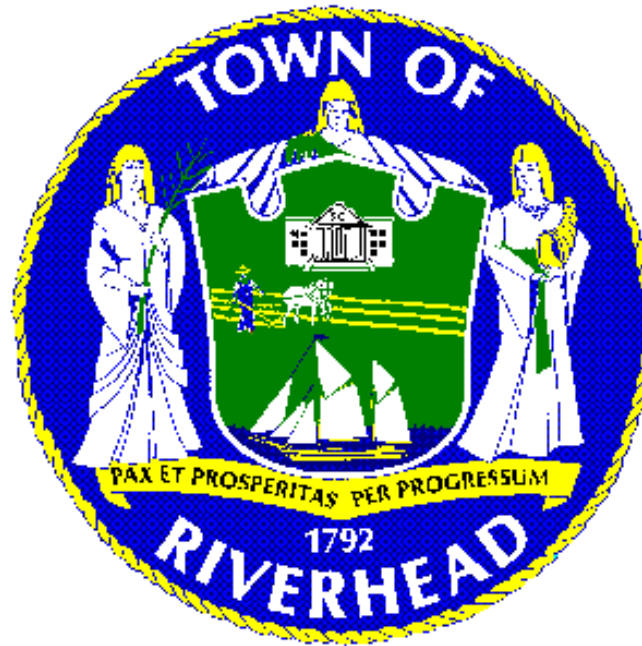


2016 ADOPTED BUDGET



**Sean M. Walter
Town Supervisor**

**John Dunleavy
Town Council**

**George Gabrielsen
Town Council**

**James Wooten
Town Council**

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

2016 ADOPTED BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY					
Fund Code	Fund	2016 Appropriations	Estimated Revenues	Appropriated Fund Balance	2016 Tax Levy
001	GENERAL FUND	\$ 46,136,300	\$ 11,545,700	\$ -	\$ 34,590,600
004	POLICE ATHLETIC LEAGUE	\$ 76,800	\$ 76,800	-	-
006	RECREATION PROG FUND	\$ 549,500	\$ 549,500	-	-
007	NUTR. SITE COUNCIL FD.	\$ 8,000	\$ 8,000	-	-
111	HIGHWAY FUND	\$ 7,065,000	\$ 38,500	-	7,026,500
112	WATER DISTRICT	\$ 7,031,800	\$ 4,585,600	1,217,600	1,228,600
114	RIVERHEAD SEWER DISTRICT	\$ 4,367,300	\$ 3,524,400	400,000	442,900
115	REFUSE & GARBAGE DIST	\$ 2,857,400	\$ -	-	2,857,400
116	STREET LIGHTING DIST.	\$ 1,189,800	\$ 600	-	1,189,200
117	PUBLIC PARKING DISTRICT	\$ 165,700	\$ 500	-	165,200
118	BUSINESS IMPROVE. DIST	\$ 113,300	\$ -	-	113,300
120	AMBULANCE DISTRICT	\$ 1,411,200	\$ 2,000	-	1,409,200
122	EAST CREEK DOCKING FAC.	\$ 304,500	\$ 254,500	50,000	-
124	CALVERTON SEWER DISTRICT	\$ 525,200	\$ 412,000	110,000	3,200
128	RVHD SCAVENGER WASTE	\$ 1,588,800	\$ 1,281,000	307,800	-
173	WORKERS COMPENSATION FUND	\$ 750,400	\$ 750,400	-	-
175	RISK RETENTION FUND	\$ 750,700	\$ 750,700	-	-
384	GENERAL FD DEBT SERV.	\$ 11,841,500	\$ 11,841,500	-	-
737	COMMUNITY PRESERVATION	\$ 5,626,100	\$ 3,230,000	2,396,100	-
914	CALVERTON - C.D.A.	\$ 452,600	\$ 42,100	410,500	-
	<u>TOTAL TOWN OPERATING</u>	\$ 92,811,900	\$ 38,893,800	\$ 4,892,000	\$ 49,026,100
		<u>2016 Appropriations</u>	<u>2015 Appropriations</u>	<u>Dollar Comparison</u>	<u>Percentage Comparison</u>
001	GENERAL FUND	\$ 46,136,300	\$ 45,668,800	\$ 467,500	1.02%
111	HIGHWAY FUND	\$ 7,065,000	\$ 7,026,500	\$ 38,500	0.55%
116	STREET LIGHTING DIST.	\$ 1,189,800	\$ 1,065,300	\$ 124,500	11.69%
		\$ 54,391,100	\$ 53,760,600	\$ 630,500	1.17%

2016 ADOPTED BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY						
		2016	2015	Dollar	Percentage	
		Tax Levy	Tax Levy	Comparison	Comparison	
1	GENERAL FUND	\$ 34,590,600	\$ 32,695,300	\$ 1,895,300	5.80%	
111	HIGHWAY FUND	\$ 7,026,500	\$ 6,986,000	\$ 40,500	0.58%	
116	STREET LIGHTING DIST.	\$ 1,189,200	\$ 1,064,800	\$ 124,400	11.68%	
	TOTAL TOWN WIDE	\$ 42,806,300	\$ 40,746,100	\$ 2,060,200	5.06%	
112	WATER DISTRICT	\$ 1,228,600	\$ 1,203,900	\$ 24,700	2.05%	
114	RIVERHEAD SEWER DISTRICT	\$ 442,900	\$ 434,100	\$ 8,800	2.03%	
115	REFUSE & GARBAGE	\$ 2,857,400	\$ 2,855,200	\$ 2,200	0.08%	
117	PUBLIC PARKING DIST.	\$ 165,200	\$ 161,900	\$ 3,300	2.04%	
118	BUSINESS IMPR. DIST.	\$ 113,300	\$ 111,100	\$ 2,200	1.98%	
120	AMBULANCE DISTRICT	\$ 1,409,200	\$ 1,380,900	\$ 28,300	2.05%	
124	CALVERTON SEWER DISTRICT	\$ 3,200	\$ 3,100	\$ 100	3.23%	
		2016	2015	Dollar	Percentage	
		Rate/\$1000.	Rate/\$1000.	Comparison	Comparison	
1	GENERAL FUND	\$ 41.369	\$ 39.419	\$ 1.950	4.95%	
111	HIGHWAY FUND	\$ 8.403	\$ 8.423	\$ (0.020)	-0.24%	
116	STREET LIGHTING DIST.	\$ 1.314	\$ 1.186	\$ 0.128	10.79%	
	TOTAL TOWN WIDE	\$ 51.086	\$ 49.028	\$ 2.058	4.20%	
117	PUBLIC PARKING DIST.	\$ 8.793	\$ 9.132	\$ (0.339)	-3.71%	
118	BUS. IMPR. DISTRICT	\$ 4.340	\$ 4.439	\$ (0.099)	-2.23%	
120	AMBULANCE DISTRICT	\$ 1.958	\$ 1.938	\$ 0.020	1.03%	

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BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	254,641+	258,500+	258,900+	258,900+	258,900+	258,900+
011100	TOWN JUSTICE COURT	700,941+	669,800+	674,700+	672,700+	672,700+	672,700+
012200	TOWN SUPERVISOR	349,629+	356,600+	333,900+	333,900+	333,900+	333,900+
013100	FINANCE	794,120+	708,672+	733,800+	718,800+	718,800+	718,800+
013200	AUDITOR	158,758+	180,000+	180,000+	180,000+	180,000+	180,000+
013300	TAX COLLECTION	135,535+	137,300+	140,700+	140,700+	140,700+	140,700+
013450	CENTRAL PURCHASING	98,554+	96,910+	98,700+	98,700+	98,700+	98,700+
013550	ASSESSMENT	415,971+	422,796+	425,400+	425,400+	425,400+	425,400+
014100	TOWN CLERK	227,031+	237,800+	239,450+	239,450+	239,450+	239,450+
014200	TOWN ATTORNEY	902,212+	1006,700+	924,800+	786,800+	786,800+	786,800+
014300	PERSONNEL OFFICER	144,005+	3,000+	177,700+	192,700+	192,700+	192,700+
014400	TOWN ENGINEER	509,695+	538,840+	559,900+	495,300+	495,300+	495,300+
014800	PUBLIC INFORMATION & SERVICES	0+	2,500+	2,500+	2,500+	2,500+	2,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
016200	TOWN HALL OPERATIONS	935,065+	948,796+	1008,200+	953,200+	953,200+	953,200+
016230	POLICE & COURT COMPLEX OPER.	2,459+	5,000+	5,000+	5,000+	5,000+	5,000+
016240	TOWN HALL ANNEX WEST	1,341+	1,500+	1,500+	1,500+	1,500+	1,500+
016250	BUILDING & GROUNDS	1271,165+	1456,118+	1496,300+	1456,300+	1456,300+	1456,300+
016260	GRUMMAN MEMORIAL	2,600+	8,500+	8,500+	8,500+	8,500+	8,500+
016700	MUNICIPAL FUEL	761,344+	725,074+	700,000+	700,000+	700,000+	700,000+
016800	INFORMATION TECHNOLOGY	652,750+	699,709+	636,000+	636,000+	686,000+	686,000+
016900	MUNICIPAL GARAGE	321,990+	297,900+	294,300+	294,300+	294,300+	294,300+
019100	UNALLOCATED INSURANCE	775,214+	883,400+	894,500+	894,500+	894,500+	894,500+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
019500	TAXES & ASSES. ON PROPERTY	35,127+	50,000+	50,000+	50,000+	50,000+	50,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	9451,947+	9697,215+	9846,550+	9546,950+	9596,950+	9596,950+
030000	PUBLIC SAFETY						
031200	POLICE	14143,210+	14357,699+	14906,400+	14293,300+	14293,300+	14293,300+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
031210	BINGO	264+	2,000+	2,000+	2,000+	2,000+	2,000+
031220	BAY CONSTABLE	141,356+	143,750+	150,250+	150,250+	150,250+	150,250+
031250	JUVENILE AID BUREAU	261,077+	253,200+	258,100+	258,100+	258,100+	258,100+
031255	YOUTH COURT DEPARTMENT	5,885+	9,500+	8,000+	8,000+	8,000+	8,000+
034100	FIRE PROTECTION	271,655+	249,716+	270,200+	265,200+	265,200+	265,200+
035100	CONTROL OF DOGS	207,263+	230,800+	230,800+	230,800+	230,800+	230,800+
036200	BUILDING (SAFETY INSPECTION)	706,826+	629,050+	616,850+	616,850+	616,850+	616,850+
036250	CODE ENFORCEMENT	228,357+	237,850+	240,550+	240,550+	270,550+	270,550+
TOTAL	PUBLIC SAFETY	15965,893+	16113,565+	16683,150+	16065,050+	16095,050+	16095,050+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	1,300+	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	8,800+	9,000+	9,000+	9,000+	9,000+	9,000+
050000	TRANSPORTATION						

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
050100	HIGHWAY ADMINISTRATION	393,445+	347,400+	395,200+	395,200+	395,200+	395,200+
TOTAL	TRANSPORTATION	393,445+	347,400+	395,200+	395,200+	395,200+	395,200+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	9,861+	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	889,393+	890,980+	928,200+	928,200+	928,200+	928,200+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	900,504+	900,480+	937,700+	937,700+	937,700+	937,700+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	471,253+	481,835+	461,100+	467,300+	467,300+	467,300+
071100	PARKS	111,354+	106,600+	101,100+	101,100+	101,100+	101,100+
071400	PLAYGROUNDS & RECREATION CENTE	18,161+	21,813+	24,900+	24,900+	24,900+	24,900+
071800	BEACHES	106,705+	107,352+	116,200+	116,200+	116,200+	116,200+
073100	YOUTH PROGRAMS	26,177+	20,500+	29,000+	29,000+	29,000+	29,000+
073105	OTHER YOUTH PROGRAMS	11,074+	15,500+	13,500+	13,500+	13,500+	13,500+

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BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
075100	TOWN HISTORIAN	5,623+	6,800+	6,800+	6,800+	6,800+	6,800+
075200	HISTORICAL PROPERTIES	50,444+	45,000+	45,000+	45,000+	45,000+	45,000+
075500	CELEBRATIONS	1,325+	0+	0+	0+	0+	0+
076100	SENIOR PROGRAMS	24,174+	32,000+	36,000+	36,000+	36,000+	36,000+
076110	HOME AID SENIOR PROGRAMS	42,619+	42,000+	30,800+	30,800+	30,800+	30,800+
076200	ADULT RECREATION	3,630+	5,200+	5,200+	5,200+	5,200+	5,200+
079890	TEEN CENTER	88+	2,400+	2,400+	2,400+	2,400+	2,400+
079891	INTERGENERATIONAL PROGRAM	1,234+	2,500+	3,500+	3,500+	3,500+	3,500+
TOTAL	CULTURE & RECREATION	873,861+	889,500+	875,500+	881,700+	881,700+	881,700+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	57,928+	50,000+	50,000+	50,000+	50,000+	50,000+
080200	PLANNING DEPARTMENT	586,531+	373,500+	351,800+	351,800+	351,800+	351,800+
080250	SEED CLAM PROGRAM	9,994+	10,000+	10,000+	10,000+	10,000+	10,000+
080900	ENVIRONMENTAL CONTROL	4,820+	4,900+	4,900+	4,900+	4,900+	4,900+

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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
081600	REFUSE & GARBAGE	379,416+	488,100+	557,500+	507,500+	507,500+	507,500+
086660	SINGLE FAMILY REHABILITATION	2,081+	0+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	325,346+	305,400+	310,900+	310,900+	310,900+	310,900+
086870	ECONOMIC DEVELOPMENT ZONE ADMI	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
TOTAL	HOME & COMMUNITY SERVICE	1371,116+	1236,900+	1290,100+	1240,100+	1240,100+	1240,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1941,037+	1724,000+	1516,100+	1490,500+	1490,500+	1490,500+
090150	NYS POLICE RETIREMENT	3134,827+	2749,900+	2925,500+	2878,400+	2878,400+	2878,400+
090300	SOCIAL SECURITY	718,465+	679,700+	723,800+	712,700+	712,700+	712,700+
090350	SOCIAL SECURITY - POLICE	873,031+	826,500+	919,000+	916,200+	916,200+	916,200+
090400	WORKERS' COMPENSATION	623,895+	554,700+	556,100+	556,100+	556,100+	556,100+
090500	UNEMPLOYMENT INSURANCE	10,751+	20,000+	20,000+	20,000+	20,000+	20,000+
090550	MISCELLANEOUS FRINGE BENEFITS	55,945+	75,900+	78,400+	77,300+	77,300+	77,300+
090600	HOSPITALIZATION	2303,125+	2516,000+	2643,600+	2624,600+	2624,600+	2624,600+

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BUDGET RECAP
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FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
090650	HOSPITALIZATION, POLICE	2276,452+	2582,100+	2664,500+	2664,500+	2664,500+	2664,500+
099010	TRANSFERS TO OTHER FUNDS	5275,699+	5041,600+	5040,300+	5040,300+	5040,300+	5040,300+
TOTAL	UNDISTRIBUTED	17213,227+	16770,400+	17087,300+	16980,600+	16980,600+	16980,600+
	FUND 001 GENERAL FUND TOTAL	46178,793+	45964,460+	47124,500+	46056,300+	46136,300+	46136,300+

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BUDGET RECAP
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FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	33,166+	37,940+	37,200+	37,200+	37,200+	37,200+
031250	JUVENILE AID BUREAU	2,576+	1,985+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	35,742+	39,925+	38,900+	38,900+	38,900+	38,900+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	13,397+	10,700+	10,700+	10,700+	10,700+	10,700+
073103	TRAVEL SOCCER PROGRAM	950+	1,200+	1,200+	1,200+	1,200+	1,200+
073104	LACROSSE PROGRAM	24,022+	21,315+	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	41,769+	37,615+	37,900+	37,900+	37,900+	37,900+
	FUND 004 POLICE ATHLETIC TOTAL	77,511+	77,540+	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 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
070000	CULTURE & RECREATION						
070000	CULTURE & RECREATION	196,881+	180,500+	180,500+	180,500+	180,500+	180,500+
070200	RECREATION ADMINISTRATION	72,204+	67,800+	72,800+	72,800+	72,800+	72,800+
071100	PARKS	19,034+	38,500+	20,000+	20,000+	20,000+	20,000+
071800	BEACHES	6,656+	12,000+	10,000+	10,000+	10,000+	10,000+
073100	YOUTH PROGRAMS	44,823+	55,750+	52,600+	52,600+	52,600+	52,600+
073101	SUMMER YOUTH BASKETBALL PROGRA	0+	0+	2,500+	2,500+	2,500+	2,500+
073105	OTHER YOUTH PROGRAMS	17,982+	20,000+	22,500+	22,500+	22,500+	22,500+
076200	ADULT RECREATION	17,391+	16,000+	16,000+	16,000+	16,000+	16,000+
076204	REC INSTRUCTIONAL PROGRAMS	81,894+	72,000+	66,000+	66,000+	66,000+	66,000+
076205	ADA ADULT RECREATION PROGRAM	868+	1,200+	1,200+	1,200+	1,200+	1,200+
076210	BUS TRIPS - RECREATIONS	28,098+	45,000+	45,000+	45,000+	45,000+	45,000+
076250	SOFTBALL PROGRAMS	17,635+	7,000+	11,000+	11,000+	11,000+	11,000+
076260	REC NON-LEAGUE SPORTS PROGRAMS	7,445+	2,500+	2,500+	2,500+	2,500+	2,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
TOTAL	CULTURE & RECREATION	510,911+	518,250+	502,600+	502,600+	502,600+	502,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	23,131+	13,000+	21,300+	21,300+	21,300+	21,300+
090300	SOCIAL SECURITY	20,568+	21,800+	16,400+	16,400+	16,400+	16,400+
090500	UNEMPLOYMENT INSURANCE	6+	0+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	786+	600+	800+	800+	800+	800+
090600	HOSPITALIZATION	7,405+	7,800+	8,400+	8,400+	8,400+	8,400+
TOTAL	UNDISTRIBUTED	51,896+	43,200+	46,900+	46,900+	46,900+	46,900+
	FUND 006 RECREATION PROG TOTAL	562,807+	561,450+	549,500+	549,500+	549,500+	549,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	3,161+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	3,161+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	3,161+	8,000+	8,000+	8,000+	8,000+	8,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	117,029+	131,200+	132,300+	132,300+	132,300+	132,300+
TOTAL	GENERAL GOVERNMENT SUPPORT	117,029+	131,200+	132,300+	132,300+	132,300+	132,300+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	2777,545+	3058,400+	3332,500+	2972,524+	2972,524+	2972,524+
051300	MACHINERY	614,182+	1165,798+	700,600+	600,576+	600,576+	600,576+
051400	MISCELLANEOUS	328,795+	438,852+	807,000+	533,500+	533,500+	533,500+
051420	SNOW REMOVAL HIGHWAY	319,722+	275,000+	300,000+	275,000+	275,000+	275,000+
TOTAL	TRANSPORTATION	4040,244+	4938,050+	5140,100+	4381,600+	4381,600+	4381,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	366,947+	337,100+	301,900+	301,900+	301,900+	301,900+
090300	SOCIAL SECURITY	146,543+	147,800+	155,300+	155,300+	155,300+	155,300+
090400	WORKERS' COMPENSATION	445,173+	395,800+	396,900+	396,900+	396,900+	396,900+
090550	MISCELLANEOUS FRINGE BENEFITS	4,890+	6,500+	7,000+	7,000+	7,000+	7,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
090600	HOSPITALIZATION	649,197+	675,000+	748,200+	748,200+	748,200+	748,200+
099010	TRANSFERS TO OTHER FUNDS	1088,090+	1011,300+	941,800+	941,800+	941,800+	941,800+
TOTAL	UNDISTRIBUTED	2700,840+	2573,500+	2551,100+	2551,100+	2551,100+	2551,100+
	FUND 111 HIGHWAY FUND TOTAL	6858,113+	7642,750+	7823,500+	7065,000+	7065,000+	7065,000+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	113,912+	123,100+	125,100+	125,100+	125,100+	125,100+
019940	DEPRECIATION	1212,273+	1217,600+	1217,600+	1217,600+	1217,600+	1217,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	1326,185+	1340,700+	1342,700+	1342,700+	1342,700+	1342,700+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1448,847+	1289,500+	1323,400+	1323,400+	1323,400+	1323,400+
083200	SOURCE OF WATER SUPPLY, POWER &	1639,510+	1656,953+	2148,900+	1988,900+	1988,900+	1988,900+
TOTAL	HOME & COMMUNITY SERVICE	3088,357+	2946,453+	3472,300+	3312,300+	3312,300+	3312,300+
090000	UNDISTRIBUTED						
090100	RETIREMENT	278,568+	205,600+	201,600+	201,600+	201,600+	201,600+
090300	SOCIAL SECURITY	99,729+	78,200+	97,400+	97,400+	97,400+	97,400+
090400	WORKERS' COMPENSATION	96,389+	85,700+	86,000+	86,000+	86,000+	86,000+
090550	MISCELLANEOUS FRINGE BENEFITS	3,506+	4,100+	4,400+	4,400+	4,400+	4,400+
090600	HOSPITALIZATION	681,420+	390,300+	465,400+	465,400+	465,400+	465,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
097100	SERIAL BONDS PAYMENT	287,239+	1203,900+	1105,100+	1105,100+	1105,100+	1105,100+
099010	TRANSFERS TO OTHER FUNDS	372,300+	395,500+	416,900+	416,900+	416,900+	416,900+
TOTAL	UNDISTRIBUTED	1819,151+	2363,300+	2376,800+	2376,800+	2376,800+	2376,800+
	FUND 112 WATER DISTRICT TOTAL	6233,693+	6650,453+	7191,800+	7031,800+	7031,800+	7031,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	55,589+	67,400+	70,000+	70,000+	70,000+	70,000+
019940	DEPRECIATION	431,261+	400,000+	400,000+	400,000+	400,000+	400,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	486,850+	467,400+	470,000+	470,000+	470,000+	470,000+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	767,408+	739,300+	672,200+	672,200+	672,200+	672,200+
081300	SEWER TREATMENT & DISPOSAL	1053,215+	1145,024+	1506,400+	1506,400+	1506,400+	1506,400+
TOTAL	HOME & COMMUNITY SERVICE	1820,623+	1884,324+	2178,600+	2178,600+	2178,600+	2178,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	121,517+	115,600+	96,400+	96,400+	96,400+	96,400+
090300	SOCIAL SECURITY	50,345+	52,000+	51,400+	51,400+	51,400+	51,400+
090400	WORKERS' COMPENSATION	39,055+	26,800+	26,900+	26,900+	26,900+	26,900+
090550	MISCELLANEOUS FRINGE BENEFITS	1,632+	2,400+	2,300+	2,300+	2,300+	2,300+
090600	HOSPITALIZATION	454,461+	216,200+	211,400+	211,400+	211,400+	211,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
097100	SERIAL BONDS PAYMENT	59,465+	418,100+	741,400+	741,400+	741,400+	741,400+
099010	TRANSFERS TO OTHER FUNDS	3337,900+	575,550+	588,900+	588,900+	588,900+	588,900+
TOTAL	UNDISTRIBUTED	4064,375+	1406,650+	1718,700+	1718,700+	1718,700+	1718,700+
	FUND 114 RIVERHEAD SEWER TOTAL	6371,848+	3758,374+	4367,300+	4367,300+	4367,300+	4367,300+

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BUDGET RECAP
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FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	57,756+	54,600+	53,800+	53,800+	53,800+	53,800+
TOTAL	GENERAL GOVERNMENT SUPPORT	57,756+	54,600+	53,800+	53,800+	53,800+	53,800+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	2749,151+	2712,600+	2723,000+	2723,000+	2723,000+	2723,000+
TOTAL	HOME & COMMUNITY SERVICE	2749,151+	2712,600+	2723,000+	2723,000+	2723,000+	2723,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	30,076+	10,400+	8,700+	8,700+	8,700+	8,700+
090300	SOCIAL SECURITY	13,593+	6,600+	4,400+	4,400+	4,400+	4,400+
090400	WORKERS' COMPENSATION	32,204+	28,700+	28,800+	28,800+	28,800+	28,800+
090550	MISCELLANEOUS FRINGE BENEFITS	535+	300+	200+	200+	200+	200+
090600	HOSPITALIZATION	33,926+	34,400+	30,100+	30,100+	30,100+	30,100+
099010	TRANSFERS TO OTHER FUNDS	8,070+	8,600+	8,400+	8,400+	8,400+	8,400+
TOTAL	UNDISTRIBUTED	118,404+	89,000+	80,600+	80,600+	80,600+	80,600+

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BUDGET RECAP
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FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
	FUND 115 REFUSE & GARBAG TOTAL	2925,311+	2856,200+	2857,400+	2857,400+	2857,400+	2857,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	19,912+	21,600+	20,100+	20,100+	20,100+	20,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	19,912+	21,600+	20,100+	20,100+	20,100+	20,100+
050000	TRANSPORTATION						
051820	STREET LIGHTING	956,782+	929,569+	1035,100+	1035,100+	1035,100+	1035,100+
TOTAL	TRANSPORTATION	956,782+	929,569+	1035,100+	1035,100+	1035,100+	1035,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	33,459+	31,800+	29,100+	29,100+	29,100+	29,100+
090300	SOCIAL SECURITY	13,538+	13,100+	14,100+	14,100+	14,100+	14,100+
090400	WORKERS' COMPENSATION	6,818+	6,100+	6,100+	6,100+	6,100+	6,100+
090550	MISCELLANEOUS FRINGE BENEFITS	428+	600+	700+	700+	700+	700+
090600	HOSPITALIZATION	54,966+	55,300+	72,500+	72,500+	72,500+	72,500+
099010	TRANSFERS TO OTHER FUNDS	12,670+	12,300+	12,100+	12,100+	12,100+	12,100+
TOTAL	UNDISTRIBUTED	121,879+	119,200+	134,600+	134,600+	134,600+	134,600+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
	FUND 116 STREET LIGHTING TOTAL	1098,573+	1070,369+	1189,800+	1189,800+	1189,800+	1189,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,603+	3,100+	3,100+	3,100+	3,100+	3,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,603+	3,100+	3,100+	3,100+	3,100+	3,100+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	116,736+	116,500+	120,700+	120,700+	120,700+	120,700+
TOTAL	TRANSPORTATION	116,736+	116,500+	120,700+	120,700+	120,700+	120,700+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	222,444+	42,800+	41,900+	41,900+	41,900+	41,900+
TOTAL	UNDISTRIBUTED	222,444+	42,800+	41,900+	41,900+	41,900+	41,900+
	FUND 117 PUBLIC PARKING TOTAL	341,783+	162,400+	165,700+	165,700+	165,700+	165,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,892+	2,100+	2,200+	2,200+	2,200+	2,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,892+	2,100+	2,200+	2,200+	2,200+	2,200+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	102,600+	109,000+	111,100+	111,100+	111,100+	111,100+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	102,600+	109,000+	111,100+	111,100+	111,100+	111,100+
	FUND 118 BUSINESS IMPROV TOTAL	104,492+	111,100+	113,300+	113,300+	113,300+	113,300+

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BUDGET RECAP
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FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	22,491+	25,200+	26,100+	26,100+	26,100+	26,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	22,491+	25,200+	26,100+	26,100+	26,100+	26,100+
040000	PUBLIC HEALTH						
045400	AMBULANCE	1328,172+	1358,295+	1342,900+	1342,900+	1342,900+	1342,900+
TOTAL	PUBLIC HEALTH	1328,172+	1358,295+	1342,900+	1342,900+	1342,900+	1342,900+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	39,588+	45,300+	42,200+	42,200+	42,200+	42,200+
TOTAL	UNDISTRIBUTED	39,588+	45,300+	42,200+	42,200+	42,200+	42,200+
	FUND 120 AMBULANCE DISTR TOTAL	1390,251+	1428,795+	1411,200+	1411,200+	1411,200+	1411,200+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	17,337+	18,800+	19,200+	19,200+	19,200+	19,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	17,337+	18,800+	19,200+	19,200+	19,200+	19,200+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	135,939+	134,700+	122,500+	116,600+	116,600+	116,600+
TOTAL	CULTURE & RECREATION	135,939+	134,700+	122,500+	116,600+	116,600+	116,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	4,991+	8,800+	7,500+	6,600+	6,600+	6,600+
090300	SOCIAL SECURITY	4,233+	3,600+	3,800+	3,400+	3,400+	3,400+
090400	WORKERS' COMPENSATION	1,000+	0+	6,300+	6,300+	6,300+	6,300+
090550	MISCELLANEOUS FRINGE BENEFITS	98+	200+	200+	200+	200+	200+
090600	HOSPITALIZATION	18,893+	17,500+	17,500+	17,500+	17,500+	17,500+
099010	TRANSFERS TO OTHER FUNDS	114,000+	137,200+	134,700+	134,700+	134,700+	134,700+
TOTAL	UNDISTRIBUTED	143,215+	167,300+	170,000+	168,700+	168,700+	168,700+

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BUDGET RECAP
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FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
	FUND 122 EAST CREEK DOCK TOTAL	296,491+	320,800+	311,700+	304,500+	304,500+	304,500+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	6,630+	9,000+	9,300+	9,300+	9,300+	9,300+
019940	DEPRECIATION	101,693+	110,000+	110,000+	110,000+	110,000+	110,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	108,323+	119,000+	119,300+	119,300+	119,300+	119,300+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	226,044+	261,517+	272,000+	272,000+	272,000+	272,000+
TOTAL	HOME & COMMUNITY SERVICE	226,044+	261,517+	272,000+	272,000+	272,000+	272,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	4,090+	3,900+	3,800+	3,800+	3,800+	3,800+
090300	SOCIAL SECURITY	1,427+	1,700+	1,900+	1,900+	1,900+	1,900+
090400	WORKERS' COMPENSATION	600+	0+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	55+	100+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	864+	3,100+	3,200+	3,200+	3,200+	3,200+
099010	TRANSFERS TO OTHER FUNDS	201,350+	121,400+	124,900+	124,900+	124,900+	124,900+

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

140-300

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
TOTAL	UNDISTRIBUTED	208,386+	130,200+	133,900+	133,900+	133,900+	133,900+
	FUND 124 CALVERTON SEWER TOTAL	542,753+	510,717+	525,200+	525,200+	525,200+	525,200+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	23,301+	26,400+	27,400+	27,400+	27,400+	27,400+
019940	DEPRECIATION	121,308+	125,000+	125,000+	125,000+	125,000+	125,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	144,609+	151,400+	152,400+	152,400+	152,400+	152,400+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	808,407+	857,767+	937,400+	937,400+	937,400+	937,400+
TOTAL	HOME & COMMUNITY SERVICE	808,407+	857,767+	937,400+	937,400+	937,400+	937,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	71,000+	57,400+	59,600+	59,600+	59,600+	59,600+
090300	SOCIAL SECURITY	28,619+	24,900+	30,700+	30,700+	30,700+	30,700+
090400	WORKERS' COMPENSATION	12,300+	18,900+	19,000+	19,000+	19,000+	19,000+
090550	MISCELLANEOUS FRINGE BENEFITS	944+	1,200+	1,400+	1,400+	1,400+	1,400+
090600	HOSPITALIZATION	122,306+	103,500+	124,600+	124,600+	124,600+	124,600+
097100	SERIAL BONDS PAYMENT	18,374+	66,400+	67,800+	67,800+	67,800+	67,800+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	355,200+	183,100+	195,900+	195,900+	195,900+	195,900+
TOTAL	UNDISTRIBUTED	608,743+	455,400+	499,000+	499,000+	499,000+	499,000+
	FUND 128 RIVERHEAD SCAVE TOTAL	1561,759+	1464,567+	1588,800+	1588,800+	1588,800+	1588,800+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	840,660+	750,400+	750,400+	750,400+	750,400+	750,400+
019300	JUDGEMENTS & CLAIMS	356,850-	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	483,810+	750,400+	750,400+	750,400+	750,400+	750,400+
	FUND 173 WORKERS' COMPEN TOTAL	483,810+	750,400+	750,400+	750,400+	750,400+	750,400+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	180,425+	750,700+	750,700+	750,700+	750,700+	750,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	180,425+	750,700+	750,700+	750,700+	750,700+	750,700+
	FUND 175 RISK RETENTION TOTAL	180,425+	750,700+	750,700+	750,700+	750,700+	750,700+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	12208,095+	11979,100+	11841,500+	11841,500+	11841,500+	11841,500+
TOTAL	UNDISTRIBUTED	12208,095+	11979,100+	11841,500+	11841,500+	11841,500+	11841,500+
	FUND 384 GENERAL FUND DE TOTAL	12208,095+	11979,100+	11841,500+	11841,500+	11841,500+	11841,500+

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REPORT 140-300

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	2,200+	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	2,200+	6,000+	6,000+	6,000+	6,000+	6,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	5743,843+	5680,600+	5620,100+	5620,100+	5620,100+	5620,100+
TOTAL	UNDISTRIBUTED	5743,843+	5680,600+	5620,100+	5620,100+	5620,100+	5620,100+
	FUND 737 COMMUNITY PRESE TOTAL	5746,043+	5686,600+	5626,100+	5626,100+	5626,100+	5626,100+

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BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2016
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 14 YR ACTUAL	FY 15 BUDGET AS OF 06/30	FY 16 DEPT REQD	FY 16 TENTATIVE	FY 16 PRELIM	FY 16 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,356+	11,600+	20,600+	20,600+	20,600+	20,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,356+	11,600+	20,600+	20,600+	20,600+	20,600+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	212,369+	86,292+	32,000+	32,000+	32,000+	32,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	212,369+	86,292+	32,000+	32,000+	32,000+	32,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	557,601+	700,000+	400,000+	400,000+	400,000+	400,000+
TOTAL	UNDISTRIBUTED	557,601+	700,000+	400,000+	400,000+	400,000+	400,000+
	FUND 914 CALVERTON PARK TOTAL	771,326+	797,892+	452,600+	452,600+	452,600+	452,600+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	233,388+	235,600+	124,067+	235,900+	235,900+	235,900+	235,900+
514400	00000 FRINGE BENEFITS	17,350+	18,000+	17,643+	18,000+	18,000+	18,000+	18,000+
514800	00000 HEALTH INSURANCE BUYBACK	1,950+	900+	0+	900+	900+	900+	900+
	PERSONAL SERVICES SUBTOTAL	252,688+	254,500+	141,710+	254,800+	254,800+	254,800+	254,800+
	PERSONAL SERVICES SUBTOTAL	252,688+	254,500+	141,710+	254,800+	254,800+	254,800+	254,800+
542100	00000 OFFICE SUPPLIES & EXPENSES	320+	2,500+	328+	2,500+	2,500+	2,500+	2,500+
543405	00000 TOWN BOARD TRAVEL EXPENSES	0+	0+	0+	0+	0+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	1,633+	1,500+	642+	1,600+	1,600+	1,600+	1,600+
	CONTRACTUAL EXPENSES SUBTOT	1,953+	4,000+	970+	4,100+	4,100+	4,100+	4,100+
	CONTRACTUAL EXPENSES SUBTOT	1,953+	4,000+	970+	4,100+	4,100+	4,100+	4,100+
	PROGRAM TOTAL	254,641+	258,500+	142,680+	258,900+	258,900+	258,900+	258,900+
	CC TOTAL	254,641+	258,500+	142,680+	258,900+	258,900+	258,900+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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(9F)	488,732+	509,963+	247,004+	518,200+	518,200+	518,200+	518,200+
512500	00000 OVERTIME NON-UNIFORM	22,084+	9,237+	6,115+	5,000+	5,000+	5,000+	5,000+
513500	00000 LONGEVITY	5,650+	9,100+	0+	11,200+	11,200+	11,200+	11,200+
514400	00000 FRINGE BENEFITS	8,832+	9,000+	8,973+	9,000+	9,000+	9,000+	9,000+
514500	00000 SICK PAY BUY BACK NON-UNIFO	2,540+	17,800+	17,695+	4,600+	4,600+	4,600+	4,600+
514600	00000 CLEANING CLOTHING ALLOWANCE	2,196+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
514800	00000 HEALTH INSURANCE BUYBACK	2,955+	3,900+	0+	4,900+	4,900+	4,900+	4,900+
515500	00000 PERSONAL SERVICES P/T	48,227+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	581,216+	561,800+	279,787+	555,700+	555,700+	555,700+	555,700+
	PERSONAL SERVICES SUBTOTAL	581,216+	561,800+	279,787+	555,700+	555,700+	555,700+	555,700+
524000	00000 EQUIPMENT	434+	0+	0+	2,000+	0+	0+	0+
	EQUIPMENT SUBTOTAL	434+	0+	0+	2,000+	0+	0+	0+
	EQUIPMENT SUBTOTAL	434+	0+	0+	2,000+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	373+	750+	572+	1,500+	1,500+	1,500+	1,500+
542110	00000 COPY MACHINE EXPENSE	1,491+	2,000+	599+	2,000+	2,000+	2,000+	2,000+
542114	00000 JUSTICE MEETINGS & DUES	0+	250+	0+	2,500+	2,500+	2,500+	2,500+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	10,042+	9,000+	3,591+	10,000+	10,000+	10,000+	10,000+
543905	00000 ADMINISTRATION CONSULTANT	48,656+	39,000+	10,346+	42,000+	42,000+	42,000+	42,000+
543940	00000 INTERPRETER FEES & EXPENSES	11,628+	12,000+	4,663+	12,000+	12,000+	12,000+	12,000+
543960	00000 STENOGRAPHIC SERVICES	47,101+	45,000+	19,850+	47,000+	47,000+	47,000+	47,000+
	CONTRACTUAL EXPENSES SUBTOT	119,291+	108,000+	39,621+	117,000+	117,000+	117,000+	117,000+
	CONTRACTUAL EXPENSES SUBTOT	119,291+	108,000+	39,621+	117,000+	117,000+	117,000+	117,000+
	PROGRAM TOTAL	700,941+	669,800+	319,408+	674,700+	672,700+	672,700+	672,700+
	CC TOTAL	700,941+	669,800+	319,408+	674,700+	672,700+	672,700+	672,700+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	316,172+	320,200+	161,775+	314,600+	314,600+	314,600+	314,600+
514300	00000 MGMT/ELECTED BUY BACK	8,112+	10,000+	3,083+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	17,552+	17,900+	17,833+	12,700+	12,700+	12,700+	12,700+
514800	00000 HEALTH INSURANCE BUYBACK	5,485+	5,500+	0+	3,600+	3,600+	3,600+	3,600+
	PERSONAL SERVICES SUBTOTAL	347,321+	353,600+	182,691+	330,900+	330,900+	330,900+	330,900+
	PERSONAL SERVICES SUBTOTAL	347,321+	353,600+	182,691+	330,900+	330,900+	330,900+	330,900+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,094+	1,500+	160+	1,500+	1,500+	1,500+	1,500+
543405	00000 TRAVEL EXPENSES	191+	500+	0+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSE	1,023+	1,000+	1,047+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	2,308+	3,000+	1,207+	3,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	2,308+	3,000+	1,207+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	349,629+	356,600+	183,898+	333,900+	333,900+	333,900+	333,900+
	CC TOTAL	349,629+	356,600+	183,898+	333,900+	333,900+	333,900+	333,900+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	704,208+	610,600+	296,462+	613,500+	613,500+	613,500+	613,500+
512500	00000 OVERTIME NON-UNIFORM	2,440+	15,000+	1,781+	20,000+	20,000+	20,000+	20,000+
513500	00000 LONGEVITY	14,575+	16,800+	4,389+	17,000+	17,000+	17,000+	17,000+
514300	00000 MGMT/ELECTED BUY BACK	11,631+	10,000+	0+	26,000+	11,000+	11,000+	11,000+
514400	00000 FRINGE BENEFITS	10,192+	10,400+	10,355+	5,200+	5,200+	5,200+	5,200+
514500	00000 SICK PAY BUY BACK	16,904+	2,400+	13,807+	10,100+	10,100+	10,100+	10,100+
514600	00000 CLEANING CLOTHING ALLOWANCE	2,600+	2,600+	0+	2,600+	2,600+	2,600+	2,600+
514800	00000 HEALTH INSURANCE BUYBACK	4,710+	3,900+	0+	2,900+	2,900+	2,900+	2,900+
515500	00000 PERSONAL SERVICES P/T	9,606+	13,000+	4,621+	13,000+	13,000+	13,000+	13,000+
	PERSONAL SERVICES SUBTOTAL	776,866+	684,700+	331,415+	710,300+	695,300+	695,300+	695,300+
	PERSONAL SERVICES SUBTOTAL	776,866+	684,700+	331,415+	710,300+	695,300+	695,300+	695,300+
524000	00000 EQUIPMENT	368+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	368+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	368+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	2,708+	4,522+	378+	4,000+	4,000+	4,000+	4,000+
543400	00000 EDUCATION EXPENSE	1,904+	2,500+	880+	2,500+	2,500+	2,500+	2,500+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
543405 00000	TRAVEL EXPENSES	646+	750+	632+	1,000+	1,000+	1,000+	1,000+
543900 00000	MISCELLANEOUS CONSULTANTS	10,925+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
544270 00000	LMC-LABOR-MGT EXPENSES	0+	200+	0+	0+	0+	0+	0+
549000 00000	MISCELLANEOUS EXPENSES	703+	1,000+	923+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	16,886+	18,972+	2,813+	18,500+	18,500+	18,500+	18,500+
	CONTRACTUAL EXPENSES SUBTOT	16,886+	18,972+	2,813+	18,500+	18,500+	18,500+	18,500+
	PROGRAM TOTAL	794,120+	708,672+	334,228+	733,800+	718,800+	718,800+	718,800+
	CC TOTAL	794,120+	708,672+	334,228+	733,800+	718,800+	718,800+	718,800+

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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)
2016

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

013200 COST CENTER - AUDITOR

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
543100 00000	CONTRACTUAL EXPENSES	153,500+	160,000+	3,500+	160,000+	160,000+	160,000+	160,000+
543900 00000	INTERNAL AUDITOR	5,258+	20,000+	1,188+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	158,758+	180,000+	4,688+	180,000+	180,000+	180,000+	180,000+
	CONTRACTUAL EXPENSES SUBTOT	158,758+	180,000+	4,688+	180,000+	180,000+	180,000+	180,000+
	PROGRAM TOTAL	158,758+	180,000+	4,688+	180,000+	180,000+	180,000+	180,000+
	CC TOTAL	158,758+	180,000+	4,688+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	114,931+	115,800+	57,440+	116,200+	116,200+	116,200+	116,200+
514400	00000 FRINGE BENEFITS	4,416+	4,500+	4,487+	4,500+	4,500+	4,500+	4,500+
515500	00000 PERSONAL SERVICES P/T	9,097+	6,000+	6,313+	9,000+	9,000+	9,000+	9,000+
515502	00000 SEASONAL CLERKS	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	128,444+	126,300+	68,240+	129,700+	129,700+	129,700+	129,700+
	PERSONAL SERVICES SUBTOTAL	128,444+	126,300+	68,240+	129,700+	129,700+	129,700+	129,700+
524000	00000 EQUIPMENT	0+	200+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	200+	0+	0+	0+	0+	0+
541409	00000 MAINTENANCE CONTRACT	372+	500+	0+	500+	500+	500+	500+
542601	00000 ENVELOPE EXPENSE	2,159+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
542609	00000 ADVERTISING EXPENSE	2,484+	3,000+	1,316+	3,000+	3,000+	3,000+	3,000+
543405	00000 TRAVEL EXPENSES	0+	0+	0+	0+	0+	0+	0+
543920	00000 POSTAL PRODUCTION SERVICE	1,410+	2,500+	740+	2,500+	2,500+	2,500+	2,500+
549000	00000 MISCELLANEOUS EXPENSE	666+	1,300+	289+	1,500+	1,500+	1,500+	1,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	7,091+	10,800+	2,345+	11,000+	11,000+	11,000+	11,000+
	CONTRACTUAL EXPENSES SUBTOT	7,091+	10,800+	2,345+	11,000+	11,000+	11,000+	11,000+
	PROGRAM TOTAL	135,535+	137,300+	70,585+	140,700+	140,700+	140,700+	140,700+
	CC TOTAL	135,535+	137,300+	70,585+	140,700+	140,700+	140,700+	140,700+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES(1F)	88,803+	89,900+	43,739+	91,000+	91,000+	91,000+	91,000+
513500	00000 LONGEVITY	5,857+	6,200+	0+	6,300+	6,300+	6,300+	6,300+
514500	00000 SICK PAY BUY BACK	3,206+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	98,266+	96,500+	43,739+	97,700+	97,700+	97,700+	97,700+
	PERSONAL SERVICES SUBTOTAL	98,266+	96,500+	43,739+	97,700+	97,700+	97,700+	97,700+
540000	00000 CONTRACTUAL EXPENSES	288+	410+	420+	1,000+	1,000+	1,000+	1,000+
549000	00000 MISCELLANEOUS EXPENSES	0+	0+	333+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	288+	410+	753+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	288+	410+	753+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	98,554+	96,910+	44,492+	98,700+	98,700+	98,700+	98,700+
	CC TOTAL	98,554+	96,910+	44,492+	98,700+	98,700+	98,700+	98,700+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES(6F,1P)	378,458+	379,000+	196,870+	380,500+	380,500+	380,500+	380,500+
512500	00000 OVERTIME NON-UNIFORM	71+	0+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY	6,125+	6,200+	1,962+	6,700+	6,700+	6,700+	6,700+
514400	00000 FRINGE BENEFITS	13,248+	13,500+	13,460+	13,500+	13,500+	13,500+	13,500+
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	963+	0+	0+	1,100+	1,100+	1,100+	1,100+
515504	00000 BOARD OF ASSESSMENT REVIEW	3,100+	3,100+	0+	3,600+	3,600+	3,600+	3,600+
	PERSONAL SERVICES SUBTOTAL	406,601+	406,500+	215,728+	410,100+	410,100+	410,100+	410,100+
	PERSONAL SERVICES SUBTOTAL	406,601+	406,500+	215,728+	410,100+	410,100+	410,100+	410,100+
541500	00000 MOTOR VEHICLE MAINTENANCE	1,760+	1,900+	0+	1,900+	1,900+	1,900+	1,900+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,520+	2,000+	378+	2,000+	2,000+	2,000+	2,000+
542110	00000 OFFICE SUPPLIES COPIER	422+	2,000+	143+	2,000+	2,000+	2,000+	2,000+
542114	00000 PROFESSIONAL DUES & SUBSCRI	2,670+	4,000+	545+	4,000+	4,000+	4,000+	4,000+
542609	00000 ADVERTISING	1,256+	3,496+	1,067+	2,500+	2,500+	2,500+	2,500+
542900	00000 FUEL-GASOLINE AND DIESEL	414+	900+	154+	900+	900+	900+	900+
543400	00000 EDUCATION EXPENSE	1,328+	2,000+	76+	2,000+	2,000+	2,000+	2,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
543900 00000	STATE ASSISTANCE EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	9,370+	16,296+	2,363+	15,300+	15,300+	15,300+	15,300+
	CONTRACTUAL EXPENSES SUBTOT	9,370+	16,296+	2,363+	15,300+	15,300+	15,300+	15,300+
	PROGRAM TOTAL	415,971+	422,796+	218,091+	425,400+	425,400+	425,400+	425,400+
	CC TOTAL	415,971+	422,796+	218,091+	425,400+	425,400+	425,400+	425,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	185,933+	179,400+	93,339+	180,500+	180,500+	180,500+	180,500+
512500	00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500	00000 LONGEVITY	2,324+	2,400+	2,346+	2,400+	2,400+	2,400+	2,400+
514400	00000 FRINGE BENEFITS	4,416+	4,500+	4,487+	4,500+	4,500+	4,500+	4,500+
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	195,378+	189,300+	100,172+	190,400+	190,400+	190,400+	190,400+
	PERSONAL SERVICES SUBTOTAL	195,378+	189,300+	100,172+	190,400+	190,400+	190,400+	190,400+
524000	00000 EQUIPMENT	0+	250+	0+	600+	600+	600+	600+
	EQUIPMENT SUBTOTAL	0+	250+	0+	600+	600+	600+	600+
	EQUIPMENT SUBTOTAL	0+	250+	0+	600+	600+	600+	600+
541400	00000 EQUIPMENT REPAIR EXPENSE	426+	600+	0+	600+	600+	600+	600+
542114	00000 ASSOCIATION DUES EXPENSE	110+	150+	0+	150+	150+	150+	150+
542602	00000 TOWN CLERK STATIONERY	1,832+	2,215+	159+	3,000+	3,000+	3,000+	3,000+
542607	00000 TOWN ORDINANCE CODIFICATION	6,358+	16,500+	1,685+	17,000+	17,000+	17,000+	17,000+
542609	00000 ADVERTISE/TOWN BOARD NOTICE	7,460+	10,000+	4,987+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	140+	1,000+	1,000+	1,200+	1,200+	1,200+	1,200+
543900	00000 RECORDS MANAGEMENT SERVICES	11,066+	11,785+	0+	10,000+	10,000+	10,000+	10,000+
543960	00000 STENOGRAPHIC SERVICES	4,201+	6,000+	2,380+	6,000+	6,000+	6,000+	6,000+
549000	00000 MISCELLANEOUS EXPENSE	60+	0+	0+	500+	500+	500+	500+
	CONTRACTUAL EXPENSES SUBTOT	31,653+	48,250+	10,211+	48,450+	48,450+	48,450+	48,450+
	CONTRACTUAL EXPENSES SUBTOT	31,653+	48,250+	10,211+	48,450+	48,450+	48,450+	48,450+
	PROGRAM TOTAL	227,031+	237,800+	110,383+	239,450+	239,450+	239,450+	239,450+
	CC TOTAL	227,031+	237,800+	110,383+	239,450+	239,450+	239,450+	239,450+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONAL SERVICES(6F)	545,847+	665,200+	324,824+	538,100+	463,100+	463,100+	463,100+
512500	00000 OVERTIME NON-UNIFORM	3,005+	3,800+	0+	3,000+	3,000+	3,000+	3,000+
513500	00000 LONGEVITY	7,702+	10,600+	0+	12,200+	12,200+	12,200+	12,200+
514300	00000 MGMT/ELECTED BUY BACK	32,216+	30,000+	5,994+	58,800+	45,800+	45,800+	45,800+
514400	00000 FRINGE BENEFITS	10,199+	15,600+	15,397+	10,400+	10,400+	10,400+	10,400+
514500	00000 SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	1,000+	0+	800+	800+	800+	800+
515500	00000 PERSONAL SERVICES P/T	16,497+	18,000+	8,073+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	616,266+	744,200+	354,288+	643,300+	555,300+	555,300+	555,300+
	PERSONAL SERVICES SUBTOTAL	616,266+	744,200+	354,288+	643,300+	555,300+	555,300+	555,300+
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	805+	2,000+	239+	1,500+	1,500+	1,500+	1,500+
542110	00000 OFFICE SUPPLIES COPIER	458+	500+	163+	500+	500+	500+	500+
542600	00000 PRINTING	0+	1,000+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
542802	00000 SUPPLEMENT LAW BKS & SUPPLI	9,754+	15,000+	2,273+	15,000+	15,000+	15,000+	15,000+
543230	00000 PROFESSIONAL SERVICES - DRU	0+	17,000+	3,878+	0+	0+	0+	0+
543301	00000 LITIGATION, APPRAISALS AND	263,166+	200,000+	85,458+	250,000+	200,000+	200,000+	200,000+
543350	00000 PROFESSIONAL SERVICES - BAC	0+	2,500+	0+	0+	0+	0+	0+
543400	00000 EDUCATION EXPENSES	1,563+	1,500+	803+	1,500+	1,500+	1,500+	1,500+
543401	00000 PROF SERVICES - EDUCATIONAL	0+	5,000+	0+	0+	0+	0+	0+
543900	00000 MISCELLANEOUS CONSULTANTS	10,200+	12,500+	4,250+	12,500+	12,500+	12,500+	12,500+
543920	00000 COUNSELING SERVICES E.A.P.	0+	5,000+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	285,946+	262,000+	97,064+	281,000+	231,000+	231,000+	231,000+
	CONTRACTUAL EXPENSES SUBTOT	285,946+	262,000+	97,064+	281,000+	231,000+	231,000+	231,000+
	PROGRAM TOTAL	902,212+	1,006,700+	451,352+	924,800+	786,800+	786,800+	786,800+
	CC TOTAL	902,212+	1,006,700+	451,352+	924,800+	786,800+	786,800+	786,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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,1FS)	108,011+	0+	0+	111,000+	111,000+	111,000+	111,000+
512500	00000 OVERTIME NON-UNIFORM	0+	0+	0+	800+	800+	800+	800+
513500	00000 LONGEVITY	2,748+	0+	0+	5,700+	5,700+	5,700+	5,700+
514300	00000 MGMT/ELECTED BUY BACK	5,289+	0+	0+	5,000+	5,000+	5,000+	5,000+
514400	00000 FRINGE BENEFITS	5,096+	0+	0+	5,200+	5,200+	5,200+	5,200+
514500	00000 SICK PAY BUY BACK	0+	0+	0+	7,800+	7,800+	7,800+	7,800+
514600	00000 CLEANING CLOTHING ALLOWANCE	200+	0+	0+	200+	200+	200+	200+
	PERSONAL SERVICES SUBTOTAL	121,344+	0+	0+	135,700+	135,700+	135,700+	135,700+
	PERSONAL SERVICES SUBTOTAL	121,344+	0+	0+	135,700+	135,700+	135,700+	135,700+
524000	00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	316+	0+	0+	500+	500+	500+	500+
542600	00000 PRINTING	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
543230	00000 PROFESSIONAL SERVICES - DRU	10,185+	0+	0+	22,000+	22,000+	22,000+	22,000+
543350	00000 PROFESSIONAL SERVICES - BAC	1,495+	0+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
543401 00000	EMPLOYEE TRAINING	5,665+	3,000+	0+	11,000+	11,000+	11,000+	11,000+
543900 00000	MISCELLANEOUS CONSULTANTS	0+	0+	0+	0+	15,000+	15,000+	15,000+
543920 00000	COUNSELING SERVICES E.A.P.	5,000+	0+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	22,661+	3,000+	0+	42,000+	57,000+	57,000+	57,000+
	CONTRACTUAL EXPENSES SUBTOT	22,661+	3,000+	0+	42,000+	57,000+	57,000+	57,000+
	PROGRAM TOTAL	144,005+	3,000+	0+	177,700+	192,700+	192,700+	192,700+
	CC TOTAL	144,005+	3,000+	0+	177,700+	192,700+	192,700+	192,700+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	430,118+	437,100+	216,210+	437,000+	372,800+	372,800+	372,800+
512500	00000 OVERTIME NON-UNIFORM	133+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY	16,963+	17,300+	4,553+	17,600+	17,600+	17,600+	17,600+
514300	00000 MGMT/ELECTED BUY BACK	15,320+	10,000+	7,135+	34,300+	34,300+	34,300+	34,300+
514400	00000 FRINGE BENEFITS	5,096+	5,200+	5,177+	5,200+	5,200+	5,200+	5,200+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	800+	800+	800+
514800	00000 HEALTH INSURANCE BUYBACK	2,135+	2,000+	0+	300+	300+	300+	300+
515500	00000 PERSONAL SERVICES P/T	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	470,965+	487,800+	233,075+	510,600+	446,000+	446,000+	446,000+
	PERSONAL SERVICES SUBTOTAL	470,965+	487,800+	233,075+	510,600+	446,000+	446,000+	446,000+
524000	00000 EQUIPMENT	400+	170+	167+	0+	0+	0+	0+
524400	00000 FIELD EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	400+	170+	167+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	400+	170+	167+	0+	0+	0+	0+
541500	00000 R&M VEHICLES	1,361+	5,900+	212+	5,900+	5,900+	5,900+	5,900+
542100	00000 OFFICE SUPPLIES & EXPENSES	3,625+	3,830+	1,784+	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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	149+	2,000+	397+	8,000+	8,000+	8,000+	8,000+
542400	00000 UNIFORMS	300+	300+	300+	300+	300+	300+	300+
542900	00000 FUEL-GASOLINE AND DIESEL	1,546+	2,500+	243+	2,500+	2,500+	2,500+	2,500+
543401	00000 MANAGEMENT EDUCATION TRAINI	700+	2,000+	400+	2,000+	2,000+	2,000+	2,000+
543500	00000 CONSULTING EXPENSE	9,675+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
543502	00000 PROFESSIONAL SVC - SWPPPS	18,845+	7,440+	7,090+	0+	0+	0+	0+
545600	00000 RENTS & LEASES CELL PHONE	2,129+	1,900+	671+	1,600+	1,600+	1,600+	1,600+
	CONTRACTUAL EXPENSES SUBTOT	38,330+	50,870+	11,097+	49,300+	49,300+	49,300+	49,300+
	CONTRACTUAL EXPENSES SUBTOT	38,330+	50,870+	11,097+	49,300+	49,300+	49,300+	49,300+
	PROGRAM TOTAL	509,695+	538,840+	244,339+	559,900+	495,300+	495,300+	495,300+
	CC TOTAL	509,695+	538,840+	244,339+	559,900+	495,300+	495,300+	495,300+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
524217	00000 TELEVISION COMMUNICATION EQ	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	0+	2,000+	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	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	0+	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)
 2016

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

016200 COST CENTER - TOWN HALL OPERATIONS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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(1F,1P)	59,381+	28,000+	20,287+	17,100+	17,100+	17,100+	17,100+
513500	00000 LONGEVITY	3,291+	0+	3,240+	600+	600+	600+	600+
514500	00000 SICK PAY BUY BACK	594+	28,500+	495+	800+	800+	800+	800+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	0+	0+	0+	0+	0+	0+
514800	00000 HEALTH INSURANCE BUYBACK	900+	0+	0+	900+	900+	900+	900+
515500	00000 PERSONNEL SRVCS P/T	0+	0+	0+	14,000+	14,000+	14,000+	14,000+
	PERSONAL SERVICES SUBTOTAL	64,566+	56,500+	24,022+	33,400+	33,400+	33,400+	33,400+
	PERSONAL SERVICES SUBTOTAL	64,566+	56,500+	24,022+	33,400+	33,400+	33,400+	33,400+
524000	00000 EQUIPMENT	0+	2,805+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,805+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	2,805+	0+	0+	0+	0+	0+
541100	00000 R&M BUILDINGS	143,815+	157,620+	40,339+	160,000+	160,000+	160,000+	160,000+
541500	00000 R&M VEHICLES	4,131+	8,800+	3,164+	8,800+	8,800+	8,800+	8,800+
542113	00000 POSTAGE EXPENSE	53,811+	51,071+	24,083+	50,000+	50,000+	50,000+	50,000+
542500	00000 SUPPLIES & SERVICE EXPENSE	14,981+	15,000+	3,288+	15,000+	15,000+	15,000+	15,000+
542900	00000 FUEL-GASOLINE AND DIESEL	1,730+	2,000+	105+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	2,945+	4,000+	1,546+	4,000+	4,000+	4,000+	4,000+
546000	00000 LIGHTS, HEAT & WATER	0+	0+	0+	0+	0+	0+	0+
546100	00000 UTILITIES - TELEPHONE	125,277+	120,000+	61,341+	120,000+	120,000+	120,000+	120,000+
546200	00000 UTILITIES - ELECTRICITY	386,809+	400,000+	144,036+	450,000+	415,000+	415,000+	415,000+
546300	00000 UTILITIES - HEAT	100,488+	100,000+	52,172+	125,000+	105,000+	105,000+	105,000+
546400	00000 UTILITIES - WATER	28,736+	21,000+	3,119+	30,000+	30,000+	30,000+	30,000+
546500	00000 UTILITIES - COMMUNICATIONS	7,776+	10,000+	2,910+	10,000+	10,000+	10,000+	10,000+
549000	00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	870,499+	889,491+	336,103+	974,800+	919,800+	919,800+	919,800+
	CONTRACTUAL EXPENSES SUBTOT	870,499+	889,491+	336,103+	974,800+	919,800+	919,800+	919,800+
	PROGRAM TOTAL	935,065+	948,796+	360,125+	1,008,200+	953,200+	953,200+	953,200+
	CC TOTAL	935,065+	948,796+	360,125+	1,008,200+	953,200+	953,200+	953,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
524000 00000	EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542500 00000	SUPPLIES & SERVICES EXPENSE	2,459+	5,000+	523+	5,000+	5,000+	5,000+	5,000+
546000 00000	LIGHTS, HEAT, WATER EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,459+	5,000+	523+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	2,459+	5,000+	523+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	2,459+	5,000+	523+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	2,459+	5,000+	523+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542500 00000	SUPPLIES & SERVICE EXPENSE	0+	0+	0+	0+	0+	0+	0+
545210 00000	COPY MACHINE EXPENSES	1,341+	1,500+	440+	1,500+	1,500+	1,500+	1,500+
546000 00000	LIGHTS, HEAT & WATER EXP	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,341+	1,500+	440+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	1,341+	1,500+	440+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	1,341+	1,500+	440+	1,500+	1,500+	1,500+	1,500+
	CC TOTAL	1,341+	1,500+	440+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	924,675+	932,900+	464,961+	957,100+	957,100+	957,100+	957,100+
512500	00000 OVERTIME	59,140+	50,000+	25,948+	50,000+	50,000+	50,000+	50,000+
513500	00000 LONGEVITY	31,051+	34,200+	13,529+	39,500+	39,500+	39,500+	39,500+
514500	00000 SICK/VAC BUY BACK	0+	0+	29,443+	20,500+	20,500+	20,500+	20,500+
514800	00000 HEALTH INSURANCE BUYBACK	5,385+	3,900+	0+	4,900+	4,900+	4,900+	4,900+
515500	00000 PERSONAL SERVICES P/T	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	1,020,251+	1,051,000+	533,881+	1,102,000+	1,102,000+	1,102,000+	1,102,000+
	PERSONAL SERVICES SUBTOTAL	1,020,251+	1,051,000+	533,881+	1,102,000+	1,102,000+	1,102,000+	1,102,000+
524000	00000 EQUIPMENT	19,401+	7,500+	6,266+	8,000+	8,000+	8,000+	8,000+
524175	00000 TRUCKS	0+	0+	0+	25,000+	0+	0+	0+
	EQUIPMENT SUBTOTAL	19,401+	7,500+	6,266+	33,000+	8,000+	8,000+	8,000+
	EQUIPMENT SUBTOTAL	19,401+	7,500+	6,266+	33,000+	8,000+	8,000+	8,000+
541150	00000 REPAIRS & MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541200	00000 R&M GROUNDS	69,756+	169,153+	45,027+	140,000+	140,000+	140,000+	140,000+
541201	00000 BEACH PREPARATION EXPENSE	1,164+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
541202	00000 TOWN DREDGING EXPENSE	6,521+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
541204	00000 RECREATION REPAIR & MAINTEN	37,936+	45,000+	21,729+	45,000+	45,000+	45,000+	45,000+
541305	00000 PARK'G FIELD REPAIR & MAINT	0+	49,805+	49,805+	25,000+	25,000+	25,000+	25,000+
541400	00000 R&M EQUIPMENT	18,398+	22,500+	5,260+	40,000+	25,000+	25,000+	25,000+
541500	00000 R&M VEHICLES	40,681+	42,500+	20,780+	42,500+	42,500+	42,500+	42,500+
542400	00000 UNIFORMS	5,070+	6,150+	5,286+	6,000+	6,000+	6,000+	6,000+
542500	00000 SUPPLY EXPENSE	21,115+	24,910+	9,524+	25,000+	25,000+	25,000+	25,000+
542900	00000 FUEL-GASOLINE AND DIESEL	28,341+	30,000+	6,496+	30,000+	30,000+	30,000+	30,000+
545600	00000 RENTS & LEASES CELL PHONE	1,587+	1,600+	704+	1,800+	1,800+	1,800+	1,800+
547504	00000 REFUSE & GARBAGE EXPENSE	944+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
	CONTRACTUAL EXPENSES SUBTOT	231,513+	397,618+	164,611+	361,300+	346,300+	346,300+	346,300+
	CONTRACTUAL EXPENSES SUBTOT	231,513+	397,618+	164,611+	361,300+	346,300+	346,300+	346,300+
	PROGRAM TOTAL	1,271,165+	1,456,118+	704,758+	1,496,300+	1,456,300+	1,456,300+	1,456,300+
	CC TOTAL	1,271,165+	1,456,118+	704,758+	1,496,300+	1,456,300+	1,456,300+	1,456,300+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
541150 00000	REPAIRS & MAINTENANCE	1,221+	5,000+	172+	5,000+	5,000+	5,000+	5,000+
542500 00000	SUPPLIES	1,379+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
	CONTRACTUAL EXPENSES SUBTOT	2,600+	8,500+	172+	8,500+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	2,600+	8,500+	172+	8,500+	8,500+	8,500+	8,500+
	PROGRAM TOTAL	2,600+	8,500+	172+	8,500+	8,500+	8,500+	8,500+
	CC TOTAL	2,600+	8,500+	172+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
540000 00000 M F CONTRACTUAL EXPENSES		761,344+	725,074+	251,191+	700,000+	700,000+	700,000+	700,000+
	CONTRACTUAL EXPENSES SUBTOT	761,344+	725,074+	251,191+	700,000+	700,000+	700,000+	700,000+
	CONTRACTUAL EXPENSES SUBTOT	761,344+	725,074+	251,191+	700,000+	700,000+	700,000+	700,000+
	PROGRAM TOTAL	761,344+	725,074+	251,191+	700,000+	700,000+	700,000+	700,000+
	CC TOTAL	761,344+	725,074+	251,191+	700,000+	700,000+	700,000+	700,000+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	217,314+	220,200+	107,090+	223,000+	223,000+	223,000+	223,000+
512500	00000 OVERTIME NON-UNIFORM	6,100+	9,000+	2,079+	9,000+	9,000+	9,000+	9,000+
513500	00000 LONGEVITY	10,074+	10,200+	7,176+	12,700+	12,700+	12,700+	12,700+
514500	00000 SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
514800	00000 HEALTH INSURANCE BUYBACK	3,580+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
	PERSONAL SERVICES SUBTOTAL	238,268+	244,200+	116,345+	249,500+	249,500+	249,500+	249,500+
	PERSONAL SERVICES SUBTOTAL	238,268+	244,200+	116,345+	249,500+	249,500+	249,500+	249,500+
524000	00000 EQUIPMENT	228,455+	128,215+	51,152+	100,000+	100,000+	150,000+	150,000+
	EQUIPMENT SUBTOTAL	228,455+	128,215+	51,152+	100,000+	100,000+	150,000+	150,000+
	EQUIPMENT SUBTOTAL	228,455+	128,215+	51,152+	100,000+	100,000+	150,000+	150,000+
541400	00000 MAINTENANCE CONTRACT	122,035+	214,129+	108,992+	190,000+	190,000+	190,000+	190,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	256+	910+	53+	500+	500+	500+	500+
542700	00000 COMPUTER SUPPLIES	23,476+	35,453+	11,344+	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	40,260+	70,802+	24,633+	60,000+	60,000+	60,000+	60,000+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
	CONTRACTUAL EXPENSES SUBTOT	186,027+	327,294+	145,022+	286,500+	286,500+	286,500+	286,500+
	CONTRACTUAL EXPENSES SUBTOT	186,027+	327,294+	145,022+	286,500+	286,500+	286,500+	286,500+
	PROGRAM TOTAL	652,750+	699,709+	312,519+	636,000+	636,000+	686,000+	686,000+
	CC TOTAL	652,750+	699,709+	312,519+	636,000+	636,000+	686,000+	686,000+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	285,630+	236,000+	138,828+	230,200+	230,200+	230,200+	230,200+
512500	00000 OVERTIME NON-UNIFORM	20,514+	25,000+	10,301+	25,000+	25,000+	25,000+	25,000+
513500	00000 LONGEVITY NON-UNIFORM	10,327+	6,600+	8,060+	8,800+	8,800+	8,800+	8,800+
514500	00000 SICK PAY BUY BACK (2)	0+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	316,871+	268,000+	157,189+	264,400+	264,400+	264,400+	264,400+
	PERSONAL SERVICES SUBTOTAL	316,871+	268,000+	157,189+	264,400+	264,400+	264,400+	264,400+
524000	00000 EQUIPMENT MUNICIPAL GARAGE	368+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	368+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	368+	0+	0+	0+	0+	0+	0+
540000	00000 M G CONTRACTUAL EXPENSE	4,451-	0+	0+	0+	0+	0+	0+
541500	00000 R&M VEHICLES	1,653+	20,000+	1,182+	20,000+	20,000+	20,000+	20,000+
542100	00000 OFFICE	170+	500+	21+	500+	500+	500+	500+
542400	00000 UNIFORMS	1,284+	1,500+	401+	1,500+	1,500+	1,500+	1,500+
542500	00000 SHOP SUPPLIES	3,632+	5,000+	425+	5,000+	5,000+	5,000+	5,000+
542900	00000 FUEL-GASOLINE AND DIESEL	2,070+	2,500+	418+	2,500+	2,500+	2,500+	2,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
545600 00000	RENTS & LEASES CELL PHONE	393+	400+	153+	400+	400+	400+	400+
	CONTRACTUAL EXPENSES SUBTOT	4,751+	29,900+	2,600+	29,900+	29,900+	29,900+	29,900+
	CONTRACTUAL EXPENSES SUBTOT	4,751+	29,900+	2,600+	29,900+	29,900+	29,900+	29,900+
	PROGRAM TOTAL	321,990+	297,900+	159,789+	294,300+	294,300+	294,300+	294,300+
	CC TOTAL	321,990+	297,900+	159,789+	294,300+	294,300+	294,300+	294,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	390,414+	400,100+	461,373+	413,900+	413,900+	413,900+	413,900+
548400 00000	CLAIM PAYMENTS	384,800+	483,300+	0+	480,600+	480,600+	480,600+	480,600+
	CONTRACTUAL EXPENSES SUBTOT	775,214+	883,400+	461,373+	894,500+	894,500+	894,500+	894,500+
	CONTRACTUAL EXPENSES SUBTOT	775,214+	883,400+	461,373+	894,500+	894,500+	894,500+	894,500+
	PROGRAM TOTAL	775,214+	883,400+	461,373+	894,500+	894,500+	894,500+	894,500+
	CC TOTAL	775,214+	883,400+	461,373+	894,500+	894,500+	894,500+	894,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
547100 00000	TAXES ON TOWN PROPERTY	35,127+	50,000+	33,763+	50,000+	50,000+	50,000+	50,000+
	CONTRACTUAL EXPENSES SUBTOT	35,127+	50,000+	33,763+	50,000+	50,000+	50,000+	50,000+
	CONTRACTUAL EXPENSES SUBTOT	35,127+	50,000+	33,763+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	35,127+	50,000+	33,763+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	35,127+	50,000+	33,763+	50,000+	50,000+	50,000+	50,000+
	DIVISION TOTAL	9,451,947+	9,697,215+	4,410,597+	9,846,550+	9,546,950+	9,596,950+	9,596,950+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
511100	00000 UNIFORM BASE (84F)	9,481,970+	9,702,300+	4,535,119+	9,517,800+	9,517,800+	9,517,800+	9,517,800+
511500	00000 NON-UNIFORM BASE (14F,+2P/T	860,075+	779,500+	381,362+	675,600+	675,600+	675,600+	675,600+
512100	00000 POLICE OVERTIME PAY	654,922+	589,900+	419,798+	780,000+	589,900+	589,900+	589,900+
512500	00000 NON-UNIFORM OVERTIME	71,288+	56,000+	21,376+	56,000+	56,000+	56,000+	56,000+
513100	00000 LONGEVITY UNIFORM	408,093+	433,100+	208,438+	477,700+	477,700+	477,700+	477,700+
513500	00000 LONGEVITY NON-UNIFORM	34,620+	33,200+	8,779+	27,000+	27,000+	27,000+	27,000+
514100	00000 POLICE SICK BUY BACK	89,413+	123,500+	134,492+	304,900+	304,900+	304,900+	304,900+
514200	00000 POLICE (SOA) BUY BACK	204,142+	10,000+	32,974+	55,200+	55,200+	55,200+	55,200+
514400	00000 FRINGE BENEFITS	10,192+	10,400+	10,355+	10,400+	10,400+	10,400+	10,400+
514600	00000 CLEANING CLOTHING ALLOWANCE	107,250+	102,900+	2,150+	105,000+	105,000+	105,000+	105,000+
514800	00000 UNIFORM -HEALTH INSURANCE B	57,089+	9,200+	6,023+	28,600+	28,600+	28,600+	28,600+
514850	00000 NON UNIFORM -HEALTH INSURAN	8,470+	7,400+	0+	8,500+	8,500+	8,500+	8,500+
515500	00000 PERSONAL SERVICES P/T	0+	60,000+	32,468+	60,000+	60,000+	60,000+	60,000+
515501	00000 HOLDING CELL ATTENDANTS	13,248+	20,000+	7,713+	20,000+	20,000+	20,000+	20,000+
515503	00000 CROSSING GUARDS	83,845+	88,000+	38,208+	88,000+	88,000+	88,000+	88,000+
516100	00000 NIGHT DIFFERENTIAL POLICE	377,287+	400,000+	180,290+	400,000+	400,000+	400,000+	400,000+
516650	00000 POLICE HOLIDAY PAY	685,968+	700,000+	318,756+	700,000+	700,000+	700,000+	700,000+
517100	00000 SICK BONUS UNIFORM	17,000+	25,000+	4,200+	25,000+	25,000+	25,000+	25,000+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
518605	00000 SEASONAL EMPLOYEES	140,500+	124,000+	50,780+	124,000+	124,000+	124,000+	124,000+
519100	00000 POLICE TERMINATION PAY	5,557+	0+	285,126+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	13,310,929+	13,274,400+	6,678,407+	13,463,700+	13,273,600+	13,273,600+	13,273,600+
	PERSONAL SERVICES SUBTOTAL	13,310,929+	13,274,400+	6,678,407+	13,463,700+	13,273,600+	13,273,600+	13,273,600+
524101	00000 VEHICLES	113,076+	90,000+	54,123+	220,000+	90,000+	90,000+	90,000+
524190	00000 BOATS - RESCUE	4,970+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524201	00000 COMPUTERS - HARDWARE & SOFT	21,994+	30,000+	0+	70,000+	30,000+	30,000+	30,000+
524212	00000 RADAR SPEED DETECTION EQUIP	5,362+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
524214	00000 RADIOS & SCANNERS EQUIPMENT	31,601+	165,884+	98,884+	300,000+	67,000+	67,000+	67,000+
524217	00000 RECORDING EQUIPMENT	15,175+	0+	0+	0+	0+	0+	0+
524227	00000 EMERGENCY LIGHTS & SIRENS	0+	4,100+	0+	4,100+	4,100+	4,100+	4,100+
524380	00000 MISCELLANEOUS OFFICE EQUIPM	2,167+	1,500+	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	580+	1,500+	0+	2,000+	2,000+	2,000+	2,000+
524420	00000 SIDE ARMS EQUIPMENT	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
524440	00000 FIRE EXTINGUISHER EQUIPMENT	0+	500+	0+	1,000+	1,000+	1,000+	1,000+
524502	00000 VEHICLE TRUNK EQUIPMENT	0+	2,000+	480+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
524900	00000 MISC. FIELD EQUIPMENT	1,839+	10,433+	8,485+	2,500+	2,500+	2,500+	2,500+
524912	00000 SCUBA GEAR EQUIPMENT	3,494+	3,500+	0+	5,000+	5,000+	5,000+	5,000+
529906	00000 POLICE TRAINING EQUIPMENT	2,363+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	EQUIPMENT SUBTOTAL	202,621+	334,167+	161,972+	633,350+	230,350+	230,350+	230,350+
	EQUIPMENT SUBTOTAL	202,621+	334,167+	161,972+	633,350+	230,350+	230,350+	230,350+
541400	00000 RESCUE BOAT - MAINTENANCE	1,813+	5,000+	791+	5,000+	5,000+	5,000+	5,000+
541401	00000 RADIO MAINTENANCE EXPENSE	1,785+	10,000+	0+	15,000+	15,000+	15,000+	15,000+
541402	00000 SCUBA MAINT/TANK REFILLS	1,500+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
541403	00000 RECORDING EQUIP MAINTENANCE	153+	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+	250+	0+	300+	300+	300+	300+
541426	00000 COPY MACHINE MAINTENANCE	974+	1,500+	316+	2,000+	2,000+	2,000+	2,000+
541427	00000 BIKE REPAIR	0+	1,000+	428+	1,000+	1,000+	1,000+	1,000+
541500	00000 MOTOR VEHICLE EXPENSE	275,405+	313,000+	77,882+	325,000+	325,000+	325,000+	325,000+
541540	00000 WAXING & CLEANING OF POLICE	178+	500+	0+	1,000+	1,000+	1,000+	1,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	4,253+	4,500+	678+	4,500+	4,500+	4,500+	4,500+
542109	00000 NOTARY DUES & CHIEFS ASSOC.	286+	750+	60+	750+	750+	750+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542113 00000	POSTAGE EXPENSE	3,621+	5,000+	3,459+	7,500+	7,500+	7,500+	7,500+
542201 00000	PRISONER - FOOD & SUPPLIES	3,174+	4,000+	255+	6,000+	6,000+	6,000+	6,000+
542301 00000	BREATHALYZER & RADAR MAINTENANCE	141+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
542303 00000	FIRST AID SUPPLY EXPENSE	1,950+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542304 00000	AMMUNITION EXPENSE	4,212+	3,500+	0+	5,000+	5,000+	5,000+	5,000+
542305 00000	FLASHLIGHT BATTERY EXPENSE	512+	600+	0+	600+	600+	600+	600+
542307 00000	ROAD FLARES EXPENSE	2,464+	3,500+	3,476+	5,000+	5,000+	5,000+	5,000+
542308 00000	OXYGEN REFILL EXPENSE	968+	2,000+	56+	2,000+	2,000+	2,000+	2,000+
542309 00000	TRAFFIC BARRICADES & CONES	510+	4,000+	1,267+	4,000+	4,000+	4,000+	4,000+
542310 00000	MACE SUPPLY EXPENSE	350+	0+	0+	0+	0+	0+	0+
542311 00000	FINGER PRINT KITS & SUPPLY	998+	500+	0+	500+	500+	500+	500+
542312 00000	NARC FIELD TEST KITS/SUPPLY	566+	600+	113+	600+	600+	600+	600+
542314 00000	PHOTOGRAPHIC SUPPLIES	314+	1,500+	0+	2,000+	2,000+	2,000+	2,000+
542318 00000	K-9 EXPENSES	4,064+	4,464+	568+	5,000+	5,000+	5,000+	5,000+
542403 00000	PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542405 00000	UNIFORM REPLACEMENT EXPENSE	41,176+	40,000+	10,886+	50,000+	40,000+	40,000+	40,000+
542407 00000	TRAFFIC SAFETY VEST EXPENSE	980+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542408 00000	BULLET PROOF VEST EXPENSE	3,092+	32,768+	12,768+	30,000+	30,000+	30,000+	30,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542409 00000	PROTECTIVE HAZ-MAT CLOTHING	660+	1,500+	993+	1,500+	1,500+	1,500+	1,500+
542501 00000	FIRE EXTINGUISHER REFILLS	296+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542502 00000	EVIDENCE STORAGE MATERIALS	987+	1,100+	587+	1,100+	1,100+	1,100+	1,100+
542600 00000	PRINTING EXPENSE	3,227+	3,500+	147+	3,500+	3,500+	3,500+	3,500+
542802 00000	SUPPLEMENTAL LAW BOOKS	2,865+	5,000+	785+	5,000+	5,000+	5,000+	5,000+
542900 00000	FUEL-GASOLINE AND DIESEL	218,893+	230,000+	40,014+	240,000+	240,000+	240,000+	240,000+
543210 00000	DOCTOR'S FEE EXPENSE	2,391+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
543401 00000	TRAINING EXPENSE	2,285+	7,500+	116+	5,000+	5,000+	5,000+	5,000+
543406 00000	SPECIAL ED PROG - CIV. POLI	5,000+	0+	0+	0+	0+	0+	0+
543940 00000	INTERPRETER FEES & EXPENSES	3,955+	7,000+	380+	7,000+	7,000+	7,000+	7,000+
544250 00000	NEIGHBORHOOD WATCH EXPENSE	988+	1,000+	916+	1,000+	1,000+	1,000+	1,000+
545230 00000	DEFIBULATOR R&M	3,969+	6,000+	0+	9,000+	9,000+	9,000+	9,000+
545260 00000	LEASES - CELLULAR PHONES	0+	0+	0+	0+	0+	0+	0+
545600 00000	RENTS & LEASES CELL PHONE	12,725+	12,600+	5,985+	18,500+	18,500+	18,500+	18,500+
546100 00000	TELEPHONE (727-4500)	13,562+	15,000+	5,061+	25,000+	15,000+	15,000+	15,000+
546303 00000	GASOLINE EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000 00000	MISCELLANEOUS EXPENSES	2,268+	7,500+	825+	7,500+	7,500+	7,500+	7,500+

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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)
2016

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

OBJECT PROJ ACCOUNT TITLE

	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
CONTRACTUAL EXPENSES SUBTOT	629,660+	749,132+	168,812+	809,350+	789,350+	789,350+	789,350+
CONTRACTUAL EXPENSES SUBTOT	629,660+	749,132+	168,812+	809,350+	789,350+	789,350+	789,350+
PROGRAM TOTAL	14,143,210+	14,357,699+	7,009,191+	14,906,400+	14,293,300+	14,293,300+	14,293,300+
CC TOTAL	14,143,210+	14,357,699+	7,009,191+	14,906,400+	14,293,300+	14,293,300+	14,293,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

511100 00000 PERSONAL SERVICES	264+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	264+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	264+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	264+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	264+	2,000+	0+	2,000+	2,000+	2,000+	2,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031220 COST CENTER - BAY CONSTABLE

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	84,600+	86,400+	41,532+	87,300+	87,300+	87,300+	87,300+
511500	00000 PUMP OUT BOAT PERS SERV (S)	12,714+	15,000+	4,276+	15,000+	15,000+	15,000+	15,000+
512100	00000 OVERTIME BAY CONSTABLE	0+	0+	0+	0+	0+	0+	0+
512500	00000 OVERTIME NON-UNIFORM	2,208+	2,000+	709+	2,000+	2,000+	2,000+	2,000+
513100	00000 LONGEVITY UNIFORM	5,976+	6,100+	6,043+	6,200+	6,200+	6,200+	6,200+
	PERSONAL SERVICES SUBTOTAL	105,498+	109,500+	52,560+	110,500+	110,500+	110,500+	110,500+
	PERSONAL SERVICES SUBTOTAL	105,498+	109,500+	52,560+	110,500+	110,500+	110,500+	110,500+
524000	00000 EQUIPMENT	998+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524214	00000 RADIOS & SCANNERS	226+	500+	0+	500+	500+	500+	500+
524902	00000 PECONIC RIVER BOUY LIGHT EQ	3,921+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	5,145+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
	EQUIPMENT SUBTOTAL	5,145+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
541406	00000 PECONIC RIVER BUOY MAINTENA	2,232+	2,500+	1,645+	2,500+	2,500+	2,500+	2,500+
541500	00000 R&M VEHICLES	954+	4,000+	762+	4,000+	4,000+	4,000+	4,000+
541530	00000 REPAIRS & LABOR - AUTO	0+	0+	0+	0+	0+	0+	0+
541545	00000 REPAIR & LABOR _ BOAT	11,782+	12,000+	453+	12,000+	12,000+	12,000+	12,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	250+	0+	250+	250+	250+	250+
542319	00000 BOAT FIELD SUPPLIES	672+	700+	180+	700+	700+	700+	700+
542320	00000 POLLUTION CONTROL SUPPLIES	0+	500+	0+	3,500+	3,500+	3,500+	3,500+
542400	00000 UNIFORM EXPENSE	1,129+	800+	290+	800+	800+	800+	800+
542504	00000 CLEANING SUPPLIES AND SERVI	290+	500+	0+	500+	500+	500+	500+
542900	00000 FUEL-GASOLINE AND DIESEL	13,654+	7,500+	678+	10,000+	10,000+	10,000+	10,000+
546303	00000 FUEL/GASOLINE EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	30,713+	28,750+	4,008+	34,250+	34,250+	34,250+	34,250+
	CONTRACTUAL EXPENSES SUBTOT	30,713+	28,750+	4,008+	34,250+	34,250+	34,250+	34,250+
	PROGRAM TOTAL	141,356+	143,750+	56,568+	150,250+	150,250+	150,250+	150,250+
	CC TOTAL	141,356+	143,750+	56,568+	150,250+	150,250+	150,250+	150,250+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

031250 COST CENTER - JUVENILE AID BUREAU

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
511100	00000 PERSONAL SERVICES (3F)	221,859+	228,200+	110,572+	229,600+	229,600+	229,600+	229,600+
512100	00000 OVERTIME	17,452+	2,000+	407+	2,000+	2,000+	2,000+	2,000+
513100	00000 LONGEVITY UNIFORM	8,644+	8,900+	4,408+	8,900+	8,900+	8,900+	8,900+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	2,800+	2,800+	2,800+	2,800+
514800	00000 HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
516650	00000 HOLIDAY PAY	8,081+	8,800+	3,410+	8,800+	8,800+	8,800+	8,800+
	PERSONAL SERVICES SUBTOTAL	258,486+	250,400+	118,797+	253,800+	253,800+	253,800+	253,800+
	PERSONAL SERVICES SUBTOTAL	258,486+	250,400+	118,797+	253,800+	253,800+	253,800+	253,800+
524000	00000 EQUIPMENT	426+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	426+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	426+	0+	0+	0+	0+	0+	0+
542104	00000 OFFICE SUPPLIES & EXPENSES	897+	800+	58+	800+	800+	800+	800+
542112	00000 PROGRAM EXPENSE	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
543405	00000 TRAVEL EXPENSE	1,268+	2,000+	410+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	2,165+	2,800+	468+	4,300+	4,300+	4,300+	4,300+
	CONTRACTUAL EXPENSES SUBTOT	2,165+	2,800+	468+	4,300+	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)
2016

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

031250 COST CENTER - JUVENILE AID BUREAU

E X P E N D I T U R E DETAIL

OBJECT PROJ ACCOUNT TITLE

ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
PROGRAM TOTAL	261,077+	253,200+	119,265+	258,100+	258,100+	258,100+
CC TOTAL	261,077+	253,200+	119,265+	258,100+	258,100+	258,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
542100 00000 OFFICE SUPPLIES & EXPENSES	0+	1,000+	0+	500+	500+	500+	500+
543405 00000 PROF SVC-MISC ED (TRAVEL)	1,160+	2,400+	2,400+	2,500+	2,500+	2,500+	2,500+
549000 00000 MISCELLANEOUS	4,725+	6,100+	3,894+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	5,885+	9,500+	6,294+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	5,885+	9,500+	6,294+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	5,885+	9,500+	6,294+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	5,885+	9,500+	6,294+	8,000+	8,000+	8,000+	8,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	221,531+	210,800+	108,990+	213,500+	213,500+	213,500+	213,500+
512500	00000 OVERTIME NON-UNIFORM	32,787+	10,000+	9,880+	25,000+	20,000+	20,000+	20,000+
513500	00000 LONGEVITY NON-UNIFORM	3,935+	9,300+	5,922+	11,000+	11,000+	11,000+	11,000+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800	00000 HEALTH INSURANCE BUYBACK	1,050+	0+	0+	1,100+	1,100+	1,100+	1,100+
	PERSONAL SERVICES SUBTOTAL	259,703+	230,500+	124,792+	251,000+	246,000+	246,000+	246,000+
	PERSONAL SERVICES SUBTOTAL	259,703+	230,500+	124,792+	251,000+	246,000+	246,000+	246,000+
524000	00000 EQUIPMENT	96+	4,500+	0+	3,500+	3,500+	3,500+	3,500+
	EQUIPMENT SUBTOTAL	96+	4,500+	0+	3,500+	3,500+	3,500+	3,500+
	EQUIPMENT SUBTOTAL	96+	4,500+	0+	3,500+	3,500+	3,500+	3,500+
541500	00000 MOTOR VEHICLE MAINTENANCE	4,075+	5,400+	1,341+	5,400+	5,400+	5,400+	5,400+
542100	00000 OFFICE SUPPLIES & EXPENSES	212+	300+	0+	300+	300+	300+	300+
542400	00000 UNIFORMS	529+	1,916+	166+	2,700+	2,700+	2,700+	2,700+
542900	00000 FUEL-GASOLINE AND DIESEL	5,262+	5,600+	1,055+	5,600+	5,600+	5,600+	5,600+
543403	00000 PROFESSIONAL SVCS-EDUCATION	560+	1,500+	600+	1,700+	1,700+	1,700+	1,700+
545260	00000 RENTS & LEASES - CELLULAR P	29+	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)
2016

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

034100 COST CENTER - FIRE PROTECTION

E X P E N D I T U R E DETAIL

ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

549000 00000 MISCELLANEOUS	1,189+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	11,856+	14,716+	3,162+	15,700+	15,700+	15,700+
CONTRACTUAL EXPENSES SUBTOT	11,856+	14,716+	3,162+	15,700+	15,700+	15,700+
PROGRAM TOTAL	271,655+	249,716+	127,954+	270,200+	265,200+	265,200+
CC TOTAL	271,655+	249,716+	127,954+	270,200+	265,200+	265,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
511100 00000	PERSONAL SERVICE	0+	0+	0+	0+	0+	0+	0+
512100 00000	OVERTIME	0+	0+	0+	0+	0+	0+	0+
512500 00000	OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541150 00000	BUILDING REPAIR EXPENSE	0+	0+	0+	0+	0+	0+	0+
541500 00000	MOTOR VEHICLE MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
543220 00000	VET CARE EXPENSE	0+	0+	0+	0+	0+	0+	0+
543250 00000	PROFESSIONAL SVCS ANIMAL SH	207,263+	230,800+	133,373+	230,800+	230,800+	230,800+	230,800+
545210 00000	RENTS & LEASES - COPY MACHI	0+	0+	0+	0+	0+	0+	0+
545260 00000	RENTS & LEASES - CELLULAR P	0+	0+	0+	0+	0+	0+	0+
546100 00000	TELEPHONE (727-1618) EXPENS	0+	0+	0+	0+	0+	0+	0+
546200 00000	ELECTRICITY EXPENSE	0+	0+	0+	0+	0+	0+	0+
546301 00000	PROPANE GAS EXPENSE	0+	0+	0+	0+	0+	0+	0+
546303 00000	GASOLINE EXPENSE	0+	0+	0+	0+	0+	0+	0+
546400 00000	WATER EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000 00000	MISCELLANEOUS EXPENSE	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

CONTRACTUAL EXPENSES SUBTOT	207,263+	230,800+	133,373+	230,800+	230,800+	230,800+	230,800+
CONTRACTUAL EXPENSES SUBTOT	207,263+	230,800+	133,373+	230,800+	230,800+	230,800+	230,800+
PROGRAM TOTAL	207,263+	230,800+	133,373+	230,800+	230,800+	230,800+	230,800+
CC TOTAL	207,263+	230,800+	133,373+	230,800+	230,800+	230,800+	230,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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 (8F)	609,132+	549,500+	302,368+	544,000+	544,000+	544,000+	544,000+
512500	00000 OVERTIME	455+	5,000+	0+	0+	0+	0+	0+
513500	00000 LONGEVITY	26,101+	20,400+	19,356+	20,700+	20,700+	20,700+	20,700+
514500	00000 SICK TIME BUY BACK	19,211+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	2,795+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
514800	00000 HEALTH INSURANCE BUYBACK	2,530+	3,900+	0+	2,600+	2,600+	2,600+	2,600+
515500	00000 PERSONAL SERVICES P/T	28,808+	30,000+	10,611+	30,000+	30,000+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	689,032+	611,200+	332,335+	599,700+	599,700+	599,700+	599,700+
	PERSONAL SERVICES SUBTOTAL	689,032+	611,200+	332,335+	599,700+	599,700+	599,700+	599,700+
541150	00000 GENERAL BLDG MAINTENANCE &	0+	0+	0+	0+	0+	0+	0+
541500	00000 MOTOR VEHICLE MAINTENANCE	5,489+	5,400+	1,413+	5,400+	5,400+	5,400+	5,400+
542100	00000 OFFICE SUPPLIES & EXPENSES	2,790+	1,150+	809+	1,150+	1,150+	1,150+	1,150+
542400	00000 UNIFORM	457+	500+	400+	500+	500+	500+	500+
542900	00000 FUEL-GASOLINE AND DIESEL	5,792+	7,000+	877+	7,000+	7,000+	7,000+	7,000+
543403	00000 CONFERENCE EXPENSE	1,000+	1,600+	1,000+	1,600+	1,600+	1,600+	1,600+
545600	00000 RENTS & LEASES CELL PHONE	2,266+	2,200+	606+	1,500+	1,500+	1,500+	1,500+
546000	00000 UTILITIES-LGHTS, HEAT, & WATE	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)
2016

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

036200 COST CENTER - BUILDING (SAFETY INSPECTION)

E X P E N D I T U R E DETAIL

ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

CONTRACTUAL EXPENSES SUBTOT	17,794+	17,850+	5,105+	17,150+	17,150+	17,150+	17,150+
CONTRACTUAL EXPENSES SUBTOT	17,794+	17,850+	5,105+	17,150+	17,150+	17,150+	17,150+
PROGRAM TOTAL	706,826+	629,050+	337,440+	616,850+	616,850+	616,850+	616,850+
CC TOTAL	706,826+	629,050+	337,440+	616,850+	616,850+	616,850+	616,850+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

036210 COST CENTER - ACCESSORY APARTMENT REVIEW BOARD

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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(BOARD)	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	200,496+	203,400+	98,959+	206,300+	206,300+	206,300+	206,300+
512500	00000 OVERTIME	5,530+	6,000+	662+	6,000+	6,000+	6,000+	6,000+
513500	00000 LONGEVITY NON-UNIFORM	5,602+	7,200+	4,243+	7,300+	7,300+	7,300+	7,300+
514500	00000 SICK PAY BUY BACK	3,239+	3,300+	3,286+	3,400+	3,400+	3,400+	3,400+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	1,200+	0+	800+	800+	800+	800+
515500	00000 PERSONAL SERVICES P/T	0+	0+	0+	0+	0+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	215,667+	221,100+	107,150+	223,800+	223,800+	253,800+	253,800+
	PERSONAL SERVICES SUBTOTAL	215,667+	221,100+	107,150+	223,800+	223,800+	253,800+	253,800+
524000	00000 EQUIPMENT	923+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	923+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	923+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	3,979+	5,700+	676+	5,700+	5,700+	5,700+	5,700+
542100	00000 OFFICE SUPPLIES & EXPENSES	1,065+	1,500+	482+	1,500+	1,500+	1,500+	1,500+
542400	00000 HAZARDOUS MATERIAL UNIFORMS	470+	750+	120+	750+	750+	750+	750+
542600	00000 PRINTING	1,230+	1,000+	78+	1,000+	1,000+	1,000+	1,000+
542900	00000 FUEL-GASOLINE AND DIESEL	3,547+	4,000+	807+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
543403 00000	PROFESSIONAL SVCS-EDUCATION	690+	1,000+	638+	1,000+	1,000+	1,000+	1,000+
545260 00000	RENTS & LEASES - CELLULAR P	0+	0+	0+	0+	0+	0+	0+
545600 00000	RENTS & LEASES CELL PHONE	786+	800+	305+	800+	800+	800+	800+
	CONTRACTUAL EXPENSES SUBTOT	11,767+	14,750+	3,106+	14,750+	14,750+	14,750+	14,750+
	CONTRACTUAL EXPENSES SUBTOT	11,767+	14,750+	3,106+	14,750+	14,750+	14,750+	14,750+
	PROGRAM TOTAL	228,357+	237,850+	110,256+	240,550+	240,550+	270,550+	270,550+
	CC TOTAL	228,357+	237,850+	110,256+	240,550+	240,550+	270,550+	270,550+
	DIVISION TOTAL	15,965,893+	16,113,565+	7,900,341+	16,683,150+	16,065,050+	16,095,050+	16,095,050+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

040200 COST CENTER - REGISTRAR OF VITAL STATISTICS

E X P E N D I T U R E DETAIL

ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

515502 00000 PERSONAL SERVICES	1,300+	1,500+	636+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	1,300+	1,500+	636+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	1,300+	1,500+	636+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,300+	1,500+	636+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,300+	1,500+	636+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
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	8,800+	9,000+	636+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	295,521+	298,800+	149,742+	301,000+	301,000+	301,000+	301,000+
512500	00000 OVERTIME NON-UNIFORM	31,132+	8,500+	11,313+	20,000+	20,000+	20,000+	20,000+
513500	00000 LONGEVITY	13,199+	14,000+	5,052+	14,200+	14,200+	14,200+	14,200+
514300	00000 MGMT/ELECTED BUY BACK	30,366+	10,000+	9,945+	40,000+	40,000+	40,000+	40,000+
514400	00000 FRINGE BENEFITS	9,512+	9,700+	9,664+	9,700+	9,700+	9,700+	9,700+
514500	00000 SICK PAY BUY BACK NON-UNIFO	7,726+	0+	3,780+	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	1,675+	1,700+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	389,931+	343,500+	189,496+	388,800+	388,800+	388,800+	388,800+
	PERSONAL SERVICES SUBTOTAL	389,931+	343,500+	189,496+	388,800+	388,800+	388,800+	388,800+
541150	00000 BUILDING MAINTENANCE & SUPP	0+	0+	0+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	820+	1,000+	341+	2,000+	2,000+	2,000+	2,000+
542609	00000 ADVERTISING	886+	1,000+	400+	1,500+	1,500+	1,500+	1,500+
545600	00000 RENTS & LEASES CELL PHONE	1,405+	1,400+	528+	1,400+	1,400+	1,400+	1,400+
546100	00000 TELEPHONE (727-3204) EXP	0+	0+	0+	0+	0+	0+	0+
546200	00000 ELECTRICITY EXPENSE	0+	0+	0+	0+	0+	0+	0+
546300	00000 HEATING EXPENSE	403+	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)
2016

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

050100 COST CENTER - HIGHWAY ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
546400 00000	WATER SUPPLY EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000 00000	MISCELLANEOUS EXPENSES	0+	500+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	3,514+	3,900+	1,269+	6,400+	6,400+	6,400+	6,400+
	CONTRACTUAL EXPENSES SUBTOT	3,514+	3,900+	1,269+	6,400+	6,400+	6,400+	6,400+
	PROGRAM TOTAL	393,445+	347,400+	190,765+	395,200+	395,200+	395,200+	395,200+
	CC TOTAL	393,445+	347,400+	190,765+	395,200+	395,200+	395,200+	395,200+
	DIVISION TOTAL	393,445+	347,400+	190,765+	395,200+	395,200+	395,200+	395,200+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542611 00000	ADVERT. SHOW MOBILE EXPENSE	9,861+	8,500+	725+	8,500+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	9,861+	8,500+	725+	8,500+	8,500+	8,500+	8,500+
	CONTRACTUAL EXPENSES SUBTOT	9,861+	8,500+	725+	8,500+	8,500+	8,500+	8,500+
	PROGRAM TOTAL	9,861+	8,500+	725+	8,500+	8,500+	8,500+	8,500+
	CC TOTAL	9,861+	8,500+	725+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
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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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 DO NOT USE	0+	0+	190+	0+	0+	0+	0+
511501	00000 ADMIN.PERS.SERV.(3F)	191,083+	192,400+	95,459+	191,800+	191,800+	191,800+	191,800+
511510	00000 NUTR. PERSONNEL(6F)	237,725+	228,600+	114,885+	234,900+	234,900+	234,900+	234,900+
511520	00000 BUS OP. PERS.SERV.(4F)	154,773+	151,600+	73,069+	149,700+	149,700+	149,700+	149,700+
512500	00000 OVERTIME NON-UNIFORM	10,830+	500+	1,831+	0+	0+	0+	0+
513500	00000 LONGEVITY NON-UNIFORM	17,583+	15,800+	9,292+	17,800+	17,800+	17,800+	17,800+
514300	00000 MGMT/ELECTED BUY BACK	21,133+	10,000+	5,338+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	5,096+	5,200+	5,177+	5,200+	5,200+	5,200+	5,200+
514500	00000 SICK PAY BUY BACK	9,767+	0+	2,669+	1,100+	1,100+	1,100+	1,100+
514600	00000 CLEANING CLOTHING ALLOWANCE	4,466+	4,400+	0+	4,800+	4,800+	4,800+	4,800+
514800	00000 HEALTH INSURANCE BUYBACK	4,207+	3,600+	0+	1,700+	1,700+	1,700+	1,700+
515501	00000 ADMIN.P/T PERS.SERV.(1P)	16,164+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
515510	00000 NUTRITION-P/T PERS.SERV.(1P)	16,688+	18,000+	1,283+	18,000+	18,000+	18,000+	18,000+
	PERSONAL SERVICES SUBTOTAL	689,515+	648,100+	309,193+	643,000+	643,000+	643,000+	643,000+
	PERSONAL SERVICES SUBTOTAL	689,515+	648,100+	309,193+	643,000+	643,000+	643,000+	643,000+
520000	00000 EQUIP & CAPITAL OUTLAY	0+	0+	0+	50,000+	50,000+	50,000+	50,000+
524000	00000 EQUIPMENT	0+	6,440+	6,255+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
524175 00000	TRUCKS - DELIVERY	0+	0+	0+	0+	0+	0+	0+
524900 00000	MISCELLANEOUS EQUIPMENT	836+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	836+	6,440+	6,255+	50,000+	50,000+	50,000+	50,000+
	EQUIPMENT SUBTOTAL	836+	6,440+	6,255+	50,000+	50,000+	50,000+	50,000+
541150 00000	GENERAL BLDG MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541400 00000	EQUIPMENT REPAIR & MAINTENA	5,644+	6,000+	1,203+	6,000+	6,000+	6,000+	6,000+
541500 00000	MOTOR VEHICLE MAINTENANCE	32,474+	35,000+	6,355+	35,000+	35,000+	35,000+	35,000+
541530 00000	REPAIRS & LABOR - AUTO	0+	0+	0+	0+	0+	0+	0+
542000 00000	SUPPLIES	22,967+	33,500+	13,268+	35,000+	35,000+	35,000+	35,000+
542220 00000	SENIOR LUNCHEON EXP (ANNUAL	973+	1,000+	290+	1,000+	1,000+	1,000+	1,000+
542221 00000	NUTRITION FOOD EXPENSES	104,013+	122,740+	41,044+	120,000+	120,000+	120,000+	120,000+
542900 00000	FUEL-GASOLINE AND DIESEL	24,875+	30,000+	5,616+	30,000+	30,000+	30,000+	30,000+
543405 00000	TRAVEL EXPENSE	2,119+	2,000+	308+	2,000+	2,000+	2,000+	2,000+
543900 00000	MISCELLANEOUS CONSULTANTS	4,375+	4,600+	2,000+	4,600+	4,600+	4,600+	4,600+
545600 00000	RENTS & LEASES CELL PHONES	1,602+	1,600+	426+	1,600+	1,600+	1,600+	1,600+
546000 00000	LIGHTS, HEAT & WATER EXPENS	0+	0+	0+	0+	0+	0+	0+
546100 00000	TELEPHONE EXPENSE	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
	CONTRACTUAL EXPENSES SUBTOT	199,042+	236,440+	70,510+	235,200+	235,200+	235,200+	235,200+
	CONTRACTUAL EXPENSES SUBTOT	199,042+	236,440+	70,510+	235,200+	235,200+	235,200+	235,200+
	PROGRAM TOTAL	889,393+	890,980+	385,958+	928,200+	928,200+	928,200+	928,200+
	CC TOTAL	889,393+	890,980+	385,958+	928,200+	928,200+	928,200+	928,200+
	DIVISION TOTAL	900,504+	900,480+	387,183+	937,700+	937,700+	937,700+	937,700+

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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)
2016

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

070200 COST CENTER - RECREATION ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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,1FS)	366,770+	368,600+	186,324+	372,700+	378,200+	378,200+	378,200+
512500	00000 OVERTIME NON-UNIFORM	5,638+	10,400+	1,792+	10,400+	10,400+	10,400+	10,400+
513500	00000 LONGEVITY	15,060+	19,500+	5,257+	20,300+	20,700+	20,700+	20,700+
514300	00000 MGMT/ELECTED BUY BACK	11,038+	10,000+	3,711+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	4,700+	4,700+	4,700+	5,200+	5,200+	5,200+	5,200+
514500	00000 SICK PAY BUY BACK	4,116+	16,700+	3,464+	4,800+	5,100+	5,100+	5,100+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,760+	1,800+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	409,082+	431,700+	205,248+	415,400+	421,600+	421,600+	421,600+
	PERSONAL SERVICES SUBTOTAL	409,082+	431,700+	205,248+	415,400+	421,600+	421,600+	421,600+
541000	00000 REPAIR & MAINTENANCE EXPENS	0+	0+	0+	0+	0+	0+	0+
541500	00000 R&M VEHICLES	11,686+	9,000+	1,309+	9,000+	9,000+	9,000+	9,000+
542104	00000 OFFICE SUPPLIES & EXPENSES	5,083+	4,300+	1,548+	4,300+	4,300+	4,300+	4,300+
542113	00000 POSTAGE	13,847+	5,700+	0+	5,700+	5,700+	5,700+	5,700+
542114	00000 ASSOCIATION DUES EXPENSE	1,467+	900+	695+	900+	900+	900+	900+
542600	00000 PRINTING EXPENSE	17,900+	17,435+	17,435+	15,000+	15,000+	15,000+	15,000+
542900	00000 FUEL-GASOLINE AND DIESEL	8,584+	9,000+	524+	9,000+	9,000+	9,000+	9,000+
543900	00000 MISCELLANEOUS CONSULTANTS	1,812+	2,000+	504+	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)
2016

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

070200 COST CENTER - RECREATION ADMINISTRATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
545600 00000	RENTS & LEASES CELL PHONE	1,792+	1,800+	678+	1,800+	1,800+	1,800+	1,800+
546000 00000	UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
546100 00000	PHONE 727-5744,1004,5843,58	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	62,171+	50,135+	22,693+	45,700+	45,700+	45,700+	45,700+
	CONTRACTUAL EXPENSES SUBTOT	62,171+	50,135+	22,693+	45,700+	45,700+	45,700+	45,700+
	PROGRAM TOTAL	471,253+	481,835+	227,941+	461,100+	467,300+	467,300+	467,300+
	CC TOTAL	471,253+	481,835+	227,941+	461,100+	467,300+	467,300+	467,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	0+	0+	0+	0+	0+
515501	00000 SKATE PARK ATTENDANTS-SEASO	35,868+	42,600+	4,408+	42,600+	42,600+	42,600+	42,600+
518607	00000 SEASONAL EMPLOYEES	49,101+	40,000+	22,605+	40,000+	40,000+	40,000+	40,000+
	PERSONAL SERVICES SUBTOTAL	84,969+	82,600+	27,013+	82,600+	82,600+	82,600+	82,600+
	PERSONAL SERVICES SUBTOTAL	84,969+	82,600+	27,013+	82,600+	82,600+	82,600+	82,600+
524000	00000 EQUIPMENT	10,448+	7,000+	5,041+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	10,448+	7,000+	5,041+	4,000+	4,000+	4,000+	4,000+
	EQUIPMENT SUBTOTAL	10,448+	7,000+	5,041+	4,000+	4,000+	4,000+	4,000+
541000	00000 REPAIRS & MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
541100	00000 EPCAL GROUNDS R & M/LANDSC	0+	0+	0+	0+	0+	0+	0+
542000	00000 SUPPLY EXPENSE	14,287+	17,000+	7,073+	12,000+	12,000+	12,000+	12,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	1,650+	0+	0+	2,500+	2,500+	2,500+	2,500+
546000	00000 UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	15,937+	17,000+	7,073+	14,500+	14,500+	14,500+	14,500+
	CONTRACTUAL EXPENSES SUBTOT	15,937+	17,000+	7,073+	14,500+	14,500+	14,500+	14,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	111,354+	106,600+	39,127+	101,100+	101,100+	101,100+	101,100+
CC TOTAL	111,354+	106,600+	39,127+	101,100+	101,100+	101,100+	101,100+

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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)
2016

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

071400 COST CENTER - PLAYGROUNDS & RECREATION CENTERS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	14,746+	20,000+	5,778+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	14,746+	20,000+	5,778+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	14,746+	20,000+	5,778+	20,000+	20,000+	20,000+	20,000+
524000	00000 EQUIPMENT	400+	413+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	400+	413+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	400+	413+	0+	2,000+	2,000+	2,000+	2,000+
541000	00000 REPAIR & MAINTENANCE EXPENS	0+	0+	0+	0+	0+	0+	0+
542112	00000 PROGRAM SUPPLIES	1,105+	1,400+	500+	2,900+	2,900+	2,900+	2,900+
543901	00000 SPECIALISTS & INSTRUCTORS	1,910+	0+	0+	0+	0+	0+	0+
546000	00000 UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,015+	1,400+	500+	2,900+	2,900+	2,900+	2,900+
	CONTRACTUAL EXPENSES SUBTOT	3,015+	1,400+	500+	2,900+	2,900+	2,900+	2,900+
	PROGRAM TOTAL	18,161+	21,813+	6,278+	24,900+	24,900+	24,900+	24,900+
	CC TOTAL	18,161+	21,813+	6,278+	24,900+	24,900+	24,900+	24,900+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	51,869+	55,000+	8,332+	55,000+	55,000+	55,000+	55,000+
518607	00000 BEACH ATTENDANT	36,561+	40,000+	6,570+	45,000+	45,000+	45,000+	45,000+
	PERSONAL SERVICES SUBTOTAL	88,430+	95,000+	14,902+	100,000+	100,000+	100,000+	100,000+
	PERSONAL SERVICES SUBTOTAL	88,430+	95,000+	14,902+	100,000+	100,000+	100,000+	100,000+
524000	00000 EQUIPMENT	6,543+	0+	2,250-	2,500+	2,500+	2,500+	2,500+
	EQUIPMENT SUBTOTAL	6,543+	0+	2,250-	2,500+	2,500+	2,500+	2,500+
	EQUIPMENT SUBTOTAL	6,543+	0+	2,250-	2,500+	2,500+	2,500+	2,500+
541000	00000 REPAIRS & MAINTENANCE	0+	1,450+	0+	1,450+	1,450+	1,450+	1,450+
542112	00000 PROGRAM SUPPLIES	5,088+	4,750+	956+	5,250+	5,250+	5,250+	5,250+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	848+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542600	00000 PRINTING EXPENSES	5,796+	5,152+	5,152+	6,000+	6,000+	6,000+	6,000+
546000	00000 UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
546400	00000 WATER & PLUMBING EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	11,732+	12,352+	6,108+	13,700+	13,700+	13,700+	13,700+
	CONTRACTUAL EXPENSES SUBTOT	11,732+	12,352+	6,108+	13,700+	13,700+	13,700+	13,700+

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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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	106,705+	107,352+	18,760+	116,200+	116,200+	116,200+	116,200+
CC TOTAL	106,705+	107,352+	18,760+	116,200+	116,200+	116,200+	116,200+

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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)
2016

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

072300 COST CENTER - MARINAS & DOCKS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
540000 00000	CONTRACTUAL EXPENSES	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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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
518752 00000	SWIM LESSONS	6,987+	3,400+	72+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	6,987+	3,400+	72+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	6,987+	3,400+	72+	10,000+	10,000+	10,000+	10,000+
542112 00000	PROGRAM SUPPLIES	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
543601 00000	LITTLE LEAGUE PROGRAM EXPEN	862+	1,000+	990+	2,000+	2,000+	2,000+	2,000+
543605 00000	BASKETBALL PROGRAM EXPENSES	1,982+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
543630 00000	SPECIAL EVENTS	16,346+	14,100+	5,580+	14,000+	14,000+	14,000+	14,000+
	CONTRACTUAL EXPENSES SUBTOT	19,190+	17,100+	6,570+	19,000+	19,000+	19,000+	19,000+
	CONTRACTUAL EXPENSES SUBTOT	19,190+	17,100+	6,570+	19,000+	19,000+	19,000+	19,000+
	PROGRAM TOTAL	26,177+	20,500+	6,642+	29,000+	29,000+	29,000+	29,000+
	CC TOTAL	26,177+	20,500+	6,642+	29,000+	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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	1,556+	0+	3,267+	0+	0+	0+	0+
515500	00000 PERSONAL SERVICES P/T	9,177+	14,000+	12,760+	12,000+	12,000+	12,000+	12,000+
	PERSONAL SERVICES SUBTOTAL	10,733+	14,000+	16,027+	12,000+	12,000+	12,000+	12,000+
	PERSONAL SERVICES SUBTOTAL	10,733+	14,000+	16,027+	12,000+	12,000+	12,000+	12,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	341+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	341+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	341+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	11,074+	15,500+	16,027+	13,500+	13,500+	13,500+	13,500+
	CC TOTAL	11,074+	15,500+	16,027+	13,500+	13,500+	13,500+	13,500+

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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)
2016

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

075100 COST CENTER - TOWN HISTORIAN

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
	PERSONAL SERVICES SUBTOTAL	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
524000	00000 EQUIPMENT	0+	300+	0+	300+	300+	300+	300+
	EQUIPMENT SUBTOTAL	0+	300+	0+	300+	300+	300+	300+
	EQUIPMENT SUBTOTAL	0+	300+	0+	300+	300+	300+	300+
540000	00000 OFFICE & TRAVEL EXPENSE	323+	1,500+	409+	1,500+	1,500+	1,500+	1,500+
544210	00000 S. C. HISTORICAL SOCIETY	300+	0+	0+	0+	0+	0+	0+
546100	00000 TELEPHONE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	623+	1,500+	409+	1,500+	1,500+	1,500+	1,500+
	CONTRACTUAL EXPENSES SUBTOT	623+	1,500+	409+	1,500+	1,500+	1,500+	1,500+
	PROGRAM TOTAL	5,623+	6,800+	2,909+	6,800+	6,800+	6,800+	6,800+
	CC TOTAL	5,623+	6,800+	2,909+	6,800+	6,800+	6,800+	6,800+

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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)
2016

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

075200 COST CENTER - HISTORICAL PROPERTIES

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	50,444+	45,000+	22,281+	45,000+	45,000+	45,000+	45,000+
541000 00000	REPAIRS AND MAINTENANCE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	50,444+	45,000+	22,281+	45,000+	45,000+	45,000+	45,000+
	CONTRACTUAL EXPENSES SUBTOT	50,444+	45,000+	22,281+	45,000+	45,000+	45,000+	45,000+
	PROGRAM TOTAL	50,444+	45,000+	22,281+	45,000+	45,000+	45,000+	45,000+
	CC TOTAL	50,444+	45,000+	22,281+	45,000+	45,000+	45,000+	45,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

075500 COST CENTER - CELEBRATIONS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
544120 00000	WINTER CELEBRATIONS	1,325+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,325+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	1,325+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,325+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,325+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

076100 COST CENTER - SENIOR PROGRAMS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
511500 00000	SERV NON-UNFORM	0+	0+	0+	0+	0+	0+	0+
515500 00000	PERS SERV NON-UNFRM (2PT)	24,174+	32,000+	8,714+	36,000+	36,000+	36,000+	36,000+
	PERSONAL SERVICES SUBTOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	36,000+	36,000+
	PERSONAL SERVICES SUBTOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	36,000+	36,000+
	PROGRAM TOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	36,000+	36,000+
	CC TOTAL	24,174+	32,000+	8,714+	36,000+	36,000+	36,000+	36,000+

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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)
2016

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

076110 COST CENTER - HOME AID SENIOR PROGRAMS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
511500 00000 PERS SERV		0+	0+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK		750+	0+	0+	800+	800+	800+	800+
515500 00000 PERSONAL SERVICES P/T		41,869+	42,000+	14,742+	30,000+	30,000+	30,000+	30,000+
	PERSONAL SERVICES SUBTOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	30,800+	30,800+
	PERSONAL SERVICES SUBTOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	30,800+	30,800+
	PROGRAM TOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	30,800+	30,800+
	CC TOTAL	42,619+	42,000+	14,742+	30,800+	30,800+	30,800+	30,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
545300 00000	RENTS & LEASES - VEHICLES	3,630+	5,200+	3,875+	5,200+	5,200+	5,200+	5,200+
545410 00000	BUS RENTAL EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	3,630+	5,200+	3,875+	5,200+	5,200+	5,200+	5,200+
	CONTRACTUAL EXPENSES SUBTOT	3,630+	5,200+	3,875+	5,200+	5,200+	5,200+	5,200+
	PROGRAM TOTAL	3,630+	5,200+	3,875+	5,200+	5,200+	5,200+	5,200+
	CC TOTAL	3,630+	5,200+	3,875+	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)
2016

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

079890 COST CENTER - TEEN CENTER

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	34+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	34+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	34+	0+	0+	0+	0+
542000	00000 SUPPLIES	88+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543700	00000 CONSULTANTS/INSTRUCTORS	0+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
546000	00000 UTILITIES EXPENSE	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	88+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
	CONTRACTUAL EXPENSES SUBTOT	88+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
	PROGRAM TOTAL	88+	2,400+	34+	2,400+	2,400+	2,400+	2,400+
	CC TOTAL	88+	2,400+	34+	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)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	1,234+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	1,234+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
	PERSONAL SERVICES SUBTOTAL	1,234+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
543620	00000 PROGRAM INSTRUCTORS	0+	0+	0+	0+	0+	0+	0+
545000	00000 RENTALS	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	1,234+	2,500+	0+	3,500+	3,500+	3,500+	3,500+
	CC TOTAL	1,234+	2,500+	0+	3,500+	3,500+	3,500+	3,500+
	DIVISION TOTAL	873,861+	889,500+	367,330+	875,500+	881,700+	881,700+	881,700+

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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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	25,928+	18,000+	4,500+	18,000+	18,000+	18,000+	18,000+
	CONTRACTUAL EXPENSES SUBTOT	25,928+	18,000+	4,500+	18,000+	18,000+	18,000+	18,000+
	CONTRACTUAL EXPENSES SUBTOT	25,928+	18,000+	4,500+	18,000+	18,000+	18,000+	18,000+
	PROGRAM TOTAL	57,928+	50,000+	20,500+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	57,928+	50,000+	20,500+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	387,112+	245,300+	125,430+	226,900+	226,900+	226,900+	226,900+
512500	00000 OVERTIME NON-UNIFORM	5,949+	2,000+	1,641+	0+	0+	0+	0+
513500	00000 LONGEVITY	17,686+	5,500+	46+	9,000+	9,000+	9,000+	9,000+
514300	00000 MGMT/ELECTED BUY BACK	14,508+	0+	0+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	5,096+	0+	0+	0+	0+	0+	0+
514500	00000 SICK PAY BUY BACK	30,135+	0+	58,690+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,600+	1,600+	1,600+	1,600+
514800	00000 HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	0+	0+	0+	0+
515502	00000 PLANNING BOARD	51,392+	48,800+	25,869+	48,800+	48,800+	48,800+	48,800+
515504	00000 ARCHITECTURAL REV.BD.	11,250+	12,500+	5,000+	12,500+	12,500+	12,500+	12,500+
	PERSONAL SERVICES SUBTOTAL	525,978+	317,000+	216,676+	298,800+	298,800+	298,800+	298,800+
	PERSONAL SERVICES SUBTOTAL	525,978+	317,000+	216,676+	298,800+	298,800+	298,800+	298,800+
524000	00000 EQUIPMENT	0+	300+	265+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	300+	265+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	300+	265+	0+	0+	0+	0+
542100	00000 OFFICE SUPPLIES & EXPENSES	3,329+	2,700+	453+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
543950 00000	PLANNING CONSULTING EXPENSE	57,224+	53,500+	28,138+	50,000+	50,000+	50,000+	50,000+
	CONTRACTUAL EXPENSES SUBTOT	60,553+	56,200+	28,591+	53,000+	53,000+	53,000+	53,000+
	CONTRACTUAL EXPENSES SUBTOT	60,553+	56,200+	28,591+	53,000+	53,000+	53,000+	53,000+
	PROGRAM TOTAL	586,531+	373,500+	245,532+	351,800+	351,800+	351,800+	351,800+
	CC TOTAL	586,531+	373,500+	245,532+	351,800+	351,800+	351,800+	351,800+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
547600 00000	SEED CLAMS	4,994+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	9,994+	10,000+	2,500+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	9,994+	10,000+	2,500+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	9,994+	10,000+	2,500+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	9,994+	10,000+	2,500+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
511502 00000	PERSONAL SERVICES-BOARD	4,820+	4,900+	0+	4,900+	4,900+	4,900+	4,900+
	PERSONAL SERVICES SUBTOTAL	4,820+	4,900+	0+	4,900+	4,900+	4,900+	4,900+
	PERSONAL SERVICES SUBTOTAL	4,820+	4,900+	0+	4,900+	4,900+	4,900+	4,900+
	PROGRAM TOTAL	4,820+	4,900+	0+	4,900+	4,900+	4,900+	4,900+
	CC TOTAL	4,820+	4,900+	0+	4,900+	4,900+	4,900+	4,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	158,737+	154,500+	73,090+	152,000+	152,000+	152,000+	152,000+
512500	00000 OVERTIME	9,407+	10,000+	1,052+	10,000+	10,000+	10,000+	10,000+
513500	00000 LONGEVITY	6,109+	6,200+	0+	4,300+	4,300+	4,300+	4,300+
514500	00000 SICK PAY BUY BACK	0+	0+	0+	2,100+	2,100+	2,100+	2,100+
514800	00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	1,700+	1,700+	1,700+	1,700+
	PERSONAL SERVICES SUBTOTAL	174,253+	170,700+	74,142+	170,100+	170,100+	170,100+	170,100+
	PERSONAL SERVICES SUBTOTAL	174,253+	170,700+	74,142+	170,100+	170,100+	170,100+	170,100+
541100	00000 LANDFILL R & M/LANDSCAPING	70,886+	130,000+	12,218+	200,000+	150,000+	150,000+	150,000+
541500	00000 R&M VEHICLES	15,620+	15,000+	19,005+	15,000+	15,000+	15,000+	15,000+
541530	00000 REPAIR PARTS & LABOR	0+	0+	0+	0+	0+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	14,388+	15,500+	3,441+	15,500+	15,500+	15,500+	15,500+
545600	00000 RENTS & LEASES CELL PHONE	499+	400+	305+	400+	400+	400+	400+
546100	00000 TELEPHONE	0+	0+	0+	0+	0+	0+	0+
546300	00000 FUEL, OIL & GREASE	0+	0+	0+	0+	0+	0+	0+
547500	00000 WASTE DISPOSAL EXPENSES	23,600+	50,000+	16,000+	50,000+	50,000+	50,000+	50,000+
547503	00000 HAZARDOUS WASTE (S.T.O.P. R	54,855+	80,000+	26,910+	80,000+	80,000+	80,000+	80,000+
547504	00000 REFUSE & GARBAGE TIPPING FE	20,961+	25,000+	5,640+	25,000+	25,000+	25,000+	25,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
547508	00000 RECYCLING PROGRAM	4,214+	0+	0+	0+	0+	0+	0+
547509	00000 ANTI LITTER ADVISORY COMMIT	0+	1,500+	481+	1,500+	1,500+	1,500+	1,500+
549000	00000 MISCELLANEOUS	140+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	205,163+	317,400+	84,000+	387,400+	337,400+	337,400+	337,400+
	CONTRACTUAL EXPENSES SUBTOT	205,163+	317,400+	84,000+	387,400+	337,400+	337,400+	337,400+
	PROGRAM TOTAL	379,416+	488,100+	158,142+	557,500+	507,500+	507,500+	507,500+
	CC TOTAL	379,416+	488,100+	158,142+	557,500+	507,500+	507,500+	507,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
540000 00000	CONTRACTUAL EXPENSES(CHAPTE	2,081+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,081+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	2,081+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,081+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,081+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	281,820+	250,000+	121,610+	252,600+	252,600+	252,600+	252,600+
512500	00000 OVERTIME NON-UNIFORM	2,091+	1,800+	274+	0+	0+	0+	0+
513500	00000 LONGEVITY NON-UNIFORM	5,857+	6,000+	0+	10,500+	10,500+	10,500+	10,500+
514400	00000 FRINGE BENEFITS	5,096+	5,200+	5,177+	5,200+	5,200+	5,200+	5,200+
514500	00000 SICK PAY BUY BACK	4,809+	4,900+	4,868+	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	10,574+	20,000+	10,502+	20,000+	20,000+	20,000+	20,000+
	PERSONAL SERVICES SUBTOTAL	311,047+	288,700+	142,431+	294,100+	294,100+	294,100+	294,100+
	PERSONAL SERVICES SUBTOTAL	311,047+	288,700+	142,431+	294,100+	294,100+	294,100+	294,100+
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+
540000	00000 CONTRACTUAL EXPENSES	2,099+	3,000+	250+	3,000+	3,000+	3,000+	3,000+
542100	00000 OFFICE SUPPLIES & EXPENSES	0+	500+	442+	500+	500+	500+	500+
543150	00000 ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
545600	00000 RENTS & LEASES CELL PHONE	0+	1,000+	0+	1,100+	1,100+	1,100+	1,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
546150 00000	TELEPHONE - RHDC	700+	700+	0+	700+	700+	700+	700+
548300 00000	UNALLOCATED INSURANCE RHDC	3,000+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	14,299+	16,700+	692+	16,800+	16,800+	16,800+	16,800+
	CONTRACTUAL EXPENSES SUBTOT	14,299+	16,700+	692+	16,800+	16,800+	16,800+	16,800+
	PROGRAM TOTAL	325,346+	305,400+	143,123+	310,900+	310,900+	310,900+	310,900+
	CC TOTAL	325,346+	305,400+	143,123+	310,900+	310,900+	310,900+	310,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
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	1,371,116+	1,236,900+	574,797+	1,290,100+	1,240,100+	1,240,100+	1,240,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E DETAIL

ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

581500 00000 NYS RETIREMENT	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	1,490,500+	1,490,500+
EMPLOYEE BENEFITS SUBTOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	1,490,500+	1,490,500+
EMPLOYEE BENEFITS SUBTOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	1,490,500+	1,490,500+
PROGRAM TOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	1,490,500+	1,490,500+
CC TOTAL	1,941,037+	1,724,000+	0+	1,516,100+	1,490,500+	1,490,500+	1,490,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090150 COST CENTER - NYS POLICE RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581100 00000	NYS POLICE RETIREMENT - UNI	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	2,878,400+	2,878,400+
	EMPLOYEE BENEFITS SUBTOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	2,878,400+	2,878,400+
	EMPLOYEE BENEFITS SUBTOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	2,878,400+	2,878,400+
	PROGRAM TOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	2,878,400+	2,878,400+
	CC TOTAL	3,134,827+	2,749,900+	0+	2,925,500+	2,878,400+	2,878,400+	2,878,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090300 COST CENTER - SOCIAL SECURITY

E X P E N D I T U R E DETAIL

ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

582500 00000 SOCIAL SECURITY	718,465+	679,700+	377,599+	723,800+	712,700+	712,700+	712,700+
EMPLOYEE BENEFITS SUBTOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	712,700+	712,700+
EMPLOYEE BENEFITS SUBTOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	712,700+	712,700+
PROGRAM TOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	712,700+	712,700+
CC TOTAL	718,465+	679,700+	377,599+	723,800+	712,700+	712,700+	712,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582100 00000	SOCIAL SECURITY - POLICE UN	773,860+	755,700+	508,462+	838,400+	835,600+	835,600+	835,600+
582500 00000	SOCIAL SECURITY - POLICE NO	99,171+	70,800+	46,338+	80,600+	80,600+	80,600+	80,600+
	EMPLOYEE BENEFITS SUBTOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	916,200+	916,200+
	EMPLOYEE BENEFITS SUBTOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	916,200+	916,200+
	PROGRAM TOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	916,200+	916,200+
	CC TOTAL	873,031+	826,500+	554,800+	919,000+	916,200+	916,200+	916,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090400 COST CENTER - WORKERS' COMPENSATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	176,620+	182,000+	96,942+	183,400+	183,400+	183,400+	183,400+
548500 00000	WORKERS COMP CLAIM PAYMENTS	447,275+	372,700+	0+	372,700+	372,700+	372,700+	372,700+
	CONTRACTUAL EXPENSES SUBTOT	623,895+	554,700+	96,942+	556,100+	556,100+	556,100+	556,100+
	CONTRACTUAL EXPENSES SUBTOT	623,895+	554,700+	96,942+	556,100+	556,100+	556,100+	556,100+
	PROGRAM TOTAL	623,895+	554,700+	96,942+	556,100+	556,100+	556,100+	556,100+
	CC TOTAL	623,895+	554,700+	96,942+	556,100+	556,100+	556,100+	556,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548100 00000	UNEMPLOYMENT INSURANCE CLAI	10,751+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	10,751+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	10,751+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	PROGRAM TOTAL	10,751+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	10,751+	20,000+	0+	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)
2016

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E DETAIL

	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	55,945+	30,400+	40,695+	32,200+	31,700+	31,700+	31,700+
585510 00000 MTA TAX - POLICE UNIFORM	0+	42,300+	0+	42,600+	42,000+	42,000+	42,000+
585550 00000 MTA TAX - POLICE NON-UNIFOR	0+	3,200+	0+	3,600+	3,600+	3,600+	3,600+
EMPLOYEE BENEFITS SUBTOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	77,300+	77,300+
EMPLOYEE BENEFITS SUBTOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	77,300+	77,300+
PROGRAM TOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	77,300+	77,300+
CC TOTAL	55,945+	75,900+	40,695+	78,400+	77,300+	77,300+	77,300+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITALIZATION, DENTAL & O	2,302,870+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	2,624,600+	2,624,600+
584501 00000	NON-UNIFORMED DENTAL, HOSP	255+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	2,624,600+	2,624,600+
	EMPLOYEE BENEFITS SUBTOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	2,624,600+	2,624,600+
	PROGRAM TOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	2,624,600+	2,624,600+
	CC TOTAL	2,303,125+	2,516,000+	1,222,025+	2,643,600+	2,624,600+	2,624,600+	2,624,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090650 COST CENTER - HOSPITALIZATION, POLICE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584100 00000	POLICE UNIFORM-DENTAL, HOSPI	2,111,347+	2,402,300+	1,123,657+	2,469,500+	2,469,500+	2,469,500+	2,469,500+
584500 00000	POLICE, NON-UNIFORM HOSPITA	165,105+	179,800+	83,867+	195,000+	195,000+	195,000+	195,000+
	EMPLOYEE BENEFITS SUBTOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	2,664,500+	2,664,500+
	EMPLOYEE BENEFITS SUBTOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	2,664,500+	2,664,500+
	PROGRAM TOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	2,664,500+	2,664,500+
	CC TOTAL	2,276,452+	2,582,100+	1,207,524+	2,664,500+	2,664,500+	2,664,500+	2,664,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
595099 00000	TRANSFER TO BUSINESS IMPR D	12,902+	0+	0+	0+	0+	0+	0+
595384 00000	TRANSFER TO DEBT SERVICE	5,184,132+	5,041,000+	2,514,255+	5,040,300+	5,040,300+	5,040,300+	5,040,300+
595406 00000	TRANSFER TO MUNICIPAL GARAG	78,665+	600+	600+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	5,040,300+	5,040,300+
	INTERFUND TRANSFERS SUBTOTA	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	5,040,300+	5,040,300+
	PROGRAM TOTAL	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	5,040,300+	5,040,300+
	CC TOTAL	5,275,699+	5,041,600+	2,514,855+	5,040,300+	5,040,300+	5,040,300+	5,040,300+
	DIVISION TOTAL	17,213,227+	16,770,400+	6,014,440+	17,087,300+	16,980,600+	16,980,600+	16,980,600+
	FUND 001 TOTAL	46,178,793+	45,964,460+	19,846,089+	47,124,500+	46,056,300+	46,136,300+	46,136,300+
	GRAND TOTAL	46,178,793+	45,964,460+	19,846,089+	47,124,500+	46,056,300+	46,136,300+	46,136,300+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

REVENUE DETAIL

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
411000 00000 PROPERTY TAXES	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	34,590,600+	34,590,600+
REAL PROPERTY TAXES SUBTOTA	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	34,590,600+	34,590,600+
REAL PROPERTY TAXES SUBTOTA	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	34,590,600+	34,590,600+
PROGRAM TOTAL	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	34,590,600+	34,590,600+
CC TOTAL	31,833,401+	32,695,300+	31,962,822+	35,658,800+	34,590,600+	34,590,600+	34,590,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
413015	00000 JOHN WESLEY VILLAGE II	52,266+	0+	0+	0+	0+	0+	0+
413019	00000 ATLANTIS HOLDING LLC	30,702+	30,700+	30,886+	30,800+	30,800+	30,800+	30,800+
413024	00000 SCNB	0+	0+	0+	0+	0+	0+	0+
413026	00000 IDI VENTURES, LLC.	9,254+	0+	0+	0+	0+	0+	0+
413027	00000 JEJOPE, LLC	9,797+	0+	0+	0+	0+	0+	0+
413028	00000 J WESLEY VILLAGE III	72,195+	0+	0+	0+	0+	0+	0+
413029	00000 R.G.R. ASSOCIATES	10,194+	11,100+	11,818+	0+	0+	0+	0+
413031	00000 LENAPE	10,056+	9,500+	9,643+	10,500+	10,500+	10,500+	10,500+
413032	00000 CAL 81 REALTY	27,144+	30,500+	15,384+	34,200+	34,200+	34,200+	34,200+
413033	00000 RIVEREDGE LLC	39,998+	43,300+	43,642+	47,100+	47,100+	47,100+	47,100+
413034	00000 BROWNING OTEL PROPERTIES LL	59,860+	63,100+	31,779+	66,800+	66,800+	66,800+	66,800+
413035	00000 CONCERN FOR INDEPENDANT LIV	15,000+	0+	15,000+	0+	0+	0+	0+
413036	00000 COUNTRY LIMOUSINE SERVICE I	6,065+	6,000+	6,102+	6,100+	6,100+	6,100+	6,100+
413037	00000 EASTERN PROPERTY INVESTORS	4,162+	4,100+	2,094+	4,100+	4,100+	4,100+	4,100+
413038	00000 MAIN ROAD HOLDINGS LLC	19,963+	19,900+	10,041+	21,000+	21,000+	21,000+	21,000+
413039	00000 MIRAH MAX LLC	3,349+	3,300+	1,685+	3,300+	3,300+	3,300+	3,300+
413040	00000 PECONIC MANAGEMENT GROUP LL	7,976+	8,900+	8,451+	9,200+	9,200+	9,200+	9,200+
413041	00000 PIKE REALTY COMPANY, LLC	2,497+	2,400+	2,512+	2,500+	2,500+	2,500+	2,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
413042	00000 HAMPTON JITNEY, INC.	5,033+	8,500+	12,117+	23,700+	23,700+	23,700+	23,700+
413043	00000 WOOLWORTH REVITALIZATION, L	6,918+	2,900+	1,467+	2,900+	2,900+	2,900+	2,900+
413044	00000 THERIAC ENTERPRISES OF RIVE	0+	10,700+	11,371+	0+	0+	0+	0+
413045	00000 1998 PECONIC LLC	0+	1,500+	1,579+	2,600+	2,600+	2,600+	2,600+
413046	00000 400 BURMAN BLVD LLC	0+	5,600+	5,680+	6,900+	6,900+	6,900+	6,900+
413047	00000 THIRTY WEST MAIN STREET LLC	0+	3,100+	3,206+	3,200+	3,200+	3,200+	3,200+
	REAL PROPERTY TAXES SUBTOTA	392,429+	265,100+	224,457+	274,900+	274,900+	274,900+	274,900+
	REAL PROPERTY TAXES SUBTOTA	392,429+	265,100+	224,457+	274,900+	274,900+	274,900+	274,900+
	PROGRAM TOTAL	392,429+	265,100+	224,457+	274,900+	274,900+	274,900+	274,900+
	CC TOTAL	392,429+	265,100+	224,457+	274,900+	274,900+	274,900+	274,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
412000 00000	INTEREST & PENALTIES T	72,097+	70,000+	61,384+	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	72,097+	70,500+	61,384+	70,500+	70,500+	70,500+	70,500+
	REAL PROPERTY TAXES SUBTOTA	72,097+	70,500+	61,384+	70,500+	70,500+	70,500+	70,500+
	PROGRAM TOTAL	72,097+	70,500+	61,384+	70,500+	70,500+	70,500+	70,500+
	CC TOTAL	72,097+	70,500+	61,384+	70,500+	70,500+	70,500+	70,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
414100 00000	SALES TAX	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	PROGRAM TOTAL	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+
	CC TOTAL	1,178,655+	1,357,500+	0+	1,536,400+	1,536,400+	1,536,400+	1,536,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
421063	00000 WATER SERVICES FEES	2,628+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,628+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,628+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,628+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,628+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
465000 00000	SERVICES OTHER GOVERNMENTS-	111,198+	50,000+	31,651+	50,000+	50,000+	50,000+	50,000+
	SALES SUBTOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	50,000+	50,000+
	SALES SUBTOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	50,000+	50,000+
	PROGRAM TOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	50,000+	50,000+
	CC TOTAL	111,198+	50,000+	31,651+	50,000+	50,000+	50,000+	50,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421047	00000 CABLEVISION FRANCHISE FEES	849,369+	800,000+	207,312+	800,000+	800,000+	800,000+	800,000+
421095	00000 FREEDOM OF INFORMATION	1,141+	500+	510+	500+	500+	500+	500+
	DEPARTMENTAL INCOMES SUBTOT	850,510+	800,500+	207,822+	800,500+	800,500+	800,500+	800,500+
	DEPARTMENTAL INCOMES SUBTOT	850,510+	800,500+	207,822+	800,500+	800,500+	800,500+	800,500+
	PROGRAM TOTAL	850,510+	800,500+	207,822+	800,500+	800,500+	800,500+	800,500+
	CC TOTAL	850,510+	800,500+	207,822+	800,500+	800,500+	800,500+	800,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	182,214+	10,000+	3,133+	10,000+	10,000+	10,000+	10,000+
442504	00000 RENTAL OF PROPERTY	1,600+	750,000+	0+	750,000+	750,000+	750,000+	750,000+
	USE OF MONEY & PROPERTY SUB	183,814+	760,000+	3,133+	760,000+	760,000+	760,000+	760,000+
	USE OF MONEY & PROPERTY SUB	183,814+	760,000+	3,133+	760,000+	760,000+	760,000+	760,000+
	PROGRAM TOTAL	183,829+	760,000+	3,133+	760,000+	760,000+	760,000+	760,000+
	CC TOTAL	183,829+	760,000+	3,133+	760,000+	760,000+	760,000+	760,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012410 COST CENTER - RENTAL OF REAL PROPERTY

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442101 00000	RENTAL INCOME (AMBULANCE)	49,600+	50,000+	50,000+	50,000+	50,000+	50,000+	50,000+
442102 00000	MOBIL HOME OWNEERS ASSOCIAT	5,355+	500+	80+	500+	500+	500+	500+
442104 00000	RENTAL INCOME - WIRELESS	49,500+	54,000+	27,500+	54,000+	54,000+	54,000+	54,000+
	USE OF MONEY & PROPERTY SUB	104,455+	104,500+	77,580+	104,500+	104,500+	104,500+	104,500+
	USE OF MONEY & PROPERTY SUB	104,455+	104,500+	77,580+	104,500+	104,500+	104,500+	104,500+
	PROGRAM TOTAL	104,455+	104,500+	77,580+	104,500+	104,500+	104,500+	104,500+
	CC TOTAL	104,455+	104,500+	77,580+	104,500+	104,500+	104,500+	104,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442401 00000	SHOWMOBILE RENTAL	1,280+	1,000+	300+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	1,280+	1,000+	300+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	1,280+	1,000+	300+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	1,280+	1,000+	300+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	1,280+	1,000+	300+	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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
421021	00000 MARRIAGE CERTS	6,220+	5,000+	1,830+	5,000+	5,000+	5,000+	5,000+
421023	00000 CONSERVATION	1,370+	500+	66+	500+	500+	500+	500+
421026	00000 TAXI CAB LICENSE	7,900+	5,500+	3,200+	5,500+	5,500+	5,500+	5,500+
	DEPARTMENTAL INCOMES SUBTOT	15,490+	11,000+	5,096+	11,000+	11,000+	11,000+	11,000+
	DEPARTMENTAL INCOMES SUBTOT	15,490+	11,000+	5,096+	11,000+	11,000+	11,000+	11,000+
451101	00000 MARRIAGE LICENSE	3,210+	2,500+	795+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	3,210+	2,500+	795+	2,500+	2,500+	2,500+	2,500+
	LICENSES & PERMITS SUBTOTAL	3,210+	2,500+	795+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	18,700+	13,500+	5,891+	13,500+	13,500+	13,500+	13,500+
	CC TOTAL	18,700+	13,500+	5,891+	13,500+	13,500+	13,500+	13,500+

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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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	11,670+	10,000+	2,864+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	11,670+	10,000+	2,864+	10,000+	10,000+	10,000+	10,000+
	DEPARTMENTAL INCOMES SUBTOT	11,670+	10,000+	2,864+	10,000+	10,000+	10,000+	10,000+
452102	00000 GOING OUT OF BUSINESS	0+	0+	0+	0+	0+	0+	0+
452103	00000 DEER PERMITS	274+	0+	90+	0+	0+	0+	0+
452104	00000 BEACH BUGGY PERMITS	22,500+	20,000+	13,005+	20,000+	20,000+	20,000+	20,000+
452105	00000 JUNK DEALERS PERMITS	90+	100+	0+	100+	100+	100+	100+
452107	00000 PEDDLERS PERMITS	1,050+	1,000+	300+	1,000+	1,000+	1,000+	1,000+
452108	00000 WASTE DISPOSAL PERMITS	11,800+	5,000+	1,400+	5,000+	5,000+	5,000+	5,000+
452113	00000 EXHIBITION PERMITS	9,698+	4,000+	5,000+	4,000+	4,000+	4,000+	4,000+
452116	00000 YARD WASTE PERMIT	31,460+	35,000+	25,015+	35,000+	35,000+	35,000+	35,000+
452117	00000 YARD SALE PERMITS	1,930+	2,000+	100+	2,000+	2,000+	2,000+	2,000+
	LICENSES & PERMITS SUBTOTAL	78,802+	67,100+	44,910+	67,100+	67,100+	67,100+	67,100+
	LICENSES & PERMITS SUBTOTAL	78,802+	67,100+	44,910+	67,100+	67,100+	67,100+	67,100+
	PROGRAM TOTAL	90,472+	77,100+	47,774+	77,100+	77,100+	77,100+	77,100+

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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)
2016

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

012590 COST CENTER - PERMITS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	90,472+	77,100+	47,774+	77,100+	77,100+	77,100+	77,100+
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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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421070 00000	JUSTICE FINES & FEES	504,905+	500,000+	107,415+	500,000+	500,000+	500,000+	500,000+
	DEPARTMENTAL INCOMES SUBTOT	504,905+	500,000+	107,415+	500,000+	500,000+	500,000+	500,000+
	DEPARTMENTAL INCOMES SUBTOT	504,905+	500,000+	107,415+	500,000+	500,000+	500,000+	500,000+
	PROGRAM TOTAL	504,905+	500,000+	107,415+	500,000+	500,000+	500,000+	500,000+
	CC TOTAL	504,905+	500,000+	107,415+	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)
2016

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012620 COST CENTER - FORFEITURE OF DEPOSIT

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000	FORFEITURE OF DEPOSIT-PRIOR	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+
	CC TOTAL	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)
2016

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

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

	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
463300 00000 SALES OF ABANDONED MER	1,299+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
SALES SUBTOTAL	1,299+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
SALES SUBTOTAL	1,299+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	1,299+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	1,299+	4,000+	0+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	136+	100+	42+	100+	100+	100+	100+
422022	00000 CHANGE OF ZONE	2,500+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	2,636+	100+	42+	100+	100+	100+	100+
	DEPARTMENTAL INCOMES SUBTOT	2,636+	100+	42+	100+	100+	100+	100+
442506	00000 FLOATING DOCK LICENSE FEE	2,850+	1,500+	950+	1,500+	1,500+	1,500+	1,500+
442507	00000 PARKING FACILITY FEES	2,250+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	USE OF MONEY & PROPERTY SUB	5,100+	4,500+	950+	4,500+	4,500+	4,500+	4,500+
	USE OF MONEY & PROPERTY SUB	5,100+	4,500+	950+	4,500+	4,500+	4,500+	4,500+
461100	00000 MAPS, BOOKS, RECORDS,	10,053+	6,000+	600+	6,000+	6,000+	6,000+	6,000+
461200	00000 TOWN FLAG	0+	0+	0+	0+	0+	0+	0+
461300	00000 COPY MACHINE	1,007+	500+	177+	500+	500+	500+	500+
	SALES SUBTOTAL	11,060+	6,500+	777+	6,500+	6,500+	6,500+	6,500+
	SALES SUBTOTAL	11,060+	6,500+	777+	6,500+	6,500+	6,500+	6,500+
	PROGRAM TOTAL	18,796+	11,100+	1,769+	11,100+	11,100+	11,100+	11,100+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	18,796+	11,100+	1,769+	11,100+	11,100+	11,100+	11,100+

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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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421056 00000	ABANDONMENT FEE	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
464100 00000	SALE OF REAL PROPERTY	0+	0+	500,000+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	500,000+	0+	0+	0+	0+
	SALES SUBTOTAL	0+	0+	500,000+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	500,000+	0+	0+	0+	0+
	CC TOTAL	0+	0+	500,000+	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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	2,550+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,550+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	2,550+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	2,550+	0+	0+	0+	0+	0+	0+
	CC TOTAL	2,550+	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)
2016

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

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

	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
421076 00000 CIVIL PENALTIES	500+	10,000+	1,127+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	500+	10,000+	1,127+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	500+	10,000+	1,127+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	500+	10,000+	1,127+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	500+	10,000+	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)
2016

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

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

421000 00000 SWPPP FEES	20,688+	7,440+	7,383+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	20,688+	7,440+	7,383+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	20,688+	7,440+	7,383+	0+	0+	0+	0+
PROGRAM TOTAL	20,688+	7,440+	7,383+	0+	0+	0+	0+
CC TOTAL	20,688+	7,440+	7,383+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493110 00000 FEDERAL AID -FEMA	15,297+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	31,388+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	46,685+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	46,685+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	46,685+	0+	0+	0+	0+	0+	0+
CC TOTAL	46,685+	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)
2016

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

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
444000 00000 SALE OF PROPERTY	0+	775,000+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	775,000+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	775,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	775,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	775,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	35,435,077+	37,502,540+	33,240,508+	39,872,300+	38,804,100+	38,804,100+	38,804,100+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
491255 00000 SUFFOLK COUNTY E911 AID	145,663+	0+	35,988+	0+	0+	0+	0+
493200 00000 PUBLIC SAFETY, FEDERAL AID	3,966+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	149,629+	0+	35,988+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	149,629+	0+	35,988+	0+	0+	0+	0+
PROGRAM TOTAL	149,629+	0+	35,988+	0+	0+	0+	0+
CC TOTAL	149,629+	0+	35,988+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	24,370+	35,000+	11,845+	35,000+	35,000+	35,000+	35,000+
421062 00000 POLICE ACCIDENT REPORT	1,919+	3,000+	912+	3,000+	3,000+	3,000+	3,000+
421105 00000 SPECIAL EVENTS FEES	8,079+	0+	800+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	34,368+	38,000+	13,557+	38,000+	38,000+	38,000+	38,000+
DEPARTMENTAL INCOMES SUBTOT	34,368+	38,000+	13,557+	38,000+	38,000+	38,000+	38,000+
PROGRAM TOTAL	34,368+	38,000+	13,557+	38,000+	38,000+	38,000+	38,000+
CC TOTAL	34,368+	38,000+	13,557+	38,000+	38,000+	38,000+	38,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	1,820+	1,000+	480+	1,000+	1,000+	1,000+	1,000+
421032 00000 BOARDING OF DOGS	0+	0+	0+	0+	0+	0+	0+
421033 00000 VACCINATION FEES	0+	500+	0+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	1,820+	1,500+	480+	1,500+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	1,820+	1,500+	480+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,820+	1,500+	480+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,820+	1,500+	480+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
422042 00000 BUILDING INSPECTION FEES	997,277+	1,000,000+	265,374+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
422043 00000 FIRE INSPECTION FEES	86,655+	85,000+	38,890+	85,000+	85,000+	85,000+	85,000+
422044 00000 ELECTRICAL INSPECTION FEES	121,103+	105,000+	40,606+	105,000+	105,000+	105,000+	105,000+
422045 00000 RENTAL APPLICATION FEES	90,836+	80,000+	68,375+	80,000+	80,000+	160,000+	160,000+
422047 00000 EXCAVATION FEES	4,500+	150,000+	6,000+	150,000+	150,000+	150,000+	150,000+
422048 00000 CODE ENFORCEMENT TITLE RESE	8,180+	8,000+	4,520+	8,000+	8,000+	8,000+	8,000+
422049 00000 BLDG DEPT TITLE RESEARCH FE	36,166+	30,000+	15,298+	30,000+	30,000+	30,000+	30,000+
422055 00000 ACCESSORY APARTMENT FEES	2,400+	2,000+	1,000+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	1,540,000+	1,540,000+
DEPARTMENTAL INCOMES SUBTOT	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	1,540,000+	1,540,000+
PROGRAM TOTAL	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	1,540,000+	1,540,000+
CC TOTAL	1,347,117+	1,460,000+	440,063+	1,460,000+	1,460,000+	1,540,000+	1,540,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

421064 00000 ALARM FEES	78,610+	10,000+	59,163+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	78,610+	10,000+	59,163+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	78,610+	10,000+	59,163+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	78,610+	10,000+	59,163+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	78,610+	10,000+	59,163+	10,000+	10,000+	10,000+	10,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
422052 00000 NYS COURT INTERPRETER CHARG	9,730+	0+	0+	0+	0+	0+	0+
422053 00000 NYS ASSESSMENT EDUCATION CH	1,140+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	10,870+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	10,870+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
491115 00000 COUNTY DWI ENFORCEMENT	27,257+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
492000 00000 DWI ENFORCMT STATE	15,221+	0+	0+	0+	0+	0+	0+
493000 00000 DWI ENFORCEMENT	0+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
493240 00000 BUCKLE UP N.Y.FEDERAL PASS	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	42,478+	31,000+	0+	31,000+	31,000+	31,000+	31,000+
FUND BALANCE SUBTOTAL	42,478+	31,000+	0+	31,000+	31,000+	31,000+	31,000+
PROGRAM TOTAL	53,348+	32,000+	0+	32,000+	32,000+	32,000+	32,000+
CC TOTAL	53,348+	32,000+	0+	32,000+	32,000+	32,000+	32,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

451104 00000 GAMES OF CHANCE	214+	300+	66+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	214+	300+	66+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	214+	300+	66+	300+	300+	300+	300+
PROGRAM TOTAL	214+	300+	66+	300+	300+	300+	300+
CC TOTAL	214+	300+	66+	300+	300+	300+	300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

451103 00000 BINGO LICENSES & FEES	3,031+	2,500+	918+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,031+	2,500+	918+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,031+	2,500+	918+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	3,031+	2,500+	918+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	3,031+	2,500+	918+	2,500+	2,500+	2,500+	2,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	6,704+	6,500+	1,885+	6,500+	6,500+	6,500+	6,500+
451106 00000 DOG MEDICAL FEES	841+	500+	239+	500+	500+	500+	500+
LICENSES & PERMITS SUBTOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	7,000+	7,000+
LICENSES & PERMITS SUBTOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	7,545+	7,000+	2,124+	7,000+	7,000+	7,000+	7,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

032625 COST CENTER - FORFEITURE OF CRIME PROCEEDS

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

ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

463000 00000	FORFEITURE OF DWI SEIZURE L	427+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	427+	0+	0+	0+	0+	0+
	SALES SUBTOTAL	427+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	427+	0+	0+	0+	0+	0+
	CC TOTAL	427+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
471108 00000 REIMBURSEMENT PUBLIC SAFETY	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+
491250 00000 COUNTY AID-FIRE CODE & BLDG	12-	0+	0+	0+	0+	0+	0+
492110 00000 EMERGENCY DISASTER- NYS AID	678+	0+	0+	0+	0+	0+	0+
492200 00000 PUBLIC SAFETY, STATE AID	7,930+	0+	0+	0+	0+	0+	0+
492300 00000 ENVIRONMENTAL COUNTY AID (B	10,000+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	18,596+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	18,596+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	18,596+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	18,596+	10,000+	0+	10,000+	10,000+	10,000+	10,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQ'D BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493000 00000 FEDERAL AID - OTHER PUBLIC	0+	0+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	4,067+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	0+	0+	0+	0+	0+	0+	0+
493210 00000 PUBLIC SAFETY, FEDERAL AID	10,150+	0+	0+	0+	0+	0+	0+
493225 00000 FEDERAL AID - OTHER PUBLIC	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	14,217+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	14,217+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	14,217+	0+	0+	0+	0+	0+	0+
CC TOTAL	14,217+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493110 00000 FEDERAL AID - FEMA	0+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	95,593+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	95,593+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	95,593+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	95,593+	0+	0+	0+	0+	0+	0+
CC TOTAL	95,593+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,804,515+	1,561,300+	552,359+	1,561,300+	1,561,300+	1,641,300+	1,641,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	30,540+	35,000+	12,310+	35,000+	35,000+	35,000+	35,000+
421012 00000 BIRTH CERTIFICATE	7,880+	6,000+	2,300+	6,000+	6,000+	6,000+	6,000+
421025 00000 GENEALOGY FEES TOWN CLERK	198+	100+	0+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	38,618+	41,100+	14,610+	41,100+	41,100+	41,100+	41,100+
DEPARTMENTAL INCOMES SUBTOT	38,618+	41,100+	14,610+	41,100+	41,100+	41,100+	41,100+
PROGRAM TOTAL	38,618+	41,100+	14,610+	41,100+	41,100+	41,100+	41,100+
CC TOTAL	38,618+	41,100+	14,610+	41,100+	41,100+	41,100+	41,100+
DIVISION TOTAL	38,618+	41,100+	14,610+	41,100+	41,100+	41,100+	41,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

493115 00000	TRANSPORTATION FEDERAL AID	65,241+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	65,241+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	65,241+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	65,241+	0+	0+	0+	0+	0+
	CC TOTAL	65,241+	0+	0+	0+	0+	0+
	DIVISION TOTAL	65,241+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
471101 00000 NUTRITION DONATION	24,081+	20,000+	8,922+	20,000+	20,000+	20,000+	20,000+
471102 00000 SNAP DONATIONS	19,219+	23,000+	6,837+	23,000+	23,000+	23,000+	23,000+
MISC. SOURCES SUBTOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	43,000+	43,000+
MISC. SOURCES SUBTOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	43,000+	43,000+
PROGRAM TOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	43,000+	43,000+
CC TOTAL	43,300+	43,000+	15,759+	43,000+	43,000+	43,000+	43,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
491102 00000 S N A P	PROGRAM	49,327+	235,000+	75,982+	235,000+	235,000+	235,000+	235,000+
492102 00000 S N A P	PROGRAM - STATE	0+	0+	0+	0+	0+	0+	0+
493102 00000 S N A P	PROGRAM	94,011+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	235,000+	235,000+
	FUND BALANCE SUBTOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	235,000+	235,000+
	PROGRAM TOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	235,000+	235,000+
	CC TOTAL	143,338+	235,000+	75,982+	235,000+	235,000+	235,000+	235,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
492101 00000	NYS AID - AAA TRANSPORTATIO	5,010+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,010+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,010+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	5,010+	0+	0+	0+	0+	0+	0+
	CC TOTAL	5,010+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	191,648+	278,000+	91,741+	278,000+	278,000+	278,000+	278,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

442103 00000 CHILD CARE RENT	39,911+	45,000+	25,144+	45,000+	45,000+	45,000+
USE OF MONEY & PROPERTY SUB	39,911+	45,000+	25,144+	45,000+	45,000+	45,000+
USE OF MONEY & PROPERTY SUB	39,911+	45,000+	25,144+	45,000+	45,000+	45,000+
PROGRAM TOTAL	39,911+	45,000+	25,144+	45,000+	45,000+	45,000+
CC TOTAL	39,911+	45,000+	25,144+	45,000+	45,000+	45,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
421047 00000 RECREATION FRANCHISE FEES	502+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
421049 00000 UNEXPECTED REC. REVENUE	14,739+	12,000+	5,495+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	15,241+	14,000+	5,495+	14,000+	14,000+	14,000+	14,000+
DEPARTMENTAL INCOMES SUBTOT	15,241+	14,000+	5,495+	14,000+	14,000+	14,000+	14,000+
PROGRAM TOTAL	15,241+	14,000+	5,495+	14,000+	14,000+	14,000+	14,000+
CC TOTAL	15,241+	14,000+	5,495+	14,000+	14,000+	14,000+	14,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

072025 COST CENTER - RECREATION FACILITY CHARGES

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
421042	00000 PARKING PERMIT - NON SR RES	53,940+	60,000+	6,270+	60,000+	60,000+	60,000+	60,000+
421142	00000 PARKING PERMIT - NON-RESIDE	7,075+	5,000+	1,400+	5,000+	5,000+	5,000+	5,000+
421242	00000 PARKING PERMIT - BOAT RAMP	3,060+	4,000+	975+	4,000+	4,000+	4,000+	4,000+
421342	00000 PARKING PERMIT - DAILY	28,625+	10,000+	35+	10,000+	10,000+	10,000+	10,000+
421407	00000 SKATEBOARD PARK FEES	12,915+	10,000+	100+	10,000+	10,000+	10,000+	10,000+
421442	00000 PARKING PERMIT - SENIOR CIT	15,085+	12,000+	4,365+	12,000+	12,000+	12,000+	12,000+
	DEPARTMENTAL INCOMES SUBTOT	120,700+	101,000+	13,145+	101,000+	101,000+	101,000+	101,000+
	DEPARTMENTAL INCOMES SUBTOT	120,700+	101,000+	13,145+	101,000+	101,000+	101,000+	101,000+
	PROGRAM TOTAL	120,700+	101,000+	13,145+	101,000+	101,000+	101,000+	101,000+
	CC TOTAL	120,700+	101,000+	13,145+	101,000+	101,000+	101,000+	101,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
491104 00000 SENIORS COUNTY AID	2,249+	0+	3,106+	0+	0+	0+	0+
491105 00000 SENIORS COUNTY AID	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
493103 00000 SENIORS - FEDERAL AID	20,242+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	22,491+	10,000+	3,106+	10,000+	10,000+	10,000+	10,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
491000 00000 COUNTY AID	60,478+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
492402 00000 YOUTH PROGRAMS	556+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	61,034+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
FUND BALANCE SUBTOTAL	61,034+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	61,034+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	61,034+	30,000+	0+	30,000+	30,000+	30,000+	30,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

493115 00000 FEDERAL AID FEMA,SANDY	651+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	651+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	651+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	651+	0+	0+	0+	0+	0+	0+
CC TOTAL	651+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

074960 COST CENTER - FEMA AID - RECREATION

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID, FEMA, SANDY-REC	4,756+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,756+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	4,756+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,756+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,756+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	264,784+	200,000+	46,890+	200,000+	200,000+	200,000+	200,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
491105 00000	EISEP COUNTY AID, NEW FOR 2	9,490+	6,000+	6,516+	6,000+	6,000+	6,000+	6,000+
492105 00000	EISEP STATE AID	122,285+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
	FUND BALANCE SUBTOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	24,000+	24,000+
	FUND BALANCE SUBTOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	24,000+	24,000+
	PROGRAM TOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	24,000+	24,000+
	CC TOTAL	131,775+	24,000+	6,516+	24,000+	24,000+	24,000+	24,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

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

ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

421091 00000 ZONING BOARD	16,900+	15,000+	5,750+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	16,900+	15,000+	5,750+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	16,900+	15,000+	5,750+	15,000+	15,000+	15,000+	15,000+
PROGRAM TOTAL	16,900+	15,000+	5,750+	15,000+	15,000+	15,000+	15,000+
CC TOTAL	16,900+	15,000+	5,750+	15,000+	15,000+	15,000+	15,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421098 00000	PLANNING BOARD	87,590+	25,000+	99,950+	25,000+	25,000+	25,000+	25,000+
	DEPARTMENTAL INCOMES SUBTOT	87,590+	25,000+	99,950+	25,000+	25,000+	25,000+	25,000+
	DEPARTMENTAL INCOMES SUBTOT	87,590+	25,000+	99,950+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	87,590+	25,000+	99,950+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	87,590+	25,000+	99,950+	25,000+	25,000+	25,000+	25,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
492310 00000	DEC STATE AID - S.T.O.P. FA	16,972+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	FUND BALANCE SUBTOTAL	16,972+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	FUND BALANCE SUBTOTAL	16,972+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	PROGRAM TOTAL	16,972+	25,000+	0+	25,000+	25,000+	25,000+	25,000+
	CC TOTAL	16,972+	25,000+	0+	25,000+	25,000+	25,000+	25,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421097 00000	SITE PLAN FEES	171,805+	130,000+	57,710+	130,000+	130,000+	130,000+	130,000+
	DEPARTMENTAL INCOMES SUBTOT	171,805+	130,000+	57,710+	130,000+	130,000+	130,000+	130,000+
	DEPARTMENTAL INCOMES SUBTOT	171,805+	130,000+	57,710+	130,000+	130,000+	130,000+	130,000+
	PROGRAM TOTAL	171,805+	130,000+	57,710+	130,000+	130,000+	130,000+	130,000+
	CC TOTAL	171,805+	130,000+	57,710+	130,000+	130,000+	130,000+	130,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

001 FUND - GENERAL FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082706 COST CENTER - GRANTS FROM LOCAL GOVERNMENTS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

491200 00000 DRINKING WATER PROTECTION G	0+	613,400+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	613,400+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	613,400+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	613,400+	0+	0+	0+	0+	0+
CC TOTAL	0+	613,400+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421023 00000	CONSERVATION ADVISORY	11,200+	2,000+	1,500+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	11,200+	2,000+	1,500+	2,000+	2,000+	2,000+	2,000+
	DEPARTMENTAL INCOMES SUBTOT	11,200+	2,000+	1,500+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	11,200+	2,000+	1,500+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	11,200+	2,000+	1,500+	2,000+	2,000+	2,000+	2,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
493115 00000	FEDERAL AID FEMA,SANDY	5,554+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,554+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	5,554+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	5,554+	0+	0+	0+	0+	0+	0+
	CC TOTAL	5,554+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	441,796+	834,400+	171,426+	221,000+	221,000+	221,000+	221,000+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	5,573+	250,000+	475+	50,000+	50,000+	50,000+	50,000+
SALES SUBTOTAL	5,573+	250,000+	475+	50,000+	50,000+	50,000+	50,000+
SALES SUBTOTAL	5,573+	250,000+	475+	50,000+	50,000+	50,000+	50,000+
PROGRAM TOTAL	5,573+	250,000+	475+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	5,573+	250,000+	475+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	61,670+	0+	538+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	61,670+	0+	538+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	61,670+	0+	538+	0+	0+	0+	0+
PROGRAM TOTAL	61,670+	0+	538+	0+	0+	0+	0+
CC TOTAL	61,670+	0+	538+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
470108 00000 RES REPAIR HOMEOWNER SHARE/	891+	0+	400+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	144,268+	72,000+	8,847+	70,000+	70,000+	70,000+	70,000+
471107 00000 EISEP DONATION	25+	0+	0+	0+	0+	0+	0+
471108 00000 EISEP DONATION -2011 NEW AC	2,263+	0+	860+	0+	0+	0+	0+
471109 00000 GIFTS & DONATIONS GRUMMAN M	500+	500+	650+	500+	500+	500+	500+
MISC. SOURCES SUBTOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	70,500+	70,500+
MISC. SOURCES SUBTOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	70,500+	70,500+
PROGRAM TOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	70,500+	70,500+
CC TOTAL	147,947+	72,500+	10,757+	70,500+	70,500+	70,500+	70,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
421092 00000 SUBPOENA FEES	943+	500+	277+	500+	500+	500+	500+
422093 00000 RETURNED CHECK CHARGE	705+	500+	520+	500+	500+	500+	500+
422095 00000 MISCELLANEOUS CHARGES	3,992+	0+	674+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	5,640+	1,000+	1,471+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	5,640+	1,000+	1,471+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	5,640+	1,000+	1,471+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	5,640+	1,000+	1,471+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	630,351+	650,000+	203,768+	650,000+	650,000+	650,000+	650,000+
431626	00000 SERVICE OTHER DEPT - GARAGE	479,979+	550,000+	200,376+	550,000+	550,000+	550,000+	550,000+
	INTER GOVERNMENTAL CHARGES	1,110,330+	1,200,000+	404,144+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
	INTER GOVERNMENTAL CHARGES	1,110,330+	1,200,000+	404,144+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
480000	00000 INTERFUND REVENUES	375,700+	390,100+	0+	390,700+	390,700+	390,700+	390,700+
	INTER FUND TRANSFERS SUBTOT	375,700+	390,100+	0+	390,700+	390,700+	390,700+	390,700+
	INTER FUND TRANSFERS SUBTOT	375,700+	390,100+	0+	390,700+	390,700+	390,700+	390,700+
	PROGRAM TOTAL	1,486,030+	1,590,100+	404,144+	1,590,700+	1,590,700+	1,590,700+	1,590,700+
	CC TOTAL	1,486,030+	1,590,100+	404,144+	1,590,700+	1,590,700+	1,590,700+	1,590,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

093005 COST CENTER - MORTGAGE TAX

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
FUND BALANCE SUBTOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
FUND BALANCE SUBTOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
PROGRAM TOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	1,300,000+	1,300,000+
CC TOTAL	1,203,403+	1,200,000+	315,864+	1,300,000+	1,300,000+	1,300,000+	1,300,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
481099 00000 INTERFUND TRANSFER	509+	0+	0+	0+	0+	0+	0+
481112 00000 INTERFUND TRANSFER	372,300+	395,500+	0+	416,900+	416,900+	416,900+	416,900+
481114 00000 INTERFUND TRANSFER	530,300+	557,300+	0+	588,900+	588,900+	588,900+	588,900+
481115 00000 INTERFUND TRANSFER	0+	70,000+	0+	82,000+	82,000+	82,000+	82,000+
481124 00000 INTERFUND TRANSFER	112,100+	111,400+	0+	124,900+	124,900+	124,900+	124,900+
481128 00000 INTERFUND TRANSFER	183,200+	183,100+	0+	195,900+	195,900+	195,900+	195,900+
481177 00000 INTERFUND TRANSFER	4,094+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
481181 00000 INTERFUND TRANSFER	9,738+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
481406 00000 INTERFUND TRANSFERS	161,559+	0+	0+	0+	0+	0+	0+
481914 00000 INTERFUND TRANSFERS	550,000+	700,000+	0+	400,000+	400,000+	400,000+	400,000+
INTER FUND TRANSFERS SUBTOT	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	1,838,600+	1,838,600+
INTER FUND TRANSFERS SUBTOT	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	1,838,600+	1,838,600+
PROGRAM TOTAL	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	1,838,600+	1,838,600+
CC TOTAL	1,923,800+	2,047,300+	0+	1,838,600+	1,838,600+	1,838,600+	1,838,600+
DIVISION TOTAL	4,941,091+	5,260,900+	733,249+	4,950,800+	4,950,800+	4,950,800+	4,950,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

FUND 001 TOTAL	43,182,770+	45,678,240+	34,850,783+	47,124,500+	46,056,300+	46,136,300+	46,136,300+
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GRAND TOTAL	43,182,770+	45,678,240+	34,850,783+	47,124,500+	46,056,300+	46,136,300+	46,136,300+
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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)
2016

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

031200 COST CENTER - POLICE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
524000 00000	P.A.L. EQUIPMENT	150+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	150+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	EQUIPMENT SUBTOTAL	150+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542323 00000	FOOTBALL/CHEERLEAD'G SUPPLI	5,583+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
542400 00000	FOOTBALL/CHEERLEAD'G UNIFOR	20,983+	22,240+	984+	21,500+	21,500+	21,500+	21,500+
543613 00000	FOOTBALL REFEREE EXPENSE	6,300+	6,900+	0+	6,900+	6,900+	6,900+	6,900+
549000 00000	MISCELLANEOUS EXP.	150+	800+	242+	800+	800+	800+	800+
	CONTRACTUAL EXPENSES SUBTOT	33,016+	35,940+	1,226+	35,200+	35,200+	35,200+	35,200+
	CONTRACTUAL EXPENSES SUBTOT	33,016+	35,940+	1,226+	35,200+	35,200+	35,200+	35,200+
	PROGRAM TOTAL	33,166+	37,940+	1,226+	37,200+	37,200+	37,200+	37,200+
	CC TOTAL	33,166+	37,940+	1,226+	37,200+	37,200+	37,200+	37,200+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	467+	500+	0+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSES	2,109+	1,485+	1,234+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	2,576+	1,985+	1,234+	1,700+	1,700+	1,700+	1,700+
	CONTRACTUAL EXPENSES SUBTOT	2,576+	1,985+	1,234+	1,700+	1,700+	1,700+	1,700+
	PROGRAM TOTAL	2,576+	1,985+	1,234+	1,700+	1,700+	1,700+	1,700+
	CC TOTAL	2,576+	1,985+	1,234+	1,700+	1,700+	1,700+	1,700+
	DIVISION TOTAL	35,742+	39,925+	2,460+	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)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	458+	500+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	458+	500+	0+	500+	500+	500+	500+
	EQUIPMENT SUBTOTAL	458+	500+	0+	500+	500+	500+	500+
542323	00000 SUPPLIES IN-TOWN SOCCER	914+	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	12,939+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
	CONTRACTUAL EXPENSES SUBTOT	12,939+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
	PROGRAM TOTAL	13,397+	10,700+	0+	10,700+	10,700+	10,700+	10,700+
	CC TOTAL	13,397+	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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
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	950+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	950+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	950+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	PROGRAM TOTAL	950+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	CC TOTAL	950+	1,200+	0+	1,200+	1,200+	1,200+	1,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	5,196+	3,772+	1,453+	5,900+	5,900+	5,900+	5,900+
542400	00000 UNIFORMS	13,056+	10,223+	10,191+	8,500+	8,500+	8,500+	8,500+
543611	00000 LACROSSE REFEREE EXPENSE	5,770+	6,320+	6,320+	6,200+	6,200+	6,200+	6,200+
547525	00000 REGISTRATION FEE EXPENSE	0+	1,000+	750+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	24,022+	21,315+	18,714+	21,600+	21,600+	21,600+	21,600+
	CONTRACTUAL EXPENSES SUBTOT	24,022+	21,315+	18,714+	21,600+	21,600+	21,600+	21,600+
	PROGRAM TOTAL	24,022+	21,315+	18,714+	21,600+	21,600+	21,600+	21,600+
	CC TOTAL	24,022+	21,315+	18,714+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
548300 00000	INSURANCE EXPENSE	3,400+	4,400+	1,800+	4,400+	4,400+	4,400+	4,400+
	CONTRACTUAL EXPENSES SUBTOT	3,400+	4,400+	1,800+	4,400+	4,400+	4,400+	4,400+
	CONTRACTUAL EXPENSES SUBTOT	3,400+	4,400+	1,800+	4,400+	4,400+	4,400+	4,400+
	PROGRAM TOTAL	3,400+	4,400+	1,800+	4,400+	4,400+	4,400+	4,400+
	CC TOTAL	3,400+	4,400+	1,800+	4,400+	4,400+	4,400+	4,400+
	DIVISION TOTAL	41,769+	37,615+	20,514+	37,900+	37,900+	37,900+	37,900+
	FUND 004 TOTAL	77,511+	77,540+	22,974+	76,800+	76,800+	76,800+	76,800+
	GRAND TOTAL	77,511+	77,540+	22,974+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	11,840+	12,800+	0+	12,800+	12,800+	12,800+	12,800+
421049	00000 FOOTBALL REGISTRATION	33,673+	34,000+	20,471+	34,000+	34,000+	34,000+	34,000+
421403	00000 LACROSSE REGISTRATION FEES	15,273+	30,000+	26,520+	30,000+	30,000+	30,000+	30,000+
	DEPARTMENTAL INCOMES SUBTOT	60,786+	76,800+	46,991+	76,800+	76,800+	76,800+	76,800+
	DEPARTMENTAL INCOMES SUBTOT	60,786+	76,800+	46,991+	76,800+	76,800+	76,800+	76,800+
471000	00000 PAL SOCCER DONATIONS	5,015+	0+	200+	0+	0+	0+	0+
471205	00000 SOCCER DONATIONS	0+	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	5,015+	0+	200+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	5,015+	0+	200+	0+	0+	0+	0+
	PROGRAM TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	76,800+	76,800+
	CC TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	76,800+	76,800+
	DIVISION TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	76,800+	76,800+
	FUND 004 TOTAL	65,801+	76,800+	47,191+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

GRAND TOTAL	65,801+	76,800+	47,191+	76,800+	76,800+	76,800+	76,800+
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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

070000 COST CENTER - CULTURE & RECREATION

EXPENDITURE	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
511500 000000	PERSONAL SERVICES	196,881+	180,500+	30,419+	180,500+	180,500+	180,500+	180,500+
	PERSONAL SERVICES SUBTOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	180,500+	180,500+
	PERSONAL SERVICES SUBTOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	180,500+	180,500+
	PROGRAM TOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	180,500+	180,500+
	CC TOTAL	196,881+	180,500+	30,419+	180,500+	180,500+	180,500+	180,500+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	53,693+	56,400+	25,493+	56,400+	56,400+	56,400+	56,400+
512500	00000 OVERTIME	5,489+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	59,582+	60,800+	25,493+	60,800+	60,800+	60,800+	60,800+
	PERSONAL SERVICES SUBTOTAL	59,582+	60,800+	25,493+	60,800+	60,800+	60,800+	60,800+
544100	00000 PUBLIC RELATIONS-ADVERTISIN	0+	0+	0+	12,000+	12,000+	12,000+	12,000+
549000	00000 MISCELLANEOUS	12,622+	7,000+	4,200+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	12,622+	7,000+	4,200+	12,000+	12,000+	12,000+	12,000+
	CONTRACTUAL EXPENSES SUBTOT	12,622+	7,000+	4,200+	12,000+	12,000+	12,000+	12,000+
	PROGRAM TOTAL	72,204+	67,800+	29,693+	72,800+	72,800+	72,800+	72,800+
	CC TOTAL	72,204+	67,800+	29,693+	72,800+	72,800+	72,800+	72,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	0+	0+	0+	0+	0+
511501	00000 STAFF EMPLOYEES CALVERTON	13,864+	28,500+	4,936+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	13,864+	28,500+	4,936+	10,000+	10,000+	10,000+	10,000+
	PERSONAL SERVICES SUBTOTAL	13,864+	28,500+	4,936+	10,000+	10,000+	10,000+	10,000+
524700	00000 PARKS IMPROVEMENTS-CONCESSI	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000	00000 SUPPLY EXPENSE	0+	0+	0+	0+	0+	0+	0+
542001	00000 SUPPLIES CALVERTON	5,170+	10,000+	779+	10,000+	10,000+	10,000+	10,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	0+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	5,170+	10,000+	779+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	5,170+	10,000+	779+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	19,034+	38,500+	5,715+	20,000+	20,000+	20,000+	20,000+
	CC TOTAL	19,034+	38,500+	5,715+	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)
2016

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

071800 COST CENTER - BEACHES

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
524190	00000 BOATS - SAILING PROGRAM	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+
542200	00000 FOOD SUPPLIES	6,656+	12,000+	2,181+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	6,656+	12,000+	2,181+	10,000+	10,000+	10,000+	10,000+
	CONTRACTUAL EXPENSES SUBTOT	6,656+	12,000+	2,181+	10,000+	10,000+	10,000+	10,000+
	PROGRAM TOTAL	6,656+	12,000+	2,181+	10,000+	10,000+	10,000+	10,000+
	CC TOTAL	6,656+	12,000+	2,181+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
520000	00000 EQUIP & CAPITAL OUTLAY	0+	0+	0+	0+	0+	0+	0+
524000	00000 EQUIPMENT	811+	1,000+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	811+	1,000+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	811+	1,000+	0+	0+	0+	0+	0+
542000	00000 SUMMER REC - SUPPLIES	6,140+	6,500+	470+	7,000+	7,000+	7,000+	7,000+
543405	00000 TRAVEL EXPENSE	36,806+	47,500+	7,472+	45,000+	45,000+	45,000+	45,000+
543900	00000 MISCELLANEOUS CONSULTANTS	1,066+	750+	600+	600+	600+	600+	600+
	CONTRACTUAL EXPENSES SUBTOT	44,012+	54,750+	8,542+	52,600+	52,600+	52,600+	52,600+
	CONTRACTUAL EXPENSES SUBTOT	44,012+	54,750+	8,542+	52,600+	52,600+	52,600+	52,600+
	PROGRAM TOTAL	44,823+	55,750+	8,542+	52,600+	52,600+	52,600+	52,600+
	CC TOTAL	44,823+	55,750+	8,542+	52,600+	52,600+	52,600+	52,600+

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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)
2016

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 EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542112 00000	SUPPLIES - PROGRAM	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	0+	0+	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)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542000 00000	SUPPLIES	1,930+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
543601 00000	LITTLE LEAGUE PROGRAM EXPEN	16,052+	17,500+	3,932+	20,000+	20,000+	20,000+	20,000+
	CONTRACTUAL EXPENSES SUBTOT	17,982+	20,000+	3,932+	22,500+	22,500+	22,500+	22,500+
	CONTRACTUAL EXPENSES SUBTOT	17,982+	20,000+	3,932+	22,500+	22,500+	22,500+	22,500+
	PROGRAM TOTAL	17,982+	20,000+	3,932+	22,500+	22,500+	22,500+	22,500+
	CC TOTAL	17,982+	20,000+	3,932+	22,500+	22,500+	22,500+	22,500+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542600 00000	PRINTING	14,049+	15,000+	11,603+	15,000+	15,000+	15,000+	15,000+
543900 00000	MISCELLANEOUS CONSULTANTS	2,502+	0+	0+	0+	0+	0+	0+
544300 00000	FISHING TOURNAMENT - AWARDS	840+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	17,391+	16,000+	11,603+	16,000+	16,000+	16,000+	16,000+
	CONTRACTUAL EXPENSES SUBTOT	17,391+	16,000+	11,603+	16,000+	16,000+	16,000+	16,000+
	PROGRAM TOTAL	17,391+	16,000+	11,603+	16,000+	16,000+	16,000+	16,000+
	CC TOTAL	17,391+	16,000+	11,603+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
518700 00000	PROGRAMS INSTRUCTORS	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524000 00000	EQUIPMENT	6,409+	6,500+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,409+	6,500+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	6,409+	6,500+	0+	0+	0+	0+	0+
542000 00000	SUPPLIES	2,061+	500+	0+	1,000+	1,000+	1,000+	1,000+
543900 00000	MISCELLANEOUS CONSULTANTS	73,424+	65,000+	16,364+	65,000+	65,000+	65,000+	65,000+
	CONTRACTUAL EXPENSES SUBTOT	75,485+	65,500+	16,364+	66,000+	66,000+	66,000+	66,000+
	CONTRACTUAL EXPENSES SUBTOT	75,485+	65,500+	16,364+	66,000+	66,000+	66,000+	66,000+
	PROGRAM TOTAL	81,894+	72,000+	16,364+	66,000+	66,000+	66,000+	66,000+
	CC TOTAL	81,894+	72,000+	16,364+	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)
2016

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

076205 COST CENTER - ADA ADULT RECREATION PROGRAM

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542104 00000	SUPPLIES	868+	1,200+	300+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	868+	1,200+	300+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	868+	1,200+	300+	1,200+	1,200+	1,200+	1,200+
	PROGRAM TOTAL	868+	1,200+	300+	1,200+	1,200+	1,200+	1,200+
	CC TOTAL	868+	1,200+	300+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
545651	00000 BUS TRIPS ADULT RENTALS	26,048+	40,000+	33,099+	45,000+	45,000+	45,000+	45,000+
545652	00000 BUS TRIPS YOUTH RENTALS	2,050+	5,000+	2,750+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	28,098+	45,000+	35,849+	45,000+	45,000+	45,000+	45,000+
	CONTRACTUAL EXPENSES SUBTOT	28,098+	45,000+	35,849+	45,000+	45,000+	45,000+	45,000+
	PROGRAM TOTAL	28,098+	45,000+	35,849+	45,000+	45,000+	45,000+	45,000+
	CC TOTAL	28,098+	45,000+	35,849+	45,000+	45,000+	45,000+	45,000+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
524000	00000 SOFTBALL LEAGUE EQUIPMENT	3,680+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	3,680+	0+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	3,680+	0+	0+	0+	0+	0+	0+
542300	00000 SOFTBALL - FIELD SUPPLIES	2,164+	2,500+	0+	0+	0+	0+	0+
543607	00000 SOFTBALL ASSOC. UMPIRES	11,120+	3,500+	0+	10,000+	10,000+	10,000+	10,000+
544300	00000 SOFTBALL-PLAQUES, AWARDS, TRO	671+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
	CONTRACTUAL EXPENSES SUBTOT	13,955+	7,000+	0+	11,000+	11,000+	11,000+	11,000+
	CONTRACTUAL EXPENSES SUBTOT	13,955+	7,000+	0+	11,000+	11,000+	11,000+	11,000+
	PROGRAM TOTAL	17,635+	7,000+	0+	11,000+	11,000+	11,000+	11,000+
	CC TOTAL	17,635+	7,000+	0+	11,000+	11,000+	11,000+	11,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

076260 COST CENTER - REC NON-LEAGUE SPORTS PROGRAMS

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
542000 00000	NON-LEAGUE SPORTS SUPPLIES	3,130+	2,500+	889+	2,500+	2,500+	2,500+	2,500+
543900 00000	MISCELLANEOUS CONSULTANTS	4,315+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	7,445+	2,500+	889+	2,500+	2,500+	2,500+	2,500+
	CONTRACTUAL EXPENSES SUBTOT	7,445+	2,500+	889+	2,500+	2,500+	2,500+	2,500+
	PROGRAM TOTAL	7,445+	2,500+	889+	2,500+	2,500+	2,500+	2,500+
	CC TOTAL	7,445+	2,500+	889+	2,500+	2,500+	2,500+	2,500+
	DIVISION TOTAL	510,911+	518,250+	145,487+	502,600+	502,600+	502,600+	502,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NYS RETIREMENT	23,131+	13,000+	0+	21,300+	21,300+	21,300+	21,300+
	EMPLOYEE BENEFITS SUBTOTAL	23,131+	13,000+	0+	21,300+	21,300+	21,300+	21,300+
	EMPLOYEE BENEFITS SUBTOTAL	23,131+	13,000+	0+	21,300+	21,300+	21,300+	21,300+
	PROGRAM TOTAL	23,131+	13,000+	0+	21,300+	21,300+	21,300+	21,300+
	CC TOTAL	23,131+	13,000+	0+	21,300+	21,300+	21,300+	21,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	20,568+	21,800+	4,769+	16,400+	16,400+	16,400+	16,400+
	EMPLOYEE BENEFITS SUBTOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	16,400+	16,400+
	EMPLOYEE BENEFITS SUBTOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	16,400+	16,400+
	PROGRAM TOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	16,400+	16,400+
	CC TOTAL	20,568+	21,800+	4,769+	16,400+	16,400+	16,400+	16,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

006 FUND - RECREATION PROGRAM 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
548100 00000	UNEMPLOYMENT INSURANCE CLAI	6+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	6+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	6+	0+	0+	0+	0+	0+	0+
	CC TOTAL	6+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	786+	600+	199+	800+	800+	800+	800+
	EMPLOYEE BENEFITS SUBTOTAL	786+	600+	199+	800+	800+	800+	800+
	EMPLOYEE BENEFITS SUBTOTAL	786+	600+	199+	800+	800+	800+	800+
	PROGRAM TOTAL	786+	600+	199+	800+	800+	800+	800+
	CC TOTAL	786+	600+	199+	800+	800+	800+	800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
584500 00000	NON-UNIFORMED DENTAL, HOSPI	7,405+	7,800+	1,525+	8,400+	8,400+	8,400+	8,400+
	EMPLOYEE BENEFITS SUBTOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	8,400+	8,400+
	EMPLOYEE BENEFITS SUBTOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	8,400+	8,400+
	PROGRAM TOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	8,400+	8,400+
	CC TOTAL	7,405+	7,800+	1,525+	8,400+	8,400+	8,400+	8,400+
	DIVISION TOTAL	51,896+	43,200+	6,493+	46,900+	46,900+	46,900+	46,900+
	FUND 006 TOTAL	562,807+	561,450+	151,980+	549,500+	549,500+	549,500+	549,500+
	GRAND TOTAL	562,807+	561,450+	151,980+	549,500+	549,500+	549,500+	549,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421035 00000	OTHER YOUTH PROGRAM FEES	37,120+	44,000+	25,155+	40,000+	40,000+	40,000+	40,000+
421041 00000	NON-LEAGUE SPORTS FEES	64,276+	60,000+	17,667+	65,000+	65,000+	65,000+	65,000+
421042 00000	INSTRUCTIONAL PROGRAM FEES	51,952+	50,000+	8,580+	50,000+	50,000+	50,000+	50,000+
421043 00000	BUS TRIP FEES	32,018+	30,000+	24,768+	50,000+	50,000+	50,000+	50,000+
421044 00000	VOLLEYBALL LEAGUE FEES	1,996+	0+	360+	0+	0+	0+	0+
421045 00000	SOFTBALL LEAGUE FEES	24,015+	32,000+	11,850+	10,000+	10,000+	10,000+	10,000+
421046 00000	DANCE PROGRAM FEES	13,060+	15,000+	5,571+	10,000+	10,000+	10,000+	10,000+
421047 00000	ARTS & CRAFTS PROGRAM FEES	1,803+	2,000+	909+	2,000+	2,000+	2,000+	2,000+
421048 00000	PHYS FITNESS PROGRAM FEES	37,007+	30,000+	22,150+	40,000+	40,000+	40,000+	40,000+
421049 00000	SR. CITIZEN CLUB LUNCH	6,010+	0+	1,782+	0+	0+	0+	0+
421050 00000	T.A.G.	0+	5,000+	0+	2,500+	2,500+	2,500+	2,500+
421054 00000	FIELD RENTAL FEE	45,330+	65,000+	8,033+	65,000+	65,000+	65,000+	65,000+
421090 00000	MISCELLANEOUS FEES	19,229+	0+	9,946-	0+	0+	0+	0+
421406 00000	FISHING TOURNAMENT FEES	0+	950+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	333,816+	333,950+	116,879+	334,500+	334,500+	334,500+	334,500+
	DEPARTMENTAL INCOMES SUBTOT	333,816+	333,950+	116,879+	334,500+	334,500+	334,500+	334,500+
464400 00000	CONCESSION SALES	13,102+	20,000+	1,580+	15,000+	15,000+	15,000+	15,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

SALES SUBTOTAL	13,102+	20,000+	1,580+	15,000+	15,000+	15,000+	15,000+
SALES SUBTOTAL	13,102+	20,000+	1,580+	15,000+	15,000+	15,000+	15,000+
PROGRAM TOTAL	346,918+	353,950+	118,459+	349,500+	349,500+	349,500+	349,500+
CC TOTAL	346,918+	353,950+	118,459+	349,500+	349,500+	349,500+	349,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
421046	00000 REGISTRATION - SUMMER PROGR	164,215+	207,500+	127,626+	200,000+	200,000+	200,000+	200,000+
	DEPARTMENTAL INCOMES SUBTOT	164,215+	207,500+	127,626+	200,000+	200,000+	200,000+	200,000+
	DEPARTMENTAL INCOMES SUBTOT	164,215+	207,500+	127,626+	200,000+	200,000+	200,000+	200,000+
	PROGRAM TOTAL	164,215+	207,500+	127,626+	200,000+	200,000+	200,000+	200,000+
	CC TOTAL	164,215+	207,500+	127,626+	200,000+	200,000+	200,000+	200,000+
	DIVISION TOTAL	511,133+	561,450+	246,085+	549,500+	549,500+	549,500+	549,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

092701 COST CENTER - REFUND OF PRIOR YRS LOSS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	400+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	400+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	400+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	400+	0+	0+	0+	0+	0+	0+
CC TOTAL	400+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

006 FUND - RECREATION PROGRAM 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

481736 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	400+	0+	0+	0+	0+	0+
FUND 006 TOTAL	511,533+	561,450+	246,085+	549,500+	549,500+	549,500+
GRAND TOTAL	511,533+	561,450+	246,085+	549,500+	549,500+	549,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
540000 00000	CONTRACTUAL EXPENSES	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
545653 00000	SITE COUNCIL BUS TRIPS	3,161+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	3,161+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CONTRACTUAL EXPENSES SUBTOT	3,161+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	PROGRAM TOTAL	3,161+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	3,161+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	3,161+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	3,161+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	GRAND TOTAL	3,161+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	3,181+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	3,181+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	MISC. SOURCES SUBTOTAL	3,181+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
	PROGRAM TOTAL	3,181+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	CC TOTAL	3,181+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	DIVISION TOTAL	3,181+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	FUND 007 TOTAL	3,181+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
	GRAND TOTAL	3,181+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	57,829+	58,200+	68,504+	59,300+	59,300+	59,300+	59,300+
548400 00000	CLAIM PAYMENTS	59,200+	73,000+	0+	73,000+	73,000+	73,000+	73,000+
	CONTRACTUAL EXPENSES SUBTOT	117,029+	131,200+	68,504+	132,300+	132,300+	132,300+	132,300+
	CONTRACTUAL EXPENSES SUBTOT	117,029+	131,200+	68,504+	132,300+	132,300+	132,300+	132,300+
	PROGRAM TOTAL	117,029+	131,200+	68,504+	132,300+	132,300+	132,300+	132,300+
	CC TOTAL	117,029+	131,200+	68,504+	132,300+	132,300+	132,300+	132,300+
	DIVISION TOTAL	117,029+	131,200+	68,504+	132,300+	132,300+	132,300+	132,300+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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 (34F)	1,813,022+	1,860,600+	866,493+	1,860,800+	1,860,800+	1,860,800+	1,860,800+
513500	00000 LONGEVITY	59,410+	60,200+	24,733+	58,800+	58,800+	58,800+	58,800+
514500	00000 SICK TIME BUY BACK	15,244+	3,700+	3,668+	4,100+	4,100+	4,100+	4,100+
514800	00000 HEALTH ISURANCE BUYBACK	7,435+	6,300+	0+	6,200+	6,200+	6,200+	6,200+
	PERSONAL SERVICES SUBTOTAL	1,895,111+	1,930,800+	894,894+	1,929,900+	1,929,900+	1,929,900+	1,929,900+
	PERSONAL SERVICES SUBTOTAL	1,895,111+	1,930,800+	894,894+	1,929,900+	1,929,900+	1,929,900+	1,929,900+
541301	00000 BLACKTOP, ROAD OIL & PATCH	637,027+	820,000+	184,702+	1,000,000+	715,000+	715,000+	715,000+
541302	00000 GRAVEL AND STONE	9,453+	20,000+	0+	25,000+	20,000+	20,000+	20,000+
541309	00000 ROADS R & M/SWEEPINGS REMOV	0+	10,000+	7,400+	10,000+	10,000+	10,000+	10,000+
541310	00000 ROADS R & M / FLOODS	0+	0+	0+	0+	0+	0+	0+
541311	00000 R&M ROADS-PAVEMENT MARKERS	0+	40,000+	0+	100,000+	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	200,579+	200,000+	78,648+	210,000+	210,000+	210,000+	210,000+
545200	00000 EQUIPMENT RENTAL	28,180+	30,000+	14,378+	40,000+	30,000+	30,000+	30,000+
545600	00000 RENTS & LEASES CELL PHONE	1,573+	1,600+	610+	1,600+	1,624+	1,624+	1,624+
546303	00000 GAS, OIL AND GREASE	3,446+	5,000+	1,169+	10,000+	5,000+	5,000+	5,000+
546500	00000 UTILITIES - COMMUNICATIONS	2,176+	0+	944+	5,000+	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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

549300 00000 ADMINISTRATIVE CHARGES	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	882,434+	1,127,600+	287,851+	1,402,600+	1,042,624+	1,042,624+	1,042,624+
CONTRACTUAL EXPENSES SUBTOT	882,434+	1,127,600+	287,851+	1,402,600+	1,042,624+	1,042,624+	1,042,624+
PROGRAM TOTAL	2,777,545+	3,058,400+	1,182,745+	3,332,500+	2,972,524+	2,972,524+	2,972,524+
CC TOTAL	2,777,545+	3,058,400+	1,182,745+	3,332,500+	2,972,524+	2,972,524+	2,972,524+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

051300 COST CENTER - MACHINERY

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	136,855+	665,798+	475,631+	100,600+	100,576+	100,576+	100,576+
	EQUIPMENT SUBTOTAL	136,855+	665,798+	475,631+	100,600+	100,576+	100,576+	100,576+
	EQUIPMENT SUBTOTAL	136,855+	665,798+	475,631+	100,600+	100,576+	100,576+	100,576+
541400	00000 REPAIRS OF EQUIPMENT	477,327+	500,000+	171,384+	600,000+	500,000+	500,000+	500,000+
	CONTRACTUAL EXPENSES SUBTOT	477,327+	500,000+	171,384+	600,000+	500,000+	500,000+	500,000+
	CONTRACTUAL EXPENSES SUBTOT	477,327+	500,000+	171,384+	600,000+	500,000+	500,000+	500,000+
	PROGRAM TOTAL	614,182+	1,165,798+	647,015+	700,600+	600,576+	600,576+	600,576+
	CC TOTAL	614,182+	1,165,798+	647,015+	700,600+	600,576+	600,576+	600,576+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	6,150+	25,000+	0+	50,000+	25,000+	25,000+	25,000+
523001	00000 CURBS, GUTTERS & SIDEWALKS	102,329+	100,000+	0+	200,000+	100,000+	100,000+	100,000+
523009	00000 TREES	0+	3,500+	1,870+	4,000+	3,500+	3,500+	3,500+
524407	00000 TRAFFIC SAFETY EQUIPMENT	812+	15,000+	0+	15,000+	15,000+	15,000+	15,000+
	EQUIPMENT SUBTOTAL	109,291+	143,500+	1,870+	269,000+	143,500+	143,500+	143,500+
	EQUIPMENT SUBTOTAL	109,291+	143,500+	1,870+	269,000+	143,500+	143,500+	143,500+
541205	00000 TREE MAINTENANCE	2,313+	5,000+	371+	5,000+	5,000+	5,000+	5,000+
541303	00000 TRAFFIC PAINT	39,279+	50,000+	0+	50,000+	40,000+	40,000+	40,000+
541306	00000 DRAINAGE	74,889+	85,000+	0+	300,000+	190,000+	190,000+	190,000+
541309	00000 SUPPLIES - LEAF REMOVAL	16,169+	20,000+	0+	25,000+	20,000+	20,000+	20,000+
542400	00000 UNIFORMS	9,677+	15,000+	8,502+	18,000+	15,000+	15,000+	15,000+
542504	00000 CLEANING MATERIALS	257+	1,352+	362+	1,000+	1,000+	1,000+	1,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	18,590+	25,000+	1,645+	25,000+	25,000+	25,000+	25,000+
543400	00000 EDUCATION/TRAINING	2,746+	6,000+	802+	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	46,150+	50,000+	0+	60,000+	50,000+	50,000+	50,000+
549000	00000 MISCELLANEOUS	9,434+	20,000+	1,800+	30,000+	20,000+	20,000+	20,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

CONTRACTUAL EXPENSES SUBTOT	219,504+	295,352+	13,482+	538,000+	390,000+	390,000+	390,000+
CONTRACTUAL EXPENSES SUBTOT	219,504+	295,352+	13,482+	538,000+	390,000+	390,000+	390,000+
PROGRAM TOTAL	328,795+	438,852+	15,352+	807,000+	533,500+	533,500+	533,500+
CC TOTAL	328,795+	438,852+	15,352+	807,000+	533,500+	533,500+	533,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	87,411+	100,000+	73,802+	100,000+	100,000+	100,000+	100,000+
515500	00000 TEMPORARY EMPLOYEES	0+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	87,411+	100,000+	73,802+	100,000+	100,000+	100,000+	100,000+
	PERSONAL SERVICES SUBTOTAL	87,411+	100,000+	73,802+	100,000+	100,000+	100,000+	100,000+
540000	00000 CONTRACTUAL EXPENSES	232,311+	175,000+	145,953+	200,000+	175,000+	175,000+	175,000+
	CONTRACTUAL EXPENSES SUBTOT	232,311+	175,000+	145,953+	200,000+	175,000+	175,000+	175,000+
	CONTRACTUAL EXPENSES SUBTOT	232,311+	175,000+	145,953+	200,000+	175,000+	175,000+	175,000+
	PROGRAM TOTAL	319,722+	275,000+	219,755+	300,000+	275,000+	275,000+	275,000+
	CC TOTAL	319,722+	275,000+	219,755+	300,000+	275,000+	275,000+	275,000+
	DIVISION TOTAL	4,040,244+	4,938,050+	2,064,867+	5,140,100+	4,381,600+	4,381,600+	4,381,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090100 COST CENTER - RETIREMENT

E X P E N D I T U R E DETAIL

	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	366,947+	337,100+	0+	301,900+	301,900+	301,900+	301,900+
EMPLOYEE BENEFITS SUBTOTAL	366,947+	337,100+	0+	301,900+	301,900+	301,900+	301,900+
EMPLOYEE BENEFITS SUBTOTAL	366,947+	337,100+	0+	301,900+	301,900+	301,900+	301,900+
PROGRAM TOTAL	366,947+	337,100+	0+	301,900+	301,900+	301,900+	301,900+
CC TOTAL	366,947+	337,100+	0+	301,900+	301,900+	301,900+	301,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	146,543+	147,800+	78,420+	155,300+	155,300+	155,300+	155,300+
EMPLOYEE BENEFITS SUBTOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	155,300+	155,300+
EMPLOYEE BENEFITS SUBTOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	155,300+	155,300+
PROGRAM TOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	155,300+	155,300+
CC TOTAL	146,543+	147,800+	78,420+	155,300+	155,300+	155,300+	155,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090400 COST CENTER - WORKERS' COMPENSATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	126,013+	129,800+	69,165+	130,900+	130,900+	130,900+	130,900+
548500 00000	WORKERS COMP CLAIM PAYMENTS	319,160+	266,000+	0+	266,000+	266,000+	266,000+	266,000+
	CONTRACTUAL EXPENSES SUBTOT	445,173+	395,800+	69,165+	396,900+	396,900+	396,900+	396,900+
	CONTRACTUAL EXPENSES SUBTOT	445,173+	395,800+	69,165+	396,900+	396,900+	396,900+	396,900+
	PROGRAM TOTAL	445,173+	395,800+	69,165+	396,900+	396,900+	396,900+	396,900+
	CC TOTAL	445,173+	395,800+	69,165+	396,900+	396,900+	396,900+	396,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

111 FUND - HIGHWAY 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

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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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 D E T A I L

OBJECT PROJ ACCOUNT TITLE	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
585500 00000 MTA TAX	4,890+	6,500+	3,360+	7,000+	7,000+	7,000+	7,000+
EMPLOYEE BENEFITS SUBTOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	7,000+	7,000+
EMPLOYEE BENEFITS SUBTOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	4,890+	6,500+	3,360+	7,000+	7,000+	7,000+	7,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITAL, DENTAL AND OPTICA	649,197+	675,000+	355,293+	748,200+	748,200+	748,200+	748,200+
	EMPLOYEE BENEFITS SUBTOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	748,200+	748,200+
	EMPLOYEE BENEFITS SUBTOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	748,200+	748,200+
	PROGRAM TOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	748,200+	748,200+
	CC TOTAL	649,197+	675,000+	355,293+	748,200+	748,200+	748,200+	748,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
595384 00000	TRANSFER TO DEBT SERVICE	1,061,983+	1,011,300+	500,424+	941,800+	941,800+	941,800+	941,800+
595406 00000	TRANSFER FROM HIGHWAY	26,107+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	941,800+	941,800+
	INTERFUND TRANSFERS SUBTOTA	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	941,800+	941,800+
	PROGRAM TOTAL	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	941,800+	941,800+
	CC TOTAL	1,088,090+	1,011,300+	500,424+	941,800+	941,800+	941,800+	941,800+
	DIVISION TOTAL	2,700,840+	2,573,500+	1,006,662+	2,551,100+	2,551,100+	2,551,100+	2,551,100+
	FUND 111 TOTAL	6,858,113+	7,642,750+	3,140,033+	7,823,500+	7,065,000+	7,065,000+	7,065,000+
	GRAND TOTAL	6,858,113+	7,642,750+	3,140,033+	7,823,500+	7,065,000+	7,065,000+	7,065,000+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. 0	0+	170,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	170,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	170,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	170,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	170,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	170,000+	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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
411000 00000	REAL PROPERTY TAXES	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	7,026,500+	7,026,500+
	REAL PROPERTY TAXES SUBTOTA	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	7,026,500+	7,026,500+
	REAL PROPERTY TAXES SUBTOTA	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	7,026,500+	7,026,500+
	PROGRAM TOTAL	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	7,026,500+	7,026,500+
	CC TOTAL	7,036,000+	6,986,000+	6,829,317+	7,785,000+	7,026,500+	7,026,500+	7,026,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	7,226+	7,000+	3,589+	7,000+	7,000+	7,000+	7,000+
	USE OF MONEY & PROPERTY SUB	7,226+	7,000+	3,589+	7,000+	7,000+	7,000+	7,000+
	USE OF MONEY & PROPERTY SUB	7,226+	7,000+	3,589+	7,000+	7,000+	7,000+	7,000+
	PROGRAM TOTAL	7,226+	7,000+	3,589+	7,000+	7,000+	7,000+	7,000+
	CC TOTAL	7,226+	7,000+	3,589+	7,000+	7,000+	7,000+	7,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

111 FUND - HIGHWAY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

464200 00000 SALE OF JUNK EQUIPMENT	0+	1,500+	3,663+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	0+	1,500+	3,663+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	0+	1,500+	3,663+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	0+	1,500+	3,663+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	0+	1,500+	3,663+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	7,043,226+	6,994,500+	6,836,569+	7,793,500+	7,035,000+	7,035,000+	7,035,000+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
452118 00000 ROAD OPENING PERMIT FEES	44,834+	20,000+	6,800+	25,000+	25,000+	25,000+	25,000+
LICENSES & PERMITS SUBTOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	25,000+	25,000+
LICENSES & PERMITS SUBTOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	25,000+	25,000+
DIVISION TOTAL	44,834+	20,000+	6,800+	25,000+	25,000+	25,000+	25,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

052300 COST CENTER - TRANSPORTATION SERVICES

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

ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

432000 00000	SERVICE OTHER DEPARTMENTS	0+	12,000+	3,120+	5,000+	5,000+	5,000+
	INTER GOVERNMENTAL CHARGES	0+	12,000+	3,120+	5,000+	5,000+	5,000+
	INTER GOVERNMENTAL CHARGES	0+	12,000+	3,120+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	0+	12,000+	3,120+	5,000+	5,000+	5,000+
	CC TOTAL	0+	12,000+	3,120+	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)
2016

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

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

493115 00000 TRANSPORTATION FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493110 00000 TRANSPORTATION FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	266,745+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	266,745+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	266,745+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	266,745+	0+	0+	0+	0+	0+	0+
CC TOTAL	266,745+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	266,745+	12,000+	3,120+	5,000+	5,000+	5,000+	5,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERIES	1,944+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,944+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,944+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,944+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,944+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	2,192+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	2,192+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	2,192+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,192+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,192+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFER	24,318+	0+	0+	0+	0+	0+	0+
481451 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	24,318+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	24,318+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	24,318+	0+	0+	0+	0+	0+	0+
CC TOTAL	24,318+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	28,454+	0+	0+	0+	0+	0+	0+
FUND 111 TOTAL	7,383,259+	7,196,500+	6,846,489+	7,823,500+	7,065,000+	7,065,000+	7,065,000+
GRAND TOTAL	7,383,259+	7,196,500+	6,846,489+	7,823,500+	7,065,000+	7,065,000+	7,065,000+

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TOWN OF RIVERHEAD, NEW YORK

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2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	56,312+	54,600+	64,338+	56,100+	56,100+	56,100+	56,100+
548400 00000	CLAIM PAYMENTS	57,600+	68,500+	0+	69,000+	69,000+	69,000+	69,000+
	CONTRACTUAL EXPENSES SUBTOT	113,912+	123,100+	64,338+	125,100+	125,100+	125,100+	125,100+
	CONTRACTUAL EXPENSES SUBTOT	113,912+	123,100+	64,338+	125,100+	125,100+	125,100+	125,100+
	PROGRAM TOTAL	113,912+	123,100+	64,338+	125,100+	125,100+	125,100+	125,100+
	CC TOTAL	113,912+	123,100+	64,338+	125,100+	125,100+	125,100+	125,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019940 COST CENTER - DEPRECIATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
549100 00000	MISCELLANEOUS - DEPRECIATIO	1,194,673+	1,200,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
549101 00000	MISCELLANEOUS - AMORTIZATIO	17,600+	17,600+	0+	17,600+	17,600+	17,600+	17,600+
	CONTRACTUAL EXPENSES SUBTOT	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
	CONTRACTUAL EXPENSES SUBTOT	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
	PROGRAM TOTAL	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
	CC TOTAL	1,212,273+	1,217,600+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
	DIVISION TOTAL	1,326,185+	1,340,700+	64,338+	1,342,700+	1,342,700+	1,342,700+	1,342,700+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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 (18)	1,173,742+	1,144,700+	605,809+	1,124,300+	1,124,300+	1,124,300+	1,124,300+
512500	00000 OVERTIME	43,812+	40,000+	6,519+	60,000+	60,000+	60,000+	60,000+
513500	00000 LONGEVITY	55,882+	48,800+	31,938+	58,600+	58,600+	58,600+	58,600+
514300	00000 MGMT/ELECTED BUY BACK	108,724+	10,000+	0+	33,000+	33,000+	33,000+	33,000+
514400	00000 FRINGE BENEFITS	10,192+	5,200+	5,177+	5,200+	5,200+	5,200+	5,200+
514500	00000 SICK BUY BACK	22,383+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800	00000 HEALTH ISURANCE BUYBACK	2,955+	2,000+	0+	3,000+	3,000+	3,000+	3,000+
	PERSONAL SERVICES SUBTOTAL	1,418,490+	1,251,500+	649,443+	1,284,900+	1,284,900+	1,284,900+	1,284,900+
	PERSONAL SERVICES SUBTOTAL	1,418,490+	1,251,500+	649,443+	1,284,900+	1,284,900+	1,284,900+	1,284,900+
542100	00000 OFFICE SUPPLIES & EXPENSES	5,946+	8,500+	6,090+	8,500+	8,500+	8,500+	8,500+
542113	00000 POSTAGE EXPENSE	22,621+	28,000+	21,734+	28,000+	28,000+	28,000+	28,000+
547100	00000 PROPERTY TAX	1,790+	1,500+	1,572+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	30,357+	38,000+	29,396+	38,500+	38,500+	38,500+	38,500+
	CONTRACTUAL EXPENSES SUBTOT	30,357+	38,000+	29,396+	38,500+	38,500+	38,500+	38,500+
	PROGRAM TOTAL	1,448,847+	1,289,500+	678,839+	1,323,400+	1,323,400+	1,323,400+	1,323,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
CC TOTAL		1,448,847+	1,289,500+	678,839+	1,323,400+	1,323,400+	1,323,400+	1,323,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
523000	00000 PLANT IMPROVEMENT	0+	0+	0+	123,500+	123,500+	123,500+	123,500+
524000	00000 EQUIPMENT	1,449+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524175	00000 TRUCKS	0+	50,000+	0+	50,000+	0+	0+	0+
524400	00000 FIELD EQUIPMENT	1,934+	15,000+	5,963+	10,000+	10,000+	10,000+	10,000+
524451	00000 WATER METER EQUIPMENT	14,527+	25,000+	22,126+	75,000+	125,000+	125,000+	125,000+
524910	00000 SAFETY EQUIPMENT	1,076+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	EQUIPMENT SUBTOTAL	18,986+	100,000+	28,089+	268,500+	268,500+	268,500+	268,500+
	EQUIPMENT SUBTOTAL	18,986+	100,000+	28,089+	268,500+	268,500+	268,500+	268,500+
541100	00000 REPAIRS & MAINTENANCE	283,457+	307,850+	85,850+	345,000+	280,000+	280,000+	280,000+
541500	00000 MOTOR VEHICLE EXPENSE	65,802+	65,000+	19,186+	65,000+	65,000+	65,000+	65,000+
542400	00000 UNIFORM EXPENSE	4,524+	5,000+	2,411+	5,000+	5,000+	5,000+	5,000+
542503	00000 CHEMICAL EXPENSE	155,223+	170,000+	48,404+	185,000+	185,000+	185,000+	185,000+
542506	00000 PLANT SUPPLIES	19,657+	25,000+	12,881+	25,000+	25,000+	25,000+	25,000+
542900	00000 FUEL-GASOLINE AND DIESEL	62,740+	65,000+	11,603+	65,000+	65,000+	65,000+	65,000+
543000	00000 PROFESSIONAL SERVICES	83,345+	82,703+	19,439+	100,000+	80,000+	80,000+	80,000+
543401	00000 EDUCATION TRAINING	3,619+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
543506	00000 PROFESSIONAL SVC-LAB ANALYS	56,624+	60,000+	4,362+	60,000+	60,000+	60,000+	60,000+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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 PHONES	3,458+	3,900+	1,373+	3,900+	3,900+	3,900+	3,900+
546000	00000 POWER, LIGHT & FUEL EXPENSE	0+	0+	0+	0+	0+	0+	0+
546100	00000 UTILITIES - TELEPHONE	26,543+	21,500+	8,860+	30,000+	30,000+	30,000+	30,000+
546200	00000 UTILITIES - ELECTRIC	799,395+	710,000+	186,065+	900,000+	825,000+	825,000+	825,000+
546300	00000 UTILITIES - HEAT	4,891+	10,000+	2,947+	10,000+	10,000+	10,000+	10,000+
546400	00000 UTILITIES - WATER	37,640+	10,000+	1,202+	65,000+	65,000+	65,000+	65,000+
546500	00000 UTILITIES - COMMUNICATIONS	8,328+	8,500+	4,375+	9,000+	9,000+	9,000+	9,000+
549000	00000 MISCELLANEOUS EXPENSE	5,278+	7,500+	4,428+	7,500+	7,500+	7,500+	7,500+
	CONTRACTUAL EXPENSES SUBTOT	1,620,524+	1,556,953+	413,386+	1,880,400+	1,720,400+	1,720,400+	1,720,400+
	CONTRACTUAL EXPENSES SUBTOT	1,620,524+	1,556,953+	413,386+	1,880,400+	1,720,400+	1,720,400+	1,720,400+
	PROGRAM TOTAL	1,639,510+	1,656,953+	441,475+	2,148,900+	1,988,900+	1,988,900+	1,988,900+
	CC TOTAL	1,639,510+	1,656,953+	441,475+	2,148,900+	1,988,900+	1,988,900+	1,988,900+
	DIVISION TOTAL	3,088,357+	2,946,453+	1,120,314+	3,472,300+	3,312,300+	3,312,300+	3,312,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

581500 00000 NY STATE RETIREMENT	278,568+	205,600+	0+	201,600+	201,600+	201,600+	201,600+
EMPLOYEE BENEFITS SUBTOTAL	278,568+	205,600+	0+	201,600+	201,600+	201,600+	201,600+
EMPLOYEE BENEFITS SUBTOTAL	278,568+	205,600+	0+	201,600+	201,600+	201,600+	201,600+
PROGRAM TOTAL	278,568+	205,600+	0+	201,600+	201,600+	201,600+	201,600+
CC TOTAL	278,568+	205,600+	0+	201,600+	201,600+	201,600+	201,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	99,729+	78,200+	53,261+	97,400+	97,400+	97,400+	97,400+
EMPLOYEE BENEFITS SUBTOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	97,400+	97,400+
EMPLOYEE BENEFITS SUBTOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	97,400+	97,400+
PROGRAM TOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	97,400+	97,400+
CC TOTAL	99,729+	78,200+	53,261+	97,400+	97,400+	97,400+	97,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090400 COST CENTER - WORKERS' COMPENSATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
548300 00000	WORKERS COMP PREMIUMS	27,271+	28,100+	14,968+	28,400+	28,400+	28,400+	28,400+
548500 00000	WORKERS COMP CLAIM PAYMENTS	69,118+	57,600+	0+	57,600+	57,600+	57,600+	57,600+
	CONTRACTUAL EXPENSES SUBTOT	96,389+	85,700+	14,968+	86,000+	86,000+	86,000+	86,000+
	CONTRACTUAL EXPENSES SUBTOT	96,389+	85,700+	14,968+	86,000+	86,000+	86,000+	86,000+
	PROGRAM TOTAL	96,389+	85,700+	14,968+	86,000+	86,000+	86,000+	86,000+
	CC TOTAL	96,389+	85,700+	14,968+	86,000+	86,000+	86,000+	86,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 D E T A I L

ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

585500 00000 MTA TAX	3,506+	4,100+	2,484+	4,400+	4,400+	4,400+	4,400+
EMPLOYEE BENEFITS SUBTOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	4,400+	4,400+
EMPLOYEE BENEFITS SUBTOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	4,400+	4,400+
PROGRAM TOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	4,400+	4,400+
CC TOTAL	3,506+	4,100+	2,484+	4,400+	4,400+	4,400+	4,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL, OPTICAL I	341,439+	390,300+	173,667+	465,400+	465,400+	465,400+	465,400+
584600 00000	OPEB EXPENSE	339,981+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	465,400+	465,400+
	EMPLOYEE BENEFITS SUBTOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	465,400+	465,400+
	PROGRAM TOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	465,400+	465,400+
	CC TOTAL	681,420+	390,300+	173,667+	465,400+	465,400+	465,400+	465,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

097100 COST CENTER - SERIAL BONDS PAYMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	951,200+	671,120+	887,900+	887,900+	887,900+	887,900+
	DEBT - PRINCIPAL SUBTOTAL	0+	951,200+	671,120+	887,900+	887,900+	887,900+	887,900+
	DEBT - PRINCIPAL SUBTOTAL	0+	951,200+	671,120+	887,900+	887,900+	887,900+	887,900+
570000	00000 INTEREST EXPENSE	287,239+	252,700+	104,217+	217,200+	217,200+	217,200+	217,200+
	DEBT - INTEREST SUBTOTAL	287,239+	252,700+	104,217+	217,200+	217,200+	217,200+	217,200+
	DEBT - INTEREST SUBTOTAL	287,239+	252,700+	104,217+	217,200+	217,200+	217,200+	217,200+
	PROGRAM TOTAL	287,239+	1,203,900+	775,337+	1,105,100+	1,105,100+	1,105,100+	1,105,100+
	CC TOTAL	287,239+	1,203,900+	775,337+	1,105,100+	1,105,100+	1,105,100+	1,105,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
595001 00000	TRANSFER TO GENERAL FUND	372,300+	395,500+	0+	416,900+	416,900+	416,900+	416,900+
595412 00000	TRANS TO T.H.CAP PROJ	0+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	372,300+	395,500+	0+	416,900+	416,900+	416,900+	416,900+
	INTERFUND TRANSFERS SUBTOTA	372,300+	395,500+	0+	416,900+	416,900+	416,900+	416,900+
	PROGRAM TOTAL	372,300+	395,500+	0+	416,900+	416,900+	416,900+	416,900+
	CC TOTAL	372,300+	395,500+	0+	416,900+	416,900+	416,900+	416,900+
	DIVISION TOTAL	1,819,151+	2,363,300+	1,019,717+	2,376,800+	2,376,800+	2,376,800+	2,376,800+
	FUND 112 TOTAL	6,233,693+	6,650,453+	2,204,369+	7,191,800+	7,031,800+	7,031,800+	7,031,800+
	GRAND TOTAL	6,233,693+	6,650,453+	2,204,369+	7,191,800+	7,031,800+	7,031,800+	7,031,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. 0	0+	1,200,000+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
FUND BALANCE SUBTOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
FUND BALANCE SUBTOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
PROGRAM TOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
CC TOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
DIVISION TOTAL	0+	1,200,000+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

010010 COST CENTER - REAL PROPERTY TAX ITEMS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

411000 00000	REAL PROPERTY TAXES	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	1,228,600+	1,228,600+
	REAL PROPERTY TAXES SUBTOTA	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	1,228,600+	1,228,600+
	REAL PROPERTY TAXES SUBTOTA	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	1,228,600+	1,228,600+
	PROGRAM TOTAL	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	1,228,600+	1,228,600+
	CC TOTAL	1,287,000+	1,203,900+	1,176,899+	1,228,600+	1,228,600+	1,228,600+	1,228,600+

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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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	8,585+	0+	911+	0+	0+	0+	0+
421063	00000 WATER SERVICES FEES	67,090+	0+	23,500+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	75,675+	0+	24,411+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	75,675+	0+	24,411+	0+	0+	0+	0+
465110	00000 METERED WATER SALES	3,865,681+	3,585,500+	284,105-	4,168,500+	4,082,250+	4,082,250+	4,082,250+
	SALES SUBTOTAL	3,865,681+	3,585,500+	284,105-	4,168,500+	4,082,250+	4,082,250+	4,082,250+
	SALES SUBTOTAL	3,865,681+	3,585,500+	284,105-	4,168,500+	4,082,250+	4,082,250+	4,082,250+
	PROGRAM TOTAL	3,941,356+	3,585,500+	259,694-	4,168,500+	4,082,250+	4,082,250+	4,082,250+
	CC TOTAL	3,941,356+	3,585,500+	259,694-	4,168,500+	4,082,250+	4,082,250+	4,082,250+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	175+	500+	423+	200+	200+	200+	200+
442504 00000	RENTAL OF WATER TOWER TOP	620,697+	655,000+	333,920+	576,900+	503,150+	503,150+	503,150+
	USE OF MONEY & PROPERTY SUB	620,872+	655,500+	334,343+	577,100+	503,350+	503,350+	503,350+
	USE OF MONEY & PROPERTY SUB	620,872+	655,500+	334,343+	577,100+	503,350+	503,350+	503,350+
	PROGRAM TOTAL	620,872+	655,500+	334,343+	577,100+	503,350+	503,350+	503,350+
	CC TOTAL	620,872+	655,500+	334,343+	577,100+	503,350+	503,350+	503,350+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012410 COST CENTER - RENTAL OF REAL PROPERTY

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

442503 00000 TOWER RENTAL INCOME	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012620 COST CENTER - FORFEITURE OF DEPOSIT

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000	FORFEITURE OF DEPOSIT-PRIOR	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+
	MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+
	CC TOTAL	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)
2016

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

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	5,849,228+	5,444,900+	1,251,548+	5,974,200+	5,814,200+	5,814,200+	5,814,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

422012 00000 SCRAP METAL	2,060+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,060+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,060+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,060+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,060+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

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

ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

465300 00000 ENERGY REBATE PROGRAM	12,912+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	12,912+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	12,912+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	12,912+	0+	0+	0+	0+	0+	0+
CC TOTAL	12,912+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
493110	00000 HOME & COMMUNITY-FEDERAL AI	0+	0+	0+	0+	0+	0+	0+
493115	00000 FEDERAL AID - FEMA, SANDY	21,013+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	21,013+	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	21,013+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	21,013+	0+	0+	0+	0+	0+	0+
	CC TOTAL	21,013+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	35,985+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY	6,215+	0+	1,323+	0+	0+	0+	0+
SALES SUBTOTAL	6,215+	0+	1,323+	0+	0+	0+	0+
SALES SUBTOTAL	6,215+	0+	1,323+	0+	0+	0+	0+
PROGRAM TOTAL	6,215+	0+	1,323+	0+	0+	0+	0+
CC TOTAL	6,215+	0+	1,323+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND PRIOR YRS EXP	30,865+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	30,865+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	30,865+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	30,865+	0+	0+	0+	0+	0+	0+
CC TOTAL	30,865+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

422031 00000 MISCELLANEOUS WATER CHARGES	8,039+	0+	643+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	8,039+	0+	643+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	8,039+	0+	643+	0+	0+	0+	0+
PROGRAM TOTAL	8,039+	0+	643+	0+	0+	0+	0+
CC TOTAL	8,039+	0+	643+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
481412 00000 INTERFUND TRANSFERS	316,363+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	316,363+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	316,363+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	316,363+	0+	0+	0+	0+	0+	0+
CC TOTAL	316,363+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	361,482+	0+	1,966+	0+	0+	0+	0+
FUND 112 TOTAL	6,246,695+	6,644,900+	1,253,514+	7,191,800+	7,031,800+	7,031,800+	7,031,800+
GRAND TOTAL	6,246,695+	6,644,900+	1,253,514+	7,191,800+	7,031,800+	7,031,800+	7,031,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	27,489+	29,900+	35,190+	31,400+	31,400+	31,400+	31,400+
548400 00000	CLAIM PAYMENTS	28,100+	37,500+	0+	38,600+	38,600+	38,600+	38,600+
	CONTRACTUAL EXPENSES SUBTOT	55,589+	67,400+	35,190+	70,000+	70,000+	70,000+	70,000+
	CONTRACTUAL EXPENSES SUBTOT	55,589+	67,400+	35,190+	70,000+	70,000+	70,000+	70,000+
	PROGRAM TOTAL	55,589+	67,400+	35,190+	70,000+	70,000+	70,000+	70,000+
	CC TOTAL	55,589+	67,400+	35,190+	70,000+	70,000+	70,000+	70,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
549100 00000	MISCELLANEOUS - DEPRECIATIO	431,261+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	CONTRACTUAL EXPENSES SUBTOT	431,261+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	CONTRACTUAL EXPENSES SUBTOT	431,261+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	PROGRAM TOTAL	431,261+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	CC TOTAL	431,261+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	DIVISION TOTAL	486,850+	467,400+	35,190+	470,000+	470,000+	470,000+	470,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
511500	00000 PERSONAL SERVICES (9F,2FS)	664,864+	638,600+	290,334+	597,000+	597,000+	597,000+	597,000+
512500	00000 OVERTIME	31,432+	40,000+	7,317+	40,000+	40,000+	40,000+	40,000+
513500	00000 LONGEVITY	30,872+	27,800+	11,691+	24,800+	24,800+	24,800+	24,800+
514300	00000 MGMT/ELECTED BUY BACK	18,468+	20,000+	5,148+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	7,592+	7,800+	7,755+	5,200+	5,200+	5,200+	5,200+
514500	00000 VAC & SICK PAY BUY BACK NON	7,555+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	200+	200+	0+	200+	200+	200+	200+
514800	00000 HEALTH INSURANCE BUYBACK	5,715+	4,200+	0+	4,200+	4,200+	4,200+	4,200+
	PERSONAL SERVICES SUBTOTAL	766,698+	738,600+	322,245+	671,400+	671,400+	671,400+	671,400+
	PERSONAL SERVICES SUBTOTAL	766,698+	738,600+	322,245+	671,400+	671,400+	671,400+	671,400+
542100	00000 OFFICE SUPPLIES & EXPENSES	463+	500+	0+	500+	500+	500+	500+
547100	00000 SPECIAL ITEMS - PROPERTY TA	247+	200+	209+	300+	300+	300+	300+
	CONTRACTUAL EXPENSES SUBTOT	710+	700+	209+	800+	800+	800+	800+
	CONTRACTUAL EXPENSES SUBTOT	710+	700+	209+	800+	800+	800+	800+
	PROGRAM TOTAL	767,408+	739,300+	322,454+	672,200+	672,200+	672,200+	672,200+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
	CC TOTAL	767,408+	739,300+	322,454+	672,200+	672,200+	672,200+	672,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	3,938+	25,576+	1,200+	23,100+	23,100+	23,100+	23,100+
524000	00000 PLANT EQUIPMENT	2,352+	10,000+	5,012+	10,000+	10,000+	10,000+	10,000+
524175	00000 TRUCKS	0+	9,417+	9,417+	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	0+	25,076+	0+	9,500+	9,500+	9,500+	9,500+
	EQUIPMENT SUBTOTAL	6,290+	73,069+	15,629+	70,600+	70,600+	70,600+	70,600+
	EQUIPMENT SUBTOTAL	6,290+	73,069+	15,629+	70,600+	70,600+	70,600+	70,600+
541100	00000 BUILDING REPAIRS & MAINTENA	28,727+	35,000+	19,799+	35,000+	35,000+	35,000+	35,000+
541103	00000 PUMP STATION MAINTENANCE	36,750+	20,000+	7,373+	20,000+	20,000+	20,000+	20,000+
541150	00000 PLANT LUBRICANT EXPENSE	720+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541203	00000 GROUNDS R & M/LANDSCAPING	0+	800+	0+	800+	800+	800+	800+
541405	00000 GENERATOR SERVICE - PLANT	1,324+	3,230+	230+	3,000+	3,000+	3,000+	3,000+
541412	00000 ALARM SYSTEM EXPENSE	10,311+	10,000+	3,851+	10,000+	10,000+	10,000+	10,000+
541416	00000 REPLACEMENT & IMPROVE (RPT)	9,860+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
541425	00000 GENERATOR MAINT - STATION	3,815+	7,000+	5,753+	7,000+	7,000+	7,000+	7,000+
541500	00000 MOTOR VEHICLE MAINTENANCE	30,754+	25,000+	5,830+	25,000+	25,000+	25,000+	25,000+
542303	00000 FIRST AID SUPPLY EXPENSE	1,034+	1,900+	876+	1,900+	1,900+	1,900+	1,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	431+	600+	0+	600+	600+	600+	600+
542400	00000 UNIFORM EXPENSE	1,725+	2,000+	1,246+	2,500+	2,500+	2,500+	2,500+
542503	00000 CHLORINE & CHEMICAL EXPENSE	51,125+	50,000+	27,809+	50,000+	50,000+	50,000+	50,000+
542506	00000 PLANT SUPPLIES	6,000+	7,500+	2,783+	7,500+	7,500+	7,500+	7,500+
542900	00000 FUEL-GASOLINE AND DIESEL	19,145+	20,000+	4,092+	20,000+	20,000+	20,000+	20,000+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	12,358+	15,000+	70+	15,000+	15,000+	15,000+	15,000+
543401	00000 EDUCATION TRAINING EXPENSE	4,925+	4,500+	1,100+	4,500+	4,500+	4,500+	4,500+
543504	00000 ENGINEERING CONSULTANT EXP	74,799+	60,000+	5,182+	60,000+	60,000+	60,000+	60,000+
545600	00000 RENTS & LEASES CELL PHONES	1,874+	1,700+	647+	1,700+	1,700+	1,700+	1,700+
546100	00000 TELEPHONE (727-3069) EXP.	1,612+	4,000+	725+	4,000+	4,000+	4,000+	4,000+
546200	00000 UTILITIES-ELECTRICITY	370,517+	403,000+	165,261+	633,000+	633,000+	633,000+	633,000+
546203	00000 PLANT ELECTRIC & GAS EXPENS	0+	0+	0+	0+	0+	0+	0+
546204	00000 STATION ELECTRIC EXPENSE	85,514+	80,000+	39,979+	88,000+	88,000+	88,000+	88,000+
546300	00000 GAS, OIL & DIESEL EXPENSE	0+	0+	0+	0+	0+	0+	0+
546304	00000 PLANT FUEL EXPENSE	2,828+	24,500+	1,272+	26,000+	26,000+	26,000+	26,000+
546305	00000 STATION FUEL EXPENSE	0+	500+	0+	500+	500+	500+	500+
546400	00000 UTILITIES - WATER	372+	2,000+	125+	4,000+	4,000+	4,000+	4,000+
546500	00000 UTILITIES - COMMUNICATIONS	719+	800+	360+	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)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

081300 COST CENTER - SEWER TREATMENT & DISPOSAL

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
546510	00000 SPDES - PERMIT FEE	3,750+	3,750+	0+	4,000+	4,000+	4,000+	4,000+
547504	00000 SANITATION DISPOSAL EXPENSE	257,148+	250,000+	106,282+	375,000+	375,000+	375,000+	375,000+
547506	00000 LABORATORY ANALYSIS EXPENSE	27,060+	22,535+	10,215+	20,000+	20,000+	20,000+	20,000+
549000	00000 MISCELLANEOUS EXPENSE	1,728+	3,640+	1,415+	3,000+	3,000+	3,000+	3,000+
	CONTRACTUAL EXPENSES SUBTOT	1,046,925+	1,071,955+	412,275+	1,435,800+	1,435,800+	1,435,800+	1,435,800+
	CONTRACTUAL EXPENSES SUBTOT	1,046,925+	1,071,955+	412,275+	1,435,800+	1,435,800+	1,435,800+	1,435,800+
	PROGRAM TOTAL	1,053,215+	1,145,024+	427,904+	1,506,400+	1,506,400+	1,506,400+	1,506,400+
	CC TOTAL	1,053,215+	1,145,024+	427,904+	1,506,400+	1,506,400+	1,506,400+	1,506,400+
	DIVISION TOTAL	1,820,623+	1,884,324+	750,358+	2,178,600+	2,178,600+	2,178,600+	2,178,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NY STATE RETIREMENT	121,517+	115,600+	0+	96,400+	96,400+	96,400+	96,400+
	EMPLOYEE BENEFITS SUBTOTAL	121,517+	115,600+	0+	96,400+	96,400+	96,400+	96,400+
	EMPLOYEE BENEFITS SUBTOTAL	121,517+	115,600+	0+	96,400+	96,400+	96,400+	96,400+
	PROGRAM TOTAL	121,517+	115,600+	0+	96,400+	96,400+	96,400+	96,400+
	CC TOTAL	121,517+	115,600+	0+	96,400+	96,400+	96,400+	96,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582500 00000	SOCIAL SECURITY	50,345+	52,000+	26,047+	51,400+	51,400+	51,400+	51,400+
	EMPLOYEE BENEFITS SUBTOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	51,400+	51,400+
	EMPLOYEE BENEFITS SUBTOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	51,400+	51,400+
	PROGRAM TOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	51,400+	51,400+
	CC TOTAL	50,345+	52,000+	26,047+	51,400+	51,400+	51,400+	51,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT	TITLE							
548300 00000	WORKERS COMP PREMIUMS	14,509+	8,800+	4,664+	8,900+	8,900+	8,900+	8,900+
548500 00000	WORKERS COMP CLAIM PAYMENTS	24,546+	18,000+	0+	18,000+	18,000+	18,000+	18,000+
	CONTRACTUAL EXPENSES SUBTOT	39,055+	26,800+	4,664+	26,900+	26,900+	26,900+	26,900+
	CONTRACTUAL EXPENSES SUBTOT	39,055+	26,800+	4,664+	26,900+	26,900+	26,900+	26,900+
	PROGRAM TOTAL	39,055+	26,800+	4,664+	26,900+	26,900+	26,900+	26,900+
	CC TOTAL	39,055+	26,800+	4,664+	26,900+	26,900+	26,900+	26,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	1,632+	2,400+	1,195+	2,300+	2,300+	2,300+	2,300+
	EMPLOYEE BENEFITS SUBTOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	2,300+	2,300+
	EMPLOYEE BENEFITS SUBTOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	2,300+	2,300+
	PROGRAM TOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	2,300+	2,300+
	CC TOTAL	1,632+	2,400+	1,195+	2,300+	2,300+	2,300+	2,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
584500 00000	HOSPITAL, DENTAL & OPTICAL	163,539+	216,200+	89,312+	211,400+	211,400+	211,400+	211,400+
584600 00000	OPEB EXPENSE	290,922+	0+	0+	0+	0+	0+	0+
	EMPLOYEE BENEFITS SUBTOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	211,400+	211,400+
	EMPLOYEE BENEFITS SUBTOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	211,400+	211,400+
	PROGRAM TOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	211,400+	211,400+
	CC TOTAL	454,461+	216,200+	89,312+	211,400+	211,400+	211,400+	211,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	367,600+	305,588+	375,500+	375,500+	375,500+	375,500+
560001	00000 ENTERPRISE DEBT PRINCIPAL C	0+	0+	0+	320,000+	320,000+	320,000+	320,000+
	DEBT - PRINCIPAL SUBTOTAL	0+	367,600+	305,588+	695,500+	695,500+	695,500+	695,500+
	DEBT - PRINCIPAL SUBTOTAL	0+	367,600+	305,588+	695,500+	695,500+	695,500+	695,500+
570000	00000 INTEREST EXPENSE	59,465+	50,500+	17,364+	44,300+	44,300+	44,300+	44,300+
570001	00000 INTEREST EXPENSE CP 20031	0+	0+	0+	1,600+	1,600+	1,600+	1,600+
	DEBT - INTEREST SUBTOTAL	59,465+	50,500+	17,364+	45,900+	45,900+	45,900+	45,900+
	DEBT - INTEREST SUBTOTAL	59,465+	50,500+	17,364+	45,900+	45,900+	45,900+	45,900+
	PROGRAM TOTAL	59,465+	418,100+	322,952+	741,400+	741,400+	741,400+	741,400+
	CC TOTAL	59,465+	418,100+	322,952+	741,400+	741,400+	741,400+	741,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
595001 00000	TRANSFER TO GENERAL FUND	530,300+	557,300+	0+	588,900+	588,900+	588,900+	588,900+
595414 00000	TRANSFER TO SEWER CAPITAL	2,807,600+	18,250+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	3,337,900+	575,550+	0+	588,900+	588,900+	588,900+	588,900+
	INTERFUND TRANSFERS SUBTOTA	3,337,900+	575,550+	0+	588,900+	588,900+	588,900+	588,900+
	PROGRAM TOTAL	3,337,900+	575,550+	0+	588,900+	588,900+	588,900+	588,900+
	CC TOTAL	3,337,900+	575,550+	0+	588,900+	588,900+	588,900+	588,900+
	DIVISION TOTAL	4,064,375+	1,406,650+	444,170+	1,718,700+	1,718,700+	1,718,700+	1,718,700+
	FUND 114 TOTAL	6,371,848+	3,758,374+	1,229,718+	4,367,300+	4,367,300+	4,367,300+	4,367,300+
	GRAND TOTAL	6,371,848+	3,758,374+	1,229,718+	4,367,300+	4,367,300+	4,367,300+	4,367,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
499999	000000 APPROP. F/B (BUDGET PREP. 0	0+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	FUND BALANCE SUBTOTAL	0+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	FUND BALANCE SUBTOTAL	0+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	PROGRAM TOTAL	0+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	CC TOTAL	0+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
	DIVISION TOTAL	0+	400,000+	0+	400,000+	400,000+	400,000+	400,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
411000	000000 REAL PROPERTY TAXES	426,000+	434,100+	2,743,101+	442,900+	442,900+	442,900+	442,900+
	REAL PROPERTY TAXES SUBTOTA	426,000+	434,100+	2,743,101+	442,900+	442,900+	442,900+	442,900+
	REAL PROPERTY TAXES SUBTOTA	426,000+	434,100+	2,743,101+	442,900+	442,900+	442,900+	442,900+
442502	000000 SEWER RENTS (USAGE)	2,206,929+	2,307,912+	0+	2,381,372+	2,381,372+	2,381,372+	2,381,372+
	USE OF MONEY & PROPERTY SUB	2,206,929+	2,307,912+	0+	2,381,372+	2,381,372+	2,381,372+	2,381,372+
	USE OF MONEY & PROPERTY SUB	2,206,929+	2,307,912+	0+	2,381,372+	2,381,372+	2,381,372+	2,381,372+
	PROGRAM TOTAL	2,632,929+	2,742,012+	2,743,101+	2,824,272+	2,824,272+	2,824,272+	2,824,272+
	CC TOTAL	2,632,929+	2,742,012+	2,743,101+	2,824,272+	2,824,272+	2,824,272+	2,824,272+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
413014 00000	SUFFOLK COUNTY CENTER P.I.L	354,181+	418,700+	0+	391,800+	414,900+	414,900+	414,900+
	REAL PROPERTY TAXES SUBTOTA	354,181+	418,700+	0+	391,800+	414,900+	414,900+	414,900+
	REAL PROPERTY TAXES SUBTOTA	354,181+	418,700+	0+	391,800+	414,900+	414,900+	414,900+
	PROGRAM TOTAL	354,181+	418,700+	0+	391,800+	414,900+	414,900+	414,900+
	CC TOTAL	354,181+	418,700+	0+	391,800+	414,900+	414,900+	414,900+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

011200 COST CENTER - NON PROP TAX DIST. BY COUNTY

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
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+	0+	0+	598,540+	575,440+	575,440+	575,440+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	745,228+	722,128+	722,128+	722,128+
	REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	745,228+	722,128+	722,128+	722,128+
	PROGRAM TOTAL	146,688+	146,688+	0+	745,228+	722,128+	722,128+	722,128+
	CC TOTAL	146,688+	146,688+	0+	745,228+	722,128+	722,128+	722,128+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTEREST AND EARNINGS	1,093+	2,000+	143+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	1,093+	2,000+	143+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	1,093+	2,000+	143+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	1,093+	2,000+	143+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	1,093+	2,000+	143+	2,000+	2,000+	2,000+	2,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
464200 00000 EQUIPMENT, SALE OF	1,683+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,683+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,683+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,683+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,683+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	3,136,574+	3,309,400+	2,743,244+	3,963,300+	3,963,300+	3,963,300+	3,963,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	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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DIVISION DETAIL - (FUND/DEPT/DIV)
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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 REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQ BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
422032 00000	SEWER CHARGES	4,464+	4,000+	110+	4,000+	4,000+	4,000+	4,000+
	DEPARTMENTAL INCOMES SUBTOT	4,464+	4,000+	110+	4,000+	4,000+	4,000+	4,000+
	DEPARTMENTAL INCOMES SUBTOT	4,464+	4,000+	110+	4,000+	4,000+	4,000+	4,000+
	PROGRAM TOTAL	4,464+	4,000+	110+	4,000+	4,000+	4,000+	4,000+
	CC TOTAL	4,464+	4,000+	110+	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)
2016

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM

084989 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493110 00000 HOME & COMMUNITY-FEDERAL AI	0+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA, SANDY	6,113+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	6,113+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	6,113+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,113+	0+	0+	0+	0+	0+	0+
CC TOTAL	6,113+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	10,577+	4,000+	110+	4,000+	4,000+	4,000+	4,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND PRIOR YEARS EXP	618+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	618+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	618+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	618+	0+	0+	0+	0+	0+	0+
CC TOTAL	618+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

092770 COST CENTER - OTHER UNCLASSIFIED REVENUES

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

422095 00000 MISCELLANEOUS REVENUES	3,245+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	3,245+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	3,245+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	3,245+	0+	0+	0+	0+	0+	0+
CC TOTAL	3,245+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481414 00000	INTERFUND TRANSFERS	8,388,418+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	8,388,418+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	8,388,418+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	8,388,418+	0+	0+	0+	0+	0+	0+
	CC TOTAL	8,388,418+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	8,392,281+	0+	0+	0+	0+	0+	0+
	FUND 114 TOTAL	11,539,432+	3,713,400+	2,743,354+	4,367,300+	4,367,300+	4,367,300+	4,367,300+
	GRAND TOTAL	11,539,432+	3,713,400+	2,743,354+	4,367,300+	4,367,300+	4,367,300+	4,367,300+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	28,556+	24,200+	28,465+	24,100+	24,100+	24,100+	24,100+
548400 00000	CLAIM PAYMENTS	29,200+	30,400+	0+	29,700+	29,700+	29,700+	29,700+
	CONTRACTUAL EXPENSES SUBTOT	57,756+	54,600+	28,465+	53,800+	53,800+	53,800+	53,800+
	CONTRACTUAL EXPENSES SUBTOT	57,756+	54,600+	28,465+	53,800+	53,800+	53,800+	53,800+
	PROGRAM TOTAL	57,756+	54,600+	28,465+	53,800+	53,800+	53,800+	53,800+
	CC TOTAL	57,756+	54,600+	28,465+	53,800+	53,800+	53,800+	53,800+
	DIVISION TOTAL	57,756+	54,600+	28,465+	53,800+	53,800+	53,800+	53,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
511500	00000 PERSONNEL SERVICES (2F)	146,991+	81,000+	51,686+	51,900+	51,900+	51,900+	51,900+
512500	00000 OVERTIME NON-UNIFORM	625+	4,500+	211+	0+	0+	0+	0+
513500	00000 LONGEVITY (2)	8,819+	2,100+	0+	2,600+	2,600+	2,600+	2,600+
514300	00000 MGMT/ELECTED BUY BACK	40,069+	0+	0+	0+	0+	0+	0+
514400	00000 FRINGE BENEFITS	5,096+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800	00000 HEALTH ISURANCE BUYBACK	1,905+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
	PERSONAL SERVICES SUBTOTAL	203,905+	90,000+	51,897+	56,900+	56,900+	56,900+	56,900+
	PERSONAL SERVICES SUBTOTAL	203,905+	90,000+	51,897+	56,900+	56,900+	56,900+	56,900+
524175	00000 TRUCKS	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 MANAGEMENT ADMINISTRATION	0+	70,000+	0+	82,000+	82,000+	82,000+	82,000+
541500	00000 R&M VEHICLES	1,315+	5,000+	337+	5,000+	5,000+	5,000+	5,000+
541530	00000 REPAIRS & LABOR - AUTO	0+	0+	0+	0+	0+	0+	0+
542900	00000 FUEL-GASOLINE AND DIESEL	4,271+	5,500+	582+	5,500+	5,500+	5,500+	5,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
545600 00000	RENTS & LEASES CELL PHONE	393+	400+	80+	400+	400+	400+	400+
546100 00000	UTILITIES - TELEPHONE	0+	0+	0+	0+	0+	0+	0+
546300 00000	UTILITIES - FUEL	0+	0+	0+	0+	0+	0+	0+
547504 00000	DISTRICT CARTER EXPENSE	2,500,763+	2,509,000+	1,252,598+	2,538,100+	2,538,100+	2,538,100+	2,538,100+
547508 00000	RECYCLING PROGRAM	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+	1,000+
549000 00000	MISCELLANEOUS	4,704+	4,000+	1,860+	4,000+	4,000+	4,000+	4,000+
549300 00000	ADMINISTRATIVE CHARGES	32,800+	27,700+	0+	30,100+	30,100+	30,100+	30,100+
	CONTRACTUAL EXPENSES SUBTOT	2,545,246+	2,622,600+	1,256,457+	2,666,100+	2,666,100+	2,666,100+	2,666,100+
	CONTRACTUAL EXPENSES SUBTOT	2,545,246+	2,622,600+	1,256,457+	2,666,100+	2,666,100+	2,666,100+	2,666,100+
	PROGRAM TOTAL	2,749,151+	2,712,600+	1,308,354+	2,723,000+	2,723,000+	2,723,000+	2,723,000+
	CC TOTAL	2,749,151+	2,712,600+	1,308,354+	2,723,000+	2,723,000+	2,723,000+	2,723,000+
	DIVISION TOTAL	2,749,151+	2,712,600+	1,308,354+	2,723,000+	2,723,000+	2,723,000+	2,723,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

115 FUND - REFUSE & GARBAGE COLLECTION 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	30,076+	10,400+	0+	8,700+	8,700+	8,700+	8,700+
	EMPLOYEE BENEFITS SUBTOTAL	30,076+	10,400+	0+	8,700+	8,700+	8,700+	8,700+
	EMPLOYEE BENEFITS SUBTOTAL	30,076+	10,400+	0+	8,700+	8,700+	8,700+	8,700+
	PROGRAM TOTAL	30,076+	10,400+	0+	8,700+	8,700+	8,700+	8,700+
	CC TOTAL	30,076+	10,400+	0+	8,700+	8,700+	8,700+	8,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

115 FUND - REFUSE & GARBAGE COLLECTION 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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	13,593+	6,600+	4,411+	4,400+	4,400+	4,400+	4,400+
	EMPLOYEE BENEFITS SUBTOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	4,400+	4,400+
	EMPLOYEE BENEFITS SUBTOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	4,400+	4,400+
	PROGRAM TOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	4,400+	4,400+
	CC TOTAL	13,593+	6,600+	4,411+	4,400+	4,400+	4,400+	4,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
548300 00000	WORKERS COMP PREMIUMS	9,113+	9,400+	5,002+	9,500+	9,500+	9,500+	9,500+
548500 00000	WORKERS COMP CLAIM PAYMENTS	23,091+	19,300+	0+	19,300+	19,300+	19,300+	19,300+
	CONTRACTUAL EXPENSES SUBTOT	32,204+	28,700+	5,002+	28,800+	28,800+	28,800+	28,800+
	CONTRACTUAL EXPENSES SUBTOT	32,204+	28,700+	5,002+	28,800+	28,800+	28,800+	28,800+
	PROGRAM TOTAL	32,204+	28,700+	5,002+	28,800+	28,800+	28,800+	28,800+
	CC TOTAL	32,204+	28,700+	5,002+	28,800+	28,800+	28,800+	28,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

115 FUND - REFUSE & GARBAGE COLLECTION 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	535+	300+	294+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	535+	300+	294+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	535+	300+	294+	200+	200+	200+	200+
	PROGRAM TOTAL	535+	300+	294+	200+	200+	200+	200+
	CC TOTAL	535+	300+	294+	200+	200+	200+	200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITAL, DENTAL & OPTICAL	33,926+	34,400+	15,151+	30,100+	30,100+	30,100+	30,100+
	EMPLOYEE BENEFITS SUBTOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	30,100+	30,100+
	EMPLOYEE BENEFITS SUBTOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	30,100+	30,100+
	PROGRAM TOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	30,100+	30,100+
	CC TOTAL	33,926+	34,400+	15,151+	30,100+	30,100+	30,100+	30,100+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
595384 00000	TRANSFER TO DEBT SERVICE	8,070+	8,600+	1,093+	8,400+	8,400+	8,400+	8,400+
	INTERFUND TRANSFERS SUBTOTA	8,070+	8,600+	1,093+	8,400+	8,400+	8,400+	8,400+
	INTERFUND TRANSFERS SUBTOTA	8,070+	8,600+	1,093+	8,400+	8,400+	8,400+	8,400+
	PROGRAM TOTAL	8,070+	8,600+	1,093+	8,400+	8,400+	8,400+	8,400+
	CC TOTAL	8,070+	8,600+	1,093+	8,400+	8,400+	8,400+	8,400+
	DIVISION TOTAL	118,404+	89,000+	25,951+	80,600+	80,600+	80,600+	80,600+
	FUND 115 TOTAL	2,925,311+	2,856,200+	1,362,770+	2,857,400+	2,857,400+	2,857,400+	2,857,400+
	GRAND TOTAL	2,925,311+	2,856,200+	1,362,770+	2,857,400+	2,857,400+	2,857,400+	2,857,400+

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TOWN OF RIVERHEAD, NEW YORK

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2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
010010 COST CENTER - REAL PROPERTY TAX ITEMS

REVENUE DETAIL

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	2,857,400+	2,857,400+
REAL PROPERTY TAXES SUBTOTA	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	2,857,400+	2,857,400+
REAL PROPERTY TAXES SUBTOTA	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	2,857,400+	2,857,400+
PROGRAM TOTAL	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	2,857,400+	2,857,400+
CC TOTAL	2,942,811+	2,855,200+	2,800,153+	2,857,400+	2,857,400+	2,857,400+	2,857,400+

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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)
2016

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	1,341+	0+	710+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,341+	0+	710+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,341+	0+	710+	0+	0+	0+	0+
PROGRAM TOTAL	1,341+	0+	710+	0+	0+	0+	0+
CC TOTAL	1,341+	0+	710+	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)
2016

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012590 COST CENTER - PERMITS

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
452108 00000 WASTE DISPOSAL PERMIT	185+	0+	215-	0+	0+	0+	0+
LICENSES & PERMITS SUBTOTAL	185+	0+	215-	0+	0+	0+	0+
LICENSES & PERMITS SUBTOTAL	185+	0+	215-	0+	0+	0+	0+
PROGRAM TOTAL	185+	0+	215-	0+	0+	0+	0+
CC TOTAL	185+	0+	215-	0+	0+	0+	0+
DIVISION TOTAL	2,944,337+	2,855,200+	2,800,648+	2,857,400+	2,857,400+	2,857,400+	2,857,400+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421085 00000	RECYCLING REVENUE	6,918+	1,000+	1,536+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6,918+	1,000+	1,536+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	6,918+	1,000+	1,536+	0+	0+	0+	0+
	PROGRAM TOTAL	6,918+	1,000+	1,536+	0+	0+	0+	0+
	CC TOTAL	6,918+	1,000+	1,536+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

493115 00000 FEDERAL AID FEMA,SANDY	5,143+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,143+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	5,143+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,143+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,143+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	12,061+	1,000+	1,536+	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)
2016

115 FUND - REFUSE & GARBAGE COLLECTION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

481406 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 115 TOTAL	2,956,398+	2,856,200+	2,802,184+	2,857,400+	2,857,400+	2,857,400+	2,857,400+
GRAND TOTAL	2,956,398+	2,856,200+	2,802,184+	2,857,400+	2,857,400+	2,857,400+	2,857,400+

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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)
2016

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	9,812+	9,600+	11,213+	9,000+	9,000+	9,000+	9,000+
548400 00000	CLAIM PAYMENTS	10,100+	12,000+	0+	11,100+	11,100+	11,100+	11,100+
	CONTRACTUAL EXPENSES SUBTOT	19,912+	21,600+	11,213+	20,100+	20,100+	20,100+	20,100+
	CONTRACTUAL EXPENSES SUBTOT	19,912+	21,600+	11,213+	20,100+	20,100+	20,100+	20,100+
	PROGRAM TOTAL	19,912+	21,600+	11,213+	20,100+	20,100+	20,100+	20,100+
	CC TOTAL	19,912+	21,600+	11,213+	20,100+	20,100+	20,100+	20,100+
	DIVISION TOTAL	19,912+	21,600+	11,213+	20,100+	20,100+	20,100+	20,100+

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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)
2016

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

051820 COST CENTER - STREET LIGHTING

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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,2FS)	170,453+	166,400+	80,816+	168,300+	168,300+	168,300+	168,300+
512500	00000 OVERTIME NON-UNIFORM	5,973+	8,300+	1,133+	8,300+	8,300+	8,300+	8,300+
513500	00000 LONGEVITY	2,386+	4,600+	2,114+	7,100+	7,100+	7,100+	7,100+
514800	00000 HEALTH ISURANCE BUYBACK	525+	0+	0+	0+	0+	0+	0+
	PERSONAL SERVICES SUBTOTAL	179,337+	179,300+	84,063+	183,700+	183,700+	183,700+	183,700+
	PERSONAL SERVICES SUBTOTAL	179,337+	179,300+	84,063+	183,700+	183,700+	183,700+	183,700+
524000	00000 EQUIPMENT	37,359+	50,000+	32,405+	50,000+	50,000+	50,000+	50,000+
	EQUIPMENT SUBTOTAL	37,359+	50,000+	32,405+	50,000+	50,000+	50,000+	50,000+
	EQUIPMENT SUBTOTAL	37,359+	50,000+	32,405+	50,000+	50,000+	50,000+	50,000+
541414	00000 STREET LIGHTING MAINTENANCE	98,921+	64,000+	4,965+	64,000+	64,000+	64,000+	64,000+
541415	00000 TRAFFIC LIGHT MAINTENANCE	18,367+	35,300+	22,380+	60,000+	60,000+	60,000+	60,000+
541500	00000 R & M VEHICLES	8,975+	14,769+	7,850+	10,000+	10,000+	10,000+	10,000+
542400	00000 UNIFORMS	1,787+	6,000+	2,458+	6,000+	6,000+	6,000+	6,000+
542900	00000 FUEL-GASOLINE AND DIESEL	6,977+	10,000+	1,391+	10,000+	10,000+	10,000+	10,000+
545600	00000 RENTS & LEASES CELL PHONE	742+	800+	247+	800+	800+	800+	800+
546100	00000 UTILITIES - TELEPHONE	0+	400+	0+	400+	400+	400+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
546200	00000 ELECTRICITY	468,217+	425,000+	182,920+	450,000+	450,000+	450,000+	450,000+
546520	00000 LICENSE AGREEMENT	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
549300	00000 ADMINISTRATIVE CHARGES	136,100+	141,000+	0+	146,200+	146,200+	146,200+	146,200+
549900	00000 DEFICIT REDUCTION	0+	0+	0+	51,000+	51,000+	51,000+	51,000+
	CONTRACTUAL EXPENSES SUBTOT	740,086+	700,269+	222,211+	801,400+	801,400+	801,400+	801,400+
	CONTRACTUAL EXPENSES SUBTOT	740,086+	700,269+	222,211+	801,400+	801,400+	801,400+	801,400+
	PROGRAM TOTAL	956,782+	929,569+	338,679+	1,035,100+	1,035,100+	1,035,100+	1,035,100+
	CC TOTAL	956,782+	929,569+	338,679+	1,035,100+	1,035,100+	1,035,100+	1,035,100+
	DIVISION TOTAL	956,782+	929,569+	338,679+	1,035,100+	1,035,100+	1,035,100+	1,035,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	33,459+	31,800+	0+	29,100+	29,100+	29,100+	29,100+
	EMPLOYEE BENEFITS SUBTOTAL	33,459+	31,800+	0+	29,100+	29,100+	29,100+	29,100+
	EMPLOYEE BENEFITS SUBTOTAL	33,459+	31,800+	0+	29,100+	29,100+	29,100+	29,100+
	PROGRAM TOTAL	33,459+	31,800+	0+	29,100+	29,100+	29,100+	29,100+
	CC TOTAL	33,459+	31,800+	0+	29,100+	29,100+	29,100+	29,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	13,538+	13,100+	7,067+	14,100+	14,100+	14,100+	14,100+
	EMPLOYEE BENEFITS SUBTOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	14,100+	14,100+
	EMPLOYEE BENEFITS SUBTOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	14,100+	14,100+
	PROGRAM TOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	14,100+	14,100+
	CC TOTAL	13,538+	13,100+	7,067+	14,100+	14,100+	14,100+	14,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	1,908+	2,000+	1,047+	2,000+	2,000+	2,000+	2,000+
548500 00000	WORKERS COMP CLAIM PAYMENTS	4,910+	4,100+	0+	4,100+	4,100+	4,100+	4,100+
	CONTRACTUAL EXPENSES SUBTOT	6,818+	6,100+	1,047+	6,100+	6,100+	6,100+	6,100+
	CONTRACTUAL EXPENSES SUBTOT	6,818+	6,100+	1,047+	6,100+	6,100+	6,100+	6,100+
	PROGRAM TOTAL	6,818+	6,100+	1,047+	6,100+	6,100+	6,100+	6,100+
	CC TOTAL	6,818+	6,100+	1,047+	6,100+	6,100+	6,100+	6,100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	428+	600+	322+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	428+	600+	322+	700+	700+	700+	700+
	EMPLOYEE BENEFITS SUBTOTAL	428+	600+	322+	700+	700+	700+	700+
	PROGRAM TOTAL	428+	600+	322+	700+	700+	700+	700+
	CC TOTAL	428+	600+	322+	700+	700+	700+	700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090600 COST CENTER - HOSPITALIZATION

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITAL, DENTAL & OPTICAL	54,966+	55,300+	30,391+	72,500+	72,500+	72,500+	72,500+
	EMPLOYEE BENEFITS SUBTOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	72,500+	72,500+
	EMPLOYEE BENEFITS SUBTOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	72,500+	72,500+
	PROGRAM TOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	72,500+	72,500+
	CC TOTAL	54,966+	55,300+	30,391+	72,500+	72,500+	72,500+	72,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
595384 00000	TRANSFER TO DEBT SERVICE	12,670+	12,300+	4,305+	12,100+	12,100+	12,100+	12,100+
	INTERFUND TRANSFERS SUBTOTA	12,670+	12,300+	4,305+	12,100+	12,100+	12,100+	12,100+
	INTERFUND TRANSFERS SUBTOTA	12,670+	12,300+	4,305+	12,100+	12,100+	12,100+	12,100+
	PROGRAM TOTAL	12,670+	12,300+	4,305+	12,100+	12,100+	12,100+	12,100+
	CC TOTAL	12,670+	12,300+	4,305+	12,100+	12,100+	12,100+	12,100+
	DIVISION TOTAL	121,879+	119,200+	43,132+	134,600+	134,600+	134,600+	134,600+
	FUND 116 TOTAL	1,098,573+	1,070,369+	393,024+	1,189,800+	1,189,800+	1,189,800+	1,189,800+
	GRAND TOTAL	1,098,573+	1,070,369+	393,024+	1,189,800+	1,189,800+	1,189,800+	1,189,800+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	1,189,200+	1,189,200+
	REAL PROPERTY TAXES SUBTOTA	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	1,189,200+	1,189,200+
	REAL PROPERTY TAXES SUBTOTA	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	1,189,200+	1,189,200+
	PROGRAM TOTAL	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	1,189,200+	1,189,200+
	CC TOTAL	1,044,900+	1,064,800+	1,040,919+	1,189,200+	1,189,200+	1,189,200+	1,189,200+

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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)
2016

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
441100	00000 INTEREST ON INVESTMENTS	350+	500+	230+	600+	600+	600+	600+
	USE OF MONEY & PROPERTY SUB	350+	500+	230+	600+	600+	600+	600+
	USE OF MONEY & PROPERTY SUB	350+	500+	230+	600+	600+	600+	600+
	PROGRAM TOTAL	350+	500+	230+	600+	600+	600+	600+
	CC TOTAL	350+	500+	230+	600+	600+	600+	600+
	DIVISION TOTAL	1,045,250+	1,065,300+	1,041,149+	1,189,800+	1,189,800+	1,189,800+	1,189,800+

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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)
2016

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION
000000 PROGRAM - PROGRAM

054589 COST CENTER - TRANSPORTATION - FEDERAL AID

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

493115 00000	FEDERAL AID FEMA, SANDY	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+
	FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	0+	0+	0+	0+	0+	0+
	CC TOTAL	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	0+	0+	0+	0+	0+	0+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERY - S	2,656+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	2,656+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	2,656+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,656+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,656+	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)
2016

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 REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	3,568+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,568+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,568+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	3,568+	0+	0+	0+	0+	0+	0+
CC TOTAL	3,568+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

116 FUND - STREET LIGHTING 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	6,224+	0+	0+	0+	0+	0+	0+
FUND 116 TOTAL	1,051,474+	1,065,300+	1,041,149+	1,189,800+	1,189,800+	1,189,800+	1,189,800+
GRAND TOTAL	1,051,474+	1,065,300+	1,041,149+	1,189,800+	1,189,800+	1,189,800+	1,189,800+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

EXPENDITURE	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	1,303+	1,400+	1,543+	1,400+	1,400+	1,400+	1,400+
548400 00000	CLAIM PAYMENTS	1,300+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
	CONTRACTUAL EXPENSES SUBTOT	2,603+	3,100+	1,543+	3,100+	3,100+	3,100+	3,100+
	CONTRACTUAL EXPENSES SUBTOT	2,603+	3,100+	1,543+	3,100+	3,100+	3,100+	3,100+
	PROGRAM TOTAL	2,603+	3,100+	1,543+	3,100+	3,100+	3,100+	3,100+
	CC TOTAL	2,603+	3,100+	1,543+	3,100+	3,100+	3,100+	3,100+
	DIVISION TOTAL	2,603+	3,100+	1,543+	3,100+	3,100+	3,100+	3,100+

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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)
2016

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

056500 COST CENTER - PUBLIC PARKING DISTRICT

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	109,236+	99,500+	27,397+	104,900+	104,900+	104,900+	104,900+
545110	00000 BUILDING RENT EXPENSE	0+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
549300	00000 ADMINISTRATIVE CHARGES	7,500+	11,500+	0+	10,300+	10,300+	10,300+	10,300+
	CONTRACTUAL EXPENSES SUBTOT	116,736+	116,500+	27,397+	120,700+	120,700+	120,700+	120,700+
	CONTRACTUAL EXPENSES SUBTOT	116,736+	116,500+	27,397+	120,700+	120,700+	120,700+	120,700+
	PROGRAM TOTAL	116,736+	116,500+	27,397+	120,700+	120,700+	120,700+	120,700+
	CC TOTAL	116,736+	116,500+	27,397+	120,700+	120,700+	120,700+	120,700+
	DIVISION TOTAL	116,736+	116,500+	27,397+	120,700+	120,700+	120,700+	120,700+

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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)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	43,808+	42,800+	18,244+	41,900+	41,900+	41,900+	41,900+
595406 00000	TRANSFER TO CAPITAL PROJECT	178,636+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	222,444+	42,800+	18,244+	41,900+	41,900+	41,900+	41,900+
	INTERFUND TRANSFERS SUBTOTA	222,444+	42,800+	18,244+	41,900+	41,900+	41,900+	41,900+
	PROGRAM TOTAL	222,444+	42,800+	18,244+	41,900+	41,900+	41,900+	41,900+
	CC TOTAL	222,444+	42,800+	18,244+	41,900+	41,900+	41,900+	41,900+
	DIVISION TOTAL	222,444+	42,800+	18,244+	41,900+	41,900+	41,900+	41,900+
	FUND 117 TOTAL	341,783+	162,400+	47,184+	165,700+	165,700+	165,700+	165,700+
	GRAND TOTAL	341,783+	162,400+	47,184+	165,700+	165,700+	165,700+	165,700+

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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)
2016

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
411000 00000	REAL PROPERTY TAXES	158,900+	161,900+	158,269+	165,200+	165,200+	165,200+	165,200+
	REAL PROPERTY TAXES SUBTOTA	158,900+	161,900+	158,269+	165,200+	165,200+	165,200+	165,200+
	REAL PROPERTY TAXES SUBTOTA	158,900+	161,900+	158,269+	165,200+	165,200+	165,200+	165,200+
	PROGRAM TOTAL	158,900+	161,900+	158,269+	165,200+	165,200+	165,200+	165,200+
	CC TOTAL	158,900+	161,900+	158,269+	165,200+	165,200+	165,200+	165,200+

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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)
2016

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INTEREST AND EARNINGS	136+	500+	55+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	136+	500+	55+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	136+	500+	55+	500+	500+	500+	500+
PROGRAM TOTAL	136+	500+	55+	500+	500+	500+	500+
CC TOTAL	136+	500+	55+	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)
2016

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012410 COST CENTER - RENTAL OF REAL PROPERTY

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
442101 00000 RENTAL INCOME	800+	0+	500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	800+	0+	500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	800+	0+	500+	0+	0+	0+	0+
PROGRAM TOTAL	800+	0+	500+	0+	0+	0+	0+
CC TOTAL	800+	0+	500+	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)
2016

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
017210 COST CENTER - PARKING LOTS

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421041 00000	OFF STREET PARKING SPACE FE	24,000+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,000+	0+	0+	0+	0+	0+	0+
	DEPARTMENTAL INCOMES SUBTOT	24,000+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	24,000+	0+	0+	0+	0+	0+	0+
	CC TOTAL	24,000+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	183,836+	162,400+	158,824+	165,700+	165,700+	165,700+	165,700+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

493115 00000 FEDERAL AID - FEMA, SANDY	8,499+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,499+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,499+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	8,499+	0+	0+	0+	0+	0+	0+
CC TOTAL	8,499+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	8,499+	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)
2016

117 FUND - PUBLIC PARKING 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERIES	739+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	739+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	739+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	739+	0+	0+	0+	0+	0+	0+
CC TOTAL	739+	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)
2016

117 FUND - PUBLIC PARKING 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	88+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	88+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	88+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	88+	0+	0+	0+	0+	0+	0+
CC TOTAL	88+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	827+	0+	0+	0+	0+	0+	0+
FUND 117 TOTAL	193,162+	162,400+	158,824+	165,700+	165,700+	165,700+	165,700+
GRAND TOTAL	193,162+	162,400+	158,824+	165,700+	165,700+	165,700+	165,700+

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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)
2016

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	892+	900+	1,056+	1,000+	1,000+	1,000+	1,000+
548400 00000	CLAIM PAYMENTS	1,000+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
	CONTRACTUAL EXPENSES SUBTOT	1,892+	2,100+	1,056+	2,200+	2,200+	2,200+	2,200+
	CONTRACTUAL EXPENSES SUBTOT	1,892+	2,100+	1,056+	2,200+	2,200+	2,200+	2,200+
	PROGRAM TOTAL	1,892+	2,100+	1,056+	2,200+	2,200+	2,200+	2,200+
	CC TOTAL	1,892+	2,100+	1,056+	2,200+	2,200+	2,200+	2,200+
	DIVISION TOTAL	1,892+	2,100+	1,056+	2,200+	2,200+	2,200+	2,200+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
542100	00000 OFFICE SUPPLIES & EXPENSES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543925	00000 RVHD B.I.D. MGT. ASSOC.	22,500+	22,500+	22,500+	34,200+	25,400+	25,400+	25,400+
544160	00000 MARKETING & ADVERTISING	74,000+	80,800+	80,800+	71,700+	80,500+	80,500+	80,500+
549000	00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
549300	00000 ADMINISTRATIVE CHARGES	6,100+	4,700+	0+	4,200+	4,200+	4,200+	4,200+
	CONTRACTUAL EXPENSES SUBTOT	102,600+	109,000+	103,300+	111,100+	111,100+	111,100+	111,100+
	CONTRACTUAL EXPENSES SUBTOT	102,600+	109,000+	103,300+	111,100+	111,100+	111,100+	111,100+
	PROGRAM TOTAL	102,600+	109,000+	103,300+	111,100+	111,100+	111,100+	111,100+
	CC TOTAL	102,600+	109,000+	103,300+	111,100+	111,100+	111,100+	111,100+
	DIVISION TOTAL	102,600+	109,000+	103,300+	111,100+	111,100+	111,100+	111,100+
	FUND 118 TOTAL	104,492+	111,100+	104,356+	113,300+	113,300+	113,300+	113,300+
	GRAND TOTAL	104,492+	111,100+	104,356+	113,300+	113,300+	113,300+	113,300+

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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)
2016

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

010010 COST CENTER - REAL PROPERTY TAX ITEMS

R E V E N U E D E T A I L		ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
411000	00000	REAL PROPERTY TAXES	109,100+	111,100+	108,608+	113,300+	113,300+	113,300+
		REAL PROPERTY TAXES SUBTOTA	109,100+	111,100+	108,608+	113,300+	113,300+	113,300+
		REAL PROPERTY TAXES SUBTOTA	109,100+	111,100+	108,608+	113,300+	113,300+	113,300+
		PROGRAM TOTAL	109,100+	111,100+	108,608+	113,300+	113,300+	113,300+
		CC TOTAL	109,100+	111,100+	108,608+	113,300+	113,300+	113,300+

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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)
2016

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

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

ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INVESTMENTS EARNINGS	34+	0+	11+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	34+	0+	11+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	34+	0+	11+	0+	0+	0+	0+
PROGRAM TOTAL	34+	0+	11+	0+	0+	0+	0+
CC TOTAL	34+	0+	11+	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)
2016

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012410 COST CENTER - RENTAL OF REAL PROPERTY

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	1,500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,500+	0+	0+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	1,500+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	1,500+	0+	0+	0+	0+	0+	0+
	CC TOTAL	1,500+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	110,634+	111,100+	108,619+	113,300+	113,300+	113,300+	113,300+
	FUND 118 TOTAL	110,634+	111,100+	108,619+	113,300+	113,300+	113,300+	113,300+
	GRAND TOTAL	110,634+	111,100+	108,619+	113,300+	113,300+	113,300+	113,300+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	11,091+	11,200+	13,136+	11,700+	11,700+	11,700+	11,700+
548400 00000	CLAIM PAYMENTS	11,400+	14,000+	0+	14,400+	14,400+	14,400+	14,400+
	CONTRACTUAL EXPENSES SUBTOT	22,491+	25,200+	13,136+	26,100+	26,100+	26,100+	26,100+
	CONTRACTUAL EXPENSES SUBTOT	22,491+	25,200+	13,136+	26,100+	26,100+	26,100+	26,100+
	PROGRAM TOTAL	22,491+	25,200+	13,136+	26,100+	26,100+	26,100+	26,100+
	CC TOTAL	22,491+	25,200+	13,136+	26,100+	26,100+	26,100+	26,100+
	DIVISION TOTAL	22,491+	25,200+	13,136+	26,100+	26,100+	26,100+	26,100+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
524200 00000	VEHICLE RESERVE	291,820+	91,500+	0+	85,000+	85,000+	85,000+	85,000+
	EQUIPMENT SUBTOTAL	291,820+	91,500+	0+	85,000+	85,000+	85,000+	85,000+
	EQUIPMENT SUBTOTAL	291,820+	91,500+	0+	85,000+	85,000+	85,000+	85,000+
541151 00000	GEN BLDG MAINT - RIVERHEAD	4,336+	19,500+	4,834+	8,000+	8,000+	8,000+	8,000+
541152 00000	GEN BLDG MAINT - JAMESPORT	571+	1,000+	909+	1,000+	1,000+	1,000+	1,000+
541500 00000	R&M VEHICLES	20,753+	67,895+	13,898+	40,000+	40,000+	40,000+	40,000+
543925 00000	RVAC INC. MANAGEMENT CONTRA	773,452+	931,700+	395,204+	957,900+	957,900+	957,900+	957,900+
545110 00000	RENTS &LEASES-BUILDINGS(DO	0+	0+	0+	0+	0+	0+	0+
545210 00000	RENTS & LEASES - BUILDING (	50,000+	50,000+	50,000+	50,000+	50,000+	50,000+	50,000+
546100 00000	UTILITIES - TELEPHONE	1,655+	1,600+	836+	1,600+	1,600+	1,600+	1,600+
546101 00000	UTILITIES - TELEPHONE/RHD	0+	0+	0+	0+	0+	0+	0+
546102 00000	UTILITIES - TELEPHONE/JAMES	514+	500+	198+	500+	500+	500+	500+
546201 00000	UTILITIES - ELECTRIC/RHD	16,245+	16,000+	6,934+	16,000+	16,000+	16,000+	16,000+
546202 00000	UTILITIES- ELECTRIC/JAMESPO	1,004+	1,600+	530+	1,600+	1,600+	1,600+	1,600+
546303 00000	UTILITIES - FUEL/GASOLINE	27,442+	28,000+	6,468+	28,000+	28,000+	28,000+	28,000+
546306 00000	UTILITIES - FUEL/OIL	2,073+	2,200+	2,101+	2,200+	2,200+	2,200+	2,200+
546400 00000	UTILITIES - WATER	707+	1,400+	38+	1,400+	1,400+	1,400+	1,400+

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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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
549300 00000	ADMINISTRATIVE CHARGES	137,600+	145,400+	0+	149,700+	149,700+	149,700+	149,700+
	CONTRACTUAL EXPENSES SUBTOT	1,036,352+	1,266,795+	481,950+	1,257,900+	1,257,900+	1,257,900+	1,257,900+
	CONTRACTUAL EXPENSES SUBTOT	1,036,352+	1,266,795+	481,950+	1,257,900+	1,257,900+	1,257,900+	1,257,900+
	PROGRAM TOTAL	1,328,172+	1,358,295+	481,950+	1,342,900+	1,342,900+	1,342,900+	1,342,900+
	CC TOTAL	1,328,172+	1,358,295+	481,950+	1,342,900+	1,342,900+	1,342,900+	1,342,900+
	DIVISION TOTAL	1,328,172+	1,358,295+	481,950+	1,342,900+	1,342,900+	1,342,900+	1,342,900+

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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)
2016

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	39,588+	45,300+	6,493+	42,200+	42,200+	42,200+	42,200+
	INTERFUND TRANSFERS SUBTOTA	39,588+	45,300+	6,493+	42,200+	42,200+	42,200+	42,200+
	INTERFUND TRANSFERS SUBTOTA	39,588+	45,300+	6,493+	42,200+	42,200+	42,200+	42,200+
	PROGRAM TOTAL	39,588+	45,300+	6,493+	42,200+	42,200+	42,200+	42,200+
	CC TOTAL	39,588+	45,300+	6,493+	42,200+	42,200+	42,200+	42,200+
	DIVISION TOTAL	39,588+	45,300+	6,493+	42,200+	42,200+	42,200+	42,200+
	FUND 120 TOTAL	1,390,251+	1,428,795+	501,579+	1,411,200+	1,411,200+	1,411,200+	1,411,200+
	GRAND TOTAL	1,390,251+	1,428,795+	501,579+	1,411,200+	1,411,200+	1,411,200+	1,411,200+

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TOWN OF RIVERHEAD, NEW YORK

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2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

REVENUE DETAIL

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
REAL PROPERTY TAXES SUBTOTA	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
REAL PROPERTY TAXES SUBTOTA	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
PROGRAM TOTAL	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	1,409,200+	1,409,200+
CC TOTAL	1,355,100+	1,380,900+	1,349,929+	1,409,200+	1,409,200+	1,409,200+	1,409,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	2,003+	2,000+	1,107+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,003+	2,000+	1,107+	2,000+	2,000+	2,000+	2,000+
	USE OF MONEY & PROPERTY SUB	2,003+	2,000+	1,107+	2,000+	2,000+	2,000+	2,000+
	PROGRAM TOTAL	2,003+	2,000+	1,107+	2,000+	2,000+	2,000+	2,000+
	CC TOTAL	2,003+	2,000+	1,107+	2,000+	2,000+	2,000+	2,000+
	DIVISION TOTAL	1,357,103+	1,382,900+	1,351,036+	1,411,200+	1,411,200+	1,411,200+	1,411,200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

120 FUND - AMBULANCE 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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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+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

120 FUND - AMBULANCE 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 120 TOTAL	1,357,103+	1,382,900+	1,351,036+	1,411,200+	1,411,200+	1,411,200+	1,411,200+
GRAND TOTAL	1,357,103+	1,382,900+	1,351,036+	1,411,200+	1,411,200+	1,411,200+	1,411,200+

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TOWN OF RIVERHEAD, NEW YORK

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2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019100 COST CENTER - UNALLOCATED INSURANCE

EXPENDITURE	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	15,037+	15,600+	17,014+	15,800+	15,800+	15,800+	15,800+
548400 00000	CLAIM PAYMENTS	2,300+	3,200+	0+	3,400+	3,400+	3,400+	3,400+
	CONTRACTUAL EXPENSES SUBTOT	17,337+	18,800+	17,014+	19,200+	19,200+	19,200+	19,200+
	CONTRACTUAL EXPENSES SUBTOT	17,337+	18,800+	17,014+	19,200+	19,200+	19,200+	19,200+
	PROGRAM TOTAL	17,337+	18,800+	17,014+	19,200+	19,200+	19,200+	19,200+
	CC TOTAL	17,337+	18,800+	17,014+	19,200+	19,200+	19,200+	19,200+
	DIVISION TOTAL	17,337+	18,800+	17,014+	19,200+	19,200+	19,200+	19,200+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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 SERV NON-UNFRM (1FS)	52,869+	43,700+	19,620+	44,200+	38,700+	38,700+	38,700+
513500	00000 LONGEVITY	2,768+	2,600+	0+	2,800+	2,400+	2,400+	2,400+
514400	00000 FRINGE BENEFITS	396+	600+	477+	0+	0+	0+	0+
514500	00000 VACATION AND SICK BUYBACK	2,043+	0+	685+	0+	0+	0+	0+
514600	00000 CLEANING AND CLOTHING ALLOW	240+	300+	0+	400+	400+	400+	400+
	PERSONAL SERVICES SUBTOTAL	58,316+	47,200+	20,782+	47,400+	41,500+	41,500+	41,500+
	PERSONAL SERVICES SUBTOTAL	58,316+	47,200+	20,782+	47,400+	41,500+	41,500+	41,500+
523011	00000 MISC. PLANT IMPROVEMENTS	0+	3,000+	0+	1,500+	1,500+	1,500+	1,500+
524200	00000 ICE HEATING EQUIPMENT	4,585+	1,000+	0+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	4,585+	4,000+	0+	1,500+	1,500+	1,500+	1,500+
	EQUIPMENT SUBTOTAL	4,585+	4,000+	0+	1,500+	1,500+	1,500+	1,500+
541000	00000 CONT EXPENSES/REPAIR & MAIN	6,074+	10,000+	6,002+	10,000+	10,000+	10,000+	10,000+
542000	00000 SUPPLIES	813+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542512	00000 SIGNAGE SUPPLIES & EXPENSES	900+	500+	0+	500+	500+	500+	500+
542600	00000 PRINTING	0+	200+	0+	200+	200+	200+	200+
546200	00000 UTILITIES - ELECTRIC	9,233+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
546400 00000	UTILITIES - WATER	418+	0+	70+	0+	0+	0+	0+
549300 00000	ADMINISTRATIVE CHARGES	55,600+	59,800+	0+	49,900+	49,900+	49,900+	49,900+
	CONTRACTUAL EXPENSES SUBTOT	73,038+	83,500+	6,072+	73,600+	73,600+	73,600+	73,600+
	CONTRACTUAL EXPENSES SUBTOT	73,038+	83,500+	6,072+	73,600+	73,600+	73,600+	73,600+
	PROGRAM TOTAL	135,939+	134,700+	26,854+	122,500+	116,600+	116,600+	116,600+
	CC TOTAL	135,939+	134,700+	26,854+	122,500+	116,600+	116,600+	116,600+
	DIVISION TOTAL	135,939+	134,700+	26,854+	122,500+	116,600+	116,600+	116,600+

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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)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090100 COST CENTER - RETIREMENT

E X P E N D I T U R E	DETAIL	ACTUAL EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NY STATE RETIREMENT	4,991+	8,800+	0+	7,500+	6,600+	6,600+	6,600+
	EMPLOYEE BENEFITS SUBTOTAL	4,991+	8,800+	0+	7,500+	6,600+	6,600+	6,600+
	EMPLOYEE BENEFITS SUBTOTAL	4,991+	8,800+	0+	7,500+	6,600+	6,600+	6,600+
	PROGRAM TOTAL	4,991+	8,800+	0+	7,500+	6,600+	6,600+	6,600+
	CC TOTAL	4,991+	8,800+	0+	7,500+	6,600+	6,600+	6,600+

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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)
2016

122 FUND - EAST CREEK DOCKING FACILITY 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	4,233+	3,600+	1,664+	3,800+	3,400+	3,400+	3,400+
	EMPLOYEE BENEFITS SUBTOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	3,400+	3,400+
	EMPLOYEE BENEFITS SUBTOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	3,400+	3,400+
	PROGRAM TOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	3,400+	3,400+
	CC TOTAL	4,233+	3,600+	1,664+	3,800+	3,400+	3,400+	3,400+

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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)
2016

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 EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	0+	0+	462+	2,900+	2,900+	2,900+	2,900+
548500 00000	WORKERS COMP CLAIM PAYMENTS	1,000+	0+	0+	3,400+	3,400+	3,400+	3,400+
	CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	462+	6,300+	6,300+	6,300+	6,300+
	CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	462+	6,300+	6,300+	6,300+	6,300+
	PROGRAM TOTAL	1,000+	0+	462+	6,300+	6,300+	6,300+	6,300+
	CC TOTAL	1,000+	0+	462+	6,300+	6,300+	6,300+	6,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM
090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
585500 00000	FRINGE BENEFITS MCTMT	98+	200+	61+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	98+	200+	61+	200+	200+	200+	200+
	EMPLOYEE BENEFITS SUBTOTAL	98+	200+	61+	200+	200+	200+	200+
	PROGRAM TOTAL	98+	200+	61+	200+	200+	200+	200+
	CC TOTAL	98+	200+	61+	200+	200+	200+	200+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
584500 00000	HOSPITAL, DENTAL AND OPRICA	18,893+	17,500+	2,680+	17,500+	17,500+	17,500+	17,500+
	EMPLOYEE BENEFITS SUBTOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	17,500+	17,500+
	EMPLOYEE BENEFITS SUBTOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	17,500+	17,500+
	PROGRAM TOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	17,500+	17,500+
	CC TOTAL	18,893+	17,500+	2,680+	17,500+	17,500+	17,500+	17,500+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	114,000+	137,200+	18,563+	134,700+	134,700+	134,700+	134,700+
	INTERFUND TRANSFERS SUBTOTA	114,000+	137,200+	18,563+	134,700+	134,700+	134,700+	134,700+
	INTERFUND TRANSFERS SUBTOTA	114,000+	137,200+	18,563+	134,700+	134,700+	134,700+	134,700+
	PROGRAM TOTAL	114,000+	137,200+	18,563+	134,700+	134,700+	134,700+	134,700+
	CC TOTAL	114,000+	137,200+	18,563+	134,700+	134,700+	134,700+	134,700+
	DIVISION TOTAL	143,215+	167,300+	23,430+	170,000+	168,700+	168,700+	168,700+
	FUND 122 TOTAL	296,491+	320,800+	67,298+	311,700+	304,500+	304,500+	304,500+
	GRAND TOTAL	296,491+	320,800+	67,298+	311,700+	304,500+	304,500+	304,500+

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TOWN OF RIVERHEAD, NEW YORK

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2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

REVENUE DETAIL

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. 0	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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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INTEREST ON INVESTMENTS	229+	0+	79+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	229+	0+	79+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	229+	0+	79+	0+	0+	0+	0+
PROGRAM TOTAL	229+	0+	79+	0+	0+	0+	0+
CC TOTAL	229+	0+	79+	0+	0+	0+	0+
DIVISION TOTAL	229+	0+	79+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	7,945+	12,000+	5,603+	12,000+	12,000+	12,000+	12,000+
	DEPARTMENTAL INCOMES SUBTOT	7,945+	12,000+	5,603+	12,000+	12,000+	12,000+	12,000+
	DEPARTMENTAL INCOMES SUBTOT	7,945+	12,000+	5,603+	12,000+	12,000+	12,000+	12,000+
442510	00000 DOCKAGE & STORAGE INCOME	234,322+	258,800+	174,095+	249,700+	242,500+	242,500+	242,500+
	USE OF MONEY & PROPERTY SUB	234,322+	258,800+	174,095+	249,700+	242,500+	242,500+	242,500+
	USE OF MONEY & PROPERTY SUB	234,322+	258,800+	174,095+	249,700+	242,500+	242,500+	242,500+
	PROGRAM TOTAL	242,267+	270,800+	179,698+	261,700+	254,500+	254,500+	254,500+
	CC TOTAL	242,267+	270,800+	179,698+	261,700+	254,500+	254,500+	254,500+

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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)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION
000000 PROGRAM - PROGRAM

074089 COST CENTER - FEDERAL AID - PARKS & REC

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID - FEMA, SANDY	36,154+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	36,154+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	36,154+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	36,154+	0+	0+	0+	0+	0+	0+
CC TOTAL	36,154+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	278,421+	270,800+	179,698+	261,700+	254,500+	254,500+	254,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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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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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

122 FUND - EAST CREEK DOCKING FACILITY 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

481406 00000 INTERFUND TRANSFER FROM CAP	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 122 TOTAL	278,650+	320,800+	179,777+	311,700+	304,500+	304,500+	304,500+
GRAND TOTAL	278,650+	320,800+	179,777+	311,700+	304,500+	304,500+	304,500+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	3,230+	4,000+	4,633+	4,200+	4,200+	4,200+	4,200+
548400 00000	CLAIM PAYMENTS	3,400+	5,000+	0+	5,100+	5,100+	5,100+	5,100+
	CONTRACTUAL EXPENSES SUBTOT	6,630+	9,000+	4,633+	9,300+	9,300+	9,300+	9,300+
	CONTRACTUAL EXPENSES SUBTOT	6,630+	9,000+	4,633+	9,300+	9,300+	9,300+	9,300+
	PROGRAM TOTAL	6,630+	9,000+	4,633+	9,300+	9,300+	9,300+	9,300+
	CC TOTAL	6,630+	9,000+	4,633+	9,300+	9,300+	9,300+	9,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
549100 00000	MISCELLANEOUS - DEPRECIATIO	101,693+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	CONTRACTUAL EXPENSES SUBTOT	101,693+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	CONTRACTUAL EXPENSES SUBTOT	101,693+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	PROGRAM TOTAL	101,693+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	CC TOTAL	101,693+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
	DIVISION TOTAL	108,323+	119,000+	4,633+	119,300+	119,300+	119,300+	119,300+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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(1FS)	21,746+	21,000+	11,133+	22,300+	22,300+	22,300+	22,300+
513500	00000 LONGEVITY	0+	0+	0+	1,600+	1,600+	1,600+	1,600+
	PERSONAL SERVICES SUBTOTAL	21,746+	21,000+	11,133+	23,900+	23,900+	23,900+	23,900+
	PERSONAL SERVICES SUBTOTAL	21,746+	21,000+	11,133+	23,900+	23,900+	23,900+	23,900+
524000	00000 PLANT EQUIPMENT	0+	20,000+	2,901+	20,000+	20,000+	20,000+	20,000+
524175	00000 TRUCKS	0+	9,417+	9,417+	0+	0+	0+	0+
	EQUIPMENT SUBTOTAL	0+	29,417+	12,318+	20,000+	20,000+	20,000+	20,000+
	EQUIPMENT SUBTOTAL	0+	29,417+	12,318+	20,000+	20,000+	20,000+	20,000+
541100	00000 BUILDING REPAIRS & MAINTENA	4,023+	6,000+	749+	6,000+	6,000+	6,000+	6,000+
542321	00000 SMALL TOOLS	466+	500+	0+	500+	500+	500+	500+
543320	00000 PROFESSIONAL SVCS-ATTORNEY	861+	4,000+	626+	4,000+	4,000+	4,000+	4,000+
543504	00000 PROFESSIONAL SVC-ENGINEER S	8,529+	6,200+	3,055+	6,200+	6,200+	6,200+	6,200+
543900	00000 PLANT OPERATOR	61,018+	64,000+	19,664+	64,000+	64,000+	64,000+	64,000+
543975	00000 SECURITY SERVICES	1,660+	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	312+	500+	129+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
546203	00000 UTILITIES - ELECTRIC/PLANT	44,263+	51,000+	23,855+	56,000+	56,000+	56,000+	56,000+
546304	00000 PLANT FUELS	2,000+	2,400+	801+	2,400+	2,400+	2,400+	2,400+
546400	00000 UTILITIES - WATER	2,638+	4,500+	731+	4,500+	4,500+	4,500+	4,500+
546510	00000 UTILITIES - PERMIT FEES/SPE	600+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547100	00000 SPECIAL ITEMS - PROPERTY TA	77,928+	68,000+	119,492+	80,000+	80,000+	80,000+	80,000+
	CONTRACTUAL EXPENSES SUBTOT	204,298+	211,100+	169,852+	228,100+	228,100+	228,100+	228,100+
	CONTRACTUAL EXPENSES SUBTOT	204,298+	211,100+	169,852+	228,100+	228,100+	228,100+	228,100+
	PROGRAM TOTAL	226,044+	261,517+	193,303+	272,000+	272,000+	272,000+	272,000+
	CC TOTAL	226,044+	261,517+	193,303+	272,000+	272,000+	272,000+	272,000+
	DIVISION TOTAL	226,044+	261,517+	193,303+	272,000+	272,000+	272,000+	272,000+

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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)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	4,090+	3,900+	0+	3,800+	3,800+	3,800+	3,800+
	EMPLOYEE BENEFITS SUBTOTAL	4,090+	3,900+	0+	3,800+	3,800+	3,800+	3,800+
	EMPLOYEE BENEFITS SUBTOTAL	4,090+	3,900+	0+	3,800+	3,800+	3,800+	3,800+
	PROGRAM TOTAL	4,090+	3,900+	0+	3,800+	3,800+	3,800+	3,800+
	CC TOTAL	4,090+	3,900+	0+	3,800+	3,800+	3,800+	3,800+

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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)
2016

124 FUND - CALVERTON 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	1,427+	1,700+	937+	1,900+	1,900+	1,900+	1,900+
	EMPLOYEE BENEFITS SUBTOTAL	1,427+	1,700+	937+	1,900+	1,900+	1,900+	1,900+
	EMPLOYEE BENEFITS SUBTOTAL	1,427+	1,700+	937+	1,900+	1,900+	1,900+	1,900+
	PROGRAM TOTAL	1,427+	1,700+	937+	1,900+	1,900+	1,900+	1,900+
	CC TOTAL	1,427+	1,700+	937+	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)
2016

124 FUND - CALVERTON SEWER 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT	PROJ	ACCOUNT TITLE							
548300	00000	WORKERS COMP PREMIUMS	0+	0+	0+	0+	0+	0+	0+
548500	00000	WORKERS COMP CLAIM PAYMENTS	600+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	600+	0+	0+	0+	0+	0+	0+
		CONTRACTUAL EXPENSES SUBTOT	600+	0+	0+	0+	0+	0+	0+
		PROGRAM TOTAL	600+	0+	0+	0+	0+	0+	0+
		CC TOTAL	600+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXPEN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	55+	100+	37+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	55+	100+	37+	100+	100+	100+	100+
	EMPLOYEE BENEFITS SUBTOTAL	55+	100+	37+	100+	100+	100+	100+
	PROGRAM TOTAL	55+	100+	37+	100+	100+	100+	100+
	CC TOTAL	55+	100+	37+	100+	100+	100+	100+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	2,300+	2,211+	2,500+	2,500+	2,500+	2,500+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,211+	2,500+	2,500+	2,500+	2,500+
	DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,211+	2,500+	2,500+	2,500+	2,500+
570000	00000 INTEREST EXPENSE	864+	800+	345+	700+	700+	700+	700+
	DEBT - INTEREST SUBTOTAL	864+	800+	345+	700+	700+	700+	700+
	DEBT - INTEREST SUBTOTAL	864+	800+	345+	700+	700+	700+	700+
	PROGRAM TOTAL	864+	3,100+	2,556+	3,200+	3,200+	3,200+	3,200+
	CC TOTAL	864+	3,100+	2,556+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595001 00000	TRANSFER TO GENERAL FUND	112,100+	111,400+	0+	124,900+	124,900+	124,900+	124,900+
595424 00000	TRANSFER TO CALVERTON SEWER	89,250+	10,000+	10,000+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	201,350+	121,400+	10,000+	124,900+	124,900+	124,900+	124,900+
	INTERFUND TRANSFERS SUBTOTA	201,350+	121,400+	10,000+	124,900+	124,900+	124,900+	124,900+
	PROGRAM TOTAL	201,350+	121,400+	10,000+	124,900+	124,900+	124,900+	124,900+
	CC TOTAL	201,350+	121,400+	10,000+	124,900+	124,900+	124,900+	124,900+
	DIVISION TOTAL	208,386+	130,200+	13,530+	133,900+	133,900+	133,900+	133,900+
	FUND 124 TOTAL	542,753+	510,717+	211,466+	525,200+	525,200+	525,200+	525,200+
	GRAND TOTAL	542,753+	510,717+	211,466+	525,200+	525,200+	525,200+	525,200+

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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)
2016

124 FUND - CALVERTON SEWER DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. 0	0+	120,000+	0+	110,000+	110,000+	110,000+	110,000+
FUND BALANCE SUBTOTAL	0+	120,000+	0+	110,000+	110,000+	110,000+	110,000+
FUND BALANCE SUBTOTAL	0+	120,000+	0+	110,000+	110,000+	110,000+	110,000+
PROGRAM TOTAL	0+	120,000+	0+	110,000+	110,000+	110,000+	110,000+
CC TOTAL	0+	120,000+	0+	110,000+	110,000+	110,000+	110,000+
DIVISION TOTAL	0+	120,000+	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)
2016

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

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	3,400+	3,100+	371,775+	3,200+	3,200+	3,200+	3,200+
	REAL PROPERTY TAXES SUBTOTA	3,400+	3,100+	371,775+	3,200+	3,200+	3,200+	3,200+
	REAL PROPERTY TAXES SUBTOTA	3,400+	3,100+	371,775+	3,200+	3,200+	3,200+	3,200+
442502	00000 SEWER RENTS (USAGE)	308,200+	377,200+	0+	411,000+	411,000+	411,000+	411,000+
	USE OF MONEY & PROPERTY SUB	308,200+	377,200+	0+	411,000+	411,000+	411,000+	411,000+
	USE OF MONEY & PROPERTY SUB	308,200+	377,200+	0+	411,000+	411,000+	411,000+	411,000+
	PROGRAM TOTAL	311,600+	380,300+	371,775+	414,200+	414,200+	414,200+	414,200+
	CC TOTAL	311,600+	380,300+	371,775+	414,200+	414,200+	414,200+	414,200+

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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)
2016

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INVESTMENTS EARNINGS	804+	1,000+	324+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	804+	1,000+	324+	1,000+	1,000+	1,000+	1,000+
	USE OF MONEY & PROPERTY SUB	804+	1,000+	324+	1,000+	1,000+	1,000+	1,000+
	PROGRAM TOTAL	804+	1,000+	324+	1,000+	1,000+	1,000+	1,000+
	CC TOTAL	804+	1,000+	324+	1,000+	1,000+	1,000+	1,000+
	DIVISION TOTAL	312,404+	381,300+	372,099+	415,200+	415,200+	415,200+	415,200+

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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)
2016

124 FUND - CALVERTON 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
421057 00000 SEWER CONNECTION APPLICATIO	0+	0+	0+	0+	0+	0+	0+
422032 00000 SEWER CHARGES	678+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	678+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	678+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	678+	0+	0+	0+	0+	0+	0+
CC TOTAL	678+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	678+	0+	0+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

124 FUND - CALVERTON 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
481424 00000	INTERFUND TRANSFERS	161,225+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	161,225+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	161,225+	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	161,225+	0+	0+	0+	0+	0+	0+
	CC TOTAL	161,225+	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	161,225+	0+	0+	0+	0+	0+	0+
	FUND 124 TOTAL	474,307+	501,300+	372,099+	525,200+	525,200+	525,200+	525,200+
	GRAND TOTAL	474,307+	501,300+	372,099+	525,200+	525,200+	525,200+	525,200+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	11,501+	11,700+	13,779+	12,300+	12,300+	12,300+	12,300+
548400 00000	CLAIM PAYMENTS	11,800+	14,700+	0+	15,100+	15,100+	15,100+	15,100+
	CONTRACTUAL EXPENSES SUBTOT	23,301+	26,400+	13,779+	27,400+	27,400+	27,400+	27,400+
	CONTRACTUAL EXPENSES SUBTOT	23,301+	26,400+	13,779+	27,400+	27,400+	27,400+	27,400+
	PROGRAM TOTAL	23,301+	26,400+	13,779+	27,400+	27,400+	27,400+	27,400+
	CC TOTAL	23,301+	26,400+	13,779+	27,400+	27,400+	27,400+	27,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
019940 COST CENTER - DEPRECIATION

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
549100 00000	MISCELLANEOUS - DEPRECIATIO	121,308+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	CONTRACTUAL EXPENSES SUBTOT	121,308+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	CONTRACTUAL EXPENSES SUBTOT	121,308+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	PROGRAM TOTAL	121,308+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	CC TOTAL	121,308+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
	DIVISION TOTAL	144,609+	151,400+	13,779+	152,400+	152,400+	152,400+	152,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081890 COST CENTER - SCAVENGER WASTE

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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)	295,456+	305,600+	171,918+	359,600+	359,600+	359,600+	359,600+
512500	00000 OVERTIME NON-UNIFORM	20,406+	15,300+	10,507+	15,300+	15,300+	15,300+	15,300+
513500	00000 LONGEVITY	15,957+	15,500+	15,263+	19,200+	19,200+	19,200+	19,200+
514400	00000 FRINGE BENEFITS	2,600+	2,600+	2,600+	5,200+	5,200+	5,200+	5,200+
514500	00000 VACATION AND SICK BUYBACK	6,055+	0+	0+	0+	0+	0+	0+
514600	00000 CLEANING CLOTHING ALLOWANCE	200+	200+	0+	200+	200+	200+	200+
514800	00000 HEALTH INSURANCE BUYBACK	0+	1,600+	0+	1,600+	1,600+	1,600+	1,600+
	PERSONAL SERVICES SUBTOTAL	340,674+	340,800+	200,288+	401,100+	401,100+	401,100+	401,100+
	PERSONAL SERVICES SUBTOTAL	340,674+	340,800+	200,288+	401,100+	401,100+	401,100+	401,100+
524175	00000 TRUCKS	0+	9,417+	9,417+	0+	0+	0+	0+
524900	00000 MISCELLANEOUS EQUIPMENT	800+	4,350+	4,206+	8,000+	8,000+	8,000+	8,000+
	EQUIPMENT SUBTOTAL	800+	13,767+	13,623+	8,000+	8,000+	8,000+	8,000+
	EQUIPMENT SUBTOTAL	800+	13,767+	13,623+	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	16,550+	19,000+	2,825+	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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081890 COST CENTER - SCAVENGER WASTE

E X P E N D I T U R E	DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
541405 00000	EQUIP R & M/GENERATOR MAINT	0+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
541412 00000	EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	500+	500+
541416 00000	EQUIP R & M/REPAIR & IMPROV	2,885+	24,000+	0+	24,000+	24,000+	24,000+	24,000+
541500 00000	MOTOR VEHICLE MAINTENANCE	1,137+	3,000+	344+	3,000+	3,000+	3,000+	3,000+
542100 00000	OFFICE SUPPLIES & EXPENSES	471+	500+	0+	500+	500+	500+	500+
542303 00000	SUPPLIES - FIRST AID	157+	500+	0+	500+	500+	500+	500+
542321 00000	SMALL TOOLS	155+	250+	0+	250+	250+	250+	250+
542400 00000	UNIFORMS	789+	1,500+	801+	1,500+	1,500+	1,500+	1,500+
542503 00000	CHEMICAL EXPENSE	62,376+	40,000+	11,400+	40,000+	40,000+	40,000+	40,000+
542506 00000	PLANT SUPPLIES	2,443+	3,000+	170+	3,000+	3,000+	3,000+	3,000+
542900 00000	FUEL-GASOLINE AND DIESEL	1,266+	1,500+	292+	1,500+	1,500+	1,500+	1,500+
543504 00000	PROFESSIONAL SVC-ENGINEER	105+	15,000+	67+	15,000+	15,000+	15,000+	15,000+
543506 00000	PROFESSIONAL SVC-LAB ANALYS	3,320+	5,000+	920+	5,000+	5,000+	5,000+	5,000+
545600 00000	RENTS & LEASES CELL PHONES	814+	800+	305+	800+	800+	800+	800+
546100 00000	UTILITIES - TELEPHONE	995+	2,000+	369+	2,000+	2,000+	2,000+	2,000+
546203 00000	UTILITIES - ELECTRIC/PLANT	90,324+	100,000+	58,147+	120,000+	120,000+	120,000+	120,000+
546300 00000	GAS OIL & DIESEL	0+	0+	0+	0+	0+	0+	0+
546304 00000	PLANT FUELS	1,323+	1,000+	664+	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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081890 COST CENTER - SCAVENGER WASTE

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	18,795+	18,300+	5,149+	18,800+	18,800+	18,800+	18,800+
546510	00000 UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	0+	4,000+	4,000+	4,000+	4,000+
547100	00000 SPECIAL ITEMS - PROPERTY TA	79+	150+	65+	150+	150+	150+	150+
547504	00000 SPECIAL ITEMS - SANITATION	257,148+	256,650+	106,282+	260,000+	260,000+	260,000+	260,000+
549000	00000 MISCELLANEOUS EXPENSE	2,051+	2,000+	649+	2,000+	2,000+	2,000+	2,000+
	CONTRACTUAL EXPENSES SUBTOT	466,933+	503,200+	188,449+	528,300+	528,300+	528,300+	528,300+
	CONTRACTUAL EXPENSES SUBTOT	466,933+	503,200+	188,449+	528,300+	528,300+	528,300+	528,300+
	PROGRAM TOTAL	808,407+	857,767+	402,360+	937,400+	937,400+	937,400+	937,400+
	CC TOTAL	808,407+	857,767+	402,360+	937,400+	937,400+	937,400+	937,400+
	DIVISION TOTAL	808,407+	857,767+	402,360+	937,400+	937,400+	937,400+	937,400+

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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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
581500 00000	NON UNIFORM RETIREMENT	71,000+	57,400+	0+	59,600+	59,600+	59,600+	59,600+
	EMPLOYEE BENEFITS SUBTOTAL	71,000+	57,400+	0+	59,600+	59,600+	59,600+	59,600+
	EMPLOYEE BENEFITS SUBTOTAL	71,000+	57,400+	0+	59,600+	59,600+	59,600+	59,600+
	PROGRAM TOTAL	71,000+	57,400+	0+	59,600+	59,600+	59,600+	59,600+
	CC TOTAL	71,000+	57,400+	0+	59,600+	59,600+	59,600+	59,600+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
582500 00000	NON UNIFORM FICA	28,619+	24,900+	16,531+	30,700+	30,700+	30,700+	30,700+
	EMPLOYEE BENEFITS SUBTOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	30,700+	30,700+
	EMPLOYEE BENEFITS SUBTOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	30,700+	30,700+
	PROGRAM TOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	30,700+	30,700+
	CC TOTAL	28,619+	24,900+	16,531+	30,700+	30,700+	30,700+	30,700+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	WORKERS COMP PREMIUMS	0+	6,200+	2,837+	6,300+	6,300+	6,300+	6,300+
548500 00000	WORKERS COMP CLAIM PAYMENTS	12,300+	12,700+	0+	12,700+	12,700+	12,700+	12,700+
	CONTRACTUAL EXPENSES SUBTOT	12,300+	18,900+	2,837+	19,000+	19,000+	19,000+	19,000+
	CONTRACTUAL EXPENSES SUBTOT	12,300+	18,900+	2,837+	19,000+	19,000+	19,000+	19,000+
	PROGRAM TOTAL	12,300+	18,900+	2,837+	19,000+	19,000+	19,000+	19,000+
	CC TOTAL	12,300+	18,900+	2,837+	19,000+	19,000+	19,000+	19,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
585500 00000	MTA TAX	944+	1,200+	662+	1,400+	1,400+	1,400+	1,400+
	EMPLOYEE BENEFITS SUBTOTAL	944+	1,200+	662+	1,400+	1,400+	1,400+	1,400+
	EMPLOYEE BENEFITS SUBTOTAL	944+	1,200+	662+	1,400+	1,400+	1,400+	1,400+
	PROGRAM TOTAL	944+	1,200+	662+	1,400+	1,400+	1,400+	1,400+
	CC TOTAL	944+	1,200+	662+	1,400+	1,400+	1,400+	1,400+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT	TITLE							
584500 00000	NON UNIFORM HOSPITALIZATION	122,306+	103,500+	63,256+	124,600+	124,600+	124,600+	124,600+
	EMPLOYEE BENEFITS SUBTOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	124,600+	124,600+
	EMPLOYEE BENEFITS SUBTOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	124,600+	124,600+
	PROGRAM TOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	124,600+	124,600+
	CC TOTAL	122,306+	103,500+	63,256+	124,600+	124,600+	124,600+	124,600+

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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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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+	49,500+	46,994+	53,000+	53,000+	53,000+	53,000+
	DEBT - PRINCIPAL SUBTOTAL	0+	49,500+	46,994+	53,000+	53,000+	53,000+	53,000+
	DEBT - PRINCIPAL SUBTOTAL	0+	49,500+	46,994+	53,000+	53,000+	53,000+	53,000+
570000	00000 INTEREST EXPENSE	18,374+	16,900+	7,460+	14,800+	14,800+	14,800+	14,800+
	DEBT - INTEREST SUBTOTAL	18,374+	16,900+	7,460+	14,800+	14,800+	14,800+	14,800+
	DEBT - INTEREST SUBTOTAL	18,374+	16,900+	7,460+	14,800+	14,800+	14,800+	14,800+
	PROGRAM TOTAL	18,374+	66,400+	54,454+	67,800+	67,800+	67,800+	67,800+
	CC TOTAL	18,374+	66,400+	54,454+	67,800+	67,800+	67,800+	67,800+

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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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	183,200+	183,100+	0+	195,900+	195,900+	195,900+	195,900+
595428	00000 TRANSFER TO SCAVANGER WASTE	172,000+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	355,200+	183,100+	0+	195,900+	195,900+	195,900+	195,900+
	INTERFUND TRANSFERS SUBTOTA	355,200+	183,100+	0+	195,900+	195,900+	195,900+	195,900+
	PROGRAM TOTAL	355,200+	183,100+	0+	195,900+	195,900+	195,900+	195,900+
	CC TOTAL	355,200+	183,100+	0+	195,900+	195,900+	195,900+	195,900+
	DIVISION TOTAL	608,743+	455,400+	137,740+	499,000+	499,000+	499,000+	499,000+
	FUND 128 TOTAL	1,561,759+	1,464,567+	553,879+	1,588,800+	1,588,800+	1,588,800+	1,588,800+
	GRAND TOTAL	1,561,759+	1,464,567+	553,879+	1,588,800+	1,588,800+	1,588,800+	1,588,800+

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TOWN OF RIVERHEAD, NEW YORK

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2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
000000 DIVISION - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM
000000 COST CENTER - NON-DEPARTMENTAL

REVENUE DETAIL

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. 0	0+	174,150+	0+	307,800+	307,800+	307,800+	307,800+
FUND BALANCE SUBTOTAL	0+	174,150+	0+	307,800+	307,800+	307,800+	307,800+
FUND BALANCE SUBTOTAL	0+	174,150+	0+	307,800+	307,800+	307,800+	307,800+
PROGRAM TOTAL	0+	174,150+	0+	307,800+	307,800+	307,800+	307,800+
CC TOTAL	0+	174,150+	0+	307,800+	307,800+	307,800+	307,800+
DIVISION TOTAL	0+	174,150+	0+	307,800+	307,800+	307,800+	307,800+

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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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INVESTMENTS EARNINGS	933+	1,000+	320+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	933+	1,000+	320+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	933+	1,000+	320+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	933+	1,000+	320+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	933+	1,000+	320+	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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012590 COST CENTER - PERMITS

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

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
452310 00000 SCAVENGER WASTE PERMITS	7,750+	5,000+	8,750+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	7,750+	5,000+	8,750+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	8,683+	6,000+	9,070+	6,000+	6,000+	6,000+	6,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
081890 COST CENTER - SCAVENGER WASTE

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

465210 00000 ENERNOC REBATE PROGRAM	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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082130 COST CENTER - REFUSE & GARBAGE CHARGES

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
421083 00000	SCAVENGER WASTE TIPPING FEE	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	DEPARTMENTAL INCOMES SUBTOT	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	DEPARTMENTAL INCOMES SUBTOT	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	PROGRAM TOTAL	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	CC TOTAL	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
	DIVISION TOTAL	1,192,027+	1,275,000+	420,236+	1,275,000+	1,275,000+	1,275,000+	1,275,000+

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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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

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

ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	406+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	406+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	406+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	406+	0+	0+	0+	0+	0+	0+
CC TOTAL	406+	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)
2016

128 FUND - RIVERHEAD SCAVENGER WASTE 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
481428 00000 INTERFUND TRANSFERS	182,848+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	182,848+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	182,848+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	182,848+	0+	0+	0+	0+	0+	0+
CC TOTAL	182,848+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	183,254+	0+	0+	0+	0+	0+	0+
FUND 128 TOTAL	1,383,964+	1,455,150+	429,306+	1,588,800+	1,588,800+	1,588,800+	1,588,800+
GRAND TOTAL	1,383,964+	1,455,150+	429,306+	1,588,800+	1,588,800+	1,588,800+	1,588,800+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT	TITLE							
548050 00000	WORKERS COMPENSATION CLAIMS	840,660+	750,400+	457,949+	750,400+	750,400+	750,400+	750,400+
	CONTRACTUAL EXPENSES SUBTOT	840,660+	750,400+	457,949+	750,400+	750,400+	750,400+	750,400+
	CONTRACTUAL EXPENSES SUBTOT	840,660+	750,400+	457,949+	750,400+	750,400+	750,400+	750,400+
	PROGRAM TOTAL	840,660+	750,400+	457,949+	750,400+	750,400+	750,400+	750,400+
	CC TOTAL	840,660+	750,400+	457,949+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
548200 00000	WORKERS COMPENSATION	356,850-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	356,850-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	356,850-	0+	0+	0+	0+	0+	0+
	PROGRAM TOTAL	356,850-	0+	0+	0+	0+	0+	0+
	CC TOTAL	356,850-	0+	0+	0+	0+	0+	0+
	DIVISION TOTAL	483,810+	750,400+	457,949+	750,400+	750,400+	750,400+	750,400+
	FUND 173 TOTAL	483,810+	750,400+	457,949+	750,400+	750,400+	750,400+	750,400+
	GRAND TOTAL	483,810+	750,400+	457,949+	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)
2016

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM

012401 COST CENTER - INTEREST AND EARNINGS

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

ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INVESTMENTS EARNINGS	983+	0+	490+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	983+	0+	490+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	983+	0+	490+	0+	0+	0+	0+
PROGRAM TOTAL	983+	0+	490+	0+	0+	0+	0+
CC TOTAL	983+	0+	490+	0+	0+	0+	0+
DIVISION TOTAL	983+	0+	490+	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)
2016

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 REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	2,869+	0+	878+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	2,869+	0+	878+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	2,869+	0+	878+	0+	0+	0+	0+
PROGRAM TOTAL	2,869+	0+	878+	0+	0+	0+	0+
CC TOTAL	2,869+	0+	878+	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)
2016

173 FUND - WORKERS' COMPENSATION 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 REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	300,000+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
481000	00000 GENERAL FUND TRANSFERS	298,200+	0+	0+	0+	0+	0+	0+
481122	00000 TRANSFER FRM EAST CREEK DOC	1,000+	0+	0+	0+	0+	0+	0+
482100	00000 RIVERHEAD SEWER TRANSFERS	12,300+	0+	0+	0+	0+	0+	0+
482150	00000 CALVERTON SEWER TRANSFERS	600+	0+	0+	0+	0+	0+	0+
482200	00000 WATER DISTRICT TRANSFERS	46,100+	0+	0+	0+	0+	0+	0+
482300	00000 SCAVENGER WASTE TRANSFERS	12,300+	0+	0+	0+	0+	0+	0+
483200	00000 STREET LIGHTING TRANSFERS	3,300+	0+	0+	0+	0+	0+	0+
483300	00000 GARBAGE DISTRICT	15,400+	0+	0+	0+	0+	0+	0+
484000	00000 HIGHWAY TRANSFERS	212,800+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	902,000+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	INTER FUND TRANSFERS SUBTOT	902,000+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	PROGRAM TOTAL	902,000+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	CC TOTAL	902,000+	750,400+	0+	750,400+	750,400+	750,400+	750,400+
	DIVISION TOTAL	904,869+	750,400+	878+	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)
2016

173 FUND - WORKERS' COMPENSATION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

FUND 173 TOTAL	905,852+	750,400+	1,368+	750,400+	750,400+	750,400+	750,400+
GRAND TOTAL	905,852+	750,400+	1,368+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
548000 00000	SELF INSURANCE CLAIMS	384,922+	750,700+	141,063+	750,700+	750,700+	750,700+	750,700+
548200 00000	SELF INSURANCE	204,497-	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	180,425+	750,700+	141,063+	750,700+	750,700+	750,700+	750,700+
	CONTRACTUAL EXPENSES SUBTOT	180,425+	750,700+	141,063+	750,700+	750,700+	750,700+	750,700+
	PROGRAM TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	750,700+	750,700+
	CC TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	750,700+	750,700+
	DIVISION TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	750,700+	750,700+
	FUND 175 TOTAL	180,425+	750,700+	141,063+	750,700+	750,700+	750,700+	750,700+
	GRAND TOTAL	180,425+	750,700+	141,063+	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)
2016

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
441100 00000	INTERFUND EARNINGS	2,365+	0+	1,082+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,365+	0+	1,082+	0+	0+	0+	0+
	USE OF MONEY & PROPERTY SUB	2,365+	0+	1,082+	0+	0+	0+	0+
	PROGRAM TOTAL	2,365+	0+	1,082+	0+	0+	0+	0+
	CC TOTAL	2,365+	0+	1,082+	0+	0+	0+	0+
	DIVISION TOTAL	2,365+	0+	1,082+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

175 FUND - RISK RETENTION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

466000 00000 INSURANCE RECOVERIES	0+	0+	300,000+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	300,000+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	300,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	300,000+	0+	0+	0+	0+
CC TOTAL	0+	0+	300,000+	0+	0+	0+	0+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

472000 00000 REFUND OF PRIOR YEARS	907+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	907+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	907+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	907+	0+	0+	0+	0+	0+	0+
CC TOTAL	907+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	384,800+	0+	0+	0+	0+	0+	0+
481122	00000 EAST CREEK MARINA TRANSFERS	2,300+	0+	0+	0+	0+	0+	0+
482100	00000 RIVERHEAD SEWER TRANSFERS	28,100+	0+	0+	0+	0+	0+	0+
482150	00000 CALVERTON SEWER TRANSFERS	3,400+	0+	0+	0+	0+	0+	0+
482200	00000 WATER DISTRICT TRANSFERS	57,600+	0+	0+	0+	0+	0+	0+
482300	00000 SCAVENGER WASTE TRANSFERS	11,800+	0+	0+	0+	0+	0+	0+
483100	00000 PUBLIC PARKING TRANSFERS	1,300+	0+	0+	0+	0+	0+	0+
483200	00000 STREET LIGHTING TRANSFERS	10,100+	0+	0+	0+	0+	0+	0+
483300	00000 GARBAGE DISTRICT	29,200+	0+	0+	0+	0+	0+	0+
483400	00000 TRANS FRM BUS. IMPR. DIST.	1,000+	0+	0+	0+	0+	0+	0+
483500	00000 AMBULANCE DISTRICT TRANSFER	11,400+	0+	0+	0+	0+	0+	0+
484000	00000 HIGHWAY TRANSFERS	59,200+	0+	0+	0+	0+	0+	0+
489200	00000 CALVERTON-C.D.A. TRANSFERS	500+	0+	0+	0+	0+	0+	0+
	INTER FUND TRANSFERS SUBTOT	600,700+	750,700+	0+	750,700+	750,700+	750,700+	750,700+
	INTER FUND TRANSFERS SUBTOT	600,700+	750,700+	0+	750,700+	750,700+	750,700+	750,700+
	PROGRAM TOTAL	600,700+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

CC TOTAL	600,700+	750,700+	0+	750,700+	750,700+	750,700+	750,700+
DIVISION TOTAL	601,607+	750,700+	300,000+	750,700+	750,700+	750,700+	750,700+
FUND 175 TOTAL	603,972+	750,700+	301,082+	750,700+	750,700+	750,700+	750,700+
GRAND TOTAL	603,972+	750,700+	301,082+	750,700+	750,700+	750,700+	750,700+

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TOWN OF RIVERHEAD, NEW YORK

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2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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

EXPENDITURE DETAIL	ACTUAL EXPN 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
560000 00000 DEBT SERVICE - PRINCIPAL	8,444,115+	8,524,600+	3,464,087+	8,706,500+	8,706,500+	8,706,500+	8,706,500+
DEBT - PRINCIPAL SUBTOTAL	8,444,115+	8,524,600+	3,464,087+	8,706,500+	8,706,500+	8,706,500+	8,706,500+
DEBT - PRINCIPAL SUBTOTAL	8,444,115+	8,524,600+	3,464,087+	8,706,500+	8,706,500+	8,706,500+	8,706,500+
570000 00000 DEBT SERVICE - INTEREST	3,763,980+	3,454,500+	1,762,347+	3,135,000+	3,135,000+	3,135,000+	3,135,000+
DEBT - INTEREST SUBTOTAL	3,763,980+	3,454,500+	1,762,347+	3,135,000+	3,135,000+	3,135,000+	3,135,000+
DEBT - INTEREST SUBTOTAL	3,763,980+	3,454,500+	1,762,347+	3,135,000+	3,135,000+	3,135,000+	3,135,000+
PROGRAM TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
CC TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
DIVISION TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
FUND 384 TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
GRAND TOTAL	12,208,095+	11,979,100+	5,226,434+	11,841,500+	11,841,500+	11,841,500+	11,841,500+

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TOWN OF RIVERHEAD, NEW YORK

REPORT 160-301

2016 ADOPTED BUDGET

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DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED
000000 PROGRAM - PROGRAM

095031 COST CENTER - INTERFUND TRANSFERS - INCOMING

REVENUE DETAIL

	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
481001 00000 INTERFUND TRANSFER	5,184,132+	5,041,000+	2,514,255+	5,040,300+	5,040,300+	5,040,300+	5,040,300+
481111 00000 INTERFUND TRANSFER	1,061,983+	1,011,300+	500,424+	941,800+	941,800+	941,800+	941,800+
481115 00000 INTERFUND TRANSFER	8,070+	8,600+	1,093+	8,400+	8,400+	8,400+	8,400+
481116 00000 INTERFUND TRANSFER	12,670+	12,300+	4,305+	12,100+	12,100+	12,100+	12,100+
481117 00000 INTERFUND TRANSFER	43,808+	42,800+	18,244+	41,900+	41,900+	41,900+	41,900+
481120 00000 INTERFUND TRANSFER	39,588+	45,300+	6,493+	42,200+	42,200+	42,200+	42,200+
481122 00000 INTERFUND TRANSFER	114,000+	137,200+	18,563+	134,700+	134,700+	134,700+	134,700+
481737 00000 INTERFUND TRANSFER	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	5,620,100+	5,620,100+
INTER FUND TRANSFERS SUBTOT	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
INTER FUND TRANSFERS SUBTOT	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
PROGRAM TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
CC TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
DIVISION TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
FUND 384 TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	11,841,500+	11,841,500+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

GRAND TOTAL	12,208,094+	11,979,100+	5,226,435+	11,841,500+	11,841,500+	11,841,500+	11,841,500+
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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
543100 00000	CONTRACTUAL EXPENSES	2,200+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	2,200+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CONTRACTUAL EXPENSES SUBTOT	2,200+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	PROGRAM TOTAL	2,200+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
	CC TOTAL	2,200+	5,000+	0+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
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	2,200+	6,000+	0+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595384 00000	TRANSFER TO GEN FUND DEBT S	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	5,620,100+	5,620,100+
	INTERFUND TRANSFERS SUBTOTA	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	5,620,100+	5,620,100+
	INTERFUND TRANSFERS SUBTOTA	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	5,620,100+	5,620,100+
	PROGRAM TOTAL	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	5,620,100+	5,620,100+
	CC TOTAL	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	5,620,100+	5,620,100+
	DIVISION TOTAL	5,743,843+	5,680,600+	2,163,058+	5,620,100+	5,620,100+	5,620,100+	5,620,100+
	FUND 737 TOTAL	5,746,043+	5,686,600+	2,163,058+	5,626,100+	5,626,100+	5,626,100+	5,626,100+
	GRAND TOTAL	5,746,043+	5,686,600+	2,163,058+	5,626,100+	5,626,100+	5,626,100+	5,626,100+

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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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

499999 00000 APPROP. F/B (BUDGET PREP. 0	0+	2,906,600+	0+	2,846,100+	2,396,100+	2,396,100+	2,396,100+
FUND BALANCE SUBTOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	2,396,100+	2,396,100+
FUND BALANCE SUBTOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	2,396,100+	2,396,100+
PROGRAM TOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	2,396,100+	2,396,100+
CC TOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	2,396,100+	2,396,100+
DIVISION TOTAL	0+	2,906,600+	0+	2,846,100+	2,396,100+	2,396,100+	2,396,100+

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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)
2016

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

R E V E N U E	D E T A I L	ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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	35,500+	30,000+	12,304+	30,000+	30,000+	30,000+	30,000+
	USE OF MONEY & PROPERTY SUB	35,500+	30,000+	12,304+	30,000+	30,000+	30,000+	30,000+
	USE OF MONEY & PROPERTY SUB	35,500+	30,000+	12,304+	30,000+	30,000+	30,000+	30,000+
	PROGRAM TOTAL	35,500+	30,000+	12,304+	30,000+	30,000+	30,000+	30,000+
	CC TOTAL	35,500+	30,000+	12,304+	30,000+	30,000+	30,000+	30,000+
	DIVISION TOTAL	35,500+	30,000+	12,304+	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)
2016

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE
000000 PROGRAM - PROGRAM
082170 COST CENTER - PROGRAM INCOME

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
420000 00000	DEPARTMENTAL INCOME	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	3,200,000+	3,200,000+
	DEPARTMENTAL INCOMES SUBTOT	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	3,200,000+	3,200,000+
	DEPARTMENTAL INCOMES SUBTOT	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	3,200,000+	3,200,000+
	PROGRAM TOTAL	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	3,200,000+	3,200,000+
	CC TOTAL	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	3,200,000+	3,200,000+
	DIVISION TOTAL	3,450,432+	2,750,000+	1,545,756+	2,750,000+	3,200,000+	3,200,000+	3,200,000+

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DIVISION DETAIL - (FUND/DEPT/DIV)
2016

737 FUND - COMMUNITY PRESERVATION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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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+

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D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

737 FUND - COMMUNITY PRESERVATION 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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

481406 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 737 TOTAL	3,485,932+	5,686,600+	1,558,060+	5,626,100+	5,626,100+	5,626,100+	5,626,100+
GRAND TOTAL	3,485,932+	5,686,600+	1,558,060+	5,626,100+	5,626,100+	5,626,100+	5,626,100+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
548300 00000	UNALLOCATED INSURANCE	856+	5,400+	6,247+	12,800+	12,800+	12,800+	12,800+
548400 00000	CLAIM PAYMENTS	500+	6,200+	0+	7,800+	7,800+	7,800+	7,800+
	CONTRACTUAL EXPENSES SUBTOT	1,356+	11,600+	6,247+	20,600+	20,600+	20,600+	20,600+
	CONTRACTUAL EXPENSES SUBTOT	1,356+	11,600+	6,247+	20,600+	20,600+	20,600+	20,600+
	PROGRAM TOTAL	1,356+	11,600+	6,247+	20,600+	20,600+	20,600+	20,600+
	CC TOTAL	1,356+	11,600+	6,247+	20,600+	20,600+	20,600+	20,600+
	DIVISION TOTAL	1,356+	11,600+	6,247+	20,600+	20,600+	20,600+	20,600+

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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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
O B J E C T P R O J A C C O U N T T I T L E								
541200	00000 R&M GROUNDS	5,513+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
541203	00000 GROUNDS R & M/LANDSCAPING	216+	0+	0+	0+	0+	0+	0+
541300	00000 ROADS REPAIR & MAINTENANCE	208+	2,292+	2,292+	0+	0+	0+	0+
543300	00000 PROFESSIONAL SVCS ATTORNEY	23,680+	7,000+	8,823+	0+	0+	0+	0+
543301	00000 PROFESSIONAL SVCS-APPRAISAL	0+	0+	1,400+	0+	0+	0+	0+
543500	00000 PROFESSIONAL SVC-ENGINEER	0+	0+	0+	0+	0+	0+	0+
543900	00000 MISC CONSULTANTS - ENVIRONM	174,985+	50,000+	1,094+	5,000+	5,000+	5,000+	5,000+
543975	00000 SECURITY SERVICES	6,792+	6,500+	2,692+	6,500+	6,500+	6,500+	6,500+
544400	00000 MARKETING	0+	0+	0+	0+	0+	0+	0+
546100	00000 UTILITIES - TELEPHONE	336+	500+	131+	500+	500+	500+	500+
549000	00000 MISCELLANEOUS EXPENSES	639+	0+	0+	0+	0+	0+	0+
	CONTRACTUAL EXPENSES SUBTOT	212,369+	86,292+	16,432+	32,000+	32,000+	32,000+	32,000+
	CONTRACTUAL EXPENSES SUBTOT	212,369+	86,292+	16,432+	32,000+	32,000+	32,000+	32,000+
	PROGRAM TOTAL	212,369+	86,292+	16,432+	32,000+	32,000+	32,000+	32,000+
	CC TOTAL	212,369+	86,292+	16,432+	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)
2016

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

E X P E N D I T U R E	DETAIL	ACTUAL EXP 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE								
	DIVISION TOTAL	212,369+	86,292+	16,432+	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)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL EXPN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
595001 00000	TRANSFER TO GENERAL FUND	550,000+	700,000+	0+	400,000+	400,000+	400,000+	400,000+
595405 00000	TRANSFER TO CDA CAPITAL	7,601+	0+	0+	0+	0+	0+	0+
	INTERFUND TRANSFERS SUBTOTA	557,601+	700,000+	0+	400,000+	400,000+	400,000+	400,000+
	INTERFUND TRANSFERS SUBTOTA	557,601+	700,000+	0+	400,000+	400,000+	400,000+	400,000+
	PROGRAM TOTAL	557,601+	700,000+	0+	400,000+	400,000+	400,000+	400,000+
	CC TOTAL	557,601+	700,000+	0+	400,000+	400,000+	400,000+	400,000+
	DIVISION TOTAL	557,601+	700,000+	0+	400,000+	400,000+	400,000+	400,000+
	FUND 914 TOTAL	771,326+	797,892+	22,679+	452,600+	452,600+	452,600+	452,600+
	GRAND TOTAL	771,326+	797,892+	22,679+	452,600+	452,600+	452,600+	452,600+

DECEMBER 14, 2015

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

REPORT 160-301

2 0 1 6 A D O P T E D B U D G E T

160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. 0	0+	753,500+	0+	410,500+	410,500+	410,500+	410,500+
FUND BALANCE SUBTOTAL	0+	753,500+	0+	410,500+	410,500+	410,500+	410,500+
FUND BALANCE SUBTOTAL	0+	753,500+	0+	410,500+	410,500+	410,500+	410,500+
PROGRAM TOTAL	0+	753,500+	0+	410,500+	410,500+	410,500+	410,500+
CC TOTAL	0+	753,500+	0+	410,500+	410,500+	410,500+	410,500+
DIVISION TOTAL	0+	753,500+	0+	410,500+	410,500+	410,500+	410,500+

DECEMBER 14, 2015

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

REPORT 160-301

2 0 1 6 A D O P T E D B U D G E T

160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012401 COST CENTER - INTEREST AND EARNINGS

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

ACTUAL REV 2014	CURRENT BUDGET 2015	ACTUAL REV. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
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OBJECT PROJ ACCOUNT TITLE

441100 00000 INVESTMENTS EARNINGS	259+	100+	128+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	259+	100+	128+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	259+	100+	128+	100+	100+	100+	100+
PROGRAM TOTAL	259+	100+	128+	100+	100+	100+	100+
CC TOTAL	259+	100+	128+	100+	100+	100+	100+

DECEMBER 14, 2015

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

REPORT 160-301

2 0 1 6 A D O P T E D B U D G E T

160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT
000000 PROGRAM - PROGRAM
012410 COST CENTER - RENTAL OF REAL PROPERTY

R E V E N U E	D E T A I L	ACTUAL REVN 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQD BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ	ACCOUNT TITLE							
442105 00000	CALVERTON PARK RUNWAY RENTA	60,362+	30,000+	38,954+	30,000+	30,000+	30,000+	30,000+
442503 00000	LAND RENTAL	400+	12,000+	400+	12,000+	12,000+	12,000+	12,000+
	USE OF MONEY & PROPERTY SUB	60,762+	42,000+	39,354+	42,000+	42,000+	42,000+	42,000+
	USE OF MONEY & PROPERTY SUB	60,762+	42,000+	39,354+	42,000+	42,000+	42,000+	42,000+
	PROGRAM TOTAL	60,762+	42,000+	39,354+	42,000+	42,000+	42,000+	42,000+
	CC TOTAL	60,762+	42,000+	39,354+	42,000+	42,000+	42,000+	42,000+
	DIVISION TOTAL	61,021+	42,100+	39,482+	42,100+	42,100+	42,100+	42,100+

DECEMBER 14, 2015

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

REPORT 160-301

2 0 1 6 A D O P T E D B U D G E T

160-301

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2016

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 2014	CURRENT BUDGET 2015	ACTUAL REVN. THROUGH 06/30/15	DEPT REQ'D BUDGET 2016	TENTATIVE BUDGET 2016	PRELIM BUDGET 2016	ADOPTED BUDGET 2016
OBJECT PROJ ACCOUNT TITLE							
471000 00000 DONATIONS	500+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	500+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	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+
DIVISION TOTAL	500+	0+	0+	0+	0+	0+	0+
FUND 914 TOTAL	61,521+	795,600+	39,482+	452,600+	452,600+	452,600+	452,600+
GRAND TOTAL	61,521+	795,600+	39,482+	452,600+	452,600+	452,600+	452,600+

Equalized Total Assessed Value 7,493,095,974

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	1,146,776	0.02
13100	CO - GENERALLY	RPTL 406(1)	518	207,722,977	2.77
13500	TOWN - GENERALLY	RPTL 406(1)	529	265,660,700	3.55
13800	SCHOOL DISTRICT	RPTL 408	18	251,002,743	3.35
13870	SPEC DIST USED FOR PURPOSE EST	RPTL 410	12	16,461,591	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	10,301,097	0.14
14100	USA - GENERALLY	RPTL 400(1)	10	8,006,859	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	18	123,648,148	1.65
18120	NYS HOUSING FINANCE AGENCY SUBS	P H F I L 45-b,c, 53	1	89,849	0.00
19950	MUNICIPAL RAILROAD	RPTL 456	24	3,571,331	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	56	135,744,856	1.81
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	114	239,098,491	3.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	11	600,823	0.01
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	22,289,438	0.30
29500	PERFORMING ARTS BUILDING	RPTL 427	1	469,822	0.01
32301	NYS LAND TAXABLE FOR SCHOOL ON	RPTL 536	39	104,419,753	1.39
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	19	2,831,962	0.04
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	62	1,216,180	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	142	17,500,871	0.23
41120	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	1,099	41,547,051	0.55
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	662	41,218,793	0.55
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	165	10,036,523	0.13
41161	COLD WAR VETERANS (15%)	RPTL 458-b	214	8,340,892	0.11
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	92,764	0.00
41400	CLERGY	RPTL 460	29	308,642	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	240	7,913,951	0.11
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	12	413,189	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	61	11,679,698	0.16
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	367	125,256,516	1.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	165	48,655,007	0.65

Equalized Total Assessed Value 7,493,095,974

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41800	PERSONS AGE 65 OR OVER	RPTL 467	525	41,900,322	0.56
41803	PERSONS AGE 65 OR OVER	RPTL 467	301	13,996,193	0.19
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	56	3,828,745	0.05
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	7	1,033,381	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	83,656	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	16	1,143,498	0.02
42130	FARM OR FOOD PROCESSING LABOR	RPTL 483-d	3	299,726	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	975,082	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	3,526,063	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	8	564,403	0.01
Total Exemptions Exclusive of System Exemptions:			5,536	1,774,598,361	23.68
Total System Exemptions:			0	0	0.00
Totals:			5,536	1,774,598,361	23.68

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: _____