENT	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
524400	00000 STATION EQUIPMENT	2,852+	16,000+	12,845+	15,000+	15,000+	15,000+	15,000+
	EQUIPMENT SUBTOTAL	14,091+	129,500+	87,817+	89,500+	89,500+	89,500+	89,500+
	EQUIPMENT SUBTOTAL	14,091+	129,500+	87,817+	89,500+	89,500+	89,500+	89,500+
541100	00000 BUILDING REPAIRS & MAINTENA	37,962+	35,000+	21,976+	42,000+	42,000+	42,000+	42,000+
541103	00000 PUMP STATION MAINTENANCE	24,145+	13,500+	2,624+	20,000+	20,000+	20,000+	20,000+
541150	00000 PLANT LUBRICANT EXPENSE	0+	1,000+	0+	2,000+	2,000+	2,000+	2,000+
541203	00000 GROUNDS R & M/LANDSCAPING	0+	800+	0+	1,500+	1,500+	1,500+	1,500+
541405	00000 GENERATOR SERVICE - PLANT	3,906+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
541412	00000 ALARM SYSTEM EXPENSE	9,013+	10,000+	5,829+	12,500+	12,500+	12,500+	12,500+
541416	00000 REPLACEMENT & IMPROVE (RPT)	11,826+	12,000+	4,707+	13,500+	13,500+	13,500+	13,500+
541425	00000 GENERATOR MAINT - STATION	9,431+	9,500+	3,060+	7,000+	7,000+	7,000+	7,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	14,876+	25,000+	11,947+	25,000+	25,000+	25,000+	25,000+
542303	00000 FIRST AID SUPPLY EXPENSE	1,164+	1,900+	588+	1,900+	1,900+	1,900+	1,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E D E T A I L		ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542321	00000 SMALL TOOL EXPENSE	360+	600+	0+	600+	600+	600+	600+
542400	00000 UNIFORM EXPENSE	1,246+	2,500+	1,618+	2,500+	2,500+	2,500+	2,500+
542503	00000 CHLORINE & CHEMICAL EXPENSE	65,945+	72,500+	41,134+	72,500+	72,500+	72,500+	72,500+
542506	00000 PLANT SUPPLIES	6,877+	7,500+	6,229+	10,000+	10,000+	10,000+	10,000+
542900	00000 FUEL-GASOLINE AND DIESEL	10,313+	20,000+	3,976+	20,000+	20,000+	20,000+	20,000+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	3,265+	15,000+	3,255+	15,000+	15,000+	15,000+	15,000+
543401	00000 EDUCATION TRAINING EXPENSE	1,884+	4,500+	1,825+	4,500+	4,500+	4,500+	4,500+
543504	00000 ENGINEERING CONSULTANT EXP	39,523+	60,000+	43,067+	70,000+	70,000+	70,000+	70,000+
545600	00000 RENTS & LEASES CELL PHONES	1,608+	1,700+	706+	1,700+	1,700+	1,700+	1,700+
546100	00000 TELEPHONE (727-3069) EXP.	1,548+	4,000+	752+	4,000+	4,000+	4,000+	4,000+
546200	00000 UTILITIES-ELECTRICITY	387,876+	581,100+	119,350+	633,000+	633,000+	633,000+	633,000+
546204	00000 STATION ELECTRIC EXPENSE	81,592+	88,000+	27,734+	96,800+	96,800+	96,800+	96,800+
546304	00000 PLANT FUEL EXPENSE	21,207+	26,000+	745+	26,000+	26,000+	26,000+	26,000+
546305	00000 STATION FUEL EXPENSE	610+	500+	0+	500+	500+	500+	500+
546400	00000 UTILITIES - WATER	410+	4,000+	125+	4,000+	4,000+	4,000+	4,000+
546500	00000 UTILITIES - COMMUNICATIONS	719+	800+	360+	800+	800+	800+	800+
546510	00000 SPDES - PERMIT FEE	4,000+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
546511	00000 SPDES - FEE	0+	0+	18,000+	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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	259,313+	375,000+	162,736+	375,000+	375,000+	375,000+	375,000+
547506	00000 LABORATORY ANALYSIS EXPENSE	24,046+	20,000+	11,614+	22,000+	22,000+	22,000+	22,000+
549000	00000 MISCELLANEOUS EXPENSE	2,602+	3,000+	1,467+	3,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	1,027,267+	1,402,400+	495,424+	1,494,300+	1,494,300+	1,494,300+	1,494,300+
	CONTRACTUAL EXPENSES SUBTOT	1,027,267+	1,402,400+	495,424+	1,494,300+	1,494,300+	1,494,300+	1,494,300+
	PROGRAM TOTAL	1,041,358+	1,531,900+	583,241+	1,583,800+	1,583,800+	1,583,800+	1,583,800+
	CC TOTAL	1,041,358+	1,531,900+	583,241+	1,583,800+	1,583,800+	1,583,800+	1,583,800+
	DIVISION TOTAL	1,758,813+	2,204,100+	896,616+	2,280,100+	2,280,100+	2,280,100+	2,280,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	112,996+	96,400+	0+	98,800+	98,800+	98,800+	98,800+
	EMPLOYEE BENEFITS SUBTOTAL	112,996+	96,400+	0+	98,800+	98,800+	98,800+	98,800+
	EMPLOYEE BENEFITS SUBTOTAL	112,996+	96,400+	0+	98,800+	98,800+	98,800+	98,800+
	PROGRAM TOTAL	112,996+	96,400+	0+	98,800+	98,800+	98,800+	98,800+
	CC TOTAL	112,996+	96,400+	0+	98,800+	98,800+	98,800+	98,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER 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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
582500	00000 SOCIAL SECURITY	50,122+	51,400+	26,199+	53,200+	53,200+	53,200+	53,200+
	EMPLOYEE BENEFITS SUBTOTAL	50,122+	51,400+	26,199+	53,200+	53,200+	53,200+	53,200+
	EMPLOYEE BENEFITS SUBTOTAL	50,122+	51,400+	26,199+	53,200+	53,200+	53,200+	53,200+
	PROGRAM TOTAL	50,122+	51,400+	26,199+	53,200+	53,200+	53,200+	53,200+
	CC TOTAL	50,122+	51,400+	26,199+	53,200+	53,200+	53,200+	53,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	8,830+	8,900+	8,530+	8,700+	8,700+	8,700+	8,700+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
	CONTRACTUAL EXPENSES SUBTOT	8,830+	26,900+	8,530+	26,700+	26,700+	26,700+	26,700+
	CONTRACTUAL EXPENSES SUBTOT	8,830+	26,900+	8,530+	26,700+	26,700+	26,700+	26,700+
	PROGRAM TOTAL	8,830+	26,900+	8,530+	26,700+	26,700+	26,700+	26,700+
	CC TOTAL	8,830+	26,900+	8,530+	26,700+	26,700+	26,700+	26,700+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	3,038+	2,300+	624+	2,300+	2,300+	2,300+	2,300+
	EMPLOYEE BENEFITS SUBTOTAL	3,038+	2,300+	624+	2,300+	2,300+	2,300+	2,300+
	EMPLOYEE BENEFITS SUBTOTAL	3,038+	2,300+	624+	2,300+	2,300+	2,300+	2,300+
	PROGRAM TOTAL	3,038+	2,300+	624+	2,300+	2,300+	2,300+	2,300+
	CC TOTAL	3,038+	2,300+	624+	2,300+	2,300+	2,300+	2,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER 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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	178,759+	211,400+	94,787+	247,100+	247,100+	247,100+	247,100+
584600	00000 OPEB EXPENSE	307,118+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	485,877+	211,400+	94,787+	247,100+	247,100+	247,100+	247,100+
	EMPLOYEE BENEFITS SUBTOTAL	485,877+	211,400+	94,787+	247,100+	247,100+	247,100+	247,100+
	PROGRAM TOTAL	485,877+	211,400+	94,787+	247,100+	247,100+	247,100+	247,100+
	CC TOTAL	485,877+	211,400+	94,787+	247,100+	247,100+	247,100+	247,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD 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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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+	375,500+	313,407+	973,400+	973,400+	973,400+	973,400+
560001	00000 ENTERPRISE DEBT PRINCIPAL C	0+	320,000+	0+	320,000+	320,000+	320,000+	320,000+
	DEBT - PRINCIPAL SUBTOTAL	0+	695,500+	313,407+	1,293,400+	1,293,400+	1,293,400+	1,293,400+
	DEBT - PRINCIPAL SUBTOTAL	0+	695,500+	313,407+	1,293,400+	1,293,400+	1,293,400+	1,293,400+
570000	00000 INTEREST EXPENSE	52,427+	44,300+	15,466+	155,000+	155,000+	155,000+	155,000+
570001	00000 INTEREST EXPENSE CP 20031	0+	1,600+	0+	1,600+	1,600+	1,600+	1,600+
	DEBT - INTEREST SUBTOTAL	52,427+	45,900+	15,466+	156,600+	156,600+	156,600+	156,600+
	DEBT - INTEREST SUBTOTAL	52,427+	45,900+	15,466+	156,600+	156,600+	156,600+	156,600+
	PROGRAM TOTAL	52,427+	741,400+	328,873+	1,450,000+	1,450,000+	1,450,000+	1,450,000+
	CC TOTAL	52,427+	741,400+	328,873+	1,450,000+	1,450,000+	1,450,000+	1,450,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	557,205+	588,900+	0+	569,000+	569,000+	569,000+	569,000+
595414 00000	TRANSFER TO SEWER CAPITAL	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	557,205+	588,900+	0+	569,000+	569,000+	569,000+	569,000+
	INTERFUND TRANSFERS SUBTOTA	557,205+	588,900+	0+	569,000+	569,000+	569,000+	569,000+
	PROGRAM TOTAL	557,205+	588,900+	0+	569,000+	569,000+	569,000+	569,000+
	CC TOTAL	557,205+	588,900+	0+	569,000+	569,000+	569,000+	569,000+
	DIVISION TOTAL	1,270,495+	1,718,700+	459,013+	2,447,100+	2,447,100+	2,447,100+	2,447,100+
	FUND 114 TOTAL	3,476,390+	4,392,800+	1,386,288+	5,258,900+	5,258,900+	5,258,900+	5,258,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	22,278+	24,100+	23,574+	24,400+	24,400+	24,400+	24,400+
548400	00000 CLAIM PAYMENTS	0+	29,700+	0+	29,100+	29,100+	29,100+	29,100+
	CONTRACTUAL EXPENSES SUBTOT	22,278+	53,800+	23,574+	53,500+	53,500+	53,500+	53,500+
	CONTRACTUAL EXPENSES SUBTOT	22,278+	53,800+	23,574+	53,500+	53,500+	53,500+	53,500+
	PROGRAM TOTAL	22,278+	53,800+	23,574+	53,500+	53,500+	53,500+	53,500+
	CC TOTAL	22,278+	53,800+	23,574+	53,500+	53,500+	53,500+	53,500+
	DIVISION TOTAL	22,278+	53,800+	23,574+	53,500+	53,500+	53,500+	53,500+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES (2F)	78,030+	51,900+	8,149+	0+	0+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	506+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY (2)	2,052+	2,600+	0+	0+	0+	0+	0+
514300	00000 MGMT/ELECTED BUY BACK	0+	0+	0+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	0+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	0+	0+	0+	0+
514800	00000 HEALTH ISURANCE BUYBACK	1,905+	2,000+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	82,893+	56,900+	8,149+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	82,893+	56,900+	8,149+	0+	0+	0+	0+
524175	00000 TRUCKS	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
	EQUIPMENT SUBTOTAL	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
	EQUIPMENT SUBTOTAL	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
540000	00000 MANAGEMENT ADMINISTRATION	0+	82,000+	0+	141,700+	141,700+	141,700+	141,700+
541500	00000 R&M VEHICLES	2,629+	3,500+	1,416+	6,000+	6,000+	6,000+	6,000+
542900	00000 FUEL-GASOLINE AND DIESEL	1,367+	3,500+	413+	5,000+	5,000+	5,000+	5,000+
545600	00000 RENTS & LEASES CELL PHONE	80+	400+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 081600 COST CENTER - REFUSE & GARBAGE
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
547500 00000 WASTE DISPOSAL HAULING EXPE	0+	7,500+	0+	0+	0+	0+	0+
547504 00000 DISTRICT CARTER EXPENSE	2,505,197+	2,534,100+	1,266,897+	2,548,100+	2,548,100+	2,548,100+	2,548,100+
547508 00000 RECYCLING PROGRAM	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
549000 00000 MISCELLANEOUS	3,025+	4,000+	2,08+	3,000+	3,000+	3,000+	3,000+
549300 00000 ADMINISTRATIVE CHARGES	27,604+	30,100+	0+	19,600+	19,600+	19,600+	19,600+
CONTRACTUAL EXPENSES SUBTOT	2,540,902+	2,666,100+	1,271,834+	2,724,400+	2,724,400+	2,724,400+	2,724,400+
CONTRACTUAL EXPENSES SUBTOT	2,540,902+	2,666,100+	1,271,834+	2,724,400+	2,724,400+	2,724,400+	2,724,400+
PROGRAM TOTAL	2,623,795+	2,723,000+	1,279,983+	2,734,400+	2,734,400+	2,734,400+	2,734,400+
CC TOTAL	2,623,795+	2,723,000+	1,279,983+	2,734,400+	2,734,400+	2,734,400+	2,734,400+
DIVISION TOTAL	2,623,795+	2,723,000+	1,279,983+	2,734,400+	2,734,400+	2,734,400+	2,734,400+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NON UNIFORM RETIREMENT	26,656+	8,700+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	26,656+	8,700+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	26,656+	8,700+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	26,656+	8,700+	0+	0+	0+	0+	0+
	CC TOTAL	26,656+	8,700+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	6,646+	4,400+	812+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	6,646+	4,400+	812+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	6,646+	4,400+	812+	0+	0+	0+	0+
	PROGRAM TOTAL	6,646+	4,400+	812+	0+	0+	0+	0+
	CC TOTAL	6,646+	4,400+	812+	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)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	9,469+	9,500+	9,147+	9,300+	9,300+	9,300+	9,300+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	19,300+	0+	19,300+	19,300+	19,300+	19,300+
	CONTRACTUAL EXPENSES SUBTOT	9,469+	28,800+	9,147+	28,600+	28,600+	28,600+	28,600+
	CONTRACTUAL EXPENSES SUBTOT	9,469+	28,800+	9,147+	28,600+	28,600+	28,600+	28,600+
	PROGRAM TOTAL	9,469+	28,800+	9,147+	28,600+	28,600+	28,600+	28,600+
	CC TOTAL	9,469+	28,800+	9,147+	28,600+	28,600+	28,600+	28,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	449+	200+	37+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	449+	200+	37+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	449+	200+	37+	0+	0+	0+	0+
	PROGRAM TOTAL	449+	200+	37+	0+	0+	0+	0+
	CC TOTAL	449+	200+	37+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL & OPTICAL	29,127+	30,100+	14,998+	32,100+	32,100+	32,100+	32,100+
	EMPLOYEE BENEFITS SUBTOTAL	29,127+	30,100+	14,998+	32,100+	32,100+	32,100+	32,100+
	EMPLOYEE BENEFITS SUBTOTAL	29,127+	30,100+	14,998+	32,100+	32,100+	32,100+	32,100+
	PROGRAM TOTAL	29,127+	30,100+	14,998+	32,100+	32,100+	32,100+	32,100+
	CC TOTAL	29,127+	30,100+	14,998+	32,100+	32,100+	32,100+	32,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	70,000+	0+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO DEBT SERVICE	8,585+	8,400+	985+	8,200+	8,200+	8,200+	8,200+
	INTERFUND TRANSFERS SUBTOTA	78,585+	8,400+	985+	8,200+	8,200+	8,200+	8,200+
	INTERFUND TRANSFERS SUBTOTA	78,585+	8,400+	985+	8,200+	8,200+	8,200+	8,200+
	PROGRAM TOTAL	78,585+	8,400+	985+	8,200+	8,200+	8,200+	8,200+
	CC TOTAL	78,585+	8,400+	985+	8,200+	8,200+	8,200+	8,200+
	DIVISION TOTAL	150,932+	80,600+	25,979+	68,900+	68,900+	68,900+	68,900+
	FUND 115 TOTAL	2,797,005+	2,857,400+	1,329,536+	2,856,800+	2,856,800+	2,856,800+	2,856,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	8,776+	9,000+	8,796+	10,200+	10,200+	10,200+	10,200+
548400	00000 CLAIM PAYMENTS	0+	11,100+	0+	12,100+	12,100+	12,100+	12,100+
	CONTRACTUAL EXPENSES SUBTOT	8,776+	20,100+	8,796+	22,300+	22,300+	22,300+	22,300+
	CONTRACTUAL EXPENSES SUBTOT	8,776+	20,100+	8,796+	22,300+	22,300+	22,300+	22,300+
	PROGRAM TOTAL	8,776+	20,100+	8,796+	22,300+	22,300+	22,300+	22,300+
	CC TOTAL	8,776+	20,100+	8,796+	22,300+	22,300+	22,300+	22,300+
	DIVISION TOTAL	8,776+	20,100+	8,796+	22,300+	22,300+	22,300+	22,300+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (2F,2FS)	172,562+	168,300+	80,888+	170,200+	170,200+	170,200+	170,200+
512500 00000 OVERTIME NON-UNIFORM	4,026+	8,300+	0+	8,300+	8,300+	8,300+	8,300+
513500 00000 LONGEVITY	4,526+	7,100+	2,139+	7,200+	7,200+	7,200+	7,200+
514800 00000 HEALTH ISURANCE BUYBACK	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	181,114+	183,700+	83,027+	185,700+	185,700+	185,700+	185,700+
PERSONAL SERVICES SUBTOTAL	181,114+	183,700+	83,027+	185,700+	185,700+	185,700+	185,700+
524000 00000 EQUIPMENT	32,405+	50,000+	773+	80,000+	80,000+	80,000+	80,000+
524100 00000 EQUIPMENT	0+	0+	0+	15,000+	15,000+	15,000+	15,000+
EQUIPMENT SUBTOTAL	32,405+	50,000+	773+	95,000+	95,000+	95,000+	95,000+
EQUIPMENT SUBTOTAL	32,405+	50,000+	773+	95,000+	95,000+	95,000+	95,000+
541414 00000 STREET LIGHTING MAINTENANCE	27,013+	64,000+	3,375+	55,000+	55,000+	55,000+	55,000+
541415 00000 TRAFFIC LIGHT MAINTENANCE	31,651+	60,000+	3,725+	60,000+	60,000+	60,000+	60,000+
541500 00000 R & M VEHICLES	12,690+	10,000+	1,387+	10,000+	10,000+	10,000+	10,000+
542400 00000 UNIFORMS	2,458+	6,000+	3,277+	6,000+	6,000+	6,000+	6,000+
542900 00000 FUEL-GASOLINE AND DIESEL	4,253+	10,000+	1,197+	9,000+	9,000+	9,000+	9,000+
545600 00000 RENTS & LEASES CELL PHONE	613+	800+	263+	700+	700+	700+	700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 051820 COST CENTER - STREET LIGHTING
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
546100 00000 UTILITIES - TELEPHONE	0+	400+	0+	400+	400+	400+	400+
546200 00000 ELECTRICITY	428,031+	450,000+	141,770+	450,000+	450,000+	450,000+	450,000+
546520 00000 LICENSE AGREEMENT	0+	3,000+	0+	1,500+	1,500+	1,500+	1,500+
549300 00000 ADMINISTRATIVE CHARGES	141,000+	146,200+	0+	129,300+	129,300+	129,300+	129,300+
549900 00000 DEFICIT REDUCTION	0+	51,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	647,709+	801,400+	154,994+	721,900+	721,900+	721,900+	721,900+
CONTRACTUAL EXPENSES SUBTOT	647,709+	801,400+	154,994+	721,900+	721,900+	721,900+	721,900+
PROGRAM TOTAL	861,228+	1,035,100+	238,794+	1,002,600+	1,002,600+	1,002,600+	1,002,600+
CC TOTAL	861,228+	1,035,100+	238,794+	1,002,600+	1,002,600+	1,002,600+	1,002,600+
DIVISION TOTAL	861,228+	1,035,100+	238,794+	1,002,600+	1,002,600+	1,002,600+	1,002,600+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090100 COST CENTER - RETIREMENT

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	30,085+	29,100+	0+	29,400+	29,400+	29,400+	29,400+
EMPLOYEE BENEFITS SUBTOTAL	30,085+	29,100+	0+	29,400+	29,400+	29,400+	29,400+
EMPLOYEE BENEFITS SUBTOTAL	30,085+	29,100+	0+	29,400+	29,400+	29,400+	29,400+
PROGRAM TOTAL	30,085+	29,100+	0+	29,400+	29,400+	29,400+	29,400+
CC TOTAL	30,085+	29,100+	0+	29,400+	29,400+	29,400+	29,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	13,964+	14,100+	7,063+	14,200+	14,200+	14,200+	14,200+
	EMPLOYEE BENEFITS SUBTOTAL	13,964+	14,100+	7,063+	14,200+	14,200+	14,200+	14,200+
	EMPLOYEE BENEFITS SUBTOTAL	13,964+	14,100+	7,063+	14,200+	14,200+	14,200+	14,200+
	PROGRAM TOTAL	13,964+	14,100+	7,063+	14,200+	14,200+	14,200+	14,200+
	CC TOTAL	13,964+	14,100+	7,063+	14,200+	14,200+	14,200+	14,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	1,982+	2,000+	1,915+	2,000+	2,000+	2,000+	2,000+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	4,100+	0+	4,100+	4,100+	4,100+	4,100+
	CONTRACTUAL EXPENSES SUBTOT	1,982+	6,100+	1,915+	6,100+	6,100+	6,100+	6,100+
	CONTRACTUAL EXPENSES SUBTOT	1,982+	6,100+	1,915+	6,100+	6,100+	6,100+	6,100+
	PROGRAM TOTAL	1,982+	6,100+	1,915+	6,100+	6,100+	6,100+	6,100+
	CC TOTAL	1,982+	6,100+	1,915+	6,100+	6,100+	6,100+	6,100+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
585500	00000 MTA TAX	798+	700+	161+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	798+	700+	161+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	798+	700+	161+	700+	700+	700+	700+
	PROGRAM TOTAL	798+	700+	161+	700+	700+	700+	700+
	CC TOTAL	798+	700+	161+	700+	700+	700+	700+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090600 COST CENTER - HOSPITALIZATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL & OPTICAL	65,433+	72,500+	35,723+	102,600+	102,600+	102,600+	102,600+
	EMPLOYEE BENEFITS SUBTOTAL	65,433+	72,500+	35,723+	102,600+	102,600+	102,600+	102,600+
	EMPLOYEE BENEFITS SUBTOTAL	65,433+	72,500+	35,723+	102,600+	102,600+	102,600+	102,600+
	PROGRAM TOTAL	65,433+	72,500+	35,723+	102,600+	102,600+	102,600+	102,600+
	CC TOTAL	65,433+	72,500+	35,723+	102,600+	102,600+	102,600+	102,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	12,283+	12,100+	4,305+	11,700+	11,700+	11,700+	11,700+
	INTERFUND TRANSFERS SUBTOTA	12,283+	12,100+	4,305+	11,700+	11,700+	11,700+	11,700+
	INTERFUND TRANSFERS SUBTOTA	12,283+	12,100+	4,305+	11,700+	11,700+	11,700+	11,700+
	PROGRAM TOTAL	12,283+	12,100+	4,305+	11,700+	11,700+	11,700+	11,700+
	CC TOTAL	12,283+	12,100+	4,305+	11,700+	11,700+	11,700+	11,700+
	DIVISION TOTAL	124,545+	134,600+	49,167+	164,700+	164,700+	164,700+	164,700+
	FUND 116 TOTAL	994,549+	1,189,800+	296,757+	1,189,600+	1,189,600+	1,189,600+	1,189,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	1,207+	1,400+	1,341+	1,500+	1,500+	1,500+	1,500+
548400	00000 CLAIM PAYMENTS	0+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
	CONTRACTUAL EXPENSES SUBTOT	1,207+	3,100+	1,341+	3,200+	3,200+	3,200+	3,200+
	CONTRACTUAL EXPENSES SUBTOT	1,207+	3,100+	1,341+	3,200+	3,200+	3,200+	3,200+
	PROGRAM TOTAL	1,207+	3,100+	1,341+	3,200+	3,200+	3,200+	3,200+
	CC TOTAL	1,207+	3,100+	1,341+	3,200+	3,200+	3,200+	3,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	1,207+	3,100+	1,341+	5,200+	5,200+	5,200+	5,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	55,391+	104,900+	28,938+	60,000+	60,000+	60,000+	60,000+
545110 00000 BUILDING RENT EXPENSE	6,524+	5,500+	4,667+	10,000+	10,000+	10,000+	10,000+
546200 00000 UTILITIES - ELECTRICITY	0+	0+	0+	40,000+	40,000+	40,000+	40,000+
549300 00000 ADMINISTRATIVE CHARGES	11,461+	10,300+	0+	9,400+	9,400+	9,400+	9,400+
CONTRACTUAL EXPENSES SUBTOT	73,376+	120,700+	33,605+	119,400+	119,400+	119,400+	119,400+
CONTRACTUAL EXPENSES SUBTOT	73,376+	120,700+	33,605+	119,400+	119,400+	119,400+	119,400+
PROGRAM TOTAL	73,376+	120,700+	33,605+	119,400+	119,400+	119,400+	119,400+
CC TOTAL	73,376+	120,700+	33,605+	119,400+	119,400+	119,400+	119,400+
DIVISION TOTAL	73,376+	120,700+	33,605+	119,400+	119,400+	119,400+	119,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	42,770+	41,900+	17,832+	40,800+	40,800+	40,800+	40,800+
595406	00000 TRANSFER TO CAPITAL PROJECT	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	42,770+	41,900+	17,832+	40,800+	40,800+	40,800+	40,800+
	INTERFUND TRANSFERS SUBTOTA	42,770+	41,900+	17,832+	40,800+	40,800+	40,800+	40,800+
	PROGRAM TOTAL	42,770+	41,900+	17,832+	40,800+	40,800+	40,800+	40,800+
	CC TOTAL	42,770+	41,900+	17,832+	40,800+	40,800+	40,800+	40,800+
	DIVISION TOTAL	42,770+	41,900+	17,832+	40,800+	40,800+	40,800+	40,800+
	FUND 117 TOTAL	117,353+	165,700+	52,778+	165,400+	165,400+	165,400+	165,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	826+	1,000+	917+	1,000+	1,000+	1,000+	1,000+
548400	00000 CLAIM PAYMENTS	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	826+	2,200+	917+	2,200+	2,200+	2,200+	2,200+
	CONTRACTUAL EXPENSES SUBTOT	826+	2,200+	917+	2,200+	2,200+	2,200+	2,200+
	PROGRAM TOTAL	826+	2,200+	917+	2,200+	2,200+	2,200+	2,200+
	CC TOTAL	826+	2,200+	917+	2,200+	2,200+	2,200+	2,200+
	DIVISION TOTAL	826+	2,200+	917+	2,200+	2,200+	2,200+	2,200+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

118 FUND - BUSINESS IMPROVEMENT DISTRICT
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 064100 COST CENTER - PUBLICITY/ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
542100 00000 OFFICE SUPPLIES & EXPENSES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543925 00000 RVHD B.I.D. MGT. ASSOC.	22,500+	25,400+	25,399+	68,300+	68,300+	68,300+	68,300+
544160 00000 MARKETING & ADVERTISING	91,749+	80,500+	80,501+	40,100+	40,100+	40,100+	40,100+
549300 00000 ADMINISTRATIVE CHARGES	4,644+	4,200+	0+	3,300+	3,300+	3,300+	3,300+
CONTRACTUAL EXPENSES SUBTOT	118,893+	111,100+	105,900+	112,700+	112,700+	112,700+	112,700+
CONTRACTUAL EXPENSES SUBTOT	118,893+	111,100+	105,900+	112,700+	112,700+	112,700+	112,700+
PROGRAM TOTAL	118,893+	111,100+	105,900+	112,700+	112,700+	112,700+	112,700+
CC TOTAL	118,893+	111,100+	105,900+	112,700+	112,700+	112,700+	112,700+
DIVISION TOTAL	118,893+	111,100+	105,900+	112,700+	112,700+	112,700+	112,700+
FUND 118 TOTAL	119,719+	113,300+	106,817+	114,900+	114,900+	114,900+	114,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

119 FUND - T.O.R. URBAN DEV CORP TRUST ACCOUNT
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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
595118	00000 TRANSFER TO BUSINESS IMPR D	314+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	314+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	314+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	314+	0+	0+	0+	0+	0+	0+
	CC TOTAL	314+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	314+	0+	0+	0+	0+	0+	0+
	FUND 119 TOTAL	314+	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)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	10,280+	11,700+	11,418+	12,100+	12,100+	12,100+	12,100+
548400	00000 CLAIM PAYMENTS	0+	14,400+	0+	14,400+	14,400+	14,400+	14,400+
	CONTRACTUAL EXPENSES SUBTOT	10,280+	26,100+	11,418+	26,500+	26,500+	26,500+	26,500+
	CONTRACTUAL EXPENSES SUBTOT	10,280+	26,100+	11,418+	26,500+	26,500+	26,500+	26,500+
	PROGRAM TOTAL	10,280+	26,100+	11,418+	26,500+	26,500+	26,500+	26,500+
	CC TOTAL	10,280+	26,100+	11,418+	26,500+	26,500+	26,500+	26,500+
	DIVISION TOTAL	10,280+	26,100+	11,418+	26,500+	26,500+	26,500+	26,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 - PRE-EMPTIVE TRA	0+	955+	0+	0+	0+	0+	0+
524200	00000 VEHICLE RESERVE	0+	85,000+	0+	85,000+	85,000+	85,000+	85,000+
	EQUIPMENT SUBTOTAL	0+	85,955+	0+	85,000+	85,000+	85,000+	85,000+
	EQUIPMENT SUBTOTAL	0+	85,955+	0+	85,000+	85,000+	85,000+	85,000+
541151	00000 GEN BLDG MAINT - RIVERHEAD	16,104+	15,200+	8,315+	8,000+	8,000+	8,000+	8,000+
541152	00000 GEN BLDG MAINT - JAMESPORT	8,085+	2,350+	1,534+	1,000+	1,000+	1,000+	1,000+
541500	00000 R&M VEHICLES	31,617+	33,195+	5,026+	40,000+	40,000+	40,000+	40,000+
543925	00000 RVAC INC. MANAGEMENT CONTRA	861,054+	955,200+	478,950+	1,052,255+	989,200+	989,200+	989,200+
545210	00000 RENTS & LEASES - BUILDING (	50,000+	50,000+	50,000+	50,000+	50,000+	50,000+	50,000+
546100	00000 UTILITIES - TELEPHONE	1,761+	1,600+	924+	1,600+	1,600+	1,600+	1,600+
546101	00000 UTILITIES - TELEPHONE/RHD	0+	0+	0+	1,600+	1,600+	1,600+	1,600+
546102	00000 UTILITIES - TELEPHONE/JAMES	454+	500+	257+	500+	500+	500+	500+
546201	00000 UTILITIES - ELECTRIC/RHD	16,169+	16,000+	6,129+	16,000+	16,000+	16,000+	16,000+
546202	00000 UTILITIES- ELECTRIC/JAMESPO	1,203+	1,600+	607+	1,600+	1,600+	1,600+	1,600+
546303	00000 UTILITIES - FUEL/GASOLINE	20,111+	28,000+	4,732+	28,000+	28,000+	28,000+	28,000+
546306	00000 UTILITIES - FUEL/OIL	2,101+	2,200+	915+	2,200+	2,200+	2,200+	2,200+
546400	00000 UTILITIES - WATER	811+	1,400+	120+	1,400+	1,400+	1,400+	1,400+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH
000000 PROGRAM - PROGRAM

045400 COST CENTER - AMBULANCE

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
549300	00000 ADMINISTRATIVE CHARGES	145,313+	149,700+	0+	137,900+	137,900+	137,900+	137,900+
	CONTRACTUAL EXPENSES SUBTOT	1,154,783+	1,256,945+	557,509+	1,342,055+	1,279,000+	1,279,000+	1,279,000+
	CONTRACTUAL EXPENSES SUBTOT	1,154,783+	1,256,945+	557,509+	1,342,055+	1,279,000+	1,279,000+	1,279,000+
	PROGRAM TOTAL	1,154,783+	1,342,900+	557,509+	1,427,055+	1,364,000+	1,364,000+	1,364,000+
	CC TOTAL	1,154,783+	1,342,900+	557,509+	1,427,055+	1,364,000+	1,364,000+	1,364,000+
	DIVISION TOTAL	1,154,783+	1,342,900+	557,509+	1,427,055+	1,364,000+	1,364,000+	1,364,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 D E T A I L	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	45,270+	42,200+	1,100+	20,700+	20,700+	20,700+	20,700+
INTERFUND TRANSFERS SUBTOTA	45,270+	42,200+	1,100+	20,700+	20,700+	20,700+	20,700+
INTERFUND TRANSFERS SUBTOTA	45,270+	42,200+	1,100+	20,700+	20,700+	20,700+	20,700+
PROGRAM TOTAL	45,270+	42,200+	1,100+	20,700+	20,700+	20,700+	20,700+
CC TOTAL	45,270+	42,200+	1,100+	20,700+	20,700+	20,700+	20,700+
DIVISION TOTAL	45,270+	42,200+	1,100+	20,700+	20,700+	20,700+	20,700+
FUND 120 TOTAL	1,210,333+	1,411,200+	570,027+	1,474,255+	1,411,200+	1,411,200+	1,411,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	16,369+	15,800+	16,151+	15,600+	15,600+	15,600+	15,600+
548400	00000 CLAIM PAYMENTS	0+	3,400+	0+	3,100+	3,100+	3,100+	3,100+
	CONTRACTUAL EXPENSES SUBTOT	16,369+	19,200+	16,151+	18,700+	18,700+	18,700+	18,700+
	CONTRACTUAL EXPENSES SUBTOT	16,369+	19,200+	16,151+	18,700+	18,700+	18,700+	18,700+
	PROGRAM TOTAL	16,369+	19,200+	16,151+	18,700+	18,700+	18,700+	18,700+
	CC TOTAL	16,369+	19,200+	16,151+	18,700+	18,700+	18,700+	18,700+
	DIVISION TOTAL	16,369+	19,200+	16,151+	18,700+	18,700+	18,700+	18,700+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERV NON-UNFRM (1FS)	47,055+	38,700+	22,922+	32,600+	32,600+	32,600+	32,600+
513500 00000 LONGEVITY	8+	2,400+	0+	1,800+	1,800+	1,800+	1,800+
514400 00000 FRINGE BENEFITS	477+	0+	0+	0+	0+	0+	0+
514500 00000 VACATION AND SICK BUYBACK	685+	0+	1,572+	0+	0+	0+	0+
514600 00000 CLEANING AND CLOTHING ALLOW	0+	400+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	48,225+	41,500+	24,494+	34,400+	34,400+	34,400+	34,400+
PERSONAL SERVICES SUBTOTAL	48,225+	41,500+	24,494+	34,400+	34,400+	34,400+	34,400+
523011 00000 MISC. PLANT IMPROVEMENTS	0+	1,500+	782+	1,500+	1,500+	1,500+	1,500+
524200 00000 ICE HEATING EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,500+	782+	1,500+	1,500+	1,500+	1,500+
EQUIPMENT SUBTOTAL	0+	1,500+	782+	1,500+	1,500+	1,500+	1,500+
541000 00000 CONT EXPENSES/REPAIR & MAIN	8,953+	10,000+	2,246+	10,000+	10,000+	10,000+	10,000+
542000 00000 SUPPLIES	611+	200+	0+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	0+	500+	0+	500+	500+	500+	500+
542600 00000 PRINTING	0+	1,000+	1,000+	200+	200+	200+	200+
546200 00000 UTILITIES - ELECTRIC	0+	12,000+	0+	12,000+	12,000+	12,000+	12,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
546400	00000 UTILITIES - WATER	374+	0+	0+	0+	0+	0+	0+
549300	00000 ADMINISTRATIVE CHARGES	59,762+	49,900+	0+	46,600+	46,600+	46,600+	46,600+
	CONTRACTUAL EXPENSES SUBTOT	69,700+	73,600+	3,246+	70,300+	70,300+	70,300+	70,300+
	CONTRACTUAL EXPENSES SUBTOT	69,700+	73,600+	3,246+	70,300+	70,300+	70,300+	70,300+
	PROGRAM TOTAL	117,925+	116,600+	28,522+	106,200+	106,200+	106,200+	106,200+
	CC TOTAL	117,925+	116,600+	28,522+	106,200+	106,200+	106,200+	106,200+
	DIVISION TOTAL	117,925+	116,600+	28,522+	106,200+	106,200+	106,200+	106,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	4,617+	6,600+	0+	5,500+	5,500+	5,500+	5,500+
	EMPLOYEE BENEFITS SUBTOTAL	4,617+	6,600+	0+	5,500+	5,500+	5,500+	5,500+
	EMPLOYEE BENEFITS SUBTOTAL	4,617+	6,600+	0+	5,500+	5,500+	5,500+	5,500+
	PROGRAM TOTAL	4,617+	6,600+	0+	5,500+	5,500+	5,500+	5,500+
	CC TOTAL	4,617+	6,600+	0+	5,500+	5,500+	5,500+	5,500+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	3,588+	3,400+	2,001+	2,700+	2,700+	2,700+	2,700+
	EMPLOYEE BENEFITS SUBTOTAL	3,588+	3,400+	2,001+	2,700+	2,700+	2,700+	2,700+
	EMPLOYEE BENEFITS SUBTOTAL	3,588+	3,400+	2,001+	2,700+	2,700+	2,700+	2,700+
	PROGRAM TOTAL	3,588+	3,400+	2,001+	2,700+	2,700+	2,700+	2,700+
	CC TOTAL	3,588+	3,400+	2,001+	2,700+	2,700+	2,700+	2,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

122 FUND - EAST CREEK DOCKING FACILITY 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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	462+	2,900+	0+	2,600+	2,600+	2,600+	2,600+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	3,400+	0+	3,100+	3,100+	3,100+	3,100+
	CONTRACTUAL EXPENSES SUBTOT	462+	6,300+	0+	5,700+	5,700+	5,700+	5,700+
	CONTRACTUAL EXPENSES SUBTOT	462+	6,300+	0+	5,700+	5,700+	5,700+	5,700+
	PROGRAM TOTAL	462+	6,300+	0+	5,700+	5,700+	5,700+	5,700+
	CC TOTAL	462+	6,300+	0+	5,700+	5,700+	5,700+	5,700+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
585500	00000 FRINGE BENEFITS MCTMT	192+	200+	47+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	192+	200+	47+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	192+	200+	47+	200+	200+	200+	200+
	PROGRAM TOTAL	192+	200+	47+	200+	200+	200+	200+
	CC TOTAL	192+	200+	47+	200+	200+	200+	200+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
584500	00000 HOSPITAL, DENTAL AND OPRICA	10,724+	17,500+	8,532+	15,600+	15,600+	15,600+	15,600+
	EMPLOYEE BENEFITS SUBTOTAL	10,724+	17,500+	8,532+	15,600+	15,600+	15,600+	15,600+
	EMPLOYEE BENEFITS SUBTOTAL	10,724+	17,500+	8,532+	15,600+	15,600+	15,600+	15,600+
	PROGRAM TOTAL	10,724+	17,500+	8,532+	15,600+	15,600+	15,600+	15,600+
	CC TOTAL	10,724+	17,500+	8,532+	15,600+	15,600+	15,600+	15,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	137,125+	134,700+	17,313+	132,200+	132,200+	132,200+	132,200+
	INTERFUND TRANSFERS SUBTOTA	137,125+	134,700+	17,313+	132,200+	132,200+	132,200+	132,200+
	INTERFUND TRANSFERS SUBTOTA	137,125+	134,700+	17,313+	132,200+	132,200+	132,200+	132,200+
	PROGRAM TOTAL	137,125+	134,700+	17,313+	132,200+	132,200+	132,200+	132,200+
	CC TOTAL	137,125+	134,700+	17,313+	132,200+	132,200+	132,200+	132,200+
	DIVISION TOTAL	156,708+	168,700+	27,893+	161,900+	161,900+	161,900+	161,900+
	FUND 122 TOTAL	291,002+	304,500+	72,566+	286,800+	286,800+	286,800+	286,800+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
548300	00000 UNALLOCATED INSURANCE	3,626+	4,200+	4,056+	4,500+	4,500+	4,500+	4,500+
548400	00000 CLAIM PAYMENTS	0+	5,100+	0+	5,400+	5,400+	5,400+	5,400+
	CONTRACTUAL EXPENSES SUBTOT	3,626+	9,300+	4,056+	9,900+	9,900+	9,900+	9,900+
	CONTRACTUAL EXPENSES SUBTOT	3,626+	9,300+	4,056+	9,900+	9,900+	9,900+	9,900+
	PROGRAM TOTAL	3,626+	9,300+	4,056+	9,900+	9,900+	9,900+	9,900+
	CC TOTAL	3,626+	9,300+	4,056+	9,900+	9,900+	9,900+	9,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019940 COST CENTER - DEPRECIATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	100,277+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	CONTRACTUAL EXPENSES SUBTOT	100,277+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	CONTRACTUAL EXPENSES SUBTOT	100,277+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	PROGRAM TOTAL	100,277+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	CC TOTAL	100,277+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	DIVISION TOTAL	103,903+	119,300+	4,056+	119,900+	119,900+	119,900+	119,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONNEL SERVICES (1FS)	22,267+	22,300+	11,133+	22,300+	22,300+	22,300+	22,300+
513500	00000 LONGEVITY	0+	1,600+	0+	1,600+	1,600+	1,600+	1,600+
	PERSONAL SERVICES SUBTOTAL	22,267+	23,900+	11,133+	23,900+	23,900+	23,900+	23,900+
	PERSONAL SERVICES SUBTOTAL	22,267+	23,900+	11,133+	23,900+	23,900+	23,900+	23,900+
524000	00000 PLANT EQUIPMENT	2,901+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	EQUIPMENT SUBTOTAL	2,901+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	EQUIPMENT SUBTOTAL	2,901+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
541100	00000 BUILDING REPAIRS & MAINTENA	6,184+	6,000+	1,351+	6,000+	6,000+	6,000+	6,000+
542321	00000 SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	2,199+	4,000+	1,100+	4,000+	4,000+	4,000+	4,000+
543504	00000 PROFESSIONAL SVC-ENGINEER S	7,483+	6,200+	3,605+	6,200+	6,200+	6,200+	6,200+
543900	00000 PLANT OPERATOR	58,992+	64,000+	24,580+	64,000+	64,000+	64,000+	64,000+
543975	00000 SECURITY SERVICES	1,500+	1,800+	750+	1,800+	1,800+	1,800+	1,800+
545600	00000 RENTS & LEASES CELL PHONES	0+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
546100	00000 UTILITIES - TELEPHONE	288+	500+	133+	500+	500+	500+	500+
546203	00000 UTILITIES - ELECTRIC/PLANT	55,934+	56,000+	17,663+	60,000+	60,000+	60,000+	60,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
546304	00000 PLANT FUELS	1,165+	2,400+	894+	2,400+	2,400+	2,400+	2,400+
546400	00000 UTILITIES - WATER	2,137+	4,500+	1,196+	4,500+	4,500+	4,500+	4,500+
546510	00000 UTILITIES - PERMIT FEES/SPE	675+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547100	00000 SPECIAL ITEMS - PROPERTY TA	123,646+	80,000+	45,702+	80,000+	80,000+	80,000+	80,000+
	CONTRACTUAL EXPENSES SUBTOT	260,203+	228,100+	96,974+	232,100+	232,100+	232,100+	232,100+
	CONTRACTUAL EXPENSES SUBTOT	260,203+	228,100+	96,974+	232,100+	232,100+	232,100+	232,100+
	PROGRAM TOTAL	285,371+	272,000+	108,107+	276,000+	276,000+	276,000+	276,000+
	CC TOTAL	285,371+	272,000+	108,107+	276,000+	276,000+	276,000+	276,000+
	DIVISION TOTAL	285,371+	272,000+	108,107+	276,000+	276,000+	276,000+	276,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	3,712+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
	EMPLOYEE BENEFITS SUBTOTAL	3,712+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
	EMPLOYEE BENEFITS SUBTOTAL	3,712+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
	PROGRAM TOTAL	3,712+	3,800+	0+	3,800+	3,800+	3,800+	3,800+
	CC TOTAL	3,712+	3,800+	0+	3,800+	3,800+	3,800+	3,800+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090300 COST CENTER - SOCIAL SECURITY

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	1,488+	1,900+	938+	1,900+	1,900+	1,900+	1,900+
	EMPLOYEE BENEFITS SUBTOTAL	1,488+	1,900+	938+	1,900+	1,900+	1,900+	1,900+
	EMPLOYEE BENEFITS SUBTOTAL	1,488+	1,900+	938+	1,900+	1,900+	1,900+	1,900+
	PROGRAM TOTAL	1,488+	1,900+	938+	1,900+	1,900+	1,900+	1,900+
	CC TOTAL	1,488+	1,900+	938+	1,900+	1,900+	1,900+	1,900+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

090400 COST CENTER - WORKERS' COMPENSATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	95+	100+	20+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	95+	100+	20+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	95+	100+	20+	100+	100+	100+	100+
	PROGRAM TOTAL	95+	100+	20+	100+	100+	100+	100+
	CC TOTAL	95+	100+	20+	100+	100+	100+	100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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+	2,414+	2,500+	2,500+	2,500+	2,500+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,500+	2,414+	2,500+	2,500+	2,500+	2,500+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,500+	2,414+	2,500+	2,500+	2,500+	2,500+
570000	00000 INTEREST EXPENSE	776+	700+	308+	600+	600+	600+	600+
	DEBT - INTEREST SUBTOTAL	776+	700+	308+	600+	600+	600+	600+
	DEBT - INTEREST SUBTOTAL	776+	700+	308+	600+	600+	600+	600+
	PROGRAM TOTAL	776+	3,200+	2,722+	3,100+	3,100+	3,100+	3,100+
	CC TOTAL	776+	3,200+	2,722+	3,100+	3,100+	3,100+	3,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	111,312+	124,900+	0+	118,000+	118,000+	118,000+	118,000+
595114 00000	TRANSFER TO SEWER	9,417+	0+	0+	0+	0+	0+	0+
595424 00000	TRANSFER TO CALVERTON SEWER	30,176+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	150,905+	124,900+	0+	118,000+	118,000+	118,000+	118,000+
	INTERFUND TRANSFERS SUBTOTA	150,905+	124,900+	0+	118,000+	118,000+	118,000+	118,000+
	PROGRAM TOTAL	150,905+	124,900+	0+	118,000+	118,000+	118,000+	118,000+
	CC TOTAL	150,905+	124,900+	0+	118,000+	118,000+	118,000+	118,000+
	DIVISION TOTAL	156,976+	133,900+	3,680+	126,900+	126,900+	126,900+	126,900+
	FUND 124 TOTAL	546,250+	525,200+	115,843+	522,800+	522,800+	522,800+	522,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	10,784+	12,300+	12,014+	13,600+	13,600+	13,600+	13,600+
548400	00000 CLAIM PAYMENTS	0+	15,100+	0+	16,200+	16,200+	16,200+	16,200+
	CONTRACTUAL EXPENSES SUBTOT	10,784+	27,400+	12,014+	29,800+	29,800+	29,800+	29,800+
	CONTRACTUAL EXPENSES SUBTOT	10,784+	27,400+	12,014+	29,800+	29,800+	29,800+	29,800+
	PROGRAM TOTAL	10,784+	27,400+	12,014+	29,800+	29,800+	29,800+	29,800+
	CC TOTAL	10,784+	27,400+	12,014+	29,800+	29,800+	29,800+	29,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	131,042+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	CONTRACTUAL EXPENSES SUBTOT	131,042+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	CONTRACTUAL EXPENSES SUBTOT	131,042+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	PROGRAM TOTAL	131,042+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	CC TOTAL	131,042+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	DIVISION TOTAL	141,826+	152,400+	12,014+	154,800+	154,800+	154,800+	154,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 (4F,2FS)	376,269+	359,600+	174,161+	360,700+	360,700+	360,700+	360,700+
512500	00000 OVERTIME NON-UNIFORM	27,444+	15,300+	12,105+	15,300+	15,300+	15,300+	15,300+
513500	00000 LONGEVITY	17,275+	19,200+	15,667+	19,200+	19,200+	19,200+	19,200+
514400	00000 FRINGE BENEFITS	2,600+	5,200+	7,065+	5,300+	5,300+	5,300+	5,300+
514500	00000 VACATION AND SICK BUYBACK	0+	0+	0+	9,300+	9,300+	9,300+	9,300+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	200+	0+	200+	200+	200+	200+
514800	00000 HEALTH INSURANCE BUYBACK	0+	1,600+	0+	1,000+	1,000+	1,000+	1,000+
	PERSONAL SERVICES SUBTOTAL	423,988+	401,100+	208,998+	411,000+	411,000+	411,000+	411,000+
	PERSONAL SERVICES SUBTOTAL	423,988+	401,100+	208,998+	411,000+	411,000+	411,000+	411,000+
524900	00000 MISCELLANEOUS EQUIPMENT	4,206+	8,000+	1,417+	8,000+	8,000+	8,000+	8,000+
	EQUIPMENT SUBTOTAL	4,206+	8,000+	1,417+	8,000+	8,000+	8,000+	8,000+
	EQUIPMENT SUBTOTAL	4,206+	8,000+	1,417+	8,000+	8,000+	8,000+	8,000+
541150	00000 GENERAL BLDG MAINTENANCE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203	00000 GROUNDS R & M/LANDSCAPING	0+	300+	0+	300+	300+	300+	300+
541400	00000 EQUIPMENT REPAIR & MAINTENA	17,097+	20,000+	6,400+	20,000+	20,000+	20,000+	20,000+
541405	00000 EQUIP R & M/GENERATOR MAINT	0+	3,500+	0+	3,500+	3,500+	3,500+	3,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
541412	00000 EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	500+	500+
541416	00000 EQUIP R & M/REPAIR & IMPROV	9,090+	24,000+	5,400+	24,000+	24,000+	24,000+	24,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	1,866+	3,000+	68+	3,000+	3,000+	3,000+	3,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	252+	500+	240+	500+	500+	500+	500+
542303	00000 SUPPLIES - FIRST AID	0+	500+	400+	500+	500+	500+	500+
542321	00000 SMALL TOOLS	98+	250+	0+	250+	250+	250+	250+
542400	00000 UNIFORMS	801+	1,500+	683+	1,500+	1,500+	1,500+	1,500+
542503	00000 CHEMICAL EXPENSE	54,361+	40,000+	20,987+	47,000+	47,000+	47,000+	47,000+
542506	00000 PLANT SUPPLIES	1,327+	3,000+	340+	3,000+	3,000+	3,000+	3,000+
542900	00000 FUEL-GASOLINE AND DIESEL	753+	1,500+	210+	1,500+	1,500+	1,500+	1,500+
543504	00000 PROFESSIONAL SVC-ENGINEER	67+	15,000+	184+	15,000+	15,000+	15,000+	15,000+
543506	00000 PROFESSIONAL SVC-LAB ANALYS	2,850+	5,000+	1,140+	5,000+	5,000+	5,000+	5,000+
545600	00000 RENTS & LEASES CELL PHONES	756+	800+	323+	800+	800+	800+	800+
546100	00000 UTILITIES - TELEPHONE	777+	2,000+	390+	2,000+	2,000+	2,000+	2,000+
546203	00000 UTILITIES - ELECTRIC/PLANT	92,929+	120,000+	25,804+	130,000+	130,000+	130,000+	130,000+
546304	00000 PLANT FUELS	728+	1,000+	53+	1,000+	1,000+	1,000+	1,000+
546400	00000 UTILITIES - WATER	14,394+	18,800+	3,010+	18,800+	18,800+	18,800+	18,800+
546510	00000 UTILITIES - PERMIT FEES/SPE	4,000+	4,000+	0+	4,000+	4,000+	4,000+	4,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
547100	00000 SPECIAL ITEMS - PROPERTY TA	72+	150+	74+	150+	150+	150+	150+
547504	00000 SPECIAL ITEMS - SANITATION	259,313+	260,000+	162,736+	300,000+	300,000+	300,000+	300,000+
549000	00000 MISCELLANEOUS EXPENSE	1,518+	2,000+	92+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	463,049+	528,300+	228,534+	585,300+	585,300+	585,300+	585,300+
	CONTRACTUAL EXPENSES SUBTOT	463,049+	528,300+	228,534+	585,300+	585,300+	585,300+	585,300+
	PROGRAM TOTAL	891,243+	937,400+	438,949+	1,004,300+	1,004,300+	1,004,300+	1,004,300+
	CC TOTAL	891,243+	937,400+	438,949+	1,004,300+	1,004,300+	1,004,300+	1,004,300+
	DIVISION TOTAL	891,243+	937,400+	438,949+	1,004,300+	1,004,300+	1,004,300+	1,004,300+

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TOWN OF RIVERHEAD, NEW YORK

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
581500	00000 NON UNIFORM RETIREMENT	65,100+	59,600+	0+	62,000+	62,000+	62,000+	62,000+
	EMPLOYEE BENEFITS SUBTOTAL	65,100+	59,600+	0+	62,000+	62,000+	62,000+	62,000+
	EMPLOYEE BENEFITS SUBTOTAL	65,100+	59,600+	0+	62,000+	62,000+	62,000+	62,000+
	PROGRAM TOTAL	65,100+	59,600+	0+	62,000+	62,000+	62,000+	62,000+
	CC TOTAL	65,100+	59,600+	0+	62,000+	62,000+	62,000+	62,000+

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TOWN OF RIVERHEAD, NEW YORK

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

EXPENDITURE	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
582500	00000 NON UNIFORM FICA	29,310+	30,700+	17,268+	31,500+	31,500+	31,500+	31,500+
	EMPLOYEE BENEFITS SUBTOTAL	29,310+	30,700+	17,268+	31,500+	31,500+	31,500+	31,500+
	EMPLOYEE BENEFITS SUBTOTAL	29,310+	30,700+	17,268+	31,500+	31,500+	31,500+	31,500+
	PROGRAM TOTAL	29,310+	30,700+	17,268+	31,500+	31,500+	31,500+	31,500+
	CC TOTAL	29,310+	30,700+	17,268+	31,500+	31,500+	31,500+	31,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548300	00000 WORKERS COMP PREMIUMS	5,783+	6,300+	6,034+	0+	0+	0+	0+
548500	00000 WORKERS COMP CLAIM PAYMENTS	0+	12,700+	0+	12,700+	12,700+	12,700+	12,700+
	CONTRACTUAL EXPENSES SUBTOT	5,783+	19,000+	6,034+	12,700+	12,700+	12,700+	12,700+
	CONTRACTUAL EXPENSES SUBTOT	5,783+	19,000+	6,034+	12,700+	12,700+	12,700+	12,700+
	PROGRAM TOTAL	5,783+	19,000+	6,034+	12,700+	12,700+	12,700+	12,700+
	CC TOTAL	5,783+	19,000+	6,034+	12,700+	12,700+	12,700+	12,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
585500	00000 MTA TAX	1,695+	1,400+	388+	1,400+	1,400+	1,400+	1,400+
	EMPLOYEE BENEFITS SUBTOTAL	1,695+	1,400+	388+	1,400+	1,400+	1,400+	1,400+
	EMPLOYEE BENEFITS SUBTOTAL	1,695+	1,400+	388+	1,400+	1,400+	1,400+	1,400+
	PROGRAM TOTAL	1,695+	1,400+	388+	1,400+	1,400+	1,400+	1,400+
	CC TOTAL	1,695+	1,400+	388+	1,400+	1,400+	1,400+	1,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	126,584+	124,600+	71,473+	171,500+	171,500+	171,500+	171,500+
	EMPLOYEE BENEFITS SUBTOTAL	126,584+	124,600+	71,473+	171,500+	171,500+	171,500+	171,500+
	EMPLOYEE BENEFITS SUBTOTAL	126,584+	124,600+	71,473+	171,500+	171,500+	171,500+	171,500+
	PROGRAM TOTAL	126,584+	124,600+	71,473+	171,500+	171,500+	171,500+	171,500+
	CC TOTAL	126,584+	124,600+	71,473+	171,500+	171,500+	171,500+	171,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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+	53,000+	50,414+	52,800+	52,800+	52,800+	52,800+
	DEBT - PRINCIPAL SUBTOTAL	0+	53,000+	50,414+	52,800+	52,800+	52,800+	52,800+
	DEBT - PRINCIPAL SUBTOTAL	0+	53,000+	50,414+	52,800+	52,800+	52,800+	52,800+
570000	00000 INTEREST EXPENSE	16,688+	14,800+	6,628+	12,700+	12,700+	12,700+	12,700+
	DEBT - INTEREST SUBTOTAL	16,688+	14,800+	6,628+	12,700+	12,700+	12,700+	12,700+
	DEBT - INTEREST SUBTOTAL	16,688+	14,800+	6,628+	12,700+	12,700+	12,700+	12,700+
	PROGRAM TOTAL	16,688+	67,800+	57,042+	65,500+	65,500+	65,500+	65,500+
	CC TOTAL	16,688+	67,800+	57,042+	65,500+	65,500+	65,500+	65,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	183,029+	195,900+	0+	185,500+	185,500+	185,500+	185,500+
595114 00000	TRANSFER TO RIVERHEAD SEWER	9,417+	0+	0+	0+	0+	0+	0+
595428 00000	TRANSFER TO SCAVENGER WASTE	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	192,446+	195,900+	0+	185,500+	185,500+	185,500+	185,500+
	INTERFUND TRANSFERS SUBTOTA	192,446+	195,900+	0+	185,500+	185,500+	185,500+	185,500+
	PROGRAM TOTAL	192,446+	195,900+	0+	185,500+	185,500+	185,500+	185,500+
	CC TOTAL	192,446+	195,900+	0+	185,500+	185,500+	185,500+	185,500+
	DIVISION TOTAL	437,606+	499,000+	152,205+	530,100+	530,100+	530,100+	530,100+
	FUND 128 TOTAL	1,470,675+	1,588,800+	603,168+	1,689,200+	1,689,200+	1,689,200+	1,689,200+
	GRAND TOTAL	70,049,943+	73,554,295+	29,266,681+	76,734,766+	75,841,150+	75,841,150+	75,841,150+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	895,964+	750,400+	187,899+	750,400+	750,400+	750,400+	750,400+
	CONTRACTUAL EXPENSES SUBTOT	895,964+	750,400+	187,899+	750,400+	750,400+	750,400+	750,400+
	CONTRACTUAL EXPENSES SUBTOT	895,964+	750,400+	187,899+	750,400+	750,400+	750,400+	750,400+
	PROGRAM TOTAL	895,964+	750,400+	187,899+	750,400+	750,400+	750,400+	750,400+
	CC TOTAL	895,964+	750,400+	187,899+	750,400+	750,400+	750,400+	750,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548200	00000 WORKERS COMPENSATION	112,676+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	112,676+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	112,676+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	112,676+	0+	0+	0+	0+	0+	0+
	CC TOTAL	112,676+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	1,008,640+	750,400+	187,899+	750,400+	750,400+	750,400+	750,400+
	FUND 173 TOTAL	1,008,640+	750,400+	187,899+	750,400+	750,400+	750,400+	750,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

175 FUND - RISK RETENTION 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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
548000	00000 SELF INSURANCE CLAIMS	292,597+	750,700+	112,426+	750,700+	750,700+	750,700+	750,700+
548200	00000 SELF INSURANCE	1,195,111-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	902,514-	750,700+	112,426+	750,700+	750,700+	750,700+	750,700+
	CONTRACTUAL EXPENSES SUBTOT	902,514-	750,700+	112,426+	750,700+	750,700+	750,700+	750,700+
	PROGRAM TOTAL	902,514-	750,700+	112,426+	750,700+	750,700+	750,700+	750,700+
	CC TOTAL	902,514-	750,700+	112,426+	750,700+	750,700+	750,700+	750,700+
	DIVISION TOTAL	902,514-	750,700+	112,426+	750,700+	750,700+	750,700+	750,700+
	FUND 175 TOTAL	902,514-	750,700+	112,426+	750,700+	750,700+	750,700+	750,700+
	GRAND TOTAL	106,126+	1,501,100+	300,325+	1,501,100+	1,501,100+	1,501,100+	1,501,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
560000	00000 DEBT SERVICE - PRINCIPAL	8,524,587+	8,706,500+	3,615,937+	8,198,900+	8,198,900+	8,198,900+	8,198,900+
	DEBT - PRINCIPAL SUBTOTAL	8,524,587+	8,706,500+	3,615,937+	8,198,900+	8,198,900+	8,198,900+	8,198,900+
	DEBT - PRINCIPAL SUBTOTAL	8,524,587+	8,706,500+	3,615,937+	8,198,900+	8,198,900+	8,198,900+	8,198,900+
570000	00000 DEBT SERVICE - INTEREST	3,454,112+	3,135,000+	1,603,934+	2,820,800+	2,820,800+	2,820,800+	2,820,800+
	DEBT - INTEREST SUBTOTAL	3,454,112+	3,135,000+	1,603,934+	2,820,800+	2,820,800+	2,820,800+	2,820,800+
	DEBT - INTEREST SUBTOTAL	3,454,112+	3,135,000+	1,603,934+	2,820,800+	2,820,800+	2,820,800+	2,820,800+
	PROGRAM TOTAL	11,978,699+	11,841,500+	5,219,871+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	CC TOTAL	11,978,699+	11,841,500+	5,219,871+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	DIVISION TOTAL	11,978,699+	11,841,500+	5,219,871+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	FUND 384 TOTAL	11,978,699+	11,841,500+	5,219,871+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	GRAND TOTAL	11,978,699+	11,841,500+	5,219,871+	11,019,700+	11,019,700+	11,019,700+	11,019,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
543100	00000 CONTRACTUAL EXPENSES	2,100+	5,000+	2,100+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	2,100+	5,000+	2,100+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	2,100+	5,000+	2,100+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	2,100+	5,000+	2,100+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	2,100+	5,000+	2,100+	5,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
542100	00000 SUPPLIES/OFFICE SUPPLIES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	2,100+	6,000+	2,100+	6,000+	6,000+	6,000+	6,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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 GEN FUND DEBT S	5,680,519+	5,620,100+	2,177,382+	5,480,900+	5,480,900+	5,480,900+	5,480,900+
	INTERFUND TRANSFERS SUBTOTA	5,680,519+	5,620,100+	2,177,382+	5,480,900+	5,480,900+	5,480,900+	5,480,900+
	INTERFUND TRANSFERS SUBTOTA	5,680,519+	5,620,100+	2,177,382+	5,480,900+	5,480,900+	5,480,900+	5,480,900+
	PROGRAM TOTAL	5,680,519+	5,620,100+	2,177,382+	5,480,900+	5,480,900+	5,480,900+	5,480,900+
	CC TOTAL	5,680,519+	5,620,100+	2,177,382+	5,480,900+	5,480,900+	5,480,900+	5,480,900+
	DIVISION TOTAL	5,680,519+	5,620,100+	2,177,382+	5,480,900+	5,480,900+	5,480,900+	5,480,900+
	FUND 737 TOTAL	5,682,619+	5,626,100+	2,179,482+	5,486,900+	5,486,900+	5,486,900+	5,486,900+
	GRAND TOTAL	5,682,619+	5,626,100+	2,179,482+	5,486,900+	5,486,900+	5,486,900+	5,486,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	4,998+	12,800+	6,640+	10,400+	10,400+	10,400+	10,400+
548400	00000 CLAIM PAYMENTS	0+	7,800+	0+	4,600+	4,600+	4,600+	4,600+
	CONTRACTUAL EXPENSES SUBTOT	4,998+	20,600+	6,640+	15,000+	15,000+	15,000+	15,000+
	CONTRACTUAL EXPENSES SUBTOT	4,998+	20,600+	6,640+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	4,998+	20,600+	6,640+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	4,998+	20,600+	6,640+	15,000+	15,000+	15,000+	15,000+
	DIVISION TOTAL	4,998+	20,600+	6,640+	15,000+	15,000+	15,000+	15,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

914 FUND - CALVERTON PARK - C.D.A.
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

EXPENDITURE DETAIL	ACTUAL EXPN 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
541200 00000 R&M GROUNDS	2,200+	16,000+	9,258+	20,000+	20,000+	20,000+	20,000+
541203 00000 GROUNDS R & M/LANDSCAPING	0+	0+	0+	0+	0+	0+	0+
541300 00000 ROADS REPAIR & MAINTENANCE	2,292+	0+	0+	0+	0+	0+	0+
543300 00000 PROFESSIONAL SERVICES	17,498+	0+	3,358+	50,000+	5,000+	5,000+	5,000+
543301 00000 PROFESSIONAL SVCS-APPRAISAL	1,400+	0+	0+	0+	0+	0+	0+
543900 00000 MISC CONSULTANTS - ENVIRONM	7,010+	9,000+	219+	5,000+	5,000+	5,000+	5,000+
543975 00000 SECURITY SERVICES	4,405+	6,500+	0+	6,500+	6,500+	6,500+	6,500+
546100 00000 UTILITIES - TELEPHONE	289+	500+	158+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	35,094+	32,000+	12,993+	82,000+	37,000+	37,000+	37,000+
CONTRACTUAL EXPENSES SUBTOT	35,094+	32,000+	12,993+	82,000+	37,000+	37,000+	37,000+
PROGRAM TOTAL	35,094+	32,000+	12,993+	82,000+	37,000+	37,000+	37,000+
CC TOTAL	35,094+	32,000+	12,993+	82,000+	37,000+	37,000+	37,000+
DIVISION TOTAL	35,094+	32,000+	12,993+	82,000+	37,000+	37,000+	37,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL EXPN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	700,000+	400,000+	0+	0+	0+	0+	0+
595405 00000	TRANSFER TO CDA CAPITAL	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	700,000+	400,000+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	700,000+	400,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	700,000+	400,000+	0+	0+	0+	0+	0+
	CC TOTAL	700,000+	400,000+	0+	0+	0+	0+	0+
	DIVISION TOTAL	700,000+	400,000+	0+	0+	0+	0+	0+
	FUND 914 TOTAL	740,092+	452,600+	19,633+	97,000+	52,000+	52,000+	52,000+
	GRAND TOTAL	740,092+	452,600+	19,633+	97,000+	52,000+	52,000+	52,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	24,488+	0+	2,297,445+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	24,488+	0+	2,297,445+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	24,488+	0+	2,297,445+	0+	0+	0+
PROGRAM TOTAL	0+	24,488+	0+	2,297,445+	0+	0+	0+
CC TOTAL	0+	24,488+	0+	2,297,445+	0+	0+	0+
DIVISION TOTAL	0+	24,488+	0+	2,297,445+	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)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 PROPERTY TAXES	32,696,116+	34,590,600+	33,213,735+	35,022,500+	36,254,400+	36,254,400+	36,254,400+
	REAL PROPERTY TAXES SUBTOTA	32,696,116+	34,590,600+	33,213,735+	35,022,500+	36,254,400+	36,254,400+	36,254,400+
	REAL PROPERTY TAXES SUBTOTA	32,696,116+	34,590,600+	33,213,735+	35,022,500+	36,254,400+	36,254,400+	36,254,400+
	PROGRAM TOTAL	32,696,116+	34,590,600+	33,213,735+	35,022,500+	36,254,400+	36,254,400+	36,254,400+
	CC TOTAL	32,696,116+	34,590,600+	33,213,735+	35,022,500+	36,254,400+	36,254,400+	36,254,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
413015	00000 JOHN WESLEY VILLAGE II	0+	0+	0+	0+	0+	0+	0+
413019	00000 ATLANTIS HOLDING LLC	30,886+	30,800+	32,123+	32,100+	32,100+	32,100+	32,100+
413026	00000 IDI VENTURES, LLC.	0+	0+	0+	0+	0+	0+	0+
413027	00000 JEJOPE, LLC	0+	0+	0+	0+	0+	0+	0+
413028	00000 J WESLEY VILLAGE III	0+	0+	0+	0+	0+	0+	0+
413029	00000 R.G.R. ASSOCIATES	11,818+	0+	0+	0+	0+	0+	0+
413031	00000 LENAPE	9,643+	10,500+	10,554+	10,500+	10,500+	10,500+	10,500+
413032	00000 CAL 81 REALTY	30,768+	34,200+	17,800+	39,200+	39,200+	39,200+	39,200+
413033	00000 RIVEREDGE LLC	43,642+	47,100+	48,932+	52,400+	52,400+	52,400+	52,400+
413034	00000 BROWNING OTEL PROPERTIES LL	63,557+	66,800+	34,789+	73,300+	73,300+	73,300+	73,300+
413035	00000 CONCERN FOR INDEPENDANT LIV	15,000+	0+	3,825+	0+	0+	0+	0+
413036	00000 COUNTRY LIMOUSINE SERVICE I	6,102+	6,100+	6,346+	6,300+	6,300+	6,300+	6,300+
413037	00000 EASTERN PROPERTY INVESTORS	4,187+	4,100+	2,178+	4,300+	4,300+	4,300+	4,300+
413038	00000 MAIN ROAD HOLDINGS LLC	20,082+	21,000+	10,960+	22,900+	22,900+	22,900+	22,900+
413039	00000 MIRAH MAX LLC	3,369+	3,300+	1,752+	3,500+	3,500+	3,500+	3,500+
413040	00000 PECONIC MANAGEMENT GROUP LL	8,451+	9,200+	9,609+	13,000+	13,000+	13,000+	13,000+
413041	00000 PIKE REALTY COMPANY, LLC	2,512+	2,500+	5,342+	2,600+	2,600+	2,600+	2,600+
413042	00000 HAMPTON JITNEY, INC.	12,117+	23,700+	24,694+	26,600+	26,600+	26,600+	26,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
413043	00000 WOOLWORTH REVITALIZATION, L	2,934+	2,900+	1,526+	3,000+	3,000+	3,000+	3,000+
413044	00000 THERIAC ENTERPRISES OF RIVE	11,371+	0+	17,460+	23,600+	23,600+	23,600+	23,600+
413045	00000 1998 PECONIC LLC	1,579+	2,600+	136+	3,800+	3,800+	3,800+	3,800+
413046	00000 400 BURMAN BLVD LLC	6,049+	6,900+	7,191+	8,400+	8,400+	8,400+	8,400+
413047	00000 THIRTY WEST MAIN STREET LLC	3,206+	3,200+	4,927+	4,900+	4,900+	4,900+	4,900+
413048	00000 RIVEREDGE LLC - BUILDING 2	0+	0+	0+	3,900+	3,900+	3,900+	3,900+
413049	00000 20 WEST MAIN STREET	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
413050	00000 WOLF PROPERTIES ASSOCIATES	0+	0+	0+	900+	900+	900+	900+
	REAL PROPERTY TAXES SUBTOTA	287,273+	274,900+	240,144+	336,900+	336,900+	336,900+	336,900+
	REAL PROPERTY TAXES SUBTOTA	287,273+	274,900+	240,144+	336,900+	336,900+	336,900+	336,900+
	PROGRAM TOTAL	287,273+	274,900+	240,144+	336,900+	336,900+	336,900+	336,900+
	CC TOTAL	287,273+	274,900+	240,144+	336,900+	336,900+	336,900+	336,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
412000	00000 INTEREST & PENALTIES T	61,504+	70,000+	1,624-	70,000+	70,000+	70,000+	70,000+
412100	00000 DUPLICATE TAX STATEMENT FEE	0+	500+	0+	500+	500+	500+	500+
	REAL PROPERTY TAXES SUBTOTA	61,504+	70,500+	1,624-	70,500+	70,500+	70,500+	70,500+
	REAL PROPERTY TAXES SUBTOTA	61,504+	70,500+	1,624-	70,500+	70,500+	70,500+	70,500+
	PROGRAM TOTAL	61,504+	70,500+	1,624-	70,500+	70,500+	70,500+	70,500+
	CC TOTAL	61,504+	70,500+	1,624-	70,500+	70,500+	70,500+	70,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
414100	00000 SALES TAX	1,357,555+	1,536,400+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	REAL PROPERTY TAXES SUBTOTA	1,357,555+	1,536,400+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	REAL PROPERTY TAXES SUBTOTA	1,357,555+	1,536,400+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	PROGRAM TOTAL	1,357,555+	1,536,400+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	CC TOTAL	1,357,555+	1,536,400+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421063	00000 WATER SERVICES FEES	0+	0+	4,200+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	4,200+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	4,200+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	4,200+	0+	0+	0+	0+
	CC TOTAL	0+	0+	4,200+	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)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
465000	00000 SERVICES OTHER GOVERNMENTS-	101,888+	50,000+	33,757+	100,000+	100,000+	100,000+	100,000+
	SALES SUBTOTAL	101,888+	50,000+	33,757+	100,000+	100,000+	100,000+	100,000+
	SALES SUBTOTAL	101,888+	50,000+	33,757+	100,000+	100,000+	100,000+	100,000+
	PROGRAM TOTAL	101,888+	50,000+	33,757+	100,000+	100,000+	100,000+	100,000+
	CC TOTAL	101,888+	50,000+	33,757+	100,000+	100,000+	100,000+	100,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421047	00000 CABLEVISION FRANCHISE FEES	860,502+	800,000+	216,148+	850,000+	850,000+	850,000+	850,000+
421095	00000 FREEDOM OF INFORMATION	1,131+	500+	1,028+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	861,633+	800,500+	217,176+	850,500+	850,500+	850,500+	850,500+
	DEPARTMENTAL INCOMES SUBTOT	861,633+	800,500+	217,176+	850,500+	850,500+	850,500+	850,500+
	PROGRAM TOTAL	861,633+	800,500+	217,176+	850,500+	850,500+	850,500+	850,500+
	CC TOTAL	861,633+	800,500+	217,176+	850,500+	850,500+	850,500+	850,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	15+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	15+	0+	0+	0+	0+	0+	0+
441100	00000 INTEREST ON INVESTMENT	5,291+	10,000+	7,502+	5,000+	5,000+	5,000+	5,000+
442504	00000 RENTAL OF PROPERTY	0+	750,000+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	5,291+	760,000+	7,502+	5,000+	5,000+	5,000+	5,000+
	USE OF MONEY & PROPERTY SUB	5,291+	760,000+	7,502+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	5,306+	760,000+	7,502+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	5,306+	760,000+	7,502+	5,000+	5,000+	5,000+	5,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
442101	00000 RENTAL INCOME (AMBULANCE)	50,000+	50,000+	50,000+	50,000+	50,000+	50,000+	50,000+
442102	00000 MOBIL HOME OWNERS ASSOCIAT	360+	500+	200+	500+	500+	500+	500+
442103	00000 RENTAL INCOME - SENIOR FACI	0+	0+	225+	0+	0+	0+	0+
442104	00000 RENTAL INCOME - WIRELESS	54,000+	54,000+	27,000+	54,000+	54,000+	54,000+	54,000+
	USE OF MONEY & PROPERTY SUB	104,360+	104,500+	77,425+	104,500+	104,500+	104,500+	104,500+
	USE OF MONEY & PROPERTY SUB	104,360+	104,500+	77,425+	104,500+	104,500+	104,500+	104,500+
	PROGRAM TOTAL	104,360+	104,500+	77,425+	104,500+	104,500+	104,500+	104,500+
	CC TOTAL	104,360+	104,500+	77,425+	104,500+	104,500+	104,500+	104,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
442401	00000 SHOWMOBILE RENTAL	800+	1,000+	400+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	800+	1,000+	400+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	800+	1,000+	400+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	800+	1,000+	400+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	800+	1,000+	400+	1,000+	1,000+	1,000+	1,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421021	00000 MARRIAGE CERTS	7,020+	5,000+	2,570+	5,000+	5,000+	5,000+	5,000+
421023	00000 CONSERVATION	831+	500+	274+	500+	500+	500+	500+
421026	00000 TAXI CAB LICENSE	8,600+	5,500+	7,000+	7,500+	7,500+	7,500+	7,500+
	DEPARTMENTAL INCOMES SUBTOT	16,451+	11,000+	9,844+	13,000+	13,000+	13,000+	13,000+
	DEPARTMENTAL INCOMES SUBTOT	16,451+	11,000+	9,844+	13,000+	13,000+	13,000+	13,000+
451101	00000 MARRIAGE LICENSE	3,293+	2,500+	930+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	3,293+	2,500+	930+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	3,293+	2,500+	930+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	19,744+	13,500+	10,774+	15,500+	15,500+	15,500+	15,500+
	CC TOTAL	19,744+	13,500+	10,774+	15,500+	15,500+	15,500+	15,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 REV 2015	CURRENT BUDGET 2016	ACTUAL REV. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421046	00000 RECREATION REGISTRATION FE	6,389+	10,000+	2,025+	3,000+	3,000+	3,000+	3,000+
	DEPARTMENTAL INCOMES SUBTOT	6,389+	10,000+	2,025+	3,000+	3,000+	3,000+	3,000+
	DEPARTMENTAL INCOMES SUBTOT	6,389+	10,000+	2,025+	3,000+	3,000+	3,000+	3,000+
452102	00000 GOING OUT OF BUSINESS	1,100+	0+	975-	0+	0+	0+	0+
452103	00000 DEER PERMITS	90+	0+	0+	0+	0+	0+	0+
452104	00000 BEACH BUGGY PERMITS	28,024+	20,000+	17,860+	25,000+	25,000+	25,000+	25,000+
452105	00000 JUNK DEALERS PERMITS	90+	100+	30+	100+	100+	100+	100+
452107	00000 PEDDLERS PERMITS	1,025+	1,000+	575+	1,000+	1,000+	1,000+	1,000+
452108	00000 WASTE DISPOSAL PERMITS	3,500+	5,000+	3,450+	3,500+	3,500+	3,500+	3,500+
452113	00000 EXHIBITION PERMITS	11,900+	4,000+	4,000+	7,500+	7,500+	7,500+	7,500+
452116	00000 YARD WASTE PERMIT	30,180+	35,000+	22,295+	30,000+	30,000+	30,000+	30,000+
452117	00000 YARD SALE PERMITS	2,200+	2,000+	610+	2,000+	2,000+	2,000+	2,000+
	LICENSES & PERMITS SUBTOTAL	78,109+	67,100+	47,845+	69,100+	69,100+	69,100+	69,100+
	LICENSES & PERMITS SUBTOTAL	78,109+	67,100+	47,845+	69,100+	69,100+	69,100+	69,100+
	PROGRAM TOTAL	84,498+	77,100+	49,870+	72,100+	72,100+	72,100+	72,100+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE DETAIL

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	84,498+	77,100+	49,870+	72,100+	72,100+	72,100+	72,100+
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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421070	00000 JUSTICE FINES & FEES	485,184+	500,000+	130,729+	500,000+	500,000+	500,000+	500,000+
	DEPARTMENTAL INCOMES SUBTOT	485,184+	500,000+	130,729+	500,000+	500,000+	500,000+	500,000+
	DEPARTMENTAL INCOMES SUBTOT	485,184+	500,000+	130,729+	500,000+	500,000+	500,000+	500,000+
	PROGRAM TOTAL	485,184+	500,000+	130,729+	500,000+	500,000+	500,000+	500,000+
	CC TOTAL	485,184+	500,000+	130,729+	500,000+	500,000+	500,000+	500,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
463300	00000 SALES OF ABANDONED MER	5,763+	4,000+	1,006+	4,000+	4,000+	4,000+	4,000+
464200	00000 GAIN ON SALE OF FIXED ASSET	675+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	6,438+	4,000+	1,006+	4,000+	4,000+	4,000+	4,000+
	SALES SUBTOTAL	6,438+	4,000+	1,006+	4,000+	4,000+	4,000+	4,000+
	PROGRAM TOTAL	6,438+	4,000+	1,006+	4,000+	4,000+	4,000+	4,000+
	CC TOTAL	6,438+	4,000+	1,006+	4,000+	4,000+	4,000+	4,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421022	00000 FILING FEES	135+	100+	38+	100+	100+	100+	100+
422022	00000 CHANGE OF ZONE	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	135+	100+	38+	100+	100+	100+	100+
	DEPARTMENTAL INCOMES SUBTOT	135+	100+	38+	100+	100+	100+	100+
442506	00000 FLOATING DOCK LICENSE FEE	3,600+	1,500+	1,000+	1,500+	1,500+	1,500+	1,500+
442507	00000 PARKING FACILITY FEES	2,250+	3,000+	0+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	5,850+	4,500+	1,000+	3,500+	3,500+	3,500+	3,500+
	USE OF MONEY & PROPERTY SUB	5,850+	4,500+	1,000+	3,500+	3,500+	3,500+	3,500+
461100	00000 MAPS, BOOKS, RECORDS,	6,470+	6,000+	500+	6,000+	6,000+	6,000+	6,000+
461200	00000 TOWN FLAG	0+	0+	50+	0+	0+	0+	0+
461300	00000 COPY MACHINE	788+	500+	263+	500+	500+	500+	500+
	SALES SUBTOTAL	7,258+	6,500+	813+	6,500+	6,500+	6,500+	6,500+
	SALES SUBTOTAL	7,258+	6,500+	813+	6,500+	6,500+	6,500+	6,500+
	PROGRAM TOTAL	13,243+	11,100+	1,851+	10,100+	10,100+	10,100+	10,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	13,243+	11,100+	1,851+	10,100+	10,100+	10,100+
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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
464100	00000 SALE OF REAL PROPERTY	500,000+	0+	135,853+	0+	0+	0+	0+
	SALES SUBTOTAL	500,000+	0+	135,853+	0+	0+	0+	0+
	SALES SUBTOTAL	500,000+	0+	135,853+	0+	0+	0+	0+
	PROGRAM TOTAL	500,000+	0+	135,853+	0+	0+	0+	0+
	CC TOTAL	500,000+	0+	135,853+	0+	0+	0+	0+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
464200	00000 SALE OF EQUIPMENT	0+	0+	3,700+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	3,700+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	3,700+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	3,700+	0+	0+	0+	0+
	CC TOTAL	0+	0+	3,700+	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)
2017

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 013960 COST CENTER - STATE AID - EMERGENCY DISASTER ASST
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
492110	00000 EMERGENCY DISASTER AID - SE	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)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421076	00000 CIVIL PENALTIES	13,627+	10,000+	50,000+	10,000+	50,000+	50,000+	50,000+
	DEPARTMENTAL INCOMES SUBTOT	13,627+	10,000+	50,000+	10,000+	50,000+	50,000+	50,000+
	DEPARTMENTAL INCOMES SUBTOT	13,627+	10,000+	50,000+	10,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	13,627+	10,000+	50,000+	10,000+	50,000+	50,000+	50,000+
	CC TOTAL	13,627+	10,000+	50,000+	10,000+	50,000+	50,000+	50,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421000	00000 SWPPP FEES	23,434+	4,758+	7,780+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	23,434+	4,758+	7,780+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	23,434+	4,758+	7,780+	0+	0+	0+	0+
	PROGRAM TOTAL	23,434+	4,758+	7,780+	0+	0+	0+	0+
	CC TOTAL	23,434+	4,758+	7,780+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
492110	00000 STATE AID - FEMA,BLIZZARD	2,866+	0+	0+	0+	0+	0+	0+
492115	00000 STATE AID - FEMA,SANDY	3,488+	0+	0+	0+	0+	0+	0+
493110	00000 FEDERAL AID -FEMA	0+	0+	0+	0+	0+	0+	0+
493115	00000 FEDERAL AID - FEMA,SANDY	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	6,354+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	6,354+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6,354+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6,354+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	36,628,957+	38,808,858+	34,184,278+	38,639,000+	39,910,900+	39,910,900+	39,910,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

491255 00000 SUFFOLK COUNTY E911 AID	143,515+	0+	36,366+	0+	140,000+	140,000+	140,000+
493200 00000 PUBLIC SAFETY, FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	143,515+	0+	36,366+	0+	140,000+	140,000+	140,000+
FUND BALANCE SUBTOTAL	143,515+	0+	36,366+	0+	140,000+	140,000+	140,000+
PROGRAM TOTAL	143,515+	0+	36,366+	0+	140,000+	140,000+	140,000+
CC TOTAL	143,515+	0+	36,366+	0+	140,000+	140,000+	140,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	47,025+	35,000+	14,125+	35,000+	35,000+	35,000+	35,000+
421062 00000 POLICE ACCIDENT REPORT	2,390+	3,000+	1,351+	2,000+	2,000+	2,000+	2,000+
421105 00000 SPECIAL EVENTS FEES	42,426+	0+	538+	0+	40,000+	40,000+	40,000+
DEPARTMENTAL INCOMES SUBTOT	91,841+	38,000+	16,014+	37,000+	77,000+	77,000+	77,000+
DEPARTMENTAL INCOMES SUBTOT	91,841+	38,000+	16,014+	37,000+	77,000+	77,000+	77,000+
PROGRAM TOTAL	91,841+	38,000+	16,014+	37,000+	77,000+	77,000+	77,000+
CC TOTAL	91,841+	38,000+	16,014+	37,000+	77,000+	77,000+	77,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

421031 00000 OTHER DOG FEES	2,000+	1,000+	880+	1,000+	1,000+	1,000+
421033 00000 VACCINATION FEES	0+	500+	0+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	2,000+	1,500+	880+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	2,000+	1,500+	880+	1,500+	1,500+	1,500+
PROGRAM TOTAL	2,000+	1,500+	880+	1,500+	1,500+	1,500+
CC TOTAL	2,000+	1,500+	880+	1,500+	1,500+	1,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
422042	00000 BUILDING INSPECTION FEES	741,868+	1,000,000+	340,425+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
422043	00000 FIRE INSPECTION FEES	104,508+	85,000+	44,519+	85,000+	85,000+	85,000+	85,000+
422044	00000 ELECTRICAL INSPECTION FEES	111,881+	105,000+	40,485+	105,000+	205,000+	205,000+	205,000+
422045	00000 RENTAL APPLICATION FEES	132,200+	160,000+	66,935+	160,000+	240,000+	240,000+	240,000+
422047	00000 EXCAVATION FEES	126,068+	150,000+	72,679+	40,000+	100,000+	100,000+	100,000+
422048	00000 CODE ENFORCEMENT TITLE RESE	10,742+	8,000+	3,506+	8,000+	8,000+	8,000+	8,000+
422049	00000 BLDG DEPT TITLE RESEARCH FE	36,940+	30,000+	20,592+	30,000+	30,000+	30,000+	30,000+
422055	00000 ACCESSORY APARTMENT FEES	3,150+	2,000+	4,058+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	1,267,357+	1,540,000+	593,199+	1,430,000+	1,670,000+	1,670,000+	1,670,000+
	DEPARTMENTAL INCOMES SUBTOT	1,267,357+	1,540,000+	593,199+	1,430,000+	1,670,000+	1,670,000+	1,670,000+
	PROGRAM TOTAL	1,267,357+	1,540,000+	593,199+	1,430,000+	1,670,000+	1,670,000+	1,670,000+
	CC TOTAL	1,267,357+	1,540,000+	593,199+	1,430,000+	1,670,000+	1,670,000+	1,670,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

421064 00000 ALARM FEES	118,165+	10,000+	22,725+	50,000+	75,000+	75,000+	75,000+
DEPARTMENTAL INCOMES SUBTOT	118,165+	10,000+	22,725+	50,000+	75,000+	75,000+	75,000+
DEPARTMENTAL INCOMES SUBTOT	118,165+	10,000+	22,725+	50,000+	75,000+	75,000+	75,000+
PROGRAM TOTAL	118,165+	10,000+	22,725+	50,000+	75,000+	75,000+	75,000+
CC TOTAL	118,165+	10,000+	22,725+	50,000+	75,000+	75,000+	75,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
422052	00000 NYS COURT INTERPRETER CHARG	5,475+	0+	5,405+	0+	0+	0+	0+
422053	00000 NYS ASSESSMENT EDUCATION CH	1,240+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	6,715+	1,000+	5,405+	1,000+	1,000+	1,000+	1,000+
	DEPARTMENTAL INCOMES SUBTOT	6,715+	1,000+	5,405+	1,000+	1,000+	1,000+	1,000+
491115	00000 COUNTY DWI ENFORCEMENT	43,095+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
493000	00000 DWI ENFORCEMENT	18,582+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
	FUND BALANCE SUBTOTAL	61,677+	31,000+	0+	31,000+	31,000+	31,000+	31,000+
	FUND BALANCE SUBTOTAL	61,677+	31,000+	0+	31,000+	31,000+	31,000+	31,000+
	PROGRAM TOTAL	68,392+	32,000+	5,405+	32,000+	32,000+	32,000+	32,000+
	CC TOTAL	68,392+	32,000+	5,405+	32,000+	32,000+	32,000+	32,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

451104 00000 GAMES OF CHANCE	192+	300+	120+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	192+	300+	120+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	192+	300+	120+	300+	300+	300+
PROGRAM TOTAL	192+	300+	120+	300+	300+	300+
CC TOTAL	192+	300+	120+	300+	300+	300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

451103 00000 BINGO LICENSES & FEES	3,772+	2,500+	393+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,772+	2,500+	393+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,772+	2,500+	393+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	3,772+	2,500+	393+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	3,772+	2,500+	393+	2,500+	2,500+	2,500+	2,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	6,930+	6,500+	2,195+	6,500+	6,500+	6,500+	6,500+
451106 00000 DOG MEDICAL FEES	864+	500+	276+	500+	500+	500+	500+
LICENSES & PERMITS SUBTOTAL	7,794+	7,000+	2,471+	7,000+	7,000+	7,000+	7,000+
LICENSES & PERMITS SUBTOTAL	7,794+	7,000+	2,471+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	7,794+	7,000+	2,471+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	7,794+	7,000+	2,471+	7,000+	7,000+	7,000+	7,000+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

032625 COST CENTER - FORFEITURE OF CRIME PROCEEDS

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
463000 00000 FORFEITURE OF DWI SEIZURE L	1,652+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,652+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,652+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,652+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,652+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

493210 00000 U.S JUSTICE,FEDERAL AID	6,965+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	6,965+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	6,965+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,965+	0+	0+	0+	0+	0+
CC TOTAL	6,965+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
471108	00000 REIMBURSEMENT PUBLIC SAFETY	111,747+	0+	2,070+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	111,747+	0+	2,070+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	111,747+	0+	2,070+	0+	0+	0+	0+
491250	00000 COUNTY AID-FIRE CODE & BLDG	0+	0+	0+	0+	0+	0+	0+
492110	00000 EMERGENCY DISASTER- NYS AID	0+	0+	0+	0+	0+	0+	0+
492300	00000 ENVIRONMENTAL COUNTY AID (B	10,180+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	FUND BALANCE SUBTOTAL	10,180+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	FUND BALANCE SUBTOTAL	10,180+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	121,927+	10,000+	2,070+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	121,927+	10,000+	2,070+	10,000+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

492115 00000 STATE AID - FEMA, SANDY	175+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	0+	0+	0+	0+	0+	0+
493210 00000 PUBLIC SAFETY, FEDERAL AID	0+	18,183+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	175+	18,183+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	175+	18,183+	0+	0+	0+	0+
PROGRAM TOTAL	175+	18,183+	0+	0+	0+	0+
CC TOTAL	175+	18,183+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
492110 00000 STATE AID - FEMA	5,037+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,037+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,037+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,037+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,037+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,838,784+	1,659,483+	679,643+	1,570,300+	2,015,300+	2,015,300+	2,015,300+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421011	00000 DEATH CERTIFICATE	39,300+	35,000+	11,720+	35,000+	35,000+	35,000+	35,000+
421012	00000 BIRTH CERTIFICATE	6,760+	6,000+	2,680+	6,000+	6,000+	6,000+	6,000+
421025	00000 GENEALOGY FEES TOWN CLERK	132+	100+	44+	100+	100+	100+	100+
	DEPARTMENTAL INCOMES SUBTOT	46,192+	41,100+	14,444+	41,100+	41,100+	41,100+	41,100+
	DEPARTMENTAL INCOMES SUBTOT	46,192+	41,100+	14,444+	41,100+	41,100+	41,100+	41,100+
	PROGRAM TOTAL	46,192+	41,100+	14,444+	41,100+	41,100+	41,100+	41,100+
	CC TOTAL	46,192+	41,100+	14,444+	41,100+	41,100+	41,100+	41,100+
	DIVISION TOTAL	46,192+	41,100+	14,444+	41,100+	41,100+	41,100+	41,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
492115 00000 TRANSPORTATION STATE AID -	5,760+	0+	0+	0+	0+	0+	0+
493115 00000 TRANSPORTATION FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,760+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,760+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,760+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,760+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	5,760+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
471101	00000 NUTRITION DONATION	19,659+	20,000+	9,055+	20,000+	20,000+	20,000+	20,000+
471102	00000 SNAP DONATIONS	14,866+	23,000+	6,804+	15,000+	15,000+	15,000+	15,000+
	MISC. SOURCES SUBTOTAL	34,525+	43,000+	15,859+	35,000+	35,000+	35,000+	35,000+
	MISC. SOURCES SUBTOTAL	34,525+	43,000+	15,859+	35,000+	35,000+	35,000+	35,000+
	PROGRAM TOTAL	34,525+	43,000+	15,859+	35,000+	35,000+	35,000+	35,000+
	CC TOTAL	34,525+	43,000+	15,859+	35,000+	35,000+	35,000+	35,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
491102	00000 S N A P PROGRAM	52,605+	235,000+	73,933+	235,000+	235,000+	235,000+	235,000+
492102	00000 S N A P PROGRAM - STATE	92,979+	0+	0+	0+	0+	0+	0+
493102	00000 S N A P PROGRAM	96,898+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL		242,482+	235,000+	73,933+	235,000+	235,000+	235,000+	235,000+
FUND BALANCE SUBTOTAL		242,482+	235,000+	73,933+	235,000+	235,000+	235,000+	235,000+
PROGRAM TOTAL		242,482+	235,000+	73,933+	235,000+	235,000+	235,000+	235,000+
CC TOTAL		242,482+	235,000+	73,933+	235,000+	235,000+	235,000+	235,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
491101	00000 NUTRITION COUNTY AID	5,465+	0+	0+	0+	0+	0+	0+
492101	00000 NYS AID - AAA TRANSPORTATIO	3,006+	0+	2,551+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	8,471+	0+	2,551+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	8,471+	0+	2,551+	0+	0+	0+	0+
	PROGRAM TOTAL	8,471+	0+	2,551+	0+	0+	0+	0+
	CC TOTAL	8,471+	0+	2,551+	0+	0+	0+	0+
	DIVISION TOTAL	285,478+	278,000+	92,343+	270,000+	270,000+	270,000+	270,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

442103 00000 CHILD CARE RENT	50,287+	45,000+	26,401+	50,000+	50,000+	50,000+	50,000+
USE OF MONEY & PROPERTY SUB	50,287+	45,000+	26,401+	50,000+	50,000+	50,000+	50,000+
USE OF MONEY & PROPERTY SUB	50,287+	45,000+	26,401+	50,000+	50,000+	50,000+	50,000+
PROGRAM TOTAL	50,287+	45,000+	26,401+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	50,287+	45,000+	26,401+	50,000+	50,000+	50,000+	50,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421047	00000 RECREATION FRANCHISE FEES	700+	2,000+	0+	500+	500+	500+	500+
421049	00000 FACILITY RENTALS AND RECREA	14,295+	12,000+	6,960+	12,000+	12,000+	12,000+	12,000+
	DEPARTMENTAL INCOMES SUBTOT	14,995+	14,000+	6,960+	12,500+	12,500+	12,500+	12,500+
	DEPARTMENTAL INCOMES SUBTOT	14,995+	14,000+	6,960+	12,500+	12,500+	12,500+	12,500+
	PROGRAM TOTAL	14,995+	14,000+	6,960+	12,500+	12,500+	12,500+	12,500+
	CC TOTAL	14,995+	14,000+	6,960+	12,500+	12,500+	12,500+	12,500+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

072025 COST CENTER - RECREATION FACILITY CHARGES

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421042	00000 PARKING PERMIT - NON SR RES	51,150+	60,000+	7,760+	60,000+	60,000+	60,000+	60,000+
421142	00000 PARKING PERMIT - NON-RESIDE	6,275+	5,000+	2,800+	10,000+	10,000+	10,000+	10,000+
421242	00000 PARKING PERMIT - BOAT RAMP	3,345+	4,000+	1,175+	7,500+	7,500+	7,500+	7,500+
421342	00000 PARKING PERMIT - DAILY	34,895+	10,000+	0+	25,000+	25,000+	25,000+	25,000+
421407	00000 SKATEBOARD PARK FEES	0+	10,000+	0+	0+	0+	0+	0+
421442	00000 PARKING PERMIT - SENIOR CIT	15,240+	12,000+	2,045+	15,000+	15,000+	15,000+	15,000+
	DEPARTMENTAL INCOMES SUBTOT	110,905+	101,000+	13,780+	117,500+	117,500+	117,500+	117,500+
	DEPARTMENTAL INCOMES SUBTOT	110,905+	101,000+	13,780+	117,500+	117,500+	117,500+	117,500+
442501	00000 MARINA FRANCHISE	0+	0+	140+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	140+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	0+	0+	140+	0+	0+	0+	0+
	PROGRAM TOTAL	110,905+	101,000+	13,920+	117,500+	117,500+	117,500+	117,500+
	CC TOTAL	110,905+	101,000+	13,920+	117,500+	117,500+	117,500+	117,500+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

491104 00000 SENIORS COUNTY AID	0+	0+	0+	0+	0+	0+
491105 00000 SENIORS COUNTY AID	2,190+	10,000+	0+	10,000+	10,000+	10,000+
493103 00000 SENIORS - FEDERAL AID	19,707+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	21,897+	10,000+	0+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	21,897+	10,000+	0+	10,000+	10,000+	10,000+
PROGRAM TOTAL	21,897+	10,000+	0+	10,000+	10,000+	10,000+
CC TOTAL	21,897+	10,000+	0+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

491000 00000 COUNTY AID	7,289+	30,000+	53,189+	30,000+	30,000+	30,000+	30,000+
492402 00000 YOUTH PROGRAMS	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	7,289+	30,000+	53,189+	30,000+	30,000+	30,000+	30,000+
FUND BALANCE SUBTOTAL	7,289+	30,000+	53,189+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	7,289+	30,000+	53,189+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	7,289+	30,000+	53,189+	30,000+	30,000+	30,000+	30,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

492115 00000 STATE AID FEMA,SANDY	7,617+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID FEMA,SANDY	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	7,617+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	7,617+	0+	0+	0+	0+	0+
PROGRAM TOTAL	7,617+	0+	0+	0+	0+	0+
CC TOTAL	7,617+	0+	0+	0+	0+	0+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

074960 COST CENTER - FEMA AID - RECREATION

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
492115	00000 STATE AID, FEMA,SANDY-RECRE	2,482+	0+	0+	0+	0+	0+	0+
493115	00000 FEDERAL AID, FEMA,SANDY-REC	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,482+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,482+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,482+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,482+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	215,472+	200,000+	100,470+	220,000+	220,000+	220,000+	220,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
491105	00000 EISEP COUNTY AID, NEW FOR 2	34,795+	6,000+	8,653+	6,000+	6,000+	6,000+	6,000+
492105	00000 EISEP STATE AID	0+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
	FUND BALANCE SUBTOTAL	34,795+	24,000+	8,653+	24,000+	24,000+	24,000+	24,000+
	FUND BALANCE SUBTOTAL	34,795+	24,000+	8,653+	24,000+	24,000+	24,000+	24,000+
	PROGRAM TOTAL	34,795+	24,000+	8,653+	24,000+	24,000+	24,000+	24,000+
	CC TOTAL	34,795+	24,000+	8,653+	24,000+	24,000+	24,000+	24,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421091	00000 ZONING BOARD	13,600+	15,000+	8,850+	15,000+	15,000+	15,000+	15,000+
	DEPARTMENTAL INCOMES SUBTOT	13,600+	15,000+	8,850+	15,000+	15,000+	15,000+	15,000+
	DEPARTMENTAL INCOMES SUBTOT	13,600+	15,000+	8,850+	15,000+	15,000+	15,000+	15,000+
	PROGRAM TOTAL	13,600+	15,000+	8,850+	15,000+	15,000+	15,000+	15,000+
	CC TOTAL	13,600+	15,000+	8,850+	15,000+	15,000+	15,000+	15,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

082115 COST CENTER - PLANNING BOARD FEES

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421098	00000 PLANNING BOARD	102,800+	25,000+	3,180+	25,000+	25,000+	25,000+	25,000+
	DEPARTMENTAL INCOMES SUBTOT	102,800+	25,000+	3,180+	25,000+	25,000+	25,000+	25,000+
	DEPARTMENTAL INCOMES SUBTOT	102,800+	25,000+	3,180+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	102,800+	25,000+	3,180+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	102,800+	25,000+	3,180+	25,000+	25,000+	25,000+	25,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

082130 COST CENTER - REFUSE & GARBAGE CHARGES

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
492310	00000 DEC STATE AID - S.T.O.P. FA	18,072+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	FUND BALANCE SUBTOTAL	18,072+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	FUND BALANCE SUBTOTAL	18,072+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	18,072+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	18,072+	25,000+	0+	25,000+	25,000+	25,000+	25,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

082189 COST CENTER - SITE PLAN FEES

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421097	00000 SITE PLAN FEES	148,103+	130,000+	124,305+	130,000+	150,000+	150,000+	150,000+
	DEPARTMENTAL INCOMES SUBTOT	148,103+	130,000+	124,305+	130,000+	150,000+	150,000+	150,000+
	DEPARTMENTAL INCOMES SUBTOT	148,103+	130,000+	124,305+	130,000+	150,000+	150,000+	150,000+
	PROGRAM TOTAL	148,103+	130,000+	124,305+	130,000+	150,000+	150,000+	150,000+
	CC TOTAL	148,103+	130,000+	124,305+	130,000+	150,000+	150,000+	150,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	0+	15,000+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	15,000+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	15,000+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	15,000+	0+	0+	0+	0+	0+
	CC TOTAL	0+	15,000+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421023	00000 CONSERVATION ADVISORY	3,000+	2,000+	1,100+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	3,000+	2,000+	1,100+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	3,000+	2,000+	1,100+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	3,000+	2,000+	1,100+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	3,000+	2,000+	1,100+	2,000+	2,000+	2,000+	2,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

084960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID

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

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

493115 00000 FEDERAL 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	320,370+	236,000+	146,088+	221,000+	241,000+	241,000+	241,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	475+	50,000+	0+	10,000+	10,000+	10,000+	10,000+
SALES SUBTOTAL	475+	50,000+	0+	10,000+	10,000+	10,000+	10,000+
SALES SUBTOTAL	475+	50,000+	0+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	475+	50,000+	0+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	475+	50,000+	0+	10,000+	10,000+	10,000+	10,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	9,661+	0+	35,694+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	9,661+	0+	35,694+	0+	0+	0+	0
PROGRAM TOTAL	9,661+	0+	35,694+	0+	0+	0+	0+
CC TOTAL	9,661+	0+	35,694+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
470108 00000 RES REPAIR HOMEOWNER SHARE/	1,295+	0+	395+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	16,847+	70,000+	1,000+	10,000+	10,000+	10,000+	10,000+
471107 00000 EISEP DONATION	0+	0+	0+	0+	0+	0+	0+
471108 00000 EISEP DONATION -2011 NEW AC	1,772+	0+	926+	0+	0+	0+	0+
471109 00000 GIFTS & DONATIONS GRUMMAN M	650+	500+	0+	500+	500+	500+	500+
MISC. SOURCES SUBTOTAL	20,564+	70,500+	2,321+	10,500+	10,500+	10,500+	10,500+
MISC. SOURCES SUBTOTAL	20,564+	70,500+	2,321+	10,500+	10,500+	10,500+	10,500+
PROGRAM TOTAL	20,564+	70,500+	2,321+	10,500+	10,500+	10,500+	10,500+
CC TOTAL	20,564+	70,500+	2,321+	10,500+	10,500+	10,500+	10,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

421092 00000 SUBPOENA FEES	781+	500+	202+	500+	500+	500+	500+
422093 00000 RETURNED CHECK CHARGE	560+	500+	140+	500+	500+	500+	500+
422095 00000 MISCELLANEOUS CHARGES	2,743+	0+	208+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	4,084+	1,000+	550+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	4,084+	1,000+	550+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	4,084+	1,000+	550+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	4,084+	1,000+	550+	1,000+	1,000+	1,000+	1,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
431625	00000 SERVICE OTHER DEPT - FUEL	206,200+	650,000+	99,393+	650,000+	650,000+	650,000+	650,000+
431626	00000 SERVICE OTHER DEPT - GARAGE	359,642+	550,000+	150,015+	550,000+	550,000+	550,000+	550,000+
	INTER GOVERNMENTAL CHARGES	565,842+	1,200,000+	249,408+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
	INTER GOVERNMENTAL CHARGES	565,842+	1,200,000+	249,408+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
480000	00000 INTERFUND REVENUES	389,784+	390,700+	0+	345,700+	345,700+	345,700+	345,700+
	INTER FUND TRANSFERS SUBTOT	389,784+	390,700+	0+	345,700+	345,700+	345,700+	345,700+
	INTER FUND TRANSFERS SUBTOT	389,784+	390,700+	0+	345,700+	345,700+	345,700+	345,700+
	PROGRAM TOTAL	955,626+	1,590,700+	249,408+	1,545,700+	1,545,700+	1,545,700+	1,545,700+
	CC TOTAL	955,626+	1,590,700+	249,408+	1,545,700+	1,545,700+	1,545,700+	1,545,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

492100 00000 STATE REVENUE SHARING	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+

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TOWN OF RIVERHEAD, NEW YORK

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

093005 COST CENTER - MORTGAGE TAX

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	1,018,578+	1,300,000+	265,388+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
FUND BALANCE SUBTOTAL	1,018,578+	1,300,000+	265,388+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
FUND BALANCE SUBTOTAL	1,018,578+	1,300,000+	265,388+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
PROGRAM TOTAL	1,018,578+	1,300,000+	265,388+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
CC TOTAL	1,018,578+	1,300,000+	265,388+	1,300,000+	1,300,000+	1,300,000+	1,300,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
481099	00000 INTERFUND TRANSFER	12,902+	0+	0+	0+	0+	0+	0+
481112	00000 INTERFUND TRANSFER	395,418+	416,900+	0+	391,000+	391,000+	391,000+	391,000+
481114	00000 INTERFUND TRANSFER	557,205+	588,900+	0+	568,900+	568,900+	568,900+	568,900+
481115	00000 INTERFUND TRANSFER	70,000+	82,000+	0+	141,700+	141,700+	141,700+	141,700+
481124	00000 INTERFUND TRANSFER	111,312+	124,900+	0+	117,900+	117,900+	117,900+	117,900+
481128	00000 INTERFUND TRANSFER	183,029+	195,900+	0+	185,400+	185,400+	185,400+	185,400+
481177	00000 INTERFUND TRANSFER	13,366+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
481181	00000 INTERFUND TRANSFER	112,858+	20,000+	4,916+	20,000+	20,000+	20,000+	20,000+
481406	00000 INTERFUND TRANSFERS	171,807+	0+	7,252+	0+	0+	0+	0+
481914	00000 INTERFUND TRANSFERS	700,000+	400,000+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	2,327,897+	1,838,600+	12,168+	1,434,900+	1,434,900+	1,434,900+	1,434,900+
	INTER FUND TRANSFERS SUBTOT	2,327,897+	1,838,600+	12,168+	1,434,900+	1,434,900+	1,434,900+	1,434,900+
	PROGRAM TOTAL	2,327,897+	1,838,600+	12,168+	1,434,900+	1,434,900+	1,434,900+	1,434,900+
	CC TOTAL	2,327,897+	1,838,600+	12,168+	1,434,900+	1,434,900+	1,434,900+	1,434,900+
	DIVISION TOTAL	4,443,913+	4,950,800+	565,529+	4,402,100+	4,402,100+	4,402,100+	4,402,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

FUND 001 TOTAL	43,784,926+	46,198,729+	35,782,795+	47,660,945+	47,100,400+	47,100,400+	47,100,400+
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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

004 FUND - POLICE ATHLETIC LEAGUE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
472000	00000 REFUND OF PRIOR YEARS	60+	0+	60+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	60+	0+	60+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	60+	0+	60+	0+	0+	0+	0+
	PROGRAM TOTAL	60+	0+	60+	0+	0+	0+	0+
	CC TOTAL	60+	0+	60+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421046	00000 IN-TOWN SOCCER REGISTRATION	4,013+	12,800+	0+	12,800+	12,800+	12,800+	12,800+
421049	00000 FOOTBALL REGISTRATION	26,981+	34,000+	19,058+	34,000+	34,000+	34,000+	34,000+
421402	00000 TRAVEL SOCCER REGISTRATION	6,020+	0+	0+	0+	0+	0+	0+
421403	00000 LACROSSE REGISTRATION FEES	36,430+	30,000+	895+	30,000+	30,000+	30,000+	30,000+
	DEPARTMENTAL INCOMES SUBTOT	73,444+	76,800+	19,953+	76,800+	76,800+	76,800+	76,800+
	DEPARTMENTAL INCOMES SUBTOT	73,444+	76,800+	19,953+	76,800+	76,800+	76,800+	76,800+
471000	00000 PAL SOCCER DONATIONS	2,205+	0+	700+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,205+	0+	700+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	2,205+	0+	700+	0+	0+	0+	0+
	PROGRAM TOTAL	75,649+	76,800+	20,653+	76,800+	76,800+	76,800+	76,800+
	CC TOTAL	75,649+	76,800+	20,653+	76,800+	76,800+	76,800+	76,800+
	DIVISION TOTAL	75,709+	76,800+	20,713+	76,800+	76,800+	76,800+	76,800+
	FUND 004 TOTAL	75,709+	76,800+	20,713+	76,800+	76,800+	76,800+	76,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	34+	0+	18+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34+	0+	18+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	34+	0+	18+	0+	0+	0+	0+
	PROGRAM TOTAL	34+	0+	18+	0+	0+	0+	0+
	CC TOTAL	34+	0+	18+	0+	0+	0+	0+
	DIVISION TOTAL	34+	0+	18+	0+	0+	0+	0+
	FUND 005 TOTAL	34+	0+	18+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REV. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	36,770+	40,000+	39,665+	40,000+	40,000+	40,000+	40,000+
421040	00000 RECREATION FEES	4,000+	0+	0+	0+	0+	0+	0+
421041	00000 NON-LEAGUE SPORTS FEES	53,338+	65,000+	34,568+	60,000+	60,000+	60,000+	60,000+
421042	00000 INSTRUCTIONAL PROGRAM FEES	37,532+	50,000+	21,813+	35,000+	35,000+	35,000+	35,000+
421043	00000 BUS TRIP FEES	52,562+	50,000+	34,244+	50,000+	50,000+	50,000+	50,000+
421044	00000 VOLLEYBALL LEAGUE FEES	360+	0+	0+	0+	0+	0+	0+
421045	00000 SOFTBALL LEAGUE FEES	11,910+	10,000+	4,500+	10,000+	10,000+	10,000+	10,000+
421046	00000 DANCE PROGRAM FEES	11,980+	10,000+	9,421+	15,000+	15,000+	15,000+	15,000+
421047	00000 ARTS & CRAFTS PROGRAM FEES	1,053+	2,000+	150+	0+	0+	0+	0+
421048	00000 PHYS FITNESS PROGRAM FEES	39,061+	40,000+	26,602+	45,000+	45,000+	45,000+	45,000+
421049	00000 SR. CITIZEN CLUB LUNCH	3,391+	0+	3,467+	0+	0+	0+	0+
421050	00000 T.A.G.	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
421054	00000 FIELD RENTAL FEE	49,738+	65,000+	14,695+	50,000+	50,000+	50,000+	50,000+
421090	00000 MISCELLANEOUS FEES	1,810+	0+	7,224-	5,000+	5,000+	5,000+	5,000+
421406	00000 FISHING TOURNAMENT FEES	0+	0+	0+	1,250+	1,250+	1,250+	1,250+
DEPARTMENTAL INCOMES SUBTOT		303,505+	334,500+	181,901+	313,750+	313,750+	313,750+	313,750+
DEPARTMENTAL INCOMES SUBTOT		303,505+	334,500+	181,901+	313,750+	313,750+	313,750+	313,750+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
464400	00000 CONCESSION SALES	10,066+	15,000+	889+	10,000+	10,000+	10,000+	10,000+
	SALES SUBTOTAL	10,066+	15,000+	889+	10,000+	10,000+	10,000+	10,000+
	SALES SUBTOTAL	10,066+	15,000+	889+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	313,571+	349,500+	182,790+	323,750+	323,750+	323,750+	323,750+
	CC TOTAL	313,571+	349,500+	182,790+	323,750+	323,750+	323,750+	323,750+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421046	00000 REGISTRATION - SUMMER PROGR	172,698+	200,000+	180,502+	200,000+	200,000+	200,000+	200,000+
	DEPARTMENTAL INCOMES SUBTOT	172,698+	200,000+	180,502+	200,000+	200,000+	200,000+	200,000+
	DEPARTMENTAL INCOMES SUBTOT	172,698+	200,000+	180,502+	200,000+	200,000+	200,000+	200,000+
	PROGRAM TOTAL	172,698+	200,000+	180,502+	200,000+	200,000+	200,000+	200,000+
	CC TOTAL	172,698+	200,000+	180,502+	200,000+	200,000+	200,000+	200,000+
	DIVISION TOTAL	486,269+	549,500+	363,292+	523,750+	523,750+	523,750+	523,750+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	2,995+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	2,995+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	2,995+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	2,995+	0+	0+	0+	0+
CC TOTAL	0+	0+	2,995+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	2,995+	0+	0+	0+	0+
FUND 006 TOTAL	486,269+	549,500+	366,287+	523,750+	523,750+	523,750+	523,750+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421043	00000 BUS TRIPS	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
471000	00000 GIFTS, DONATIONS & FUND RAI	4,657+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	4,657+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	4,657+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	4,657+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	4,657+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	4,657+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	4,657+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	326+	0+	252+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	326+	0+	252+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	326+	0+	252+	0+	0+	0+	0+
	PROGRAM TOTAL	326+	0+	252+	0+	0+	0+	0+
	CC TOTAL	326+	0+	252+	0+	0+	0+	0+
	DIVISION TOTAL	326+	0+	252+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

009 FUND - CHILD CARE CENTER BUILDING FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
442103 00000 CHILD CARE BUILDING RENT	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+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 009 TOTAL	326+	0+	252+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

024 FUND - TOWN BOARD SPECIAL PROGRAM FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	182+	0+	97+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	182+	0+	97+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	182+	0+	97+	0+	0+	0+	0+
	PROGRAM TOTAL	182+	0+	97+	0+	0+	0+	0+
	CC TOTAL	182+	0+	97+	0+	0+	0+	0+
	DIVISION TOTAL	182+	0+	97+	0+	0+	0+	0+
	FUND 024 TOTAL	182+	0+	97+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

025 FUND - YOUTH COURT SCHOLARSHIP FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	200+	0+	200+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	200+	0+	200+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	200+	0+	200+	0+	0+	0+	0+
PROGRAM TOTAL	200+	0+	200+	0+	0+	0+	0+
CC TOTAL	200+	0+	200+	0+	0+	0+	0+
DIVISION TOTAL	200+	0+	200+	0+	0+	0+	0+
FUND 025 TOTAL	200+	0+	200+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

027 FUND - SENIOR CITIZEN DAY CARE CENTER FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	67+	0+	36+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	67+	0+	36+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	67+	0+	36+	0+	0+	0+	0+
	PROGRAM TOTAL	67+	0+	36+	0+	0+	0+	0+
	CC TOTAL	67+	0+	36+	0+	0+	0+	0+
	DIVISION TOTAL	67+	0+	36+	0+	0+	0+	0+
	FUND 027 TOTAL	67+	0+	36+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

030 FUND - ECONOMIC DEVELOPMENT ZONE 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	40+	0+	22+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	40+	0+	22+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	40+	0+	22+	0+	0+	0+	0+
	PROGRAM TOTAL	40+	0+	22+	0+	0+	0+	0+
	CC TOTAL	40+	0+	22+	0+	0+	0+	0+
	DIVISION TOTAL	40+	0+	22+	0+	0+	0+	0+
	FUND 030 TOTAL	40+	0+	22+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421046	00000 REGISTRATION/ENTRANCE FEES	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
	FUND 031 TOTAL	0+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

099 FUND - MULTI YEAR OPERATING GRANT FUND
060000 DIVISION - ECONOMIC ASSISTANCE & OPPORTUNITY 069800 COST CENTER - ECONOMIC DEVELOPMENT
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
492000	44030 NYS AID	14,517-	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	14,517-	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	14,517-	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	14,517-	0+	0+	0+	0+	0+	0+
	CC TOTAL	14,517-	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	14,517-	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

099 FUND - MULTI YEAR OPERATING GRANT FUND
070000 DIVISION - CULTURE & RECREATION 072300 COST CENTER - MARINAS & DOCKS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
492000	44029 STATE - AID	12,902+	0+	0+	0+	0+	0+	0+
493000	44029 FEMA - AID	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL		12,902+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL		12,902+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL		12,902+	0+	0+	0+	0+	0+	0+
CC TOTAL		12,902+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL		12,902+	0+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

099 FUND - MULTI YEAR OPERATING GRANT FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 084989 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
493000	44032 HUD - HOME GRANT	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

099 FUND - MULTI YEAR OPERATING GRANT 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
481001	44029 TRANSFER FROM GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
481001	44030 TRANSFER FROM GENERAL FUND	48,615+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	48,615+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	48,615+	0+	0+	0+	0+	0+	0+
	CC TOTAL	48,615+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	48,615+	0+	0+	0+	0+	0+	0+
	FUND 099 TOTAL	47,000+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	75,000+	0+	270,016+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	75,000+	0+	270,016+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	75,000+	0+	270,016+	0+	0+	0+
PROGRAM TOTAL	0+	75,000+	0+	270,016+	0+	0+	0+
CC TOTAL	0+	75,000+	0+	270,016+	0+	0+	0+
DIVISION TOTAL	0+	75,000+	0+	270,016+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	6,986,000+	7,026,500+	6,746,813+	7,125,900+	7,125,900+	7,125,900+	7,125,900+
	REAL PROPERTY TAXES SUBTOTA	6,986,000+	7,026,500+	6,746,813+	7,125,900+	7,125,900+	7,125,900+	7,125,900+
	REAL PROPERTY TAXES SUBTOTA	6,986,000+	7,026,500+	6,746,813+	7,125,900+	7,125,900+	7,125,900+	7,125,900+
	PROGRAM TOTAL	6,986,000+	7,026,500+	6,746,813+	7,125,900+	7,125,900+	7,125,900+	7,125,900+
	CC TOTAL	6,986,000+	7,026,500+	6,746,813+	7,125,900+	7,125,900+	7,125,900+	7,125,900+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
413035	00000 CONCERN FOR INDEPENDENT LIV	0+	0+	777+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	777+	0+	0+	0+	0+
	REAL PROPERTY TAXES SUBTOTA	0+	0+	777+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	777+	0+	0+	0+	0+
	CC TOTAL	0+	0+	777+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	6,482+	7,000+	4,324+	7,000+	7,000+	7,000+	7,000+
	USE OF MONEY & PROPERTY SUB	6,482+	7,000+	4,324+	7,000+	7,000+	7,000+	7,000+
	USE OF MONEY & PROPERTY SUB	6,482+	7,000+	4,324+	7,000+	7,000+	7,000+	7,000+
	PROGRAM TOTAL	6,482+	7,000+	4,324+	7,000+	7,000+	7,000+	7,000+
	CC TOTAL	6,482+	7,000+	4,324+	7,000+	7,000+	7,000+	7,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
464200	00000 SALE OF JUNK EQUIPMENT	3,894+	1,500+	751+	1,500+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	3,894+	1,500+	751+	1,500+	1,500+	1,500+	1,500+
	SALES SUBTOTAL	3,894+	1,500+	751+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	3,894+	1,500+	751+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	3,894+	1,500+	751+	1,500+	1,500+	1,500+	1,500+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
464200	00000 EQUIPMENT, SALE OF	9,323+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	9,323+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	9,323+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	9,323+	0+	0+	0+	0+	0+	0+
	CC TOTAL	9,323+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	7,005,699+	7,035,000+	6,752,665+	7,134,400+	7,134,400+	7,134,400+	7,134,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

452118 00000 ROAD OPENING PERMIT FEES	30,900+	25,000+	16,200+	25,000+	25,000+	25,000+	25,000+
LICENSES & PERMITS SUBTOTAL	30,900+	25,000+	16,200+	25,000+	25,000+	25,000+	25,000+
LICENSES & PERMITS SUBTOTAL	30,900+	25,000+	16,200+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	30,900+	25,000+	16,200+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	30,900+	25,000+	16,200+	25,000+	25,000+	25,000+	25,000+
DIVISION TOTAL	30,900+	25,000+	16,200+	25,000+	25,000+	25,000+	25,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

052300 COST CENTER - TRANSPORTATION SERVICES

REVENUE DETAIL

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

432000 00000 SERVICE OTHER DEPARTMENTS	3,120+	5,000+	1,835+	5,000+	5,000+	5,000+	5,000+
INTER GOVERNMENTAL CHARGES	3,120+	5,000+	1,835+	5,000+	5,000+	5,000+	5,000+
INTER GOVERNMENTAL CHARGES	3,120+	5,000+	1,835+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	3,120+	5,000+	1,835+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	3,120+	5,000+	1,835+	5,000+	5,000+	5,000+	5,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
492110 00000 TRANSPORTATION STATE AID -	34,043+	0+	0+	0+	0+	0+	0+
492115 00000 TRANSPORTATION STATE AID -	6,739+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	40,782+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	40,782+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	40,782+	0+	0+	0+	0+	0+	0+
CC TOTAL	40,782+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	43,902+	5,000+	1,835+	5,000+	5,000+	5,000+	5,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERIES	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	0+	0+	3,546+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	3,546+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	3,546+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	3,546+	0+	0+	0+	0+
CC TOTAL	0+	0+	3,546+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFER	14,304+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	14,304+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	14,304+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	14,304+	0+	0+	0+	0+	0+	0+
CC TOTAL	14,304+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	14,304+	0+	3,546+	0+	0+	0+	0+
FUND 111 TOTAL	7,094,805+	7,140,000+	6,774,246+	7,434,416+	7,164,400+	7,164,400+	7,164,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
FUND BALANCE SUBTOTAL	0+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
FUND BALANCE SUBTOTAL	0+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
PROGRAM TOTAL	0+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
CC TOTAL	0+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+
DIVISION TOTAL	0+	1,217,600+	0+	1,467,600+	1,467,600+	1,467,600+	1,467,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	1,203,900+	1,228,600+	1,179,696+	1,245,900+	1,245,900+	1,245,900+	1,245,900+
	REAL PROPERTY TAXES SUBTOTA	1,203,900+	1,228,600+	1,179,696+	1,245,900+	1,245,900+	1,245,900+	1,245,900+
	REAL PROPERTY TAXES SUBTOTA	1,203,900+	1,228,600+	1,179,696+	1,245,900+	1,245,900+	1,245,900+	1,245,900+
	PROGRAM TOTAL	1,203,900+	1,228,600+	1,179,696+	1,245,900+	1,245,900+	1,245,900+	1,245,900+
	CC TOTAL	1,203,900+	1,228,600+	1,179,696+	1,245,900+	1,245,900+	1,245,900+	1,245,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421054	00000 ANTENNA INSTALLATION - WIRE	911+	0+	0+	0+	0+	0+	0+
421063	00000 WATER SRVICE FEES	0+	0+	0+	65,000+	65,000+	65,000+	65,000+
	DEPARTMENTAL INCOMES SUBTOT	911+	0+	0+	65,000+	65,000+	65,000+	65,000+
	DEPARTMENTAL INCOMES SUBTOT	911+	0+	0+	65,000+	65,000+	65,000+	65,000+
465110	00000 METERED WATER SALES	4,261,100+	4,082,250+	155,198-	4,133,600+	4,133,600+	4,133,600+	4,133,600+
	SALES SUBTOTAL	4,261,100+	4,082,250+	155,198-	4,133,600+	4,133,600+	4,133,600+	4,133,600+
	SALES SUBTOTAL	4,261,100+	4,082,250+	155,198-	4,133,600+	4,133,600+	4,133,600+	4,133,600+
	PROGRAM TOTAL	4,262,011+	4,082,250+	155,198-	4,198,600+	4,198,600+	4,198,600+	4,198,600+
	CC TOTAL	4,262,011+	4,082,250+	155,198-	4,198,600+	4,198,600+	4,198,600+	4,198,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	750+	200+	114+	200+	200+	200+	200+
442504	00000 RENTAL OF WATER TOWER TOP	638,983+	503,150+	389,494+	559,900+	559,900+	559,900+	559,900+
	USE OF MONEY & PROPERTY SUB	639,733+	503,350+	389,608+	560,100+	560,100+	560,100+	560,100+
	USE OF MONEY & PROPERTY SUB	639,733+	503,350+	389,608+	560,100+	560,100+	560,100+	560,100+
	PROGRAM TOTAL	639,733+	503,350+	389,608+	560,100+	560,100+	560,100+	560,100+
	CC TOTAL	639,733+	503,350+	389,608+	560,100+	560,100+	560,100+	560,100+
	DIVISION TOTAL	6,105,644+	5,814,200+	1,414,106+	6,004,600+	6,004,600+	6,004,600+	6,004,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	369+	0+	460+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	369+	0+	460+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	369+	0+	460+	0+	0+	0+	0+
	PROGRAM TOTAL	369+	0+	460+	0+	0+	0+	0+
	CC TOTAL	369+	0+	460+	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)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
432000	00000 OTHER CHARGES	0+	0+	2,676+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	2,676+	0+	0+	0+	0+
	INTER GOVERNMENTAL CHARGES	0+	0+	2,676+	0+	0+	0+	0+
465300	00000 ENERGY REBATE PROGRAM	7,576+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	7,576+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	7,576+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	7,576+	0+	2,676+	0+	0+	0+	0+
	CC TOTAL	7,576+	0+	2,676+	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)
2017

112 FUND - WATER 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
492110	00000 HOME & COMMUNITY-STATE AID	608+	0+	0+	0+	0+	0+	0+
493115	00000 FEDERAL AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	608+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	608+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	608+	0+	0+	0+	0+	0+	0+
	CC TOTAL	608+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,553+	0+	3,136+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	12,567+	0+	363+	0+	0+	0+	0+
SALES SUBTOTAL	12,567+	0+	363+	0+	0+	0+	0+
SALES SUBTOTAL	12,567+	0+	363+	0+	0+	0+	0+
PROGRAM TOTAL	12,567+	0+	363+	0+	0+	0+	0+
CC TOTAL	12,567+	0+	363+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

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

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

REVENUE DETAIL

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

422031 00000 MISCELLANEOUS WATER CHARGES	1,037+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,037+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,037+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,037+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,037+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

481412 00000 INTERFUND TRANSFERS	1,105,505+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	1,105,505+	0+	0+	0+	0+	0+	0
INTER FUND TRANSFERS SUBTOT	1,105,505+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,105,505+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,105,505+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,119,109+	0+	1,216+	0+	0+	0+	0+
FUND 112 TOTAL	7,233,306+	7,031,800+	1,418,458+	7,472,200+	7,472,200+	7,472,200+	7,472,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

113 FUND - REPAIR & MAINTENANCE RESERVE FUND
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421050	00000 DEVELOPER FEES	205,742+	0+	40,422+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	205,742+	0+	40,422+	0+	0+	0+	0
	DEPARTMENTAL INCOMES SUBTOT	205,742+	0+	40,422+	0+	0+	0+	0+
	PROGRAM TOTAL	205,742+	0+	40,422+	0+	0+	0+	0+
	CC TOTAL	205,742+	0+	40,422+	0+	0+	0+	0+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

113 FUND - REPAIR & MAINTENANCE RESERVE FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
481412	00000 TRANSFER FROM C.P. WATER	75,485+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	75,485+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	75,485+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	75,485+	0+	0+	0+	0+	0+	0+
	CC TOTAL	75,485+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	281,227+	0+	40,422+	0+	0+	0+	0+
	FUND 113 TOTAL	281,227+	0+	40,422+	0+	0+	0+	0+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

000000 COST CENTER - NON-DEPARTMENTAL

REVENUE DETAIL

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	425,500+	0+	450,000+	450,000+	450,000+	450,000+
FUND BALANCE SUBTOTAL	0+	425,500+	0+	450,000+	450,000+	450,000+	450,000+
FUND BALANCE SUBTOTAL	0+	425,500+	0+	450,000+	450,000+	450,000+	450,000+
PROGRAM TOTAL	0+	425,500+	0+	450,000+	450,000+	450,000+	450,000+
CC TOTAL	0+	425,500+	0+	450,000+	450,000+	450,000+	450,000+
DIVISION TOTAL	0+	425,500+	0+	450,000+	450,000+	450,000+	450,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	434,100+	442,900+	2,758,242+	449,200+	449,200+	449,200+	449,200+
	REAL PROPERTY TAXES SUBTOTA	434,100+	442,900+	2,758,242+	449,200+	449,200+	449,200+	449,200+
	REAL PROPERTY TAXES SUBTOTA	434,100+	442,900+	2,758,242+	449,200+	449,200+	449,200+	449,200+
442502	00000 SEWER RENTS (USAGE)	2,371,935+	2,381,372+	0+	2,459,800+	2,459,800+	2,459,800+	2,459,800+
	USE OF MONEY & PROPERTY SUB	2,371,935+	2,381,372+	0+	2,459,800+	2,459,800+	2,459,800+	2,459,800+
	USE OF MONEY & PROPERTY SUB	2,371,935+	2,381,372+	0+	2,459,800+	2,459,800+	2,459,800+	2,459,800+
	PROGRAM TOTAL	2,806,035+	2,824,272+	2,758,242+	2,909,000+	2,909,000+	2,909,000+	2,909,000+
	CC TOTAL	2,806,035+	2,824,272+	2,758,242+	2,909,000+	2,909,000+	2,909,000+	2,909,000+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
413014	00000 SUFFOLK COUNTY CENTER P.I.L	305,883+	414,900+	0+	463,400+	463,400+	463,400+	463,400+
	REAL PROPERTY TAXES SUBTOTA	305,883+	414,900+	0+	463,400+	463,400+	463,400+	463,400+
	REAL PROPERTY TAXES SUBTOTA	305,883+	414,900+	0+	463,400+	463,400+	463,400+	463,400+
	PROGRAM TOTAL	305,883+	414,900+	0+	463,400+	463,400+	463,400+	463,400+
	CC TOTAL	305,883+	414,900+	0+	463,400+	463,400+	463,400+	463,400+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
414100	00000 SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
414101	00000 SALES TAX-SUFFOLK COUN	0+	575,440+	0+	1,283,812+	1,283,812+	1,283,812+	1,283,812+
	REAL PROPERTY TAXES SUBTOTA	146,688+	722,128+	0+	1,430,500+	1,430,500+	1,430,500+	1,430,500+
	REAL PROPERTY TAXES SUBTOTA	146,688+	722,128+	0+	1,430,500+	1,430,500+	1,430,500+	1,430,500+
	PROGRAM TOTAL	146,688+	722,128+	0+	1,430,500+	1,430,500+	1,430,500+	1,430,500+
	CC TOTAL	146,688+	722,128+	0+	1,430,500+	1,430,500+	1,430,500+	1,430,500+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	186+	2,000+	282+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	186+	2,000+	282+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	186+	2,000+	282+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	186+	2,000+	282+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	186+	2,000+	282+	2,000+	2,000+	2,000+	2,000+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
464200	00000 EQUIPMENT, SALE OF	2,222+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	2,222+	0+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	2,222+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,222+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,222+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	3,261,014+	3,963,300+	2,758,524+	4,804,900+	4,804,900+	4,804,900+	4,804,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
422032	00000 SEWER CHARGES	1,874+	4,000+	63,823+	4,000+	4,000+	4,000+	4,000+
	DEPARTMENTAL INCOMES SUBTOT	1,874+	4,000+	63,823+	4,000+	4,000+	4,000+	4,000+
	DEPARTMENTAL INCOMES SUBTOT	1,874+	4,000+	63,823+	4,000+	4,000+	4,000+	4,000+
	PROGRAM TOTAL	1,874+	4,000+	63,823+	4,000+	4,000+	4,000+	4,000+
	CC TOTAL	1,874+	4,000+	63,823+	4,000+	4,000+	4,000+	4,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
492110	00000 HOME & COMMUNITY-STATE AID	868+	0+	0+	0+	0+	0+	0+
493115	00000 FEDERAL AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	868+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	868+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	868+	0+	0+	0+	0+	0+	0+
	CC TOTAL	868+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	2,742+	4,000+	63,823+	4,000+	4,000+	4,000+	4,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
472000	00000 REFUND PRIOR YEARS EXP	0+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
422095	00000 MISCELLANEOUS REVENUES	2,053+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,053+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,053+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,053+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,053+	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)
2017

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L		ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
481124	00000 INTERFUND TRANSFERS	9,417+	0+	0+	0+	0+	0+	0+
481128	00000 INTERFUND TRANSFERS	9,417+	0+	0+	0+	0+	0+	0+
481414	00000 INTERFUND TRANSFERS	9,971,527+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	9,990,361+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	9,990,361+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	9,990,361+	0+	0+	0+	0+	0+	0+
	CC TOTAL	9,990,361+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	9,992,414+	0+	0+	0+	0+	0+	0+
	FUND 114 TOTAL	13,256,170+	4,392,800+	2,822,347+	5,258,900+	5,258,900+	5,258,900+	5,258,900+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	2,864,396+	2,857,400+	2,748,468+	2,856,800+	2,856,800+	2,856,800+	2,856,800+
	REAL PROPERTY TAXES SUBTOTA	2,864,396+	2,857,400+	2,748,468+	2,856,800+	2,856,800+	2,856,800+	2,856,800+
	REAL PROPERTY TAXES SUBTOTA	2,864,396+	2,857,400+	2,748,468+	2,856,800+	2,856,800+	2,856,800+	2,856,800+
	PROGRAM TOTAL	2,864,396+	2,857,400+	2,748,468+	2,856,800+	2,856,800+	2,856,800+	2,856,800+
	CC TOTAL	2,864,396+	2,857,400+	2,748,468+	2,856,800+	2,856,800+	2,856,800+	2,856,800+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	1,335+	0+	910+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,335+	0+	910+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,335+	0+	910+	0+	0+	0+	0+
	PROGRAM TOTAL	1,335+	0+	910+	0+	0+	0+	0+
	CC TOTAL	1,335+	0+	910+	0+	0+	0+	0+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
452108	00000 WASTE DISPOSAL PERMIT	150-	0+	65-	0+	0+	0+	0+
	LICENSES & PERMITS SUBTOTAL	150-	0+	65-	0+	0+	0+	0+
	LICENSES & PERMITS SUBTOTAL	150-	0+	65-	0+	0+	0+	0+
	PROGRAM TOTAL	150-	0+	65-	0+	0+	0+	0+
	CC TOTAL	150-	0+	65-	0+	0+	0+	0+
	DIVISION TOTAL	2,865,581+	2,857,400+	2,749,313+	2,856,800+	2,856,800+	2,856,800+	2,856,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
421085	00000 RECYCLING REVENUE	7,413+	0+	1,911+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	7,413+	0+	1,911+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	7,413+	0+	1,911+	0+	0+	0+	0+
	PROGRAM TOTAL	7,413+	0+	1,911+	0+	0+	0+	0+
	CC TOTAL	7,413+	0+	1,911+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	381+	0+	0+	0+	0+	0+	0+
493115	00000 FEDERAL AID FEMA,SANDY	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	381+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	381+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	381+	0+	0+	0+	0+	0+	0+
	CC TOTAL	381+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	7,794+	0+	1,911+	0+	0+	0+	0+
	FUND 115 TOTAL	2,873,375+	2,857,400+	2,751,224+	2,856,800+	2,856,800+	2,856,800+	2,856,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	1,064,800+	1,189,200+	1,141,864+	1,189,200+	1,189,200+	1,189,200+	1,189,200+
	REAL PROPERTY TAXES SUBTOTAL	1,064,800+	1,189,200+	1,141,864+	1,189,200+	1,189,200+	1,189,200+	1,189,200+
	PROGRAM TOTAL	1,064,800+	1,189,200+	1,141,864+	1,189,200+	1,189,200+	1,189,200+	1,189,200+
	CC TOTAL	1,064,800+	1,189,200+	1,141,864+	1,189,200+	1,189,200+	1,189,200+	1,189,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	518+	600+	434+	400+	400+	400+	400+
	USE OF MONEY & PROPERTY SUB	518+	600+	434+	400+	400+	400+	400+
	USE OF MONEY & PROPERTY SUB	518+	600+	434+	400+	400+	400+	400+
	PROGRAM TOTAL	518+	600+	434+	400+	400+	400+	400+
	CC TOTAL	518+	600+	434+	400+	400+	400+	400+
	DIVISION TOTAL	1,065,318+	1,189,800+	1,142,298+	1,189,600+	1,189,600+	1,189,600+	1,189,600+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
492115	00000 STATE AID FEMA, SANDY	806+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	806+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	806+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	806+	0+	0+	0+	0+	0+	0+
	CC TOTAL	806+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	806+	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)
2017

116 FUND - STREET LIGHTING 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY - S	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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

116 FUND - STREET LIGHTING 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 116 TOTAL	1,066,124+	1,189,800+	1,142,298+	1,189,600+	1,189,600+	1,189,600+	1,189,600+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	161,900+	165,200+	158,624+	165,200+	165,200+	165,200+	165,200+
	REAL PROPERTY TAXES SUBTOTA	161,900+	165,200+	158,624+	165,200+	165,200+	165,200+	165,200+
	REAL PROPERTY TAXES SUBTOTA	161,900+	165,200+	158,624+	165,200+	165,200+	165,200+	165,200+
	PROGRAM TOTAL	161,900+	165,200+	158,624+	165,200+	165,200+	165,200+	165,200+
	CC TOTAL	161,900+	165,200+	158,624+	165,200+	165,200+	165,200+	165,200+

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REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST AND EARNINGS	122+	500+	93+	200+	200+	200+	200+
	USE OF MONEY & PROPERTY SUB	122+	500+	93+	200+	200+	200+	200+
	USE OF MONEY & PROPERTY SUB	122+	500+	93+	200+	200+	200+	200+
	PROGRAM TOTAL	122+	500+	93+	200+	200+	200+	200+
	CC TOTAL	122+	500+	93+	200+	200+	200+	200+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
442101	00000 RENTAL INCOME	500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	500+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	500+	0+	0+	0+	0+	0+	0+
	CC TOTAL	500+	0+	0+	0+	0+	0+	0+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017210 COST CENTER - PARKING LOTS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421041	00000 OFF STREET PARKING SPACE FE	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	162,522+	165,700+	158,717+	165,400+	165,400+	165,400+	165,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

054089 COST CENTER - FEDERAL AID, OTHER

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

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

492115 00000 STATE AID FEMA	1,758+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,758+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,758+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,758+	0+	0+	0+	0+	0+
CC TOTAL	1,758+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,758+	0+	0+	0+	0+	0+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	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+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 117 TOTAL	164,280+	165,700+	158,717+	165,400+	165,400+	165,400+	165,400+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	111,100+	113,300+	108,790+	114,900+	114,900+	114,900+	114,900+
	REAL PROPERTY TAXES SUBTOTA	111,100+	113,300+	108,790+	114,900+	114,900+	114,900+	114,900+
	REAL PROPERTY TAXES SUBTOTA	111,100+	113,300+	108,790+	114,900+	114,900+	114,900+	114,900+
	PROGRAM TOTAL	111,100+	113,300+	108,790+	114,900+	114,900+	114,900+	114,900+
	CC TOTAL	111,100+	113,300+	108,790+	114,900+	114,900+	114,900+	114,900+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INVESTMENTS EARNINGS	23+	0+	8+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	23+	0+	8+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	23+	0+	8+	0+	0+	0+	0+
	PROGRAM TOTAL	23+	0+	8+	0+	0+	0+	0+
	CC TOTAL	23+	0+	8+	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)
2017

118 FUND - BUSINESS IMPROVEMENT 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
442102	00000 RENTAL OF TOWN PROPERTY	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+
	DIVISION TOTAL	111,123+	113,300+	108,798+	114,900+	114,900+	114,900+	114,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

118 FUND - BUSINESS IMPROVEMENT 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
481119	00000 TRANSFER FROM UDCB	314+	0+	0+	0+	0+	0+	0+
481182	00000 TRANSFER FROM URBAN DEVELOP	11,542+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	11,856+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	11,856+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	11,856+	0+	0+	0+	0+	0+	0+
	CC TOTAL	11,856+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	11,856+	0+	0+	0+	0+	0+	0+
	FUND 118 TOTAL	122,979+	113,300+	108,798+	114,900+	114,900+	114,900+	114,900+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
411000	00000 REAL PROPERTY TAXES	1,380,900+	1,409,200+	1,353,107+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
	REAL PROPERTY TAXES SUBTOTA	1,380,900+	1,409,200+	1,353,107+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
	REAL PROPERTY TAXES SUBTOTA	1,380,900+	1,409,200+	1,353,107+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
	PROGRAM TOTAL	1,380,900+	1,409,200+	1,353,107+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
	CC TOTAL	1,380,900+	1,409,200+	1,353,107+	1,409,200+	1,409,200+	1,409,200+	1,409,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	2,078+	2,000+	970+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,078+	2,000+	970+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,078+	2,000+	970+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	2,078+	2,000+	970+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	2,078+	2,000+	970+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	1,382,978+	1,411,200+	1,354,077+	1,411,200+	1,411,200+	1,411,200+	1,411,200+
	FUND 120 TOTAL	1,382,978+	1,411,200+	1,354,077+	1,411,200+	1,411,200+	1,411,200+	1,411,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	FUND BALANCE SUBTOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	FUND BALANCE SUBTOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
	DIVISION TOTAL	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
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122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST ON INVESTMENTS	117+	0+	76+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	117+	0+	76+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	117+	0+	76+	0+	0+	0+	0+
	PROGRAM TOTAL	117+	0+	76+	0+	0+	0+	0+
	CC TOTAL	117+	0+	76+	0+	0+	0+	0+
	DIVISION TOTAL	117+	0+	76+	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)
2017

122 FUND - EAST CREEK DOCKING FACILITY 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	6,488+	12,000+	8,935+	12,000+	12,000+	12,000+	12,000+
	DEPARTMENTAL INCOMES SUBTOT	6,488+	12,000+	8,935+	12,000+	12,000+	12,000+	12,000+
	DEPARTMENTAL INCOMES SUBTOT	6,488+	12,000+	8,935+	12,000+	12,000+	12,000+	12,000+
442510	00000 DOCKAGE & STORAGE INCOME	209,785+	242,500+	211,365+	224,800+	224,800+	224,800+	224,800+
	USE OF MONEY & PROPERTY SUB	209,785+	242,500+	211,365+	224,800+	224,800+	224,800+	224,800+
	USE OF MONEY & PROPERTY SUB	209,785+	242,500+	211,365+	224,800+	224,800+	224,800+	224,800+
	PROGRAM TOTAL	216,273+	254,500+	220,300+	236,800+	236,800+	236,800+	236,800+
	CC TOTAL	216,273+	254,500+	220,300+	236,800+	236,800+	236,800+	236,800+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

074089 COST CENTER - FEDERAL AID - PARKS & REC

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
492115	00000 STATE AID FEMA	6,061+	0+	0+	0+	0+	0+	0+
493115	00000 FEDERAL AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	6,061+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	6,061+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6,061+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6,061+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	222,334+	254,500+	220,300+	236,800+	236,800+	236,800+	236,800+
	FUND 122 TOTAL	222,451+	304,500+	220,376+	286,800+	286,800+	286,800+	286,800+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

124 FUND - CALVERTON SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

000000 COST CENTER - NON-DEPARTMENTAL

REVENUE DETAIL

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
FUND BALANCE SUBTOTAL	0+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
FUND BALANCE SUBTOTAL	0+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
PROGRAM TOTAL	0+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
CC TOTAL	0+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
DIVISION TOTAL	0+	110,000+	0+	110,000+	110,000+	110,000+	110,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
411000	00000 REAL PROPERTY TAXES	3,100+	3,200+	397,716+	3,200+	3,200+	3,200+	3,200+
	REAL PROPERTY TAXES SUBTOTA	3,100+	3,200+	397,716+	3,200+	3,200+	3,200+	3,200+
	REAL PROPERTY TAXES SUBTOTA	3,100+	3,200+	397,716+	3,200+	3,200+	3,200+	3,200+
442502	00000 SEWER RENTS (USAGE)	377,204+	411,000+	0+	408,600+	408,600+	408,600+	408,600+
	USE OF MONEY & PROPERTY SUB	377,204+	411,000+	0+	408,600+	408,600+	408,600+	408,600+
	USE OF MONEY & PROPERTY SUB	377,204+	411,000+	0+	408,600+	408,600+	408,600+	408,600+
	PROGRAM TOTAL	380,304+	414,200+	397,716+	411,800+	411,800+	411,800+	411,800+
	CC TOTAL	380,304+	414,200+	397,716+	411,800+	411,800+	411,800+	411,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	628+	1,000+	239+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	628+	1,000+	239+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	628+	1,000+	239+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	628+	1,000+	239+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	628+	1,000+	239+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	380,932+	415,200+	397,955+	412,800+	412,800+	412,800+	412,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
422032	00000 SEWER 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+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

124 FUND - CALVERTON 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	293,823+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	293,823+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	293,823+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	293,823+	0+	0+	0+	0+	0+	0+
	CC TOTAL	293,823+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	293,823+	0+	0+	0+	0+	0+	0+
	FUND 124 TOTAL	674,755+	525,200+	397,955+	522,800+	522,800+	522,800+	522,800+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. O	0+	307,800+	0+	408,200+	408,200+	408,200+	408,200+
FUND BALANCE SUBTOTAL	0+	307,800+	0+	408,200+	408,200+	408,200+	408,200+
FUND BALANCE SUBTOTAL	0+	307,800+	0+	408,200+	408,200+	408,200+	408,200+
PROGRAM TOTAL	0+	307,800+	0+	408,200+	408,200+	408,200+	408,200+
CC TOTAL	0+	307,800+	0+	408,200+	408,200+	408,200+	408,200+
DIVISION TOTAL	0+	307,800+	0+	408,200+	408,200+	408,200+	408,200+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	537+	1,000+	127+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	537+	1,000+	127+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	537+	1,000+	127+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	537+	1,000+	127+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	537+	1,000+	127+	1,000+	1,000+	1,000+	1,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
452310	00000 SCAVENGER WASTE PERMITS	21,750+	5,000+	3,500+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	21,750+	5,000+	3,500+	5,000+	5,000+	5,000+	5,000+
	LICENSES & PERMITS SUBTOTAL	21,750+	5,000+	3,500+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	21,750+	5,000+	3,500+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	21,750+	5,000+	3,500+	5,000+	5,000+	5,000+	5,000+
	DIVISION TOTAL	22,287+	6,000+	3,627+	6,000+	6,000+	6,000+	6,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082130 COST CENTER - REFUSE & GARBAGE CHARGES
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
421083	00000 SCAVENGER WASTE TIPPING FEE	1,336,334+	1,275,000+	369,995+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	DEPARTMENTAL INCOMES SUBTOT	1,336,334+	1,275,000+	369,995+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	DEPARTMENTAL INCOMES SUBTOT	1,336,334+	1,275,000+	369,995+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	PROGRAM TOTAL	1,336,334+	1,275,000+	369,995+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	CC TOTAL	1,336,334+	1,275,000+	369,995+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	DIVISION TOTAL	1,336,334+	1,275,000+	369,995+	1,275,000+	1,275,000+	1,275,000+	1,275,000+

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
481428	00000 INTERFUND TRANSFERS	5,522+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	5,522+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	5,522+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	5,522+	0+	0+	0+	0+	0+	0+
	CC TOTAL	5,522+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	5,522+	0+	0+	0+	0+	0+	0+
	FUND 128 TOTAL	1,364,143+	1,588,800+	373,622+	1,689,200+	1,689,200+	1,689,200+	1,689,200+
	GRAND TOTAL	80,136,003+	73,553,529+	53,732,960+	76,671,711+	75,841,150+	75,841,150+	75,841,150+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

173 FUND - WORKERS' COMPENSATION 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	838+	0+	327+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	838+	0+	327+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	838+	0+	327+	0+	0+	0+	0+
	PROGRAM TOTAL	838+	0+	327+	0+	0+	0+	0+
	CC TOTAL	838+	0+	327+	0+	0+	0+	0+
	DIVISION TOTAL	838+	0+	327+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

173 FUND - WORKERS' COMPENSATION 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	878+	0+	1,880+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	878+	0+	1,880+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	878+	0+	1,880+	0+	0+	0+	0+
PROGRAM TOTAL	878+	0+	1,880+	0+	0+	0+	0+
CC TOTAL	878+	0+	1,880+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
480000	00000 INTERFUND REVENUES	0+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
481000	00000 GENERAL FUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481122	00000 TRANSFER FRM EAST CREEK DOC	0+	0+	0+	0+	0+	0+	0+
482100	00000 RIVERHEAD SEWER TRANSFERS	0+	0+	0+	0+	0+	0+	0+
482150	00000 CALVERTON SEWER TRANSFERS	0+	0+	0+	0+	0+	0+	0+
482200	00000 WATER DISTRICT TRANSFERS	0+	0+	0+	0+	0+	0+	0+
482300	00000 SCAVENGER WASTE TRANSFERS	0+	0+	0+	0+	0+	0+	0+
483200	00000 STREET LIGHTING TRANSFERS	0+	0+	0+	0+	0+	0+	0+
483300	00000 GARBAGE DISTRICT	0+	0+	0+	0+	0+	0+	0+
484000	00000 HIGHWAY TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	INTER FUND TRANSFERS SUBTOT	0+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	PROGRAM TOTAL	0+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	CC TOTAL	0+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	DIVISION TOTAL	878+	750,400+	1,880+	750,400+	750,400+	750,400+	750,400+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

160-301

DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092801 COST CENTER - INTERFUND REVENUES

REVENUE DETAIL

ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

FUND 173 TOTAL	1,716+	750,400+	2,207+	750,400+	750,400+	750,400+	750,400+
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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

REVENUE	DETAIL	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTERFUND EARNINGS	2,105+	0+	1,042+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,105+	0+	1,042+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,105+	0+	1,042+	0+	0+	0+	0+
	PROGRAM TOTAL	2,105+	0+	1,042+	0+	0+	0+	0+
	CC TOTAL	2,105+	0+	1,042+	0+	0+	0+	0+
	DIVISION TOTAL	2,105+	0+	1,042+	0+	0+	0+	0+

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TOWN OF RIVERHEAD, NEW YORK

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2017 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

092680 COST CENTER - INSURANCE RECOVERIES

REVENUE DETAIL

	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	300,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	300,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	300,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	300,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	300,000+	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)
2017

175 FUND - RISK RETENTION 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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	0+	0+	260+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	260+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	260+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	260+	0+	0+	0+	0+
CC TOTAL	0+	0+	260+	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)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
480000	00000 INTERFUND REVENUES	0+	750,700+	0+	750,700+	750,700+	750,700+	750,700+
481000	00000 GENERAL FUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481122	00000 EAST CREEK MARINA TRANSFERS	0+	0+	0+	0+	0+	0+	0+
482100	00000 RIVERHEAD SEWER TRANSFERS	0+	0+	0+	0+	0+	0+	0+
482150	00000 CALVERTON SEWER TRANSFERS	0+	0+	0+	0+	0+	0+	0+
482200	00000 WATER DISTRICT TRANSFERS	0+	0+	0+	0+	0+	0+	0+
482300	00000 SCAVENGER WASTE TRANSFERS	0+	0+	0+	0+	0+	0+	0+
483100	00000 PUBLIC PARKING TRANSFERS	0+	0+	0+	0+	0+	0+	0+
483200	00000 STREET LIGHTING TRANSFERS	0+	0+	0+	0+	0+	0+	0+
483300	00000 GARBAGE DISTRICT	0+	0+	0+	0+	0+	0+	0+
483400	00000 TRANS FRM BUS. IMPR. DIST.	0+	0+	0+	0+	0+	0+	0+
483500	00000 AMBULANCE DISTRICT TRANSFER	0+	0+	0+	0+	0+	0+	0+
484000	00000 HIGHWAY TRANSFERS	0+	0+	0+	0+	0+	0+	0+
489200	00000 CALVERTON-C.D.A. TRANSFERS	0+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	0+	750,700+	0+	750,700+	750,700+	750,700+	750,700+
	INTER FUND TRANSFERS SUBTOT	0+	750,700+	0+	750,700+	750,700+	750,700+	750,700+
	PROGRAM TOTAL	0+	750,700+	0+	750,700+	750,700+	750,700+	750,700+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	0+	750,700+	0+	750,700+	750,700+	750,700+	750,700+
DIVISION TOTAL	300,000+	750,700+	260+	750,700+	750,700+	750,700+	750,700+
FUND 175 TOTAL	302,105+	750,700+	1,302+	750,700+	750,700+	750,700+	750,700+
GRAND TOTAL	303,821+	1,501,100+	3,509+	1,501,100+	1,501,100+	1,501,100+	1,501,100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

384 FUND - GENERAL FUND DEBT SERVICE
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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
481001	00000 INTERFUND TRANSFER	5,040,916+	5,040,300+	2,608,066+	4,550,600+	4,550,600+	4,550,600+	4,550,600+
481111	00000 INTERFUND TRANSFER	1,011,231+	941,800+	414,900+	774,600+	774,600+	774,600+	774,600+
481115	00000 INTERFUND TRANSFER	8,585+	8,400+	985+	8,200+	8,200+	8,200+	8,200+
481116	00000 INTERFUND TRANSFER	12,283+	12,100+	4,305+	11,700+	11,700+	11,700+	11,700+
481117	00000 INTERFUND TRANSFER	42,770+	41,900+	17,832+	40,800+	40,800+	40,800+	40,800+
481120	00000 INTERFUND TRANSFER	45,270+	42,200+	1,100+	20,700+	20,700+	20,700+	20,700+
481122	00000 INTERFUND TRANSFER	137,125+	134,700+	17,313+	132,200+	132,200+	132,200+	132,200+
481737	00000 INTERFUND TRANSFER	5,680,519+	5,620,100+	2,155,372+	5,480,900+	5,480,900+	5,480,900+	5,480,900+
	INTER FUND TRANSFERS SUBTOT	11,978,699+	11,841,500+	5,219,873+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	INTER FUND TRANSFERS SUBTOT	11,978,699+	11,841,500+	5,219,873+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	PROGRAM TOTAL	11,978,699+	11,841,500+	5,219,873+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	CC TOTAL	11,978,699+	11,841,500+	5,219,873+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	DIVISION TOTAL	11,978,699+	11,841,500+	5,219,873+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
	FUND 384 TOTAL	11,978,699+	11,841,500+	5,219,873+	11,019,700+	11,019,700+	11,019,700+	11,019,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

384 FUND - GENERAL FUND DEBT SERVICE
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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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OBJECT PROJ ACCOUNT TITLE

GRAND TOTAL	11,978,699+	11,841,500+	5,219,873+	11,019,700+	11,019,700+	11,019,700+	11,019,700+
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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	2,396,100+	0+	2,056,900+	2,056,900+	2,056,900+	2,056,900+
	FUND BALANCE SUBTOTAL	0+	2,396,100+	0+	2,056,900+	2,056,900+	2,056,900+	2,056,900
	FUND BALANCE SUBTOTAL	0+	2,396,100+	0+	2,056,900+	2,056,900+	2,056,900+	2,056,900+
	PROGRAM TOTAL	0+	2,396,100+	0+	2,056,900+	2,056,900+	2,056,900+	2,056,900+
	CC TOTAL	0+	2,396,100+	0+	2,056,900+	2,056,900+	2,056,900+	2,056,900+
	DIVISION TOTAL	0+	2,396,100+	0+	2,056,900+	2,056,900+	2,056,900+	2,056,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	27,430+	30,000+	13,415+	30,000+	30,000+	30,000+	30,000+
	USE OF MONEY & PROPERTY SUB	27,430+	30,000+	13,415+	30,000+	30,000+	30,000+	30,000+
	USE OF MONEY & PROPERTY SUB	27,430+	30,000+	13,415+	30,000+	30,000+	30,000+	30,000+
	PROGRAM TOTAL	27,430+	30,000+	13,415+	30,000+	30,000+	30,000+	30,000+
	CC TOTAL	27,430+	30,000+	13,415+	30,000+	30,000+	30,000+	30,000+
	DIVISION TOTAL	27,430+	30,000+	13,415+	30,000+	30,000+	30,000+	30,000+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

R E V E N U E	D E T A I L	ACTUAL REVN 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	3,495,472+	3,200,000+	1,154,724+	3,400,000+	3,400,000+	3,400,000+	3,400,000+
	DEPARTMENTAL INCOMES SUBTOT	3,495,472+	3,200,000+	1,154,724+	3,400,000+	3,400,000+	3,400,000+	3,400,000+
	DEPARTMENTAL INCOMES SUBTOT	3,495,472+	3,200,000+	1,154,724+	3,400,000+	3,400,000+	3,400,000+	3,400,000+
	PROGRAM TOTAL	3,495,472+	3,200,000+	1,154,724+	3,400,000+	3,400,000+	3,400,000+	3,400,000+
	CC TOTAL	3,495,472+	3,200,000+	1,154,724+	3,400,000+	3,400,000+	3,400,000+	3,400,000+
	DIVISION TOTAL	3,495,472+	3,200,000+	1,154,724+	3,400,000+	3,400,000+	3,400,000+	3,400,000+
	FUND 737 TOTAL	3,522,902+	5,626,100+	1,168,139+	5,486,900+	5,486,900+	5,486,900+	5,486,900+
	GRAND TOTAL	3,522,902+	5,626,100+	1,168,139+	5,486,900+	5,486,900+	5,486,900+	5,486,900+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
499999	00000 APPROP. F/B (BUDGET PREP. O	0+	410,500+	0+	54,900+	9,900+	9,900+	9,900+
	FUND BALANCE SUBTOTAL	0+	410,500+	0+	54,900+	9,900+	9,900+	9,900+
	FUND BALANCE SUBTOTAL	0+	410,500+	0+	54,900+	9,900+	9,900+	9,900+
	PROGRAM TOTAL	0+	410,500+	0+	54,900+	9,900+	9,900+	9,900+
	CC TOTAL	0+	410,500+	0+	54,900+	9,900+	9,900+	9,900+
	DIVISION TOTAL	0+	410,500+	0+	54,900+	9,900+	9,900+	9,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
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	255+	100+	132+	100+	100+	100+	100+
	USE OF MONEY & PROPERTY SUB	255+	100+	132+	100+	100+	100+	100
	USE OF MONEY & PROPERTY SUB	255+	100+	132+	100+	100+	100+	100+
	PROGRAM TOTAL	255+	100+	132+	100+	100+	100+	100+
	CC TOTAL	255+	100+	132+	100+	100+	100+	100+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2017

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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
O B J E C T P R O J A C C O U N T T I T L E								
442105	00000 CALVERTON PARK RUNWAY RENTA	56,260+	30,000+	38,254+	30,000+	30,000+	30,000+	30,000+
442503	00000 LAND RENTAL	800+	12,000+	5,000+	12,000+	12,000+	12,000+	12,000+
	USE OF MONEY & PROPERTY SUB	57,060+	42,000+	43,254+	42,000+	42,000+	42,000+	42,000+
	USE OF MONEY & PROPERTY SUB	57,060+	42,000+	43,254+	42,000+	42,000+	42,000+	42,000+
	PROGRAM TOTAL	57,060+	42,000+	43,254+	42,000+	42,000+	42,000+	42,000+
	CC TOTAL	57,060+	42,000+	43,254+	42,000+	42,000+	42,000+	42,000+
	DIVISION TOTAL	57,315+	42,100+	43,386+	42,100+	42,100+	42,100+	42,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2017

914 FUND - CALVERTON PARK - C.D.A.
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 2015	CURRENT BUDGET 2016	ACTUAL REVN. THROUGH 06/30/16	DEPT REQD BUDGET 2017	TENTATIVE BUDGET 2017	PRELIM BUDGET 2017	ADOPTED BUDGET 2017
OBJECT PROJ ACCOUNT TITLE							
471000 00000 DONATIONS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 914 TOTAL	57,315+	452,600+	43,386+	97,000+	52,000+	52,000+	52,000+
GRAND TOTAL	57,315+	452,600+	43,386+	97,000+	52,000+	52,000+	52,000+

Equalized Total Assessed Value 7,496,229,256

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	766,030	0.01
13100	CO - GENERALLY	RPTL 406(1)	523	206,629,673	2.76
13500	TOWN - GENERALLY	RPTL 406(1)	529	264,068,417	3.52
13800	SCHOOL DISTRICT	RPTL 408	19	250,581,855	3.34
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	16,371,760	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	10,244,884	0.14
14100	USA - GENERALLY	RPTL 400(1)	10	7,963,165	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	20	124,424,284	1.66
19950	MUNICIPAL RAILROAD	RPTL 456	24	3,551,842	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	56	135,004,093	1.80
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	116	239,195,498	3.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	11	597,544	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAN	RPTL 422	1	22,167,804	0.30
29500	PERFORMING ARTS BUILDING	RPTL 427	1	467,258	0.01
32301	NYS LAND TAXABLE FOR SCHOOL OI	RPTL 536	39	103,849,932	1.39
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	13	1,546,385	0.02
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	73	1,332,497	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	129	16,104,966	0.21
41120	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	76	528,083	0.01
41121	ALT VET EX-WAR PERIOD-NON-COMI	RPTL 458-a	1,029	40,273,854	0.54
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	55	645,327	0.01
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	588	38,564,980	0.51
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	82	1,663,990	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	90	8,946,207	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	219	8,270,218	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	196,282	0.00
41400	CLERGY	RPTL 460	28	296,726	0.00

Equalized Total Assessed Value 7,496,229,256

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	232	7,670,989	0.10
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	13	418,711	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	58	11,697,817	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	373	125,069,577	1.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	170	49,403,820	0.66
41800	PERSONS AGE 65 OR OVER	RPTL 467	505	41,230,935	0.55
41803	PERSONS AGE 65 OR OVER	RPTL 467	320	15,112,067	0.20
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	58	4,305,703	0.06
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	359,993	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	2	188,950	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	19	1,011,405	0.01
42130	FARM OR FOOD PROCESSING LABOI	RPTL 483-d	3	298,090	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	878,697	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	3,506,821	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	13,465,211	0.18

Total Exemptions Exclusive of System Exemptions:

5,536 1,778,872,340 23.73

Total System Exemptions:

0 0 0.00

Totals:

5,536 1,778,872,340 23.73

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: _____