2015 FINAL BUDGET

Sean M. Walter
Town Supervisor

John Dunleavy
Town Council

James Wooten
Town Council

George Gabrielsen
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.

2015 FINAL BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY

Fund Code	**Fund**	**2015 Appropriations**	**Estimated Revenues**	**Appropriated Fund Balance**	**2015 Tax Levy**
001	GENERAL FUND	$ 45,668,800	$ 12,973,500	$ -	$ 32,695,300
004	POLICE ATHLETIC LEAGUE	$ 76,800	76,800	-	-
006	RECREATION PROG FUND	$ 561,450	561,450	-	-
007	NUTR. SITE COUNCIL FD.	$ 8,000	8,000	-	-
111	HIGHWAY FUND	$ 7,026,500	40,500	-	6,986,000
112	WATER DISTRICT	$ 6,644,900	4,241,000	1,200,000	1,203,900
114	RIVERHEAD SEWER DISTRICT	$ 3,713,400	2,879,300	400,000	434,100
115	REFUSE & GARBAGE DIST	$ 2,855,200	-	-	2,855,200
116	STREET LIGHTING DIST.	$ 1,065,300	500	-	1,064,800
117	PUBLIC PARKING DISTRICT	$ 162,400	500	-	161,900
118	BUSINESS IMPROVE. DIST	$ 111,100	-	-	111,100
120	AMBULANCE DISTRICT	$ 1,382,900	2,000	-	1,380,900
122	EAST CREEK DOCKING FAC.	$ 320,800	270,800	50,000	-
124	CALVERTON SEWER DISTRICT	$ 491,300	378,200	110,000	3,100
128	RVHD SCAVENGER WASTE	$ 1,455,150	1,281,000	174,150	-
173	WORKERS COMPENSATION FUND	$ 750,400	750,400	-	-
175	RISK RETENTION FUND	$ 750,700	750,700	-	-
384	GENERAL FD DEBT SERV.	$ 11,979,100	11,979,100	-	-
737	COMMUNITY PRESERVATION	$ 5,686,600	2,780,000	2,906,600	-
914	CALVERTON - C.D.A.	$ 743,600	42,100	701,500	-
	TOTAL TOWN OPERATING	**$ 91,454,400**	**$ 39,015,850**	**$ 5,542,250**	**$ 46,896,300**
		2015 Appropriations	**2014 Appropriations**	**Dollar Comparison**	**Percentage Comparison**
001	GENERAL FUND	$ 45,668,800	$ 46,327,350	$ (658,550)	-1.42%
111	HIGHWAY FUND	$ 7,026,500	$ 7,076,500	$ (50,000)	-0.71%
116	STREET LIGHTING DIST.	$ 1,065,300	$ 1,158,500	$ (93,200)	-8.04%
		$ 53,760,600	**$ 54,562,350**	**$ (801,750)**	**-1.47%**

2015 FINAL BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY					
		2015	**2014**	**Dollar**	**Percentage**
		Tax Levy	**Tax Levy**	**Comparison**	**Comparison**
1	GENERAL FUND	$ 32,695,300	$ 31,833,400	$ 861,900	2.71%
111	HIGHWAY FUND	$ 6,986,000	$ 7,036,000	$ (50,000)	-0.71%
116	STREET LIGHTING DIST.	$ 1,064,800	$ 1,044,900	$ 19,900	1.90%
	TOTAL TOWN WIDE	**$ 40,746,100**	**$ 39,914,300**	**$ 831,800**	**2.08%**
112	WATER DISTRICT	$ 1,203,900	$ 1,287,000	$ (83,100)	-6.46%
114	RIVERHEAD SEWER DISTRICT	$ 434,100	$ 426,000	$ 8,100	1.90%
115	REFUSE & GARBAGE	$ 2,855,200	$ 2,944,700	$ (89,500)	-3.04%
117	PUBLIC PARKING DIST.	$ 161,900	$ 158,900	$ 3,000	1.89%
118	BUSINESS IMPR. DIST.	$ 111,100	$ 109,100	$ 2,000	1.83%
120	AMBULANCE DISTRICT	$ 1,380,900	$ 1,355,100	$ 25,800	1.90%
124	CALVERTON SEWER DISTRICT	$ 3,100	$ 3,400	$ (300)	-8.82%
		2015	**2014**	**Dollar**	**Percentage**
		Rate/$1000.	**Rate/$1000.**	**Comparison**	**Comparison**
1	GENERAL FUND	$ 39.430	$ 38.959	$ 0.471	1.21%
111	HIGHWAY FUND	$ 8.425	$ 8.611	$ (0.186)	-2.16%
116	STREET LIGHTING DIST.	$ 1.186	$ 1.177	$ 0.009	0.76%
	TOTAL TOWN WIDE	**$ 49.041**	**$ 48.747**	**$ 0.294**	**0.60%**
117	PUBLIC PARKING DIST.	$ 9.132	$ 8.943	$ 0.189	2.11%
118	BUS. IMPR. DISTRICT	$ 4.439	$ 4.334	$ 0.105	2.42%
120	AMBULANCE DISTRICT	$ 1.938	$ 1.929	$ 0.009	0.47%

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	255,194+	257,400+	258,500+	258,500+	258,500+	258,500+
011100	TOWN JUSTICE COURT	705,699+	702,700+	771,800+	669,800+	669,800+	669,800+
012200	TOWN SUPERVISOR	356,052+	342,000+	356,600+	356,600+	356,600+	356,600+
013100	FINANCE	741,936+	773,818+	713,550+	708,650+	708,650+	708,650+
013200	AUDITOR	169,666+	180,000+	180,000+	180,000+	180,000+	180,000+
013300	TAX COLLECTION	139,360+	135,800+	137,300+	137,300+	137,300+	137,300+
013450	CENTRAL PURCHASING	93,170+	99,200+	96,900+	96,900+	96,900+	96,900+
013550	ASSESSMENT	414,410+	420,700+	421,800+	421,800+	421,800+	421,800+
014100	TOWN CLERK	224,338+	247,544+	243,800+	237,800+	237,800+	237,800+
014200	TOWN ATTORNEY	848,032+	857,850+	896,700+	846,700+	846,700+	846,700+
014300	PERSONNEL OFFICER	144,796+	148,100+	160,000+	163,000+	163,000+	163,000+
014400	TOWN ENGINEER	489,037+	519,548+	531,400+	531,400+	531,400+	531,400+
014800	PUBLIC INFORMATION & SERVICES	0+	2,500+	2,500+	2,500+	2,500+	2,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
016200	TOWN HALL OPERATIONS	403,780+	846,586+	908,800+	947,300+	947,300+	947,300+
016230	POLICE & COURT COMPLEX OPER.	114,748+	2,500+	5,000+	5,000+	5,000+	5,000+
016240	TOWN HALL ANNEX WEST	41,767+	3,000+	1,500+	1,500+	1,500+	1,500+
016250	BUILDING & GROUNDS	1220,192+	1394,250+	1455,500+	1402,100+	1402,100+	1402,100+
016260	GRUMMAN MEMORIAL	1,600+	6,000+	8,500+	8,500+	8,500+	8,500+
016700	MUNICIPAL FUEL	433,015+	617,500+	700,000+	700,000+	700,000+	700,000+
016800	INFORMATION TECHNOLOGY	696,762+	759,498+	624,100+	624,100+	624,100+	624,100+
016900	MUNICIPAL GARAGE	448,461+	339,800+	297,900+	297,900+	297,900+	297,900+
019100	UNALLOCATED INSURANCE	746,806+	780,200+	883,400+	883,400+	883,400+	883,400+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
019500	TAXES & ASSES. ON PROPERTY	61,708+	70,000+	50,000+	50,000+	50,000+	50,000+
019890	UNALLOCATED	0+	6,000+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	8752,329+	9514,294+	9707,350+	9532,550+	9532,550+	9532,550+
030000	PUBLIC SAFETY						

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
031200	POLICE	14305,500+	14559,066+	14403,200+	14237,250+	14237,250+	14237,250+
031210	BINGO	997+	2,000+	2,000+	2,000+	2,000+	2,000+
031220	BAY CONSTABLE	141,410+	150,450+	143,750+	143,750+	143,750+	143,750+
031250	JUVENILE AID BUREAU	266,171+	250,005+	255,200+	255,200+	255,200+	255,200+
031255	YOUTH COURT DEPARTMENT	6,645+	5,895+	5,500+	5,500+	5,500+	5,500+
034100	FIRE PROTECTION	277,588+	240,550+	251,650+	249,550+	249,550+	249,550+
035100	CONTROL OF DOGS	243,577+	226,900+	230,800+	230,800+	230,800+	230,800+
036200	BUILDING (SAFETY INSPECTION)	659,338+	711,850+	630,700+	629,050+	629,050+	629,050+
036210	ACCESSORY APARTMENT REVIEW BOA	5,652+	0+	0+	0+	0+	0+
036250	CODE ENFORCEMENT	222,724+	236,950+	237,850+	237,850+	237,850+	237,850+
TOTAL	PUBLIC SAFETY	16129,602+	16383,666+	16160,650+	15990,950+	15990,950+	15990,950+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	1,467+	1,300+	1,500+	1,500+	1,500+	1,500+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
TOTAL	PUBLIC HEALTH	8,967+	8,800+	9,000+	9,000+	9,000+	9,000+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	403,381+	341,203+	357,900+	347,400+	347,400+	347,400+
TOTAL	TRANSPORTATION	403,381+	341,203+	357,900+	347,400+	347,400+	347,400+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	6,661+	8,500+	8,500+	8,500+	8,500+	8,500+
065100	VETERAN'S SERVICES	1,000+	1,500+	1,000+	1,000+	1,000+	1,000+
067720	PROGRAMS FOR THE AGING	1030,366+	871,400+	907,800+	883,300+	883,300+	883,300+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	1038,027+	881,400+	917,300+	892,800+	892,800+	892,800+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	490,070+	447,409+	468,400+	477,400+	477,400+	477,400+
071100	PARKS	190,274+	105,182+	104,100+	101,100+	101,100+	101,100+
071400	PLAYGROUNDS & RECREATION CENTE	101,034+	24,311+	24,900+	24,900+	24,900+	24,900+
071800	BEACHES	147,831+	120,254+	116,200+	111,200+	111,200+	111,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
072300	MARINAS & DOCKS	18,224+	0+	0+	0+	0+	0+
073100	YOUTH PROGRAMS	24,081+	27,000+	29,000+	22,400+	22,400+	22,400+
073105	OTHER YOUTH PROGRAMS	120+	10,341+	13,500+	15,500+	15,500+	15,500+
075100	TOWN HISTORIAN	6,376+	6,800+	6,800+	6,800+	6,800+	6,800+
075200	HISTORICAL PROPERTIES	59,624+	39,000+	45,000+	45,000+	45,000+	45,000+
075500	CELEBRATIONS	1,700+	0+	0+	0+	0+	0+
076100	SENIOR PROGRAMS	30,205+	32,000+	32,000+	32,000+	32,000+	32,000+
076110	HOME AID SENIOR PROGRAMS	35,968+	42,900+	42,000+	42,000+	42,000+	42,000+
076200	ADULT RECREATION	6,200+	5,200+	5,200+	5,200+	5,200+	5,200+
079890	TEEN CENTER	16,701+	88+	3,150+	2,400+	2,400+	2,400+
079891	INTERGENERATIONAL PROGRAM	4,974+	2,500+	3,500+	3,500+	3,500+	3,500+
TOTAL	CULTURE & RECREATION	1133,382+	862,985+	893,750+	889,400+	889,400+	889,400+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	51,697+	51,500+	50,000+	50,000+	50,000+	50,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
080200	PLANNING DEPARTMENT	590,345+	579,200+	424,500+	373,500+	373,500+	373,500+
080250	SEED CLAM PROGRAM	9,900+	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+
081600	REFUSE & GARBAGE	318,851+	406,500+	518,100+	488,100+	488,100+	488,100+
086660	SINGLE FAMILY REHABILITATION	0+	41,500+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	267,831+	301,300+	375,400+	305,400+	305,400+	305,400+
086870	ECONOMIC DEVELOPMENT ZONE ADMI	0+	10,000+	5,000+	5,000+	5,000+	5,000+
TOTAL	HOME & COMMUNITY SERVICE	1243,444+	1404,900+	1387,900+	1236,900+	1236,900+	1236,900+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1905,388+	1899,600+	1722,100+	1724,000+	1724,000+	1724,000+
090150	NYS POLICE RETIREMENT	3127,827+	3198,100+	2751,800+	2749,900+	2749,900+	2749,900+
090300	SOCIAL SECURITY	722,992+	700,000+	678,900+	679,700+	679,700+	679,700+
090350	SOCIAL SECURITY - POLICE	852,415+	878,200+	826,600+	826,500+	826,500+	826,500+
090400	WORKERS' COMPENSATION	1226,838+	646,775+	554,700+	554,700+	554,700+	554,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
090500	UNEMPLOYMENT INSURANCE	21,071+	0+	20,000+	20,000+	20,000+	20,000+
090550	MISCELLANEOUS FRINGE BENEFITS	78,817+	78,200+	75,900+	75,900+	75,900+	75,900+
090600	HOSPITALIZATION	2252,993+	2298,200+	2512,300+	2516,000+	2516,000+	2516,000+
090650	HOSPITALIZATION, POLICE	2149,326+	2379,500+	2582,100+	2582,100+	2582,100+	2582,100+
099010	TRANSFERS TO OTHER FUNDS	6053,367+	5190,852+	5041,000+	5041,000+	5041,000+	5041,000+
TOTAL	UNDISTRIBUTED	18391,034+	17269,427+	16765,400+	16769,800+	16769,800+	16769,800+
	FUND 001 GENERAL FUND TOTAL	47100,166+	46666,675+	46199,250+	45668,800+	45668,800+	45668,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	23,843+	33,931+	37,200+	37,200+	37,200+	37,200+
031250	JUVENILE AID BUREAU	2,984+	2,586+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	26,827+	36,517+	38,900+	38,900+	38,900+	38,900+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	14,464+	11,700+	10,700+	10,700+	10,700+	10,700+
073103	TRAVEL SOCCER PROGRAM	1,350+	2,200+	1,200+	1,200+	1,200+	1,200+
073104	LACROSSE PROGRAM	16,918+	24,082+	21,600+	21,600+	21,600+	21,600+
076250	SOFTBALL PROGRAMS	3,400+	3,400+	4,400+	4,400+	4,400+	4,400+
076255	BASEBALL PROGRAMS	0+	1+	0+	0+	0+	0+
TOTAL	CULTURE & RECREATION	36,132+	41,383+	37,900+	37,900+	37,900+	37,900+
	FUND 004 POLICE ATHLETIC TOTAL	62,959+	77,900+	76,800+	76,800+	76,800+	76,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
070000	CULTURE & RECREATION						
070000	CULTURE & RECREATION	193,934+	180,500+	180,500+	180,500+	180,500+	180,500+
070200	RECREATION ADMINISTRATION	57,070+	67,900+	60,800+	60,800+	60,800+	60,800+
071100	PARKS	34,003+	24,200+	46,000+	46,000+	46,000+	46,000+
071800	BEACHES	9,165+	9,000+	12,000+	12,000+	12,000+	12,000+
073100	YOUTH PROGRAMS	71,568+	47,060+	53,750+	53,750+	53,750+	53,750+
073105	OTHER YOUTH PROGRAMS	17,813+	19,690+	22,500+	22,500+	22,500+	22,500+
076200	ADULT RECREATION	7,597+	17,636+	16,000+	16,000+	16,000+	16,000+
076204	REC INSTRUCTIONAL PROGRAMS	77,240+	68,500+	68,000+	68,000+	68,000+	68,000+
076205	ADA ADULT RECREATION PROGRAM	1,114+	1,200+	1,200+	1,200+	1,200+	1,200+
076210	BUS TRIPS - RECREATIONS	27,775+	32,500+	32,500+	32,500+	32,500+	32,500+
076250	SOFTBALL PROGRAMS	14,138+	20,464+	22,500+	22,500+	22,500+	22,500+
076260	REC NON-LEAGUE SPORTS PROGRAMS	2,419+	6,000+	2,500+	2,500+	2,500+	2,500+
TOTAL	CULTURE & RECREATION	513,836+	494,650+	518,250+	518,250+	518,250+	518,250+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
090000	UNDISTRIBUTED						
090100	RETIREMENT	12,273+	11,300+	13,000+	13,000+	13,000+	13,000+
090300	SOCIAL SECURITY	19,701+	4,200+	21,800+	21,800+	21,800+	21,800+
090550	MISCELLANEOUS FRINGE BENEFITS	604+	200+	600+	600+	600+	600+
090600	HOSPITALIZATION	7,312+	7,700+	7,800+	7,800+	7,800+	7,800+
TOTAL	UNDISTRIBUTED	39,890+	23,400+	43,200+	43,200+	43,200+	43,200+
	FUND 006 RECREATION PROG TOTAL	553,726+	518,050+	561,450+	561,450+	561,450+	561,450+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	4,891+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	4,891+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	4,891+	8,000+	8,000+	8,000+	8,000+	8,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	112,480+	117,700+	131,200+	131,200+	131,200+	131,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	112,480+	117,700+	131,200+	131,200+	131,200+	131,200+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	3171,449+	2985,400+	3383,400+	2963,400+	2963,400+	2963,400+
051300	MACHINERY	607,248+	1048,600+	699,900+	549,900+	549,900+	549,900+
051400	MISCELLANEOUS	214,933+	561,880+	945,500+	533,500+	533,500+	533,500+
051420	SNOW REMOVAL HIGHWAY	262,724+	275,000+	120,000+	275,000+	275,000+	275,000+
TOTAL	TRANSPORTATION	4256,354+	4870,880+	5148,800+	4321,800+	4321,800+	4321,800+
090000	UNDISTRIBUTED						
090100	RETIREMENT	374,280+	385,300+	337,100+	337,100+	337,100+	337,100+
090300	SOCIAL SECURITY	143,802+	155,700+	147,800+	147,800+	147,800+	147,800+
090400	WORKERS' COMPENSATION	118,762+	461,460+	395,800+	395,800+	395,800+	395,800+
090500	UNEMPLOYMENT INSURANCE	1,975+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
090550	MISCELLANEOUS FRINGE BENEFITS	6,557+	7,000+	6,500+	6,500+	6,500+	6,500+
090600	HOSPITALIZATION	602,970+	625,700+	675,000+	675,000+	675,000+	675,000+
099010	TRANSFERS TO OTHER FUNDS	1421,328+	1109,273+	1011,300+	1011,300+	1011,300+	1011,300+
TOTAL	UNDISTRIBUTED	2669,674+	2744,433+	2573,500+	2573,500+	2573,500+	2573,500+
	FUND 111 HIGHWAY FUND TOTAL	7038,508+	7733,013+	7853,500+	7026,500+	7026,500+	7026,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	109,696+	114,500+	123,100+	123,100+	123,100+	123,100+
019940	DEPRECIATION	1196,148+	1201,500+	1217,600+	1217,600+	1217,600+	1217,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	1305,844+	1316,000+	1340,700+	1340,700+	1340,700+	1340,700+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1408,534+	1358,700+	1319,500+	1289,500+	1289,500+	1289,500+
083200	SOURCE OF WATER SUPPLY,POWER &	1630,147+	1584,039+	1716,400+	1651,400+	1651,400+	1651,400+
TOTAL	HOME & COMMUNITY SERVICE	3038,681+	2942,739+	3035,900+	2940,900+	2940,900+	2940,900+
090000	UNDISTRIBUTED						
090100	RETIREMENT	272,521+	276,700+	205,600+	205,600+	205,600+	205,600+
090300	SOCIAL SECURITY	95,677+	101,300+	74,400+	78,200+	78,200+	78,200+
090400	WORKERS' COMPENSATION	75,110+	99,918+	85,700+	85,700+	85,700+	85,700+
090550	MISCELLANEOUS FRINGE BENEFITS	4,580+	4,500+	4,000+	4,100+	4,100+	4,100+
090600	HOSPITALIZATION	651,307+	356,000+	390,300+	390,300+	390,300+	390,300+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
097100	SERIAL BONDS PAYMENT	324,305+	1218,300+	1203,900+	1203,900+	1203,900+	1203,900+
099010	TRANSFERS TO OTHER FUNDS	696,499+	373,600+	395,500+	395,500+	395,500+	395,500+
TOTAL	UNDISTRIBUTED	2119,999+	2430,318+	2359,400+	2363,300+	2363,300+	2363,300+
	FUND 112 WATER DISTRICT TOTAL	6464,524+	6689,057+	6736,000+	6644,900+	6644,900+	6644,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	54,587+	55,900+	67,400+	67,400+	67,400+	67,400+
019940	DEPRECIATION	431,532+	400,000+	400,000+	400,000+	400,000+	400,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	486,119+	455,900+	467,400+	467,400+	467,400+	467,400+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	728,959+	767,300+	739,300+	739,300+	739,300+	739,300+
081300	SEWER TREATMENT & DISPOSAL	1050,956+	1056,415+	1110,050+	1100,050+	1100,050+	1100,050+
TOTAL	HOME & COMMUNITY SERVICE	1779,915+	1823,715+	1849,350+	1839,350+	1839,350+	1839,350+
090000	UNDISTRIBUTED						
090100	RETIREMENT	120,902+	129,500+	115,600+	115,600+	115,600+	115,600+
090300	SOCIAL SECURITY	49,459+	57,200+	52,000+	52,000+	52,000+	52,000+
090400	WORKERS' COMPENSATION	38,746+	40,946+	26,800+	26,800+	26,800+	26,800+
090550	MISCELLANEOUS FRINGE BENEFITS	2,305+	2,700+	2,400+	2,400+	2,400+	2,400+
090600	HOSPITALIZATION	430,281+	196,000+	216,200+	216,200+	216,200+	216,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
097100	SERIAL BONDS PAYMENT	63,532+	412,100+	418,100+	418,100+	418,100+	418,100+
099010	TRANSFERS TO OTHER FUNDS	361,463+	3337,900+	557,300+	575,550+	575,550+	575,550+
TOTAL	UNDISTRIBUTED	1066,688+	4176,346+	1388,400+	1406,650+	1406,650+	1406,650+
	FUND 114 RIVERHEAD SEWER TOTAL	3332,722+	6455,961+	3705,150+	3713,400+	3713,400+	3713,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	88,565+	58,100+	54,600+	54,600+	54,600+	54,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	88,565+	58,100+	54,600+	54,600+	54,600+	54,600+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	3244,107+	2775,600+	2691,900+	2711,600+	2711,600+	2711,600+
TOTAL	HOME & COMMUNITY SERVICE	3244,107+	2775,600+	2691,900+	2711,600+	2711,600+	2711,600+
090000	UNDISTRIBUTED						
090100	RETIREMENT	29,487+	28,500+	10,400+	10,400+	10,400+	10,400+
090300	SOCIAL SECURITY	12,904+	13,000+	5,100+	6,600+	6,600+	6,600+
090400	WORKERS' COMPENSATION	9,446+	33,391+	28,700+	28,700+	28,700+	28,700+
090550	MISCELLANEOUS FRINGE BENEFITS	596+	600+	300+	300+	300+	300+
090600	HOSPITALIZATION	32,877+	34,000+	34,400+	34,400+	34,400+	34,400+
099010	TRANSFERS TO OTHER FUNDS	7,739+	8,100+	8,600+	8,600+	8,600+	8,600+
TOTAL	UNDISTRIBUTED	93,049+	117,591+	87,500+	89,000+	89,000+	89,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
	FUND 115 REFUSE & GARBAG TOTAL	3425,721+	2951,291+	2834,000+	2855,200+	2855,200+	2855,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	17,018+	20,100+	21,600+	21,600+	21,600+	21,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	17,018+	20,100+	21,600+	21,600+	21,600+	21,600+
050000	TRANSPORTATION						
051820	STREET LIGHTING	1135,813+	1088,807+	1031,200+	924,500+	924,500+	924,500+
TOTAL	TRANSPORTATION	1135,813+	1088,807+	1031,200+	924,500+	924,500+	924,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	33,540+	33,800+	31,800+	31,800+	31,800+	31,800+
090300	SOCIAL SECURITY	12,941+	13,500+	13,100+	13,100+	13,100+	13,100+
090400	WORKERS' COMPENSATION	9,932+	7,110+	6,100+	6,100+	6,100+	6,100+
090550	MISCELLANEOUS FRINGE BENEFITS	584+	600+	600+	600+	600+	600+
090600	HOSPITALIZATION	51,673+	51,600+	55,300+	55,300+	55,300+	55,300+
099010	TRANSFERS TO OTHER FUNDS	13,060+	12,700+	12,300+	12,300+	12,300+	12,300+
TOTAL	UNDISTRIBUTED	121,730+	119,310+	119,200+	119,200+	119,200+	119,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
	FUND 116 STREET LIGHTING TOTAL	1274,561+	1228,217+	1172,000+	1065,300+	1065,300+	1065,300+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,915+	2,603+	3,100+	3,100+	3,100+	3,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,915+	2,603+	3,100+	3,100+	3,100+	3,100+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	171,718+	124,462+	117,000+	116,500+	116,500+	116,500+
TOTAL	TRANSPORTATION	171,718+	124,462+	117,000+	116,500+	116,500+	116,500+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	47,936+	223,800+	42,800+	42,800+	42,800+	42,800+
TOTAL	UNDISTRIBUTED	47,936+	223,800+	42,800+	42,800+	42,800+	42,800+
	FUND 117 PUBLIC PARKING TOTAL	222,569+	350,865+	162,900+	162,400+	162,400+	162,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,067+	2,000+	2,100+	2,100+	2,100+	2,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,067+	2,000+	2,100+	2,100+	2,100+	2,100+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	103,326+	107,100+	109,000+	109,000+	109,000+	109,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	103,326+	107,100+	109,000+	109,000+	109,000+	109,000+
	FUND 118 BUSINESS IMPROV TOTAL	105,393+	109,100+	111,100+	111,100+	111,100+	111,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	22,511+	22,700+	25,200+	25,200+	25,200+	25,200+
TOTAL	GENERAL GOVERNMENT SUPPORT	22,511+	22,700+	25,200+	25,200+	25,200+	25,200+
040000	PUBLIC HEALTH						
045400	AMBULANCE	1069,834+	1501,770+	1312,400+	1312,400+	1312,400+	1312,400+
TOTAL	PUBLIC HEALTH	1069,834+	1501,770+	1312,400+	1312,400+	1312,400+	1312,400+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	62,109+	39,600+	45,300+	45,300+	45,300+	45,300+
TOTAL	UNDISTRIBUTED	62,109+	39,600+	45,300+	45,300+	45,300+	45,300+
	FUND 120 AMBULANCE DISTR TOTAL	1154,454+	1564,070+	1382,900+	1382,900+	1382,900+	1382,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	16,469+	17,600+	18,800+	18,800+	18,800+	18,800+
TOTAL	GENERAL GOVERNMENT SUPPORT	16,469+	17,600+	18,800+	18,800+	18,800+	18,800+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	110,324+	139,100+	144,300+	134,700+	134,700+	134,700+
TOTAL	CULTURE & RECREATION	110,324+	139,100+	144,300+	134,700+	134,700+	134,700+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	11,200+	10,600+	8,800+	8,800+	8,800+
090300	SOCIAL SECURITY	1,940+	4,300+	4,400+	3,600+	3,600+	3,600+
090400	WORKERS' COMPENSATION	1,061+	1,000+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	88+	200+	200+	200+	200+	200+
090600	HOSPITALIZATION	0+	19,500+	21,100+	17,500+	17,500+	17,500+
099010	TRANSFERS TO OTHER FUNDS	115,875+	114,000+	137,200+	137,200+	137,200+	137,200+
TOTAL	UNDISTRIBUTED	118,964+	150,200+	173,500+	167,300+	167,300+	167,300+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
	FUND 122 EAST CREEK DOCK TOTAL	245,757+	306,900+	336,600+	320,800+	320,800+	320,800+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	6,585+	6,700+	9,000+	9,000+	9,000+	9,000+
019940	DEPRECIATION	105,443+	110,000+	110,000+	110,000+	110,000+	110,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	112,028+	116,700+	119,000+	119,000+	119,000+	119,000+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	267,895+	253,162+	252,100+	252,100+	252,100+	252,100+
TOTAL	HOME & COMMUNITY SERVICE	267,895+	253,162+	252,100+	252,100+	252,100+	252,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	3,764+	3,900+	4,000+	3,900+	3,900+	3,900+
090300	SOCIAL SECURITY	1,334+	1,700+	1,700+	1,700+	1,700+	1,700+
090400	WORKERS' COMPENSATION	1,290+	900+	0+	0+	0+	0+
090550	MISCELLANEOUS FRINGE BENEFITS	72+	100+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	935+	3,200+	3,100+	3,100+	3,100+	3,100+
099010	TRANSFERS TO OTHER FUNDS	35,470+	201,350+	111,400+	111,400+	111,400+	111,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
TOTAL	UNDISTRIBUTED	42,865+	211,150+	120,300+	120,200+	120,200+	120,200+
	FUND 124 CALVERTON SEWER TOTAL	422,788+	581,012+	491,400+	491,300+	491,300+	491,300+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	21,914+	23,500+	26,400+	26,400+	26,400+	26,400+
019940	DEPRECIATION	124,340+	125,000+	125,000+	125,000+	125,000+	125,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	146,254+	148,500+	151,400+	151,400+	151,400+	151,400+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	810,657+	833,716+	858,350+	848,350+	848,350+	848,350+
TOTAL	HOME & COMMUNITY SERVICE	810,657+	833,716+	858,350+	848,350+	848,350+	848,350+
090000	UNDISTRIBUTED						
090100	RETIREMENT	67,727+	60,400+	57,400+	57,400+	57,400+	57,400+
090300	SOCIAL SECURITY	29,011+	21,700+	24,900+	24,900+	24,900+	24,900+
090400	WORKERS' COMPENSATION	21,174+	15,900+	18,900+	18,900+	18,900+	18,900+
090550	MISCELLANEOUS FRINGE BENEFITS	1,327+	1,000+	1,200+	1,200+	1,200+	1,200+
090600	HOSPITALIZATION	100,400+	104,700+	103,500+	103,500+	103,500+	103,500+
097100	SERIAL BONDS PAYMENT	20,358+	68,500+	66,400+	66,400+	66,400+	66,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 128 RIVERHEAD SCAVENGER WASTE

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	198,960+	355,200+	183,100+	183,100+	183,100+	183,100+
TOTAL	UNDISTRIBUTED	438,957+	627,400+	455,400+	455,400+	455,400+	455,400+
	FUND 128 RIVERHEAD SCAVE TOTAL	1395,868+	1609,616+	1465,150+	1455,150+	1455,150+	1455,150+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	754,696+	902,000+	750,400+	750,400+	750,400+	750,400+
TOTAL	GENERAL GOVERNMENT SUPPORT	754,696+	902,000+	750,400+	750,400+	750,400+	750,400+
	FUND 173 WORKERS' COMPEN TOTAL	754,696+	902,000+	750,400+	750,400+	750,400+	750,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019300	JUDGEMENTS & CLAIMS	607,320+	600,700+	750,700+	750,700+	750,700+	750,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	607,320+	600,700+	750,700+	750,700+	750,700+	750,700+
	FUND 175 RISK RETENTION TOTAL	607,320+	600,700+	750,700+	750,700+	750,700+	750,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	12445,320+	12208,400+	11979,100+	11979,100+	11979,100+	11979,100+
TOTAL	UNDISTRIBUTED	12445,320+	12208,400+	11979,100+	11979,100+	11979,100+	11979,100+
	FUND 384 GENERAL FUND DE TOTAL	12445,320+	12208,400+	11979,100+	11979,100+	11979,100+	11979,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 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	5796,221+	5743,900+	5680,600+	5680,600+	5680,600+	5680,600+
TOTAL	UNDISTRIBUTED	5796,221+	5743,900+	5680,600+	5680,600+	5680,600+	5680,600+
	FUND 737 COMMUNITY PRESE TOTAL	5798,421+	5749,900+	5686,600+	5686,600+	5686,600+	5686,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2015
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 13 YR ACTUAL	FY 14 BUDGET AS OF 09/30	FY 15 DEPT REQD	FY 15 TENTATIVE	FY 15 PRELIM	FY 15 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,684+	1,500+	11,600+	11,600+	11,600+	11,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,684+	1,500+	11,600+	11,600+	11,600+	11,600+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	164,468+	236,216+	32,000+	32,000+	32,000+	32,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	164,468+	236,216+	32,000+	32,000+	32,000+	32,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	565,202+	700,000+	700,000+	700,000+	700,000+
TOTAL	UNDISTRIBUTED	0+	565,202+	700,000+	700,000+	700,000+	700,000+
	FUND 914 CALVERTON PARK TOTAL	166,152+	802,918+	743,600+	743,600+	743,600+	743,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (5F)	232,790+	234,900+	177,604+	235,600+	235,600+	235,600+	235,600+
514400 00000 FRINGE BENEFITS	17,420+	18,000+	16,721+	18,000+	18,000+	18,000+	18,000+
514500 00000 SICK PAY BUY BACK NON-UNIFO	0+	0+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	1,600+	2,000+	0+	900+	900+	900+	900+
PERSONAL SERVICES SUBTOTAL	251,810+	254,900+	194,325+	254,500+	254,500+	254,500+	254,500+
PERSONAL SERVICES SUBTOTAL	251,810+	254,900+	194,325+	254,500+	254,500+	254,500+	254,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	3,225+	500+	115+	2,500+	2,500+	2,500+	2,500+
542607 00000 ORDINANCE CODIFICATION	0+	0+	0+	0+	0+	0+	0+
543405 00000 TOWN BOARD TRAVEL EXPENSES	159+	0+	0+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	2,000+	1,080+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	3,384+	2,500+	1,195+	4,000+	4,000+	4,000+	4,000+
CONTRACTUAL EXPENSES SUBTOT	3,384+	2,500+	1,195+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	255,194+	257,400+	195,520+	258,500+	258,500+	258,500+	258,500+
CC TOTAL	255,194+	257,400+	195,520+	258,500+	258,500+	258,500+	258,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONNEL SERVICES(9F)	564,162+	513,300+	375,565+	514,200+	514,200+	514,200+	514,200+
512500 00000 OVERTIME NON-UNIFORM	6,532+	5,000+	16,595+	5,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY	5,495+	5,700+	0+	9,100+	9,100+	9,100+	9,100+
514400 00000 FRINGE BENEFITS	8,710+	9,000+	8,832+	9,000+	9,000+	9,000+	9,000+
514500 00000 SICK PAY BUY BACK NON-UNIFO	3,249+	2,600+	2,540+	17,800+	17,800+	17,800+	17,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,800+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
514800 00000 HEALTH INSURANCE BUYBACK	3,210+	3,300+	0+	3,900+	3,900+	3,900+	3,900+
515500 00000 PERSONAL SERVICES P/T	0+	60,000+	21,230+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	594,158+	601,700+	424,762+	561,800+	561,800+	561,800+	561,800+
PERSONAL SERVICES SUBTOTAL	594,158+	601,700+	424,762+	561,800+	561,800+	561,800+	561,800+
524000 00000 EQUIPMENT	1,088+	369+	237+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,088+	369+	237+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,088+	369+	237+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	514+	381+	220+	750+	750+	750+	750+
542110 00000 COPY MACHINE EXPENSE	2,464+	2,000+	908+	2,000+	2,000+	2,000+	2,000+
542114 00000 JUSTICE MEETINGS & DUES	1,676+	250+	0+	250+	250+	250+	250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542802 00000 SUPPLEMENTAL LAW BOOKS	9,271+	6,000+	5,019+	10,000+	9,000+	9,000+	9,000+
543500 00000 CONSULTANTS	0+	0+	0+	100,000+	0+	0+	0+
543905 00000 ADMINISTRATION CONSULTANT	39,437+	35,000+	22,990+	40,000+	39,000+	39,000+	39,000+
543940 00000 INTERPRETER FEES & EXPENSES	11,153+	12,000+	8,648+	12,000+	12,000+	12,000+	12,000+
543960 00000 STENOGRAPHIC SERVICES	45,938+	45,000+	35,526+	45,000+	45,000+	45,000+	45,000+
CONTRACTUAL EXPENSES SUBTOT	110,453+	100,631+	73,311+	210,000+	108,000+	108,000+	108,000+
CONTRACTUAL EXPENSES SUBTOT	110,453+	100,631+	73,311+	210,000+	108,000+	108,000+	108,000+
PROGRAM TOTAL	705,699+	702,700+	498,310+	771,800+	669,800+	669,800+	669,800+
CC TOTAL	705,699+	702,700+	498,310+	771,800+	669,800+	669,800+	669,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (4F)	312,715+	316,200+	233,374+	320,200+	320,200+	320,200+	320,200+
514300 00000 MGMT/ELECTED BUY BACK	18,041+	0+	8,112+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	17,309+	17,800+	17,552+	17,900+	17,900+	17,900+	17,900+
514800 00000 HEALTH INSURANCE BUYBACK	5,460+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
PERSONAL SERVICES SUBTOTAL	353,525+	339,500+	259,038+	353,600+	353,600+	353,600+	353,600+
PERSONAL SERVICES SUBTOTAL	353,525+	339,500+	259,038+	353,600+	353,600+	353,600+	353,600+
542100 00000 OFFICE SUPPLIES & EXPENSES	638+	1,500+	732+	1,500+	1,500+	1,500+	1,500+
543405 00000 TRAVEL EXPENSES	1,069+	191+	191+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSE	820+	809+	3+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	2,527+	2,500+	926+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	2,527+	2,500+	926+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	356,052+	342,000+	259,964+	356,600+	356,600+	356,600+	356,600+
CC TOTAL	356,052+	342,000+	259,964+	356,600+	356,600+	356,600+	356,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERS SERVICES (9F,1FS,1C)	668,743+	677,900+	489,016+	610,600+	610,600+	610,600+	610,600+
512500 00000 OVERTIME NON-UNIFORM	5,820+	10,700+	601+	20,000+	15,000+	15,000+	15,000+
513500 00000 LONGEVITY	14,188+	17,100+	11,826+	16,800+	16,800+	16,800+	16,800+
514300 00000 MGMT/ELECTED BUY BACK	10,344+	0+	4,985+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	10,051+	10,400+	10,192+	10,400+	10,400+	10,400+	10,400+
514500 00000 SICK PAY BUY BACK	8,793+	17,000+	16,904+	2,300+	2,400+	2,400+	2,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	3,200+	3,000+	0+	2,600+	2,600+	2,600+	2,600+
514800 00000 HEALTH INSURANCE BUYBACK	2,310+	2,200+	0+	3,900+	3,900+	3,900+	3,900+
515500 00000 PERSONAL SERVICES P/T	0+	12,000+	8,664+	13,000+	13,000+	13,000+	13,000+
PERSONAL SERVICES SUBTOTAL	723,449+	750,300+	542,188+	689,600+	684,700+	684,700+	684,700+
PERSONAL SERVICES SUBTOTAL	723,449+	750,300+	542,188+	689,600+	684,700+	684,700+	684,700+
524000 00000 EQUIPMENT	2,556+	4,668+	368+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	2,556+	4,668+	368+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	2,556+	4,668+	368+	5,000+	5,000+	5,000+	5,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,154+	4,500+	1,587+	4,500+	4,500+	4,500+	4,500+
543400 00000 EDUCATION EXPENSE	1,768+	2,500+	977+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543405 00000 TRAVEL EXPENSES	670+	750+	646+	750+	750+	750+	750+
543900 00000 MISCELLANEOUS CONSULTANTS	10,000+	10,000+	4,500+	10,000+	10,000+	10,000+	10,000+
544270 00000 LMC-LABOR-MGT EXPENSES	440+	200+	0+	200+	200+	200+	200+
549000 00000 MISCELLANEOUS EXPENSES	899+	900+	688+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	15,931+	18,850+	8,398+	18,950+	18,950+	18,950+	18,950+
CONTRACTUAL EXPENSES SUBTOT	15,931+	18,850+	8,398+	18,950+	18,950+	18,950+	18,950+
PROGRAM TOTAL	741,936+	773,818+	550,954+	713,550+	708,650+	708,650+	708,650+
CC TOTAL	741,936+	773,818+	550,954+	713,550+	708,650+	708,650+	708,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	153,500+	160,000+	73,500+	160,000+	160,000+	160,000+	160,000+
543900 00000 INTERNAL AUDITOR	16,166+	20,000+	5,258+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	169,666+	180,000+	78,758+	180,000+	180,000+	180,000+	180,000+
CONTRACTUAL EXPENSES SUBTOT	169,666+	180,000+	78,758+	180,000+	180,000+	180,000+	180,000+
PROGRAM TOTAL	169,666+	180,000+	78,758+	180,000+	180,000+	180,000+	180,000+
CC TOTAL	169,666+	180,000+	78,758+	180,000+	180,000+	180,000+	180,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(2F)	117,477+	115,000+	86,288+	115,800+	115,800+	115,800+	115,800+
514400 00000 FRINGE BENEFITS	4,355+	4,500+	4,416+	4,500+	4,500+	4,500+	4,500+
514500 00000 SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	0+	300+	0+	0+	0+	0+	0+
515500 00000 PERSONAL SERVICES P/T	0+	6,000+	5,843+	6,000+	6,000+	6,000+	6,000+
515502 00000 SEASONAL CLERKS	7,440+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	129,272+	125,800+	96,547+	126,300+	126,300+	126,300+	126,300+
PERSONAL SERVICES SUBTOTAL	129,272+	125,800+	96,547+	126,300+	126,300+	126,300+	126,300+
524000 00000 EQUIPMENT	216+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	216+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	216+	0+	0+	0+	0+	0+	0+
541409 00000 MAINTENANCE CONTRACT	341+	500+	0+	500+	500+	500+	500+
542601 00000 ENVELOPE EXPENSE	5,270+	3,000+	0+	3,500+	3,500+	3,500+	3,500+
542609 00000 ADVERTISING EXPENSE	2,384+	2,500+	1,192+	3,000+	3,000+	3,000+	3,000+
543405 00000 TRAVEL EXPENSES	91+	0+	0+	0+	0+	0+	0+
543920 00000 POSTAL PRODUCTION SERVICE	1,533+	2,500+	690+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
549000 00000 MISCELLANEOUS EXPENSE	253+	1,500+	572+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	9,872+	10,000+	2,454+	11,000+	11,000+	11,000+	11,000+
CONTRACTUAL EXPENSES SUBTOT	9,872+	10,000+	2,454+	11,000+	11,000+	11,000+	11,000+
PROGRAM TOTAL	139,360+	135,800+	99,001+	137,300+	137,300+	137,300+	137,300+
CC TOTAL	139,360+	135,800+	99,001+	137,300+	137,300+	137,300+	137,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(1F)	86,413+	88,900+	63,965+	89,900+	89,900+	89,900+	89,900+
513500 00000 LONGEVITY	5,699+	6,100+	0+	6,200+	6,200+	6,200+	6,200+
514500 00000 SICK PAY BUY BACK	0+	3,300+	3,206+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	500+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	92,512+	98,800+	67,171+	96,500+	96,500+	96,500+	96,500+
PERSONAL SERVICES SUBTOTAL	92,512+	98,800+	67,171+	96,500+	96,500+	96,500+	96,500+
540000 00000 CONTRACTUAL EXPENSES	376+	400+	50+	400+	400+	400+	400+
549000 00000 MISCELLANEOUS EXPENSES	282+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	658+	400+	50+	400+	400+	400+	400+
CONTRACTUAL EXPENSES SUBTOT	658+	400+	50+	400+	400+	400+	400+
PROGRAM TOTAL	93,170+	99,200+	67,221+	96,900+	96,900+	96,900+	96,900+
CC TOTAL	93,170+	99,200+	67,221+	96,900+	96,900+	96,900+	96,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES(6F,1P)	375,310+	377,900+	284,110+	379,000+	379,000+	379,000+	379,000+
512500 00000 OVERTIME NON-UNIFORM	110+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	7,712+	6,200+	1,939+	6,200+	6,200+	6,200+	6,200+
514400 00000 FRINGE BENEFITS	13,065+	13,500+	13,248+	13,500+	13,500+	13,500+	13,500+
514500 00000 SICK/VAC BUY BACK	2,988+	3,500+	3,436+	3,500+	3,500+	3,500+	3,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
515504 00000 BOARD OF ASSESSMENT REVIEW	3,100+	3,100+	3,100+	3,100+	3,100+	3,100+	3,100+
PERSONAL SERVICES SUBTOTAL	403,085+	405,400+	305,833+	406,500+	406,500+	406,500+	406,500+
PERSONAL SERVICES SUBTOTAL	403,085+	405,400+	305,833+	406,500+	406,500+	406,500+	406,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	1,583+	1,900+	806+	1,900+	1,900+	1,900+	1,900+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,341+	2,000+	810+	2,000+	2,000+	2,000+	2,000+
542110 00000 OFFICE SUPPLIES COPIER	434+	2,000+	273+	2,000+	2,000+	2,000+	2,000+
542114 00000 PROFESSIONAL DUES & SUBSCRI	545+	4,000+	620+	4,000+	4,000+	4,000+	4,000+
542609 00000 ADVERTISING	1,432+	2,500+	1,256+	2,500+	2,500+	2,500+	2,500+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	900+	236+	900+	900+	900+	900+
543400 00000 EDUCATION EXPENSE	1,252+	2,000+	393+	2,000+	2,000+	2,000+	2,000+
543900 00000 STATE ASSISTANCE EXPENSE	3,738+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543910 00000 BOARD OF REVIEW EXPENSE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	11,325+	15,300+	4,394+	15,300+	15,300+	15,300+	15,300+
CONTRACTUAL EXPENSES SUBTOT	11,325+	15,300+	4,394+	15,300+	15,300+	15,300+	15,300+
PROGRAM TOTAL	414,410+	420,700+	310,227+	421,800+	421,800+	421,800+	421,800+
CC TOTAL	414,410+	420,700+	310,227+	421,800+	421,800+	421,800+	421,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(3F)	182,635+	183,100+	137,430+	179,400+	179,400+	179,400+	179,400+
512500 00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500 00000 LONGEVITY	2,267+	2,400+	2,324+	2,400+	2,400+	2,400+	2,400+
514400 00000 FRINGE BENEFITS	4,355+	4,500+	4,416+	4,500+	4,500+	4,500+	4,500+
514500 00000 SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
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	191,962+	193,000+	144,170+	189,300+	189,300+	189,300+	189,300+
PERSONAL SERVICES SUBTOTAL	191,962+	193,000+	144,170+	189,300+	189,300+	189,300+	189,300+
524000 00000 EQUIPMENT	0+	300+	0+	600+	250+	250+	250+
EQUIPMENT SUBTOTAL	0+	300+	0+	600+	250+	250+	250+
EQUIPMENT SUBTOTAL	0+	300+	0+	600+	250+	250+	250+
541400 00000 EQUIPMENT REPAIR EXPENSE	544+	611+	426+	300+	600+	600+	600+
542114 00000 ASSOCIATION DUES EXPENSE	110+	110+	110+	100+	150+	150+	150+
542602 00000 TOWN CLERK STATIONERY	1,227+	2,829+	978+	3,000+	3,000+	3,000+	3,000+
542607 00000 TOWN ORDINANCE CODIFICATION	12,239+	18,000+	3,874+	18,000+	17,000+	17,000+	17,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542609 00000 ADVERTISE/TOWN BOARD NOTICE	8,671+	15,000+	5,254+	15,000+	10,000+	10,000+	10,000+
543405 00000 TRAVEL AND UNDERTAKING	1,120+	150+	140+	1,000+	1,000+	1,000+	1,000+
543900 00000 RECORDS MANAGEMENT SERVICES	5,077+	11,440+	11,066+	10,000+	10,000+	10,000+	10,000+
543960 00000 STENOGRAPHIC SERVICES	3,224+	6,044+	1,840+	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXPENSE	164+	60+	60+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	32,376+	54,244+	23,748+	53,900+	48,250+	48,250+	48,250+
CONTRACTUAL EXPENSES SUBTOT	32,376+	54,244+	23,748+	53,900+	48,250+	48,250+	48,250+
PROGRAM TOTAL	224,338+	247,544+	167,918+	243,800+	237,800+	237,800+	237,800+
CC TOTAL	224,338+	247,544+	167,918+	243,800+	237,800+	237,800+	237,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(6F)	561,638+	545,300+	393,346+	555,200+	555,200+	555,200+	555,200+
512500 00000 OVERTIME NON-UNIFORM	2,745+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY	5,628+	7,800+	0+	7,800+	7,800+	7,800+	7,800+
514300 00000 MGMT/ELECTED BUY BACK	32,626+	0+	32,216+	20,000+	20,000+	20,000+	20,000+
514400 00000 FRINGE BENEFITS	10,179+	10,400+	10,064+	10,400+	10,400+	10,400+	10,400+
514500 00000 SICK PAY BUY BACK	4,297+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
515500 00000 PERSONAL SERVICES P/T	0+	18,000+	11,570+	18,000+	18,000+	18,000+	18,000+
PERSONAL SERVICES SUBTOTAL	617,913+	585,300+	447,196+	615,200+	615,200+	615,200+	615,200+
PERSONAL SERVICES SUBTOTAL	617,913+	585,300+	447,196+	615,200+	615,200+	615,200+	615,200+
524380 00000 OFFICE EQUIPMENT	341+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	341+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	341+	500+	0+	500+	500+	500+	500+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,316+	1,085+	60+	1,500+	1,500+	1,500+	1,500+
542110 00000 OFFICE SUPPLIES COPIER	496+	3,500+	302+	500+	500+	500+	500+
542802 00000 SUPPLEMENT LAW BKS & SUPPLI	13,173+	12,000+	3,995+	15,000+	15,000+	15,000+	15,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543301 00000 LITIGATION, APPRAISALS AND	201,322+	241,400+	143,656+	250,000+	200,000+	200,000+	200,000+
543400 00000 EDUCATION EXPENSES	2,421+	1,565+	1,303+	1,500+	1,500+	1,500+	1,500+
543900 00000 MISCELLANEOUS CONSULTANTS	11,050+	12,500+	6,800+	12,500+	12,500+	12,500+	12,500+
CONTRACTUAL EXPENSES SUBTOT	229,778+	272,050+	156,116+	281,000+	231,000+	231,000+	231,000+
CONTRACTUAL EXPENSES SUBTOT	229,778+	272,050+	156,116+	281,000+	231,000+	231,000+	231,000+
PROGRAM TOTAL	848,032+	857,850+	603,312+	896,700+	846,700+	846,700+	846,700+
CC TOTAL	848,032+	857,850+	603,312+	896,700+	846,700+	846,700+	846,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (1F,1FS)	105,711+	108,100+	77,801+	110,000+	110,000+	110,000+	110,000+
512500 00000 OVERTIME NON-UNIFORM	0+	800+	0+	800+	800+	800+	800+
513500 00000 LONGEVITY	2,672+	2,800+	0+	2,800+	2,800+	2,800+	2,800+
514300 00000 MGMT/ELECTED BUY BACK	6,848+	0+	2,644+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	5,026+	5,200+	5,096+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	0+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	120,257+	117,100+	85,541+	129,000+	129,000+	129,000+	129,000+
PERSONAL SERVICES SUBTOTAL	120,257+	117,100+	85,541+	129,000+	129,000+	129,000+	129,000+
524000 00000 EQUIPMENT	688+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	688+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	688+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	18+	500+	316+	500+	500+	500+	500+
542600 00000 PRINTING	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543230 00000 PROFESSIONAL SERVICES - DRU	10,429+	14,000+	6,308+	14,000+	17,000+	17,000+	17,000+
543350 00000 PROFESSIONAL SERVICES - BAC	2,204+	2,500+	1,254+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543401 00000 EMPLOYEE TRAINING	6,200+	8,000+	200+	8,000+	8,000+	8,000+	8,000+
543920 00000 COUNSELING SERVICES E.A.P.	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	23,851+	31,000+	13,078+	31,000+	34,000+	34,000+	34,000+
CONTRACTUAL EXPENSES SUBTOT	23,851+	31,000+	13,078+	31,000+	34,000+	34,000+	34,000+
PROGRAM TOTAL	144,796+	148,100+	98,619+	160,000+	163,000+	163,000+	163,000+
CC TOTAL	144,796+	148,100+	98,619+	160,000+	163,000+	163,000+	163,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(5F)	412,111+	430,100+	309,741+	437,100+	437,100+	437,100+	437,100+
512500 00000 OVERTIME NON-UNIFORM	2,375+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY	14,625+	17,000+	8,486+	17,300+	17,300+	17,300+	17,300+
514300 00000 MGMT/ELECTED BUY BACK	20,252+	0+	10,538+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	5,026+	5,200+	5,096+	5,200+	5,200+	5,200+	5,200+
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	2,135+	2,200+	0+	2,000+	2,000+	2,000+	2,000+
515500 00000 PERSONAL SERVICES P/T	0+	2,500+	0+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	457,724+	468,200+	333,861+	487,800+	487,800+	487,800+	487,800+
PERSONAL SERVICES SUBTOTAL	457,724+	468,200+	333,861+	487,800+	487,800+	487,800+	487,800+
524000 00000 EQUIPMENT	0+	400+	400+	0+	0+	0+	0+
524400 00000 FIELD EQUIPMENT	111+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	111+	400+	400+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	111+	400+	400+	0+	0+	0+	0+
541500 00000 R&M VEHICLES	6,032+	5,900+	1,026+	5,900+	5,900+	5,900+	5,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
542100 00000 OFFICE SUPPLIES & EXPENSES	5,520+	3,600+	3,504+	4,000+	4,000+	4,000+	4,000+
542114 00000 PROF DUES & SUBSCRIPTIONS	554+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542400 00000 UNIFORMS	300+	300+	300+	300+	300+	300+	300+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	2,700+	1,200+	2,500+	2,500+	2,500+	2,500+
543401 00000 MANAGEMENT EDUCATION TRAINI	600+	850+	700+	2,000+	2,000+	2,000+	2,000+
543500 00000 CONSULTING EXPENSE	897-	22,500+	9,675+	25,000+	25,000+	25,000+	25,000+
543502 00000 PROFESSIONAL SVC - SWPPPS	19,093+	10,498+	10,498+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	2,600+	1,417+	1,900+	1,900+	1,900+	1,900+
CONTRACTUAL EXPENSES SUBTOT	31,202+	50,948+	28,320+	43,600+	43,600+	43,600+	43,600+
CONTRACTUAL EXPENSES SUBTOT	31,202+	50,948+	28,320+	43,600+	43,600+	43,600+	43,600+
PROGRAM TOTAL	489,037+	519,548+	362,581+	531,400+	531,400+	531,400+	531,400+
CC TOTAL	489,037+	519,548+	362,581+	531,400+	531,400+	531,400+	531,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES(1F,1P)	59,018+	62,100+	43,162+	28,000+	28,000+	28,000+	28,000+
513500 00000 LONGEVITY	2,918+	3,300+	3,291+	0+	0+	0+	0+
514500 00000 SICK PAY BUY BACK	434+	600+	594+	0+	28,500+	28,500+	28,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	1,675+	1,700+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	64,445+	68,100+	47,047+	28,000+	56,500+	56,500+	56,500+
PERSONAL SERVICES SUBTOTAL	64,445+	68,100+	47,047+	28,000+	56,500+	56,500+	56,500+
524000 00000 EQUIPMENT	140+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	140+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	140+	0+	0+	0+	0+	0+	0+
541100 00000 R&M BUILDINGS	0+	138,348+	92,148+	160,000+	160,000+	160,000+	160,000+
541500 00000 R&M VEHICLES	0+	8,800+	3,149+	8,800+	8,800+	8,800+	8,800+
542113 00000 POSTAGE EXPENSE	34,868+	50,000+	48,983+	50,000+	50,000+	50,000+	50,000+
542500 00000 SUPPLIES & SERVICE EXPENSE	94,601+	16,988+	11,552+	5,000+	15,000+	15,000+	15,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	1,600+	1,444+	2,000+	2,000+	2,000+	2,000+
545210 00000 COPIER EXPENSE	4,302+	4,000+	1,893+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
546000 00000 LIGHTS, HEAT & WATER	103,058+	0+	0+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	67,668+	87,750+	90,128+	120,000+	120,000+	120,000+	120,000+
546200 00000 UTILITIES - ELECTRICITY	0+	340,000+	265,162+	400,000+	400,000+	400,000+	400,000+
546300 00000 UTILITIES - HEAT	2,142+	90,000+	75,040+	100,000+	100,000+	100,000+	100,000+
546400 00000 UTILITIES - WATER	0+	31,000+	18,664+	21,000+	21,000+	21,000+	21,000+
546500 00000 UTILITIES - COMMUNICATIONS	0+	10,000+	5,663+	10,000+	10,000+	10,000+	10,000+
549000 00000 MISCELLANEOUS	32,556+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	339,195+	778,486+	613,826+	880,800+	890,800+	890,800+	890,800+
CONTRACTUAL EXPENSES SUBTOT	339,195+	778,486+	613,826+	880,800+	890,800+	890,800+	890,800+
PROGRAM TOTAL	403,780+	846,586+	660,873+	908,800+	947,300+	947,300+	947,300+
CC TOTAL	403,780+	846,586+	660,873+	908,800+	947,300+	947,300+	947,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	1,276+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,276+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,276+	0+	0+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICES EXPENSE	25,521+	2,500+	2,459+	5,000+	5,000+	5,000+	5,000+
546000 00000 LIGHTS, HEAT, WATER EXPENSE	87,951+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	113,472+	2,500+	2,459+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	113,472+	2,500+	2,459+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	114,748+	2,500+	2,459+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	114,748+	2,500+	2,459+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542500 00000 SUPPLIES & SERVICE EXPENSE	9,585+	0+	0+	0+	0+	0+	0+
545210 00000 COPY MACHINE EXPENSES	1,317+	3,000+	824+	1,500+	1,500+	1,500+	1,500+
546000 00000 LIGHTS, HEAT & WATER EXP	30,865+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	41,767+	3,000+	824+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	41,767+	3,000+	824+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	41,767+	3,000+	824+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	41,767+	3,000+	824+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERS SERVICES(16F,2FS)	882,959+	922,000+	666,950+	932,900+	932,900+	932,900+	932,900+
512500 00000 OVERTIME	63,345+	50,000+	23,823+	50,000+	50,000+	50,000+	50,000+
513500 00000 LONGEVITY	22,274+	31,100+	21,643+	34,200+	34,200+	34,200+	34,200+
514500 00000 SICK/VAC BUY BACK	0+	0+	0+	28,400+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	7,840+	7,400+	0+	3,900+	3,900+	3,900+	3,900+
515500 00000 PERSONAL SERVICES P/T	0+	30,000+	0+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	976,418+	1,040,500+	712,416+	1,079,400+	1,051,000+	1,051,000+	1,051,000+
PERSONAL SERVICES SUBTOTAL	976,418+	1,040,500+	712,416+	1,079,400+	1,051,000+	1,051,000+	1,051,000+
524000 00000 EQUIPMENT	56,367+	17,100+	17,100+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	56,367+	17,100+	17,100+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	56,367+	17,100+	17,100+	5,000+	5,000+	5,000+	5,000+
541150 00000 REPAIRS & MAINTENANCE	23,448+	0+	0+	0+	0+	0+	0+
541200 00000 R&M GROUNDS	0+	133,950+	26,679+	140,000+	140,000+	140,000+	140,000+
541201 00000 BEACH PREPARATION EXPENSE	1,454+	1,500+	318+	1,500+	1,500+	1,500+	1,500+
541204 00000 RECREATION REPAIR & MAINTEN	38,033+	41,800+	32,331+	45,000+	45,000+	45,000+	45,000+
541305 00000 PARK'G FIELD REPAIR & MAINT	6,271+	25,000+	0+	50,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
541400 00000 R&M EQUIPMENT	0+	30,000+	6,056+	25,000+	25,000+	25,000+	25,000+
541500 00000 R&M VEHICLES	64,135+	40,400+	29,711+	42,500+	42,500+	42,500+	42,500+
542400 00000 UNIFORMS	6,872+	6,000+	5,070+	6,000+	6,000+	6,000+	6,000+
542500 00000 SUPPLY EXPENSE	47,194+	22,500+	14,125+	25,000+	25,000+	25,000+	25,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	29,000+	21,435+	30,000+	30,000+	30,000+	30,000+
545600 00000 RENTS & LEASES CELL PHONE	0+	2,000+	1,028+	1,600+	1,600+	1,600+	1,600+
547504 00000 REFUSE & GARBAGE EXPENSE	0+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	187,407+	336,650+	136,753+	371,100+	346,100+	346,100+	346,100+
CONTRACTUAL EXPENSES SUBTOT	187,407+	336,650+	136,753+	371,100+	346,100+	346,100+	346,100+
PROGRAM TOTAL	1,220,192+	1,394,250+	866,269+	1,455,500+	1,402,100+	1,402,100+	1,402,100+
CC TOTAL	1,220,192+	1,394,250+	866,269+	1,455,500+	1,402,100+	1,402,100+	1,402,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
541150 00000 REPAIRS & MAINTENANCE	132+	2,500+	1,221+	5,000+	5,000+	5,000+	5,000+
542500 00000 SUPPLIES	1,468+	3,500+	1,199+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	1,600+	6,000+	2,420+	8,500+	8,500+	8,500+	8,500+
CONTRACTUAL EXPENSES SUBTOT	1,600+	6,000+	2,420+	8,500+	8,500+	8,500+	8,500+
PROGRAM TOTAL	1,600+	6,000+	2,420+	8,500+	8,500+	8,500+	8,500+
CC TOTAL	1,600+	6,000+	2,420+	8,500+	8,500+	8,500+	8,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
540000 00000 M F CONTRACTUAL EXPENSES	433,015+	617,500+	549,632+	700,000+	700,000+	700,000+	700,000+
CONTRACTUAL EXPENSES SUBTOT	433,015+	617,500+	549,632+	700,000+	700,000+	700,000+	700,000+
CONTRACTUAL EXPENSES SUBTOT	433,015+	617,500+	549,632+	700,000+	700,000+	700,000+	700,000+
PROGRAM TOTAL	433,015+	617,500+	549,632+	700,000+	700,000+	700,000+	700,000+
CC TOTAL	433,015+	617,500+	549,632+	700,000+	700,000+	700,000+	700,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (3F)	211,229+	217,400+	156,533+	220,200+	220,200+	220,200+	220,200+
512500 00000 OVERTIME NON-UNIFORM	1,847+	9,000+	3,050+	9,000+	9,000+	9,000+	9,000+
513500 00000 LONGEVITY	9,225+	10,100+	10,074+	10,200+	10,200+	10,200+	10,200+
514500 00000 SICK PAY BUY BACK	33,294+	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	3,555+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
PERSONAL SERVICES SUBTOTAL	260,350+	241,300+	169,657+	244,200+	244,200+	244,200+	244,200+
PERSONAL SERVICES SUBTOTAL	260,350+	241,300+	169,657+	244,200+	244,200+	244,200+	244,200+
524000 00000 EQUIPMENT	207,840+	265,934+	205,781+	130,000+	130,000+	130,000+	130,000+
EQUIPMENT SUBTOTAL	207,840+	265,934+	205,781+	130,000+	130,000+	130,000+	130,000+
EQUIPMENT SUBTOTAL	207,840+	265,934+	205,781+	130,000+	130,000+	130,000+	130,000+
541409 00000 MAINTENANCE CONTRACT	130,850+	152,140+	113,788+	155,000+	155,000+	155,000+	155,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	451+	900+	154+	900+	900+	900+	900+
542700 00000 COMPUTER SUPPLIES	24,876+	30,000+	16,424+	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	72,395+	63,224+	29,104+	58,000+	58,000+	58,000+	58,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
CONTRACTUAL EXPENSES SUBTOT	228,572+	252,264+	159,470+	249,900+	249,900+	249,900+	249,900+
CONTRACTUAL EXPENSES SUBTOT	228,572+	252,264+	159,470+	249,900+	249,900+	249,900+	249,900+
PROGRAM TOTAL	696,762+	759,498+	534,908+	624,100+	624,100+	624,100+	624,100+
CC TOTAL	696,762+	759,498+	534,908+	624,100+	624,100+	624,100+	624,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (5F)	279,550+	286,200+	206,135+	236,000+	236,000+	236,000+	236,000+
512500 00000 OVERTIME NON-UNIFORM	26,428+	10,000+	17,041+	25,000+	25,000+	25,000+	25,000+
513500 00000 LONGEVITY NON-UNIFORM	10,121+	10,200+	10,327+	6,600+	6,600+	6,600+	6,600+
514500 00000 SICK PAY BUY BACK (2)	6,848+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	323,347+	306,800+	233,503+	268,000+	268,000+	268,000+	268,000+
PERSONAL SERVICES SUBTOTAL	323,347+	306,800+	233,503+	268,000+	268,000+	268,000+	268,000+
524000 00000 EQUIPMENT MUNICIPAL GARAGE	1,295+	250+	240+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,295+	250+	240+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,295+	250+	240+	0+	0+	0+	0+
540000 00000 M G CONTRACTUAL EXPENSE	123,819+	0+	0+	0+	0+	0+	0+
541500 00000 R&M VEHICLES	0+	22,750+	1,313+	20,000+	20,000+	20,000+	20,000+
542100 00000 OFFICE	0+	500+	138+	500+	500+	500+	500+
542400 00000 UNIFORMS	0+	1,500+	1,184+	1,500+	1,500+	1,500+	1,500+
542500 00000 SHOP SUPPLIES	0+	5,000+	2,804+	5,000+	5,000+	5,000+	5,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	2,500+	1,500+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
545600 00000 RENTS & LEASES CELL PHONE	0+	500+	257+	400+	400+	400+	400+
CONTRACTUAL EXPENSES SUBTOT	123,819+	32,750+	7,196+	29,900+	29,900+	29,900+	29,900+
CONTRACTUAL EXPENSES SUBTOT	123,819+	32,750+	7,196+	29,900+	29,900+	29,900+	29,900+
PROGRAM TOTAL	448,461+	339,800+	240,939+	297,900+	297,900+	297,900+	297,900+
CC TOTAL	448,461+	339,800+	240,939+	297,900+	297,900+	297,900+	297,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548300 00000 UNALLOCATED INSURANCE	372,806+	395,400+	390,414+	400,100+	400,100+	400,100+	400,100+
548400 00000 CLAIM PAYMENTS	374,000+	384,800+	384,800+	483,300+	483,300+	483,300+	483,300+
CONTRACTUAL EXPENSES SUBTOT	746,806+	780,200+	775,214+	883,400+	883,400+	883,400+	883,400+
CONTRACTUAL EXPENSES SUBTOT	746,806+	780,200+	775,214+	883,400+	883,400+	883,400+	883,400+
PROGRAM TOTAL	746,806+	780,200+	775,214+	883,400+	883,400+	883,400+	883,400+
CC TOTAL	746,806+	780,200+	775,214+	883,400+	883,400+	883,400+	883,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	61,708+	70,000+	32,057+	50,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	61,708+	70,000+	32,057+	50,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	61,708+	70,000+	32,057+	50,000+	50,000+	50,000+	50,000+
PROGRAM TOTAL	61,708+	70,000+	32,057+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	61,708+	70,000+	32,057+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542000 00000 PECONIC ESTUARY PROGRAM	0+	6,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	6,000+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	6,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	6,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	6,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	8,752,329+	9,514,294+	6,959,780+	9,707,350+	9,532,550+	9,532,550+	9,532,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511100 00000 UNIFORM BASE (84F)	9,438,573+	9,901,000+	6,864,953+	9,702,300+	9,702,300+	9,702,300+	9,702,300+
511500 00000 NON-UNIFORM BASE (14F,+2P/T	830,872+	790,600+	635,010+	779,500+	779,500+	779,500+	779,500+
512100 00000 POLICE OVERTIME PAY	881,942+	589,900+	419,857+	589,900+	589,900+	589,900+	589,900+
512500 00000 NON-UNIFORM OVERTIME	78,133+	56,000+	33,543+	56,000+	56,000+	56,000+	56,000+
513100 00000 LONGEVITY UNIFORM	401,951+	472,900+	294,202+	433,100+	433,100+	433,100+	433,100+
513500 00000 LONGEVITY NON-UNIFORM	31,708+	34,700+	19,649+	33,200+	33,200+	33,200+	33,200+
514100 00000 POLICE SICK BUY BACK	40,262+	218,200+	78,398+	130,800+	123,500+	123,500+	123,500+
514200 00000 POLICE (SOA) BUY BACK	89,128+	0+	194,912+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	10,051+	10,400+	10,192+	10,400+	10,400+	10,400+	10,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	110,025+	107,300+	0+	102,900+	102,900+	102,900+	102,900+
514800 00000 UNIFORM -HEALTH INSURANCE B	82,605+	58,200+	26,791+	9,200+	9,200+	9,200+	9,200+
514850 00000 NON UNIFORM -HEALTH INSURAN	0+	9,400+	0+	7,400+	7,400+	7,400+	7,400+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	60,000+	60,000+	60,000+	60,000+
515501 00000 HOLDING CELL ATTENDANTS	10,261+	20,000+	9,611+	20,000+	20,000+	20,000+	20,000+
515503 00000 CROSSING GUARDS	86,063+	88,000+	59,672+	88,000+	88,000+	88,000+	88,000+
516100 00000 NIGHT DIFFERENTIAL POLICE	375,516+	400,000+	190,638+	400,000+	400,000+	400,000+	400,000+
516650 00000 POLICE HOLIDAY PAY	681,220+	700,000+	319,103+	700,000+	700,000+	700,000+	700,000+
517100 00000 SICK BONUS UNIFORM	19,833+	25,000+	7,875+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
518605 00000 SEASONAL EMPLOYEES	133,416+	124,000+	107,907+	124,000+	124,000+	124,000+	124,000+
519100 00000 POLICE TERMINATION PAY	131,501+	0+	19,834-	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	13,433,060+	13,605,600+	9,252,479+	13,281,700+	13,274,400+	13,274,400+	13,274,400+
PERSONAL SERVICES SUBTOTAL	13,433,060+	13,605,600+	9,252,479+	13,281,700+	13,274,400+	13,274,400+	13,274,400+
524101 00000 VEHICLES	79,783+	113,100+	0+	166,000+	90,000+	90,000+	90,000+
524190 00000 BOATS - RESCUE	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524201 00000 COMPUTERS - HARDWARE & SOFT	9,249+	22,000+	21,994+	50,000+	30,000+	30,000+	30,000+
524212 00000 RADAR SPEED DETECTION EQUIP	0+	6,000+	0+	18,000+	6,000+	6,000+	6,000+
524214 00000 RADIOS & SCANNERS EQUIPMENT	32,764+	36,300+	31,601+	67,000+	67,000+	67,000+	67,000+
524217 00000 RECORDING EQUIPMENT	0+	15,175+	15,175+	0+	0+	0+	0+
524222 00000 CAMERA EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524227 00000 EMERGENCY LIGHTS & SIRENS	0+	3,650+	0+	4,100+	4,100+	4,100+	4,100+
524380 00000 MISCELLANEOUS OFFICE EQUIPM	2,085+	1,295+	772+	1,500+	1,500+	1,500+	1,500+
524409 00000 ALCO-SENSORS EQUIPMENT	0+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
524410 00000 BIKE PATROL EQUIPMENT	0+	1,000+	580+	1,500+	1,500+	1,500+	1,500+
524420 00000 SIDE ARMS EQUIPMENT	12,861+	11,500+	0+	10,000+	10,000+	10,000+	10,000+
524440 00000 FIRE EXTINGUISHER EQUIPMENT	483+	500+	0+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
524502 00000 VEHICLE TRUNK EQUIPMENT	411+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
524900 00000 MISC. FIELD EQUIPMENT	1,703+	11,000+	1,839+	10,000+	2,100+	2,100+	2,100+
524912 00000 SCUBA GEAR EQUIPMENT	856+	3,500+	2,500+	5,000+	3,500+	3,500+	3,500+
529906 00000 POLICE TRAINING EQUIPMENT	5,578+	3,000+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	145,773+	236,270+	74,461+	344,350+	226,950+	226,950+	226,950+
EQUIPMENT SUBTOTAL	145,773+	236,270+	74,461+	344,350+	226,950+	226,950+	226,950+
541400 00000 RESCUE BOAT - MAINTENANCE	176+	2,500+	0+	5,000+	5,000+	5,000+	5,000+
541401 00000 RADIO MAINTENANCE EXPENSE	5,695+	10,000+	1,244+	15,000+	10,000+	10,000+	10,000+
541402 00000 SCUBA MAINT/TANK REFILLS	2,100+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
541403 00000 RECORDING EQUIP MAINTENANCE	0+	525+	494+	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	0+	150+	150+	250+	250+	250+	250+
541426 00000 COPY MACHINE MAINTENANCE	2,371+	1,500+	625+	1,500+	1,500+	1,500+	1,500+
541427 00000 BIKE REPAIR	496+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
541500 00000 MOTOR VEHICLE EXPENSE	326,356+	299,700+	174,919+	315,000+	315,000+	315,000+	315,000+
541540 00000 WAXING & CLEANING OF POLICE	219+	500+	140+	2,250+	500+	500+	500+
542100 00000 OFFICE SUPPLIES & EXPENSES	5,094+	4,500+	3,782+	4,500+	4,500+	4,500+	4,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
542109 00000 NOTARY DUES & CHIEFS ASSOC.	600+	750+	226+	750+	750+	750+	750+
542113 00000 POSTAGE EXPENSE	4,119+	5,000+	3,468+	6,000+	5,000+	5,000+	5,000+
542201 00000 PRISONER - FOOD & SUPPLIES	2,592+	4,000+	1,088+	6,000+	4,000+	4,000+	4,000+
542301 00000 BREATHALYZER & RADAR MAINTE	1,038+	1,250+	141+	1,250+	1,250+	1,250+	1,250+
542303 00000 FIRST AID SUPPLY EXPENSE	712+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542304 00000 AMMUNITION EXPENSE	0+	5,000+	1,257+	3,500+	3,500+	3,500+	3,500+
542305 00000 FLASHLIGHT BATTERY EXPENSE	0+	600+	0+	600+	600+	600+	600+
542307 00000 ROAD FLARES EXPENSE	4,455+	2,500+	2,464+	3,500+	3,500+	3,500+	3,500+
542308 00000 OXYGEN REFILL EXPENSE	978+	2,000+	504+	2,000+	2,000+	2,000+	2,000+
542309 00000 TRAFFIC BARRICADES & CONES	925+	4,000+	510+	7,500+	4,000+	4,000+	4,000+
542310 00000 MACE SUPPLY EXPENSE	650+	700+	350+	0+	0+	0+	0+
542311 00000 FINGER PRINT KITS & SUPPLY	350+	1,000+	998+	500+	500+	500+	500+
542312 00000 NARC FIELD TEST KITS/SUPPLY	403+	600+	566+	600+	600+	600+	600+
542314 00000 PHOTOGRAPHIC SUPPLIES	0+	705+	216+	1,500+	1,500+	1,500+	1,500+
542318 00000 K-9 EXPENSES	2,914+	3,000+	2,640+	5,000+	4,000+	4,000+	4,000+
542403 00000 PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542404 00000 UNIFORM CLEANING EXPENSE	0+	0+	0+	0+	0+	0+	0+
542405 00000 UNIFORM REPLACEMENT EXPENSE	37,232+	40,500+	34,904+	60,000+	40,000+	40,000+	40,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
542407 00000 TRAFFIC SAFETY VEST EXPENSE	717+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542408 00000 BULLET PROOF VEST EXPENSE	12,556+	16,016+	3,092+	27,000+	20,000+	20,000+	20,000+
542409 00000 PROTECTIVE HAZ-MAT CLOTHING	659+	1,500+	660+	1,500+	1,500+	1,500+	1,500+
542501 00000 FIRE EXTINGUISHER REFILLS	240+	1,000+	176+	1,000+	1,000+	1,000+	1,000+
542502 00000 EVIDENCE STORAGE MATERIALS	902+	1,100+	987+	1,100+	1,100+	1,100+	1,100+
542600 00000 PRINTING EXPENSE	2,824+	3,500+	1,811+	3,500+	3,500+	3,500+	3,500+
542802 00000 SUPPLEMENTAL LAW BOOKS	2,521+	3,000+	2,080+	5,000+	5,000+	5,000+	5,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	234,500+	158,153+	230,000+	230,000+	230,000+	230,000+
543210 00000 DOCTOR'S FEE EXPENSE	6,400+	3,000+	1,300+	3,500+	3,500+	3,500+	3,500+
543401 00000 TRAINING EXPENSE	6,410+	7,350+	1,440+	7,500+	7,500+	7,500+	7,500+
543406 00000 SPECIAL ED PROG - CIV. POLI	0+	5,000+	5,000+	0+	0+	0+	0+
543940 00000 INTERPRETER FEES & EXPENSES	3,520+	6,000+	2,405+	7,000+	7,000+	7,000+	7,000+
544250 00000 NEIGHBORHOOD WATCH EXPENSE	997+	1,000+	988+	1,000+	1,000+	1,000+	1,000+
545230 00000 DEFRIBULATOR R&M	5,572+	4,000+	3,969+	4,000+	4,000+	4,000+	4,000+
545260 00000 LEASES - CELLULAR PHONES	15,452+	0+	0+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	17,000+	8,343+	12,600+	12,600+	12,600+	12,600+
546100 00000 TELEPHONE (727-4500)	36,161+	11,000+	8,496+	15,000+	15,000+	15,000+	15,000+
546303 00000 GASOLINE EXPENSE	224,796+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
547700 00000 CONFIDENTIAL INFO EXPENSE	0+	0+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSES	7,465+	5,000+	1,126+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	726,667+	717,196+	430,712+	777,150+	735,900+	735,900+	735,900+
CONTRACTUAL EXPENSES SUBTOT	726,667+	717,196+	430,712+	777,150+	735,900+	735,900+	735,900+
PROGRAM TOTAL	14,305,500+	14,559,066+	9,757,652+	14,403,200+	14,237,250+	14,237,250+	14,237,250+
CC TOTAL	14,305,500+	14,559,066+	9,757,652+	14,403,200+	14,237,250+	14,237,250+	14,237,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031210 COST CENTER - BINGO
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES	997+	2,000+	264+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	997+	2,000+	264+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	997+	2,000+	264+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	997+	2,000+	264+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	997+	2,000+	264+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031220 COST CENTER - BAY CONSTABLE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERV (1)	83,072+	85,400+	61,493+	86,400+	86,400+	86,400+	86,400+
511500 00000 PUMP OUT BOAT PERS SERV (S)	10,047+	15,000+	11,268+	15,000+	15,000+	15,000+	15,000+
512100 00000 OVERTIME BAY CONSTABLE	376+	500+	0+	0+	0+	0+	0+
512500 00000 OVERTIME NON-UNIFORM	4,296+	1,500+	1,980+	2,000+	2,000+	2,000+	2,000+
513100 00000 LONGEVITY UNIFORM	5,240+	6,000+	5,976+	6,100+	6,100+	6,100+	6,100+
PERSONAL SERVICES SUBTOTAL	103,031+	108,400+	80,717+	109,500+	109,500+	109,500+	109,500+
PERSONAL SERVICES SUBTOTAL	103,031+	108,400+	80,717+	109,500+	109,500+	109,500+	109,500+
524000 00000 EQUIPMENT	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524214 00000 RADIOS & SCANNERS	0+	500+	0+	500+	500+	500+	500+
524902 00000 PECONIC RIVER BOUY LIGHT EQ	4,935+	4,000+	1,961+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	4,935+	5,500+	1,961+	5,500+	5,500+	5,500+	5,500+
EQUIPMENT SUBTOTAL	4,935+	5,500+	1,961+	5,500+	5,500+	5,500+	5,500+
541406 00000 PECONIC RIVER BUOY MAINTENA	2,541+	2,500+	850+	2,500+	2,500+	2,500+	2,500+
541500 00000 R&M VEHICLES	0+	4,000+	752+	4,000+	4,000+	4,000+	4,000+
541530 00000 REPAIRS & LABOR - AUTO	4,201+	0+	0+	0+	0+	0+	0+
541545 00000 REPAIR & LABOR _ BOAT	12,524+	12,000+	7,895+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031220 COST CENTER - BAY CONSTABLE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	240+	250+	0+	250+	250+	250+	250+
542319 00000 BOAT FIELD SUPPLIES	676+	700+	0+	700+	700+	700+	700+
542320 00000 POLLUTION CONTROL SUPPLIES	0+	0+	0+	500+	500+	500+	500+
542400 00000 UNIFORM EXPENSE	777+	1,300+	79+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	0+	300+	290+	500+	500+	500+	500+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	15,500+	11,177+	7,500+	7,500+	7,500+	7,500+
546303 00000 FUEL/GASOLINE EXPENSE	12,485+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	33,444+	36,550+	21,043+	28,750+	28,750+	28,750+	28,750+
CONTRACTUAL EXPENSES SUBTOT	33,444+	36,550+	21,043+	28,750+	28,750+	28,750+	28,750+
PROGRAM TOTAL	141,410+	150,450+	103,721+	143,750+	143,750+	143,750+	143,750+
CC TOTAL	141,410+	150,450+	103,721+	143,750+	143,750+	143,750+	143,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511100 00000 PERSONAL SERVICES (3F)	214,554+	224,300+	159,053+	228,200+	228,200+	228,200+	228,200+
512100 00000 OVERTIME	29,792+	2,000+	16,040+	2,000+	2,000+	2,000+	2,000+
513100 00000 LONGEVITY UNIFORM	8,442+	8,700+	6,317+	8,900+	8,900+	8,900+	8,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800 00000 HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
516650 00000 HOLIDAY PAY	8,741+	8,100+	4,180+	8,800+	8,800+	8,800+	8,800+
PERSONAL SERVICES SUBTOTAL	263,979+	245,600+	185,590+	250,400+	250,400+	250,400+	250,400+
PERSONAL SERVICES SUBTOTAL	263,979+	245,600+	185,590+	250,400+	250,400+	250,400+	250,400+
524000 00000 EQUIPMENT	0+	785+	426+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	785+	426+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	785+	426+	0+	0+	0+	0+
542104 00000 OFFICE SUPPLIES & EXPENSES	606+	780+	424+	800+	800+	800+	800+
542112 00000 PROGRAM EXPENSE	256+	840+	0+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSE	1,330+	2,000+	780+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	2,192+	3,620+	1,204+	4,800+	4,800+	4,800+	4,800+
CONTRACTUAL EXPENSES SUBTOT	2,192+	3,620+	1,204+	4,800+	4,800+	4,800+	4,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031250 COST CENTER - JUVENILE AID BUREAU
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	266,171+	250,005+	187,220+	255,200+	255,200+	255,200+	255,200+
CC TOTAL	266,171+	250,005+	187,220+	255,200+	255,200+	255,200+	255,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031255 COST CENTER - YOUTH COURT DEPARTMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542100 00000 OFFICE SUPPLIES & EXPENSES	83+	0+	0+	1,000+	1,000+	1,000+	1,000+
543405 00000 PROF SVC-MISC ED (TRAVEL)	2,640+	1,160+	1,160+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	3,922+	4,735+	4,725+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	6,645+	5,895+	5,885+	5,500+	5,500+	5,500+	5,500+
CONTRACTUAL EXPENSES SUBTOT	6,645+	5,895+	5,885+	5,500+	5,500+	5,500+	5,500+
PROGRAM TOTAL	6,645+	5,895+	5,885+	5,500+	5,500+	5,500+	5,500+
CC TOTAL	6,645+	5,895+	5,885+	5,500+	5,500+	5,500+	5,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	208,700+	208,000+	160,151+	210,800+	210,800+	210,800+	210,800+
512500 00000 OVERTIME NON-UNIFORM	35,390+	10,000+	20,910+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM	3,447+	4,000+	3,935+	9,300+	9,300+	9,300+	9,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800 00000 HEALTH INSURANCE BUYBACK	2,125+	2,100+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	250,062+	224,500+	184,996+	230,500+	230,500+	230,500+	230,500+
PERSONAL SERVICES SUBTOTAL	250,062+	224,500+	184,996+	230,500+	230,500+	230,500+	230,500+
524000 00000 EQUIPMENT	0+	686+	96+	5,100+	4,500+	4,500+	4,500+
EQUIPMENT SUBTOTAL	0+	686+	96+	5,100+	4,500+	4,500+	4,500+
EQUIPMENT SUBTOTAL	0+	686+	96+	5,100+	4,500+	4,500+	4,500+
541500 00000 MOTOR VEHICLE MAINTENANCE	9,979+	5,077+	2,482+	5,400+	5,400+	5,400+	5,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	533+	300+	212+	300+	300+	300+	300+
542400 00000 UNIFORMS	1,632+	1,750+	514+	1,750+	1,750+	1,750+	1,750+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	5,600+	3,418+	5,600+	5,600+	5,600+	5,600+
543403 00000 PROFESSIONAL SVCS-EDUCATION	900+	654+	560+	3,000+	1,500+	1,500+	1,500+
545260 00000 RENTS & LEASES - CELLULAR P	280+	1,204+	29+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS	14,202+	779+	321+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	27,526+	15,364+	7,536+	16,050+	14,550+	14,550+	14,550+
CONTRACTUAL EXPENSES SUBTOT	27,526+	15,364+	7,536+	16,050+	14,550+	14,550+	14,550+
PROGRAM TOTAL	277,588+	240,550+	192,628+	251,650+	249,550+	249,550+	249,550+
CC TOTAL	277,588+	240,550+	192,628+	251,650+	249,550+	249,550+	249,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 035100 COST CENTER - CONTROL OF DOGS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICE	24,067+	0+	0+	0+	0+	0+	0+
512100 00000 OVERTIME	124+	0+	0+	0+	0+	0+	0+
512500 00000 OVERTIME NON-UNIFORM	631+	0+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	24,822+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	24,822+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541150 00000 BUILDING REPAIR EXPENSE	3,131+	0+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	209+	0+	0+	0+	0+	0+	0+
542251 00000 DOG FOOD EXPENSE	0+	0+	0+	0+	0+	0+	0+
542400 00000 UNIFORM EXPENSE	0+	0+	0+	0+	0+	0+	0+
542504 00000 CLEANING SUPPLIES	0+	0+	0+	0+	0+	0+	0+
543220 00000 VET CARE EXPENSE	2,332+	0+	0+	0+	0+	0+	0+
543250 00000 PROFESSIONAL SVCS ANIMAL SH	204,540+	226,900+	169,673+	230,800+	230,800+	230,800+	230,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 035100 COST CENTER - CONTROL OF DOGS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
545210 00000 RENTS & LEASES - COPY MACHI	1+	0+	0+	0+	0+	0+	0+
545260 00000 RENTS & LEASES - CELLULAR P	64+	0+	0+	0+	0+	0+	0+
546100 00000 TELEPHONE (727-1618) EXPENS	109+	0+	0+	0+	0+	0+	0+
546200 00000 ELECTRICITY EXPENSE	1,556+	0+	0+	0+	0+	0+	0+
546301 00000 PROPANE GAS EXPENSE	4,407+	0+	0+	0+	0+	0+	0+
546303 00000 GASOLINE EXPENSE	429+	0+	0+	0+	0+	0+	0+
546400 00000 WATER EXPENSE	338+	0+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	1,639+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	218,755+	226,900+	169,673+	230,800+	230,800+	230,800+	230,800+
CONTRACTUAL EXPENSES SUBTOT	218,755+	226,900+	169,673+	230,800+	230,800+	230,800+	230,800+
PROGRAM TOTAL	243,577+	226,900+	169,673+	230,800+	230,800+	230,800+	230,800+
CC TOTAL	243,577+	226,900+	169,673+	230,800+	230,800+	230,800+	230,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036200 COST CENTER - BUILDING (SAFETY INSPECTION)
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (8F)	578,363+	606,500+	439,055+	549,500+	549,500+	549,500+	549,500+
512500 00000 OVERTIME	250+	3,263+	57+	5,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY	23,974+	26,500+	26,101+	20,400+	20,400+	20,400+	20,400+
514500 00000 SICK TIME BUY BACK	12,163+	19,300+	19,211+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,400+	2,400+	0+	2,400+	2,400+	2,400+	2,400+
514800 00000 HEALTH INSURANCE BUYBACK	4,665+	3,900+	0+	3,900+	3,900+	3,900+	3,900+
515500 00000 PERSONAL SERVICES P/T	217+	30,000+	20,750+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	622,032+	691,863+	505,174+	611,200+	611,200+	611,200+	611,200+
PERSONAL SERVICES SUBTOTAL	622,032+	691,863+	505,174+	611,200+	611,200+	611,200+	611,200+
524000 00000 EQUIPMENT	0+	50+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	50+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	50+	0+	0+	0+	0+	0+
541150 00000 GENERAL BLDG MAINTENANCE &	425+	0+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	12,874+	5,400+	3,672+	5,400+	5,400+	5,400+	5,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	6,359+	2,380+	1,882+	2,500+	1,150+	1,150+	1,150+
542400 00000 UNIFORM	347+	457+	457+	600+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036200 COST CENTER - BUILDING (SAFETY INSPECTION)
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542900 00000 FUEL-GASOLINE AND DIESEL	0+	7,200+	4,295+	7,000+	7,000+	7,000+	7,000+
543403 00000 CONFERENCE EXPENSE	1,578+	1,000+	1,000+	1,800+	1,600+	1,600+	1,600+
545600 00000 RENTS & LEASES CELL PHONE	0+	3,500+	1,516+	2,200+	2,200+	2,200+	2,200+
546000 00000 UTILITIES-LGHTS,HEAT,& WATE	15,723+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	37,306+	19,937+	12,822+	19,500+	17,850+	17,850+	17,850+
CONTRACTUAL EXPENSES SUBTOT	37,306+	19,937+	12,822+	19,500+	17,850+	17,850+	17,850+
PROGRAM TOTAL	659,338+	711,850+	517,996+	630,700+	629,050+	629,050+	629,050+
CC TOTAL	659,338+	711,850+	517,996+	630,700+	629,050+	629,050+	629,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036210 COST CENTER - ACCESSORY APARTMENT REVIEW BOARD
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES(BOARD)	5,575+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	5,575+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	5,575+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	77+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	77+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	77+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,652+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,652+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 036250 COST CENTER - CODE ENFORCEMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	194,544+	200,500+	144,419+	203,400+	203,400+	203,400+	203,400+
512500 00000 OVERTIME	7,892+	6,000+	998+	6,000+	6,000+	6,000+	6,000+
513500 00000 LONGEVITY NON-UNIFORM	5,440+	5,700+	3,347+	7,200+	7,200+	7,200+	7,200+
514500 00000 SICK PAY BUY BACK	2,762+	3,300+	3,239+	3,300+	3,300+	3,300+	3,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
PERSONAL SERVICES SUBTOTAL	211,838+	216,700+	152,003+	221,100+	221,100+	221,100+	221,100+
PERSONAL SERVICES SUBTOTAL	211,838+	216,700+	152,003+	221,100+	221,100+	221,100+	221,100+
524000 00000 EQUIPMENT	0+	4,000+	536+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	4,000+	536+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	0+	4,000+	536+	2,000+	2,000+	2,000+	2,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	7,408+	5,700+	3,462+	5,700+	5,700+	5,700+	5,700+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,004+	1,500+	297+	1,500+	1,500+	1,500+	1,500+
542400 00000 HAZARDOUS MATERIAL UNIFORMS	100+	750+	90+	750+	750+	750+	750+
542600 00000 PRINTING	852+	1,500+	0+	1,000+	1,000+	1,000+	1,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	4,800+	2,405+	4,000+	4,000+	4,000+	4,000+
543403 00000 PROFESSIONAL SVCS-EDUCATION	600+	1,000+	660+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
545260 00000 RENTS & LEASES - CELLULAR P	922+	0+	0+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	1,000+	514+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	10,886+	16,250+	7,428+	14,750+	14,750+	14,750+	14,750+
CONTRACTUAL EXPENSES SUBTOT	10,886+	16,250+	7,428+	14,750+	14,750+	14,750+	14,750+
PROGRAM TOTAL	222,724+	236,950+	159,967+	237,850+	237,850+	237,850+	237,850+
CC TOTAL	222,724+	236,950+	159,967+	237,850+	237,850+	237,850+	237,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 039890 COST CENTER - PUBLIC SAFETY SERVICES, SHELTERING
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
540000 00000 PUBLIC SAFETY - SHELTERING	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	16,129,602+	16,383,666+	11,095,006+	16,160,650+	15,990,950+	15,990,950+	15,990,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 040200 COST CENTER - REGISTRAR OF VITAL STATISTICS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES	1,467+	1,300+	731+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	1,467+	1,300+	731+	1,500+	1,500+	1,500+	1,500+
PERSONAL SERVICES SUBTOTAL	1,467+	1,300+	731+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,467+	1,300+	731+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,467+	1,300+	731+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 042100 COST CENTER - NARCOTICS GUIDANCE COUNCIL
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
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	8,967+	8,800+	731+	9,000+	9,000+	9,000+	9,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 050100 COST CENTER - HIGHWAY ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONNEL SERVICES (4F)	290,634+	295,600+	216,984+	298,800+	298,800+	298,800+	298,800+
512500 00000 OVERTIME NON-UNIFORM	28,773+	8,500+	17,077+	8,500+	8,500+	8,500+	8,500+
513500 00000 LONGEVITY	12,652+	13,300+	11,651+	14,000+	14,000+	14,000+	14,000+
514300 00000 MGMT/ELECTED BUY BACK	22,111+	0+	30,309+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	9,380+	9,700+	9,512+	9,700+	9,700+	9,700+	9,700+
514500 00000 SICK PAY BUY BACK NON-UNIFO	5,307+	4,400+	4,390+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800 00000 HEALTH INSURANCE BUYBACK	1,675+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
PERSONAL SERVICES SUBTOTAL	371,332+	334,000+	289,923+	343,500+	343,500+	343,500+	343,500+
PERSONAL SERVICES SUBTOTAL	371,332+	334,000+	289,923+	343,500+	343,500+	343,500+	343,500+
541150 00000 BUILDING MAINTENANCE & SUPP	1,918+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	798+	1,500+	745+	1,500+	1,000+	1,000+	1,000+
542609 00000 ADVERTISING	999+	1,500+	0+	1,500+	1,000+	1,000+	1,000+
545600 00000 RENTS & LEASES CELL PHONE	0+	1,800+	933+	1,400+	1,400+	1,400+	1,400+
546100 00000 TELEPHONE (727-3204) EXP	2,846+	0+	0+	0+	0+	0+	0+
546200 00000 ELECTRICITY EXPENSE	6,742+	0+	0+	0+	0+	0+	0+
546300 00000 HEATING EXPENSE	17,948+	403+	403+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 050100 COST CENTER - HIGHWAY ADMINISTRATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
546400 00000 WATER SUPPLY EXPENSE	798+	0+	0+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSES	0+	2,000+	0+	10,000+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	32,049+	7,203+	2,081+	14,400+	3,900+	3,900+	3,900+
CONTRACTUAL EXPENSES SUBTOT	32,049+	7,203+	2,081+	14,400+	3,900+	3,900+	3,900+
PROGRAM TOTAL	403,381+	341,203+	292,004+	357,900+	347,400+	347,400+	347,400+
CC TOTAL	403,381+	341,203+	292,004+	357,900+	347,400+	347,400+	347,400+
DIVISION TOTAL	403,381+	341,203+	292,004+	357,900+	347,400+	347,400+	347,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542611 00000 ADVERT. SHOW MOBILE EXPENSE	6,661+	8,500+	7,486+	8,500+	8,500+	8,500+	8,500+
CONTRACTUAL EXPENSES SUBTOT	6,661+	8,500+	7,486+	8,500+	8,500+	8,500+	8,500+
CONTRACTUAL EXPENSES SUBTOT	6,661+	8,500+	7,486+	8,500+	8,500+	8,500+	8,500+
PROGRAM TOTAL	6,661+	8,500+	7,486+	8,500+	8,500+	8,500+	8,500+
CC TOTAL	6,661+	8,500+	7,486+	8,500+	8,500+	8,500+	8,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
545120 00000 VETERAN RENTAL OF ROOMS	1,000+	1,500+	1,000+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	1,000+	1,500+	1,000+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	1,000+	1,500+	1,000+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	1,000+	1,500+	1,000+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	1,000+	1,500+	1,000+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 DO NOT USE	0+	0+	732+	0+	0+	0+	0+
511501 00000 ADMIN.PERS.SERV.(3F)	206,458+	191,800+	137,283+	192,400+	192,400+	192,400+	192,400+
511510 00000 NUTR. PERSONNEL(6F)	270,444+	239,800+	171,621+	228,600+	228,600+	228,600+	228,600+
511520 00000 BUS OP. PERS.SERV.(4F)	150,522+	155,900+	112,417+	151,600+	151,600+	151,600+	151,600+
512500 00000 OVERTIME NON-UNIFORM	11,341+	0+	438+	0+	500+	500+	500+
513500 00000 LONGEVITY NON-UNIFORM	19,020+	20,400+	12,723+	15,800+	15,800+	15,800+	15,800+
514300 00000 MGMT/ELECTED BUY BACK	14,112+	0+	21,133+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	5,026+	5,200+	5,096+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	10,168+	9,900+	9,767+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	4,800+	4,400+	0+	4,400+	4,400+	4,400+	4,400+
514800 00000 HEALTH INSURANCE BUYBACK	4,895+	3,600+	0+	3,600+	3,600+	3,600+	3,600+
515501 00000 ADMIN.P/T PERS.SERV.(1P)	254+	18,000+	13,306+	18,000+	18,000+	18,000+	18,000+
515510 00000 NUTRITION-P/T PERS.SERV.(1P	108+	18,000+	12,000+	18,000+	18,000+	18,000+	18,000+
PERSONAL SERVICES SUBTOTAL	697,148+	667,000+	496,516+	647,600+	648,100+	648,100+	648,100+
PERSONAL SERVICES SUBTOTAL	697,148+	667,000+	496,516+	647,600+	648,100+	648,100+	648,100+
524000 00000 EQUIPMENT	5,800+	0+	0+	0+	0+	0+	0+
524175 00000 TRUCKS - DELIVERY	15,129+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
524900 00000 MISCELLANEOUS EQUIPMENT	571+	1,200+	836+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	21,500+	1,200+	836+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	21,500+	1,200+	836+	0+	0+	0+	0+
541150 00000 GENERAL BLDG MAINTENANCE	18,705+	0+	0+	0+	0+	0+	0+
541400 00000 EQUIPMENT REPAIR & MAINTENA	4,666+	5,000+	4,434+	6,000+	6,000+	6,000+	6,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	33,288+	30,000+	26,577+	60,000+	35,000+	35,000+	35,000+
541530 00000 REPAIRS & LABOR - AUTO	30,831+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	20,105+	23,000+	16,384+	35,000+	35,000+	35,000+	35,000+
542220 00000 SENIOR LUNCHEON EXP (ANNUAL	607+	1,000+	441+	1,000+	1,000+	1,000+	1,000+
542221 00000 NUTRITION FOOD EXPENSES	112,416+	105,000+	71,762+	120,000+	120,000+	120,000+	120,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	30,000+	17,640+	30,000+	30,000+	30,000+	30,000+
543405 00000 TRAVEL EXPENSE	1,022+	2,000+	945+	2,000+	2,000+	2,000+	2,000+
543900 00000 MISCELLANEOUS CONSULTANTS	6,605+	4,000+	3,250+	4,600+	4,600+	4,600+	4,600+
545410 00000 RENT & LEASES - BUSES	0+	1,200+	0+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONES	0+	2,000+	1,058+	1,600+	1,600+	1,600+	1,600+
546000 00000 LIGHTS, HEAT & WATER EXPENS	79,363+	0+	0+	0+	0+	0+	0+
546100 00000 TELEPHONE EXPENSE	4,110+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	311,718+	203,200+	142,491+	260,200+	235,200+	235,200+	235,200+
CONTRACTUAL EXPENSES SUBTOT	311,718+	203,200+	142,491+	260,200+	235,200+	235,200+	235,200+
PROGRAM TOTAL	1,030,366+	871,400+	639,843+	907,800+	883,300+	883,300+	883,300+
CC TOTAL	1,030,366+	871,400+	639,843+	907,800+	883,300+	883,300+	883,300+
DIVISION TOTAL	1,038,027+	881,400+	648,329+	917,300+	892,800+	892,800+	892,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (5F,1FS)	386,218+	354,500+	276,514+	359,600+	368,600+	368,600+	368,600+
512500 00000 OVERTIME NON-UNIFORM	12,670+	10,400+	1,276+	10,400+	10,400+	10,400+	10,400+
513500 00000 LONGEVITY	14,882+	15,100+	8,942+	18,800+	19,500+	19,500+	19,500+
514300 00000 MGMT/ELECTED BUY BACK	3,585+	0+	3,638+	10,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	4,600+	4,700+	4,700+	4,700+	4,700+	4,700+	4,700+
514500 00000 SICK PAY BUY BACK	3,833+	6,200+	5,142+	16,500+	16,700+	16,700+	16,700+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,400+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
PERSONAL SERVICES SUBTOTAL	428,188+	392,700+	300,212+	421,800+	431,700+	431,700+	431,700+
PERSONAL SERVICES SUBTOTAL	428,188+	392,700+	300,212+	421,800+	431,700+	431,700+	431,700+
541000 00000 REPAIR & MAINTENANCE EXPENS	24,536+	0+	0+	0+	0+	0+	0+
541500 00000 R&M VEHICLES	0+	9,433+	10,131+	9,000+	9,000+	9,000+	9,000+
542104 00000 OFFICE SUPPLIES & EXPENSES	4,804+	4,300+	3,022+	4,300+	4,300+	4,300+	4,300+
542113 00000 POSTAGE	8,200+	8,147+	8,147+	5,700+	5,700+	5,700+	5,700+
542114 00000 ASSOCIATION DUES EXPENSE	652+	1,467+	1,467+	900+	900+	900+	900+
542600 00000 PRINTING EXPENSE	9,391+	17,900+	17,900+	8,400+	15,000+	15,000+	15,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	9,000+	7,281+	9,000+	9,000+	9,000+	9,000+
543405 00000 TRAVEL EXPENSE	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543900 00000 MISCELLANEOUS CONSULTANTS	1,194+	1,962+	462+	7,500+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	2,500+	1,186+	1,800+	1,800+	1,800+	1,800+
546000 00000 UTILITIES EXPENSE	1,200+	0+	0+	0+	0+	0+	0+
546100 00000 PHONE 727-5744,1004,5843,58	11,905+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	61,882+	54,709+	49,596+	46,600+	45,700+	45,700+	45,700+
CONTRACTUAL EXPENSES SUBTOT	61,882+	54,709+	49,596+	46,600+	45,700+	45,700+	45,700+
PROGRAM TOTAL	490,070+	447,409+	349,808+	468,400+	477,400+	477,400+	477,400+
CC TOTAL	490,070+	447,409+	349,808+	468,400+	477,400+	477,400+	477,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 STAFF EMPLOYEES	215+	0+	0+	0+	0+	0+	0+
515501 00000 SKATE PARK ATTENDANTS-SEASO	39,691+	40,600+	30,540+	42,600+	42,600+	42,600+	42,600+
518607 00000 SEASONAL EMPLOYEES	32,112+	40,000+	44,247+	40,000+	40,000+	40,000+	40,000+
PERSONAL SERVICES SUBTOTAL	72,018+	80,600+	74,787+	82,600+	82,600+	82,600+	82,600+
PERSONAL SERVICES SUBTOTAL	72,018+	80,600+	74,787+	82,600+	82,600+	82,600+	82,600+
524000 00000 EQUIPMENT	6,666+	10,520+	3,833+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	6,666+	10,520+	3,833+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	6,666+	10,520+	3,833+	4,000+	4,000+	4,000+	4,000+
541000 00000 REPAIRS & MAINTENANCE	15,081+	0+	0+	0+	0+	0+	0+
541100 00000 EPCAL GROUNDS R & M/LANDSC	7,369+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLY EXPENSE	12,015+	12,412+	7,995+	15,000+	12,000+	12,000+	12,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	357+	1,650+	1,650+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES EXPENSE	76,768+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	111,590+	14,062+	9,645+	17,500+	14,500+	14,500+	14,500+
CONTRACTUAL EXPENSES SUBTOT	111,590+	14,062+	9,645+	17,500+	14,500+	14,500+	14,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	190,274+	105,182+	88,265+	104,100+	101,100+	101,100+	101,100+
CC TOTAL	190,274+	105,182+	88,265+	104,100+	101,100+	101,100+	101,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
515605 00000 SECURITY GUARDS	15,296+	20,000+	11,005+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	15,296+	20,000+	11,005+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	15,296+	20,000+	11,005+	20,000+	20,000+	20,000+	20,000+
524000 00000 EQUIPMENT	1,520+	1,000+	400+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	1,520+	1,000+	400+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	1,520+	1,000+	400+	2,000+	2,000+	2,000+	2,000+
541000 00000 REPAIR & MAINTENANCE EXPENS	26,175+	0+	0+	0+	0+	0+	0+
542112 00000 PROGRAM SUPPLIES	1,669+	1,400+	461+	2,900+	2,900+	2,900+	2,900+
543901 00000 SPECIALISTS & INSTRUCTORS	0+	1,911+	1,910+	0+	0+	0+	0+
546000 00000 UTILITIES EXPENSE	56,374+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	84,218+	3,311+	2,371+	2,900+	2,900+	2,900+	2,900+
CONTRACTUAL EXPENSES SUBTOT	84,218+	3,311+	2,371+	2,900+	2,900+	2,900+	2,900+
PROGRAM TOTAL	101,034+	24,311+	13,776+	24,900+	24,900+	24,900+	24,900+
CC TOTAL	101,034+	24,311+	13,776+	24,900+	24,900+	24,900+	24,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
518606 00000 LIFEGUARDS	55,409+	55,000+	51,869+	55,000+	55,000+	55,000+	55,000+
518607 00000 BEACH ATTENDANT	41,871+	35,000+	36,561+	45,000+	40,000+	40,000+	40,000+
PERSONAL SERVICES SUBTOTAL	97,280+	90,000+	88,430+	100,000+	95,000+	95,000+	95,000+
PERSONAL SERVICES SUBTOTAL	97,280+	90,000+	88,430+	100,000+	95,000+	95,000+	95,000+
524000 00000 EQUIPMENT	0+	4,293+	2,043+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	0+	4,293+	2,043+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	0+	4,293+	2,043+	2,500+	2,500+	2,500+	2,500+
541000 00000 REPAIRS & MAINTENANCE	32,080+	13,915+	0+	1,450+	1,450+	1,450+	1,450+
542112 00000 PROGRAM SUPPLIES	4,684+	5,250+	3,858+	5,250+	5,250+	5,250+	5,250+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	0+	1,000+	848+	1,000+	1,000+	1,000+	1,000+
542600 00000 PRINTING EXPENSES	4,249+	5,796+	5,796+	6,000+	6,000+	6,000+	6,000+
546000 00000 UTILITIES EXPENSE	8,764+	0+	0+	0+	0+	0+	0+
546400 00000 WATER & PLUMBING EXPENSE	774+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	50,551+	25,961+	10,502+	13,700+	13,700+	13,700+	13,700+
CONTRACTUAL EXPENSES SUBTOT	50,551+	25,961+	10,502+	13,700+	13,700+	13,700+	13,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	147,831+	120,254+	100,975+	116,200+	111,200+	111,200+	111,200+
CC TOTAL	147,831+	120,254+	100,975+	116,200+	111,200+	111,200+	111,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
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+
540000 00000 CONTRACTUAL EXPENSES	18,224+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	18,224+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	18,224+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	18,224+	0+	0+	0+	0+	0+	0+
CC TOTAL	18,224+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
518752 00000 SWIM LESSONS	4,749+	7,500+	6,987+	10,000+	3,400+	3,400+	3,400+
PERSONAL SERVICES SUBTOTAL	4,749+	7,500+	6,987+	10,000+	3,400+	3,400+	3,400+
PERSONAL SERVICES SUBTOTAL	4,749+	7,500+	6,987+	10,000+	3,400+	3,400+	3,400+
542112 00000 PROGRAM SUPPLIES	350+	0+	0+	1,000+	1,000+	1,000+	1,000+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	0+	1,000+	862+	2,000+	2,000+	2,000+	2,000+
543605 00000 BASKETBALL PROGRAM EXPENSES	935+	2,000+	1,982+	2,000+	2,000+	2,000+	2,000+
543630 00000 SPECIAL EVENTS	18,047+	16,500+	13,225+	14,000+	14,000+	14,000+	14,000+
CONTRACTUAL EXPENSES SUBTOT	19,332+	19,500+	16,069+	19,000+	19,000+	19,000+	19,000+
CONTRACTUAL EXPENSES SUBTOT	19,332+	19,500+	16,069+	19,000+	19,000+	19,000+	19,000+
PROGRAM TOTAL	24,081+	27,000+	23,056+	29,000+	22,400+	22,400+	22,400+
CC TOTAL	24,081+	27,000+	23,056+	29,000+	22,400+	22,400+	22,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	0+	0+	1,684+	0+	0+	0+	0+
511505 00000 PERSONAL SERVICES	0+	0+	0+	0+	0+	0+	0+
512500 00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
515500 00000 PERSONAL SERVICES P/T	120+	10,000+	4,335+	12,000+	14,000+	14,000+	14,000+
PERSONAL SERVICES SUBTOTAL	120+	10,000+	6,019+	12,000+	14,000+	14,000+	14,000+
PERSONAL SERVICES SUBTOTAL	120+	10,000+	6,019+	12,000+	14,000+	14,000+	14,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	0+	341+	341+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	0+	341+	341+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	0+	341+	341+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	120+	10,341+	6,360+	13,500+	15,500+	15,500+	15,500+
CC TOTAL	120+	10,341+	6,360+	13,500+	15,500+	15,500+	15,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES (1P)	4,981+	5,000+	3,654+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,981+	5,000+	3,654+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	4,981+	5,000+	3,654+	5,000+	5,000+	5,000+	5,000+
524000 00000 EQUIPMENT	193+	0+	0+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	193+	0+	0+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	193+	0+	0+	300+	300+	300+	300+
540000 00000 OFFICE & TRAVEL EXPENSE	360+	1,500+	317+	1,500+	1,500+	1,500+	1,500+
544210 00000 S. C. HISTORICAL SOCIETY	600+	300+	300+	0+	0+	0+	0+
546100 00000 TELEPHONE	242+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,202+	1,800+	617+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,202+	1,800+	617+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	6,376+	6,800+	4,271+	6,800+	6,800+	6,800+	6,800+
CC TOTAL	6,376+	6,800+	4,271+	6,800+	6,800+	6,800+	6,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 075200 COST CENTER - HISTORICAL PROPERTIES
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	48,460+	39,000+	34,193+	45,000+	45,000+	45,000+	45,000+
541000 00000 REPAIRS AND MAINTENANCE	11,164+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	59,624+	39,000+	34,193+	45,000+	45,000+	45,000+	45,000+
CONTRACTUAL EXPENSES SUBTOT	59,624+	39,000+	34,193+	45,000+	45,000+	45,000+	45,000+
PROGRAM TOTAL	59,624+	39,000+	34,193+	45,000+	45,000+	45,000+	45,000+
CC TOTAL	59,624+	39,000+	34,193+	45,000+	45,000+	45,000+	45,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
544120 00000 WINTER CELEBRATIONS	1,700+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,700+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,700+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,700+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,700+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 076100 COST CENTER - SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 SERV NON-UNIFORM	30,205+	0+	0+	0+	0+	0+	0+
515500 00000 PERS SERV NON-UNFRM (2PT)	0+	32,000+	18,761+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	30,205+	32,000+	18,761+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	30,205+	32,000+	18,761+	32,000+	32,000+	32,000+	32,000+
PROGRAM TOTAL	30,205+	32,000+	18,761+	32,000+	32,000+	32,000+	32,000+
CC TOTAL	30,205+	32,000+	18,761+	32,000+	32,000+	32,000+	32,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 076110 COST CENTER - HOME AID SENIOR PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERS SERV	35,968+	0+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	0+	900+	0+	0+	0+	0+	0+
515500 00000 PERSONAL SERVICES P/T	0+	42,000+	27,174+	42,000+	42,000+	42,000+	42,000+
PERSONAL SERVICES SUBTOTAL	35,968+	42,900+	27,174+	42,000+	42,000+	42,000+	42,000+
PERSONAL SERVICES SUBTOTAL	35,968+	42,900+	27,174+	42,000+	42,000+	42,000+	42,000+
PROGRAM TOTAL	35,968+	42,900+	27,174+	42,000+	42,000+	42,000+	42,000+
CC TOTAL	35,968+	42,900+	27,174+	42,000+	42,000+	42,000+	42,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
545300 00000 RENTS & LEASES - VEHICLES	0+	5,200+	3,630+	5,200+	5,200+	5,200+	5,200+
545410 00000 BUS RENTAL EXPENSE	6,200+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,200+	5,200+	3,630+	5,200+	5,200+	5,200+	5,200+
CONTRACTUAL EXPENSES SUBTOT	6,200+	5,200+	3,630+	5,200+	5,200+	5,200+	5,200+
PROGRAM TOTAL	6,200+	5,200+	3,630+	5,200+	5,200+	5,200+	5,200+
CC TOTAL	6,200+	5,200+	3,630+	5,200+	5,200+	5,200+	5,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 079890 COST CENTER - TEEN CENTER
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	15,298+	0+	175+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	15,298+	0+	175+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	15,298+	0+	175+	0+	0+	0+	0+
542000 00000 SUPPLIES	941+	88+	88+	1,000+	1,000+	1,000+	1,000+
543700 00000 CONSULTANTS/INSTRUCTORS	0+	0+	0+	1,400+	1,400+	1,400+	1,400+
546000 00000 UTILITIES EXPENSE	462+	0+	0+	750+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,403+	88+	88+	3,150+	2,400+	2,400+	2,400+
CONTRACTUAL EXPENSES SUBTOT	1,403+	88+	88+	3,150+	2,400+	2,400+	2,400+
PROGRAM TOTAL	16,701+	88+	263+	3,150+	2,400+	2,400+	2,400+
CC TOTAL	16,701+	88+	263+	3,150+	2,400+	2,400+	2,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 079891 COST CENTER - INTERGENERATIONAL PROGRAM
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	2,499+	2,500+	934+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,499+	2,500+	934+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	2,499+	2,500+	934+	2,500+	2,500+	2,500+	2,500+
543620 00000 PROGRAM INSTRUCTORS	2,475+	0+	0+	0+	0+	0+	0+
545000 00000 RENTALS	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	2,475+	0+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	2,475+	0+	0+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	4,974+	2,500+	934+	3,500+	3,500+	3,500+	3,500+
CC TOTAL	4,974+	2,500+	934+	3,500+	3,500+	3,500+	3,500+
DIVISION TOTAL	1,133,382+	862,985+	671,466+	893,750+	889,400+	889,400+	889,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES	31,877+	33,500+	23,385+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	31,877+	33,500+	23,385+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	31,877+	33,500+	23,385+	32,000+	32,000+	32,000+	32,000+
543310 00000 PROFESSIONAL SVCS-ATTORNEY	19,820+	18,000+	7,500+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	19,820+	18,000+	7,500+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	19,820+	18,000+	7,500+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	51,697+	51,500+	30,885+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	51,697+	51,500+	30,885+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (5F)	397,820+	404,500+	291,330+	248,800+	248,800+	248,800+	248,800+
512500 00000 OVERTIME NON-UNIFORM	9,649+	2,000+	2,837+	2,000+	2,000+	2,000+	2,000+
513500 00000 LONGEVITY	15,239+	17,700+	8,018+	5,500+	5,500+	5,500+	5,500+
514300 00000 MGMT/ELECTED BUY BACK	17,349+	0+	14,508+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	5,026+	5,200+	5,096+	0+	0+	0+	0+
514500 00000 SICK PAY BUY BACK	0+	30,200+	30,135+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,600+	1,600+	0+	1,200+	1,200+	1,200+	1,200+
514800 00000 HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
515502 00000 PLANNING BOARD	48,562+	50,300+	37,809+	48,800+	48,800+	48,800+	48,800+
515504 00000 ARCHITECTURAL REV.BD.	12,500+	12,500+	6,250+	12,500+	12,500+	12,500+	12,500+
PERSONAL SERVICES SUBTOTAL	509,395+	525,700+	395,983+	320,500+	320,500+	320,500+	320,500+
PERSONAL SERVICES SUBTOTAL	509,395+	525,700+	395,983+	320,500+	320,500+	320,500+	320,500+
524000 00000 EQUIPMENT	965+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	965+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	965+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,589+	3,500+	1,039+	4,000+	3,000+	3,000+	3,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
543950 00000 PLANNING CONSULTING EXPENSE	78,396+	50,000+	28,187+	100,000+	50,000+	50,000+	50,000+
CONTRACTUAL EXPENSES SUBTOT	79,985+	53,500+	29,226+	104,000+	53,000+	53,000+	53,000+
CONTRACTUAL EXPENSES SUBTOT	79,985+	53,500+	29,226+	104,000+	53,000+	53,000+	53,000+
PROGRAM TOTAL	590,345+	579,200+	425,209+	424,500+	373,500+	373,500+	373,500+
CC TOTAL	590,345+	579,200+	425,209+	424,500+	373,500+	373,500+	373,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
540000 00000 CONTRACTUAL EXPENSES	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
547600 00000 SEED CLAMS	4,900+	5,000+	4,994+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	9,900+	10,000+	7,494+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	9,900+	10,000+	7,494+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	9,900+	10,000+	7,494+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	9,900+	10,000+	7,494+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (3F)	148,489+	152,800+	117,622+	154,500+	154,500+	154,500+	154,500+
512500 00000 OVERTIME	12,420+	10,000+	2,366+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY	4,065+	6,200+	4,007+	6,200+	6,200+	6,200+	6,200+
514500 00000 SICK PAY BUY BACK	1,704+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	166,678+	169,000+	123,995+	170,700+	170,700+	170,700+	170,700+
PERSONAL SERVICES SUBTOTAL	166,678+	169,000+	123,995+	170,700+	170,700+	170,700+	170,700+
541100 00000 LANDFILL R & M/LANDSCAPING	43,477+	75,000+	41,054+	160,000+	130,000+	130,000+	130,000+
541500 00000 R&M VEHICLES	0+	14,800+	3,087+	15,000+	15,000+	15,000+	15,000+
541530 00000 REPAIR PARTS & LABOR	14,715+	0+	0+	0+	0+	0+	0+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	15,500+	10,150+	15,500+	15,500+	15,500+	15,500+
545600 00000 RENTS & LEASES CELL PHONE	0+	500+	257+	400+	400+	400+	400+
546100 00000 TELEPHONE	461+	0+	0+	0+	0+	0+	0+
546300 00000 FUEL, OIL & GREASE	14,955+	0+	0+	0+	0+	0+	0+
547500 00000 WASTE DISPOSAL EXPENSES	3,500+	25,000+	23,600+	50,000+	50,000+	50,000+	50,000+
547503 00000 HAZARDOUS WASTE (S.T.O.P. R	52,135+	80,000+	25,950+	80,000+	80,000+	80,000+	80,000+
547504 00000 REFUSE & GARBAGE TIPPING FE	22,930+	25,000+	13,567+	25,000+	25,000+	25,000+	25,000+
547508 00000 RECYCLING PROGRAM	0+	0+	4,214+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
547509 00000 ANTI LITTER ADVISORY COMMIT	0+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
549000 00000 MISCELLANEOUS	0+	200+	140+	0+	0+	0+	0+
549492 00000 NYS GRANT WRITE OFF	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	152,173+	237,500+	122,019+	347,400+	317,400+	317,400+	317,400+
CONTRACTUAL EXPENSES SUBTOT	152,173+	237,500+	122,019+	347,400+	317,400+	317,400+	317,400+
PROGRAM TOTAL	318,851+	406,500+	246,014+	518,100+	488,100+	488,100+	488,100+
CC TOTAL	318,851+	406,500+	246,014+	518,100+	488,100+	488,100+	488,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS EXPENSE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES(CHAPTE	0+	41,500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	41,500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	41,500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	41,500+	0+	0+	0+	0+	0+
CC TOTAL	0+	41,500+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	240,221+	246,000+	177,146+	250,000+	250,000+	250,000+	250,000+
512500 00000 OVERTIME NON-UNIFORM	702+	1,800+	1,977+	1,800+	1,800+	1,800+	1,800+
513500 00000 LONGEVITY NON-UNIFORM	4,071+	5,900+	0+	6,000+	6,000+	6,000+	6,000+
514400 00000 FRINGE BENEFITS	5,026+	5,200+	5,096+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	4,118+	4,900+	4,809+	4,900+	4,900+	4,900+	4,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
515500 00000 PERSONAL SERVICES P/T	0+	20,000+	14,698+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	254,938+	284,600+	203,726+	288,700+	288,700+	288,700+	288,700+
PERSONAL SERVICES SUBTOTAL	254,938+	284,600+	203,726+	288,700+	288,700+	288,700+	288,700+
523000 00000 FLAGS	0+	0+	0+	15,000+	0+	0+	0+
524000 00000 EQUIPMENT	1,183+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,183+	0+	0+	15,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,183+	0+	0+	15,000+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	2,136-	3,000+	0+	3,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	263+	500+	0+	500+	500+	500+	500+
543000 00000 PROFESSIONAL SERVICES	0+	0+	0+	50,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543150 00000 ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
544400 00000 MARKETING AND ADVERTISING	0+	0+	0+	5,000+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
546150 00000 TELEPHONE - RHDC	2,082+	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	11,709+	16,700+	0+	71,700+	16,700+	16,700+	16,700+
CONTRACTUAL EXPENSES SUBTOT	11,709+	16,700+	0+	71,700+	16,700+	16,700+	16,700+
PROGRAM TOTAL	267,830+	301,300+	203,726+	375,400+	305,400+	305,400+	305,400+
CC TOTAL	267,830+	301,300+	203,726+	375,400+	305,400+	305,400+	305,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
540000 00000 EDZ - CONTRACTUAL EXPENSES	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	0+	10,000+	0+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	1,243,443+	1,404,900+	913,328+	1,387,900+	1,236,900+	1,236,900+	1,236,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	1,905,388+	1,899,600+	0+	1,722,100+	1,724,000+	1,724,000+	1,724,000+
EMPLOYEE BENEFITS SUBTOTAL	1,905,388+	1,899,600+	0+	1,722,100+	1,724,000+	1,724,000+	1,724,000+
EMPLOYEE BENEFITS SUBTOTAL	1,905,388+	1,899,600+	0+	1,722,100+	1,724,000+	1,724,000+	1,724,000+
PROGRAM TOTAL	1,905,388+	1,899,600+	0+	1,722,100+	1,724,000+	1,724,000+	1,724,000+
CC TOTAL	1,905,388+	1,899,600+	0+	1,722,100+	1,724,000+	1,724,000+	1,724,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090150 COST CENTER - NYS POLICE RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581100 00000 NYS POLICE RETIREMENT - UNI	3,127,827+	3,198,100+	0+	2,751,800+	2,749,900+	2,749,900+	2,749,900+
EMPLOYEE BENEFITS SUBTOTAL	3,127,827+	3,198,100+	0+	2,751,800+	2,749,900+	2,749,900+	2,749,900+
EMPLOYEE BENEFITS SUBTOTAL	3,127,827+	3,198,100+	0+	2,751,800+	2,749,900+	2,749,900+	2,749,900+
PROGRAM TOTAL	3,127,827+	3,198,100+	0+	2,751,800+	2,749,900+	2,749,900+	2,749,900+
CC TOTAL	3,127,827+	3,198,100+	0+	2,751,800+	2,749,900+	2,749,900+	2,749,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582100 00000 POLICE PERSONAL	0+	0+	0+	0+	0+	0+	0+
582500 00000 SOCIAL SECURITY	722,992+	700,000+	554,222+	678,900+	679,700+	679,700+	679,700+
EMPLOYEE BENEFITS SUBTOTAL	722,992+	700,000+	554,222+	678,900+	679,700+	679,700+	679,700+
EMPLOYEE BENEFITS SUBTOTAL	722,992+	700,000+	554,222+	678,900+	679,700+	679,700+	679,700+
PROGRAM TOTAL	722,992+	700,000+	554,222+	678,900+	679,700+	679,700+	679,700+
CC TOTAL	722,992+	700,000+	554,222+	678,900+	679,700+	679,700+	679,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090350 COST CENTER - SOCIAL SECURITY - POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582100 00000 SOCIAL SECURITY - POLICE UN	774,003+	791,400+	660,094+	755,800+	755,700+	755,700+	755,700+
582500 00000 SOCIAL SECURITY - POLICE NO	78,412+	86,800+	74,155+	70,800+	70,800+	70,800+	70,800+
EMPLOYEE BENEFITS SUBTOTAL	852,415+	878,200+	734,249+	826,600+	826,500+	826,500+	826,500+
EMPLOYEE BENEFITS SUBTOTAL	852,415+	878,200+	734,249+	826,600+	826,500+	826,500+	826,500+
PROGRAM TOTAL	852,415+	878,200+	734,249+	826,600+	826,500+	826,500+	826,500+
CC TOTAL	852,415+	878,200+	734,249+	826,600+	826,500+	826,500+	826,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	308,515+	199,500+	176,620+	182,000+	182,000+	182,000+	182,000+
548500 00000 WORKERS COMP CLAIM PAYMENTS	918,323+	447,275+	447,275+	372,700+	372,700+	372,700+	372,700+
CONTRACTUAL EXPENSES SUBTOT	1,226,838+	646,775+	623,895+	554,700+	554,700+	554,700+	554,700+
CONTRACTUAL EXPENSES SUBTOT	1,226,838+	646,775+	623,895+	554,700+	554,700+	554,700+	554,700+
PROGRAM TOTAL	1,226,838+	646,775+	623,895+	554,700+	554,700+	554,700+	554,700+
CC TOTAL	1,226,838+	646,775+	623,895+	554,700+	554,700+	554,700+	554,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090500 COST CENTER - UNEMPLOYMENT INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	21,071+	0+	7,533+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	21,071+	0+	7,533+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	21,071+	0+	7,533+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	21,071+	0+	7,533+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	21,071+	0+	7,533+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	33,991+	31,400+	38,516+	30,400+	30,400+	30,400+	30,400+
585510 00000 MTA TAX - POLICE UNIFORM	42,001+	42,900+	0+	42,300+	42,300+	42,300+	42,300+
585550 00000 MTA TAX - POLICE NON-UNIFOR	2,825+	3,900+	0+	3,200+	3,200+	3,200+	3,200+
EMPLOYEE BENEFITS SUBTOTAL	78,817+	78,200+	38,516+	75,900+	75,900+	75,900+	75,900+
EMPLOYEE BENEFITS SUBTOTAL	78,817+	78,200+	38,516+	75,900+	75,900+	75,900+	75,900+
PROGRAM TOTAL	78,817+	78,200+	38,516+	75,900+	75,900+	75,900+	75,900+
CC TOTAL	78,817+	78,200+	38,516+	75,900+	75,900+	75,900+	75,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE DENTAL, HOSPITAL & O	0+	0+	0+	0+	0+	0+	0+
584500 00000 HOSPITALIZATION, DENTAL & O	2,252,993+	2,298,200+	1,731,882+	2,512,300+	2,516,000+	2,516,000+	2,516,000+
584501 00000 NON-UNIFORMED DENTAL, HOSP	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	2,252,993+	2,298,200+	1,731,882+	2,512,300+	2,516,000+	2,516,000+	2,516,000+
EMPLOYEE BENEFITS SUBTOTAL	2,252,993+	2,298,200+	1,731,882+	2,512,300+	2,516,000+	2,516,000+	2,516,000+
PROGRAM TOTAL	2,252,993+	2,298,200+	1,731,882+	2,512,300+	2,516,000+	2,516,000+	2,516,000+
CC TOTAL	2,252,993+	2,298,200+	1,731,882+	2,512,300+	2,516,000+	2,516,000+	2,516,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 090650 COST CENTER - HOSPITALIZATION, POLICE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
584100 00000 POLICE UNIFORM-DENTAL,HOSPI	1,989,066+	2,201,300+	1,577,444+	2,402,300+	2,402,300+	2,402,300+	2,402,300+
584500 00000 POLICE, NON-UNIFORM HOSPITA	160,260+	178,200+	123,213+	179,800+	179,800+	179,800+	179,800+
EMPLOYEE BENEFITS SUBTOTAL	2,149,326+	2,379,500+	1,700,657+	2,582,100+	2,582,100+	2,582,100+	2,582,100+
EMPLOYEE BENEFITS SUBTOTAL	2,149,326+	2,379,500+	1,700,657+	2,582,100+	2,582,100+	2,582,100+	2,582,100+
PROGRAM TOTAL	2,149,326+	2,379,500+	1,700,657+	2,582,100+	2,582,100+	2,582,100+	2,582,100+
CC TOTAL	2,149,326+	2,379,500+	1,700,657+	2,582,100+	2,582,100+	2,582,100+	2,582,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

099010 COST CENTER - TRANSFERS TO OTHER FUNDS

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595099 00000 TRANSFER TO BUSINESS IMPR D	1,378+	0+	0+	0+	0+	0+	0+
595111 00000 TRANSFER TO HIGHWAY FUND	0+	0+	0+	0+	0+	0+	0+
595176 00000 TRANSFER TO UNEMPLOYMENT IN	0+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	5,306,326+	5,184,200+	3,449,597+	5,041,000+	5,041,000+	5,041,000+	5,041,000+
595406 00000 TRANSFER TO MUNICIPAL GARAG	745,663+	6,652+	6,652+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	6,053,367+	5,190,852+	3,456,249+	5,041,000+	5,041,000+	5,041,000+	5,041,000+
INTERFUND TRANSFERS SUBTOTA	6,053,367+	5,190,852+	3,456,249+	5,041,000+	5,041,000+	5,041,000+	5,041,000+
PROGRAM TOTAL	6,053,367+	5,190,852+	3,456,249+	5,041,000+	5,041,000+	5,041,000+	5,041,000+
CC TOTAL	6,053,367+	5,190,852+	3,456,249+	5,041,000+	5,041,000+	5,041,000+	5,041,000+
DIVISION TOTAL	18,391,034+	17,269,427+	8,847,203+	16,765,400+	16,769,800+	16,769,800+	16,769,800+
FUND 001 TOTAL	47,100,165+	46,666,675+	29,427,847+	46,199,250+	45,668,800+	45,668,800+	45,668,800+
GRAND TOTAL	47,100,165+	46,666,675+	29,427,847+	46,199,250+	45,668,800+	45,668,800+	45,668,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	3,719,575+	0+	2,537,700+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	3,719,575+	0+	2,537,700+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	3,719,575+	0+	2,537,700+	0+	0+	0+
PROGRAM TOTAL	0+	3,719,575+	0+	2,537,700+	0+	0+	0+
CC TOTAL	0+	3,719,575+	0+	2,537,700+	0+	0+	0+
DIVISION TOTAL	0+	3,719,575+	0+	2,537,700+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 PROPERTY TAXES	31,053,900+	31,833,400+	31,833,401+	32,695,300+	32,695,300+	32,695,300+	32,695,300+
411001 00000 PROPERTY TAXES - CHAPTER 54	0+	41,500+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	31,053,900+	31,874,900+	31,833,401+	32,695,300+	32,695,300+	32,695,300+	32,695,300+
REAL PROPERTY TAXES SUBTOTA	31,053,900+	31,874,900+	31,833,401+	32,695,300+	32,695,300+	32,695,300+	32,695,300+
PROGRAM TOTAL	31,053,900+	31,874,900+	31,833,401+	32,695,300+	32,695,300+	32,695,300+	32,695,300+
CC TOTAL	31,053,900+	31,874,900+	31,833,401+	32,695,300+	32,695,300+	32,695,300+	32,695,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
413015 00000 JOHN WESLEY VILLAGE II	50,996+	53,100+	52,266+	0+	0+	0+	0+
413019 00000 ATLANTIS HOLDING LLC	30,049+	30,100+	30,702+	30,700+	30,700+	30,700+	30,700+
413023 00000 TRUETECH INC.	0+	0+	0+	0+	0+	0+	0+
413024 00000 SCNB	78,366+	0+	0+	0+	0+	0+	0+
413026 00000 IDI VENTURES, LLC.	8,238+	8,700+	9,254+	0+	0+	0+	0+
413027 00000 JEJOPE, LLC	9,171+	9,600+	9,797+	0+	0+	0+	0+
413028 00000 J WESLEY VILLAGE III	67,177+	70,700+	72,195+	0+	0+	0+	0+
413029 00000 R.G.R. ASSOCIATES	9,495+	10,000+	10,194+	11,100+	11,100+	11,100+	11,100+
413031 00000 LENAPE	9,718+	9,800+	10,056+	9,500+	9,500+	9,500+	9,500+
413032 00000 CAL 81 REALTY	23,198+	26,600+	27,144+	30,500+	30,500+	30,500+	30,500+
413033 00000 RIVEREDGE LLC	35,833+	39,200+	39,998+	43,300+	43,300+	43,300+	43,300+
413034 00000 BROWNING OTEL PROPERTIES LL	55,336+	58,600+	59,860+	63,100+	63,100+	63,100+	63,100+
413035 00000 CONCERN FOR INDEPENDANT LIV	15,000+	0+	15,000+	0+	0+	0+	0+
413036 00000 COUNTRY LIMOUSINE SERVICE I	6,233+	6,000+	6,065+	6,000+	6,000+	6,000+	6,000+
413037 00000 EASTERN PROPERTY INVESTORS	4,074+	4,100+	4,162+	4,100+	4,100+	4,100+	4,100+
413038 00000 MAIN ROAD HOLDINGS LLC	19,538+	24,600+	19,963+	19,900+	19,900+	19,900+	19,900+
413039 00000 MIRAH MAX LLC	3,278+	3,300+	3,349+	3,300+	3,300+	3,300+	3,300+
413040 00000 PECONIC MANAGEMENT GROUP LL	3,243+	7,900+	7,976+	8,900+	8,900+	8,900+	8,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
413041 00000 PIKE REALTY COMPANY, LLC	0+	2,500+	2,497+	2,400+	2,400+	2,400+	2,400+
413042 00000 HAMPTON JITNEY, INC.	0+	5,000+	5,033+	8,500+	8,500+	8,500+	8,500+
413043 00000 WOOLWORTH REVITALIZATION, L	0+	10,700+	6,918+	2,900+	2,900+	2,900+	2,900+
413044 00000 THERIAC ENTERPRISES OF RIVE	0+	0+	0+	10,700+	10,700+	10,700+	10,700+
413045 00000 1998 PECONIC LLC	0+	0+	0+	1,500+	1,500+	1,500+	1,500+
413046 00000 400 BURMAN BLVD LLC	0+	0+	0+	5,600+	5,600+	5,600+	5,600+
413047 00000 THIRTY WEST MAIN STREET LLC	0+	0+	0+	3,100+	3,100+	3,100+	3,100+
REAL PROPERTY TAXES SUBTOTA	428,943+	380,500+	392,429+	265,100+	265,100+	265,100+	265,100+
REAL PROPERTY TAXES SUBTOTA	428,943+	380,500+	392,429+	265,100+	265,100+	265,100+	265,100+
PROGRAM TOTAL	428,943+	380,500+	392,429+	265,100+	265,100+	265,100+	265,100+
CC TOTAL	428,943+	380,500+	392,429+	265,100+	265,100+	265,100+	265,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
412000 00000 INTEREST & PENALTIES T	62,283+	65,000+	72,097+	70,000+	70,000+	70,000+	70,000+
412100 00000 DUPLICATE TAX STATEMENT FEE	510+	500+	0+	500+	500+	500+	500+
REAL PROPERTY TAXES SUBTOTA	62,793+	65,500+	72,097+	70,500+	70,500+	70,500+	70,500+
REAL PROPERTY TAXES SUBTOTA	62,793+	65,500+	72,097+	70,500+	70,500+	70,500+	70,500+
PROGRAM TOTAL	62,793+	65,500+	72,097+	70,500+	70,500+	70,500+	70,500+
CC TOTAL	62,793+	65,500+	72,097+	70,500+	70,500+	70,500+	70,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX	1,178,655+	1,178,650+	0+	1,178,650+	1,357,500+	1,357,500+	1,357,500+
REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,178,650+	0+	1,178,650+	1,357,500+	1,357,500+	1,357,500+
REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,178,650+	0+	1,178,650+	1,357,500+	1,357,500+	1,357,500+
PROGRAM TOTAL	1,178,655+	1,178,650+	0+	1,178,650+	1,357,500+	1,357,500+	1,357,500+
CC TOTAL	1,178,655+	1,178,650+	0+	1,178,650+	1,357,500+	1,357,500+	1,357,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
421063 00000 WATER SERVICES FEES	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
465000 00000 SERVICES OTHER GOVERNMENTS-	134,380+	17,000+	76,761+	50,000+	50,000+	50,000+	50,000+
SALES SUBTOTAL	134,380+	17,000+	76,761+	50,000+	50,000+	50,000+	50,000+
SALES SUBTOTAL	134,380+	17,000+	76,761+	50,000+	50,000+	50,000+	50,000+
PROGRAM TOTAL	134,380+	17,000+	76,761+	50,000+	50,000+	50,000+	50,000+
CC TOTAL	134,380+	17,000+	76,761+	50,000+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421047 00000 CABLEVISION FRANCHISE FEES	778,945+	725,000+	411,173+	800,000+	800,000+	800,000+	800,000+
421095 00000 FREEDOM OF INFORMATION	688+	300+	1,090+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	779,633+	725,300+	412,263+	800,500+	800,500+	800,500+	800,500+
DEPARTMENTAL INCOMES SUBTOT	779,633+	725,300+	412,263+	800,500+	800,500+	800,500+	800,500+
PROGRAM TOTAL	779,633+	725,300+	412,263+	800,500+	800,500+	800,500+	800,500+
CC TOTAL	779,633+	725,300+	412,263+	800,500+	800,500+	800,500+	800,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	15+	0+	15+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	15+	0+	15+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	15+	0+	15+	0+	0+	0+	0+
441100 00000 INTEREST ON INVESTMENT	16,822+	30,000+	14,786+	10,000+	10,000+	10,000+	10,000+
442504 00000 RENTAL OF PROPERTY	0+	0+	1,600+	0+	750,000+	750,000+	750,000+
USE OF MONEY & PROPERTY SUB	16,822+	30,000+	16,386+	10,000+	760,000+	760,000+	760,000+
USE OF MONEY & PROPERTY SUB	16,822+	30,000+	16,386+	10,000+	760,000+	760,000+	760,000+
PROGRAM TOTAL	16,837+	30,000+	16,401+	10,000+	760,000+	760,000+	760,000+
CC TOTAL	16,837+	30,000+	16,401+	10,000+	760,000+	760,000+	760,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
442101 00000 RENTAL INCOME (AMBULANCE)	50,000+	50,000+	4,250+	50,000+	50,000+	50,000+	50,000+
442102 00000 MOBIL HOME OWNEERS ASSOCIAT	460+	2,500+	450+	500+	500+	500+	500+
442104 00000 RENTAL INCOME - WIRELESS	63,000+	108,000+	36,000+	54,000+	54,000+	54,000+	54,000+
USE OF MONEY & PROPERTY SUB	113,460+	160,500+	40,700+	104,500+	104,500+	104,500+	104,500+
USE OF MONEY & PROPERTY SUB	113,460+	160,500+	40,700+	104,500+	104,500+	104,500+	104,500+
PROGRAM TOTAL	113,460+	160,500+	40,700+	104,500+	104,500+	104,500+	104,500+
CC TOTAL	113,460+	160,500+	40,700+	104,500+	104,500+	104,500+	104,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
442401 00000 SHOWMOBILE RENTAL	1,500+	2,000+	1,140+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	1,500+	2,000+	1,140+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	1,500+	2,000+	1,140+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	1,500+	2,000+	1,140+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	1,500+	2,000+	1,140+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421021 00000 MARRIAGE CERTS	7,270+	5,000+	4,020+	5,000+	5,000+	5,000+	5,000+
421023 00000 CONSERVATION	1,247+	500+	336+	500+	500+	500+	500+
421026 00000 TAXI CAB LICENSE	8,100+	5,500+	6,650+	5,500+	5,500+	5,500+	5,500+
DEPARTMENTAL INCOMES SUBTOT	16,617+	11,000+	11,006+	11,000+	11,000+	11,000+	11,000+
DEPARTMENTAL INCOMES SUBTOT	16,617+	11,000+	11,006+	11,000+	11,000+	11,000+	11,000+
451101 00000 MARRIAGE LICENSE	3,143+	2,500+	2,138+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,143+	2,500+	2,138+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	3,143+	2,500+	2,138+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	19,760+	13,500+	13,144+	13,500+	13,500+	13,500+	13,500+
CC TOTAL	19,760+	13,500+	13,144+	13,500+	13,500+	13,500+	13,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
421046 00000 RECREATION REGISTRATION FE	10,237+	10,000+	9,245+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	10,237+	10,000+	9,245+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	10,237+	10,000+	9,245+	10,000+	10,000+	10,000+	10,000+
452102 00000 GOING OUT OF BUSINESS	500+	0+	0+	0+	0+	0+	0+
452103 00000 DEER PERMITS	276+	0+	101+	0+	0+	0+	0+
452104 00000 BEACH BUGGY PERMITS	20,184+	20,000+	22,050+	20,000+	20,000+	20,000+	20,000+
452105 00000 JUNK DEALERS PERMITS	90+	100+	90+	100+	100+	100+	100+
452107 00000 PEDDLERS PERMITS	1,200+	1,000+	1,050+	1,000+	1,000+	1,000+	1,000+
452108 00000 WASTE DISPOSAL PERMITS	7,200+	4,000+	6,800+	5,000+	5,000+	5,000+	5,000+
452113 00000 EXHIBITION PERMITS	5,700+	4,000+	8,098+	4,000+	4,000+	4,000+	4,000+
452116 00000 YARD WASTE PERMIT	33,335+	35,000+	28,580+	35,000+	35,000+	35,000+	35,000+
452117 00000 YARD SALE PERMITS	2,165+	2,000+	1,360+	2,000+	2,000+	2,000+	2,000+
LICENSES & PERMITS SUBTOTAL	70,650+	66,100+	68,129+	67,100+	67,100+	67,100+	67,100+
LICENSES & PERMITS SUBTOTAL	70,650+	66,100+	68,129+	67,100+	67,100+	67,100+	67,100+
PROGRAM TOTAL	80,887+	76,100+	77,374+	77,100+	77,100+	77,100+	77,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	80,887+	76,100+	77,374+	77,100+	77,100+	77,100+	77,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421070 00000 JUSTICE FINES & FEES	507,870+	500,000+	281,962+	500,000+	500,000+	500,000+	500,000+
DEPARTMENTAL INCOMES SUBTOT	507,870+	500,000+	281,962+	500,000+	500,000+	500,000+	500,000+
DEPARTMENTAL INCOMES SUBTOT	507,870+	500,000+	281,962+	500,000+	500,000+	500,000+	500,000+
PROGRAM TOTAL	507,870+	500,000+	281,962+	500,000+	500,000+	500,000+	500,000+
CC TOTAL	507,870+	500,000+	281,962+	500,000+	500,000+	500,000+	500,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 FORFEITURE OF DEPOSIT-PRIOR	10,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	10,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	10,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	10,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	10,000+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
463100 00000 SALES OF ABANDONED VEH	0+	10,000+	0+	0+	0+	0+	0+
463300 00000 SALES OF ABANDONED MER	4,405+	2,500+	1,285+	4,000+	4,000+	4,000+	4,000+
464200 00000 GAIN ON SALE OF FIXED ASSET	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	4,405+	12,500+	1,285+	4,000+	4,000+	4,000+	4,000+
SALES SUBTOTAL	4,405+	12,500+	1,285+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	4,405+	12,500+	1,285+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	4,405+	12,500+	1,285+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421022 00000 FILING FEES	90+	100+	82+	100+	100+	100+	100+
422022 00000 CHANGE OF ZONE	0+	0+	2,500+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	90+	100+	2,582+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	90+	100+	2,582+	100+	100+	100+	100+
442506 00000 FLOATING DOCK LICENSE FEE	1,900+	1,500+	2,450+	1,500+	1,500+	1,500+	1,500+
442507 00000 PARKING FACILITY FEES	2,250+	4,500+	2,250+	3,000+	3,000+	3,000+	3,000+
USE OF MONEY & PROPERTY SUB	4,150+	6,000+	4,700+	4,500+	4,500+	4,500+	4,500+
USE OF MONEY & PROPERTY SUB	4,150+	6,000+	4,700+	4,500+	4,500+	4,500+	4,500+
461100 00000 MAPS, BOOKS, RECORDS,	9,963+	6,000+	7,475+	6,000+	6,000+	6,000+	6,000+
461200 00000 TOWN FLAG	97+	0+	0+	0+	0+	0+	0+
461300 00000 COPY MACHINE	836+	500+	686+	500+	500+	500+	500+
SALES SUBTOTAL	10,896+	6,500+	8,161+	6,500+	6,500+	6,500+	6,500+
SALES SUBTOTAL	10,896+	6,500+	8,161+	6,500+	6,500+	6,500+	6,500+
PROGRAM TOTAL	15,136+	12,600+	15,443+	11,100+	11,100+	11,100+	11,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	15,136+	12,600+	15,443+	11,100+	11,100+	11,100+	11,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421056 00000 ABANDONMENT FEE	500+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	500+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	500+	0+	0+	0+	0+	0+	0+
464100 00000 SALE OF REAL PROPERTY	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	500+	0+	0+	0+	0+	0+	0+
CC TOTAL	500+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012890 COST CENTER - OTHER GENRAL DEPARTMENTAL INCOME
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
471305 00000 LIPA ENERGY INCENTIVE	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
492110 00000 STATE AID -SEMO	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493110 00000 FEDERAL AID -FEMA	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421076 00000 CIVIL PENALTIES	16,306+	25,000+	500+	10,000+	10,000+	10,000+	10,000+
426810 00000 COURT SETTLEMENTS	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	16,306+	25,000+	500+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	16,306+	25,000+	500+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	16,306+	25,000+	500+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	16,306+	25,000+	500+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421000 00000 SWPPP FEES	24,479+	10,498+	13,702+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	24,479+	10,498+	13,702+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	24,479+	10,498+	13,702+	0+	0+	0+	0+
PROGRAM TOTAL	24,479+	10,498+	13,702+	0+	0+	0+	0+
CC TOTAL	24,479+	10,498+	13,702+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493110 00000 FEDERAL AID -FEMA	8,598+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,598+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,598+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	8,598+	0+	0+	0+	0+	0+	0+
CC TOTAL	8,598+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
444000 00000 SALE OF PROPERTY	0+	0+	0+	500,000+	775,000+	775,000+	775,000+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	500,000+	775,000+	775,000+	775,000+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	500,000+	775,000+	775,000+	775,000+
PROGRAM TOTAL	0+	0+	0+	500,000+	775,000+	775,000+	775,000+
CC TOTAL	0+	0+	0+	500,000+	775,000+	775,000+	775,000+
DIVISION TOTAL	34,458,042+	35,084,548+	33,248,602+	36,291,250+	37,495,100+	37,495,100+	37,495,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
491255 00000 SUFFOLK COUNTY E911 AID	72,106+	37,000+	0+	0+	0+	0+	0+
493200 00000 PUBLIC SAFETY, FEDERAL AID	11,508+	0+	3,966+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	83,614+	37,000+	3,966+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	83,614+	37,000+	3,966+	0+	0+	0+	0+
PROGRAM TOTAL	83,614+	37,000+	3,966+	0+	0+	0+	0+
CC TOTAL	83,614+	37,000+	3,966+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031520 COST CENTER - POLICE FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	33,470+	35,000+	20,645+	35,000+	35,000+	35,000+	35,000+
421062 00000 POLICE ACCIDENT REPORT	2,151+	6,500+	1,321+	3,000+	3,000+	3,000+	3,000+
421105 00000 SPECIAL EVENTS FEES	0+	0+	2,065+	0+	0+	0+	0+
422060 00000 HAZARD MITIGATION RECOVERY	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	35,621+	41,500+	24,031+	38,000+	38,000+	38,000+	38,000+
DEPARTMENTAL INCOMES SUBTOT	35,621+	41,500+	24,031+	38,000+	38,000+	38,000+	38,000+
PROGRAM TOTAL	35,621+	41,500+	24,031+	38,000+	38,000+	38,000+	38,000+
CC TOTAL	35,621+	41,500+	24,031+	38,000+	38,000+	38,000+	38,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031550 COST CENTER - DOG CONTROL FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	1,300+	1,500+	1,040+	1,000+	1,000+	1,000+	1,000+
421032 00000 BOARDING OF DOGS	155+	0+	0+	0+	0+	0+	0+
421033 00000 VACCINATION FEES	380+	1,500+	0+	500+	500+	500+	500+
DEPARTMENTAL INCOMES SUBTOT	1,835+	3,000+	1,040+	1,500+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	1,835+	3,000+	1,040+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,835+	3,000+	1,040+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,835+	3,000+	1,040+	1,500+	1,500+	1,500+	1,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031560 COST CENTER - BLDG. DEPT. FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
422042 00000 BUILDING INSPECTION FEES	1,223,082+	1,000,000+	641,577+	1,000,000+	1,000,000+	1,000,000+	1,000,000+
422043 00000 FIRE INSPECTION FEES	136,393+	85,000+	61,780+	85,000+	85,000+	85,000+	85,000+
422044 00000 ELECTRICAL INSPECTION FEES	108,909+	115,000+	89,032+	105,000+	105,000+	105,000+	105,000+
422045 00000 RENTAL APPLICATION FEES	122,375+	80,000+	66,375+	80,000+	80,000+	80,000+	80,000+
422047 00000 EXCAVATION FEES	42,344+	50,000+	4,500+	150,000+	150,000+	150,000+	150,000+
422048 00000 CODE ENFORCEMENT TITLE RESE	9,160+	10,000+	5,940+	8,000+	8,000+	8,000+	8,000+
422049 00000 BLDG DEPT TITLE RESEARCH FE	37,411+	40,000+	26,157+	30,000+	30,000+	30,000+	30,000+
422055 00000 ACCESSORY APARTMENT FEES	3,400+	2,000+	2,400+	2,000+	2,000+	2,000+	2,000+
422060 00000 HAZARD MITIGATION RECOVERY	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,683,074+	1,382,000+	897,761+	1,460,000+	1,460,000+	1,460,000+	1,460,000+
DEPARTMENTAL INCOMES SUBTOT	1,683,074+	1,382,000+	897,761+	1,460,000+	1,460,000+	1,460,000+	1,460,000+
PROGRAM TOTAL	1,683,074+	1,382,000+	897,761+	1,460,000+	1,460,000+	1,460,000+	1,460,000+
CC TOTAL	1,683,074+	1,382,000+	897,761+	1,460,000+	1,460,000+	1,460,000+	1,460,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 031589 COST CENTER - OTHER PUBLIC SAFETY DEPARTMENTAL INCOME
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421064 00000 ALARM FEES	112,630+	10,000+	62,035+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	112,630+	10,000+	62,035+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	112,630+	10,000+	62,035+	10,000+	10,000+	10,000+	10,000+
432000 00000 OTHER CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	112,630+	10,000+	62,035+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	112,630+	10,000+	62,035+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032260 COST CENTER - PUBLIC SAFETY SERVICES, INTERGOV'TAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
422052 00000 NYS COURT INTERPRETER CHARG	12,255+	0+	0+	0+	0+	0+	0+
422053 00000 NYS ASSESSMENT EDUCATION CH	904+	1,000+	1,140+	1,000+	1,000+	1,000+	1,000+
422095 00000 MISCELLANEOUS CHARGES	0+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	13,159+	1,000+	1,140+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	13,159+	1,000+	1,140+	1,000+	1,000+	1,000+	1,000+
491115 00000 COUNTY DWI ENFORCEMENT	25,000+	0+	0+	25,000+	25,000+	25,000+	25,000+
492000 00000 DWI ENFORCMT STATE	8,174+	25,000+	0+	0+	0+	0+	0+
492240 00000 BUCKLE UP NEW YORK STATE AI	0+	6,000+	0+	0+	0+	0+	0+
493000 00000 DWI ENFORCEMENT	6,880+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
493240 00000 BUCKLE UP N.Y.FEDERAL PASS	5,951+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	46,005+	37,000+	0+	31,000+	31,000+	31,000+	31,000+
FUND BALANCE SUBTOTAL	46,005+	37,000+	0+	31,000+	31,000+	31,000+	31,000+
PROGRAM TOTAL	59,164+	38,000+	1,140+	32,000+	32,000+	32,000+	32,000+
CC TOTAL	59,164+	38,000+	1,140+	32,000+	32,000+	32,000+	32,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032530 COST CENTER - GAMES OF CHANCE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
451104 00000 GAMES OF CHANCE	183+	300+	184+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	183+	300+	184+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	183+	300+	184+	300+	300+	300+	300+
PROGRAM TOTAL	183+	300+	184+	300+	300+	300+	300+
CC TOTAL	183+	300+	184+	300+	300+	300+	300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032540 COST CENTER - BINGO LICENSES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
451103 00000 BINGO LICENSES & FEES	2,442+	2,500+	2,230+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,442+	2,500+	2,230+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,442+	2,500+	2,230+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,442+	2,500+	2,230+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,442+	2,500+	2,230+	2,500+	2,500+	2,500+	2,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032544 COST CENTER - DOG LICENSES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	6,908+	6,500+	4,491+	6,500+	6,500+	6,500+	6,500+
451106 00000 DOG MEDICAL FEES	832+	500+	573+	500+	500+	500+	500+
LICENSES & PERMITS SUBTOTAL	7,740+	7,000+	5,064+	7,000+	7,000+	7,000+	7,000+
LICENSES & PERMITS SUBTOTAL	7,740+	7,000+	5,064+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	7,740+	7,000+	5,064+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	7,740+	7,000+	5,064+	7,000+	7,000+	7,000+	7,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 032625 COST CENTER - FORFEITURE OF CRIME PROCEEDS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
463000 00000 FORFEITURE OF DWI SEIZURE L	7,100+	0+	427+	0+	0+	0+	0+
SALES SUBTOTAL	7,100+	0+	427+	0+	0+	0+	0+
SALES SUBTOTAL	7,100+	0+	427+	0+	0+	0+	0+
PROGRAM TOTAL	7,100+	0+	427+	0+	0+	0+	0+
CC TOTAL	7,100+	0+	427+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 033310 COST CENTER - POLICE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
492210 00000 JUVENILE AID BUREAU	0+	30,000+	0+	0+	0+	0+	0+
493210 00000 U.S JUSTICE,FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	30,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	30,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	30,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	30,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 033389 COST CENTER - NYS AID - OTHER PUBLIC SAFETY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
471108 00000 REIMBURSEMENT PUBLIC SAFETY	7,769+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	7,769+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	7,769+	0+	0+	0+	0+	0+	0+
491250 00000 COUNTY AID-FIRE CODE & BLDG	13,532+	0+	6,766-	0+	0+	0+	0+
492110 00000 EMERGENCY DISASTER- NYS AID	621+	0+	0+	0+	0+	0+	0+
492200 00000 PUBLIC SAFETY, STATE AID	0+	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	24,153+	10,000+	6,766-	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	24,153+	10,000+	6,766-	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	31,922+	10,000+	6,766-	10,000+	10,000+	10,000+	10,000+
CC TOTAL	31,922+	10,000+	6,766-	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 033397 COST CENTER - PUBLIC SAFETY-CAPITAL PROJECTS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
492200 00000 PUBLIC SAFETY,STATE AID-CAP	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 034389 COST CENTER - PUBLIC SAFETY - FEDERAL AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493000 00000 FEDERAL AID - OTHER PUBLIC	42,170+	0+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	3,728+	0+	0+	0+	0+	0+	0+
493115 00000 FEDERAL AID - FEMA,SANDY	1,576+	0+	0+	0+	0+	0+	0+
493210 00000 PUBLIC SAFETY, FEDERAL AID	0+	10,150+	10,150+	0+	0+	0+	0+
493225 00000 FEDERAL AID - OTHER PUBLIC	14,863+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	62,337+	10,150+	10,150+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	62,337+	10,150+	10,150+	0+	0+	0+	0+
PROGRAM TOTAL	62,337+	10,150+	10,150+	0+	0+	0+	0+
CC TOTAL	62,337+	10,150+	10,150+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
030000 DIVISION - PUBLIC SAFETY 034397 COST CENTER - PUBLIC SAFETY-CAPITAL PROJECTS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493000 00000 FEDERAL AID, PUBLIC SAFETY	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493110 00000 FEDERAL AID - FEMA	15,111+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	15,111+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	15,111+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	15,111+	0+	0+	0+	0+	0+	0+
CC TOTAL	15,111+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	2,102,773+	1,571,450+	1,001,262+	1,561,300+	1,561,300+	1,561,300+	1,561,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
040000 DIVISION - PUBLIC HEALTH 041601 COST CENTER - PUBLIC HEALTH FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	36,710+	35,000+	20,740+	35,000+	35,000+	35,000+	35,000+
421012 00000 BIRTH CERTIFICATE	5,310+	6,000+	5,770+	6,000+	6,000+	6,000+	6,000+
421025 00000 GENEALOGY FEES TOWN CLERK	154+	100+	198+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	42,174+	41,100+	26,708+	41,100+	41,100+	41,100+	41,100+
DEPARTMENTAL INCOMES SUBTOT	42,174+	41,100+	26,708+	41,100+	41,100+	41,100+	41,100+
PROGRAM TOTAL	42,174+	41,100+	26,708+	41,100+	41,100+	41,100+	41,100+
CC TOTAL	42,174+	41,100+	26,708+	41,100+	41,100+	41,100+	41,100+
DIVISION TOTAL	42,174+	41,100+	26,708+	41,100+	41,100+	41,100+	41,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 052300 COST CENTER - TRANSPORTATION SERVICES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERV. OTHER DEPT (CHAPT 54)	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
050000 DIVISION - TRANSPORTATION 054960 COST CENTER - FEDERAL AID, EMERGENCY DISASTER ASSIST
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 TRANSPORTATION FEDERAL AID	43,954+	0+	43,954+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	43,954+	0+	43,954+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	43,954+	0+	43,954+	0+	0+	0+	0+
PROGRAM TOTAL	43,954+	0+	43,954+	0+	0+	0+	0+
CC TOTAL	43,954+	0+	43,954+	0+	0+	0+	0+
DIVISION TOTAL	43,954+	0+	43,954+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
471101 00000 NUTRITION DONATION	23,568+	20,000+	18,323+	20,000+	20,000+	20,000+	20,000+
471102 00000 SNAP DONATIONS	25,874+	23,000+	14,491+	23,000+	23,000+	23,000+	23,000+
MISC. SOURCES SUBTOTAL	49,442+	43,000+	32,814+	43,000+	43,000+	43,000+	43,000+
MISC. SOURCES SUBTOTAL	49,442+	43,000+	32,814+	43,000+	43,000+	43,000+	43,000+
PROGRAM TOTAL	49,442+	43,000+	32,814+	43,000+	43,000+	43,000+	43,000+
CC TOTAL	49,442+	43,000+	32,814+	43,000+	43,000+	43,000+	43,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
491102 00000 S N A P PROGRAM	43,838+	235,000+	134,539+	235,000+	235,000+	235,000+	235,000+
492102 00000 S N A P PROGRAM - STATE	93,146+	0+	0+	0+	0+	0+	0+
493102 00000 S N A P PROGRAM	98,588+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	235,572+	235,000+	134,539+	235,000+	235,000+	235,000+	235,000+
FUND BALANCE SUBTOTAL	235,572+	235,000+	134,539+	235,000+	235,000+	235,000+	235,000+
PROGRAM TOTAL	235,572+	235,000+	134,539+	235,000+	235,000+	235,000+	235,000+
CC TOTAL	235,572+	235,000+	134,539+	235,000+	235,000+	235,000+	235,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
491101 00000 NUTRITION COUNTY AID	0+	5,000+	0+	0+	0+	0+	0+
492101 00000 NYS AID - AAA TRANSPORTATIO	8,016+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,016+	5,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,016+	5,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	8,016+	5,000+	0+	0+	0+	0+	0+
CC TOTAL	8,016+	5,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	293,030+	283,000+	167,353+	278,000+	278,000+	278,000+	278,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
442103 00000 CHILD CARE RENT	0+	45,000+	31,928+	45,000+	45,000+	45,000+	45,000+
USE OF MONEY & PROPERTY SUB	0+	45,000+	31,928+	45,000+	45,000+	45,000+	45,000+
USE OF MONEY & PROPERTY SUB	0+	45,000+	31,928+	45,000+	45,000+	45,000+	45,000+
PROGRAM TOTAL	0+	45,000+	31,928+	45,000+	45,000+	45,000+	45,000+
CC TOTAL	0+	45,000+	31,928+	45,000+	45,000+	45,000+	45,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072012 COST CENTER - RECREATION CONCESSIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421047 00000 RECREATION FRANCHISE FEES	2,100+	2,000+	502+	2,000+	2,000+	2,000+	2,000+
421049 00000 UNEXPECTED REC. REVENU	12,901+	12,000+	10,225+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	15,001+	14,000+	10,727+	14,000+	14,000+	14,000+	14,000+
DEPARTMENTAL INCOMES SUBTOT	15,001+	14,000+	10,727+	14,000+	14,000+	14,000+	14,000+
PROGRAM TOTAL	15,001+	14,000+	10,727+	14,000+	14,000+	14,000+	14,000+
CC TOTAL	15,001+	14,000+	10,727+	14,000+	14,000+	14,000+	14,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421042 00000 PARKING PERMIT - NON SR RES	57,239+	60,000+	53,500+	60,000+	60,000+	60,000+	60,000+
421142 00000 PARKING PERMIT - NON-RESIDE	8,075+	8,000+	6,275+	5,000+	5,000+	5,000+	5,000+
421242 00000 PARKING PERMIT - BOAT RAMP	16,880+	4,000+	3,045+	4,000+	4,000+	4,000+	4,000+
421342 00000 PARKING PERMIT - DAILY	12,040+	20,000+	27,825+	10,000+	10,000+	10,000+	10,000+
421407 00000 SKATEBOARD PARK FEES	12,248+	8,500+	10,152+	10,000+	10,000+	10,000+	10,000+
421442 00000 PARKING PERMIT - SENIOR CIT	13,565+	12,000+	15,030+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	120,047+	112,500+	115,827+	101,000+	101,000+	101,000+	101,000+
DEPARTMENTAL INCOMES SUBTOT	120,047+	112,500+	115,827+	101,000+	101,000+	101,000+	101,000+
PROGRAM TOTAL	120,047+	112,500+	115,827+	101,000+	101,000+	101,000+	101,000+
CC TOTAL	120,047+	112,500+	115,827+	101,000+	101,000+	101,000+	101,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 072350 COST CENTER - YOUTH SERVICES,OTHER GOVERNMENTS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
433200 00000 YOUTH RECREATION SERVI	0+	4,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	4,000+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	4,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	4,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	4,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 073801 COST CENTER - RECREATION FOR ELDERLY STATE AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
491104 00000 SENIORS COUNTY AID	2,632+	0+	15,650+	0+	0+	0+	0+
491105 00000 SENIORS COUNTY AID	0+	25,000+	0+	10,000+	10,000+	10,000+	10,000+
493103 00000 SENIORS - FEDERAL AID	23,684+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	26,316+	25,000+	15,650+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	26,316+	25,000+	15,650+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	26,316+	25,000+	15,650+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	26,316+	25,000+	15,650+	10,000+	10,000+	10,000+	10,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
491000 00000 COUNTY AID	30,648+	30,000+	13,345+	30,000+	30,000+	30,000+	30,000+
492402 00000 YOUTH PROGRAMS	32,785+	0+	556+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	63,433+	30,000+	13,901+	30,000+	30,000+	30,000+	30,000+
FUND BALANCE SUBTOTAL	63,433+	30,000+	13,901+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	63,433+	30,000+	13,901+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	63,433+	30,000+	13,901+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
070000 DIVISION - CULTURE & RECREATION 074889 COST CENTER - FEDERAL AID - RECREATION
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID FEMA,SANDY	40,991+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	40,991+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	40,991+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	40,991+	0+	0+	0+	0+	0+	0+
CC TOTAL	40,991+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID, FEMA,SANDY-REC	13,050+	0+	4,756+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	13,050+	0+	4,756+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	13,050+	0+	4,756+	0+	0+	0+	0+
PROGRAM TOTAL	13,050+	0+	4,756+	0+	0+	0+	0+
CC TOTAL	13,050+	0+	4,756+	0+	0+	0+	0+
DIVISION TOTAL	278,838+	230,500+	192,789+	200,000+	200,000+	200,000+	200,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
491105 00000 EISEP COUNTY AID, NEW FOR 2	8,762+	25,000+	10,069+	6,000+	6,000+	6,000+	6,000+
492105 00000 EISEP STATE AID	26,287+	0+	10,386+	18,000+	18,000+	18,000+	18,000+
FUND BALANCE SUBTOTAL	35,049+	25,000+	20,455+	24,000+	24,000+	24,000+	24,000+
FUND BALANCE SUBTOTAL	35,049+	25,000+	20,455+	24,000+	24,000+	24,000+	24,000+
PROGRAM TOTAL	35,049+	25,000+	20,455+	24,000+	24,000+	24,000+	24,000+
CC TOTAL	35,049+	25,000+	20,455+	24,000+	24,000+	24,000+	24,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421091 00000 ZONING BOARD	13,900+	16,000+	11,250+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	13,900+	16,000+	11,250+	15,000+	15,000+	15,000+	15,000+
DEPARTMENTAL INCOMES SUBTOT	13,900+	16,000+	11,250+	15,000+	15,000+	15,000+	15,000+
PROGRAM TOTAL	13,900+	16,000+	11,250+	15,000+	15,000+	15,000+	15,000+
CC TOTAL	13,900+	16,000+	11,250+	15,000+	15,000+	15,000+	15,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421098 00000 PLANNING BOARD	27,100+	25,000+	81,690+	25,000+	25,000+	25,000+	25,000+
DEPARTMENTAL INCOMES SUBTOT	27,100+	25,000+	81,690+	25,000+	25,000+	25,000+	25,000+
DEPARTMENTAL INCOMES SUBTOT	27,100+	25,000+	81,690+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	27,100+	25,000+	81,690+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	27,100+	25,000+	81,690+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
492310 00000 DEC STATE AID - S.T.O.P. FA	18,281+	40,000+	0+	25,000+	25,000+	25,000+	25,000+
FUND BALANCE SUBTOTAL	18,281+	40,000+	0+	25,000+	25,000+	25,000+	25,000+
FUND BALANCE SUBTOTAL	18,281+	40,000+	0+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	18,281+	40,000+	0+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	18,281+	40,000+	0+	25,000+	25,000+	25,000+	25,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421097 00000 SITE PLAN FEES	110,164+	130,000+	124,780+	130,000+	130,000+	130,000+	130,000+
DEPARTMENTAL INCOMES SUBTOT	110,164+	130,000+	124,780+	130,000+	130,000+	130,000+	130,000+
DEPARTMENTAL INCOMES SUBTOT	110,164+	130,000+	124,780+	130,000+	130,000+	130,000+	130,000+
PROGRAM TOTAL	110,164+	130,000+	124,780+	130,000+	130,000+	130,000+	130,000+
CC TOTAL	110,164+	130,000+	124,780+	130,000+	130,000+	130,000+	130,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
491200 00000 DRINKING WATER PROTECTION G	0+	0+	0+	0+	613,400+	613,400+	613,400+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	613,400+	613,400+	613,400+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	613,400+	613,400+	613,400+
PROGRAM TOTAL	0+	0+	0+	0+	613,400+	613,400+	613,400+
CC TOTAL	0+	0+	0+	0+	613,400+	613,400+	613,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421023 00000 CONSERVATION ADVISORY	4,770+	2,000+	3,100+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	4,770+	2,000+	3,100+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	4,770+	2,000+	3,100+	2,000+	2,000+	2,000+	2,000+
492311 00000 DEC STATE AID - LANDFILL	0+	200,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	200,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	200,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,770+	202,000+	3,100+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	4,770+	202,000+	3,100+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID FEMA,SANDY	62,024+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	62,024+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	62,024+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	62,024+	0+	0+	0+	0+	0+	0+
CC TOTAL	62,024+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	271,288+	438,000+	241,275+	221,000+	834,400+	834,400+	834,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL 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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	71,268+	120,000+	5,402+	200,000+	250,000+	250,000+	250,000+
SALES SUBTOTAL	71,268+	120,000+	5,402+	200,000+	250,000+	250,000+	250,000+
SALES SUBTOTAL	71,268+	120,000+	5,402+	200,000+	250,000+	250,000+	250,000+
PROGRAM TOTAL	71,268+	120,000+	5,402+	200,000+	250,000+	250,000+	250,000+
CC TOTAL	71,268+	120,000+	5,402+	200,000+	250,000+	250,000+	250,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	10,376+	0+	61,670+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	10,376+	0+	61,670+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	10,376+	0+	61,670+	0+	0+	0+	0+
PROGRAM TOTAL	10,376+	0+	61,670+	0+	0+	0+	0+
CC TOTAL	10,376+	0+	61,670+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
470108 00000 RES REPAIR HOMEOWNER SHARE/	0+	0+	796+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	71,798+	70,000+	65,201+	70,000+	70,000+	70,000+	70,000+
471107 00000 EISEP DONATION	927+	0+	25+	0+	0+	0+	0+
471108 00000 EISEP DONATION -2011 NEW AC	3,050+	0+	1,454+	0+	0+	0+	0+
471109 00000 GIFTS & DONATIONS GRUMMAN M	1,560+	500+	500+	500+	500+	500+	500+
MISC. SOURCES SUBTOTAL	77,335+	70,500+	67,976+	70,500+	70,500+	70,500+	70,500+
MISC. SOURCES SUBTOTAL	77,335+	70,500+	67,976+	70,500+	70,500+	70,500+	70,500+
PROGRAM TOTAL	77,335+	70,500+	67,976+	70,500+	70,500+	70,500+	70,500+
CC TOTAL	77,335+	70,500+	67,976+	70,500+	70,500+	70,500+	70,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092770 COST CENTER - OTHER UNCLASSIFIED REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421092 00000 SUBPOENA FEES	728+	1,000+	461+	500+	500+	500+	500+
422093 00000 RETURNED CHECK CHARGE	480+	500+	705+	500+	500+	500+	500+
422095 00000 MISCELLANEOUS CHARGES	1,169+	0+	2,833+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,377+	1,500+	3,999+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	2,377+	1,500+	3,999+	1,000+	1,000+	1,000+	1,000+
432000 00000 SERVICES OTHER GOVERNMENTS	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,377+	1,500+	3,999+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	2,377+	1,500+	3,999+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
431625 00000 SERVICE OTHER DEPT - FUEL	331,628+	650,000+	518,432+	650,000+	650,000+	650,000+	650,000+
431626 00000 SERVICE OTHER DEPT - GARAGE	537,056+	600,000+	339,435+	550,000+	550,000+	550,000+	550,000+
INTER GOVERNMENTAL CHARGES	868,684+	1,250,000+	857,867+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
INTER GOVERNMENTAL CHARGES	868,684+	1,250,000+	857,867+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
480000 00000 INTERFUND REVENUES	1,301,780+	375,600+	375,700+	390,100+	390,100+	390,100+	390,100+
INTER FUND TRANSFERS SUBTOT	1,301,780+	375,600+	375,700+	390,100+	390,100+	390,100+	390,100+
INTER FUND TRANSFERS SUBTOT	1,301,780+	375,600+	375,700+	390,100+	390,100+	390,100+	390,100+
PROGRAM TOTAL	2,170,464+	1,625,600+	1,233,567+	1,590,100+	1,590,100+	1,590,100+	1,590,100+
CC TOTAL	2,170,464+	1,625,600+	1,233,567+	1,590,100+	1,590,100+	1,590,100+	1,590,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 093001 COST CENTER - STATE REVENUE SHARING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
492100 00000 STATE REVENUE SHARING	107,028+	100,000+	107,028+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	107,028+	100,000+	107,028+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	107,028+	100,000+	107,028+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	107,028+	100,000+	107,028+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	107,028+	100,000+	107,028+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 093005 COST CENTER - MORTGAGE TAX
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	1,167,524+	1,500,000+	734,877+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	1,167,524+	1,500,000+	734,877+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	1,167,524+	1,500,000+	734,877+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
PROGRAM TOTAL	1,167,524+	1,500,000+	734,877+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
CC TOTAL	1,167,524+	1,500,000+	734,877+	1,200,000+	1,200,000+	1,200,000+	1,200,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481112 00000 INTERFUND TRANSFER	618,450+	372,300+	372,300+	395,500+	395,500+	395,500+	395,500+
481114 00000 INTERFUND TRANSFER	361,050+	530,300+	530,300+	557,300+	557,300+	557,300+	557,300+
481115 00000 INTERFUND TRANSFER	0+	0+	0+	0+	70,000+	70,000+	70,000+
481124 00000 INTERFUND TRANSFER	35,470+	112,100+	112,100+	111,400+	111,400+	111,400+	111,400+
481128 00000 INTERFUND TRANSFER	170,760+	183,200+	183,200+	183,100+	183,100+	183,100+	183,100+
481177 00000 INTERFUND TRANSFER	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
481181 00000 INTERFUND TRANSFER	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
481406 00000 INTERFUND TRANSFERS	1,114,068+	0+	0+	0+	0+	0+	0+
481914 00000 INTERFUND TRANSFERS	0+	550,000+	0+	700,000+	700,000+	700,000+	700,000+
INTER FUND TRANSFERS SUBTOT	2,299,798+	1,777,900+	1,197,900+	1,977,300+	2,047,300+	2,047,300+	2,047,300+
INTER FUND TRANSFERS SUBTOT	2,299,798+	1,777,900+	1,197,900+	1,977,300+	2,047,300+	2,047,300+	2,047,300+
PROGRAM TOTAL	2,299,798+	1,777,900+	1,197,900+	1,977,300+	2,047,300+	2,047,300+	2,047,300+
CC TOTAL	2,299,798+	1,777,900+	1,197,900+	1,977,300+	2,047,300+	2,047,300+	2,047,300+
DIVISION TOTAL	5,906,170+	5,195,500+	3,412,419+	5,138,900+	5,258,900+	5,258,900+	5,258,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
FUND 001 TOTAL	43,396,269+	46,563,673+	38,334,362+	46,269,250+	45,668,800+	45,668,800+	45,668,800+
GRAND TOTAL	43,396,269+	46,563,673+	38,334,362+	46,269,250+	45,668,800+	45,668,800+	45,668,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
524000 00000 P.A.L. EQUIPMENT	675+	150+	150+	2,000+	2,000+	2,000+	2,000+
524911 00000 FOOTBALL/CHEERLEAD'G SPORTS	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	675+	150+	150+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	675+	150+	150+	2,000+	2,000+	2,000+	2,000+
542323 00000 FOOTBALL/CHEERLEAD'G SUPPLI	4,372+	5,100+	4,226+	6,000+	6,000+	6,000+	6,000+
542400 00000 FOOTBALL/CHEERLEAD'G UNIFOR	13,456+	21,006+	16,319+	21,500+	21,500+	21,500+	21,500+
543613 00000 FOOTBALL REFEREE EXPENSE	5,340+	7,375+	6,300+	6,900+	6,900+	6,900+	6,900+
549000 00000 MISCELLANEOUS EXP.	0+	300+	0+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	23,168+	33,781+	26,845+	35,200+	35,200+	35,200+	35,200+
CONTRACTUAL EXPENSES SUBTOT	23,168+	33,781+	26,845+	35,200+	35,200+	35,200+	35,200+
PROGRAM TOTAL	23,843+	33,931+	26,995+	37,200+	37,200+	37,200+	37,200+
CC TOTAL	23,843+	33,931+	26,995+	37,200+	37,200+	37,200+	37,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	668+	477+	467+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	2,316+	2,109+	2,109+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	2,984+	2,586+	2,576+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	2,984+	2,586+	2,576+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	2,984+	2,586+	2,576+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	2,984+	2,586+	2,576+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	26,827+	36,517+	29,571+	38,900+	38,900+	38,900+	38,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	500+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	500+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	500+	500+	0+	500+	500+	500+	500+
542323 00000 SUPPLIES IN-TOWN SOCCER	1,266+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400 00000 UNIFORMS	2,698+	7,000+	2,025+	7,000+	7,000+	7,000+	7,000+
543614 00000 SOCCER REFEREE EXPENSE	10,000+	2,800+	0+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	13,964+	11,200+	2,025+	10,200+	10,200+	10,200+	10,200+
CONTRACTUAL EXPENSES SUBTOT	13,964+	11,200+	2,025+	10,200+	10,200+	10,200+	10,200+
PROGRAM TOTAL	14,464+	11,700+	2,025+	10,700+	10,700+	10,700+	10,700+
CC TOTAL	14,464+	11,700+	2,025+	10,700+	10,700+	10,700+	10,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES TRAVEL SOCCER	0+	0+	0+	800+	800+	800+	800+
542400 00000 UNIFORMS	0+	400+	0+	400+	400+	400+	400+
547525 00000 REGISTRATION FEE EXPENSE	1,350+	1,800+	950+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,350+	2,200+	950+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,350+	2,200+	950+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	1,350+	2,200+	950+	1,200+	1,200+	1,200+	1,200+
CC TOTAL	1,350+	2,200+	950+	1,200+	1,200+	1,200+	1,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
542323 00000 SUPPLIES LACROSSE PROG	6,158+	5,196+	5,196+	5,900+	5,900+	5,900+	5,900+
542400 00000 UNIFORMS	5,190+	13,056+	13,056+	8,500+	8,500+	8,500+	8,500+
543611 00000 LACROSSE REFEREE EXPENSE	5,570+	5,830+	5,830+	6,200+	6,200+	6,200+	6,200+
547525 00000 REGISTRATION FEE EXPENSE	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	16,918+	24,082+	24,082+	21,600+	21,600+	21,600+	21,600+
CONTRACTUAL EXPENSES SUBTOT	16,918+	24,082+	24,082+	21,600+	21,600+	21,600+	21,600+
PROGRAM TOTAL	16,918+	24,082+	24,082+	21,600+	21,600+	21,600+	21,600+
CC TOTAL	16,918+	24,082+	24,082+	21,600+	21,600+	21,600+	21,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 LITTLE LEAGUE INSURANCE EXP	3,400+	3,400+	3,400+	4,400+	4,400+	4,400+	4,400+
CONTRACTUAL EXPENSES SUBTOT	3,400+	3,400+	3,400+	4,400+	4,400+	4,400+	4,400+
CONTRACTUAL EXPENSES SUBTOT	3,400+	3,400+	3,400+	4,400+	4,400+	4,400+	4,400+
PROGRAM TOTAL	3,400+	3,400+	3,400+	4,400+	4,400+	4,400+	4,400+
CC TOTAL	3,400+	3,400+	3,400+	4,400+	4,400+	4,400+	4,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542400 00000 UNIFORMS	0+	1+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	1+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	1+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	1+	0+	0+	0+	0+	0+
CC TOTAL	0+	1+	0+	0+	0+	0+	0+
DIVISION TOTAL	36,132+	41,383+	30,457+	37,900+	37,900+	37,900+	37,900+
FUND 004 TOTAL	62,959+	77,900+	60,028+	76,800+	76,800+	76,800+	76,800+
GRAND TOTAL	62,959+	77,900+	60,028+	76,800+	76,800+	76,800+	76,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	0+	100+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	100+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	100+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	100+	0+	0+	0+	0+	0+
CC TOTAL	0+	100+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	100+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421404 00000 FOOTBALL UNIFORM FEES	0+	2,000+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	2,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	2,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	2,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
421045 00000 SOFTBALL REGISTRATION	0+	7,000+	0+	0+	0+	0+	0+
421046 00000 IN-TOWN SOCCER REGISTRATION	11,960+	10,200+	11,200+	12,800+	12,800+	12,800+	12,800+
421049 00000 FOOTBALL REGISTRATION	29,345+	27,100+	33,581+	34,000+	34,000+	34,000+	34,000+
421401 00000 BASEBALL REGISTRATION FEES	0+	6,600+	0+	0+	0+	0+	0+
421402 00000 TRAVEL SOCCER REGISTRATION	0+	4,800+	0+	0+	0+	0+	0+
421403 00000 LACROSSE REGISTRATION FEES	10,520+	10,400+	13,946+	30,000+	30,000+	30,000+	30,000+
DEPARTMENTAL INCOMES SUBTOT	51,825+	66,100+	58,727+	76,800+	76,800+	76,800+	76,800+
DEPARTMENTAL INCOMES SUBTOT	51,825+	66,100+	58,727+	76,800+	76,800+	76,800+	76,800+
471000 00000 PAL SOCCER DONATIONS	1,245+	2,500+	2,515+	0+	0+	0+	0+
471202 00000 PAL FOOTBALL DONATIONS	0+	7,200+	0+	0+	0+	0+	0+
471205 00000 SOCCER DONATIONS	360+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,605+	9,700+	2,515+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,605+	9,700+	2,515+	0+	0+	0+	0+
PROGRAM TOTAL	53,430+	75,800+	61,242+	76,800+	76,800+	76,800+	76,800+
CC TOTAL	53,430+	75,800+	61,242+	76,800+	76,800+	76,800+	76,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	53,430+	75,800+	61,242+	76,800+	76,800+	76,800+	76,800+
FUND 004 TOTAL	53,430+	77,900+	61,242+	76,800+	76,800+	76,800+	76,800+
GRAND TOTAL	53,430+	77,900+	61,242+	76,800+	76,800+	76,800+	76,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	193,934+	180,500+	179,999+	180,500+	180,500+	180,500+	180,500+
PERSONAL SERVICES SUBTOTAL	193,934+	180,500+	179,999+	180,500+	180,500+	180,500+	180,500+
PERSONAL SERVICES SUBTOTAL	193,934+	180,500+	179,999+	180,500+	180,500+	180,500+	180,500+
PROGRAM TOTAL	193,934+	180,500+	179,999+	180,500+	180,500+	180,500+	180,500+
CC TOTAL	193,934+	180,500+	179,999+	180,500+	180,500+	180,500+	180,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (1F)	53,923+	54,000+	40,013+	56,400+	56,400+	56,400+	56,400+
512500 00000 OVERTIME	3,147+	0+	2,930+	4,000+	4,000+	4,000+	4,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	57,070+	54,400+	42,943+	60,800+	60,800+	60,800+	60,800+
PERSONAL SERVICES SUBTOTAL	57,070+	54,400+	42,943+	60,800+	60,800+	60,800+	60,800+
549000 00000 MISCELLANEOUS	0+	13,500+	12,002+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	13,500+	12,002+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	13,500+	12,002+	0+	0+	0+	0+
PROGRAM TOTAL	57,070+	67,900+	54,945+	60,800+	60,800+	60,800+	60,800+
CC TOTAL	57,070+	67,900+	54,945+	60,800+	60,800+	60,800+	60,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 STAFF EMPLOYEES	7,154+	0+	100+	0+	0+	0+	0+
511501 00000 STAFF EMPLOYEES CALVERTON	0+	18,500+	11,662+	28,500+	28,500+	28,500+	28,500+
PERSONAL SERVICES SUBTOTAL	7,154+	18,500+	11,762+	28,500+	28,500+	28,500+	28,500+
PERSONAL SERVICES SUBTOTAL	7,154+	18,500+	11,762+	28,500+	28,500+	28,500+	28,500+
524700 00000 PARKS IMPROVEMENTS-CONCESSI	4,850+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	4,850+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	4,850+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLY EXPENSE	19,499+	0+	0+	0+	0+	0+	0+
542001 00000 SUPPLIES CALVERTON	0+	5,000+	3,280+	15,000+	15,000+	15,000+	15,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	2,500+	700+	0+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	21,999+	5,700+	3,280+	17,500+	17,500+	17,500+	17,500+
CONTRACTUAL EXPENSES SUBTOT	21,999+	5,700+	3,280+	17,500+	17,500+	17,500+	17,500+
PROGRAM TOTAL	34,003+	24,200+	15,042+	46,000+	46,000+	46,000+	46,000+
CC TOTAL	34,003+	24,200+	15,042+	46,000+	46,000+	46,000+	46,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
524190 00000 BOATS - SAILING PROGRAM	6,619+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	6,619+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	6,619+	0+	0+	0+	0+	0+	0+
542200 00000 FOOD SUPPLIES	2,546+	9,000+	5,423+	12,000+	12,000+	12,000+	12,000+
CONTRACTUAL EXPENSES SUBTOT	2,546+	9,000+	5,423+	12,000+	12,000+	12,000+	12,000+
CONTRACTUAL EXPENSES SUBTOT	2,546+	9,000+	5,423+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	9,165+	9,000+	5,423+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	9,165+	9,000+	5,423+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
520000 00000 EQUIP & CAPITAL OUTLAY	19,965+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
524000 00000 EQUIPMENT	0+	810+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	19,965+	1,810+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	19,965+	1,810+	0+	1,000+	1,000+	1,000+	1,000+
542000 00000 SUMMER REC - SUPPLIES	6,926+	6,652+	5,038+	7,000+	7,000+	7,000+	7,000+
543405 00000 TRAVEL EXPENSE	44,052+	37,500+	32,922+	45,000+	45,000+	45,000+	45,000+
543900 00000 MISCELLANEOUS CONSULTANTS	625+	1,098+	1,066+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	51,603+	45,250+	39,026+	52,750+	52,750+	52,750+	52,750+
CONTRACTUAL EXPENSES SUBTOT	51,603+	45,250+	39,026+	52,750+	52,750+	52,750+	52,750+
PROGRAM TOTAL	71,568+	47,060+	39,026+	53,750+	53,750+	53,750+	53,750+
CC TOTAL	71,568+	47,060+	39,026+	53,750+	53,750+	53,750+	53,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542000 00000 SUPPLIES	2,329+	690+	355+	2,500+	2,500+	2,500+	2,500+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	15,484+	19,000+	14,137+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	17,813+	19,690+	14,492+	22,500+	22,500+	22,500+	22,500+
CONTRACTUAL EXPENSES SUBTOT	17,813+	19,690+	14,492+	22,500+	22,500+	22,500+	22,500+
PROGRAM TOTAL	17,813+	19,690+	14,492+	22,500+	22,500+	22,500+	22,500+
CC TOTAL	17,813+	19,690+	14,492+	22,500+	22,500+	22,500+	22,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542600 00000 PRINTING	6,900+	14,136+	14,049+	15,000+	15,000+	15,000+	15,000+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	2,500+	2,502+	0+	0+	0+	0+
544300 00000 FISHING TOURNAMENT - AWARDS	697+	1,000+	767+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	7,597+	17,636+	17,318+	16,000+	16,000+	16,000+	16,000+
CONTRACTUAL EXPENSES SUBTOT	7,597+	17,636+	17,318+	16,000+	16,000+	16,000+	16,000+
PROGRAM TOTAL	7,597+	17,636+	17,318+	16,000+	16,000+	16,000+	16,000+
CC TOTAL	7,597+	17,636+	17,318+	16,000+	16,000+	16,000+	16,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
518700 00000 PROGRAMS INSTRUCTORS	138+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	138+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	138+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	1,596+	6,500+	6,409+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,596+	6,500+	6,409+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,596+	6,500+	6,409+	0+	0+	0+	0+
542000 00000 SUPPLIES	1,719+	2,000+	1,897+	3,000+	3,000+	3,000+	3,000+
543900 00000 MISCELLANEOUS CONSULTANTS	73,787+	60,000+	58,930+	65,000+	65,000+	65,000+	65,000+
CONTRACTUAL EXPENSES SUBTOT	75,506+	62,000+	60,827+	68,000+	68,000+	68,000+	68,000+
CONTRACTUAL EXPENSES SUBTOT	75,506+	62,000+	60,827+	68,000+	68,000+	68,000+	68,000+
PROGRAM TOTAL	77,240+	68,500+	67,236+	68,000+	68,000+	68,000+	68,000+
CC TOTAL	77,240+	68,500+	67,236+	68,000+	68,000+	68,000+	68,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542104 00000 SUPPLIES	1,114+	1,200+	868+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,114+	1,200+	868+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,114+	1,200+	868+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	1,114+	1,200+	868+	1,200+	1,200+	1,200+	1,200+
CC TOTAL	1,114+	1,200+	868+	1,200+	1,200+	1,200+	1,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
518600 00000 CHAPERONES FOR BUS TRIPS	101+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	101+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	101+	0+	0+	0+	0+	0+	0+
545651 00000 BUS TRIPS ADULT RENTALS	27,074+	30,000+	25,397+	30,000+	30,000+	30,000+	30,000+
545652 00000 BUS TRIPS YOUTH RENTALS	600+	2,500+	1,550+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	27,674+	32,500+	26,947+	32,500+	32,500+	32,500+	32,500+
CONTRACTUAL EXPENSES SUBTOT	27,674+	32,500+	26,947+	32,500+	32,500+	32,500+	32,500+
PROGRAM TOTAL	27,775+	32,500+	26,947+	32,500+	32,500+	32,500+	32,500+
CC TOTAL	27,775+	32,500+	26,947+	32,500+	32,500+	32,500+	32,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
542000 00000 SUPPLIES	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
524000 00000 SOFTBALL LEAGUE EQUIPMENT	0+	4,000+	0+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	0+	4,000+	0+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	0+	4,000+	0+	3,000+	3,000+	3,000+	3,000+
542300 00000 SOFTBALL - FIELD SUPPLIES	1,748+	2,164+	2,164+	2,500+	2,500+	2,500+	2,500+
543607 00000 SOFTBALL ASSOC. UMPIRES	11,699+	13,500+	11,120+	16,000+	16,000+	16,000+	16,000+
544300 00000 SOFTBALL-PLAQUES,AWARDS,TRO	691+	800+	671+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	14,138+	16,464+	13,955+	19,500+	19,500+	19,500+	19,500+
CONTRACTUAL EXPENSES SUBTOT	14,138+	16,464+	13,955+	19,500+	19,500+	19,500+	19,500+
PROGRAM TOTAL	14,138+	20,464+	13,955+	22,500+	22,500+	22,500+	22,500+
CC TOTAL	14,138+	20,464+	13,955+	22,500+	22,500+	22,500+	22,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
518700 00000 NON-LEAGUE SPORTS INSTRUCTO	0+	0+	264+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	264+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	264+	0+	0+	0+	0+
542000 00000 NON-LEAGUE SPORTS SUPPLIES	2,419+	3,500+	2,849+	2,500+	2,500+	2,500+	2,500+
543900 00000 MISCELLANEOUS CONSULTANTS	0+	2,500+	2,500+	0+	0+	0+	0+
545110 00000 RENTS & LEASES - BUILDINGS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	2,419+	6,000+	5,349+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	2,419+	6,000+	5,349+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,419+	6,000+	5,613+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,419+	6,000+	5,613+	2,500+	2,500+	2,500+	2,500+
DIVISION TOTAL	513,836+	494,650+	440,864+	518,250+	518,250+	518,250+	518,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	12,273+	11,300+	0+	13,000+	13,000+	13,000+	13,000+
EMPLOYEE BENEFITS SUBTOTAL	12,273+	11,300+	0+	13,000+	13,000+	13,000+	13,000+
EMPLOYEE BENEFITS SUBTOTAL	12,273+	11,300+	0+	13,000+	13,000+	13,000+	13,000+
PROGRAM TOTAL	12,273+	11,300+	0+	13,000+	13,000+	13,000+	13,000+
CC TOTAL	12,273+	11,300+	0+	13,000+	13,000+	13,000+	13,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	19,701+	4,200+	18,084+	21,800+	21,800+	21,800+	21,800+
EMPLOYEE BENEFITS SUBTOTAL	19,701+	4,200+	18,084+	21,800+	21,800+	21,800+	21,800+
EMPLOYEE BENEFITS SUBTOTAL	19,701+	4,200+	18,084+	21,800+	21,800+	21,800+	21,800+
PROGRAM TOTAL	19,701+	4,200+	18,084+	21,800+	21,800+	21,800+	21,800+
CC TOTAL	19,701+	4,200+	18,084+	21,800+	21,800+	21,800+	21,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	604+	200+	199+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	604+	200+	199+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	604+	200+	199+	600+	600+	600+	600+
PROGRAM TOTAL	604+	200+	199+	600+	600+	600+	600+
CC TOTAL	604+	200+	199+	600+	600+	600+	600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON-UNIFORMED DENTAL, HOSPI	7,312+	7,700+	5,552+	7,800+	7,800+	7,800+	7,800+
EMPLOYEE BENEFITS SUBTOTAL	7,312+	7,700+	5,552+	7,800+	7,800+	7,800+	7,800+
EMPLOYEE BENEFITS SUBTOTAL	7,312+	7,700+	5,552+	7,800+	7,800+	7,800+	7,800+
PROGRAM TOTAL	7,312+	7,700+	5,552+	7,800+	7,800+	7,800+	7,800+
CC TOTAL	7,312+	7,700+	5,552+	7,800+	7,800+	7,800+	7,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595176 00000 TRANSFER TO UNEMPLOYMENT IN	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	39,890+	23,400+	23,835+	43,200+	43,200+	43,200+	43,200+
FUND 006 TOTAL	553,726+	518,050+	464,699+	561,450+	561,450+	561,450+	561,450+
GRAND TOTAL	553,726+	518,050+	464,699+	561,450+	561,450+	561,450+	561,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	0+	300+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	300+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	300+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	300+	0+	0+	0+	0+	0+
CC TOTAL	0+	300+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	300+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
421035 00000 OTHER YOUTH PROGRAM FEES	35,561+	35,000+	37,120+	44,000+	44,000+	44,000+	44,000+
421041 00000 NON-LEAGUE SPORTS FEES	54,218+	50,000+	53,665+	60,000+	60,000+	60,000+	60,000+
421042 00000 INSTRUCTIONAL PROGRAM FEES	46,195+	40,000+	49,741+	50,000+	50,000+	50,000+	50,000+
421043 00000 BUS TRIP FEES	34,240+	30,000+	25,690+	30,000+	30,000+	30,000+	30,000+
421044 00000 VOLLEYBALL LEAGUE FEES	2,396+	4,500+	1,996+	0+	0+	0+	0+
421045 00000 SOFTBALL LEAGUE FEES	28,140+	30,000+	24,015+	32,000+	32,000+	32,000+	32,000+
421046 00000 DANCE PROGRAM FEES	11,775+	15,000+	10,580+	15,000+	15,000+	15,000+	15,000+
421047 00000 ARTS & CRAFTS PROGRAM FEES	1,073+	2,000+	998+	2,000+	2,000+	2,000+	2,000+
421048 00000 PHYS FITNESS PROGRAM FEES	25,792+	20,000+	28,461+	30,000+	30,000+	30,000+	30,000+
421049 00000 SR. CITIZEN CLUB LUNCH	3,372+	2,500+	4,247+	0+	0+	0+	0+
421050 00000 T.A.G.	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
421052 00000 ROLLER HOCKEY FEES	0+	0+	0+	0+	0+	0+	0+
421054 00000 FIELD RENTAL FEE	0+	55,000+	30,580+	65,000+	65,000+	65,000+	65,000+
421090 00000 MISCELLANEOUS FEES	37,884+	5,000+	2,490+	0+	0+	0+	0+
421406 00000 FISHING TOURNAMENT FEES	0+	1,250+	0+	950+	950+	950+	950+
DEPARTMENTAL INCOMES SUBTOT	280,646+	290,250+	269,583+	333,950+	333,950+	333,950+	333,950+
DEPARTMENTAL INCOMES SUBTOT	280,646+	290,250+	269,583+	333,950+	333,950+	333,950+	333,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 072089 COST CENTER - OTHER CULTURE & RECREATION CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
464400 00000 CONCESSION SALES	679+	20,000+	12,203+	20,000+	20,000+	20,000+	20,000+
SALES SUBTOTAL	679+	20,000+	12,203+	20,000+	20,000+	20,000+	20,000+
SALES SUBTOTAL	679+	20,000+	12,203+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	281,325+	310,250+	281,786+	353,950+	353,950+	353,950+	353,950+
CC TOTAL	281,325+	310,250+	281,786+	353,950+	353,950+	353,950+	353,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421046 00000 REGISTRATION - SUMMER PROGR	210,682+	205,000+	161,608+	207,500+	207,500+	207,500+	207,500+
DEPARTMENTAL INCOMES SUBTOT	210,682+	205,000+	161,608+	207,500+	207,500+	207,500+	207,500+
DEPARTMENTAL INCOMES SUBTOT	210,682+	205,000+	161,608+	207,500+	207,500+	207,500+	207,500+
PROGRAM TOTAL	210,682+	205,000+	161,608+	207,500+	207,500+	207,500+	207,500+
CC TOTAL	210,682+	205,000+	161,608+	207,500+	207,500+	207,500+	207,500+
DIVISION TOTAL	492,007+	515,250+	443,394+	561,450+	561,450+	561,450+	561,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	1,734+	0+	400+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,734+	0+	400+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,734+	0+	400+	0+	0+	0+	0+
PROGRAM TOTAL	1,734+	0+	400+	0+	0+	0+	0+
CC TOTAL	1,734+	0+	400+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

006 FUND - RECREATION PROGRAM FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481736 00000 INTERFUND TRANSFERS	19,965+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	19,965+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	19,965+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	19,965+	0+	0+	0+	0+	0+	0+
CC TOTAL	19,965+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	21,699+	0+	400+	0+	0+	0+	0+
FUND 006 TOTAL	513,706+	515,550+	443,794+	561,450+	561,450+	561,450+	561,450+
GRAND TOTAL	513,706+	515,550+	443,794+	561,450+	561,450+	561,450+	561,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
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	4,891+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	4,891+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	4,891+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	4,891+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	4,891+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	4,891+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	4,891+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	4,891+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421043 00000 BUS TRIPS	1,032+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	1,032+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	1,032+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
471000 00000 GIFTS, DONATIONS & FUND RAI	2,204+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	2,204+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	2,204+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	3,236+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	3,236+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	3,236+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	3,236+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	3,236+	8,000+	0+	8,000+	8,000+	8,000+	8,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548300 00000 UNALLOCATED INSURANCE	55,080+	58,500+	57,829+	58,200+	58,200+	58,200+	58,200+
548400 00000 CLAIM PAYMENTS	57,400+	59,200+	59,200+	73,000+	73,000+	73,000+	73,000+
CONTRACTUAL EXPENSES SUBTOT	112,480+	117,700+	117,029+	131,200+	131,200+	131,200+	131,200+
CONTRACTUAL EXPENSES SUBTOT	112,480+	117,700+	117,029+	131,200+	131,200+	131,200+	131,200+
PROGRAM TOTAL	112,480+	117,700+	117,029+	131,200+	131,200+	131,200+	131,200+
CC TOTAL	112,480+	117,700+	117,029+	131,200+	131,200+	131,200+	131,200+
DIVISION TOTAL	112,480+	117,700+	117,029+	131,200+	131,200+	131,200+	131,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051100 COST CENTER - GENERAL REPAIRS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES (34F)	1,763,526+	1,854,800+	1,314,169+	1,860,600+	1,860,600+	1,860,600+	1,860,600+
513500 00000 LONGEVITY	55,973+	59,200+	59,410+	60,200+	60,200+	60,200+	60,200+
514500 00000 SICK TIME BUY BACK	19,711+	15,400+	15,244+	3,700+	3,700+	3,700+	3,700+
514800 00000 HEALTH ISURANCE BUYBACK	7,180+	11,000+	0+	6,300+	6,300+	6,300+	6,300+
PERSONAL SERVICES SUBTOTAL	1,846,390+	1,940,400+	1,388,823+	1,930,800+	1,930,800+	1,930,800+	1,930,800+
PERSONAL SERVICES SUBTOTAL	1,846,390+	1,940,400+	1,388,823+	1,930,800+	1,930,800+	1,930,800+	1,930,800+
541301 00000 BLACKTOP, ROAD OIL & PATCH	548,991+	715,000+	412,052+	1,000,000+	715,000+	715,000+	715,000+
541302 00000 GRAVEL AND STONE	16,811+	20,000+	7,830+	25,000+	20,000+	20,000+	20,000+
541309 00000 ROADS R & M/SWEEPINGS REMOV	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
541310 00000 ROADS R & M / FLOODS	12,429+	0+	0+	0+	0+	0+	0+
541311 00000 R&M ROADS-PAVEMENT MARKERS	0+	69,000+	0+	160,000+	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	0+	185,000+	150,814+	200,000+	200,000+	200,000+	200,000+
545200 00000 EQUIPMENT RENTAL	28,770+	26,000+	20,121+	40,000+	30,000+	30,000+	30,000+
545600 00000 RENTS & LEASES CELL PHONE	0+	2,000+	1,028+	1,600+	1,600+	1,600+	1,600+
546303 00000 GAS, OIL AND GREASE	201,568+	15,000+	1,618+	15,000+	5,000+	5,000+	5,000+
546500 00000 UTILITIES - COMMUNICATIONS	0+	2,000+	1,682+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051100 COST CENTER - GENERAL REPAIRS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
549300 00000 ADMINISTRATIVE CHARGES	516,490+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,325,059+	1,045,000+	595,145+	1,452,600+	1,032,600+	1,032,600+	1,032,600+
CONTRACTUAL EXPENSES SUBTOT	1,325,059+	1,045,000+	595,145+	1,452,600+	1,032,600+	1,032,600+	1,032,600+
PROGRAM TOTAL	3,171,449+	2,985,400+	1,983,968+	3,383,400+	2,963,400+	2,963,400+	2,963,400+
CC TOTAL	3,171,449+	2,985,400+	1,983,968+	3,383,400+	2,963,400+	2,963,400+	2,963,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051300 COST CENTER - MACHINERY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
524000 00000 EQUIPMENT	218,681+	548,600+	70,844+	49,900+	49,900+	49,900+	49,900+
EQUIPMENT SUBTOTAL	218,681+	548,600+	70,844+	49,900+	49,900+	49,900+	49,900+
EQUIPMENT SUBTOTAL	218,681+	548,600+	70,844+	49,900+	49,900+	49,900+	49,900+
541400 00000 REPAIRS OF EQUIPMENT	388,567+	500,000+	312,208+	650,000+	500,000+	500,000+	500,000+
CONTRACTUAL EXPENSES SUBTOT	388,567+	500,000+	312,208+	650,000+	500,000+	500,000+	500,000+
CONTRACTUAL EXPENSES SUBTOT	388,567+	500,000+	312,208+	650,000+	500,000+	500,000+	500,000+
PROGRAM TOTAL	607,248+	1,048,600+	383,052+	699,900+	549,900+	549,900+	549,900+
CC TOTAL	607,248+	1,048,600+	383,052+	699,900+	549,900+	549,900+	549,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051400 COST CENTER - MISCELLANEOUS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
523000 00000 IMPROVEMENTS OTHER THAN BLD	13,621+	47,000+	5,395+	50,000+	25,000+	25,000+	25,000+
523001 00000 CURBS, GUTTERS & SIDEWALKS	59,194+	103,000+	102,329+	250,000+	100,000+	100,000+	100,000+
523009 00000 TREES	1,120+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
524407 00000 TRAFFIC SAFETY EQUIPMENT	32,232+	16,380+	812+	15,000+	15,000+	15,000+	15,000+
EQUIPMENT SUBTOTAL	106,167+	169,880+	108,536+	318,500+	143,500+	143,500+	143,500+
EQUIPMENT SUBTOTAL	106,167+	169,880+	108,536+	318,500+	143,500+	143,500+	143,500+
541205 00000 TREE MAINTENANCE	2,408+	5,000+	765+	5,000+	5,000+	5,000+	5,000+
541303 00000 TRAFFIC PAINT	35,480+	40,000+	39,106+	50,000+	40,000+	40,000+	40,000+
541306 00000 DRAINAGE	12,950+	190,000+	4,621+	400,000+	190,000+	190,000+	190,000+
541309 00000 SUPPLIES - LEAF REMOVAL	18,573+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
542400 00000 UNIFORMS	11,731+	15,000+	8,828+	15,000+	15,000+	15,000+	15,000+
542504 00000 CLEANING MATERIALS	537+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	10,015+	25,000+	5,600+	25,000+	25,000+	25,000+	25,000+
543400 00000 EDUCATION/TRAINING	1,566+	6,000+	1,283+	6,000+	6,000+	6,000+	6,000+
547504 00000 REFUSE & GARBAGE EXPENSE	0+	20,000+	0+	20,000+	18,000+	18,000+	18,000+
547505 00000 WOOD CHIPPING	0+	50,000+	30,150+	60,000+	50,000+	50,000+	50,000+
549000 00000 MISCELLANEOUS	15,506+	20,000+	2,316+	25,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051400 COST CENTER - MISCELLANEOUS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	108,766+	392,000+	92,669+	627,000+	390,000+	390,000+	390,000+
CONTRACTUAL EXPENSES SUBTOT	108,766+	392,000+	92,669+	627,000+	390,000+	390,000+	390,000+
PROGRAM TOTAL	214,933+	561,880+	201,205+	945,500+	533,500+	533,500+	533,500+
CC TOTAL	214,933+	561,880+	201,205+	945,500+	533,500+	533,500+	533,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 051420 COST CENTER - SNOW REMOVAL HIGHWAY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
512500 00000 EMPLOYEE OVERTIME - SNOW RE	88,464+	100,000+	35,612+	100,000+	100,000+	100,000+	100,000+
515500 00000 TEMPORARY EMPLOYEES	127+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	88,591+	100,000+	35,612+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	88,591+	100,000+	35,612+	100,000+	100,000+	100,000+	100,000+
540000 00000 CONTRACTUAL EXPENSES	174,133+	175,000+	141,424+	20,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	174,133+	175,000+	141,424+	20,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	174,133+	175,000+	141,424+	20,000+	175,000+	175,000+	175,000+
PROGRAM TOTAL	262,724+	275,000+	177,036+	120,000+	275,000+	275,000+	275,000+
CC TOTAL	262,724+	275,000+	177,036+	120,000+	275,000+	275,000+	275,000+
DIVISION TOTAL	4,256,354+	4,870,880+	2,745,261+	5,148,800+	4,321,800+	4,321,800+	4,321,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	374,280+	385,300+	0+	337,100+	337,100+	337,100+	337,100+
EMPLOYEE BENEFITS SUBTOTAL	374,280+	385,300+	0+	337,100+	337,100+	337,100+	337,100+
EMPLOYEE BENEFITS SUBTOTAL	374,280+	385,300+	0+	337,100+	337,100+	337,100+	337,100+
PROGRAM TOTAL	374,280+	385,300+	0+	337,100+	337,100+	337,100+	337,100+
CC TOTAL	374,280+	385,300+	0+	337,100+	337,100+	337,100+	337,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	143,802+	155,700+	112,174+	147,800+	147,800+	147,800+	147,800+
EMPLOYEE BENEFITS SUBTOTAL	143,802+	155,700+	112,174+	147,800+	147,800+	147,800+	147,800+
EMPLOYEE BENEFITS SUBTOTAL	143,802+	155,700+	112,174+	147,800+	147,800+	147,800+	147,800+
PROGRAM TOTAL	143,802+	155,700+	112,174+	147,800+	147,800+	147,800+	147,800+
CC TOTAL	143,802+	155,700+	112,174+	147,800+	147,800+	147,800+	147,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	34,952+	142,300+	126,013+	129,800+	129,800+	129,800+	129,800+
548500 00000 WORKERS COMP CLAIM PAYMENTS	83,810+	319,160+	319,160+	266,000+	266,000+	266,000+	266,000+
CONTRACTUAL EXPENSES SUBTOT	118,762+	461,460+	445,173+	395,800+	395,800+	395,800+	395,800+
CONTRACTUAL EXPENSES SUBTOT	118,762+	461,460+	445,173+	395,800+	395,800+	395,800+	395,800+
PROGRAM TOTAL	118,762+	461,460+	445,173+	395,800+	395,800+	395,800+	395,800+
CC TOTAL	118,762+	461,460+	445,173+	395,800+	395,800+	395,800+	395,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090500 COST CENTER - UNEMPLOYMENT INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	1,975+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,975+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,975+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,975+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,975+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	6,557+	7,000+	3,341+	6,500+	6,500+	6,500+	6,500+
EMPLOYEE BENEFITS SUBTOTAL	6,557+	7,000+	3,341+	6,500+	6,500+	6,500+	6,500+
EMPLOYEE BENEFITS SUBTOTAL	6,557+	7,000+	3,341+	6,500+	6,500+	6,500+	6,500+
PROGRAM TOTAL	6,557+	7,000+	3,341+	6,500+	6,500+	6,500+	6,500+
CC TOTAL	6,557+	7,000+	3,341+	6,500+	6,500+	6,500+	6,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPTICA	602,970+	625,700+	485,325+	675,000+	675,000+	675,000+	675,000+
EMPLOYEE BENEFITS SUBTOTAL	602,970+	625,700+	485,325+	675,000+	675,000+	675,000+	675,000+
EMPLOYEE BENEFITS SUBTOTAL	602,970+	625,700+	485,325+	675,000+	675,000+	675,000+	675,000+
PROGRAM TOTAL	602,970+	625,700+	485,325+	675,000+	675,000+	675,000+	675,000+
CC TOTAL	602,970+	625,700+	485,325+	675,000+	675,000+	675,000+	675,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595176 00000 TRANSFER TO UNEMPLOYMENT IN	0+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	1,096,055+	1,062,000+	604,062+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
595406 00000 TRANSFER FROM HIGHWAY	325,273+	47,273+	47,273+	0+	0+	0+	0+
595451 00000 TRANSFER TO CAPITAL	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,421,328+	1,109,273+	651,335+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
INTERFUND TRANSFERS SUBTOTA	1,421,328+	1,109,273+	651,335+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
PROGRAM TOTAL	1,421,328+	1,109,273+	651,335+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
CC TOTAL	1,421,328+	1,109,273+	651,335+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
DIVISION TOTAL	2,669,674+	2,744,433+	1,697,348+	2,573,500+	2,573,500+	2,573,500+	2,573,500+
FUND 111 TOTAL	7,038,508+	7,733,013+	4,559,638+	7,853,500+	7,026,500+	7,026,500+	7,026,500+
GRAND TOTAL	7,038,508+	7,733,013+	4,559,638+	7,853,500+	7,026,500+	7,026,500+	7,026,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	628,633+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	628,633+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	628,633+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	628,633+	0+	0+	0+	0+	0+
CC TOTAL	0+	628,633+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	628,633+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	6,871,000+	7,036,000+	7,036,000+	7,813,000+	6,986,000+	6,986,000+	6,986,000+
REAL PROPERTY TAXES SUBTOTA	6,871,000+	7,036,000+	7,036,000+	7,813,000+	6,986,000+	6,986,000+	6,986,000+
REAL PROPERTY TAXES SUBTOTA	6,871,000+	7,036,000+	7,036,000+	7,813,000+	6,986,000+	6,986,000+	6,986,000+
PROGRAM TOTAL	6,871,000+	7,036,000+	7,036,000+	7,813,000+	6,986,000+	6,986,000+	6,986,000+
CC TOTAL	6,871,000+	7,036,000+	7,036,000+	7,813,000+	6,986,000+	6,986,000+	6,986,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	8,747+	7,000+	5,880+	7,000+	7,000+	7,000+	7,000+
USE OF MONEY & PROPERTY SUB	8,747+	7,000+	5,880+	7,000+	7,000+	7,000+	7,000+
USE OF MONEY & PROPERTY SUB	8,747+	7,000+	5,880+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	8,747+	7,000+	5,880+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	8,747+	7,000+	5,880+	7,000+	7,000+	7,000+	7,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
464200 00000 SALE OF JUNK EQUIPMENT	10,928+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	10,928+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	10,928+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	10,928+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	10,928+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	6,890,675+	7,044,500+	7,041,880+	7,821,500+	6,994,500+	6,994,500+	6,994,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
020000 DIVISION - 025600 COST CENTER - ROAD OPENING FEES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
452118 00000 ROAD OPENING PERMIT FEES	24,500+	20,000+	34,834+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	24,500+	20,000+	34,834+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	24,500+	20,000+	34,834+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	24,500+	20,000+	34,834+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	24,500+	20,000+	34,834+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	24,500+	20,000+	34,834+	20,000+	20,000+	20,000+	20,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 052300 COST CENTER - TRANSPORTATION SERVICES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
432000 00000 SERVICE OTHER DEPARTMENTS	19,536+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
INTER GOVERNMENTAL CHARGES	19,536+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
INTER GOVERNMENTAL CHARGES	19,536+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	19,536+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	19,536+	12,000+	0+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
050000 DIVISION - TRANSPORTATION 054589 COST CENTER - TRANSPORTATION - FEDERAL AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 TRANSPORTATION FEDERAL AID	11,186+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	11,186+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	11,186+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	11,186+	0+	0+	0+	0+	0+	0+
CC TOTAL	11,186+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493110 00000 TRANSPORTATION FEDERAL AID	102,130+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	102,130+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	102,130+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	102,130+	0+	0+	0+	0+	0+	0+
CC TOTAL	102,130+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	132,852+	12,000+	0+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	220+	0+	2,192+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	220+	0+	2,192+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	220+	0+	2,192+	0+	0+	0+	0+
PROGRAM TOTAL	220+	0+	2,192+	0+	0+	0+	0+
CC TOTAL	220+	0+	2,192+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
481001 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481406 00000 INTERFUND TRANSFER	183,665+	0+	0+	0+	0+	0+	0+
481451 00000 INTERFUND TRANSFER	6,353+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	190,018+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	190,018+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	190,018+	0+	0+	0+	0+	0+	0+
CC TOTAL	190,018+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	190,238+	0+	2,192+	0+	0+	0+	0+
FUND 111 TOTAL	7,238,265+	7,705,133+	7,078,906+	7,853,500+	7,026,500+	7,026,500+	7,026,500+
GRAND TOTAL	7,238,265+	7,705,133+	7,078,906+	7,853,500+	7,026,500+	7,026,500+	7,026,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	53,696+	56,900+	56,312+	54,600+	54,600+	54,600+	54,600+
548400 00000 CLAIM PAYMENTS	56,000+	57,600+	57,600+	68,500+	68,500+	68,500+	68,500+
CONTRACTUAL EXPENSES SUBTOT	109,696+	114,500+	113,912+	123,100+	123,100+	123,100+	123,100+
CONTRACTUAL EXPENSES SUBTOT	109,696+	114,500+	113,912+	123,100+	123,100+	123,100+	123,100+
PROGRAM TOTAL	109,696+	114,500+	113,912+	123,100+	123,100+	123,100+	123,100+
CC TOTAL	109,696+	114,500+	113,912+	123,100+	123,100+	123,100+	123,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
549100 00000 MISCELLANEOUS - DEPRECIATIO	1,178,548+	1,200,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
549101 00000 MISCELLANEOUS - AMORTIZATIO	17,600+	1,500+	0+	17,600+	17,600+	17,600+	17,600+
CONTRACTUAL EXPENSES SUBTOT	1,196,148+	1,201,500+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
CONTRACTUAL EXPENSES SUBTOT	1,196,148+	1,201,500+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
PROGRAM TOTAL	1,196,148+	1,201,500+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
CC TOTAL	1,196,148+	1,201,500+	0+	1,217,600+	1,217,600+	1,217,600+	1,217,600+
DIVISION TOTAL	1,305,844+	1,316,000+	113,912+	1,340,700+	1,340,700+	1,340,700+	1,340,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (18)	1,193,418+	1,214,300+	867,945+	1,094,700+	1,144,700+	1,144,700+	1,144,700+
512500 00000 OVERTIME	39,798+	29,900+	27,951+	60,000+	40,000+	40,000+	40,000+
513500 00000 LONGEVITY	58,500+	57,400+	41,249+	48,800+	48,800+	48,800+	48,800+
514300 00000 MGMT/ELECTED BUY BACK	71,773+	0+	64,553+	70,000+	10,000+	10,000+	10,000+
514400 00000 FRINGE BENEFITS	10,051+	10,400+	10,192+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK BUY BACK	0+	6,800+	22,383+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	800+	800+	0+	800+	800+	800+	800+
514800 00000 HEALTH ISURANCE BUYBACK	4,005+	4,100+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	1,378,345+	1,323,700+	1,034,273+	1,281,500+	1,251,500+	1,251,500+	1,251,500+
PERSONAL SERVICES SUBTOTAL	1,378,345+	1,323,700+	1,034,273+	1,281,500+	1,251,500+	1,251,500+	1,251,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	6,102+	8,200+	5,580+	8,500+	8,500+	8,500+	8,500+
542113 00000 POSTAGE EXPENSE	22,323+	25,000+	22,154+	28,000+	28,000+	28,000+	28,000+
547100 00000 PROPERTY TAX	1,764+	1,800+	1,647+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	30,189+	35,000+	29,381+	38,000+	38,000+	38,000+	38,000+
CONTRACTUAL EXPENSES SUBTOT	30,189+	35,000+	29,381+	38,000+	38,000+	38,000+	38,000+
PROGRAM TOTAL	1,408,534+	1,358,700+	1,063,654+	1,319,500+	1,289,500+	1,289,500+	1,289,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	1,408,534+	1,358,700+	1,063,654+	1,319,500+	1,289,500+	1,289,500+	1,289,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
524000 00000 EQUIPMENT	1,104+	5,000+	1,449+	5,000+	5,000+	5,000+	5,000+
524175 00000 TRUCKS	0+	0+	0+	50,000+	50,000+	50,000+	50,000+
524400 00000 FIELD EQUIPMENT	3,638+	12,000+	1,934+	15,000+	15,000+	15,000+	15,000+
524451 00000 WATER METER EQUIPMENT	21,676+	20,000+	18,376+	75,000+	10,000+	10,000+	10,000+
524910 00000 SAFETY EQUIPMENT	418+	5,000+	1,076+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	26,836+	42,000+	22,835+	150,000+	85,000+	85,000+	85,000+
EQUIPMENT SUBTOTAL	26,836+	42,000+	22,835+	150,000+	85,000+	85,000+	85,000+
541100 00000 REPAIRS & MAINTENANCE	288,356+	289,634+	206,692+	320,000+	320,000+	320,000+	320,000+
541500 00000 MOTOR VEHICLE EXPENSE	124,056+	60,000+	46,803+	65,000+	65,000+	65,000+	65,000+
542400 00000 UNIFORM EXPENSE	3,640+	5,000+	4,024+	5,000+	5,000+	5,000+	5,000+
542503 00000 CHEMICAL EXPENSE	146,777+	170,000+	120,818+	170,000+	170,000+	170,000+	170,000+
542506 00000 PLANT SUPPLIES	24,364+	25,000+	17,950+	25,000+	25,000+	25,000+	25,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	67,000+	47,191+	65,000+	65,000+	65,000+	65,000+
543000 00000 PROFESSIONAL SERVICES	80,588+	90,205+	56,148+	80,000+	80,000+	80,000+	80,000+
543401 00000 EDUCATION TRAINING	3,834+	5,000+	3,584+	5,000+	5,000+	5,000+	5,000+
543501 00000 PROFESSIONAL SVC-ENGINEER W	0+	0+	0+	0+	0+	0+	0+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	54,893+	60,000+	51,851+	60,000+	60,000+	60,000+	60,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
545600 00000 RENTS & LEASES CELL PHONES	0+	4,200+	2,233+	3,900+	3,900+	3,900+	3,900+
546000 00000 POWER, LIGHT & FUEL EXPENSE	806,611+	0+	0+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	37,439+	22,500+	18,569+	30,000+	30,000+	30,000+	30,000+
546200 00000 UTILITIES - ELECTRIC	24,516+	710,000+	508,177+	710,000+	710,000+	710,000+	710,000+
546300 00000 UTILITIES - HEAT	269+	10,000+	3,212+	10,000+	10,000+	10,000+	10,000+
546400 00000 UTILITIES - WATER	2,859+	10,000+	11,657+	10,000+	10,000+	10,000+	10,000+
546500 00000 UTILITIES - COMMUNICATIONS	0+	7,500+	6,140+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	5,109+	6,000+	4,602+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	1,603,311+	1,542,039+	1,109,651+	1,566,400+	1,566,400+	1,566,400+	1,566,400+
CONTRACTUAL EXPENSES SUBTOT	1,603,311+	1,542,039+	1,109,651+	1,566,400+	1,566,400+	1,566,400+	1,566,400+
PROGRAM TOTAL	1,630,147+	1,584,039+	1,132,486+	1,716,400+	1,651,400+	1,651,400+	1,651,400+
CC TOTAL	1,630,147+	1,584,039+	1,132,486+	1,716,400+	1,651,400+	1,651,400+	1,651,400+
DIVISION TOTAL	3,038,681+	2,942,739+	2,196,140+	3,035,900+	2,940,900+	2,940,900+	2,940,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090100 COST CENTER - RETIREMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	272,521+	276,700+	0+	205,600+	205,600+	205,600+	205,600+
EMPLOYEE BENEFITS SUBTOTAL	272,521+	276,700+	0+	205,600+	205,600+	205,600+	205,600+
EMPLOYEE BENEFITS SUBTOTAL	272,521+	276,700+	0+	205,600+	205,600+	205,600+	205,600+
PROGRAM TOTAL	272,521+	276,700+	0+	205,600+	205,600+	205,600+	205,600+
CC TOTAL	272,521+	276,700+	0+	205,600+	205,600+	205,600+	205,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	95,677+	101,300+	79,592+	74,400+	78,200+	78,200+	78,200+
EMPLOYEE BENEFITS SUBTOTAL	95,677+	101,300+	79,592+	74,400+	78,200+	78,200+	78,200+
EMPLOYEE BENEFITS SUBTOTAL	95,677+	101,300+	79,592+	74,400+	78,200+	78,200+	78,200+
PROGRAM TOTAL	95,677+	101,300+	79,592+	74,400+	78,200+	78,200+	78,200+
CC TOTAL	95,677+	101,300+	79,592+	74,400+	78,200+	78,200+	78,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548300 00000 WORKERS COMP PREMIUMS	22,103+	30,800+	27,271+	28,100+	28,100+	28,100+	28,100+
548500 00000 WORKERS COMP CLAIM PAYMENTS	53,007+	69,118+	69,118+	57,600+	57,600+	57,600+	57,600+
CONTRACTUAL EXPENSES SUBTOT	75,110+	99,918+	96,389+	85,700+	85,700+	85,700+	85,700+
CONTRACTUAL EXPENSES SUBTOT	75,110+	99,918+	96,389+	85,700+	85,700+	85,700+	85,700+
PROGRAM TOTAL	75,110+	99,918+	96,389+	85,700+	85,700+	85,700+	85,700+
CC TOTAL	75,110+	99,918+	96,389+	85,700+	85,700+	85,700+	85,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	4,580+	4,500+	2,391+	4,000+	4,100+	4,100+	4,100+
EMPLOYEE BENEFITS SUBTOTAL	4,580+	4,500+	2,391+	4,000+	4,100+	4,100+	4,100+
EMPLOYEE BENEFITS SUBTOTAL	4,580+	4,500+	2,391+	4,000+	4,100+	4,100+	4,100+
PROGRAM TOTAL	4,580+	4,500+	2,391+	4,000+	4,100+	4,100+	4,100+
CC TOTAL	4,580+	4,500+	2,391+	4,000+	4,100+	4,100+	4,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL, OPTICAL I	309,641+	356,000+	255,461+	390,300+	390,300+	390,300+	390,300+
584600 00000 OPEB EXPENSE	341,666+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	651,307+	356,000+	255,461+	390,300+	390,300+	390,300+	390,300+
EMPLOYEE BENEFITS SUBTOTAL	651,307+	356,000+	255,461+	390,300+	390,300+	390,300+	390,300+
PROGRAM TOTAL	651,307+	356,000+	255,461+	390,300+	390,300+	390,300+	390,300+
CC TOTAL	651,307+	356,000+	255,461+	390,300+	390,300+	390,300+	390,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	928,000+	642,983+	951,200+	951,200+	951,200+	951,200+
DEBT - PRINCIPAL SUBTOTAL	0+	928,000+	642,983+	951,200+	951,200+	951,200+	951,200+
DEBT - PRINCIPAL SUBTOTAL	0+	928,000+	642,983+	951,200+	951,200+	951,200+	951,200+
570000 00000 INTEREST EXPENSE	324,305+	290,300+	119,805+	252,700+	252,700+	252,700+	252,700+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	324,305+	290,300+	119,805+	252,700+	252,700+	252,700+	252,700+
DEBT - INTEREST SUBTOTAL	324,305+	290,300+	119,805+	252,700+	252,700+	252,700+	252,700+
PROGRAM TOTAL	324,305+	1,218,300+	762,788+	1,203,900+	1,203,900+	1,203,900+	1,203,900+
CC TOTAL	324,305+	1,218,300+	762,788+	1,203,900+	1,203,900+	1,203,900+	1,203,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	618,450+	373,600+	372,300+	395,500+	395,500+	395,500+	395,500+
595412 00000 TRANS TO T.H.CAP PROJ	78,049+	0+	0+	0+	0+	0+	0+
595412 30107 TRANS TO WATER CAP PROJ	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	696,499+	373,600+	372,300+	395,500+	395,500+	395,500+	395,500+
INTERFUND TRANSFERS SUBTOTA	696,499+	373,600+	372,300+	395,500+	395,500+	395,500+	395,500+
PROGRAM TOTAL	696,499+	373,600+	372,300+	395,500+	395,500+	395,500+	395,500+
CC TOTAL	696,499+	373,600+	372,300+	395,500+	395,500+	395,500+	395,500+
DIVISION TOTAL	2,119,999+	2,430,318+	1,568,921+	2,359,400+	2,363,300+	2,363,300+	2,363,300+
FUND 112 TOTAL	6,464,524+	6,689,057+	3,878,973+	6,736,000+	6,644,900+	6,644,900+	6,644,900+
GRAND TOTAL	6,464,524+	6,689,057+	3,878,973+	6,736,000+	6,644,900+	6,644,900+	6,644,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,223,018+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	0+	1,223,018+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	0+	1,223,018+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
PROGRAM TOTAL	0+	1,223,018+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
CC TOTAL	0+	1,223,018+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
DIVISION TOTAL	0+	1,223,018+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,425,800+	1,287,000+	1,287,000+	1,205,400+	1,203,900+	1,203,900+	1,203,900+
REAL PROPERTY TAXES SUBTOTA	1,425,800+	1,287,000+	1,287,000+	1,205,400+	1,203,900+	1,203,900+	1,203,900+
REAL PROPERTY TAXES SUBTOTA	1,425,800+	1,287,000+	1,287,000+	1,205,400+	1,203,900+	1,203,900+	1,203,900+
PROGRAM TOTAL	1,425,800+	1,287,000+	1,287,000+	1,205,400+	1,203,900+	1,203,900+	1,203,900+
CC TOTAL	1,425,800+	1,287,000+	1,287,000+	1,205,400+	1,203,900+	1,203,900+	1,203,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
421054 00000 ANTENNA INSTALLATION - WIRE	22,107+	0+	4,601+	0+	0+	0+	0+
421063 00000 WATER SERVICES FEES	78,282+	0+	37,789+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	100,389+	0+	42,390+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	100,389+	0+	42,390+	0+	0+	0+	0+
465110 00000 METERED WATER SALES	4,115,475+	3,503,200+	814,277+	3,675,100+	3,585,500+	3,585,500+	3,585,500+
SALES SUBTOTAL	4,115,475+	3,503,200+	814,277+	3,675,100+	3,585,500+	3,585,500+	3,585,500+
SALES SUBTOTAL	4,115,475+	3,503,200+	814,277+	3,675,100+	3,585,500+	3,585,500+	3,585,500+
PROGRAM TOTAL	4,215,864+	3,503,200+	856,667+	3,675,100+	3,585,500+	3,585,500+	3,585,500+
CC TOTAL	4,215,864+	3,503,200+	856,667+	3,675,100+	3,585,500+	3,585,500+	3,585,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	677+	1,000+	153+	500+	500+	500+	500+
442504 00000 RENTAL OF WATER TOWER TOP	637,836+	655,000+	471,710+	655,000+	655,000+	655,000+	655,000+
USE OF MONEY & PROPERTY SUB	638,513+	656,000+	471,863+	655,500+	655,500+	655,500+	655,500+
USE OF MONEY & PROPERTY SUB	638,513+	656,000+	471,863+	655,500+	655,500+	655,500+	655,500+
PROGRAM TOTAL	638,513+	656,000+	471,863+	655,500+	655,500+	655,500+	655,500+
CC TOTAL	638,513+	656,000+	471,863+	655,500+	655,500+	655,500+	655,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
442503 00000 TOWER RENTAL INCOME	100+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	100+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	100+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	100+	0+	0+	0+	0+	0+	0+
CC TOTAL	100+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 FORFEITURE OF DEPOSIT-PRIOR	1,500+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,500+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	25,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	25,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	25,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	25,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	25,000+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	6,306,777+	5,446,200+	2,615,530+	5,536,000+	5,444,900+	5,444,900+	5,444,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
422012 00000 SCRAP METAL	1,023+	0+	1,402+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,023+	0+	1,402+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,023+	0+	1,402+	0+	0+	0+	0+
PROGRAM TOTAL	1,023+	0+	1,402+	0+	0+	0+	0+
CC TOTAL	1,023+	0+	1,402+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
432000 00000 OTHER CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	0+	0+	0+	0+	0+	0+	0+
465300 00000 ENERGY REBATE PROGRAM	28,007+	0+	4,958+	0+	0+	0+	0+
SALES SUBTOTAL	28,007+	0+	4,958+	0+	0+	0+	0+
SALES SUBTOTAL	28,007+	0+	4,958+	0+	0+	0+	0+
PROGRAM TOTAL	28,007+	0+	4,958+	0+	0+	0+	0+
CC TOTAL	28,007+	0+	4,958+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493110 00000 HOME & COMMUNITY-FEDERAL AI	1,824+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,824+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,824+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,824+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,824+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	30,854+	0+	6,360+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	0+	0+	2,198+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	2,198+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	2,198+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	2,198+	0+	0+	0+	0+
CC TOTAL	0+	0+	2,198+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YRS EXP	162+	0+	30,865+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	162+	0+	30,865+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	162+	0+	30,865+	0+	0+	0+	0+
PROGRAM TOTAL	162+	0+	30,865+	0+	0+	0+	0+
CC TOTAL	162+	0+	30,865+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092770 COST CENTER - OTHER UNCLASSIFIED REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
422031 00000 MISCELLANEOUS WATER CHARGES	5,739+	0+	1,935+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	5,739+	0+	1,935+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	5,739+	0+	1,935+	0+	0+	0+	0+
PROGRAM TOTAL	5,739+	0+	1,935+	0+	0+	0+	0+
CC TOTAL	5,739+	0+	1,935+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

112 FUND - WATER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481383 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481412 00000 INTERFUND TRANSFERS	650,231+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	650,231+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	650,231+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	650,231+	0+	0+	0+	0+	0+	0+
CC TOTAL	650,231+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	656,132+	0+	34,998+	0+	0+	0+	0+
FUND 112 TOTAL	6,993,763+	6,669,218+	2,656,888+	6,736,000+	6,644,900+	6,644,900+	6,644,900+
GRAND TOTAL	6,993,763+	6,669,218+	2,656,888+	6,736,000+	6,644,900+	6,644,900+	6,644,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548300 00000 UNALLOCATED INSURANCE	26,687+	27,800+	27,489+	29,900+	29,900+	29,900+	29,900+
548400 00000 CLAIM PAYMENTS	27,900+	28,100+	28,100+	37,500+	37,500+	37,500+	37,500+
CONTRACTUAL EXPENSES SUBTOT	54,587+	55,900+	55,589+	67,400+	67,400+	67,400+	67,400+
CONTRACTUAL EXPENSES SUBTOT	54,587+	55,900+	55,589+	67,400+	67,400+	67,400+	67,400+
PROGRAM TOTAL	54,587+	55,900+	55,589+	67,400+	67,400+	67,400+	67,400+
CC TOTAL	54,587+	55,900+	55,589+	67,400+	67,400+	67,400+	67,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	431,532+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	431,532+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	431,532+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
PROGRAM TOTAL	431,532+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
CC TOTAL	431,532+	400,000+	0+	400,000+	400,000+	400,000+	400,000+
DIVISION TOTAL	486,119+	455,900+	55,589+	467,400+	467,400+	467,400+	467,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (9F,2FS)	618,952+	685,900+	427,162+	638,600+	638,600+	638,600+	638,600+
512500 00000 OVERTIME	27,278+	40,000+	7,591+	40,000+	40,000+	40,000+	40,000+
513500 00000 LONGEVITY	30,195+	27,000+	26,862+	27,800+	27,800+	27,800+	27,800+
514300 00000 MGMT/ELECTED BUY BACK	30,662+	0+	7,432+	20,000+	20,000+	20,000+	20,000+
514400 00000 FRINGE BENEFITS	10,051+	7,800+	7,592+	7,800+	7,800+	7,800+	7,800+
514500 00000 VAC & SICK PAY BUY BACK NON	4,017+	1,600+	1,500+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	200+	200+	200+	200+
514800 00000 HEALTH INSURANCE BUYBACK	2,858+	3,900+	0+	4,200+	4,200+	4,200+	4,200+
PERSONAL SERVICES SUBTOTAL	724,013+	766,600+	478,139+	738,600+	738,600+	738,600+	738,600+
PERSONAL SERVICES SUBTOTAL	724,013+	766,600+	478,139+	738,600+	738,600+	738,600+	738,600+
542100 00000 OFFICE SUPPLIES & EXPENSES	388+	450+	124+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	4,558+	250+	228+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	4,946+	700+	352+	700+	700+	700+	700+
CONTRACTUAL EXPENSES SUBTOT	4,946+	700+	352+	700+	700+	700+	700+
PROGRAM TOTAL	728,959+	767,300+	478,491+	739,300+	739,300+	739,300+	739,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	728,959+	767,300+	478,491+	739,300+	739,300+	739,300+	739,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
523011 00000 PLANT CAPITAL IMPROVEMENTS	8,452+	7,500+	0+	10,000+	10,000+	10,000+	10,000+
524000 00000 PLANT EQUIPMENT	12,479+	2,423+	2,352+	10,000+	10,000+	10,000+	10,000+
524217 00000 RECORDING EQUIPMENT	0+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
524400 00000 STATION EQUIPMENT	1,428+	9,500+	0+	9,500+	9,500+	9,500+	9,500+
EQUIPMENT SUBTOTAL	22,359+	22,423+	2,352+	32,500+	32,500+	32,500+	32,500+
EQUIPMENT SUBTOTAL	22,359+	22,423+	2,352+	32,500+	32,500+	32,500+	32,500+
541100 00000 BUILDING REPAIRS & MAINTENA	47,397+	35,000+	9,822+	35,000+	35,000+	35,000+	35,000+
541103 00000 PUMP STATION MAINTENANCE	21,166+	38,400+	28,105+	20,000+	20,000+	20,000+	20,000+
541150 00000 PLANT LUBRICANT EXPENSE	606+	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	1,980+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
541412 00000 ALARM SYSTEM EXPENSE	10,023+	10,000+	7,898+	10,000+	10,000+	10,000+	10,000+
541416 00000 REPLACEMENT & IMPROVE (RPT)	10,517+	12,000+	2,927+	12,000+	12,000+	12,000+	12,000+
541425 00000 GENERATOR MAINT - STATION	5,673+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	24,627+	15,000+	20,951+	25,000+	25,000+	25,000+	25,000+
542303 00000 FIRST AID SUPPLY EXPENSE	1,144+	1,900+	634+	1,900+	1,900+	1,900+	1,900+
542321 00000 SMALL TOOL EXPENSE	469+	600+	29+	600+	600+	600+	600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
542400 00000 UNIFORM EXPENSE	2,164+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
542503 00000 CHLORINE & CHEMICAL EXPENSE	30,123+	40,000+	34,318+	50,000+	50,000+	50,000+	50,000+
542506 00000 PLANT SUPPLIES	4,463+	7,500+	3,789+	7,500+	7,500+	7,500+	7,500+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	20,000+	14,707+	20,000+	20,000+	20,000+	20,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	6,611+	15,000+	5,993+	15,000+	15,000+	15,000+	15,000+
543401 00000 EDUCATION TRAINING EXPENSE	4,740+	4,500+	2,123+	4,500+	4,500+	4,500+	4,500+
543504 00000 ENGINEERING CONSULTANT EXP	98,600+	57,716+	12,649+	60,000+	60,000+	60,000+	60,000+
545600 00000 RENTS & LEASES CELL PHONES	0+	2,800+	1,297+	1,700+	1,700+	1,700+	1,700+
546100 00000 TELEPHONE (727-3069) EXP.	4,769+	3,426+	1,097+	4,000+	4,000+	4,000+	4,000+
546200 00000 UTILITIES-ELECTRICITY	49,984+	419,500+	259,932+	422,000+	422,000+	422,000+	422,000+
546203 00000 PLANT ELECTRIC & GAS EXPENS	326,545+	0+	0+	0+	0+	0+	0+
546204 00000 STATION ELECTRIC EXPENSE	90,909+	80,000+	59,839+	80,000+	80,000+	80,000+	80,000+
546300 00000 GAS, OIL & DIESEL EXPENSE	21,723+	0+	0+	0+	0+	0+	0+
546304 00000 PLANT FUEL EXPENSE	5,213+	5,500+	1,523+	5,500+	5,500+	5,500+	5,500+
546305 00000 STATION FUEL EXPENSE	500+	500+	0+	500+	500+	500+	500+
546400 00000 UTILITIES - WATER	505+	2,000+	246+	2,000+	2,000+	2,000+	2,000+
546500 00000 UTILITIES - COMMUNICATIONS	0+	600+	540+	800+	800+	800+	800+
546510 00000 SPDES - PERMIT FEE	3,750+	3,750+	3,750+	3,750+	3,750+	3,750+	3,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
547504 00000 SANITATION DISPOSAL EXPENSE	232,804+	222,500+	174,679+	260,000+	250,000+	250,000+	250,000+
547506 00000 LABORATORY ANALYSIS EXPENSE	18,995+	20,000+	16,485+	20,000+	20,000+	20,000+	20,000+
549000 00000 MISCELLANEOUS EXPENSE	2,597+	3,000+	855+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	1,028,597+	1,033,992+	664,188+	1,077,550+	1,067,550+	1,067,550+	1,067,550+
CONTRACTUAL EXPENSES SUBTOT	1,028,597+	1,033,992+	664,188+	1,077,550+	1,067,550+	1,067,550+	1,067,550+
PROGRAM TOTAL	1,050,956+	1,056,415+	666,540+	1,110,050+	1,100,050+	1,100,050+	1,100,050+
CC TOTAL	1,050,956+	1,056,415+	666,540+	1,110,050+	1,100,050+	1,100,050+	1,100,050+
DIVISION TOTAL	1,779,915+	1,823,715+	1,145,031+	1,849,350+	1,839,350+	1,839,350+	1,839,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	120,902+	129,500+	0+	115,600+	115,600+	115,600+	115,600+
EMPLOYEE BENEFITS SUBTOTAL	120,902+	129,500+	0+	115,600+	115,600+	115,600+	115,600+
EMPLOYEE BENEFITS SUBTOTAL	120,902+	129,500+	0+	115,600+	115,600+	115,600+	115,600+
PROGRAM TOTAL	120,902+	129,500+	0+	115,600+	115,600+	115,600+	115,600+
CC TOTAL	120,902+	129,500+	0+	115,600+	115,600+	115,600+	115,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	49,459+	57,200+	37,822+	52,000+	52,000+	52,000+	52,000+
EMPLOYEE BENEFITS SUBTOTAL	49,459+	57,200+	37,822+	52,000+	52,000+	52,000+	52,000+
EMPLOYEE BENEFITS SUBTOTAL	49,459+	57,200+	37,822+	52,000+	52,000+	52,000+	52,000+
PROGRAM TOTAL	49,459+	57,200+	37,822+	52,000+	52,000+	52,000+	52,000+
CC TOTAL	49,459+	57,200+	37,822+	52,000+	52,000+	52,000+	52,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	11,384+	16,400+	14,509+	8,800+	8,800+	8,800+	8,800+
548500 00000 WORKERS COMP CLAIM PAYMENTS	27,362+	24,546+	24,546+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	38,746+	40,946+	39,055+	26,800+	26,800+	26,800+	26,800+
CONTRACTUAL EXPENSES SUBTOT	38,746+	40,946+	39,055+	26,800+	26,800+	26,800+	26,800+
PROGRAM TOTAL	38,746+	40,946+	39,055+	26,800+	26,800+	26,800+	26,800+
CC TOTAL	38,746+	40,946+	39,055+	26,800+	26,800+	26,800+	26,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	2,305+	2,700+	1,080+	2,400+	2,400+	2,400+	2,400+
EMPLOYEE BENEFITS SUBTOTAL	2,305+	2,700+	1,080+	2,400+	2,400+	2,400+	2,400+
EMPLOYEE BENEFITS SUBTOTAL	2,305+	2,700+	1,080+	2,400+	2,400+	2,400+	2,400+
PROGRAM TOTAL	2,305+	2,700+	1,080+	2,400+	2,400+	2,400+	2,400+
CC TOTAL	2,305+	2,700+	1,080+	2,400+	2,400+	2,400+	2,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
584500 00000 HOSPITAL, DENTAL & OPTICAL	183,849+	196,000+	122,816+	216,200+	216,200+	216,200+	216,200+
584600 00000 OPEB EXPENSE	246,432+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	430,281+	196,000+	122,816+	216,200+	216,200+	216,200+	216,200+
EMPLOYEE BENEFITS SUBTOTAL	430,281+	196,000+	122,816+	216,200+	216,200+	216,200+	216,200+
PROGRAM TOTAL	430,281+	196,000+	122,816+	216,200+	216,200+	216,200+	216,200+
CC TOTAL	430,281+	196,000+	122,816+	216,200+	216,200+	216,200+	216,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	356,200+	356,188+	367,600+	367,600+	367,600+	367,600+
DEBT - PRINCIPAL SUBTOTAL	0+	356,200+	356,188+	367,600+	367,600+	367,600+	367,600+
DEBT - PRINCIPAL SUBTOTAL	0+	356,200+	356,188+	367,600+	367,600+	367,600+	367,600+
570000 00000 INTEREST EXPENSE	63,532+	55,900+	38,111+	50,500+	50,500+	50,500+	50,500+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	63,532+	55,900+	38,111+	50,500+	50,500+	50,500+	50,500+
DEBT - INTEREST SUBTOTAL	63,532+	55,900+	38,111+	50,500+	50,500+	50,500+	50,500+
PROGRAM TOTAL	63,532+	412,100+	394,299+	418,100+	418,100+	418,100+	418,100+
CC TOTAL	63,532+	412,100+	394,299+	418,100+	418,100+	418,100+	418,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
595001 00000 TRANSFER TO GENERAL FUND	361,050+	530,300+	530,300+	557,300+	557,300+	557,300+	557,300+
595414 00000 TRANSFER TO SEWER CAPITAL	413+	2,807,600+	2,807,600+	0+	18,250+	18,250+	18,250+
INTERFUND TRANSFERS SUBTOTA	361,463+	3,337,900+	3,337,900+	557,300+	575,550+	575,550+	575,550+
INTERFUND TRANSFERS SUBTOTA	361,463+	3,337,900+	3,337,900+	557,300+	575,550+	575,550+	575,550+
PROGRAM TOTAL	361,463+	3,337,900+	3,337,900+	557,300+	575,550+	575,550+	575,550+
CC TOTAL	361,463+	3,337,900+	3,337,900+	557,300+	575,550+	575,550+	575,550+
DIVISION TOTAL	1,066,688+	4,176,346+	3,932,972+	1,388,400+	1,406,650+	1,406,650+	1,406,650+
FUND 114 TOTAL	3,332,722+	6,455,961+	5,133,592+	3,705,150+	3,713,400+	3,713,400+	3,713,400+
GRAND TOTAL	3,332,722+	6,455,961+	5,133,592+	3,705,150+	3,713,400+	3,713,400+	3,713,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	3,287,646+	0+	400,000+	400,000+	400,000+	400,000+
FUND BALANCE SUBTOTAL	0+	3,287,646+	0+	400,000+	400,000+	400,000+	400,000+
FUND BALANCE SUBTOTAL	0+	3,287,646+	0+	400,000+	400,000+	400,000+	400,000+
PROGRAM TOTAL	0+	3,287,646+	0+	400,000+	400,000+	400,000+	400,000+
CC TOTAL	0+	3,287,646+	0+	400,000+	400,000+	400,000+	400,000+
DIVISION TOTAL	0+	3,287,646+	0+	400,000+	400,000+	400,000+	400,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	416,100+	426,000+	2,632,929+	434,100+	434,100+	434,100+	434,100+
REAL PROPERTY TAXES SUBTOTA	416,100+	426,000+	2,632,929+	434,100+	434,100+	434,100+	434,100+
REAL PROPERTY TAXES SUBTOTA	416,100+	426,000+	2,632,929+	434,100+	434,100+	434,100+	434,100+
442502 00000 SEWER RENTS (USAGE)	2,112,410+	2,231,029+	0+	2,294,462+	2,307,912+	2,307,912+	2,307,912+
USE OF MONEY & PROPERTY SUB	2,112,410+	2,231,029+	0+	2,294,462+	2,307,912+	2,307,912+	2,307,912+
USE OF MONEY & PROPERTY SUB	2,112,410+	2,231,029+	0+	2,294,462+	2,307,912+	2,307,912+	2,307,912+
PROGRAM TOTAL	2,528,510+	2,657,029+	2,632,929+	2,728,562+	2,742,012+	2,742,012+	2,742,012+
CC TOTAL	2,528,510+	2,657,029+	2,632,929+	2,728,562+	2,742,012+	2,742,012+	2,742,012+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
413014 00000 SUFFOLK COUNTY CENTER P.I.L	327,101+	337,533+	0+	423,900+	418,700+	418,700+	418,700+
413035 00000 CONCERN FOR INDEPENDENT LIV	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	327,101+	337,533+	0+	423,900+	418,700+	418,700+	418,700+
REAL PROPERTY TAXES SUBTOTA	327,101+	337,533+	0+	423,900+	418,700+	418,700+	418,700+
PROGRAM TOTAL	327,101+	337,533+	0+	423,900+	418,700+	418,700+	418,700+
CC TOTAL	327,101+	337,533+	0+	423,900+	418,700+	418,700+	418,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011200 COST CENTER - NON PROP TAX DIST. BY COUNTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
414100 00000 SALES TAX-SUFFOLK COUN	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
REAL PROPERTY TAXES SUBTOTA	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
PROGRAM TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+
CC TOTAL	146,688+	146,688+	0+	146,688+	146,688+	146,688+	146,688+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	5,386+	20,000+	1,057+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	5,386+	20,000+	1,057+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	5,386+	20,000+	1,057+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	5,386+	20,000+	1,057+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	5,386+	20,000+	1,057+	2,000+	2,000+	2,000+	2,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012650 COST CENTER - SALE OF SCRAP & EXCESS MATERIALS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
464200 00000 EQUIPMENT, SALE OF	0+	0+	1,683+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	1,683+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	1,683+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,683+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,683+	0+	0+	0+	0+
DIVISION TOTAL	3,007,685+	3,161,250+	2,635,669+	3,301,150+	3,309,400+	3,309,400+	3,309,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
465210 00000 ENERNOC REBATE PROGRAM	1,710+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,710+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	1,710+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,710+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,710+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
422032 00000 SEWER CHARGES	5,440+	6,000+	2,638+	4,000+	4,000+	4,000+	4,000+
DEPARTMENTAL INCOMES SUBTOT	5,440+	6,000+	2,638+	4,000+	4,000+	4,000+	4,000+
DEPARTMENTAL INCOMES SUBTOT	5,440+	6,000+	2,638+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	5,440+	6,000+	2,638+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	5,440+	6,000+	2,638+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084989 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493110 00000 HOME & COMMUNITY-FEDERAL AI	2,605+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	2,605+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	2,605+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,605+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,605+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	9,755+	6,000+	2,638+	4,000+	4,000+	4,000+	4,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YEARS EXP	69+	0+	618+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	69+	0+	618+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	69+	0+	618+	0+	0+	0+	0+
PROGRAM TOTAL	69+	0+	618+	0+	0+	0+	0+
CC TOTAL	69+	0+	618+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481414 00000 INTERFUND TRANSFERS	233,489+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	233,489+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	233,489+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	233,489+	0+	0+	0+	0+	0+	0+
CC TOTAL	233,489+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	233,558+	0+	618+	0+	0+	0+	0+
FUND 114 TOTAL	3,250,998+	6,454,896+	2,638,925+	3,705,150+	3,713,400+	3,713,400+	3,713,400+
GRAND TOTAL	3,250,998+	6,454,896+	2,638,925+	3,705,150+	3,713,400+	3,713,400+	3,713,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	43,365+	28,900+	28,556+	24,200+	24,200+	24,200+	24,200+
548400 00000 CLAIM PAYMENTS	45,200+	29,200+	29,200+	30,400+	30,400+	30,400+	30,400+
CONTRACTUAL EXPENSES SUBTOT	88,565+	58,100+	57,756+	54,600+	54,600+	54,600+	54,600+
CONTRACTUAL EXPENSES SUBTOT	88,565+	58,100+	57,756+	54,600+	54,600+	54,600+	54,600+
PROGRAM TOTAL	88,565+	58,100+	57,756+	54,600+	54,600+	54,600+	54,600+
CC TOTAL	88,565+	58,100+	57,756+	54,600+	54,600+	54,600+	54,600+
DIVISION TOTAL	88,565+	58,100+	57,756+	54,600+	54,600+	54,600+	54,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONNEL SERVICES (2F)	145,146+	148,200+	106,685+	61,300+	81,000+	81,000+	81,000+
512500 00000 OVERTIME NON-UNIFORM	589+	4,500+	333+	4,500+	4,500+	4,500+	4,500+
513500 00000 LONGEVITY (2)	8,603+	8,900+	6,991+	2,100+	2,100+	2,100+	2,100+
514300 00000 MGMT/ELECTED BUY BACK	15,792+	16,000+	48,083+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	5,026+	5,200+	5,096+	0+	0+	0+	0+
514500 00000 VAC & SICK PAY BUY BACK NON	0+	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	177,461+	185,200+	167,188+	70,300+	90,000+	90,000+	90,000+
PERSONAL SERVICES SUBTOTAL	177,461+	185,200+	167,188+	70,300+	90,000+	90,000+	90,000+
524175 00000 TRUCKS	32,920+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	32,920+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	32,920+	0+	0+	0+	0+	0+	0+
540000 00000 MANAGEMENT ADMINISTRATION	0+	0+	0+	70,000+	70,000+	70,000+	70,000+
541500 00000 R&M VEHICLES	0+	3,000+	809+	5,000+	5,000+	5,000+	5,000+
541530 00000 REPAIRS & LABOR - AUTO	2,909+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
542900 00000 FUEL-GASOLINE AND DIESEL	0+	5,500+	3,158+	5,500+	5,500+	5,500+	5,500+
545600 00000 RENTS & LEASES CELL PHONE	0+	500+	257+	400+	400+	400+	400+
546100 00000 UTILITIES - TELEPHONE	715+	0+	0+	0+	0+	0+	0+
546300 00000 UTILITIES - FUEL	4,745+	0+	0+	0+	0+	0+	0+
547504 00000 DISTRICT CARTER EXPENSE	2,496,210+	2,541,500+	1,875,572+	2,509,000+	2,509,000+	2,509,000+	2,509,000+
547508 00000 RECYCLING PROGRAM	2,000+	3,100+	1,000+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	3,587+	4,000+	3,330+	4,000+	4,000+	4,000+	4,000+
549300 00000 ADMINISTRATIVE CHARGES	523,560+	32,800+	32,800+	27,700+	27,700+	27,700+	27,700+
CONTRACTUAL EXPENSES SUBTOT	3,033,726+	2,590,400+	1,916,926+	2,621,600+	2,621,600+	2,621,600+	2,621,600+
CONTRACTUAL EXPENSES SUBTOT	3,033,726+	2,590,400+	1,916,926+	2,621,600+	2,621,600+	2,621,600+	2,621,600+
PROGRAM TOTAL	3,244,107+	2,775,600+	2,084,114+	2,691,900+	2,711,600+	2,711,600+	2,711,600+
CC TOTAL	3,244,107+	2,775,600+	2,084,114+	2,691,900+	2,711,600+	2,711,600+	2,711,600+
DIVISION TOTAL	3,244,107+	2,775,600+	2,084,114+	2,691,900+	2,711,600+	2,711,600+	2,711,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	29,487+	28,500+	0+	10,400+	10,400+	10,400+	10,400+
EMPLOYEE BENEFITS SUBTOTAL	29,487+	28,500+	0+	10,400+	10,400+	10,400+	10,400+
EMPLOYEE BENEFITS SUBTOTAL	29,487+	28,500+	0+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	29,487+	28,500+	0+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	29,487+	28,500+	0+	10,400+	10,400+	10,400+	10,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	12,904+	13,000+	12,136+	5,100+	6,600+	6,600+	6,600+
EMPLOYEE BENEFITS SUBTOTAL	12,904+	13,000+	12,136+	5,100+	6,600+	6,600+	6,600+
EMPLOYEE BENEFITS SUBTOTAL	12,904+	13,000+	12,136+	5,100+	6,600+	6,600+	6,600+
PROGRAM TOTAL	12,904+	13,000+	12,136+	5,100+	6,600+	6,600+	6,600+
CC TOTAL	12,904+	13,000+	12,136+	5,100+	6,600+	6,600+	6,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	2,769+	10,300+	9,113+	9,400+	9,400+	9,400+	9,400+
548500 00000 WORKERS COMP CLAIM PAYMENTS	6,677+	23,091+	23,091+	19,300+	19,300+	19,300+	19,300+
CONTRACTUAL EXPENSES SUBTOT	9,446+	33,391+	32,204+	28,700+	28,700+	28,700+	28,700+
CONTRACTUAL EXPENSES SUBTOT	9,446+	33,391+	32,204+	28,700+	28,700+	28,700+	28,700+
PROGRAM TOTAL	9,446+	33,391+	32,204+	28,700+	28,700+	28,700+	28,700+
CC TOTAL	9,446+	33,391+	32,204+	28,700+	28,700+	28,700+	28,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	596+	600+	349+	300+	300+	300+	300+
EMPLOYEE BENEFITS SUBTOTAL	596+	600+	349+	300+	300+	300+	300+
EMPLOYEE BENEFITS SUBTOTAL	596+	600+	349+	300+	300+	300+	300+
PROGRAM TOTAL	596+	600+	349+	300+	300+	300+	300+
CC TOTAL	596+	600+	349+	300+	300+	300+	300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	32,877+	34,000+	25,429+	34,400+	34,400+	34,400+	34,400+
EMPLOYEE BENEFITS SUBTOTAL	32,877+	34,000+	25,429+	34,400+	34,400+	34,400+	34,400+
EMPLOYEE BENEFITS SUBTOTAL	32,877+	34,000+	25,429+	34,400+	34,400+	34,400+	34,400+
PROGRAM TOTAL	32,877+	34,000+	25,429+	34,400+	34,400+	34,400+	34,400+
CC TOTAL	32,877+	34,000+	25,429+	34,400+	34,400+	34,400+	34,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	7,739+	8,100+	1,185+	8,600+	8,600+	8,600+	8,600+
INTERFUND TRANSFERS SUBTOTA	7,739+	8,100+	1,185+	8,600+	8,600+	8,600+	8,600+
INTERFUND TRANSFERS SUBTOTA	7,739+	8,100+	1,185+	8,600+	8,600+	8,600+	8,600+
PROGRAM TOTAL	7,739+	8,100+	1,185+	8,600+	8,600+	8,600+	8,600+
CC TOTAL	7,739+	8,100+	1,185+	8,600+	8,600+	8,600+	8,600+
DIVISION TOTAL	93,049+	117,591+	71,303+	87,500+	89,000+	89,000+	89,000+
FUND 115 TOTAL	3,425,721+	2,951,291+	2,213,173+	2,834,000+	2,855,200+	2,855,200+	2,855,200+
GRAND TOTAL	3,425,721+	2,951,291+	2,213,173+	2,834,000+	2,855,200+	2,855,200+	2,855,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	7,691+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	7,691+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	7,691+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	7,691+	0+	0+	0+	0+	0+
CC TOTAL	0+	7,691+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	7,691+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	2,812,455+	2,940,500+	2,942,811+	2,834,000+	2,855,200+	2,855,200+	2,855,200+
REAL PROPERTY TAXES SUBTOTA	2,812,455+	2,940,500+	2,942,811+	2,834,000+	2,855,200+	2,855,200+	2,855,200+
REAL PROPERTY TAXES SUBTOTA	2,812,455+	2,940,500+	2,942,811+	2,834,000+	2,855,200+	2,855,200+	2,855,200+
PROGRAM TOTAL	2,812,455+	2,940,500+	2,942,811+	2,834,000+	2,855,200+	2,855,200+	2,855,200+
CC TOTAL	2,812,455+	2,940,500+	2,942,811+	2,834,000+	2,855,200+	2,855,200+	2,855,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,488+	0+	1,134+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,488+	0+	1,134+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,488+	0+	1,134+	0+	0+	0+	0+
PROGRAM TOTAL	2,488+	0+	1,134+	0+	0+	0+	0+
CC TOTAL	2,488+	0+	1,134+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
452108 00000 WASTE DISPOSAL PERMIT	30+	0+	30-	0+	0+	0+	0+
LICENSES & PERMITS SUBTOTAL	30+	0+	30-	0+	0+	0+	0+
LICENSES & PERMITS SUBTOTAL	30+	0+	30-	0+	0+	0+	0+
PROGRAM TOTAL	30+	0+	30-	0+	0+	0+	0+
CC TOTAL	30+	0+	30-	0+	0+	0+	0+
DIVISION TOTAL	2,814,973+	2,940,500+	2,943,915+	2,834,000+	2,855,200+	2,855,200+	2,855,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421085 00000 RECYCLING REVENUE	11,731+	3,100+	3,820+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	11,731+	3,100+	3,820+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	11,731+	3,100+	3,820+	0+	0+	0+	0+
PROGRAM TOTAL	11,731+	3,100+	3,820+	0+	0+	0+	0+
CC TOTAL	11,731+	3,100+	3,820+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
493115 00000 FEDERAL AID FEMA,SANDY	9,944+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	9,944+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	9,944+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	9,944+	0+	0+	0+	0+	0+	0+
CC TOTAL	9,944+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	21,675+	3,100+	3,820+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFER	7,661+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	7,661+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	7,661+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	7,661+	0+	0+	0+	0+	0+	0+
CC TOTAL	7,661+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	7,661+	0+	0+	0+	0+	0+	0+
FUND 115 TOTAL	2,844,309+	2,951,291+	2,947,735+	2,834,000+	2,855,200+	2,855,200+	2,855,200+
GRAND TOTAL	2,844,309+	2,951,291+	2,947,735+	2,834,000+	2,855,200+	2,855,200+	2,855,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	8,318+	10,000+	9,812+	9,600+	9,600+	9,600+	9,600+
548400 00000 CLAIM PAYMENTS	8,700+	10,100+	10,100+	12,000+	12,000+	12,000+	12,000+
CONTRACTUAL EXPENSES SUBTOT	17,018+	20,100+	19,912+	21,600+	21,600+	21,600+	21,600+
CONTRACTUAL EXPENSES SUBTOT	17,018+	20,100+	19,912+	21,600+	21,600+	21,600+	21,600+
PROGRAM TOTAL	17,018+	20,100+	19,912+	21,600+	21,600+	21,600+	21,600+
CC TOTAL	17,018+	20,100+	19,912+	21,600+	21,600+	21,600+	21,600+
DIVISION TOTAL	17,018+	20,100+	19,912+	21,600+	21,600+	21,600+	21,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONAL SERVICES(2F,2FS)	164,366+	164,500+	118,457+	166,400+	166,400+	166,400+	166,400+
512500 00000 OVERTIME NON-UNIFORM	8,340+	9,000+	3,663+	9,000+	8,300+	8,300+	8,300+
513500 00000 LONGEVITY	2,615+	2,400+	2,682+	4,600+	4,600+	4,600+	4,600+
514800 00000 HEALTH ISURANCE BUYBACK	0+	600+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	175,321+	176,500+	124,802+	180,000+	179,300+	179,300+	179,300+
PERSONAL SERVICES SUBTOTAL	175,321+	176,500+	124,802+	180,000+	179,300+	179,300+	179,300+
524000 00000 EQUIPMENT	222,123+	150,000+	90,813+	150,000+	50,000+	50,000+	50,000+
EQUIPMENT SUBTOTAL	222,123+	150,000+	90,813+	150,000+	50,000+	50,000+	50,000+
EQUIPMENT SUBTOTAL	222,123+	150,000+	90,813+	150,000+	50,000+	50,000+	50,000+
541414 00000 STREET LIGHTING MAINTENANCE	80,654+	136,865+	93,679+	70,000+	64,000+	64,000+	64,000+
541415 00000 TRAFFIC LIGHT MAINTENANCE	42,424+	36,242+	13,316+	35,000+	35,000+	35,000+	35,000+
541500 00000 R & M VEHICLES	0+	9,200+	4,222+	10,000+	10,000+	10,000+	10,000+
542400 00000 UNIFORMS	3,579+	3,500+	1,541+	6,000+	6,000+	6,000+	6,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	11,000+	5,342+	10,000+	10,000+	10,000+	10,000+
545600 00000 RENTS & LEASES CELL PHONE	0+	1,000+	514+	800+	800+	800+	800+
546100 00000 UTILITIES - TELEPHONE	0+	400+	0+	400+	400+	400+	400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
546200 00000 ELECTRICITY	511,562+	425,000+	341,811+	425,000+	425,000+	425,000+	425,000+
546520 00000 LICENSE AGREEMENT	1,700+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
549300 00000 ADMINISTRATIVE CHARGES	98,450+	136,100+	136,100+	141,000+	141,000+	141,000+	141,000+
CONTRACTUAL EXPENSES SUBTOT	738,369+	762,307+	596,525+	701,200+	695,200+	695,200+	695,200+
CONTRACTUAL EXPENSES SUBTOT	738,369+	762,307+	596,525+	701,200+	695,200+	695,200+	695,200+
PROGRAM TOTAL	1,135,813+	1,088,807+	812,140+	1,031,200+	924,500+	924,500+	924,500+
CC TOTAL	1,135,813+	1,088,807+	812,140+	1,031,200+	924,500+	924,500+	924,500+
DIVISION TOTAL	1,135,813+	1,088,807+	812,140+	1,031,200+	924,500+	924,500+	924,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	33,540+	33,800+	0+	31,800+	31,800+	31,800+	31,800+
EMPLOYEE BENEFITS SUBTOTAL	33,540+	33,800+	0+	31,800+	31,800+	31,800+	31,800+
EMPLOYEE BENEFITS SUBTOTAL	33,540+	33,800+	0+	31,800+	31,800+	31,800+	31,800+
PROGRAM TOTAL	33,540+	33,800+	0+	31,800+	31,800+	31,800+	31,800+
CC TOTAL	33,540+	33,800+	0+	31,800+	31,800+	31,800+	31,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	12,941+	13,500+	9,860+	13,100+	13,100+	13,100+	13,100+
EMPLOYEE BENEFITS SUBTOTAL	12,941+	13,500+	9,860+	13,100+	13,100+	13,100+	13,100+
EMPLOYEE BENEFITS SUBTOTAL	12,941+	13,500+	9,860+	13,100+	13,100+	13,100+	13,100+
PROGRAM TOTAL	12,941+	13,500+	9,860+	13,100+	13,100+	13,100+	13,100+
CC TOTAL	12,941+	13,500+	9,860+	13,100+	13,100+	13,100+	13,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	2,902+	2,200+	1,908+	2,000+	2,000+	2,000+	2,000+
548500 00000 WORKERS COMP CLAIM PAYMENTS	7,030+	4,910+	4,910+	4,100+	4,100+	4,100+	4,100+
CONTRACTUAL EXPENSES SUBTOT	9,932+	7,110+	6,818+	6,100+	6,100+	6,100+	6,100+
CONTRACTUAL EXPENSES SUBTOT	9,932+	7,110+	6,818+	6,100+	6,100+	6,100+	6,100+
PROGRAM TOTAL	9,932+	7,110+	6,818+	6,100+	6,100+	6,100+	6,100+
CC TOTAL	9,932+	7,110+	6,818+	6,100+	6,100+	6,100+	6,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	584+	600+	281+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	584+	600+	281+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	584+	600+	281+	600+	600+	600+	600+
PROGRAM TOTAL	584+	600+	281+	600+	600+	600+	600+
CC TOTAL	584+	600+	281+	600+	600+	600+	600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	51,673+	51,600+	40,232+	55,300+	55,300+	55,300+	55,300+
EMPLOYEE BENEFITS SUBTOTAL	51,673+	51,600+	40,232+	55,300+	55,300+	55,300+	55,300+
EMPLOYEE BENEFITS SUBTOTAL	51,673+	51,600+	40,232+	55,300+	55,300+	55,300+	55,300+
PROGRAM TOTAL	51,673+	51,600+	40,232+	55,300+	55,300+	55,300+	55,300+
CC TOTAL	51,673+	51,600+	40,232+	55,300+	55,300+	55,300+	55,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	13,060+	12,700+	4,502+	12,300+	12,300+	12,300+	12,300+
INTERFUND TRANSFERS SUBTOTA	13,060+	12,700+	4,502+	12,300+	12,300+	12,300+	12,300+
INTERFUND TRANSFERS SUBTOTA	13,060+	12,700+	4,502+	12,300+	12,300+	12,300+	12,300+
PROGRAM TOTAL	13,060+	12,700+	4,502+	12,300+	12,300+	12,300+	12,300+
CC TOTAL	13,060+	12,700+	4,502+	12,300+	12,300+	12,300+	12,300+
DIVISION TOTAL	121,730+	119,310+	61,693+	119,200+	119,200+	119,200+	119,200+
FUND 116 TOTAL	1,274,561+	1,228,217+	893,745+	1,172,000+	1,065,300+	1,065,300+	1,065,300+
GRAND TOTAL	1,274,561+	1,228,217+	893,745+	1,172,000+	1,065,300+	1,065,300+	1,065,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	113,710+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	113,710+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	113,710+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	113,710+	0+	0+	0+	0+	0+
CC TOTAL	0+	113,710+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	113,710+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,020,500+	1,044,900+	1,044,900+	1,171,500+	1,064,800+	1,064,800+	1,064,800+
REAL PROPERTY TAXES SUBTOTA	1,020,500+	1,044,900+	1,044,900+	1,171,500+	1,064,800+	1,064,800+	1,064,800+
REAL PROPERTY TAXES SUBTOTA	1,020,500+	1,044,900+	1,044,900+	1,171,500+	1,064,800+	1,064,800+	1,064,800+
PROGRAM TOTAL	1,020,500+	1,044,900+	1,044,900+	1,171,500+	1,064,800+	1,064,800+	1,064,800+
CC TOTAL	1,020,500+	1,044,900+	1,044,900+	1,171,500+	1,064,800+	1,064,800+	1,064,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	973+	1,500+	309+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	973+	1,500+	309+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	973+	1,500+	309+	500+	500+	500+	500+
PROGRAM TOTAL	973+	1,500+	309+	500+	500+	500+	500+
CC TOTAL	973+	1,500+	309+	500+	500+	500+	500+
DIVISION TOTAL	1,021,473+	1,046,400+	1,045,209+	1,172,000+	1,065,300+	1,065,300+	1,065,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
050000 DIVISION - TRANSPORTATION 054589 COST CENTER - TRANSPORTATION - FEDERAL AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID FEMA,SANDY	7,256+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	7,256+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	7,256+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	7,256+	0+	0+	0+	0+	0+	0+
CC TOTAL	7,256+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	7,256+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	5+	0+	3,568+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	5+	0+	3,568+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	5+	0+	3,568+	0+	0+	0+	0+
PROGRAM TOTAL	5+	0+	3,568+	0+	0+	0+	0+
CC TOTAL	5+	0+	3,568+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

116 FUND - STREET LIGHTING DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFER	4,678+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	4,678+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	4,678+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4,678+	0+	0+	0+	0+	0+	0+
CC TOTAL	4,678+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	4,683+	0+	3,568+	0+	0+	0+	0+
FUND 116 TOTAL	1,033,412+	1,160,110+	1,048,777+	1,172,000+	1,065,300+	1,065,300+	1,065,300+
GRAND TOTAL	1,033,412+	1,160,110+	1,048,777+	1,172,000+	1,065,300+	1,065,300+	1,065,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	1,415+	1,303+	1,303+	1,400+	1,400+	1,400+	1,400+
548400 00000 CLAIM PAYMENTS	1,500+	1,300+	1,300+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	2,915+	2,603+	2,603+	3,100+	3,100+	3,100+	3,100+
CONTRACTUAL EXPENSES SUBTOT	2,915+	2,603+	2,603+	3,100+	3,100+	3,100+	3,100+
PROGRAM TOTAL	2,915+	2,603+	2,603+	3,100+	3,100+	3,100+	3,100+
CC TOTAL	2,915+	2,603+	2,603+	3,100+	3,100+	3,100+	3,100+
DIVISION TOTAL	2,915+	2,603+	2,603+	3,100+	3,100+	3,100+	3,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 056500 COST CENTER - PUBLIC PARKING DISTRICT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	147,095+	111,462+	63,492+	100,000+	99,500+	99,500+	99,500+
545110 00000 BUILDING RENT EXPENSE	5,333+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
549300 00000 ADMINISTRATIVE CHARGES	19,290+	7,500+	7,500+	11,500+	11,500+	11,500+	11,500+
CONTRACTUAL EXPENSES SUBTOT	171,718+	124,462+	70,992+	117,000+	116,500+	116,500+	116,500+
CONTRACTUAL EXPENSES SUBTOT	171,718+	124,462+	70,992+	117,000+	116,500+	116,500+	116,500+
PROGRAM TOTAL	171,718+	124,462+	70,992+	117,000+	116,500+	116,500+	116,500+
CC TOTAL	171,718+	124,462+	70,992+	117,000+	116,500+	116,500+	116,500+
DIVISION TOTAL	171,718+	124,462+	70,992+	117,000+	116,500+	116,500+	116,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	47,936+	43,800+	18,763+	42,800+	42,800+	42,800+	42,800+
595406 00000 TRANSFER TO CAPITAL PROJECT	0+	180,000+	178,636+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	47,936+	223,800+	197,399+	42,800+	42,800+	42,800+	42,800+
INTERFUND TRANSFERS SUBTOTA	47,936+	223,800+	197,399+	42,800+	42,800+	42,800+	42,800+
PROGRAM TOTAL	47,936+	223,800+	197,399+	42,800+	42,800+	42,800+	42,800+
CC TOTAL	47,936+	223,800+	197,399+	42,800+	42,800+	42,800+	42,800+
DIVISION TOTAL	47,936+	223,800+	197,399+	42,800+	42,800+	42,800+	42,800+
FUND 117 TOTAL	222,569+	350,865+	270,994+	162,900+	162,400+	162,400+	162,400+
GRAND TOTAL	222,569+	350,865+	270,994+	162,900+	162,400+	162,400+	162,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	146,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	146,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	146,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	146,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	146,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	146,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	155,200+	158,900+	158,900+	161,900+	161,900+	161,900+	161,900+
REAL PROPERTY TAXES SUBTOTA	155,200+	158,900+	158,900+	161,900+	161,900+	161,900+	161,900+
REAL PROPERTY TAXES SUBTOTA	155,200+	158,900+	158,900+	161,900+	161,900+	161,900+	161,900+
PROGRAM TOTAL	155,200+	158,900+	158,900+	161,900+	161,900+	161,900+	161,900+
CC TOTAL	155,200+	158,900+	158,900+	161,900+	161,900+	161,900+	161,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	561+	500+	121+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	561+	500+	121+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	561+	500+	121+	500+	500+	500+	500+
PROGRAM TOTAL	561+	500+	121+	500+	500+	500+	500+
CC TOTAL	561+	500+	121+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
442101 00000 RENTAL INCOME	0+	0+	800+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	800+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	800+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	800+	0+	0+	0+	0+
CC TOTAL	0+	0+	800+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421041 00000 OFF STREET PARKING SPACE FE	0+	24,000+	24,000+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	24,000+	24,000+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	24,000+	24,000+	0+	0+	0+	0+
PROGRAM TOTAL	0+	24,000+	24,000+	0+	0+	0+	0+
CC TOTAL	0+	24,000+	24,000+	0+	0+	0+	0+
DIVISION TOTAL	155,761+	183,400+	183,821+	162,400+	162,400+	162,400+	162,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
050000 DIVISION - TRANSPORTATION 054089 COST CENTER - FEDERAL AID, OTHER
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID - FEMA,SANDY	8,499+	0+	8,499+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,499+	0+	8,499+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	8,499+	0+	8,499+	0+	0+	0+	0+
PROGRAM TOTAL	8,499+	0+	8,499+	0+	0+	0+	0+
CC TOTAL	8,499+	0+	8,499+	0+	0+	0+	0+
DIVISION TOTAL	8,499+	0+	8,499+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	212+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	212+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	212+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	212+	0+	0+	0+	0+	0+	0+
CC TOTAL	212+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	14+	0+	88+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	14+	0+	88+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	14+	0+	88+	0+	0+	0+	0+
PROGRAM TOTAL	14+	0+	88+	0+	0+	0+	0+
CC TOTAL	14+	0+	88+	0+	0+	0+	0+
DIVISION TOTAL	226+	0+	88+	0+	0+	0+	0+
FUND 117 TOTAL	164,486+	329,400+	192,408+	162,400+	162,400+	162,400+	162,400+
GRAND TOTAL	164,486+	329,400+	192,408+	162,400+	162,400+	162,400+	162,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	967+	1,000+	892+	900+	900+	900+	900+
548400 00000 CLAIM PAYMENTS	1,100+	1,000+	1,000+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	2,067+	2,000+	1,892+	2,100+	2,100+	2,100+	2,100+
CONTRACTUAL EXPENSES SUBTOT	2,067+	2,000+	1,892+	2,100+	2,100+	2,100+	2,100+
PROGRAM TOTAL	2,067+	2,000+	1,892+	2,100+	2,100+	2,100+	2,100+
CC TOTAL	2,067+	2,000+	1,892+	2,100+	2,100+	2,100+	2,100+
DIVISION TOTAL	2,067+	2,000+	1,892+	2,100+	2,100+	2,100+	2,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
542100 00000 OFFICE SUPPLIES & EXPENSES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542609 00000 PROMOTIONS - SPECIAL PROJEC	0+	0+	0+	0+	0+	0+	0+
543925 00000 RVHD B.I.D. MGT. ASSOC.	10,200+	22,500+	22,500+	34,200+	34,200+	34,200+	34,200+
544160 00000 MARKETING & ADVERTISING	71,400+	74,000+	74,000+	69,100+	69,100+	69,100+	69,100+
549000 00000 MISCELLANEOUS	756+	0+	0+	0+	0+	0+	0+
549300 00000 ADMINISTRATIVE CHARGES	20,970+	6,100+	6,100+	4,700+	4,700+	4,700+	4,700+
549900 00000 DEFICIT REDUCTION	0+	3,500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	103,326+	107,100+	102,600+	109,000+	109,000+	109,000+	109,000+
CONTRACTUAL EXPENSES SUBTOT	103,326+	107,100+	102,600+	109,000+	109,000+	109,000+	109,000+
PROGRAM TOTAL	103,326+	107,100+	102,600+	109,000+	109,000+	109,000+	109,000+
CC TOTAL	103,326+	107,100+	102,600+	109,000+	109,000+	109,000+	109,000+
DIVISION TOTAL	103,326+	107,100+	102,600+	109,000+	109,000+	109,000+	109,000+
FUND 118 TOTAL	105,393+	109,100+	104,492+	111,100+	111,100+	111,100+	111,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	105,393+	109,100+	104,492+	111,100+	111,100+	111,100+	111,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
411000 00000 REAL PROPERTY TAXES	106,600+	109,100+	109,100+	111,100+	111,100+	111,100+	111,100+
REAL PROPERTY TAXES SUBTOTA	106,600+	109,100+	109,100+	111,100+	111,100+	111,100+	111,100+
REAL PROPERTY TAXES SUBTOTA	106,600+	109,100+	109,100+	111,100+	111,100+	111,100+	111,100+
PROGRAM TOTAL	106,600+	109,100+	109,100+	111,100+	111,100+	111,100+	111,100+
CC TOTAL	106,600+	109,100+	109,100+	111,100+	111,100+	111,100+	111,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010810 COST CENTER - OTHER PMTS IN LIEU OF TAXES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	44+	0+	24+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	44+	0+	24+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	44+	0+	24+	0+	0+	0+	0+
PROGRAM TOTAL	44+	0+	24+	0+	0+	0+	0+
CC TOTAL	44+	0+	24+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
442102 00000 RENTAL OF TOWN PROPERTY	0+	0+	1,500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	1,500+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	0+	0+	1,500+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,500+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,500+	0+	0+	0+	0+
DIVISION TOTAL	106,644+	109,100+	110,624+	111,100+	111,100+	111,100+	111,100+
FUND 118 TOTAL	106,644+	109,100+	110,624+	111,100+	111,100+	111,100+	111,100+
GRAND TOTAL	106,644+	109,100+	110,624+	111,100+	111,100+	111,100+	111,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548300 00000 UNALLOCATED INSURANCE	11,011+	11,300+	11,091+	11,200+	11,200+	11,200+	11,200+
548400 00000 CLAIM PAYMENTS	11,500+	11,400+	11,400+	14,000+	14,000+	14,000+	14,000+
CONTRACTUAL EXPENSES SUBTOT	22,511+	22,700+	22,491+	25,200+	25,200+	25,200+	25,200+
CONTRACTUAL EXPENSES SUBTOT	22,511+	22,700+	22,491+	25,200+	25,200+	25,200+	25,200+
PROGRAM TOTAL	22,511+	22,700+	22,491+	25,200+	25,200+	25,200+	25,200+
CC TOTAL	22,511+	22,700+	22,491+	25,200+	25,200+	25,200+	25,200+
DIVISION TOTAL	22,511+	22,700+	22,491+	25,200+	25,200+	25,200+	25,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
524000 00000 EQUIPMENT - PRE-EMPTIVE TRA	0+	0+	0+	0+	0+	0+	0+
524200 00000 VEHICLE RESERVE	0+	291,970+	222,220+	85,000+	85,000+	85,000+	85,000+
EQUIPMENT SUBTOTAL	0+	291,970+	222,220+	85,000+	85,000+	85,000+	85,000+
EQUIPMENT SUBTOTAL	0+	291,970+	222,220+	85,000+	85,000+	85,000+	85,000+
541151 00000 GEN BLDG MAINT - RIVERHEAD	14,530+	8,000+	3,982+	8,000+	8,000+	8,000+	8,000+
541152 00000 GEN BLDG MAINT - JAMESPORT	3,276+	1,000+	381+	1,000+	1,000+	1,000+	1,000+
541500 00000 R&M VEHICLES	35,468+	40,000+	12,926+	40,000+	40,000+	40,000+	40,000+
543925 00000 RVAC INC. MANAGEMENT CONTRA	799,150+	921,900+	312,502+	931,700+	931,700+	931,700+	931,700+
545110 00000 RENTS &LEASES-BUILDINGS(DO	50,000+	0+	0+	0+	0+	0+	0+
545210 00000 RENTS & LEASES - BUILDING (	0+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
546100 00000 UTILITIES - TELEPHONE	0+	1,600+	1,171+	1,600+	1,600+	1,600+	1,600+
546101 00000 UTILITIES - TELEPHONE/RHD	1,558+	0+	0+	0+	0+	0+	0+
546102 00000 UTILITIES - TELEPHONE/JAMES	458+	500+	364+	500+	500+	500+	500+
546201 00000 UTILITIES - ELECTRIC/RHD	16,548+	16,000+	10,715+	16,000+	16,000+	16,000+	16,000+
546202 00000 UTILITIES- ELECTRIC/JAMESPO	1,182+	1,600+	710+	1,600+	1,600+	1,600+	1,600+
546303 00000 UTILITIES - FUEL/GASOLINE	28,100+	28,000+	20,521+	28,000+	28,000+	28,000+	28,000+
546306 00000 UTILITIES - FUEL/OIL	2,963+	2,200+	2,073+	2,200+	2,200+	2,200+	2,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

120 FUND - AMBULANCE DISTRICT
040000 DIVISION - PUBLIC HEALTH 045400 COST CENTER - AMBULANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
546400 00000 UTILITIES - WATER	801+	1,400+	460+	1,400+	1,400+	1,400+	1,400+
549300 00000 ADMINISTRATIVE CHARGES	115,800+	137,600+	137,600+	145,400+	145,400+	145,400+	145,400+
CONTRACTUAL EXPENSES SUBTOT	1,069,834+	1,209,800+	503,405+	1,227,400+	1,227,400+	1,227,400+	1,227,400+
CONTRACTUAL EXPENSES SUBTOT	1,069,834+	1,209,800+	503,405+	1,227,400+	1,227,400+	1,227,400+	1,227,400+
PROGRAM TOTAL	1,069,834+	1,501,770+	725,625+	1,312,400+	1,312,400+	1,312,400+	1,312,400+
CC TOTAL	1,069,834+	1,501,770+	725,625+	1,312,400+	1,312,400+	1,312,400+	1,312,400+
DIVISION TOTAL	1,069,834+	1,501,770+	725,625+	1,312,400+	1,312,400+	1,312,400+	1,312,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	62,109+	39,600+	7,151+	45,300+	45,300+	45,300+	45,300+
INTERFUND TRANSFERS SUBTOTA	62,109+	39,600+	7,151+	45,300+	45,300+	45,300+	45,300+
INTERFUND TRANSFERS SUBTOTA	62,109+	39,600+	7,151+	45,300+	45,300+	45,300+	45,300+
PROGRAM TOTAL	62,109+	39,600+	7,151+	45,300+	45,300+	45,300+	45,300+
CC TOTAL	62,109+	39,600+	7,151+	45,300+	45,300+	45,300+	45,300+
DIVISION TOTAL	62,109+	39,600+	7,151+	45,300+	45,300+	45,300+	45,300+
FUND 120 TOTAL	1,154,454+	1,564,070+	755,267+	1,382,900+	1,382,900+	1,382,900+	1,382,900+
GRAND TOTAL	1,154,454+	1,564,070+	755,267+	1,382,900+	1,382,900+	1,382,900+	1,382,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

120 FUND - AMBULANCE DISTRICT
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	47,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	47,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	47,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	47,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	47,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	47,000+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,323,375+	1,355,100+	1,355,100+	1,380,900+	1,380,900+	1,380,900+	1,380,900+
REAL PROPERTY TAXES SUBTOTA	1,323,375+	1,355,100+	1,355,100+	1,380,900+	1,380,900+	1,380,900+	1,380,900+
REAL PROPERTY TAXES SUBTOTA	1,323,375+	1,355,100+	1,355,100+	1,380,900+	1,380,900+	1,380,900+	1,380,900+
PROGRAM TOTAL	1,323,375+	1,355,100+	1,355,100+	1,380,900+	1,380,900+	1,380,900+	1,380,900+
CC TOTAL	1,323,375+	1,355,100+	1,355,100+	1,380,900+	1,380,900+	1,380,900+	1,380,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,279+	2,000+	1,600+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	2,279+	2,000+	1,600+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	2,279+	2,000+	1,600+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	2,279+	2,000+	1,600+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	2,279+	2,000+	1,600+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	1,325,654+	1,357,100+	1,356,700+	1,382,900+	1,382,900+	1,382,900+	1,382,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	4+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4+	0+	0+	0+	0+	0+	0+
CC TOTAL	4+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

120 FUND - AMBULANCE DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFERS	1,218+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	1,218+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	1,218+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,218+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,218+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,222+	0+	0+	0+	0+	0+	0+
FUND 120 TOTAL	1,326,876+	1,404,100+	1,356,700+	1,382,900+	1,382,900+	1,382,900+	1,382,900+
GRAND TOTAL	1,326,876+	1,404,100+	1,356,700+	1,382,900+	1,382,900+	1,382,900+	1,382,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548300 00000 UNALLOCATED INSURANCE	14,469+	15,300+	15,037+	15,600+	15,600+	15,600+	15,600+
548400 00000 CLAIM PAYMENTS	2,000+	2,300+	2,300+	3,200+	3,200+	3,200+	3,200+
CONTRACTUAL EXPENSES SUBTOT	16,469+	17,600+	17,337+	18,800+	18,800+	18,800+	18,800+
CONTRACTUAL EXPENSES SUBTOT	16,469+	17,600+	17,337+	18,800+	18,800+	18,800+	18,800+
PROGRAM TOTAL	16,469+	17,600+	17,337+	18,800+	18,800+	18,800+	18,800+
CC TOTAL	16,469+	17,600+	17,337+	18,800+	18,800+	18,800+	18,800+
DIVISION TOTAL	16,469+	17,600+	17,337+	18,800+	18,800+	18,800+	18,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERS SERV NON-UNFRM (1FS)	25,650+	52,100+	28,671+	52,700+	43,700+	43,700+	43,700+
513500 00000 LONGEVITY	0+	2,800+	0+	3,200+	2,600+	2,600+	2,600+
514400 00000 FRINGE BENEFITS	426+	600+	396+	600+	600+	600+	600+
514500 00000 VACATION AND SICK BUYBACK	582+	0+	1,016+	0+	0+	0+	0+
514600 00000 CLEANING AND CLOTHING ALLOW	0+	300+	0+	300+	300+	300+	300+
PERSONAL SERVICES SUBTOTAL	26,658+	55,800+	30,083+	56,800+	47,200+	47,200+	47,200+
PERSONAL SERVICES SUBTOTAL	26,658+	55,800+	30,083+	56,800+	47,200+	47,200+	47,200+
523011 00000 MISC. PLANT IMPROVEMENTS	36,190+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
524200 00000 ICE HEATING EQUIPMENT	7,604+	2,100+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	43,794+	5,100+	0+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	43,794+	5,100+	0+	4,000+	4,000+	4,000+	4,000+
541000 00000 CONT EXPENSES/REPAIR & MAIN	17,126+	8,000+	5,963+	10,000+	10,000+	10,000+	10,000+
542000 00000 SUPPLIES	322+	1,000+	167+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	0+	900+	0+	500+	500+	500+	500+
542600 00000 PRINTING	0+	200+	0+	200+	200+	200+	200+
546200 00000 UTILITIES - ELECTRIC	15,204+	12,000+	9,233+	12,000+	12,000+	12,000+	12,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
546400 00000 UTILITIES - WATER	0+	500+	315+	0+	0+	0+	0+
549300 00000 ADMINISTRATIVE CHARGES	7,220+	55,600+	55,600+	59,800+	59,800+	59,800+	59,800+
CONTRACTUAL EXPENSES SUBTOT	39,872+	78,200+	71,278+	83,500+	83,500+	83,500+	83,500+
CONTRACTUAL EXPENSES SUBTOT	39,872+	78,200+	71,278+	83,500+	83,500+	83,500+	83,500+
PROGRAM TOTAL	110,324+	139,100+	101,361+	144,300+	134,700+	134,700+	134,700+
CC TOTAL	110,324+	139,100+	101,361+	144,300+	134,700+	134,700+	134,700+
DIVISION TOTAL	110,324+	139,100+	101,361+	144,300+	134,700+	134,700+	134,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	0+	11,200+	0+	10,600+	8,800+	8,800+	8,800+
EMPLOYEE BENEFITS SUBTOTAL	0+	11,200+	0+	10,600+	8,800+	8,800+	8,800+
EMPLOYEE BENEFITS SUBTOTAL	0+	11,200+	0+	10,600+	8,800+	8,800+	8,800+
PROGRAM TOTAL	0+	11,200+	0+	10,600+	8,800+	8,800+	8,800+
CC TOTAL	0+	11,200+	0+	10,600+	8,800+	8,800+	8,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,940+	4,300+	2,324+	4,400+	3,600+	3,600+	3,600+
EMPLOYEE BENEFITS SUBTOTAL	1,940+	4,300+	2,324+	4,400+	3,600+	3,600+	3,600+
EMPLOYEE BENEFITS SUBTOTAL	1,940+	4,300+	2,324+	4,400+	3,600+	3,600+	3,600+
PROGRAM TOTAL	1,940+	4,300+	2,324+	4,400+	3,600+	3,600+	3,600+
CC TOTAL	1,940+	4,300+	2,324+	4,400+	3,600+	3,600+	3,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548500 00000 WORKERS COMP CLAIM PAYMENTS	1,061+	1,000+	1,000+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,061+	1,000+	1,000+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,061+	1,000+	1,000+	0+	0+	0+	0+
PROGRAM TOTAL	1,061+	1,000+	1,000+	0+	0+	0+	0+
CC TOTAL	1,061+	1,000+	1,000+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 FRINGE BENEFITS MCTMT	88+	200+	61+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	88+	200+	61+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	88+	200+	61+	200+	200+	200+	200+
PROGRAM TOTAL	88+	200+	61+	200+	200+	200+	200+
CC TOTAL	88+	200+	61+	200+	200+	200+	200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPRICA	0+	19,500+	0+	21,100+	17,500+	17,500+	17,500+
EMPLOYEE BENEFITS SUBTOTAL	0+	19,500+	0+	21,100+	17,500+	17,500+	17,500+
EMPLOYEE BENEFITS SUBTOTAL	0+	19,500+	0+	21,100+	17,500+	17,500+	17,500+
PROGRAM TOTAL	0+	19,500+	0+	21,100+	17,500+	17,500+	17,500+
CC TOTAL	0+	19,500+	0+	21,100+	17,500+	17,500+	17,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	115,875+	114,000+	19,500+	137,200+	137,200+	137,200+	137,200+
595406 00000 TRANSFER TO CAPITAL PROJECT	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	115,875+	114,000+	19,500+	137,200+	137,200+	137,200+	137,200+
INTERFUND TRANSFERS SUBTOTA	115,875+	114,000+	19,500+	137,200+	137,200+	137,200+	137,200+
PROGRAM TOTAL	115,875+	114,000+	19,500+	137,200+	137,200+	137,200+	137,200+
CC TOTAL	115,875+	114,000+	19,500+	137,200+	137,200+	137,200+	137,200+
DIVISION TOTAL	118,964+	150,200+	22,885+	173,500+	167,300+	167,300+	167,300+
FUND 122 TOTAL	245,757+	306,900+	141,583+	336,600+	320,800+	320,800+	320,800+
GRAND TOTAL	245,757+	306,900+	141,583+	336,600+	320,800+	320,800+	320,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	41,000+	0+	0+	50,000+	50,000+	50,000+
FUND BALANCE SUBTOTAL	0+	41,000+	0+	0+	50,000+	50,000+	50,000+
FUND BALANCE SUBTOTAL	0+	41,000+	0+	0+	50,000+	50,000+	50,000+
PROGRAM TOTAL	0+	41,000+	0+	0+	50,000+	50,000+	50,000+
CC TOTAL	0+	41,000+	0+	0+	50,000+	50,000+	50,000+
DIVISION TOTAL	0+	41,000+	0+	0+	50,000+	50,000+	50,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	256+	0+	178+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	256+	0+	178+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	256+	0+	178+	0+	0+	0+	0+
PROGRAM TOTAL	256+	0+	178+	0+	0+	0+	0+
CC TOTAL	256+	0+	178+	0+	0+	0+	0+
DIVISION TOTAL	256+	0+	178+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

122 FUND - EAST CREEK DOCKING FACILITY FUND
030000 DIVISION - PUBLIC SAFETY 033389 COST CENTER - NYS AID - OTHER PUBLIC SAFETY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
492300 00000 ENVIRONMENTAL COUNTY AID (C	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 072025 COST CENTER - RECREATION FACILITY CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
422030 00000 UTILITY CHARGES	7,425+	12,000+	7,945+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	7,425+	12,000+	7,945+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	7,425+	12,000+	7,945+	12,000+	12,000+	12,000+	12,000+
442510 00000 DOCKAGE & STORAGE INCOME	200,646+	253,900+	213,158+	324,600+	258,800+	258,800+	258,800+
USE OF MONEY & PROPERTY SUB	200,646+	253,900+	213,158+	324,600+	258,800+	258,800+	258,800+
USE OF MONEY & PROPERTY SUB	200,646+	253,900+	213,158+	324,600+	258,800+	258,800+	258,800+
PROGRAM TOTAL	208,071+	265,900+	221,103+	336,600+	270,800+	270,800+	270,800+
CC TOTAL	208,071+	265,900+	221,103+	336,600+	270,800+	270,800+	270,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

122 FUND - EAST CREEK DOCKING FACILITY FUND
070000 DIVISION - CULTURE & RECREATION 074089 COST CENTER - FEDERAL AID - PARKS & REC
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
493115 00000 FEDERAL AID - FEMA, SANDY	1,652+	0+	36,154+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,652+	0+	36,154+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,652+	0+	36,154+	0+	0+	0+	0+
PROGRAM TOTAL	1,652+	0+	36,154+	0+	0+	0+	0+
CC TOTAL	1,652+	0+	36,154+	0+	0+	0+	0+
DIVISION TOTAL	209,723+	265,900+	257,257+	336,600+	270,800+	270,800+	270,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	26,042+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	26,042+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	26,042+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	26,042+	0+	0+	0+	0+	0+	0+
CC TOTAL	26,042+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFER FROM CAP	18,333+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	18,333+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	18,333+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	18,333+	0+	0+	0+	0+	0+	0+
CC TOTAL	18,333+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	44,375+	0+	0+	0+	0+	0+	0+
FUND 122 TOTAL	254,354+	306,900+	257,435+	336,600+	320,800+	320,800+	320,800+
GRAND TOTAL	254,354+	306,900+	257,435+	336,600+	320,800+	320,800+	320,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	3,185+	3,300+	3,230+	4,000+	4,000+	4,000+	4,000+
548400 00000 CLAIM PAYMENTS	3,400+	3,400+	3,400+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	6,585+	6,700+	6,630+	9,000+	9,000+	9,000+	9,000+
CONTRACTUAL EXPENSES SUBTOT	6,585+	6,700+	6,630+	9,000+	9,000+	9,000+	9,000+
PROGRAM TOTAL	6,585+	6,700+	6,630+	9,000+	9,000+	9,000+	9,000+
CC TOTAL	6,585+	6,700+	6,630+	9,000+	9,000+	9,000+	9,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	105,443+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
CONTRACTUAL EXPENSES SUBTOT	105,443+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
CONTRACTUAL EXPENSES SUBTOT	105,443+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
PROGRAM TOTAL	105,443+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
CC TOTAL	105,443+	110,000+	0+	110,000+	110,000+	110,000+	110,000+
DIVISION TOTAL	112,028+	116,700+	6,630+	119,000+	119,000+	119,000+	119,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES(1FS)	21,202+	21,000+	15,892+	21,000+	21,000+	21,000+	21,000+
PERSONAL SERVICES SUBTOTAL	21,202+	21,000+	15,892+	21,000+	21,000+	21,000+	21,000+
PERSONAL SERVICES SUBTOTAL	21,202+	21,000+	15,892+	21,000+	21,000+	21,000+	21,000+
524000 00000 PLANT EQUIPMENT	3,374+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
EQUIPMENT SUBTOTAL	3,374+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
EQUIPMENT SUBTOTAL	3,374+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
541100 00000 BUILDING REPAIRS & MAINTENA	6,630+	5,000+	3,780+	6,000+	6,000+	6,000+	6,000+
542321 00000 SMALL TOOLS	384+	500+	29-	500+	500+	500+	500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	902+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
543504 00000 PROFESSIONAL SVC-ENGINEER S	20,336+	10,000+	6,505+	6,200+	6,200+	6,200+	6,200+
543900 00000 PLANT OPERATOR	59,853+	64,000+	40,097+	64,000+	64,000+	64,000+	64,000+
543975 00000 SECURITY SERVICES	1,550+	1,800+	1,285+	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	315+	500+	210+	500+	500+	500+	500+
546203 00000 UTILITIES - ELECTRIC/PLANT	50,794+	45,000+	28,822+	51,000+	51,000+	51,000+	51,000+
546304 00000 PLANT FUELS	0+	2,000+	1,428+	2,400+	2,400+	2,400+	2,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
546400 00000 UTILITIES - WATER	5,771+	4,000+	1,967+	4,500+	4,500+	4,500+	4,500+
546510 00000 UTILITIES - PERMIT FEES/SPE	600+	1,000+	600+	1,000+	1,000+	1,000+	1,000+
547100 00000 SPECIAL ITEMS - PROPERTY TA	96,184+	73,162+	67,065+	68,000+	68,000+	68,000+	68,000+
CONTRACTUAL EXPENSES SUBTOT	243,319+	212,162+	151,730+	211,100+	211,100+	211,100+	211,100+
CONTRACTUAL EXPENSES SUBTOT	243,319+	212,162+	151,730+	211,100+	211,100+	211,100+	211,100+
PROGRAM TOTAL	267,895+	253,162+	167,622+	252,100+	252,100+	252,100+	252,100+
CC TOTAL	267,895+	253,162+	167,622+	252,100+	252,100+	252,100+	252,100+
DIVISION TOTAL	267,895+	253,162+	167,622+	252,100+	252,100+	252,100+	252,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	3,764+	3,900+	0+	4,000+	3,900+	3,900+	3,900+
EMPLOYEE BENEFITS SUBTOTAL	3,764+	3,900+	0+	4,000+	3,900+	3,900+	3,900+
EMPLOYEE BENEFITS SUBTOTAL	3,764+	3,900+	0+	4,000+	3,900+	3,900+	3,900+
PROGRAM TOTAL	3,764+	3,900+	0+	4,000+	3,900+	3,900+	3,900+
CC TOTAL	3,764+	3,900+	0+	4,000+	3,900+	3,900+	3,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090300 COST CENTER - SOCIAL SECURITY
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,334+	1,700+	1,278+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,334+	1,700+	1,278+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,334+	1,700+	1,278+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,334+	1,700+	1,278+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,334+	1,700+	1,278+	1,700+	1,700+	1,700+	1,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	380+	300+	0+	0+	0+	0+	0+
548500 00000 WORKERS COMP CLAIM PAYMENTS	910+	600+	600+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,290+	900+	600+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,290+	900+	600+	0+	0+	0+	0+
PROGRAM TOTAL	1,290+	900+	600+	0+	0+	0+	0+
CC TOTAL	1,290+	900+	600+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	72+	100+	38+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	72+	100+	38+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	72+	100+	38+	100+	100+	100+	100+
PROGRAM TOTAL	72+	100+	38+	100+	100+	100+	100+
CC TOTAL	72+	100+	38+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	2,300+	2,211+	2,300+	2,300+	2,300+	2,300+
DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,211+	2,300+	2,300+	2,300+	2,300+
DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,211+	2,300+	2,300+	2,300+	2,300+
570000 00000 INTEREST EXPENSE	935+	900+	382+	800+	800+	800+	800+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	935+	900+	382+	800+	800+	800+	800+
DEBT - INTEREST SUBTOTAL	935+	900+	382+	800+	800+	800+	800+
PROGRAM TOTAL	935+	3,200+	2,593+	3,100+	3,100+	3,100+	3,100+
CC TOTAL	935+	3,200+	2,593+	3,100+	3,100+	3,100+	3,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
595001 00000 TRANSFER TO GENERAL FUND	35,470+	112,100+	112,100+	111,400+	111,400+	111,400+	111,400+
595424 00000 TRANSFER TO CALVERTON SEWER	0+	89,250+	89,250+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	35,470+	201,350+	201,350+	111,400+	111,400+	111,400+	111,400+
INTERFUND TRANSFERS SUBTOTA	35,470+	201,350+	201,350+	111,400+	111,400+	111,400+	111,400+
PROGRAM TOTAL	35,470+	201,350+	201,350+	111,400+	111,400+	111,400+	111,400+
CC TOTAL	35,470+	201,350+	201,350+	111,400+	111,400+	111,400+	111,400+
DIVISION TOTAL	42,865+	211,150+	205,859+	120,300+	120,200+	120,200+	120,200+
FUND 124 TOTAL	422,788+	581,012+	380,111+	491,400+	491,300+	491,300+	491,300+
GRAND TOTAL	422,788+	581,012+	380,111+	491,400+	491,300+	491,300+	491,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	267,412+	0+	110,000+	110,000+	110,000+	110,000+
FUND BALANCE SUBTOTAL	0+	267,412+	0+	110,000+	110,000+	110,000+	110,000+
FUND BALANCE SUBTOTAL	0+	267,412+	0+	110,000+	110,000+	110,000+	110,000+
PROGRAM TOTAL	0+	267,412+	0+	110,000+	110,000+	110,000+	110,000+
CC TOTAL	0+	267,412+	0+	110,000+	110,000+	110,000+	110,000+
DIVISION TOTAL	0+	267,412+	0+	110,000+	110,000+	110,000+	110,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
411000 00000 REAL PROPERTY TAXES	3,300+	3,400+	311,600+	2,600+	3,100+	3,100+	3,100+
REAL PROPERTY TAXES SUBTOTA	3,300+	3,400+	311,600+	2,600+	3,100+	3,100+	3,100+
REAL PROPERTY TAXES SUBTOTA	3,300+	3,400+	311,600+	2,600+	3,100+	3,100+	3,100+
442502 00000 SEWER RENTS (USAGE)	244,122+	308,200+	0+	377,800+	377,200+	377,200+	377,200+
USE OF MONEY & PROPERTY SUB	244,122+	308,200+	0+	377,800+	377,200+	377,200+	377,200+
USE OF MONEY & PROPERTY SUB	244,122+	308,200+	0+	377,800+	377,200+	377,200+	377,200+
PROGRAM TOTAL	247,422+	311,600+	311,600+	380,400+	380,300+	380,300+	380,300+
CC TOTAL	247,422+	311,600+	311,600+	380,400+	380,300+	380,300+	380,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	991+	2,000+	638+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	991+	2,000+	638+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	991+	2,000+	638+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	991+	2,000+	638+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	991+	2,000+	638+	1,000+	1,000+	1,000+	1,000+
DIVISION TOTAL	248,413+	313,600+	312,238+	381,400+	381,300+	381,300+	381,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
421057 00000 SEWER CONNECTION APPLICATIO	70,404+	0+	0+	0+	0+	0+	0+
422032 00000 SEWER CHARGES	428+	0+	678+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	70,832+	0+	678+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	70,832+	0+	678+	0+	0+	0+	0+
PROGRAM TOTAL	70,832+	0+	678+	0+	0+	0+	0+
CC TOTAL	70,832+	0+	678+	0+	0+	0+	0+
DIVISION TOTAL	70,832+	0+	678+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	4+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	4+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	4+	0+	0+	0+	0+	0+	0+
CC TOTAL	4+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481424 00000 INTERFUND TRANSFERS	171,900+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	171,900+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	171,900+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	171,900+	0+	0+	0+	0+	0+	0+
CC TOTAL	171,900+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	171,904+	0+	0+	0+	0+	0+	0+
FUND 124 TOTAL	491,149+	581,012+	312,916+	491,400+	491,300+	491,300+	491,300+
GRAND TOTAL	491,149+	581,012+	312,916+	491,400+	491,300+	491,300+	491,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	10,714+	11,700+	11,501+	11,700+	11,700+	11,700+	11,700+
548400 00000 CLAIM PAYMENTS	11,200+	11,800+	11,800+	14,700+	14,700+	14,700+	14,700+
CONTRACTUAL EXPENSES SUBTOT	21,914+	23,500+	23,301+	26,400+	26,400+	26,400+	26,400+
CONTRACTUAL EXPENSES SUBTOT	21,914+	23,500+	23,301+	26,400+	26,400+	26,400+	26,400+
PROGRAM TOTAL	21,914+	23,500+	23,301+	26,400+	26,400+	26,400+	26,400+
CC TOTAL	21,914+	23,500+	23,301+	26,400+	26,400+	26,400+	26,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	124,340+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
CONTRACTUAL EXPENSES SUBTOT	124,340+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
CONTRACTUAL EXPENSES SUBTOT	124,340+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
PROGRAM TOTAL	124,340+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
CC TOTAL	124,340+	125,000+	0+	125,000+	125,000+	125,000+	125,000+
DIVISION TOTAL	146,254+	148,500+	23,301+	151,400+	151,400+	151,400+	151,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
511500 00000 PERSONNEL SERVICES (4F,2FS)	323,481+	265,400+	249,681+	305,600+	305,600+	305,600+	305,600+
512500 00000 OVERTIME NON-UNIFORM	16,543+	15,300+	10,156+	15,300+	15,300+	15,300+	15,300+
513500 00000 LONGEVITY	15,449+	14,100+	14,805+	15,500+	15,500+	15,500+	15,500+
514400 00000 FRINGE BENEFITS	0+	2,600+	2,600+	2,600+	2,600+	2,600+	2,600+
514500 00000 VACATION AND SICK BUYBACK	13+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	200+	0+	200+	200+	200+	200+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	1,600+	1,600+	1,600+	1,600+
PERSONAL SERVICES SUBTOTAL	355,886+	297,600+	277,242+	340,800+	340,800+	340,800+	340,800+
PERSONAL SERVICES SUBTOTAL	355,886+	297,600+	277,242+	340,800+	340,800+	340,800+	340,800+
524900 00000 MISCELLANEOUS EQUIPMENT	7,536+	25,890+	15,390+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	7,536+	25,890+	15,390+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	7,536+	25,890+	15,390+	0+	0+	0+	0+
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	16,540+	20,000+	10,499+	20,000+	20,000+	20,000+	20,000+
541405 00000 EQUIP R & M/GENERATOR MAINT	575+	3,500+	0+	3,500+	3,500+	3,500+	3,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
541412 00000 EQUIP R & M/ALARM MAINT	290+	500+	0+	500+	500+	500+	500+
541416 00000 EQUIP R & M/REPAIR & IMPROV	12,610+	24,000+	0+	24,000+	24,000+	24,000+	24,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	476+	3,000+	729+	3,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	364+	500+	124+	500+	500+	500+	500+
542303 00000 SUPPLIES - FIRST AID	98+	500+	57+	500+	500+	500+	500+
542321 00000 SMALL TOOLS	223+	250+	0+	250+	250+	250+	250+
542400 00000 UNIFORMS	935+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
542503 00000 CHEMICAL EXPENSE	39,382+	40,000+	25,560+	40,000+	40,000+	40,000+	40,000+
542506 00000 PLANT SUPPLIES	1,951+	3,000+	2,048+	3,000+	3,000+	3,000+	3,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	1,200+	894+	1,500+	1,500+	1,500+	1,500+
543504 00000 PROFESSIONAL SVC-ENGINEER	744+	13,800+	0+	15,000+	15,000+	15,000+	15,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	2,830+	5,000+	2,140+	5,000+	5,000+	5,000+	5,000+
545600 00000 RENTS & LEASES CELL PHONES	0+	1,200+	542+	800+	800+	800+	800+
546100 00000 UTILITIES - TELEPHONE	2,099+	826+	1,950+	2,000+	2,000+	2,000+	2,000+
546203 00000 UTILITIES - ELECTRIC/PLANT	110,172+	110,000+	55,962+	110,000+	100,000+	100,000+	100,000+
546300 00000 GAS OIL & DIESEL	1,497+	0+	0+	0+	0+	0+	0+
546304 00000 PLANT FUELS	164+	1,500+	1,128+	1,000+	1,000+	1,000+	1,000+
546400 00000 UTILITIES - WATER	18,385+	18,300+	10,531+	18,300+	18,300+	18,300+	18,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
546510 00000 UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	3,750+	3,750+	3,750+	3,750+	3,750+
547100 00000 SPECIAL ITEMS - PROPERTY TA	86+	100+	73+	150+	150+	150+	150+
547504 00000 SPECIAL ITEMS - SANITATION	232,804+	254,500+	174,679+	260,000+	260,000+	260,000+	260,000+
549000 00000 MISCELLANEOUS EXPENSE	1,260+	2,000+	1,023+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	447,235+	510,226+	291,689+	517,550+	507,550+	507,550+	507,550+
CONTRACTUAL EXPENSES SUBTOT	447,235+	510,226+	291,689+	517,550+	507,550+	507,550+	507,550+
PROGRAM TOTAL	810,657+	833,716+	584,321+	858,350+	848,350+	848,350+	848,350+
CC TOTAL	810,657+	833,716+	584,321+	858,350+	848,350+	848,350+	848,350+
DIVISION TOTAL	810,657+	833,716+	584,321+	858,350+	848,350+	848,350+	848,350+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	67,727+	60,400+	0+	57,400+	57,400+	57,400+	57,400+
EMPLOYEE BENEFITS SUBTOTAL	67,727+	60,400+	0+	57,400+	57,400+	57,400+	57,400+
EMPLOYEE BENEFITS SUBTOTAL	67,727+	60,400+	0+	57,400+	57,400+	57,400+	57,400+
PROGRAM TOTAL	67,727+	60,400+	0+	57,400+	57,400+	57,400+	57,400+
CC TOTAL	67,727+	60,400+	0+	57,400+	57,400+	57,400+	57,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	29,011+	21,700+	22,023+	24,900+	24,900+	24,900+	24,900+
EMPLOYEE BENEFITS SUBTOTAL	29,011+	21,700+	22,023+	24,900+	24,900+	24,900+	24,900+
EMPLOYEE BENEFITS SUBTOTAL	29,011+	21,700+	22,023+	24,900+	24,900+	24,900+	24,900+
PROGRAM TOTAL	29,011+	21,700+	22,023+	24,900+	24,900+	24,900+	24,900+
CC TOTAL	29,011+	21,700+	22,023+	24,900+	24,900+	24,900+	24,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	6,203+	3,600+	0+	6,200+	6,200+	6,200+	6,200+
548500 00000 WORKERS COMP CLAIM PAYMENTS	14,971+	12,300+	12,300+	12,700+	12,700+	12,700+	12,700+
CONTRACTUAL EXPENSES SUBTOT	21,174+	15,900+	12,300+	18,900+	18,900+	18,900+	18,900+
CONTRACTUAL EXPENSES SUBTOT	21,174+	15,900+	12,300+	18,900+	18,900+	18,900+	18,900+
PROGRAM TOTAL	21,174+	15,900+	12,300+	18,900+	18,900+	18,900+	18,900+
CC TOTAL	21,174+	15,900+	12,300+	18,900+	18,900+	18,900+	18,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	1,327+	1,000+	659+	1,200+	1,200+	1,200+	1,200+
EMPLOYEE BENEFITS SUBTOTAL	1,327+	1,000+	659+	1,200+	1,200+	1,200+	1,200+
EMPLOYEE BENEFITS SUBTOTAL	1,327+	1,000+	659+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	1,327+	1,000+	659+	1,200+	1,200+	1,200+	1,200+
CC TOTAL	1,327+	1,000+	659+	1,200+	1,200+	1,200+	1,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	100,400+	104,700+	91,928+	103,500+	103,500+	103,500+	103,500+
EMPLOYEE BENEFITS SUBTOTAL	100,400+	104,700+	91,928+	103,500+	103,500+	103,500+	103,500+
EMPLOYEE BENEFITS SUBTOTAL	100,400+	104,700+	91,928+	103,500+	103,500+	103,500+	103,500+
PROGRAM TOTAL	100,400+	104,700+	91,928+	103,500+	103,500+	103,500+	103,500+
CC TOTAL	100,400+	104,700+	91,928+	103,500+	103,500+	103,500+	103,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	49,600+	49,503+	49,500+	49,500+	49,500+	49,500+
DEBT - PRINCIPAL SUBTOTAL	0+	49,600+	49,503+	49,500+	49,500+	49,500+	49,500+
DEBT - PRINCIPAL SUBTOTAL	0+	49,600+	49,503+	49,500+	49,500+	49,500+	49,500+
570000 00000 INTEREST EXPENSE	20,358+	18,900+	8,348+	16,900+	16,900+	16,900+	16,900+
572000 00000 O/S BOND REDUCTION - FULL A	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	20,358+	18,900+	8,348+	16,900+	16,900+	16,900+	16,900+
DEBT - INTEREST SUBTOTAL	20,358+	18,900+	8,348+	16,900+	16,900+	16,900+	16,900+
PROGRAM TOTAL	20,358+	68,500+	57,851+	66,400+	66,400+	66,400+	66,400+
CC TOTAL	20,358+	68,500+	57,851+	66,400+	66,400+	66,400+	66,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	170,760+	183,200+	183,200+	183,100+	183,100+	183,100+	183,100+
595428 00000 TRANSFER TO SCAVANGER WASTE	28,200+	172,000+	172,000+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	198,960+	355,200+	355,200+	183,100+	183,100+	183,100+	183,100+
INTERFUND TRANSFERS SUBTOTA	198,960+	355,200+	355,200+	183,100+	183,100+	183,100+	183,100+
PROGRAM TOTAL	198,960+	355,200+	355,200+	183,100+	183,100+	183,100+	183,100+
CC TOTAL	198,960+	355,200+	355,200+	183,100+	183,100+	183,100+	183,100+
DIVISION TOTAL	438,957+	627,400+	539,961+	455,400+	455,400+	455,400+	455,400+
FUND 128 TOTAL	1,395,868+	1,609,616+	1,147,583+	1,465,150+	1,455,150+	1,455,150+	1,455,150+
GRAND TOTAL	1,395,868+	1,609,616+	1,147,583+	1,465,150+	1,455,150+	1,455,150+	1,455,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	314,400+	0+	184,150+	174,150+	174,150+	174,150+
FUND BALANCE SUBTOTAL	0+	314,400+	0+	184,150+	174,150+	174,150+	174,150+
FUND BALANCE SUBTOTAL	0+	314,400+	0+	184,150+	174,150+	174,150+	174,150+
PROGRAM TOTAL	0+	314,400+	0+	184,150+	174,150+	174,150+	174,150+
CC TOTAL	0+	314,400+	0+	184,150+	174,150+	174,150+	174,150+
DIVISION TOTAL	0+	314,400+	0+	184,150+	174,150+	174,150+	174,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
441100 00000 INVESTMENTS EARNINGS	1,574+	1,000+	774+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	1,574+	1,000+	774+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	1,574+	1,000+	774+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	1,574+	1,000+	774+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	1,574+	1,000+	774+	1,000+	1,000+	1,000+	1,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
452310 00000 SCAVENGER WASTE PERMITS	19,250+	5,000+	2,000+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	19,250+	5,000+	2,000+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	19,250+	5,000+	2,000+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	19,250+	5,000+	2,000+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	19,250+	5,000+	2,000+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	20,824+	6,000+	2,774+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
465210 00000 ENERNOC REBATE PROGRAM	384+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	384+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	384+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	384+	0+	0+	0+	0+	0+	0+
CC TOTAL	384+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
421083 00000 SCAVENGER WASTE TIPPING FEE	1,122,957+	1,275,000+	730,354+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
DEPARTMENTAL INCOMES SUBTOT	1,122,957+	1,275,000+	730,354+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
DEPARTMENTAL INCOMES SUBTOT	1,122,957+	1,275,000+	730,354+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
PROGRAM TOTAL	1,122,957+	1,275,000+	730,354+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
CC TOTAL	1,122,957+	1,275,000+	730,354+	1,275,000+	1,275,000+	1,275,000+	1,275,000+
DIVISION TOTAL	1,123,341+	1,275,000+	730,354+	1,275,000+	1,275,000+	1,275,000+	1,275,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	81+	0+	406+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	81+	0+	406+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	81+	0+	406+	0+	0+	0+	0+
PROGRAM TOTAL	81+	0+	406+	0+	0+	0+	0+
CC TOTAL	81+	0+	406+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

128 FUND - RIVERHEAD SCAVENGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481428 00000 INTERFUND TRANSFERS	11,830+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	11,830+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	11,830+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	11,830+	0+	0+	0+	0+	0+	0+
CC TOTAL	11,830+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	11,911+	0+	406+	0+	0+	0+	0+
FUND 128 TOTAL	1,156,076+	1,595,400+	733,534+	1,465,150+	1,455,150+	1,455,150+	1,455,150+
GRAND TOTAL	1,156,076+	1,595,400+	733,534+	1,465,150+	1,455,150+	1,455,150+	1,455,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548050 00000 WORKERS COMPENSATION CLAIMS	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+
CONTRACTUAL EXPENSES SUBTOT	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+
CONTRACTUAL EXPENSES SUBTOT	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+
PROGRAM TOTAL	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+
CC TOTAL	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548200 00000 WORKERS COMPENSATION	0+	0+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+
FUND 173 TOTAL	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+
GRAND TOTAL	754,696+	902,000+	720,913+	750,400+	750,400+	750,400+	750,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

173 FUND - WORKERS' COMPENSATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,646+	0+	810+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,646+	0+	810+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,646+	0+	810+	0+	0+	0+	0+
PROGRAM TOTAL	2,646+	0+	810+	0+	0+	0+	0+
CC TOTAL	2,646+	0+	810+	0+	0+	0+	0+
DIVISION TOTAL	2,646+	0+	810+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	2,869+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	2,869+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	2,869+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	2,869+	0+	0+	0+	0+
CC TOTAL	0+	0+	2,869+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
480000 00000 INTERFUND REVENUES	0+	300,000+	300,000+	750,400+	750,400+	750,400+	750,400+
481000 00000 GENERAL FUND TRANSFERS	1,007,953+	298,200+	298,200+	0+	0+	0+	0+
481122 00000 TRANSFER FRM EAST CREEK DOC	600+	1,000+	1,000+	0+	0+	0+	0+
482100 00000 RIVERHEAD SEWER TRANSFERS	14,800+	12,300+	12,300+	0+	0+	0+	0+
482150 00000 CALVERTON SEWER TRANSFERS	500+	600+	600+	0+	0+	0+	0+
482200 00000 WATER DISTRICT TRANSFERS	28,600+	46,100+	46,100+	0+	0+	0+	0+
482300 00000 SCAVENGER WASTE TRANSFERS	8,100+	12,300+	12,300+	0+	0+	0+	0+
483200 00000 STREET LIGHTING TRANSFERS	3,800+	3,300+	3,300+	0+	0+	0+	0+
483300 00000 GARBAGE DISTRICT	3,600+	15,400+	15,400+	0+	0+	0+	0+
484000 00000 HIGHWAY TRANSFERS	45,200+	212,800+	212,800+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	1,113,153+	902,000+	902,000+	750,400+	750,400+	750,400+	750,400+
INTER FUND TRANSFERS SUBTOT	1,113,153+	902,000+	902,000+	750,400+	750,400+	750,400+	750,400+
PROGRAM TOTAL	1,113,153+	902,000+	902,000+	750,400+	750,400+	750,400+	750,400+
CC TOTAL	1,113,153+	902,000+	902,000+	750,400+	750,400+	750,400+	750,400+
DIVISION TOTAL	1,113,153+	902,000+	904,869+	750,400+	750,400+	750,400+	750,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

173 FUND - WORKERS' COMPENSATION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
FUND 173 TOTAL	1,115,799+	902,000+	905,679+	750,400+	750,400+	750,400+	750,400+
GRAND TOTAL	1,115,799+	902,000+	905,679+	750,400+	750,400+	750,400+	750,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017100 COST CENTER - ADMINISTRATION SELF INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	0+	0+	0+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 017220 COST CENTER - EXCESS INSURANCE EXPENSE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548285 00000 CALVERTON - C.D.A.	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
548000 00000 SELF INSURANCE CLAIMS	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+
548200 00000 SELF INSURANCE	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+
CONTRACTUAL EXPENSES SUBTOT	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+
PROGRAM TOTAL	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+
CC TOTAL	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+
DIVISION TOTAL	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+
FUND 175 TOTAL	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+
GRAND TOTAL	607,320+	600,700+	254,982+	750,700+	750,700+	750,700+	750,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

175 FUND - RISK RETENTION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTERFUND EARNINGS	1,244+	0+	1,851+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,244+	0+	1,851+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	1,244+	0+	1,851+	0+	0+	0+	0+
PROGRAM TOTAL	1,244+	0+	1,851+	0+	0+	0+	0+
CC TOTAL	1,244+	0+	1,851+	0+	0+	0+	0+
DIVISION TOTAL	1,244+	0+	1,851+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

175 FUND - RISK RETENTION 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 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	533,278+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	533,278+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	533,278+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	533,278+	0+	0+	0+	0+	0+	0+
CC TOTAL	533,278+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	907+	0+	907+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	907+	0+	907+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	907+	0+	907+	0+	0+	0+	0+
PROGRAM TOTAL	907+	0+	907+	0+	0+	0+	0+
CC TOTAL	907+	0+	907+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
480000 00000 INTERFUND REVENUES	0+	0+	0+	750,700+	750,700+	750,700+	750,700+
481000 00000 GENERAL FUND TRANSFERS	374,000+	384,800+	384,800+	0+	0+	0+	0+
481122 00000 EAST CREEK MARINA TRANSFERS	2,000+	2,300+	2,300+	0+	0+	0+	0+
482100 00000 RIVERHEAD SEWER TRANSFERS	27,900+	28,100+	28,100+	0+	0+	0+	0+
482150 00000 CALVERTON SEWER TRANSFERS	3,400+	3,400+	3,400+	0+	0+	0+	0+
482200 00000 WATER DISTRICT TRANSFERS	56,000+	57,600+	57,600+	0+	0+	0+	0+
482300 00000 SCAVENGER WASTE TRANSFERS	11,200+	11,800+	11,800+	0+	0+	0+	0+
483100 00000 PUBLIC PARKING TRANSFERS	1,500+	1,300+	1,300+	0+	0+	0+	0+
483200 00000 STREET LIGHTING TRANSFERS	8,700+	10,100+	10,100+	0+	0+	0+	0+
483300 00000 GARBAGE DISTRICT	45,200+	29,200+	29,200+	0+	0+	0+	0+
483400 00000 TRANS FRM BUS. IMPR. DIST.	1,100+	1,000+	1,000+	0+	0+	0+	0+
483500 00000 AMBULANCE DISTRICT TRANSFER	11,500+	11,400+	11,400+	0+	0+	0+	0+
484000 00000 HIGHWAY TRANSFERS	57,400+	59,200+	59,200+	0+	0+	0+	0+
489200 00000 CALVERTON-C.D.A. TRANSFERS	500+	500+	500+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	600,400+	600,700+	600,700+	750,700+	750,700+	750,700+	750,700+
INTER FUND TRANSFERS SUBTOT	600,400+	600,700+	600,700+	750,700+	750,700+	750,700+	750,700+
PROGRAM TOTAL	600,400+	600,700+	600,700+	750,700+	750,700+	750,700+	750,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

175 FUND - RISK RETENTION FUND
090000 DIVISION - UNDISTRIBUTED 092801 COST CENTER - INTERFUND REVENUES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	600,400+	600,700+	600,700+	750,700+	750,700+	750,700+	750,700+
DIVISION TOTAL	1,134,585+	600,700+	601,607+	750,700+	750,700+	750,700+	750,700+
FUND 175 TOTAL	1,135,829+	600,700+	603,458+	750,700+	750,700+	750,700+	750,700+
GRAND TOTAL	1,135,829+	600,700+	603,458+	750,700+	750,700+	750,700+	750,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
560000 00000 DEBT SERVICE - PRINCIPAL	8,404,251+	8,444,200+	4,479,115+	8,524,600+	8,524,600+	8,524,600+	8,524,600+
DEBT - PRINCIPAL SUBTOTAL	8,404,251+	8,444,200+	4,479,115+	8,524,600+	8,524,600+	8,524,600+	8,524,600+
DEBT - PRINCIPAL SUBTOTAL	8,404,251+	8,444,200+	4,479,115+	8,524,600+	8,524,600+	8,524,600+	8,524,600+
570000 00000 DEBT SERVICE - INTEREST	4,041,069+	3,764,200+	2,087,268+	3,454,500+	3,454,500+	3,454,500+	3,454,500+
DEBT - INTEREST SUBTOTAL	4,041,069+	3,764,200+	2,087,268+	3,454,500+	3,454,500+	3,454,500+	3,454,500+
DEBT - INTEREST SUBTOTAL	4,041,069+	3,764,200+	2,087,268+	3,454,500+	3,454,500+	3,454,500+	3,454,500+
PROGRAM TOTAL	12,445,320+	12,208,400+	6,566,383+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
CC TOTAL	12,445,320+	12,208,400+	6,566,383+	11,979,100+	11,979,100+	11,979,100+	11,979,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 097500 COST CENTER - OTHER FINANCING USE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
571000 00000 OTHER FINANCING USES - BOND	0+	0+	0+	0+	0+	0+	0+
571500 00000 PAYMENTS TO ESCROW AGENT	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST 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	12,445,320+	12,208,400+	6,566,383+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
FUND 384 TOTAL	12,445,320+	12,208,400+	6,566,383+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
GRAND TOTAL	12,445,320+	12,208,400+	6,566,383+	11,979,100+	11,979,100+	11,979,100+	11,979,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019400 COST CENTER - PURCHASE OF LAND
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
494200 00000 SERIAL BONDS	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
481001 00000 INTERFUND TRANSFER	5,306,326+	5,184,200+	3,449,597+	5,041,000+	5,041,000+	5,041,000+	5,041,000+
481111 00000 INTERFUND TRANSFER	1,096,055+	1,062,000+	604,062+	1,011,300+	1,011,300+	1,011,300+	1,011,300+
481115 00000 INTERFUND TRANSFER	7,739+	8,100+	1,185+	8,600+	8,600+	8,600+	8,600+
481116 00000 INTERFUND TRANSFER	13,060+	12,700+	4,502+	12,300+	12,300+	12,300+	12,300+
481117 00000 INTERFUND TRANSFER	47,936+	43,900+	18,763+	42,800+	42,800+	42,800+	42,800+
481120 00000 INTERFUND TRANSFER	62,109+	39,600+	7,151+	45,300+	45,300+	45,300+	45,300+
481122 00000 INTERFUND TRANSFER	115,875+	114,000+	19,500+	137,200+	137,200+	137,200+	137,200+
481737 00000 INTERFUND TRANSFER	5,796,221+	5,743,900+	2,461,622+	5,680,600+	5,680,600+	5,680,600+	5,680,600+
INTER FUND TRANSFERS SUBTOT	12,445,321+	12,208,400+	6,566,382+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
INTER FUND TRANSFERS SUBTOT	12,445,321+	12,208,400+	6,566,382+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
PROGRAM TOTAL	12,445,321+	12,208,400+	6,566,382+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
CC TOTAL	12,445,321+	12,208,400+	6,566,382+	11,979,100+	11,979,100+	11,979,100+	11,979,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095750 COST CENTER - OTHER FINANCING SOURCE
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
473000 00000 PREMIUM & ACCRUED INTEREST	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	12,445,321+	12,208,400+	6,566,382+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
FUND 384 TOTAL	12,445,321+	12,208,400+	6,566,382+	11,979,100+	11,979,100+	11,979,100+	11,979,100+
GRAND TOTAL	12,445,321+	12,208,400+	6,566,382+	11,979,100+	11,979,100+	11,979,100+	11,979,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	2,200+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	2,200+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	2,200+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	2,200+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	2,200+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
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+	2,200+	6,000+	6,000+	6,000+	6,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO GEN FUND DEBT S	5,796,221+	5,743,900+	2,461,622+	5,680,600+	5,680,600+	5,680,600+	5,680,600+
595406 00000 TRANSFER TO CAPITAL PROJECT	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	5,796,221+	5,743,900+	2,461,622+	5,680,600+	5,680,600+	5,680,600+	5,680,600+
INTERFUND TRANSFERS SUBTOTA	5,796,221+	5,743,900+	2,461,622+	5,680,600+	5,680,600+	5,680,600+	5,680,600+
PROGRAM TOTAL	5,796,221+	5,743,900+	2,461,622+	5,680,600+	5,680,600+	5,680,600+	5,680,600+
CC TOTAL	5,796,221+	5,743,900+	2,461,622+	5,680,600+	5,680,600+	5,680,600+	5,680,600+
DIVISION TOTAL	5,796,221+	5,743,900+	2,461,622+	5,680,600+	5,680,600+	5,680,600+	5,680,600+
FUND 737 TOTAL	5,798,421+	5,749,900+	2,463,822+	5,686,600+	5,686,600+	5,686,600+	5,686,600+
GRAND TOTAL	5,798,421+	5,749,900+	2,463,822+	5,686,600+	5,686,600+	5,686,600+	5,686,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	3,479,900+	0+	2,906,600+	2,906,600+	2,906,600+	2,906,600+
FUND BALANCE SUBTOTAL	0+	3,479,900+	0+	2,906,600+	2,906,600+	2,906,600+	2,906,600+
FUND BALANCE SUBTOTAL	0+	3,479,900+	0+	2,906,600+	2,906,600+	2,906,600+	2,906,600+
PROGRAM TOTAL	0+	3,479,900+	0+	2,906,600+	2,906,600+	2,906,600+	2,906,600+
CC TOTAL	0+	3,479,900+	0+	2,906,600+	2,906,600+	2,906,600+	2,906,600+
DIVISION TOTAL	0+	3,479,900+	0+	2,906,600+	2,906,600+	2,906,600+	2,906,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

737 FUND - COMMUNITY PRESERVATION FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	56,755+	20,000+	27,788+	30,000+	30,000+	30,000+	30,000+
USE OF MONEY & PROPERTY SUB	56,755+	20,000+	27,788+	30,000+	30,000+	30,000+	30,000+
USE OF MONEY & PROPERTY SUB	56,755+	20,000+	27,788+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	56,755+	20,000+	27,788+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	56,755+	20,000+	27,788+	30,000+	30,000+	30,000+	30,000+
DIVISION TOTAL	56,755+	20,000+	27,788+	30,000+	30,000+	30,000+	30,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

737 FUND - COMMUNITY PRESERVATION FUND
080000 DIVISION - HOME & COMMUNITY SERVICE 082170 COST CENTER - PROGRAM INCOME
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	2,825,445+	2,250,000+	2,331,439+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
DEPARTMENTAL INCOMES SUBTOT	2,825,445+	2,250,000+	2,331,439+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
DEPARTMENTAL INCOMES SUBTOT	2,825,445+	2,250,000+	2,331,439+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
PROGRAM TOTAL	2,825,445+	2,250,000+	2,331,439+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
CC TOTAL	2,825,445+	2,250,000+	2,331,439+	2,750,000+	2,750,000+	2,750,000+	2,750,000+
DIVISION TOTAL	2,825,445+	2,250,000+	2,331,439+	2,750,000+	2,750,000+	2,750,000+	2,750,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	1,947+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,947+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	1,947+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,947+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,947+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

737 FUND - COMMUNITY PRESERVATION FUND
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
481406 00000 INTERFUND TRANSFERS	245,930+	0+	134,324+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	245,930+	0+	134,324+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	245,930+	0+	134,324+	0+	0+	0+	0+
PROGRAM TOTAL	245,930+	0+	134,324+	0+	0+	0+	0+
CC TOTAL	245,930+	0+	134,324+	0+	0+	0+	0+
DIVISION TOTAL	247,877+	0+	134,324+	0+	0+	0+	0+
FUND 737 TOTAL	3,130,077+	5,749,900+	2,493,551+	5,686,600+	5,686,600+	5,686,600+	5,686,600+
GRAND TOTAL	3,130,077+	5,749,900+	2,493,551+	5,686,600+	5,686,600+	5,686,600+	5,686,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	1,184+	1,000+	856+	5,400+	5,400+	5,400+	5,400+
548400 00000 CLAIM PAYMENTS	500+	500+	500+	6,200+	6,200+	6,200+	6,200+
CONTRACTUAL EXPENSES SUBTOT	1,684+	1,500+	1,356+	11,600+	11,600+	11,600+	11,600+
CONTRACTUAL EXPENSES SUBTOT	1,684+	1,500+	1,356+	11,600+	11,600+	11,600+	11,600+
PROGRAM TOTAL	1,684+	1,500+	1,356+	11,600+	11,600+	11,600+	11,600+
CC TOTAL	1,684+	1,500+	1,356+	11,600+	11,600+	11,600+	11,600+
DIVISION TOTAL	1,684+	1,500+	1,356+	11,600+	11,600+	11,600+	11,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
541100 00000 R&M BUILDINGS	0+	4,400+	0+	0+	0+	0+	0+
541200 00000 R&M GROUNDS	0+	25,500+	5,513+	20,000+	20,000+	20,000+	20,000+
541203 00000 GROUNDS R & M/LANDSCAPING	27,193+	216+	216+	0+	0+	0+	0+
541300 00000 ROADS REPAIR & MAINTENANCE	3,500+	0+	0+	0+	0+	0+	0+
542505 00000 BUILDING REPAIRS	0+	0+	0+	0+	0+	0+	0+
543300 00000 PROFESSIONAL SVCS ATTORNEY	0+	15,000+	9,800+	0+	0+	0+	0+
543500 00000 PROFESSIONAL SVC-ENGINEER	16,000-	0+	0+	0+	0+	0+	0+
543900 00000 MISC CONSULTANTS - ENVIRONM	140,689+	183,500+	124,124+	5,000+	5,000+	5,000+	5,000+
543975 00000 SECURITY SERVICES	6,662+	6,500+	4,955+	6,500+	6,500+	6,500+	6,500+
544400 00000 MARKETING	1,766+	0+	0+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	314+	500+	238+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	344+	600+	460+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	164,468+	236,216+	145,306+	32,000+	32,000+	32,000+	32,000+
CONTRACTUAL EXPENSES SUBTOT	164,468+	236,216+	145,306+	32,000+	32,000+	32,000+	32,000+
PROGRAM TOTAL	164,468+	236,216+	145,306+	32,000+	32,000+	32,000+	32,000+
CC TOTAL	164,468+	236,216+	145,306+	32,000+	32,000+	32,000+	32,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	164,468+	236,216+	145,306+	32,000+	32,000+	32,000+	32,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2013	CURRENT BUDGET 2014	ACTUAL EXPN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	550,000+	0+	700,000+	700,000+	700,000+	700,000+
595405 00000 TRANSFER TO CDA CAPITAL	0+	15,202+	0+	0+	0+	0+	0+
595406 00000 TRANSFER TO CAPITAL	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	565,202+	0+	700,000+	700,000+	700,000+	700,000+
INTERFUND TRANSFERS SUBTOTA	0+	565,202+	0+	700,000+	700,000+	700,000+	700,000+
PROGRAM TOTAL	0+	565,202+	0+	700,000+	700,000+	700,000+	700,000+
CC TOTAL	0+	565,202+	0+	700,000+	700,000+	700,000+	700,000+
DIVISION TOTAL	0+	565,202+	0+	700,000+	700,000+	700,000+	700,000+
FUND 914 TOTAL	166,152+	802,918+	146,662+	743,600+	743,600+	743,600+	743,600+
GRAND TOTAL	166,152+	802,918+	146,662+	743,600+	743,600+	743,600+	743,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

914 FUND - CALVERTON PARK - C.D.A.
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	751,101+	0+	701,500+	701,500+	701,500+	701,500+
FUND BALANCE SUBTOTAL	0+	751,101+	0+	701,500+	701,500+	701,500+	701,500+
FUND BALANCE SUBTOTAL	0+	751,101+	0+	701,500+	701,500+	701,500+	701,500+
PROGRAM TOTAL	0+	751,101+	0+	701,500+	701,500+	701,500+	701,500+
CC TOTAL	0+	751,101+	0+	701,500+	701,500+	701,500+	701,500+
DIVISION TOTAL	0+	751,101+	0+	701,500+	701,500+	701,500+	701,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	318+	1,500+	197+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	318+	1,500+	197+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	318+	1,500+	197+	100+	100+	100+	100+
PROGRAM TOTAL	318+	1,500+	197+	100+	100+	100+	100+
CC TOTAL	318+	1,500+	197+	100+	100+	100+	100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
442105 00000 CALVERTON PARK RUNWAY RENTA	1,481,713+	30,000+	52,109+	30,000+	30,000+	30,000+	30,000+
442503 00000 LAND RENTAL	0+	12,000+	400+	12,000+	12,000+	12,000+	12,000+
USE OF MONEY & PROPERTY SUB	1,481,713+	42,000+	52,509+	42,000+	42,000+	42,000+	42,000+
USE OF MONEY & PROPERTY SUB	1,481,713+	42,000+	52,509+	42,000+	42,000+	42,000+	42,000+
PROGRAM TOTAL	1,481,713+	42,000+	52,509+	42,000+	42,000+	42,000+	42,000+
CC TOTAL	1,481,713+	42,000+	52,509+	42,000+	42,000+	42,000+	42,000+
DIVISION TOTAL	1,482,031+	43,500+	52,706+	42,100+	42,100+	42,100+	42,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2015

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 092705 COST CENTER - GIFTS & DONATIONS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2013	CURRENT BUDGET 2014	ACTUAL REVN. THROUGH 09/30/14	DEPT REQD BUDGET 2015	TENTATIVE BUDGET 2015	PRELIM BUDGET 2015	ADOPTED BUDGET 2015
OBJECT PROJ ACCOUNT TITLE							
471000 00000 DONATIONS	3,000+	500+	500+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,000+	500+	500+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,000+	500+	500+	0+	0+	0+	0+
PROGRAM TOTAL	3,000+	500+	500+	0+	0+	0+	0+
CC TOTAL	3,000+	500+	500+	0+	0+	0+	0+
DIVISION TOTAL	3,000+	500+	500+	0+	0+	0+	0+
FUND 914 TOTAL	1,485,031+	795,101+	53,206+	743,600+	743,600+	743,600+	743,600+
GRAND TOTAL	1,485,031+	795,101+	53,206+	743,600+	743,600+	743,600+	743,600+

Assessor's Report - 2014 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/16/2014 13:51:50
Total Assessed Value 1,084,896,614
Uniform Percentage 15.40

Equalized Total Assessed Value 7,044,783,208

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	1,085,714	0.02
13100	CO - GENERALLY	RPTL 406(1)	516	196,269,545	2.79
13500	TOWN - GENERALLY	RPTL 406(1)	528	255,115,779	3.62
13800	SCHOOL DISTRICT	RPTL 408	20	234,710,390	3.33
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	15,585,065	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	9,752,597	0.14
14100	USA - GENERALLY	RPTL 400(1)	9	7,477,922	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	103,523,766	1.47
19950	MUNICIPAL RAILROAD	RPTL 456	24	3,381,169	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	52	127,777,273	1.81
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	112	225,386,753	3.20
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	11	568,831	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAI	RPTL 422	1	21,102,597	0.30
29500	PERFORMING ARTS BUILDING	RPTL 427	1	444,805	0.01
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	39	98,859,740	1.40
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	21	2,068,831	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	94	1,633,487	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	181	18,846,448	0.27
41120	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	116	5,289,383	0.08
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	960	33,171,169	0.47
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	69	5,089,831	0.07
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	593	33,807,565	0.48
41140	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	22	1,535,240	0.02
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	136	7,034,494	0.10
41161	COLD WAR VETERANS (15%)	RPTL 458-b	199	7,376,987	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	87,825	0.00
41400	CLERGY	RPTL 460	26	262,987	0.00

Total Assessed Value 1,084,896,614
Uniform Percentage 15.40

Equalized Total Assessed Value 7,044,783,208

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	238	7,387,013	0.10
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	13	401,578	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	51	8,705,844	0.12
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	375	119,173,377	1.69
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	173	49,066,234	0.70
41800	PERSONS AGE 65 OR OVER	RPTL 467	534	40,436,494	0.57
41801	PERSONS AGE 65 OR OVER	RPTL 467	1	166,143	0.00
41803	PERSONS AGE 65 OR OVER	RPTL 467	342	14,644,766	0.21
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	65	4,888,773	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	5	816,468	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	4	179,539	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	13	806,779	0.01
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	283,766	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	3,338,312	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	200,649	0.00

Total Exemptions Exclusive of System Exemptions:	**5,600**	**1,667,741,929**	**23.67**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**5,600**	**1,667,741,929**	**23.67**

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: ____________________