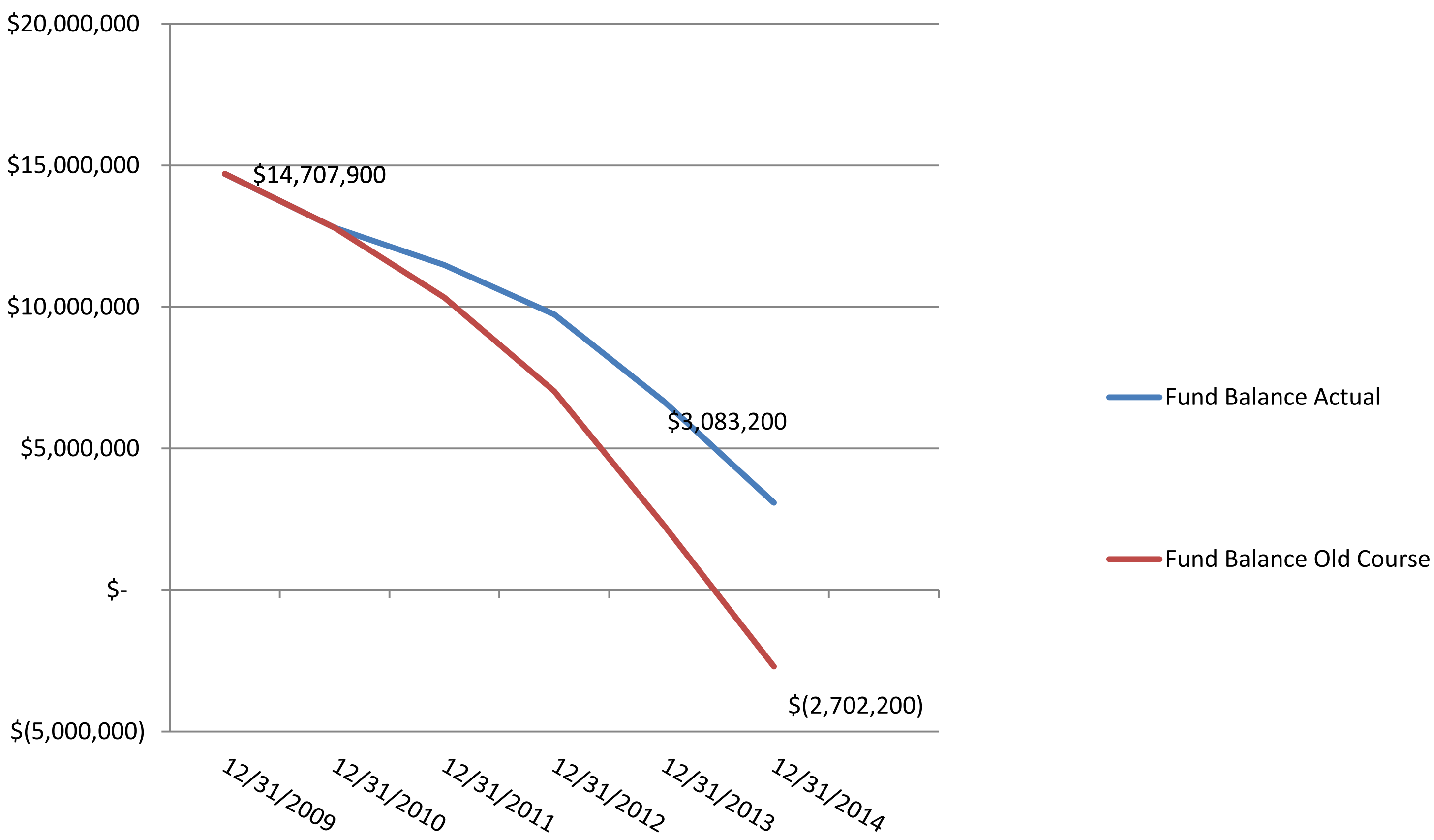
2014 ADOPTED BUDGET

Sean M. Walter
Town Supervisor

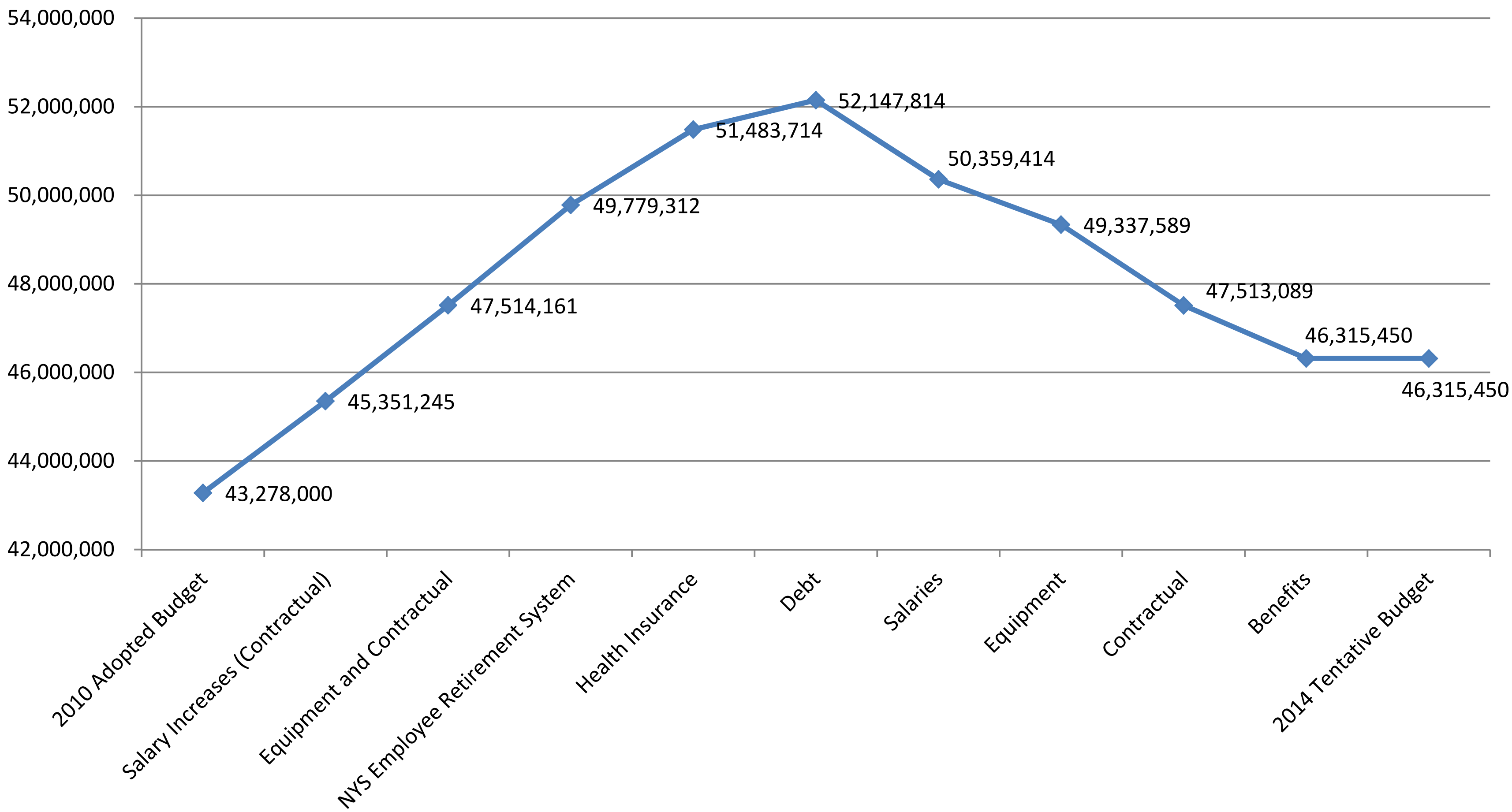
John Dunleavy **Town Council**	**James Wooten** **Town Council**
George Gabrielsen **Town Council**	**Jodi Giglio** **Town Council**

2014 Budget Summary

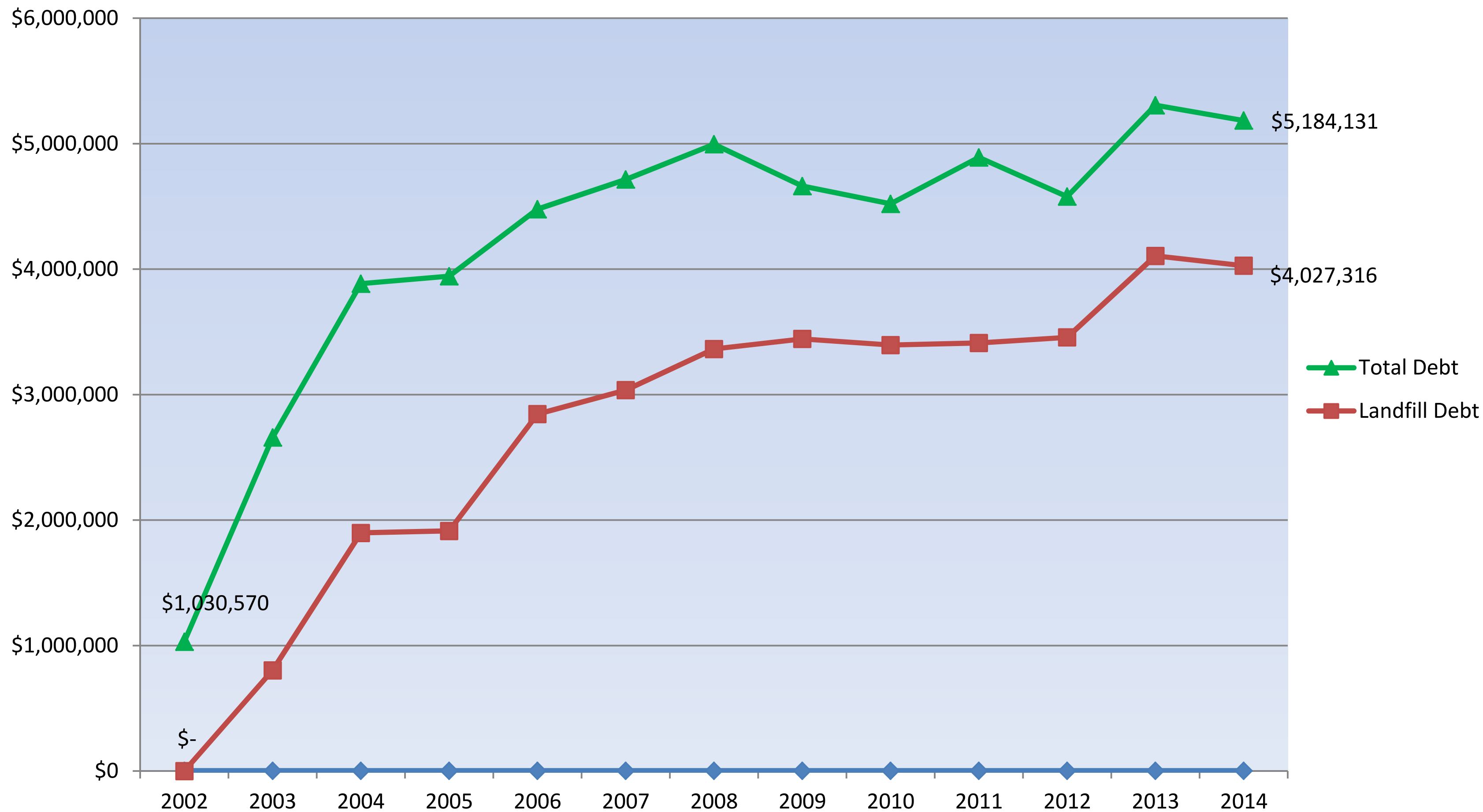
Fund Balance



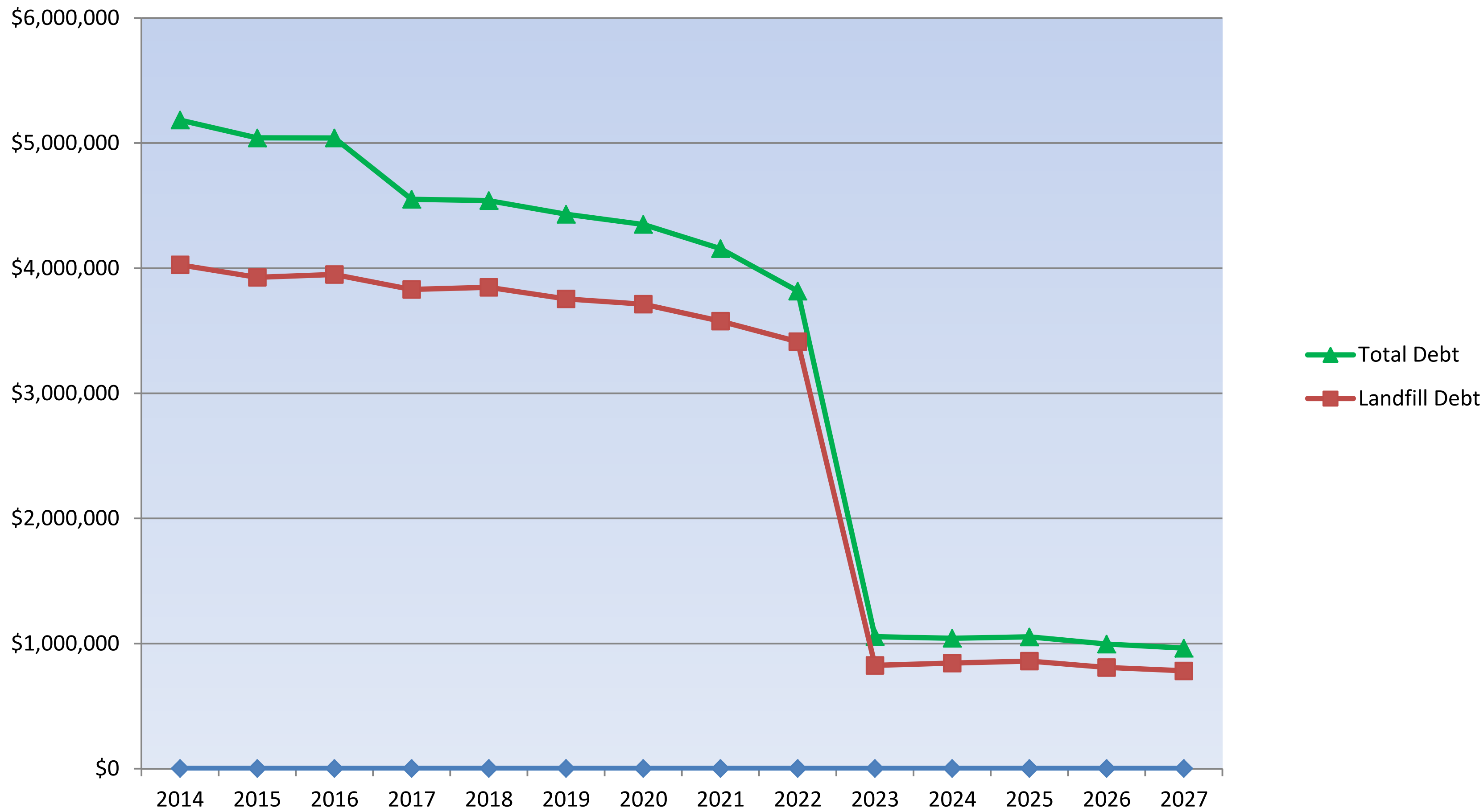
2010 to 2014 General Fund Spending



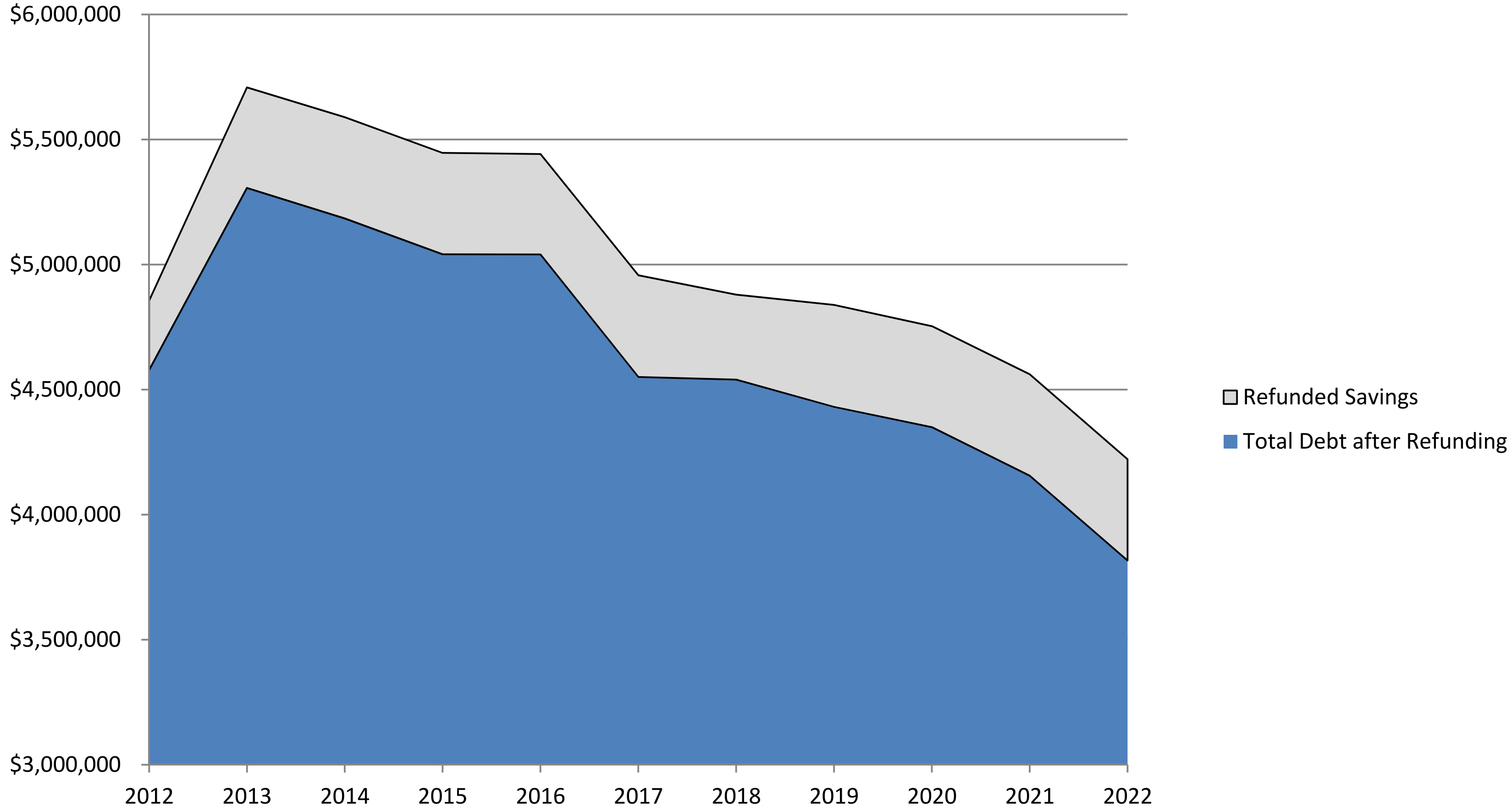
Landfill Debt Compared to Total General Fund Debt History



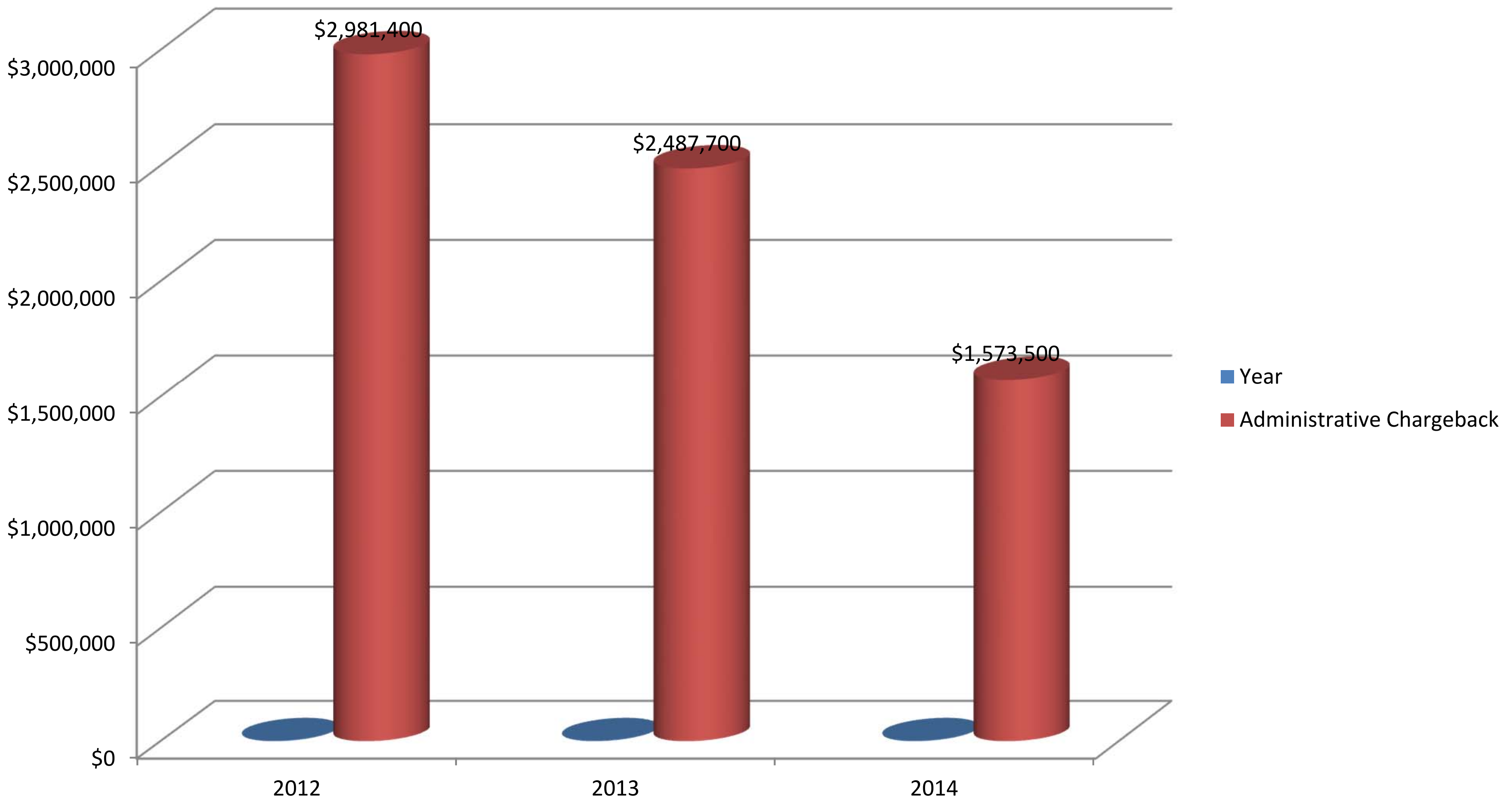
Future Landfill Debt Compared to Total General Fund Debt



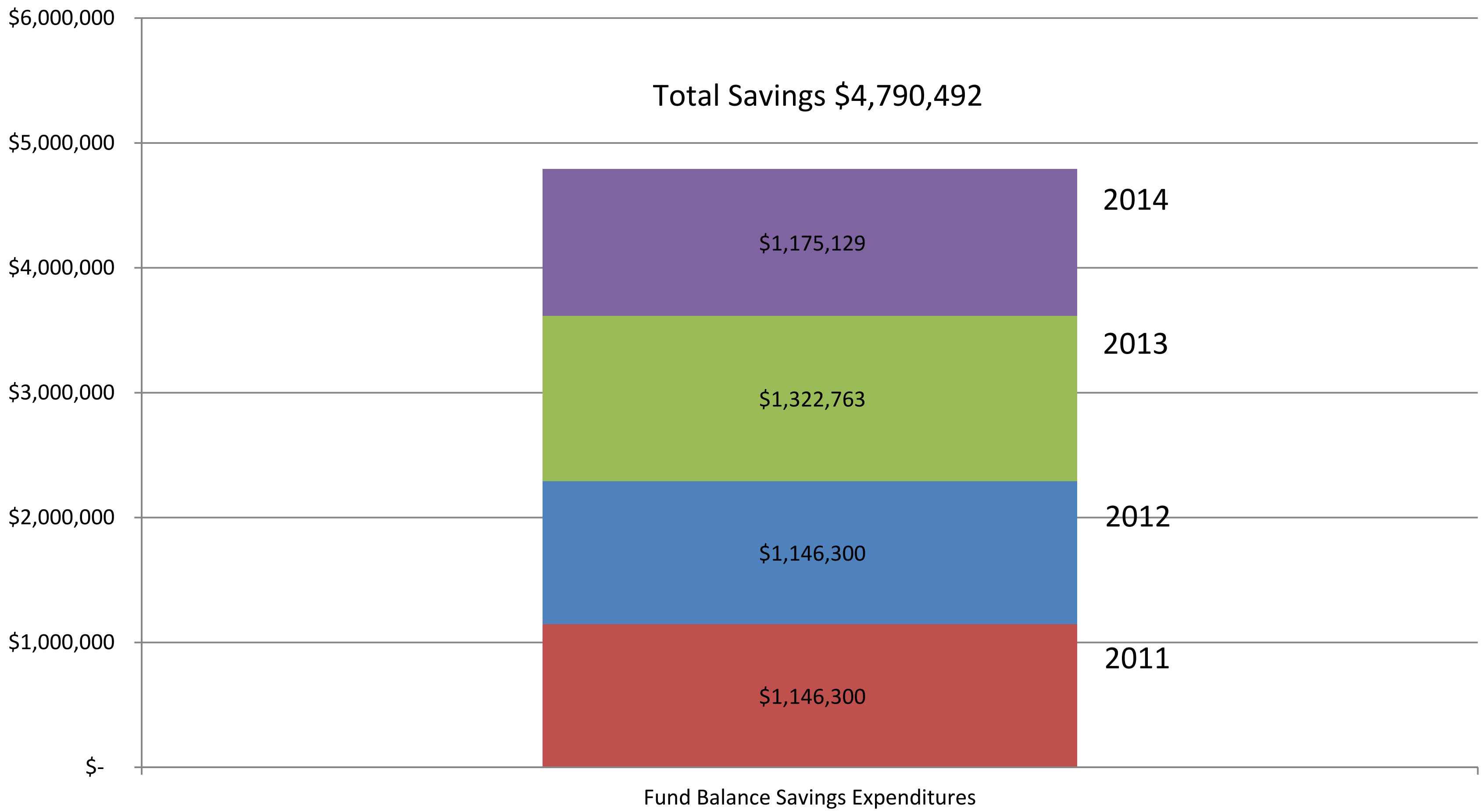
Debt Refunding Savings



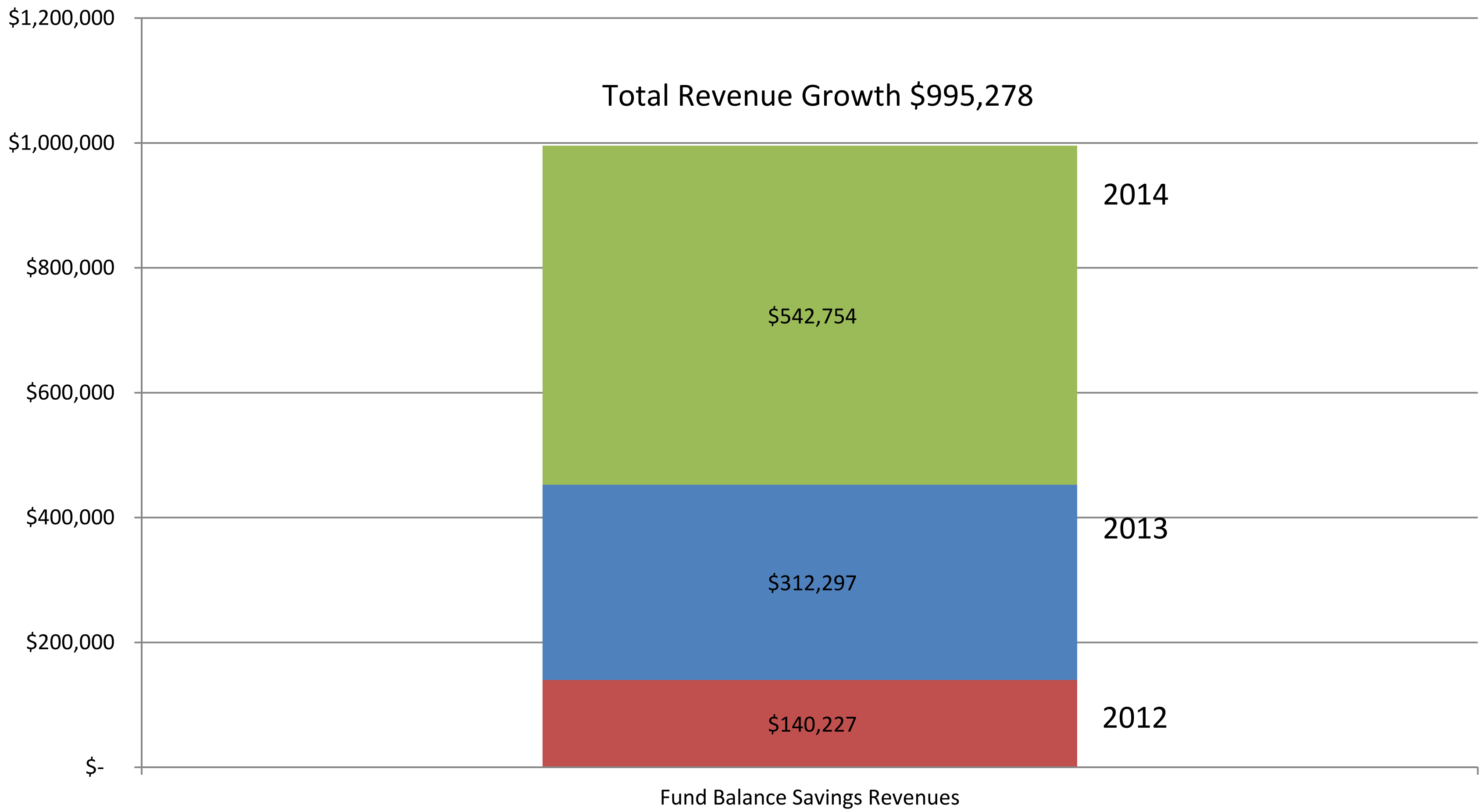
Administrative Chargeback



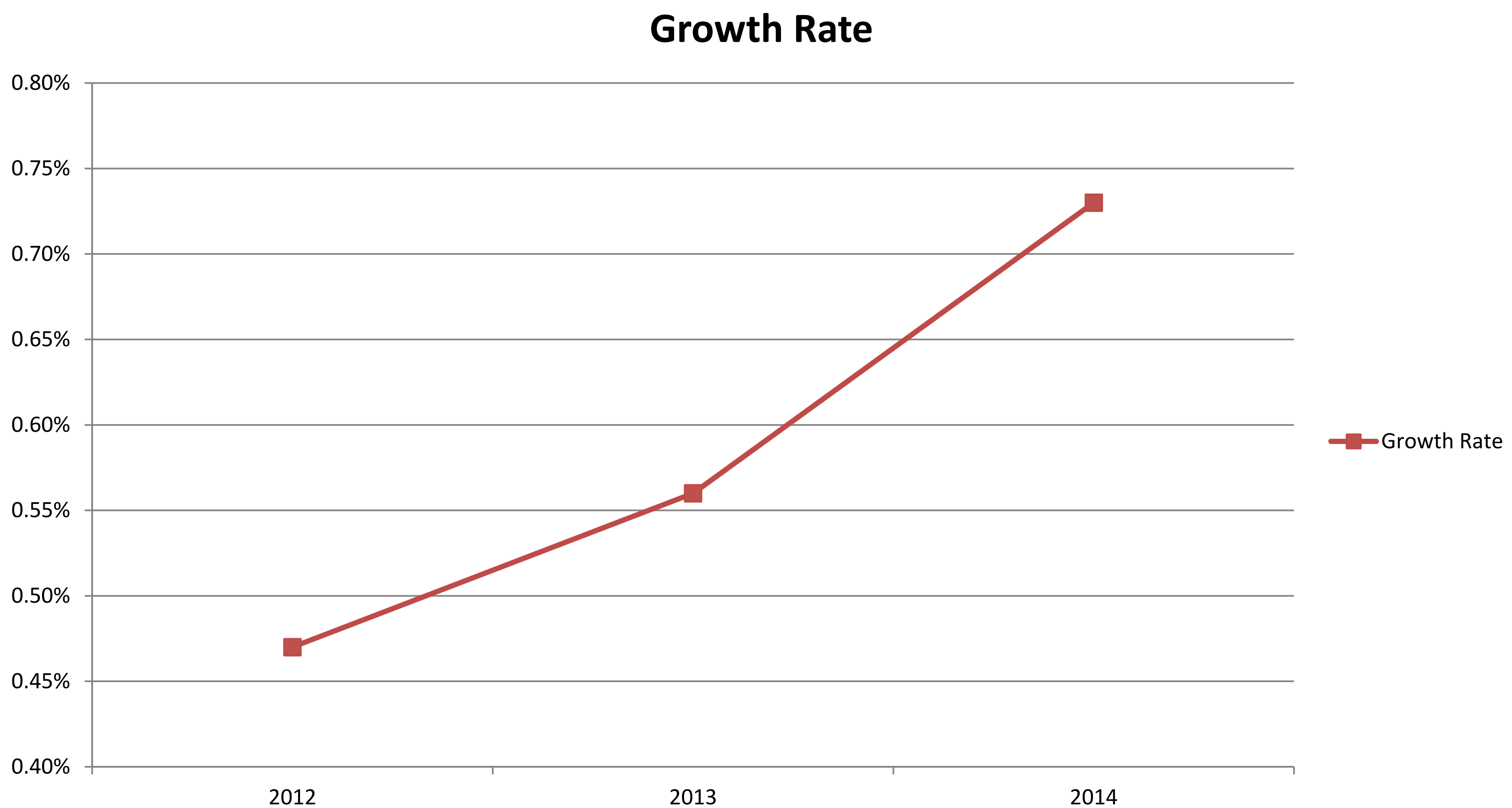
Fund Balance Savings - Expenditures



Fund Balance Savings - Revenues



Growth in Assessed Value



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.

2014 ADOPTED BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY					
Fund Code	**Fund**	**2014 Appropriations**	**Estimated Revenues**	**Appropriated Fund Balance**	**2014 Tax Levy**
001	GENERAL FUND	$ 46,327,350	$ 10,923,450	$ 3,570,500	$ 31,833,400
004	POLICE ATHLETIC LEAGUE	$ 75,400	75,400	-	-
006	RECREATION PROG FUND	$ 489,050	489,050	-	-
007	NUTR. SITE COUNCIL FD.	$ 8,000	8,000	-	-
111	HIGHWAY FUND	$ 7,076,500	40,500	-	7,036,000
112	WATER DISTRICT	$ 6,646,200	4,159,200	1,200,000	1,287,000
114	RIVERHEAD SEWER DISTRICT	$ 3,635,050	2,741,250	467,800	426,000
115	REFUSE & GARBAGE DIST	$ 2,940,500	-	-	2,940,500
116	STREET LIGHTING DIST.	$ 1,158,500	1,500	112,100	1,044,900
117	PUBLIC PARKING DISTRICT	$ 159,400	500	-	158,900
118	BUSINESS IMPROVE. DIST	$ 109,100	-	-	109,100
120	AMBULANCE DISTRICT	$ 1,357,100	2,000	-	1,355,100
122	EAST CREEK DOCKING FAC.	$ 306,900	265,900	41,000	-
124	CALVERTON SEWER DISTRICT	$ 478,600	310,200	165,000	3,400
128	RVHD SCAVENGER WASTE	$ 1,423,400	1,281,000	142,400	-
173	WORKERS COMPENSATION FUND	$ 602,000	602,000		
175	RISK RETENTION FUND	$ 600,700	600,700		
384	GENERAL FD DEBT SERV.	$ 12,208,400	12,208,400	-	-
737	COMMUNITY PRESERVATION	$ 5,749,900	2,270,000	3,479,900	-
914	CALVERTON - C.D.A.	$ 593,500	43,500	550,000	-
	TOTAL TOWN OPERATING	**$ 91,945,550**	**$ 36,022,550**	**$ 9,728,700**	**$ 46,194,300**
		2014 Appropriations	**2013 Appropriations**	**Dollar Comparison**	**Percentage Comparison**
001	GENERAL FUND	$ 46,327,350	$ 44,878,250	$ 1,449,100	3.23%
111	HIGHWAY FUND	$ 7,076,500	$ 6,910,500	$ 166,000	2.40%
116	STREET LIGHTING DIST.	$ 1,158,500	$ 1,172,500	$ (14,000)	-1.19%
		$ 54,562,350	**$ 52,961,250**	**$ 1,601,100**	**3.02%**

2014 ADOPTED BUDGET

TOWN OF RIVERHEAD

FUND SUMMARY					
		2014 Tax Levy	**2013 Tax Levy**	**Dollar Comparison**	**Percentage Comparison**
1	GENERAL FUND	$ 31,833,400	$ 31,053,900	$ 779,500	2.51%
111	HIGHWAY FUND	$ 7,036,000	$ 6,871,000	$ 165,000	2.40%
116	STREET LIGHTING DIST.	$ 1,044,900	$ 1,020,500	$ 24,400	2.39%
	TOTAL TOWN WIDE	**$ 39,914,300**	**$ 38,945,400**	**$ 968,900**	**2.49%**
112	WATER DISTRICT	$ 1,287,000	$ 1,425,800	$ (138,800)	-9.73%
114	RIVERHEAD SEWER DISTRICT	$ 426,000	$ 416,100	$ 9,900	2.38%
115	REFUSE & GARBAGE	$ 2,944,700	$ 2,812,400	$ 132,300	4.70%
117	PUBLIC PARKING DIST.	$ 158,900	$ 155,200	$ 3,700	2.38%
118	BUSINESS IMPR. DIST.	$ 109,100	$ 106,600	$ 2,500	2.35%
120	AMBULANCE DISTRICT	$ 1,355,100	$ 1,323,375	$ 31,725	2.40%
124	CALVERTON SEWER DISTRICT	$ 3,400	$ 3,300	$ 100	3.03%
		2014 Rate/$1000.	**2013 Rate/$1000.**	**Dollar Comparison**	**Percentage Comparison**
1	GENERAL FUND	$ 38.959	$ 38.123	$ 0.836	2.19%
111	HIGHWAY FUND	$ 8.611	$ 8.435	$ 0.176	2.09%
116	STREET LIGHTING DIST.	$ 1.177	$ 1.154	$ 0.023	1.99%
	TOTAL TOWN WIDE	**$ 48.747**	**$ 47.712**	**$ 1.035**	**2.17%**
117	PUBLIC PARKING DIST.	$ 8.943	$ 9.140	$ (0.197)	-2.16%
118	BUS. IMPR. DISTRICT	$ 4.334	$ 4.378	$ (0.044)	-1.01%
120	AMBULANCE DISTRICT	$ 1.929	$ 1.893	$ 0.036	1.90%

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
010100	LEGISLATURE - TOWN BOARD	267,794+	259,900+	261,200+	257,400+	257,400+	257,400+
011100	TOWN JUSTICE COURT	672,527+	688,050+	708,900+	702,700+	702,700+	702,700+
012200	TOWN SUPERVISOR	334,178+	336,818+	344,300+	342,000+	342,000+	342,000+
013100	FINANCE	704,787+	744,462+	809,250+	774,250+	774,250+	774,250+
013200	AUDITOR	208,450+	202,500+	180,000+	180,000+	180,000+	180,000+
013300	TAX COLLECTION	130,094+	154,841+	151,200+	135,800+	135,800+	135,800+
013450	CENTRAL PURCHASING	92,330+	93,582+	99,200+	99,200+	99,200+	99,200+
013550	ASSESSMENT	415,342+	436,988+	425,300+	420,700+	420,700+	420,700+
014100	TOWN CLERK	210,144+	239,149+	248,900+	247,500+	247,500+	247,500+
014200	TOWN ATTORNEY	1062,847+	836,250+	916,950+	866,450+	866,450+	866,450+
014300	PERSONNEL OFFICER	144,344+	145,905+	150,700+	148,100+	148,100+	148,100+
014400	TOWN ENGINEER	557,248+	517,705+	548,600+	515,600+	515,600+	515,600+
014800	PUBLIC INFORMATION & SERVICES	0+	2,500+	2,500+	2,500+	2,500+	2,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
016200	TOWN HALL OPERATIONS	335,129+	402,300+	802,650+	792,500+	792,500+	792,500+
016230	POLICE & COURT COMPLEX OPER.	107,781+	120,500+	0+	0+	0+	0+
016240	TOWN HALL ANNEX WEST	29,321+	33,000+	3,000+	3,000+	3,000+	3,000+
016250	BUILDING & GROUNDS	1146,294+	1195,400+	1478,500+	1459,000+	1459,000+	1459,000+
016260	GRUMMAN MEMORIAL	2,850+	3,500+	3,500+	3,500+	3,500+	3,500+
016700	MUNICIPAL FUEL	379,058+	619,000+	617,500+	617,500+	617,500+	617,500+
016800	INFORMATION TECHNOLOGY	519,533+	591,956+	1019,200+	674,300+	674,300+	674,300+
016900	MUNICIPAL GARAGE	331,025+	382,700+	339,800+	339,800+	339,800+	339,800+
019100	UNALLOCATED INSURANCE	766,476+	725,900+	876,400+	780,200+	780,200+	780,200+
019200	MUNICIPAL ASSOC. DUES	1,800+	1,800+	1,800+	1,800+	1,800+	1,800+
019500	TAXES & ASSES. ON PROPERTY	24,326+	70,000+	70,000+	70,000+	70,000+	70,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	8443,678+	8804,706+	10059,350+	9433,800+	9433,800+	9433,800+
030000	PUBLIC SAFETY						
031200	POLICE	13916,728+	13892,074+	14926,450+	14520,700+	14520,700+	14520,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
031210	BINGO	611+	3,300+	3,300+	2,000+	2,000+	2,000+
031220	BAY CONSTABLE	131,652+	146,088+	139,950+	139,950+	139,950+	139,950+
031250	JUVENILE AID BUREAU	245,181+	240,500+	250,400+	250,400+	250,400+	250,400+
031255	YOUTH COURT DEPARTMENT	5,945+	7,500+	7,500+	5,500+	5,500+	5,500+
034100	FIRE PROTECTION	265,957+	254,250+	240,550+	240,550+	240,550+	240,550+
035100	CONTROL OF DOGS	158,960+	226,006+	226,900+	226,900+	226,900+	226,900+
036200	BUILDING (SAFETY INSPECTION)	603,595+	664,800+	711,850+	711,850+	711,850+	711,850+
036210	ACCESSORY APARTMENT REVIEW BOA	12,687+	4,800+	4,800+	0+	0+	0+
036250	CODE ENFORCEMENT	218,642+	224,500+	236,950+	236,950+	236,950+	236,950+
039890	PUBLIC SAFETY SERVICES, SHELTE	46,277+	46,277+	0+	0+	0+	0+
TOTAL	PUBLIC SAFETY	15606,235+	15710,095+	16748,650+	16334,800+	16334,800+	16334,800+
040000	PUBLIC HEALTH						
040200	REGISTRAR OF VITAL STATISTICS	3,862+	1,300+	2,000+	300+	300+	300+
042100	NARCOTICS GUIDANCE COUNCIL	7,500+	7,500+	7,500+	7,500+	7,500+	7,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
TOTAL	PUBLIC HEALTH	11,362+	8,800+	9,500+	7,800+	7,800+	7,800+
050000	TRANSPORTATION						
050100	HIGHWAY ADMINISTRATION	380,110+	389,050+	343,900+	340,800+	340,800+	340,800+
TOTAL	TRANSPORTATION	380,110+	389,050+	343,900+	340,800+	340,800+	340,800+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	8,425+	2,000+	8,500+	8,500+	8,500+	8,500+
065100	VETERAN'S SERVICES	1,500+	1,500+	1,500+	1,500+	1,500+	1,500+
067720	PROGRAMS FOR THE AGING	943,180+	990,456+	871,400+	871,400+	871,400+	871,400+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	953,105+	993,956+	881,400+	881,400+	881,400+	881,400+
070000	CULTURE & RECREATION						
070200	RECREATION ADMINISTRATION	484,758+	441,900+	433,500+	433,500+	433,500+	433,500+
071100	PARKS	177,750+	180,707+	99,100+	99,100+	99,100+	99,100+
071400	PLAYGROUNDS & RECREATION CENTE	86,806+	104,999+	24,900+	24,900+	24,900+	24,900+
071800	BEACHES	115,074+	154,926+	106,200+	106,200+	106,200+	106,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
072300	MARINAS & DOCKS	21,804+	23,200+	6,000+	6,000+	6,000+	6,000+
073100	YOUTH PROGRAMS	28,005+	24,200+	29,000+	29,000+	29,000+	29,000+
073105	OTHER YOUTH PROGRAMS	84,720+	0+	13,500+	13,500+	13,500+	13,500+
075100	TOWN HISTORIAN	6,449+	7,300+	6,800+	6,800+	6,800+	6,800+
075200	HISTORICAL PROPERTIES	83,167+	47,683+	75,600+	39,000+	39,000+	39,000+
075500	CELEBRATIONS	1,000+	0+	0+	0+	0+	0+
076100	SENIOR PROGRAMS	25,971+	34,500+	32,000+	32,000+	32,000+	32,000+
076110	HOME AID SENIOR PROGRAMS	52,933+	47,500+	42,900+	42,900+	42,900+	42,900+
076200	ADULT RECREATION	5,200+	5,200+	5,200+	5,200+	5,200+	5,200+
079890	TEEN CENTER	4,644+	4,650+	3,150+	3,150+	3,150+	3,150+
079891	INTERGENERATIONAL PROGRAM	0+	3,500+	3,500+	3,500+	3,500+	3,500+
TOTAL	CULTURE & RECREATION	1178,281+	1080,265+	881,350+	844,750+	844,750+	844,750+
080000	HOME & COMMUNITY SERVICE						
080100	ZONING BOARD OF APPEALS	52,743+	50,000+	51,500+	51,500+	51,500+	51,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
080200	PLANNING DEPARTMENT	619,892+	540,181+	579,700+	579,200+	579,200+	579,200+
080250	SEED CLAM PROGRAM	10,000+	10,000+	10,000+	10,000+	10,000+	10,000+
080900	ENVIRONMENTAL CONTROL	4,820+	6,200+	4,900+	4,900+	4,900+	4,900+
081600	REFUSE & GARBAGE	325,504+	407,400+	406,500+	406,500+	406,500+	406,500+
083200	SOURCE OF WATER SUPPLY,POWER &	8,057+	0+	0+	0+	0+	0+
086860	COMMUNITY DEVELOPMENT ADMINIST	240,790+	271,800+	328,300+	301,300+	301,300+	301,300+
086870	ECONOMIC DEVELOPMENT ZONE ADMI	0+	0+	5,000+	5,000+	5,000+	5,000+
TOTAL	HOME & COMMUNITY SERVICE	1261,806+	1285,581+	1385,900+	1358,400+	1358,400+	1358,400+
090000	UNDISTRIBUTED						
090100	RETIREMENT	1600,536+	2027,379+	1950,300+	1899,600+	1899,600+	1899,600+
090150	NYS POLICE RETIREMENT	2759,912+	3135,914+	2908,900+	3198,100+	3198,100+	3198,100+
090300	SOCIAL SECURITY	1130,917+	708,554+	702,600+	700,000+	700,000+	700,000+
090350	SOCIAL SECURITY - POLICE	402,182+	919,037+	882,300+	878,200+	878,200+	878,200+
090400	WORKERS' COMPENSATION	272,973+	733,700+	572,300+	497,700+	497,700+	497,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 001 GENERAL FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
090550	MISCELLANEOUS FRINGE BENEFITS	77,489+	73,528+	78,700+	78,200+	78,200+	78,200+
090600	HOSPITALIZATION	2063,979+	2334,751+	2298,200+	2298,200+	2298,200+	2298,200+
090650	HOSPITALIZATION, POLICE	1935,425+	2317,900+	2396,700+	2379,500+	2379,500+	2379,500+
099010	TRANSFERS TO OTHER FUNDS	4807,414+	5306,400+	5184,200+	5184,200+	5184,200+	5184,200+
TOTAL	UNDISTRIBUTED	15050,827+	17557,163+	16974,200+	17113,700+	17113,700+	17113,700+
	FUND 001 GENERAL FUND TOTAL	42885,404+	45829,616+	47284,250+	46315,450+	46315,450+	46315,450+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 004 POLICE ATHLETIC LEAGUE

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
030000	PUBLIC SAFETY						
031200	POLICE	35,609+	33,300+	30,800+	30,800+	30,800+	30,800+
031250	JUVENILE AID BUREAU	1,725+	3,200+	1,700+	1,700+	1,700+	1,700+
TOTAL	PUBLIC SAFETY	37,334+	36,500+	32,500+	32,500+	32,500+	32,500+
070000	CULTURE & RECREATION						
073102	IN-TOWN SOCCER PROGRAM	11,576+	10,700+	10,700+	10,700+	10,700+	10,700+
073103	TRAVEL SOCCER PROGRAM	2,430+	3,400+	4,800+	4,800+	4,800+	4,800+
073104	LACROSSE PROGRAM	16,365+	16,960+	10,400+	10,400+	10,400+	10,400+
076250	SOFTBALL PROGRAMS	1,750+	6,040+	10,400+	10,400+	10,400+	10,400+
076255	BASEBALL PROGRAMS	0+	1,800+	6,600+	6,600+	6,600+	6,600+
TOTAL	CULTURE & RECREATION	32,121+	38,900+	42,900+	42,900+	42,900+	42,900+
	FUND 004 POLICE ATHLETIC TOTAL	69,455+	75,400+	75,400+	75,400+	75,400+	75,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 006 RECREATION PROGRAM FUND

CC SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
070000 CULTURE & RECREATION						
070000 CULTURE & RECREATION	183,108+	180,500+	180,500+	180,500+	180,500+	180,500+
070200 RECREATION ADMINISTRATION	67,915+	54,400+	54,400+	54,400+	54,400+	54,400+
071100 PARKS	0+	79,500+	27,500+	27,500+	27,500+	27,500+
071800 BEACHES	5,894+	11,500+	7,500+	7,500+	7,500+	7,500+
073100 YOUTH PROGRAMS	50,864+	73,265+	53,750+	53,750+	53,750+	53,750+
073105 OTHER YOUTH PROGRAMS	15,859+	22,500+	22,500+	22,500+	22,500+	22,500+
076200 ADULT RECREATION	6,123+	4,000+	6,000+	6,000+	6,000+	6,000+
076204 REC INSTRUCTIONAL PROGRAMS	65,824+	59,600+	58,000+	58,000+	58,000+	58,000+
076205 ADA ADULT RECREATION PROGRAM	978+	1,200+	1,200+	1,200+	1,200+	1,200+
076210 BUS TRIPS - RECREATIONS	29,932+	22,500+	27,500+	27,500+	27,500+	27,500+
076230 VOLLEYBALL PROGRAMS	482+	0+	0+	0+	0+	0+
076250 SOFTBALL PROGRAMS	10,283+	20,650+	24,300+	24,300+	24,300+	24,300+
076260 REC NON-LEAGUE SPORTS PROGRAMS	3,650+	2,500+	2,500+	2,500+	2,500+	2,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 006 RECREATION PROGRAM FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
TOTAL	CULTURE & RECREATION	440,912+	532,115+	465,650+	465,650+	465,650+	465,650+
090000	UNDISTRIBUTED						
090100	RETIREMENT	9,219+	11,300+	11,300+	11,300+	11,300+	11,300+
090300	SOCIAL SECURITY	18,351+	4,200+	4,200+	4,200+	4,200+	4,200+
090550	MISCELLANEOUS FRINGE BENEFITS	0+	200+	200+	200+	200+	200+
090600	HOSPITALIZATION	0+	7,700+	7,700+	7,700+	7,700+	7,700+
099010	TRANSFERS TO OTHER FUNDS	59+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	27,629+	23,400+	23,400+	23,400+	23,400+	23,400+
	FUND 006 RECREATION PROG TOTAL	468,541+	555,515+	489,050+	489,050+	489,050+	489,050+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 007 NUTRITION SITE COUNCIL FU

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
060000	ECONOMIC ASSISTANCE & OPPORTUN						
067720	PROGRAMS FOR THE AGING	2,783+	8,000+	8,000+	8,000+	8,000+	8,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	2,783+	8,000+	8,000+	8,000+	8,000+	8,000+
	FUND 007 NUTRITION SITE TOTAL	2,783+	8,000+	8,000+	8,000+	8,000+	8,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	100,722+	109,200+	132,400+	117,700+	117,700+	117,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	100,722+	109,200+	132,400+	117,700+	117,700+	117,700+
050000	TRANSPORTATION						
051100	GENERAL REPAIRS	3221,049+	3325,385+	3336,400+	2985,400+	2985,400+	2985,400+
051300	MACHINERY	734,171+	654,956+	647,100+	547,100+	547,100+	547,100+
051400	MISCELLANEOUS	167,490+	304,099+	640,500+	560,500+	560,500+	560,500+
051420	SNOW REMOVAL HIGHWAY	114,950+	276,660+	275,000+	275,000+	275,000+	275,000+
TOTAL	TRANSPORTATION	4237,660+	4561,100+	4899,000+	4368,000+	4368,000+	4368,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	318,717+	404,600+	392,700+	385,300+	385,300+	385,300+
090300	SOCIAL SECURITY	144,459+	150,900+	155,700+	155,700+	155,700+	155,700+
090400	WORKERS' COMPENSATION	24,897+	67,000+	408,300+	355,100+	355,100+	355,100+
090550	MISCELLANEOUS FRINGE BENEFITS	6,580+	6,800+	7,000+	7,000+	7,000+	7,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 111 HIGHWAY FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
090600	HOSPITALIZATION	569,565+	690,300+	625,700+	625,700+	625,700+	625,700+
099010	TRANSFERS TO OTHER FUNDS	1375,683+	1174,100+	1062,000+	1062,000+	1062,000+	1062,000+
TOTAL	UNDISTRIBUTED	2439,901+	2493,700+	2651,400+	2590,800+	2590,800+	2590,800+
	FUND 111 HIGHWAY FUND TOTAL	6778,283+	7164,000+	7682,800+	7076,500+	7076,500+	7076,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	92,699+	106,500+	128,900+	114,500+	114,500+	114,500+
019940	DEPRECIATION	1206,042+	1001,500+	1201,500+	1201,500+	1201,500+	1201,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	1298,741+	1108,000+	1330,400+	1316,000+	1316,000+	1316,000+
080000	HOME & COMMUNITY SERVICE						
083100	WATER ADMINISTRATION	1453,482+	1282,800+	1359,000+	1358,700+	1358,700+	1358,700+
083200	SOURCE OF WATER SUPPLY,POWER &	1512,896+	1590,061+	1625,200+	1564,200+	1564,200+	1564,200+
TOTAL	HOME & COMMUNITY SERVICE	2966,378+	2872,861+	2984,200+	2922,900+	2922,900+	2922,900+
090000	UNDISTRIBUTED						
090100	RETIREMENT	222,242+	271,700+	275,200+	276,700+	276,700+	276,700+
090300	SOCIAL SECURITY	97,453+	96,300+	99,200+	101,300+	101,300+	101,300+
090400	WORKERS' COMPENSATION	15,745+	42,400+	88,400+	76,900+	76,900+	76,900+
090550	MISCELLANEOUS FRINGE BENEFITS	4,774+	4,300+	4,500+	4,500+	4,500+	4,500+
090600	HOSPITALIZATION	290,812+	336,400+	356,000+	356,000+	356,000+	356,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 112 WATER DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
097100	SERIAL BONDS PAYMENT	365,037+	1425,800+	1218,300+	1218,300+	1218,300+	1218,300+
099010	TRANSFERS TO OTHER FUNDS	727,900+	618,500+	372,300+	373,600+	373,600+	373,600+
TOTAL	UNDISTRIBUTED	1723,963+	2795,400+	2413,900+	2407,300+	2407,300+	2407,300+
	FUND 112 WATER DISTRICT TOTAL	5989,082+	6776,261+	6728,500+	6646,200+	6646,200+	6646,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 113 REPAIR & MAINTENANCE RESE

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	306,700+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	306,700+	0+	0+	0+	0+	0+
	FUND 113 REPAIR & MAINTE TOTAL	306,700+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	48,252+	53,000+	63,000+	55,900+	55,900+	55,900+
019940	DEPRECIATION	415,200+	250,000+	400,000+	400,000+	400,000+	400,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	463,452+	303,000+	463,000+	455,900+	455,900+	455,900+
080000	HOME & COMMUNITY SERVICE						
081100	SEWER ADMINISTRATION	681,288+	726,700+	767,300+	767,300+	767,300+	767,300+
081300	SEWER TREATMENT & DISPOSAL	931,729+	1069,953+	1213,050+	1055,350+	1055,350+	1055,350+
TOTAL	HOME & COMMUNITY SERVICE	1613,017+	1796,653+	1980,350+	1822,650+	1822,650+	1822,650+
090000	UNDISTRIBUTED						
090100	RETIREMENT	113,925+	137,200+	141,100+	129,500+	129,500+	129,500+
090300	SOCIAL SECURITY	51,890+	55,200+	57,200+	57,200+	57,200+	57,200+
090400	WORKERS' COMPENSATION	8,109+	21,900+	47,100+	28,700+	28,700+	28,700+
090550	MISCELLANEOUS FRINGE BENEFITS	2,330+	2,500+	2,700+	2,700+	2,700+	2,700+
090600	HOSPITALIZATION	166,032+	208,700+	196,000+	196,000+	196,000+	196,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 114 RIVERHEAD SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
097100	SERIAL BONDS PAYMENT	80,567+	406,100+	412,100+	412,100+	412,100+	412,100+
099010	TRANSFERS TO OTHER FUNDS	729,100+	361,100+	660,100+	530,300+	530,300+	530,300+
TOTAL	UNDISTRIBUTED	1151,953+	1192,700+	1516,300+	1356,500+	1356,500+	1356,500+
	FUND 114 RIVERHEAD SEWER TOTAL	3228,422+	3292,353+	3959,650+	3635,050+	3635,050+	3635,050+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 115 REFUSE & GARBAGE COLLECTI

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	64,826+	86,000+	65,400+	58,100+	58,100+	58,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	64,826+	86,000+	65,400+	58,100+	58,100+	58,100+
080000	HOME & COMMUNITY SERVICE						
081600	REFUSE & GARBAGE	3337,767+	3230,100+	2772,500+	2772,500+	2772,500+	2772,500+
TOTAL	HOME & COMMUNITY SERVICE	3337,767+	3230,100+	2772,500+	2772,500+	2772,500+	2772,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	23,803+	34,400+	33,900+	28,500+	28,500+	28,500+
090300	SOCIAL SECURITY	12,705+	12,700+	13,000+	13,000+	13,000+	13,000+
090400	WORKERS' COMPENSATION	1,972+	5,400+	29,600+	25,700+	25,700+	25,700+
090550	MISCELLANEOUS FRINGE BENEFITS	760+	600+	600+	600+	600+	600+
090600	HOSPITALIZATION	30,945+	35,400+	34,000+	34,000+	34,000+	34,000+
099010	TRANSFERS TO OTHER FUNDS	7,908+	7,800+	8,100+	8,100+	8,100+	8,100+
TOTAL	UNDISTRIBUTED	78,093+	96,300+	119,200+	109,900+	109,900+	109,900+
	FUND 115 REFUSE & GARBAG TOTAL	3480,686+	3412,400+	2957,100+	2940,500+	2940,500+	2940,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 116 STREET LIGHTING DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	13,932+	16,600+	22,600+	20,100+	20,100+	20,100+
TOTAL	GENERAL GOVERNMENT SUPPORT	13,932+	16,600+	22,600+	20,100+	20,100+	20,100+
050000	TRANSPORTATION						
051820	STREET LIGHTING	1162,184+	1059,477+	1070,700+	1020,700+	1020,700+	1020,700+
TOTAL	TRANSPORTATION	1162,184+	1059,477+	1070,700+	1020,700+	1020,700+	1020,700+
090000	UNDISTRIBUTED						
090100	RETIREMENT	27,852+	35,600+	35,500+	33,800+	33,800+	33,800+
090300	SOCIAL SECURITY	12,443+	13,100+	13,500+	13,500+	13,500+	13,500+
090400	WORKERS' COMPENSATION	2,068+	5,700+	6,300+	5,500+	5,500+	5,500+
090550	MISCELLANEOUS FRINGE BENEFITS	728+	600+	600+	600+	600+	600+
090600	HOSPITALIZATION	54,078+	53,500+	51,600+	51,600+	51,600+	51,600+
099010	TRANSFERS TO OTHER FUNDS	13,267+	13,100+	12,700+	12,700+	12,700+	12,700+
TOTAL	UNDISTRIBUTED	110,436+	121,600+	120,200+	117,700+	117,700+	117,700+
	FUND 116 STREET LIGHTING TOTAL	1286,552+	1197,677+	1213,500+	1158,500+	1158,500+	1158,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 117 PUBLIC PARKING DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	2,084+	2,900+	3,100+	2,600+	2,600+	2,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	2,084+	2,900+	3,100+	2,600+	2,600+	2,600+
050000	TRANSPORTATION						
056500	PUBLIC PARKING DISTRICT	70,892+	116,746+	113,000+	113,000+	113,000+	113,000+
TOTAL	TRANSPORTATION	70,892+	116,746+	113,000+	113,000+	113,000+	113,000+
090000	UNDISTRIBUTED						
090600	HOSPITALIZATION	1,809+	0+	0+	0+	0+	0+
099010	TRANSFERS TO OTHER FUNDS	51,400+	48,000+	43,900+	43,800+	43,800+	43,800+
TOTAL	UNDISTRIBUTED	53,209+	48,000+	43,900+	43,800+	43,800+	43,800+
	FUND 117 PUBLIC PARKING TOTAL	126,185+	167,646+	160,000+	159,400+	159,400+	159,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 118 BUSINESS IMPROVEMENT DIST

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,302+	2,100+	2,200+	2,000+	2,000+	2,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,302+	2,100+	2,200+	2,000+	2,000+	2,000+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
064100	PUBLICITY/ECONOMIC DEVELOPMENT	133,652+	103,600+	106,800+	107,100+	107,100+	107,100+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	133,652+	103,600+	106,800+	107,100+	107,100+	107,100+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	0+	900+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	0+	900+	0+	0+	0+	0+
	FUND 118 BUSINESS IMPROV TOTAL	134,954+	106,600+	109,000+	109,100+	109,100+	109,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 120 AMBULANCE DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	15,928+	21,900+	25,500+	22,700+	22,700+	22,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	15,928+	21,900+	25,500+	22,700+	22,700+	22,700+
040000	PUBLIC HEALTH						
045400	AMBULANCE	1092,338+	1316,245+	1501,200+	1294,800+	1294,800+	1294,800+
TOTAL	PUBLIC HEALTH	1092,338+	1316,245+	1501,200+	1294,800+	1294,800+	1294,800+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	65,787+	62,200+	39,600+	39,600+	39,600+	39,600+
TOTAL	UNDISTRIBUTED	65,787+	62,200+	39,600+	39,600+	39,600+	39,600+
	FUND 120 AMBULANCE DISTR TOTAL	1174,053+	1400,345+	1566,300+	1357,100+	1357,100+	1357,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	13,464+	17,300+	18,200+	17,600+	17,600+	17,600+
TOTAL	GENERAL GOVERNMENT SUPPORT	13,464+	17,300+	18,200+	17,600+	17,600+	17,600+
070000	CULTURE & RECREATION						
072300	MARINAS & DOCKS	64,950+	128,437+	162,100+	139,100+	139,100+	139,100+
TOTAL	CULTURE & RECREATION	64,950+	128,437+	162,100+	139,100+	139,100+	139,100+
090000	UNDISTRIBUTED						
090100	RETIREMENT	0+	7,400+	11,200+	11,200+	11,200+	11,200+
090300	SOCIAL SECURITY	1,109+	2,800+	4,300+	4,300+	4,300+	4,300+
090400	WORKERS' COMPENSATION	292+	900+	0+	1,000+	1,000+	1,000+
090550	MISCELLANEOUS FRINGE BENEFITS	62+	200+	200+	200+	200+	200+
090600	HOSPITALIZATION	0+	12,800+	19,500+	19,500+	19,500+	19,500+
099010	TRANSFERS TO OTHER FUNDS	40,736+	115,900+	114,000+	114,000+	114,000+	114,000+
TOTAL	UNDISTRIBUTED	42,199+	140,000+	149,200+	150,200+	150,200+	150,200+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 122 EAST CREEK DOCKING FACILI

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
	FUND 122 EAST CREEK DOCK TOTAL	120,613+	285,737+	329,500+	306,900+	306,900+	306,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	5,109+	6,400+	7,500+	6,700+	6,700+	6,700+
019940	DEPRECIATION	111,587+	95,000+	110,000+	110,000+	110,000+	110,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	116,696+	101,400+	117,500+	116,700+	116,700+	116,700+
080000	HOME & COMMUNITY SERVICE						
081300	SEWER TREATMENT & DISPOSAL	236,836+	267,533+	285,000+	240,000+	240,000+	240,000+
TOTAL	HOME & COMMUNITY SERVICE	236,836+	267,533+	285,000+	240,000+	240,000+	240,000+
090000	UNDISTRIBUTED						
090100	RETIREMENT	3,310+	4,400+	4,400+	3,900+	3,900+	3,900+
090300	SOCIAL SECURITY	1,339+	1,700+	1,700+	1,700+	1,700+	1,700+
090400	WORKERS' COMPENSATION	271+	800+	900+	900+	900+	900+
090550	MISCELLANEOUS FRINGE BENEFITS	89+	100+	100+	100+	100+	100+
097100	SERIAL BONDS PAYMENT	1,712+	3,300+	3,200+	3,200+	3,200+	3,200+
099010	TRANSFERS TO OTHER FUNDS	61,800+	35,500+	112,100+	112,100+	112,100+	112,100+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 124 CALVERTON SEWER DISTRICT

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
TOTAL	UNDISTRIBUTED	68,521+	45,800+	122,400+	121,900+	121,900+	121,900+
	FUND 124 CALVERTON SEWER TOTAL	422,053+	414,733+	524,900+	478,600+	478,600+	478,600+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	17,660+	21,300+	26,400+	23,500+	23,500+	23,500+
019940	DEPRECIATION	126,527+	35,000+	125,000+	125,000+	125,000+	125,000+
TOTAL	GENERAL GOVERNMENT SUPPORT	144,187+	56,300+	151,400+	148,500+	148,500+	148,500+
080000	HOME & COMMUNITY SERVICE						
081890	SCAVENGER WASTE	897,596+	830,203+	819,500+	819,500+	819,500+	819,500+
TOTAL	HOME & COMMUNITY SERVICE	897,596+	830,203+	819,500+	819,500+	819,500+	819,500+
090000	UNDISTRIBUTED						
090100	RETIREMENT	52,354+	76,300+	56,800+	60,400+	60,400+	60,400+
090300	SOCIAL SECURITY	30,041+	28,100+	21,700+	21,700+	21,700+	21,700+
090400	WORKERS' COMPENSATION	4,418+	12,000+	13,800+	15,900+	15,900+	15,900+
090550	MISCELLANEOUS FRINGE BENEFITS	1,379+	1,300+	1,000+	1,000+	1,000+	1,000+
090600	HOSPITALIZATION	104,085+	106,000+	104,700+	104,700+	104,700+	104,700+
097100	SERIAL BONDS PAYMENT	37,338+	93,400+	68,500+	68,500+	68,500+	68,500+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 128 RIVERHEAD SCAVANGER WASTE

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
099010	TRANSFERS TO OTHER FUNDS	145,300+	170,800+	53,400+	183,200+	183,200+	183,200+
TOTAL	UNDISTRIBUTED	374,915+	487,900+	319,900+	455,400+	455,400+	455,400+
	FUND 128 RIVERHEAD SCAVA TOTAL	1416,698+	1374,403+	1290,800+	1423,400+	1423,400+	1423,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 130 RIVERHEAD SEWER DENITRIFI

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	138,000+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	138,000+	0+	0+	0+	0+	0+
	FUND 130 RIVERHEAD SEWER TOTAL	138,000+	0+	0+	0+	0+	0+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 173 WORKERS' COMPENSATION FUN

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	848,729+	600,400+	750,600+	602,000+	602,000+	602,000+
019300	JUDGEMENTS & CLAIMS	104,895+	0+	0+	0+	0+	0+
TOTAL	GENERAL GOVERNMENT SUPPORT	953,624+	600,400+	750,600+	602,000+	602,000+	602,000+
	FUND 173 WORKERS' COMPEN TOTAL	953,624+	600,400+	750,600+	602,000+	602,000+	602,000+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 175 RISK RETENTION FUND

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
017100	ADMINISTRATION SELF INSURANCE	104,323+	0+	0+	0+	0+	0+
017220	EXCESS INSURANCE EXPENSE	6,042+	0+	0+	0+	0+	0+
019300	JUDGEMENTS & CLAIMS	1327,504+	600,400+	750,600+	600,700+	600,700+	600,700+
TOTAL	GENERAL GOVERNMENT SUPPORT	1437,869+	600,400+	750,600+	600,700+	600,700+	600,700+
	FUND 175 RISK RETENTION TOTAL	1437,869+	600,400+	750,600+	600,700+	600,700+	600,700+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 384 GENERAL FUND DEBT SERVICE

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
090000	UNDISTRIBUTED						
097100	SERIAL BONDS PAYMENT	12636,197+	12445,800+	12208,400+	12208,400+	12208,400+	12208,400+
097500	OTHER FINANCING USE	36787,806+	0+	0+	0+	0+	0+
TOTAL	UNDISTRIBUTED	49424,003+	12445,800+	12208,400+	12208,400+	12208,400+	12208,400+
	FUND 384 GENERAL FUND DE TOTAL	49424,003+	12445,800+	12208,400+	12208,400+	12208,400+	12208,400+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 737 COMMUNITY PRESERVATION FU

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
013200	AUDITOR	2,500+	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	2,500+	6,000+	6,000+	6,000+	6,000+	6,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	5943,614+	5796,300+	5743,900+	5743,900+	5743,900+	5743,900+
TOTAL	UNDISTRIBUTED	5943,614+	5796,300+	5743,900+	5743,900+	5743,900+	5743,900+
	FUND 737 COMMUNITY PRESE TOTAL	5946,114+	5802,300+	5749,900+	5749,900+	5749,900+	5749,900+

BUDGET RECAP
FOR YEAR ENDED DECEMBER, 2014
FUND 914 CALVERTON PARK - C.D.A.

CC	SECTION/DEPARTMENT	FY 12 YR ACTUAL	FY 13 BUDGET AS OF 06/30	FY 14 DEPT REQD	FY 14 TENTATIVE	FY 14 PRELIM	FY 14 ADOPTED
010000	GENERAL GOVERNMENT SUPPORT						
019100	UNALLOCATED INSURANCE	1,378+	1,700+	1,400+	1,500+	1,500+	1,500+
TOTAL	GENERAL GOVERNMENT SUPPORT	1,378+	1,700+	1,400+	1,500+	1,500+	1,500+
060000	ECONOMIC ASSISTANCE & OPPORTUN						
069800	ECONOMIC DEVELOPMENT	208,431+	226,960+	59,800+	42,000+	42,000+	42,000+
TOTAL	ECONOMIC ASSISTANCE & OPPORTUN	208,431+	226,960+	59,800+	42,000+	42,000+	42,000+
090000	UNDISTRIBUTED						
099010	TRANSFERS TO OTHER FUNDS	1,950+	0+	550,000+	550,000+	550,000+	550,000+
TOTAL	UNDISTRIBUTED	1,950+	0+	550,000+	550,000+	550,000+	550,000+
	FUND 914 CALVERTON PARK TOTAL	211,759+	228,660+	611,200+	593,500+	593,500+	593,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F)	230,932+	234,900+	124,809+	238,700+	234,900+	234,900+	234,900+
514400 00000 FRINGE BENEFITS	0+	17,500+	16,507+	18,000+	18,000+	18,000+	18,000+
514500 00000 SICK PAY BUY BACK NON-UNIFO	14,306+	0+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	245,238+	254,400+	141,316+	258,700+	254,900+	254,900+	254,900+
PERSONAL SERVICES SUBTOTAL	245,238+	254,400+	141,316+	258,700+	254,900+	254,900+	254,900+
542100 00000 OFFICE SUPPLIES & EXPENSES	3,881+	2,341+	1,325+	2,500+	2,500+	2,500+	2,500+
542607 00000 ORDINANCE CODIFICATION	18,675+	3,000+	0+	0+	0+	0+	0+
543405 00000 TOWN BOARD TRAVEL EXPENSES	0+	159+	159+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	22,556+	5,500+	1,484+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	22,556+	5,500+	1,484+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	267,794+	259,900+	142,800+	261,200+	257,400+	257,400+	257,400+
CC TOTAL	267,794+	259,900+	142,800+	261,200+	257,400+	257,400+	257,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES(9F)	540,553+	563,400+	280,898+	516,200+	513,300+	513,300+	513,300+
512500 00000 OVERTIME NON-UNIFORM	2,316+	11,700+	2,899+	5,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY	5,370+	5,500+	0+	9,000+	5,700+	5,700+	5,700+
514400 00000 FRINGE BENEFITS	0+	8,800+	5,186+	9,000+	9,000+	9,000+	9,000+
514500 00000 SICK PAY BUY BACK NON-UNIFO	8,202+	3,700+	3,249+	2,600+	2,600+	2,600+	2,600+
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+	3,300+	3,300+	3,300+	3,300+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	60,000+	60,000+	60,000+	60,000+
PERSONAL SERVICES SUBTOTAL	562,451+	599,200+	292,232+	607,900+	601,700+	601,700+	601,700+
PERSONAL SERVICES SUBTOTAL	562,451+	599,200+	292,232+	607,900+	601,700+	601,700+	601,700+
524000 00000 EQUIPMENT	0+	289+	799+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	289+	799+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	289+	799+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	875+	461+	290+	750+	750+	750+	750+
542110 00000 COPY MACHINE EXPENSE	1,547+	2,000+	1,567+	2,000+	2,000+	2,000+	2,000+
542114 00000 JUSTICE MEETINGS & DUES	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
542802 00000 SUPPLEMENTAL LAW BOOKS	8,719+	6,000+	3,779+	6,000+	6,000+	6,000+	6,000+
543905 00000 ADMINISTRATION CONSULTANT	40,412+	28,350+	10,625+	35,000+	35,000+	35,000+	35,000+
543940 00000 INTERPRETER FEES & EXPENSES	12,282+	9,000+	4,979+	12,000+	12,000+	12,000+	12,000+
543960 00000 STENOGRAPHIC SERVICES	46,241+	42,500+	22,158+	45,000+	45,000+	45,000+	45,000+
CONTRACTUAL EXPENSES SUBTOT	110,076+	88,561+	43,398+	101,000+	101,000+	101,000+	101,000+
CONTRACTUAL EXPENSES SUBTOT	110,076+	88,561+	43,398+	101,000+	101,000+	101,000+	101,000+
PROGRAM TOTAL	672,527+	688,050+	336,429+	708,900+	702,700+	702,700+	702,700+
CC TOTAL	672,527+	688,050+	336,429+	708,900+	702,700+	702,700+	702,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (4F)	309,154+	311,700+	159,937+	318,500+	316,200+	316,200+	316,200+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	8,965+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	16,975+	17,400+	17,309+	17,800+	17,800+	17,800+	17,800+
514800 00000 HEALTH INSURANCE BUYBACK	5,435+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
PERSONAL SERVICES SUBTOTAL	331,564+	334,600+	186,211+	341,800+	339,500+	339,500+	339,500+
PERSONAL SERVICES SUBTOTAL	331,564+	334,600+	186,211+	341,800+	339,500+	339,500+	339,500+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,366+	1,500+	328+	1,500+	1,500+	1,500+	1,500+
542600 00000 PRINTING EXPENSE	0+	0+	0+	0+	0+	0+	0+
543405 00000 TRAVEL EXPENSES	0+	0+	647+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	1,248+	718+	616+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	2,614+	2,218+	1,591+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	2,614+	2,218+	1,591+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	334,178+	336,818+	187,802+	344,300+	342,000+	342,000+	342,000+
CC TOTAL	334,178+	336,818+	187,802+	344,300+	342,000+	342,000+	342,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERVICES (9F,1FS,1C)	639,456+	677,600+	329,640+	677,900+	677,900+	677,900+	677,900+
512500 00000 OVERTIME NON-UNIFORM	5,414+	9,900+	2,680+	10,700+	10,700+	10,700+	10,700+
513500 00000 LONGEVITY	12,737+	16,200+	0+	17,100+	17,100+	17,100+	17,100+
514400 00000 FRINGE BENEFITS	0+	10,100+	10,051+	10,400+	10,400+	10,400+	10,400+
514500 00000 SICK PAY BUY BACK	10,834+	9,800+	15,195+	17,000+	17,000+	17,000+	17,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,924+	3,200+	0+	3,000+	3,000+	3,000+	3,000+
514800 00000 HEALTH INSURANCE BUYBACK	255+	300+	0+	2,200+	2,200+	2,200+	2,200+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	13,000+	13,000+	13,000+	13,000+
PERSONAL SERVICES SUBTOTAL	671,620+	727,100+	357,566+	751,300+	751,300+	751,300+	751,300+
PERSONAL SERVICES SUBTOTAL	671,620+	727,100+	357,566+	751,300+	751,300+	751,300+	751,300+
524000 00000 EQUIPMENT	1,730+	5,362+	1,914+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	1,730+	5,362+	1,914+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	1,730+	5,362+	1,914+	5,000+	5,000+	5,000+	5,000+
541409 00000 MAINTENANCE CONTRACT	0+	0+	0+	35,000+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,985+	3,750+	770+	4,500+	4,500+	4,500+	4,500+
543400 00000 EDUCATION EXPENSE	1,597+	2,000+	715+	2,500+	2,500+	2,500+	2,500+

DEPARTMENT BUDGET
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

EXPENDITURE DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
543405 00000 TRAVEL EXPENSES	586+	500+	670+	750+	750+	750+	750+
543900 00000 MISCELLANEOUS CONSULTANTS	25,260+	5,000+	0+	10,000+	10,000+	10,000+	10,000+
544270 00000 LMC-LABOR-MGT EXPENSES	29+	500+	10+	200+	200+	200+	200+
549000 00000 MISCELLANEOUS EXPENSES	980+	250+	229+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	31,437+	12,000+	2,394+	52,950+	17,950+	17,950+	17,950+
CONTRACTUAL EXPENSES SUBTOT	31,437+	12,000+	2,394+	52,950+	17,950+	17,950+	17,950+
PROGRAM TOTAL	704,787+	744,462+	361,874+	809,250+	774,250+	774,250+	774,250+
CC TOTAL	704,787+	744,462+	361,874+	809,250+	774,250+	774,250+	774,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	196,000+	182,500+	0+	160,000+	160,000+	160,000+	160,000+
543900 00000 INTERNAL AUDITOR	12,450+	20,000+	1,796+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	208,450+	202,500+	1,796+	180,000+	180,000+	180,000+	180,000+
CONTRACTUAL EXPENSES SUBTOT	208,450+	202,500+	1,796+	180,000+	180,000+	180,000+	180,000+
PROGRAM TOTAL	208,450+	202,500+	1,796+	180,000+	180,000+	180,000+	180,000+
CC TOTAL	208,450+	202,500+	1,796+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES(2F)	110,013+	127,900+	62,870+	116,400+	115,000+	115,000+	115,000+
512500 00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	0+	2,100+	0+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	4,400+	4,355+	4,500+	4,500+	4,500+	4,500+
514500 00000 SICK PAY BUY BACK	4,271+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	300+	300+	300+	300+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	20,000+	6,000+	6,000+	6,000+
515502 00000 SEASONAL CLERKS	6,959+	6,000+	3,849+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	122,893+	142,500+	71,074+	141,200+	125,800+	125,800+	125,800+
PERSONAL SERVICES SUBTOTAL	122,893+	142,500+	71,074+	141,200+	125,800+	125,800+	125,800+
541409 00000 MAINTENANCE CONTRACT	31+	841+	341+	500+	500+	500+	500+
542601 00000 ENVELOPE EXPENSE	2,092+	6,000+	0+	3,000+	3,000+	3,000+	3,000+
542609 00000 ADVERTISING EXPENSE	1,844+	2,000+	1,042+	2,500+	2,500+	2,500+	2,500+
543920 00000 POSTAL PRODUCTION SERVICE	1,860+	2,500+	875+	2,500+	2,500+	2,500+	2,500+
549000 00000 MISCELLANEOUS EXPENSE	1,374+	1,000+	129+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	7,201+	12,341+	2,387+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	7,201+	12,341+	2,387+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	130,094+	154,841+	73,461+	151,200+	135,800+	135,800+	135,800+
CC TOTAL	130,094+	154,841+	73,461+	151,200+	135,800+	135,800+	135,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(1F)	84,512+	86,500+	42,707+	88,900+	88,900+	88,900+	88,900+
513500 00000 LONGEVITY	5,573+	5,900+	0+	6,100+	6,100+	6,100+	6,100+
514500 00000 SICK PAY BUY BACK	1,468+	0+	0+	3,300+	3,300+	3,300+	3,300+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	500+	0+	500+	500+	500+	500+
PERSONAL SERVICES SUBTOTAL	91,953+	92,900+	42,707+	98,800+	98,800+	98,800+	98,800+
PERSONAL SERVICES SUBTOTAL	91,953+	92,900+	42,707+	98,800+	98,800+	98,800+	98,800+
540000 00000 CONTRACTUAL EXPENSES	377+	400+	343+	400+	400+	400+	400+
549000 00000 MISCELLANEOUS EXPENSES	0+	282+	282+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	377+	682+	625+	400+	400+	400+	400+
CONTRACTUAL EXPENSES SUBTOT	377+	682+	625+	400+	400+	400+	400+
PROGRAM TOTAL	92,330+	93,582+	43,332+	99,200+	99,200+	99,200+	99,200+
CC TOTAL	92,330+	93,582+	43,332+	99,200+	99,200+	99,200+	99,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES(6F,1P)	377,571+	386,300+	201,868+	382,500+	377,900+	377,900+	377,900+
512500 00000 OVERTIME NON-UNIFORM	0+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY	7,928+	7,900+	3,588+	6,200+	6,200+	6,200+	6,200+
514400 00000 FRINGE BENEFITS	0+	13,200+	12,226+	13,500+	13,500+	13,500+	13,500+
514500 00000 SICK/VAC BUY BACK	13,945+	3,400+	3,272+	3,500+	3,500+	3,500+	3,500+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	1,200+	0+	1,200+	1,200+	1,200+	1,200+
515504 00000 BOARD OF ASSESSMENT REVIEW	0+	6,100+	0+	3,100+	3,100+	3,100+	3,100+
PERSONAL SERVICES SUBTOTAL	400,644+	418,100+	220,954+	410,000+	405,400+	405,400+	405,400+
PERSONAL SERVICES SUBTOTAL	400,644+	418,100+	220,954+	410,000+	405,400+	405,400+	405,400+
541500 00000 MOTOR VEHICLE MAINTENANCE	4,579+	2,800+	278+	1,900+	1,900+	1,900+	1,900+
542100 00000 OFFICE SUPPLIES & EXPENSES	2,485+	2,500+	907+	2,000+	2,000+	2,000+	2,000+
542110 00000 OFFICE SUPPLIES COPIER	1,219+	3,800+	183+	2,000+	2,000+	2,000+	2,000+
542114 00000 PROFESSIONAL DUES & SUBSCRI	390+	2,000+	370+	4,000+	4,000+	4,000+	4,000+
542609 00000 ADVERTISING	1,160+	2,000+	1,411+	2,500+	2,500+	2,500+	2,500+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	900+	900+	900+	900+
543400 00000 EDUCATION EXPENSE	1,602+	2,000+	93+	2,000+	2,000+	2,000+	2,000+
543900 00000 STATE ASSISTANCE EXPENSE	163+	3,788+	1,788+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
543910 00000 BOARD OF REVIEW EXPENSE	3,100+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	14,698+	18,888+	5,030+	15,300+	15,300+	15,300+	15,300+
CONTRACTUAL EXPENSES SUBTOT	14,698+	18,888+	5,030+	15,300+	15,300+	15,300+	15,300+
PROGRAM TOTAL	415,342+	436,988+	225,984+	425,300+	420,700+	420,700+	420,700+
CC TOTAL	415,342+	436,988+	225,984+	425,300+	420,700+	420,700+	420,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES(3F)	176,197+	182,900+	92,374+	184,500+	183,100+	183,100+	183,100+
512500 00000 OVERTIME NON-UNIFORM	0+	200+	0+	200+	200+	200+	200+
513500 00000 LONGEVITY	0+	2,300+	2,267+	2,400+	2,400+	2,400+	2,400+
514400 00000 FRINGE BENEFITS	0+	4,400+	0+	4,500+	4,500+	4,500+	4,500+
514500 00000 SICK PAY BUY BACK	4,271+	0+	4,355+	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	183,173+	192,600+	98,996+	194,400+	193,000+	193,000+	193,000+
PERSONAL SERVICES SUBTOTAL	183,173+	192,600+	98,996+	194,400+	193,000+	193,000+	193,000+
524000 00000 EQUIPMENT	85+	600+	0+	600+	600+	600+	600+
EQUIPMENT SUBTOTAL	85+	600+	0+	600+	600+	600+	600+
EQUIPMENT SUBTOTAL	85+	600+	0+	600+	600+	600+	600+
541400 00000 EQUIPMENT REPAIR EXPENSE	272+	300+	0+	300+	300+	300+	300+
542114 00000 ASSOCIATION DUES EXPENSE	110+	110+	75+	100+	100+	100+	100+
542602 00000 TOWN CLERK STATIONERY	2,091+	1,719+	1,176+	3,000+	3,000+	3,000+	3,000+
542607 00000 TOWN ORDINANCE CODIFICATION	0+	18,000+	3,287+	18,000+	18,000+	18,000+	18,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542609 00000 ADVERTISE/TOWN BOARD NOTICE	13,448+	15,000+	2,272+	15,000+	15,000+	15,000+	15,000+
543405 00000 TRAVEL AND UNDERTAKING	964+	1,054+	984+	1,000+	1,000+	1,000+	1,000+
543900 00000 RECORDS MANAGEMENT SERVICES	2,900+	3,602+	1,317+	10,000+	10,000+	10,000+	10,000+
543960 00000 STENOGRAPHIC SERVICES	6,996+	6,000+	1,856+	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXPENSE	105+	164+	158+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	26,886+	45,949+	11,125+	53,900+	53,900+	53,900+	53,900+
CONTRACTUAL EXPENSES SUBTOT	26,886+	45,949+	11,125+	53,900+	53,900+	53,900+	53,900+
PROGRAM TOTAL	210,144+	239,149+	110,121+	248,900+	247,500+	247,500+	247,500+
CC TOTAL	210,144+	239,149+	110,121+	248,900+	247,500+	247,500+	247,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(6F)	640,201+	537,500+	284,807+	545,300+	545,300+	545,300+	545,300+
512500 00000 OVERTIME NON-UNIFORM	38,508+	3,200+	0+	3,500+	3,000+	3,000+	3,000+
513500 00000 LONGEVITY	24,958+	5,700+	0+	7,800+	7,800+	7,800+	7,800+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	7,660+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	10,100+	10,413+	10,400+	10,400+	10,400+	10,400+
514500 00000 SICK PAY BUY BACK	9,857+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,200+	800+	0+	800+	800+	800+	800+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	18,000+	18,000+	18,000+	18,000+
PERSONAL SERVICES SUBTOTAL	714,724+	557,300+	302,880+	585,800+	585,300+	585,300+	585,300+
PERSONAL SERVICES SUBTOTAL	714,724+	557,300+	302,880+	585,800+	585,300+	585,300+	585,300+
524380 00000 OFFICE EQUIPMENT	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,540+	1,250+	787+	1,150+	1,150+	1,150+	1,150+
542110 00000 OFFICE SUPPLIES COPIER	2,152+	3,500+	194+	3,500+	3,500+	3,500+	3,500+
542802 00000 SUPPLEMENT LAW BKS & SUPPLI	14,034+	12,000+	4,777+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
543301 00000 LITIGATION, APPRAISALS AND	318,722+	250,000+	64,923+	300,000+	250,000+	250,000+	250,000+
543400 00000 EDUCATION EXPENSES	1,475+	1,500+	641+	1,500+	1,500+	1,500+	1,500+
543900 00000 MISCELLANEOUS CONSULTANTS	10,200+	10,200+	5,100+	12,500+	12,500+	12,500+	12,500+
CONTRACTUAL EXPENSES SUBTOT	348,123+	278,450+	76,422+	330,650+	280,650+	280,650+	280,650+
CONTRACTUAL EXPENSES SUBTOT	348,123+	278,450+	76,422+	330,650+	280,650+	280,650+	280,650+
PROGRAM TOTAL	1,062,847+	836,250+	379,302+	916,950+	866,450+	866,450+	866,450+
CC TOTAL	1,062,847+	836,250+	379,302+	916,950+	866,450+	866,450+	866,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES (1F,1FS)	107,049+	105,414+	52,318+	108,100+	108,100+	108,100+	108,100+
512500 00000 OVERTIME NON-UNIFORM	276+	800+	0+	800+	800+	800+	800+
513500 00000 LONGEVITY	2,611+	0+	0+	2,800+	2,800+	2,800+	2,800+
514400 00000 FRINGE BENEFITS	0+	5,041+	5,026+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	4,928+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	200+	200+	200+	200+
514800 00000 HEALTH INSURANCE BUYBACK	0+	1,050+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	114,864+	112,305+	57,344+	117,100+	117,100+	117,100+	117,100+
PERSONAL SERVICES SUBTOTAL	114,864+	112,305+	57,344+	117,100+	117,100+	117,100+	117,100+
542100 00000 OFFICE SUPPLIES & EXPENSES	370+	500+	0+	500+	500+	500+	500+
542600 00000 PRINTING	662+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
543230 00000 PROFESSIONAL SERVICES - DRU	13,589+	16,600+	4,930+	16,600+	14,000+	14,000+	14,000+
543350 00000 PROFESSIONAL SERVICES - BAC	2,170+	2,500+	261+	2,500+	2,500+	2,500+	2,500+
543401 00000 EMPLOYEE TRAINING	7,187+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
543920 00000 COUNSELING SERVICES E.A.P.	5,502+	5,000+	5,000+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	29,480+	33,600+	10,191+	33,600+	31,000+	31,000+	31,000+
CONTRACTUAL EXPENSES SUBTOT	29,480+	33,600+	10,191+	33,600+	31,000+	31,000+	31,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	144,344+	145,905+	67,535+	150,700+	148,100+	148,100+	148,100+
CC TOTAL	144,344+	145,905+	67,535+	150,700+	148,100+	148,100+	148,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(5F)	467,266+	424,700+	211,018+	433,100+	430,100+	430,100+	430,100+
512500 00000 OVERTIME NON-UNIFORM	18,786+	10,000+	504+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY	14,160+	16,600+	4,336+	17,000+	17,000+	17,000+	17,000+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	5,151+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	5,100+	4,224+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	4,928+	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+	2,200+	2,200+	2,200+	2,200+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	508,475+	459,800+	225,233+	473,700+	470,700+	470,700+	470,700+
PERSONAL SERVICES SUBTOTAL	508,475+	459,800+	225,233+	473,700+	470,700+	470,700+	470,700+
524000 00000 EQUIPMENT	193+	0+	0+	18,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	193+	0+	0+	18,000+	0+	0+	0+
EQUIPMENT SUBTOTAL	193+	0+	0+	18,000+	0+	0+	0+
541500 00000 R&M VEHICLES	6,146+	10,000+	2,618+	5,900+	5,900+	5,900+	5,900+
542100 00000 OFFICE SUPPLIES & EXPENSES	6,862+	7,000+	3,235+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542114 00000 PROF DUES & SUBSCRIPTIONS	524+	2,000+	168+	2,000+	2,000+	2,000+	2,000+
542400 00000 UNIFORMS	0+	0+	300+	300+	300+	300+	300+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	2,700+	2,700+	2,700+	2,700+
543401 00000 MANAGEMENT EDUCATION TRAINI	938+	2,000+	400+	2,000+	2,000+	2,000+	2,000+
543500 00000 CONSULTING EXPENSE	24,310+	25,000+	250+	25,000+	25,000+	25,000+	25,000+
543502 00000 PROFESSIONAL SVC - SWPPPS	9,800+	11,905+	11,905+	12,000+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	2,600+	2,600+	2,600+	2,600+
CONTRACTUAL EXPENSES SUBTOT	48,580+	57,905+	18,876+	56,900+	44,900+	44,900+	44,900+
CONTRACTUAL EXPENSES SUBTOT	48,580+	57,905+	18,876+	56,900+	44,900+	44,900+	44,900+
PROGRAM TOTAL	557,248+	517,705+	244,109+	548,600+	515,600+	515,600+	515,600+
CC TOTAL	557,248+	517,705+	244,109+	548,600+	515,600+	515,600+	515,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONNEL SERVICES(1F,1P)	59,354+	61,400+	29,169+	62,100+	62,100+	62,100+	62,100+
513500 00000 LONGEVITY	3,534+	3,300+	2,918+	3,300+	3,300+	3,300+	3,300+
514500 00000 SICK PAY BUY BACK	48+	500+	434+	600+	600+	600+	600+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
514800 00000 HEALTH INSURANCE BUYBACK	1,675+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
PERSONAL SERVICES SUBTOTAL	65,011+	67,300+	32,521+	68,100+	68,100+	68,100+	68,100+
PERSONAL SERVICES SUBTOTAL	65,011+	67,300+	32,521+	68,100+	68,100+	68,100+	68,100+
524000 00000 EQUIPMENT	10,191+	172+	140+	10,150+	0+	0+	0+
EQUIPMENT SUBTOTAL	10,191+	172+	140+	10,150+	0+	0+	0+
EQUIPMENT SUBTOTAL	10,191+	172+	140+	10,150+	0+	0+	0+
541100 00000 R&M BUILDINGS	0+	0+	0+	125,000+	125,000+	125,000+	125,000+
541500 00000 R&M VEHICLES	0+	0+	0+	8,800+	8,800+	8,800+	8,800+
542113 00000 POSTAGE EXPENSE	52,987+	50,000+	11,727+	50,000+	50,000+	50,000+	50,000+
542500 00000 SUPPLIES & SERVICE EXPENSE	70,805+	97,828+	21,383+	0+	0+	0+	0+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	1,600+	1,600+	1,600+	1,600+
545210 00000 COPIER EXPENSE	3,064+	7,000+	1,536+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
546000 00000 LIGHTS, HEAT & WATER	92,934+	90,000+	45,116+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	40,137+	69,944+	28,010+	60,000+	60,000+	60,000+	60,000+
546200 00000 UTILITIES - ELECTRICITY	0+	0+	0+	340,000+	340,000+	340,000+	340,000+
546300 00000 UTILITIES - HEAT	0+	0+	0+	90,000+	90,000+	90,000+	90,000+
546400 00000 UTILITIES - WATER	0+	0+	0+	31,000+	31,000+	31,000+	31,000+
546500 00000 UTILITIES - COMMUNICATIONS	0+	0+	0+	14,000+	14,000+	14,000+	14,000+
549000 00000 MISCELLANEOUS	0+	20,056+	20,056+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	259,927+	334,828+	127,828+	724,400+	724,400+	724,400+	724,400+
CONTRACTUAL EXPENSES SUBTOT	259,927+	334,828+	127,828+	724,400+	724,400+	724,400+	724,400+
PROGRAM TOTAL	335,129+	402,300+	160,489+	802,650+	792,500+	792,500+	792,500+
CC TOTAL	335,129+	402,300+	160,489+	802,650+	792,500+	792,500+	792,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	1,729+	500+	500+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,729+	500+	500+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,729+	500+	500+	0+	0+	0+	0+
542500 00000 SUPPLIES & SERVICES EXPENSE	29,793+	25,000+	7,820+	0+	0+	0+	0+
546000 00000 LIGHTS, HEAT, WATER EXPENSE	76,259+	95,000+	40,908+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	106,052+	120,000+	48,728+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	106,052+	120,000+	48,728+	0+	0+	0+	0+
PROGRAM TOTAL	107,781+	120,500+	49,228+	0+	0+	0+	0+
CC TOTAL	107,781+	120,500+	49,228+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542500 00000 SUPPLIES & SERVICE EXPENSE	6,613+	7,400+	3,338+	0+	0+	0+	0+
545210 00000 COPY MACHINE EXPENSES	2,186+	4,000+	499+	3,000+	3,000+	3,000+	3,000+
546000 00000 LIGHTS, HEAT & WATER EXP	20,522+	21,600+	21,157+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	29,321+	33,000+	24,994+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	29,321+	33,000+	24,994+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	29,321+	33,000+	24,994+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	29,321+	33,000+	24,994+	3,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERVICES(16F,2FS)	866,947+	889,800+	432,628+	922,000+	922,000+	922,000+	922,000+
512500 00000 OVERTIME	59,694+	50,000+	19,297+	50,000+	50,000+	50,000+	50,000+
513500 00000 LONGEVITY	19,762+	23,600+	12,615+	31,100+	31,100+	31,100+	31,100+
514800 00000 HEALTH INSURANCE BUYBACK	7,815+	7,300+	0+	7,400+	7,400+	7,400+	7,400+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	954,218+	970,700+	464,540+	1,040,500+	1,040,500+	1,040,500+	1,040,500+
PERSONAL SERVICES SUBTOTAL	954,218+	970,700+	464,540+	1,040,500+	1,040,500+	1,040,500+	1,040,500+
524000 00000 EQUIPMENT	8,562+	11,500+	11,306+	32,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	8,562+	11,500+	11,306+	32,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	8,562+	11,500+	11,306+	32,500+	0+	0+	0+
541150 00000 REPAIRS & MAINTENANCE	31,133+	40,000+	5,203+	0+	0+	0+	0+
541200 00000 R&M GROUNDS	0+	0+	0+	175,000+	175,000+	175,000+	175,000+
541201 00000 BEACH PREPARATION EXPENSE	1,250+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
541204 00000 RECREATION REPAIR & MAINTEN	34,250+	45,000+	16,686+	45,000+	45,000+	45,000+	45,000+
541305 00000 PARK'G FIELD REPAIR & MAINT	725+	10,000+	1,350+	25,000+	25,000+	25,000+	25,000+
541400 00000 R&M EQUIPMENT	0+	0+	0+	40,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
541500 00000 R&M VEHICLES	69,953+	60,000+	27,345+	42,500+	42,500+	42,500+	42,500+
542400 00000 UNIFORMS	340+	6,938+	5,778+	6,000+	6,000+	6,000+	6,000+
542500 00000 SUPPLY EXPENSE	37,672+	45,262+	29,675+	35,000+	25,000+	25,000+	25,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	29,000+	29,000+	29,000+	29,000+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	2,000+	25,000+	25,000+	25,000+
547504 00000 REFUSE & GARBAGE EXPENSE	8,191+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	183,514+	213,200+	86,037+	405,500+	418,500+	418,500+	418,500+
CONTRACTUAL EXPENSES SUBTOT	183,514+	213,200+	86,037+	405,500+	418,500+	418,500+	418,500+
PROGRAM TOTAL	1,146,294+	1,195,400+	561,883+	1,478,500+	1,459,000+	1,459,000+	1,459,000+
CC TOTAL	1,146,294+	1,195,400+	561,883+	1,478,500+	1,459,000+	1,459,000+	1,459,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
541150 00000 REPAIRS & MAINTENANCE	450+	0+	0+	0+	0+	0+	0+
542500 00000 SUPPLIES	2,400+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	2,850+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	2,850+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
PROGRAM TOTAL	2,850+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CC TOTAL	2,850+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
540000 00000 M F CONTRACTUAL EXPENSES	379,058+	619,000+	367,697+	617,500+	617,500+	617,500+	617,500+
CONTRACTUAL EXPENSES SUBTOT	379,058+	619,000+	367,697+	617,500+	617,500+	617,500+	617,500+
CONTRACTUAL EXPENSES SUBTOT	379,058+	619,000+	367,697+	617,500+	617,500+	617,500+	617,500+
PROGRAM TOTAL	379,058+	619,000+	367,697+	617,500+	617,500+	617,500+	617,500+
CC TOTAL	379,058+	619,000+	367,697+	617,500+	617,500+	617,500+	617,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	206,528+	211,400+	104,439+	217,400+	217,400+	217,400+	217,400+
512500 00000 OVERTIME NON-UNIFORM	2,504+	3,000+	818+	9,000+	9,000+	9,000+	9,000+
513500 00000 LONGEVITY	9,021+	9,300+	6,908+	10,100+	10,100+	10,100+	10,100+
514500 00000 SICK PAY BUY BACK	3,699+	37,000+	33,294+	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	226,507+	265,500+	145,459+	241,300+	241,300+	241,300+	241,300+
PERSONAL SERVICES SUBTOTAL	226,507+	265,500+	145,459+	241,300+	241,300+	241,300+	241,300+
524000 00000 EQUIPMENT	99,697+	98,438+	50,048+	506,000+	189,100+	189,100+	189,100+
EQUIPMENT SUBTOTAL	99,697+	98,438+	50,048+	506,000+	189,100+	189,100+	189,100+
EQUIPMENT SUBTOTAL	99,697+	98,438+	50,048+	506,000+	189,100+	189,100+	189,100+
541409 00000 MAINTENANCE CONTRACT	132,292+	135,218+	94,643+	177,000+	149,000+	149,000+	149,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	248+	900+	151+	900+	900+	900+	900+
542700 00000 COMPUTER SUPPLIES	20,199+	25,000+	13,824+	30,000+	30,000+	30,000+	30,000+
543400 00000 EDUCATION EXPENSE	0+	1,000+	0+	6,000+	6,000+	6,000+	6,000+
543900 00000 MISCELLANEOUS CONSULTANTS	40,590+	65,900+	20,241+	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)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	193,329+	228,018+	128,859+	271,900+	243,900+	243,900+	243,900+
CONTRACTUAL EXPENSES SUBTOT	193,329+	228,018+	128,859+	271,900+	243,900+	243,900+	243,900+
PROGRAM TOTAL	519,533+	591,956+	324,366+	1,019,200+	674,300+	674,300+	674,300+
CC TOTAL	519,533+	591,956+	324,366+	1,019,200+	674,300+	674,300+	674,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES (5F)	274,011+	279,600+	138,159+	286,200+	286,200+	286,200+	286,200+
512500 00000 OVERTIME NON-UNIFORM	22,497+	10,000+	16,013+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM	9,967+	10,000+	5,207+	10,200+	10,200+	10,200+	10,200+
514500 00000 SICK PAY BUY BACK (2)	761+	7,700+	6,848+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	307,636+	307,700+	166,227+	306,800+	306,800+	306,800+	306,800+
PERSONAL SERVICES SUBTOTAL	307,636+	307,700+	166,227+	306,800+	306,800+	306,800+	306,800+
540000 00000 M G CONTRACTUAL EXPENSE	23,389+	75,000+	43,659+	0+	0+	0+	0+
541500 00000 R&M VEHICLES	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	23,389+	75,000+	43,659+	33,000+	33,000+	33,000+	33,000+
CONTRACTUAL EXPENSES SUBTOT	23,389+	75,000+	43,659+	33,000+	33,000+	33,000+	33,000+
PROGRAM TOTAL	331,025+	382,700+	209,886+	339,800+	339,800+	339,800+	339,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	331,025+	382,700+	209,886+	339,800+	339,800+	339,800+	339,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	546,638+	351,900+	366,764+	395,400+	395,400+	395,400+	395,400+
548400 00000 CLAIM PAYMENTS	219,838+	374,000+	374,000+	481,000+	384,800+	384,800+	384,800+
CONTRACTUAL EXPENSES SUBTOT	766,476+	725,900+	740,764+	876,400+	780,200+	780,200+	780,200+
CONTRACTUAL EXPENSES SUBTOT	766,476+	725,900+	740,764+	876,400+	780,200+	780,200+	780,200+
PROGRAM TOTAL	766,476+	725,900+	740,764+	876,400+	780,200+	780,200+	780,200+
CC TOTAL	766,476+	725,900+	740,764+	876,400+	780,200+	780,200+	780,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
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)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
521000 00000 PURCHASE OF LAND	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
547100 00000 TAXES ON TOWN PROPERTY	24,326+	70,000+	46,801+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	24,326+	70,000+	46,801+	70,000+	70,000+	70,000+	70,000+
CONTRACTUAL EXPENSES SUBTOT	24,326+	70,000+	46,801+	70,000+	70,000+	70,000+	70,000+
PROGRAM TOTAL	24,326+	70,000+	46,801+	70,000+	70,000+	70,000+	70,000+
CC TOTAL	24,326+	70,000+	46,801+	70,000+	70,000+	70,000+	70,000+
DIVISION TOTAL	8,443,678+	8,804,706+	4,662,453+	10,059,350+	9,433,800+	9,433,800+	9,433,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511100 00000 UNIFORM BASE (84F)	9,444,838+	9,506,249+	4,657,688+	9,933,600+	9,901,000+	9,901,000+	9,901,000+
511500 00000 NON-UNIFORM BASE (14F,+2P/T	759,123+	807,400+	396,791+	836,100+	790,600+	790,600+	790,600+
512100 00000 POLICE OVERTIME PAY	666,473+	589,900+	385,942+	589,900+	589,900+	589,900+	589,900+
512500 00000 NON-UNIFORM OVERTIME	131,788+	56,000+	19,593+	56,000+	56,000+	56,000+	56,000+
513100 00000 LONGEVITY UNIFORM	420,494+	438,513+	200,690+	475,100+	472,900+	472,900+	472,900+
513500 00000 LONGEVITY NON-UNIFORM	33,480+	32,700+	5,822+	34,700+	34,700+	34,700+	34,700+
514100 00000 POLICE SICK BUY BACK	98,355+	40,500+	40,262+	218,200+	218,200+	218,200+	218,200+
514200 00000 POLICE (SOA) BUY BACK	0+	0+	38,210+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	10,100+	1,970+	10,400+	10,400+	10,400+	10,400+
514600 00000 CLEANING CLOTHING ALLOWANCE	109,225+	109,000+	0+	107,300+	107,300+	107,300+	107,300+
514800 00000 UNIFORM -HEALTH INSURANCE B	58,757+	89,600+	5,511+	58,200+	58,200+	58,200+	58,200+
514850 00000 NON UNIFORM -HEALTH INSURAN	0+	11,300+	0+	9,400+	9,400+	9,400+	9,400+
515501 00000 HOLDING CELL ATTENDANTS	15,657+	30,000+	5,217+	20,000+	20,000+	20,000+	20,000+
515503 00000 CROSSING GUARDS	81,657+	78,000+	48,331+	88,000+	88,000+	88,000+	88,000+
516100 00000 NIGHT DIFFERENTIAL POLICE	390,818+	403,800+	185,104+	400,000+	400,000+	400,000+	400,000+
516650 00000 POLICE HOLIDAY PAY	684,925+	657,300+	319,582+	700,000+	700,000+	700,000+	700,000+
517100 00000 SICK BONUS UNIFORM	17,768+	25,000+	8,333+	25,000+	25,000+	25,000+	25,000+
518605 00000 SEASONAL EMPLOYEES	83,671+	124,000+	67,114+	124,000+	124,000+	124,000+	124,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
519100 00000 POLICE TERMINATION PAY	0+	0+	32,926+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	12,997,029+	13,009,362+	6,419,086+	13,685,900+	13,605,600+	13,605,600+	13,605,600+
PERSONAL SERVICES SUBTOTAL	12,997,029+	13,009,362+	6,419,086+	13,685,900+	13,605,600+	13,605,600+	13,605,600+
524101 00000 VEHICLES	146,040+	79,783+	79,783+	168,000+	100,000+	100,000+	100,000+
524190 00000 BOATS - RESCUE	2,267+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524201 00000 COMPUTERS - HARDWARE & SOFT	18,502+	16,000+	6,087+	85,000+	0+	0+	0+
524212 00000 RADAR SPEED DETECTION EQUIP	0+	0+	0+	6,000+	6,000+	6,000+	6,000+
524214 00000 RADIOS & SCANNERS EQUIPMENT	6,475+	36,300+	32,764+	72,750+	36,300+	36,300+	36,300+
524217 00000 RECORDING EQUIPMENT	259+	1,500+	0+	1,500+	0+	0+	0+
524222 00000 CAMERA EQUIPMENT	240+	500+	0+	0+	0+	0+	0+
524227 00000 EMERGENCY LIGHTS & SIRENS	0+	3,460+	0+	4,100+	4,100+	4,100+	4,100+
524340 00000 FILE CABINET EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
524380 00000 MISCELLANEOUS OFFICE EQUIPM	641+	2,442+	984+	1,000+	1,000+	1,000+	1,000+
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+	0+	1,000+	1,000+	1,000+	1,000+
524420 00000 SIDE ARMS EQUIPMENT	0+	14,000+	0+	14,000+	14,000+	14,000+	14,000+
524440 00000 FIRE EXTINGUISHER EQUIPMENT	0+	500+	483+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
524502 00000 VEHICLE TRUNK EQUIPMENT	480+	500+	411+	2,000+	2,000+	2,000+	2,000+
524900 00000 MISC. FIELD EQUIPMENT	947+	2,500+	1,595+	11,000+	11,000+	11,000+	11,000+
524912 00000 SCUBA GEAR EQUIPMENT	4,974+	5,000+	856+	3,500+	3,500+	3,500+	3,500+
529906 00000 POLICE TRAINING EQUIPMENT	8,945+	5,300+	5,578+	3,000+	3,000+	3,000+	3,000+
EQUIPMENT SUBTOTAL	189,770+	175,035+	128,541+	379,600+	188,650+	188,650+	188,650+
EQUIPMENT SUBTOTAL	189,770+	175,035+	128,541+	379,600+	188,650+	188,650+	188,650+
541400 00000 RESCUE BOAT - MAINTENANCE	0+	3,500+	0+	5,000+	5,000+	5,000+	5,000+
541401 00000 RADIO MAINTENANCE EXPENSE	6,352+	11,375+	3,319+	10,000+	10,000+	10,000+	10,000+
541402 00000 SCUBA MAINT/TANK REFILLS	2,458+	1,500+	1,000+	1,500+	1,500+	1,500+	1,500+
541403 00000 RECORDING EQUIP MAINTENANCE	0+	0+	0+	700+	700+	700+	700+
541404 00000 SOUND LEVEL EQUIP. MAINTENA	0+	500+	0+	500+	500+	500+	500+
541411 00000 VEHICLE SCALE EXPENSE	150+	150+	0+	0+	0+	0+	0+
541426 00000 COPY MACHINE MAINTENANCE	1,263+	1,500+	561+	1,500+	1,500+	1,500+	1,500+
541427 00000 BIKE REPAIR	0+	750+	496+	1,000+	1,000+	1,000+	1,000+
541500 00000 MOTOR VEHICLE EXPENSE	296,838+	311,674+	112,099+	315,000+	315,000+	315,000+	315,000+
541540 00000 WAXING & CLEANING OF POLICE	364+	1,000+	84+	2,000+	500+	500+	500+
542100 00000 OFFICE SUPPLIES & EXPENSES	5,406+	4,000+	4,021+	7,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
542109 00000 NOTARY DUES & CHIEFS ASSOC.	232+	750+	120+	750+	750+	750+	750+
542113 00000 POSTAGE EXPENSE	4,252+	6,000+	313+	7,000+	5,000+	5,000+	5,000+
542201 00000 PRISONER - FOOD & SUPPLIES	3,437+	4,000+	0+	6,000+	4,000+	4,000+	4,000+
542301 00000 BREATHALYZER & RADAR MAINTE	4,174+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
542303 00000 FIRST AID SUPPLY EXPENSE	2,705+	2,000+	712+	2,000+	2,000+	2,000+	2,000+
542304 00000 AMMUNITION EXPENSE	0+	1,300+	0+	5,000+	5,000+	5,000+	5,000+
542305 00000 FLASHLIGHT BATTERY EXPENSE	589+	600+	0+	600+	600+	600+	600+
542307 00000 ROAD FLARES EXPENSE	0+	2,000+	4,455+	2,500+	2,500+	2,500+	2,500+
542308 00000 OXYGEN REFILL EXPENSE	754+	1,500+	368+	2,000+	2,000+	2,000+	2,000+
542309 00000 TRAFFIC BARRICADES & CONES	1,102+	1,000+	925+	4,000+	4,000+	4,000+	4,000+
542310 00000 MACE SUPPLY EXPENSE	0+	700+	650+	700+	700+	700+	700+
542311 00000 FINGER PRINT KITS & SUPPLY	447+	500+	0+	500+	500+	500+	500+
542312 00000 NARC FIELD TEST KITS/SUPPLY	215+	600+	403+	600+	600+	600+	600+
542314 00000 PHOTOGRAPHIC SUPPLIES	1,497+	1,800+	0+	1,500+	1,500+	1,500+	1,500+
542318 00000 K-9 EXPENSES	2,682+	4,000+	598+	4,000+	3,000+	3,000+	3,000+
542403 00000 PAPER COVERALLS	0+	250+	0+	250+	250+	250+	250+
542404 00000 UNIFORM CLEANING EXPENSE	3,443+	0+	0+	103,000+	0+	0+	0+
542405 00000 UNIFORM REPLACEMENT EXPENSE	39,296+	33,788+	14,409+	50,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
542407 00000 TRAFFIC SAFETY VEST EXPENSE	483+	1,500+	0+	2,000+	1,000+	1,000+	1,000+
542408 00000 BULLET PROOF VEST EXPENSE	35,031+	12,000+	4,071+	2,000+	2,000+	2,000+	2,000+
542409 00000 PROTECTIVE HAZ-MAT CLOTHING	0+	800+	659+	1,500+	1,500+	1,500+	1,500+
542501 00000 FIRE EXTINGUISHER REFILLS	735+	1,000+	120+	1,000+	1,000+	1,000+	1,000+
542502 00000 EVIDENCE STORAGE MATERIALS	560+	1,100+	0+	1,100+	1,100+	1,100+	1,100+
542600 00000 PRINTING EXPENSE	1,732+	2,500+	2,145+	3,500+	3,500+	3,500+	3,500+
542802 00000 SUPPLEMENTAL LAW BOOKS	2,117+	3,500+	1,352+	3,000+	3,000+	3,000+	3,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	245,000+	245,000+	245,000+	245,000+
543210 00000 DOCTOR'S FEE EXPENSE	2,675+	3,000+	2,100+	3,000+	3,000+	3,000+	3,000+
543401 00000 TRAINING EXPENSE	5,091+	5,000+	1,876+	10,000+	7,500+	7,500+	7,500+
543940 00000 INTERPRETER FEES & EXPENSES	4,810+	6,000+	1,315+	10,000+	6,000+	6,000+	6,000+
544250 00000 NEIGHBORHOOD WATCH EXPENSE	997+	1,000+	105+	1,000+	1,000+	1,000+	1,000+
545230 00000 DEFRIBULATOR R&M	3,747+	4,000+	3,645+	4,000+	4,000+	4,000+	4,000+
545260 00000 LEASES - CELLULAR PHONES	15,235+	16,000+	6,292+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	17,000+	17,000+	17,000+	17,000+
546100 00000 TELEPHONE (727-4500)	42,548+	45,000+	16,315+	11,000+	11,000+	11,000+	11,000+
546303 00000 GASOLINE EXPENSE	235,091+	200,000+	74,202+	0+	0+	0+	0+
547700 00000 CONFIDENTIAL INFO EXPENSE	600+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
549000 00000 MISCELLANEOUS EXPENSES	821+	7,290+	4,002+	10,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	729,929+	707,677+	262,732+	860,950+	726,450+	726,450+	726,450+
CONTRACTUAL EXPENSES SUBTOT	729,929+	707,677+	262,732+	860,950+	726,450+	726,450+	726,450+
PROGRAM TOTAL	13,916,728+	13,892,074+	6,810,359+	14,926,450+	14,520,700+	14,520,700+	14,520,700+
CC TOTAL	13,916,728+	13,892,074+	6,810,359+	14,926,450+	14,520,700+	14,520,700+	14,520,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES	611+	3,300+	387+	3,300+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	611+	3,300+	387+	3,300+	2,000+	2,000+	2,000+
PERSONAL SERVICES SUBTOTAL	611+	3,300+	387+	3,300+	2,000+	2,000+	2,000+
PROGRAM TOTAL	611+	3,300+	387+	3,300+	2,000+	2,000+	2,000+
CC TOTAL	611+	3,300+	387+	3,300+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERV (1)	80,419+	83,200+	41,101+	85,400+	85,400+	85,400+	85,400+
511500 00000 PUMP OUT BOAT PERS SERV (S)	12,065+	15,000+	3,020+	15,000+	15,000+	15,000+	15,000+
512100 00000 OVERTIME BAY CONSTABLE	0+	500+	0+	500+	500+	500+	500+
512500 00000 OVERTIME NON-UNIFORM	2,200+	1,500+	1,024+	1,500+	1,500+	1,500+	1,500+
513100 00000 LONGEVITY UNIFORM	6,281+	5,900+	5,240+	6,000+	6,000+	6,000+	6,000+
PERSONAL SERVICES SUBTOTAL	100,965+	106,100+	50,385+	108,400+	108,400+	108,400+	108,400+
PERSONAL SERVICES SUBTOTAL	100,965+	106,100+	50,385+	108,400+	108,400+	108,400+	108,400+
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	2,990+	5,938+	1,938+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	2,990+	7,438+	1,938+	5,500+	5,500+	5,500+	5,500+
EQUIPMENT SUBTOTAL	2,990+	7,438+	1,938+	5,500+	5,500+	5,500+	5,500+
541406 00000 PECONIC RIVER BUOY MAINTENA	840+	2,500+	1,993+	2,500+	2,500+	2,500+	2,500+
541500 00000 R&M VEHICLES	0+	0+	0+	4,000+	4,000+	4,000+	4,000+
541530 00000 REPAIRS & LABOR - AUTO	2,036+	3,500+	289+	0+	0+	0+	0+
541545 00000 REPAIR & LABOR _ BOAT	11,474+	12,000+	5,861+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	0+	250+	0+	250+	250+	250+	250+
542319 00000 BOAT FIELD SUPPLIES	298+	700+	142+	700+	700+	700+	700+
542320 00000 POLLUTION CONTROL SUPPLIES	0+	500+	0+	500+	500+	500+	500+
542400 00000 UNIFORM EXPENSE	487+	800+	0+	800+	800+	800+	800+
542504 00000 CLEANING SUPPLIES AND SERVI	0+	300+	0+	300+	300+	300+	300+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
546303 00000 FUEL/GASOLINE EXPENSE	12,562+	12,000+	2,409+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	27,697+	32,550+	10,694+	26,050+	26,050+	26,050+	26,050+
CONTRACTUAL EXPENSES SUBTOT	27,697+	32,550+	10,694+	26,050+	26,050+	26,050+	26,050+
PROGRAM TOTAL	131,652+	146,088+	63,017+	139,950+	139,950+	139,950+	139,950+
CC TOTAL	131,652+	146,088+	63,017+	139,950+	139,950+	139,950+	139,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICES (3F)	218,552+	216,700+	133,036+	224,300+	224,300+	224,300+	224,300+
512100 00000 OVERTIME	4,556+	1,000+	15,315+	2,000+	2,000+	2,000+	2,000+
513100 00000 LONGEVITY UNIFORM	8,127+	8,400+	4,205+	8,700+	8,700+	8,700+	8,700+
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	8,621+	8,100+	4,097+	8,100+	8,100+	8,100+	8,100+
PERSONAL SERVICES SUBTOTAL	242,306+	236,700+	156,653+	245,600+	245,600+	245,600+	245,600+
PERSONAL SERVICES SUBTOTAL	242,306+	236,700+	156,653+	245,600+	245,600+	245,600+	245,600+
542104 00000 OFFICE SUPPLIES & EXPENSES	666+	800+	381+	800+	800+	800+	800+
542112 00000 PROGRAM EXPENSE	1,533+	2,000+	131+	2,000+	2,000+	2,000+	2,000+
543405 00000 TRAVEL EXPENSE	676+	1,000+	573+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	2,875+	3,800+	1,085+	4,800+	4,800+	4,800+	4,800+
CONTRACTUAL EXPENSES SUBTOT	2,875+	3,800+	1,085+	4,800+	4,800+	4,800+	4,800+
PROGRAM TOTAL	245,181+	240,500+	157,738+	250,400+	250,400+	250,400+	250,400+
CC TOTAL	245,181+	240,500+	157,738+	250,400+	250,400+	250,400+	250,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES	0+	0+	0+	2,000+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	2,000+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	2,000+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	916+	1,000+	83+	1,000+	1,000+	1,000+	1,000+
543405 00000 PROF SVC-MISC ED (TRAVEL)	1,000+	2,000+	1,400+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	4,029+	4,500+	3,847+	4,500+	4,500+	4,500+	4,500+
CONTRACTUAL EXPENSES SUBTOT	5,945+	7,500+	5,330+	5,500+	5,500+	5,500+	5,500+
CONTRACTUAL EXPENSES SUBTOT	5,945+	7,500+	5,330+	5,500+	5,500+	5,500+	5,500+
PROGRAM TOTAL	5,945+	7,500+	5,330+	7,500+	5,500+	5,500+	5,500+
CC TOTAL	5,945+	7,500+	5,330+	7,500+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	192,205+	202,200+	102,666+	208,000+	208,000+	208,000+	208,000+
512500 00000 OVERTIME NON-UNIFORM	45,716+	10,000+	13,018+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY NON-UNIFORM	4,128+	3,900+	3,447+	4,000+	4,000+	4,000+	4,000+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	1,200+	0+	400+	400+	400+	400+
514800 00000 HEALTH INSURANCE BUYBACK	2,100+	2,100+	0+	2,100+	2,100+	2,100+	2,100+
PERSONAL SERVICES SUBTOTAL	244,549+	219,400+	119,131+	224,500+	224,500+	224,500+	224,500+
PERSONAL SERVICES SUBTOTAL	244,549+	219,400+	119,131+	224,500+	224,500+	224,500+	224,500+
524000 00000 EQUIPMENT	4,077+	20,100+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	4,077+	20,100+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	4,077+	20,100+	0+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	13,634+	10,000+	5,764+	5,400+	5,400+	5,400+	5,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	445+	500+	190+	300+	300+	300+	300+
542400 00000 UNIFORMS	2,149+	1,750+	1,275+	1,750+	1,750+	1,750+	1,750+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	5,600+	5,600+	5,600+	5,600+
543403 00000 PROFESSIONAL SVCS-EDUCATION	379+	1,000+	600+	1,500+	1,500+	1,500+	1,500+
545260 00000 RENTS & LEASES - CELLULAR P	531+	1,500+	149+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS	193+	0+	14,202+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	17,331+	14,750+	22,180+	16,050+	16,050+	16,050+	16,050+
CONTRACTUAL EXPENSES SUBTOT	17,331+	14,750+	22,180+	16,050+	16,050+	16,050+	16,050+
PROGRAM TOTAL	265,957+	254,250+	141,311+	240,550+	240,550+	240,550+	240,550+
CC TOTAL	265,957+	254,250+	141,311+	240,550+	240,550+	240,550+	240,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511100 00000 PERSONAL SERVICE	108,500+	24,067+	24,067+	0+	0+	0+	0+
512100 00000 OVERTIME	45+	124+	124+	0+	0+	0+	0+
512500 00000 OVERTIME NON-UNIFORM	7,205+	631+	631+	0+	0+	0+	0+
513100 00000 LONGEVITY UNIFORM	0+	0+	0+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	550+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	116,300+	24,822+	24,822+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	116,300+	24,822+	24,822+	0+	0+	0+	0+
524000 00000 EQUIPMENT	1,527+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,527+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	1,527+	0+	0+	0+	0+	0+	0+
541150 00000 BUILDING REPAIR EXPENSE	7,983+	5,000+	2,845+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	1,844+	209+	209+	0+	0+	0+	0+
542251 00000 DOG FOOD EXPENSE	2,657+	300-	0+	0+	0+	0+	0+
542400 00000 UNIFORM EXPENSE	1,255+	0+	0+	0+	0+	0+	0+
542504 00000 CLEANING SUPPLIES	679+	0+	0+	0+	0+	0+	0+
543220 00000 VET CARE EXPENSE	14,838+	653+	2,332+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
543250 00000 PROFESSIONAL SVCS ANIMAL SH	0+	185,946+	92,973+	226,900+	226,900+	226,900+	226,900+
545210 00000 RENTS & LEASES - COPY MACHI	72+	42+	1+	0+	0+	0+	0+
545260 00000 RENTS & LEASES - CELLULAR P	440+	64+	64+	0+	0+	0+	0+
546100 00000 TELEPHONE (727-1618) EXPENS	1,437+	353+	109+	0+	0+	0+	0+
546200 00000 ELECTRICITY EXPENSE	1,343+	1,500+	808+	0+	0+	0+	0+
546301 00000 PROPANE GAS EXPENSE	4,268+	5,000+	1,877+	0+	0+	0+	0+
546303 00000 GASOLINE EXPENSE	2,473+	429+	429+	0+	0+	0+	0+
546400 00000 WATER EXPENSE	186+	500+	99+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSE	1,658+	1,788+	745+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	41,133+	201,184+	102,491+	226,900+	226,900+	226,900+	226,900+
CONTRACTUAL EXPENSES SUBTOT	41,133+	201,184+	102,491+	226,900+	226,900+	226,900+	226,900+
PROGRAM TOTAL	158,960+	226,006+	127,313+	226,900+	226,900+	226,900+	226,900+
CC TOTAL	158,960+	226,006+	127,313+	226,900+	226,900+	226,900+	226,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (8F)	518,776+	586,300+	286,733+	606,500+	606,500+	606,500+	606,500+
512500 00000 OVERTIME	1,616+	5,000+	21+	5,000+	5,000+	5,000+	5,000+
513500 00000 LONGEVITY	21,541+	26,100+	22,461+	26,500+	26,500+	26,500+	26,500+
514500 00000 SICK TIME BUY BACK	24,990+	5,300+	12,163+	19,300+	19,300+	19,300+	19,300+
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+	4,700+	0+	3,900+	3,900+	3,900+	3,900+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
PERSONAL SERVICES SUBTOTAL	573,988+	629,800+	321,378+	693,600+	693,600+	693,600+	693,600+
PERSONAL SERVICES SUBTOTAL	573,988+	629,800+	321,378+	693,600+	693,600+	693,600+	693,600+
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 GENERAL BLDG MAINTENANCE &	1,264+	0+	425+	0+	0+	0+	0+
541500 00000 MOTOR VEHICLE MAINTENANCE	11,875+	15,000+	5,321+	5,400+	5,400+	5,400+	5,400+
542100 00000 OFFICE SUPPLIES & EXPENSES	6,537+	5,236+	2,220+	1,150+	1,150+	1,150+	1,150+
542400 00000 UNIFORM	0+	264+	262+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	7,200+	7,200+	7,200+	7,200+
543403 00000 CONFERENCE EXPENSE	488+	1,500+	944+	1,000+	1,000+	1,000+	1,000+
545210 00000 RENTS & LEASES - COPY MACHI	0+	1,000+	0+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	3,500+	3,500+	3,500+	3,500+
546000 00000 UTILITIES-LGHTS,HEAT,& WATE	9,443+	12,000+	10,076+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	29,607+	35,000+	19,248+	18,250+	18,250+	18,250+	18,250+
CONTRACTUAL EXPENSES SUBTOT	29,607+	35,000+	19,248+	18,250+	18,250+	18,250+	18,250+
PROGRAM TOTAL	603,595+	664,800+	340,626+	711,850+	711,850+	711,850+	711,850+
CC TOTAL	603,595+	664,800+	340,626+	711,850+	711,850+	711,850+	711,850+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

036210 COST CENTER - ACCESSORY APARTMENT REVIEW BOARD

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(BOARD)	12,639+	4,800+	3,775+	4,800+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	12,639+	4,800+	3,775+	4,800+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	12,639+	4,800+	3,775+	4,800+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	48+	0+	77+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	48+	0+	77+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	48+	0+	77+	0+	0+	0+	0+
PROGRAM TOTAL	12,687+	4,800+	3,852+	4,800+	0+	0+	0+
CC TOTAL	12,687+	4,800+	3,852+	4,800+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES (3F)	189,984+	194,700+	96,215+	200,500+	200,500+	200,500+	200,500+
512500 00000 OVERTIME	5,065+	6,000+	367+	6,000+	6,000+	6,000+	6,000+
513500 00000 LONGEVITY NON-UNIFORM	5,309+	5,500+	3,251+	5,700+	5,700+	5,700+	5,700+
514500 00000 SICK PAY BUY BACK	3,342+	3,100+	2,762+	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	204,900+	210,500+	102,595+	216,700+	216,700+	216,700+	216,700+
PERSONAL SERVICES SUBTOTAL	204,900+	210,500+	102,595+	216,700+	216,700+	216,700+	216,700+
524000 00000 EQUIPMENT	0+	750+	0+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	0+	750+	0+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	0+	750+	0+	4,000+	4,000+	4,000+	4,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	9,731+	7,500+	2,909+	5,700+	5,700+	5,700+	5,700+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,472+	1,250+	517+	1,500+	1,500+	1,500+	1,500+
542400 00000 HAZARDOUS MATERIAL UNIFORMS	639+	1,000+	100+	750+	750+	750+	750+
542600 00000 PRINTING	0+	1,500+	852+	1,500+	1,500+	1,500+	1,500+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	4,800+	4,800+	4,800+	4,800+
543403 00000 PROFESSIONAL SVCS-EDUCATION	1,046+	1,000+	600+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
545260 00000 RENTS & LEASES - CELLULAR P	854+	1,000+	360+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
549000 00000 MISCELLANEOUS	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	13,742+	13,250+	5,338+	16,250+	16,250+	16,250+	16,250+
CONTRACTUAL EXPENSES SUBTOT	13,742+	13,250+	5,338+	16,250+	16,250+	16,250+	16,250+
PROGRAM TOTAL	218,642+	224,500+	107,933+	236,950+	236,950+	236,950+	236,950+
CC TOTAL	218,642+	224,500+	107,933+	236,950+	236,950+	236,950+	236,950+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

039890 COST CENTER - PUBLIC SAFETY SERVICES, SHELTERING

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
540000 00000 PUBLIC SAFETY - SHELTERING	46,277+	46,277+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	46,277+	46,277+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	46,277+	46,277+	0+	0+	0+	0+	0+
PROGRAM TOTAL	46,277+	46,277+	0+	0+	0+	0+	0+
CC TOTAL	46,277+	46,277+	0+	0+	0+	0+	0+
DIVISION TOTAL	15,606,235+	15,710,095+	7,757,866+	16,748,650+	16,334,800+	16,334,800+	16,334,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES	3,862+	1,300+	1,855+	2,000+	300+	300+	300+
PERSONAL SERVICES SUBTOTAL	3,862+	1,300+	1,855+	2,000+	300+	300+	300+
PERSONAL SERVICES SUBTOTAL	3,862+	1,300+	1,855+	2,000+	300+	300+	300+
PROGRAM TOTAL	3,862+	1,300+	1,855+	2,000+	300+	300+	300+
CC TOTAL	3,862+	1,300+	1,855+	2,000+	300+	300+	300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

001 FUND - GENERAL FUND
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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
541151 00000 BLDG MAINTENANCE-RIVERHEAD	0+	0+	0+	0+	0+	0+	0+
541152 00000 BLDG MAINTENANCE-JAMESPORT	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	11,362+	8,800+	1,855+	9,500+	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)
2014

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

050100 COST CENTER - HIGHWAY ADMINISTRATION

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES (4F)	293,420+	290,200+	147,383+	297,200+	295,600+	295,600+	295,600+
512500 00000 OVERTIME NON-UNIFORM	28,024+	8,500+	11,898+	8,500+	8,500+	8,500+	8,500+
513500 00000 LONGEVITY	10,679+	12,900+	4,632+	13,300+	13,300+	13,300+	13,300+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	9,959+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	9,500+	9,380+	9,700+	9,700+	9,700+	9,700+
514500 00000 SICK PAY BUY BACK NON-UNIFO	10,470+	5,900+	5,307+	4,400+	4,400+	4,400+	4,400+
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	345,068+	329,500+	188,559+	335,600+	334,000+	334,000+	334,000+
PERSONAL SERVICES SUBTOTAL	345,068+	329,500+	188,559+	335,600+	334,000+	334,000+	334,000+
524000 00000 EQUIPMENT	0+	300+	0+	1,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	300+	0+	1,500+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	300+	0+	1,500+	0+	0+	0+
541150 00000 BUILDING MAINTENANCE & SUPP	12,759+	2,000+	1,160+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	1,345+	1,500+	210+	1,500+	1,500+	1,500+	1,500+
542609 00000 ADVERTISING	822+	1,000+	0+	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)
2014

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	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
546100 00000 TELEPHONE (727-3204) EXP	3,861+	4,000+	1,059+	0+	0+	0+	0+
546200 00000 ELECTRICITY EXPENSE	3,000+	25,000+	5,298+	0+	0+	0+	0+
546300 00000 HEATING EXPENSE	12,490+	25,000+	15,669+	0+	0+	0+	0+
546400 00000 WATER SUPPLY EXPENSE	745+	500+	284+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS EXPENSES	20+	250+	0+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	35,042+	59,250+	23,680+	6,800+	6,800+	6,800+	6,800+
CONTRACTUAL EXPENSES SUBTOT	35,042+	59,250+	23,680+	6,800+	6,800+	6,800+	6,800+
PROGRAM TOTAL	380,110+	389,050+	212,239+	343,900+	340,800+	340,800+	340,800+
CC TOTAL	380,110+	389,050+	212,239+	343,900+	340,800+	340,800+	340,800+
DIVISION TOTAL	380,110+	389,050+	212,239+	343,900+	340,800+	340,800+	340,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
542611 00000 ADVERT. SHOW MOBILE EXPENSE	8,425+	2,000+	2,250+	8,500+	8,500+	8,500+	8,500+
CONTRACTUAL EXPENSES SUBTOT	8,425+	2,000+	2,250+	8,500+	8,500+	8,500+	8,500+
CONTRACTUAL EXPENSES SUBTOT	8,425+	2,000+	2,250+	8,500+	8,500+	8,500+	8,500+
PROGRAM TOTAL	8,425+	2,000+	2,250+	8,500+	8,500+	8,500+	8,500+
CC TOTAL	8,425+	2,000+	2,250+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
545120 00000 VETERAN RENTAL OF ROOMS	1,500+	1,500+	1,000+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,500+	1,500+	1,000+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,500+	1,500+	1,000+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,500+	1,500+	1,000+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,500+	1,500+	1,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511501 00000 ADMIN.PERS.SERV.(3F)	206,807+	206,500+	102,049+	191,800+	191,800+	191,800+	191,800+
511510 00000 NUTR. PERSONNEL(6F)	245,453+	280,300+	144,879+	239,800+	239,800+	239,800+	239,800+
511520 00000 BUS OP. PERS.SERV.(4F)	146,565+	151,700+	74,822+	155,900+	155,900+	155,900+	155,900+
512500 00000 OVERTIME NON-UNIFORM	23,393+	0+	1,030+	0+	0+	0+	0+
513500 00000 LONGEVITY NON-UNIFORM	18,547+	20,300+	8,974+	20,400+	20,400+	20,400+	20,400+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	7,696+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	5,100+	5,026+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	6,769+	10,400+	16,562+	9,900+	9,900+	9,900+	9,900+
514600 00000 CLEANING CLOTHING ALLOWANCE	4,800+	5,200+	0+	4,400+	4,400+	4,400+	4,400+
514800 00000 HEALTH INSURANCE BUYBACK	4,525+	4,500+	810+	3,600+	3,600+	3,600+	3,600+
515501 00000 ADMIN.P/T PERS.SERV.(1P)	0+	0+	0+	18,000+	18,000+	18,000+	18,000+
515510 00000 NUTRITION-P/T PERS.SERV.(1P	0+	0+	0+	18,000+	18,000+	18,000+	18,000+
PERSONAL SERVICES SUBTOTAL	656,859+	684,000+	361,848+	667,000+	667,000+	667,000+	667,000+
PERSONAL SERVICES SUBTOTAL	656,859+	684,000+	361,848+	667,000+	667,000+	667,000+	667,000+
524000 00000 EQUIPMENT	300+	0+	0+	0+	0+	0+	0+
524900 00000 MISCELLANEOUS EQUIPMENT	5,580+	0+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
EQUIPMENT SUBTOTAL	5,880+	0+	0+	1,200+	1,200+	1,200+	1,200+
EQUIPMENT SUBTOTAL	5,880+	0+	0+	1,200+	1,200+	1,200+	1,200+
541150 00000 GENERAL BLDG MAINTENANCE	16,052+	13,400+	10,718+	0+	0+	0+	0+
541400 00000 EQUIPMENT REPAIR & MAINTENA	1,872+	3,000+	2,758+	3,000+	3,000+	3,000+	3,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	29,485+	23,500+	14,951+	30,000+	30,000+	30,000+	30,000+
541530 00000 REPAIRS & LABOR - AUTO	23,108+	30,000+	9,380+	0+	0+	0+	0+
542000 00000 SUPPLIES	28,489+	35,350+	10,414+	25,000+	25,000+	25,000+	25,000+
542220 00000 SENIOR LUNCHEON EXP (ANNUAL	1,119+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542221 00000 NUTRITION FOOD EXPENSES	102,641+	100,106+	43,613+	105,000+	105,000+	105,000+	105,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	30,000+	30,000+	30,000+	30,000+
543405 00000 TRAVEL EXPENSE	1,173+	2,000+	357+	2,000+	2,000+	2,000+	2,000+
543900 00000 MISCELLANEOUS CONSULTANTS	6,400+	7,100+	2,245+	4,000+	4,000+	4,000+	4,000+
545410 00000 RENT & LEASES - BUSES	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
545600 00000 RENTS & LEASES CELL PHONES	0+	0+	0+	2,000+	2,000+	2,000+	2,000+
546000 00000 LIGHTS, HEAT & WATER EXPENS	67,530+	87,000+	34,639+	0+	0+	0+	0+
546100 00000 TELEPHONE EXPENSE	2,525+	4,000+	2,227+	0+	0+	0+	0+
549000 00000 MISCELLANEOUS	47+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	280,441+	306,456+	131,302+	203,200+	203,200+	203,200+	203,200+
CONTRACTUAL EXPENSES SUBTOT	280,441+	306,456+	131,302+	203,200+	203,200+	203,200+	203,200+
PROGRAM TOTAL	943,180+	990,456+	493,150+	871,400+	871,400+	871,400+	871,400+
CC TOTAL	943,180+	990,456+	493,150+	871,400+	871,400+	871,400+	871,400+
DIVISION TOTAL	953,105+	993,956+	496,400+	881,400+	881,400+	881,400+	881,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (5F,1FS)	389,894+	362,800+	176,677+	354,500+	354,500+	354,500+	354,500+
512500 00000 OVERTIME NON-UNIFORM	10,291+	10,400+	1,174+	10,400+	10,400+	10,400+	10,400+
513500 00000 LONGEVITY	11,142+	15,100+	5,051+	15,100+	15,100+	15,100+	15,100+
514400 00000 FRINGE BENEFITS	0+	4,600+	5,437+	4,700+	4,700+	4,700+	4,700+
514500 00000 SICK PAY BUY BACK	11,194+	4,900+	3,828+	6,200+	6,200+	6,200+	6,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	2,400+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
PERSONAL SERVICES SUBTOTAL	424,921+	399,600+	192,167+	392,700+	392,700+	392,700+	392,700+
PERSONAL SERVICES SUBTOTAL	424,921+	399,600+	192,167+	392,700+	392,700+	392,700+	392,700+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
541000 00000 REPAIR & MAINTENANCE EXPENS	22,449+	11,400+	4,068+	0+	0+	0+	0+
541500 00000 R&M VEHICLES	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
542104 00000 OFFICE SUPPLIES & EXPENSES	3,837+	4,300+	2,402+	4,300+	4,300+	4,300+	4,300+
542113 00000 POSTAGE	5,640+	5,700+	5,700+	5,700+	5,700+	5,700+	5,700+
542114 00000 ASSOCIATION DUES EXPENSE	1,663+	900+	0+	900+	900+	900+	900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542600 00000 PRINTING EXPENSE	13,495+	7,000+	7,000+	8,400+	8,400+	8,400+	8,400+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	9,000+	9,000+	9,000+	9,000+
543405 00000 TRAVEL EXPENSE	270+	0+	0+	0+	0+	0+	0+
543900 00000 MISCELLANEOUS CONSULTANTS	70+	1,400+	1,194+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES EXPENSE	1,307+	1,600+	438+	0+	0+	0+	0+
546100 00000 PHONE 727-5744,1004,5843,58	11,106+	10,000+	5,189+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	59,837+	42,300+	25,991+	40,800+	40,800+	40,800+	40,800+
CONTRACTUAL EXPENSES SUBTOT	59,837+	42,300+	25,991+	40,800+	40,800+	40,800+	40,800+
PROGRAM TOTAL	484,758+	441,900+	218,158+	433,500+	433,500+	433,500+	433,500+
CC TOTAL	484,758+	441,900+	218,158+	433,500+	433,500+	433,500+	433,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
515501 00000 SKATE PARK ATTENDANTS-SEASO	37,618+	42,600+	16,558+	42,600+	42,600+	42,600+	42,600+
518607 00000 SEASONAL EMPLOYEES	45,718+	40,000+	16,581+	40,000+	40,000+	40,000+	40,000+
PERSONAL SERVICES SUBTOTAL	83,336+	82,600+	33,139+	82,600+	82,600+	82,600+	82,600+
PERSONAL SERVICES SUBTOTAL	83,336+	82,600+	33,139+	82,600+	82,600+	82,600+	82,600+
524000 00000 EQUIPMENT	4,457+	8,500+	164+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	4,457+	8,500+	164+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	4,457+	8,500+	164+	4,000+	4,000+	4,000+	4,000+
541000 00000 REPAIRS & MAINTENANCE	6,505+	14,107+	4,216+	0+	0+	0+	0+
541100 00000 EPCAL GROUNDS R & M/LANDSC	6,410+	5,000+	1,021+	0+	0+	0+	0+
542000 00000 SUPPLY EXPENSE	11,584+	8,000+	4,457+	10,000+	10,000+	10,000+	10,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	1,993+	2,500+	357+	2,500+	2,500+	2,500+	2,500+
546000 00000 UTILITIES EXPENSE	63,465+	60,000+	28,266+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	89,957+	89,607+	38,317+	12,500+	12,500+	12,500+	12,500+
CONTRACTUAL EXPENSES SUBTOT	89,957+	89,607+	38,317+	12,500+	12,500+	12,500+	12,500+
PROGRAM TOTAL	177,750+	180,707+	71,620+	99,100+	99,100+	99,100+	99,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	177,750+	180,707+	71,620+	99,100+	99,100+	99,100+	99,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
515605 00000 SECURITY GUARDS	16,973+	20,000+	9,145+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	16,973+	20,000+	9,145+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	16,973+	20,000+	9,145+	20,000+	20,000+	20,000+	20,000+
524000 00000 EQUIPMENT	935+	2,000+	1,351+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	935+	2,000+	1,351+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	935+	2,000+	1,351+	2,000+	2,000+	2,000+	2,000+
541000 00000 REPAIR & MAINTENANCE EXPENS	27,643+	25,149+	22,409+	0+	0+	0+	0+
542112 00000 PROGRAM SUPPLIES	692+	2,850+	1,603+	2,900+	2,900+	2,900+	2,900+
546000 00000 UTILITIES EXPENSE	40,563+	55,000+	32,115+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	68,898+	82,999+	56,127+	2,900+	2,900+	2,900+	2,900+
CONTRACTUAL EXPENSES SUBTOT	68,898+	82,999+	56,127+	2,900+	2,900+	2,900+	2,900+
PROGRAM TOTAL	86,806+	104,999+	66,623+	24,900+	24,900+	24,900+	24,900+
CC TOTAL	86,806+	104,999+	66,623+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518606 00000 LIFEGUARDS	56,585+	57,000+	10,233+	55,000+	55,000+	55,000+	55,000+
518607 00000 BEACH ATTENDANT	33,591+	30,000+	12,046+	35,000+	35,000+	35,000+	35,000+
PERSONAL SERVICES SUBTOTAL	90,176+	87,000+	22,279+	90,000+	90,000+	90,000+	90,000+
PERSONAL SERVICES SUBTOTAL	90,176+	87,000+	22,279+	90,000+	90,000+	90,000+	90,000+
524000 00000 EQUIPMENT	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
EQUIPMENT SUBTOTAL	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
541000 00000 REPAIRS & MAINTENANCE	5,674+	44,326+	24,330+	1,450+	1,450+	1,450+	1,450+
542112 00000 PROGRAM SUPPLIES	5,253+	5,250+	3,216+	5,250+	5,250+	5,250+	5,250+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542600 00000 PRINTING EXPENSES	3,509+	6,050+	4,249+	6,000+	6,000+	6,000+	6,000+
546000 00000 UTILITIES EXPENSE	9,385+	10,500+	2,861+	0+	0+	0+	0+
546400 00000 WATER & PLUMBING EXPENSE	1,077+	800+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	24,898+	67,926+	34,656+	13,700+	13,700+	13,700+	13,700+
CONTRACTUAL EXPENSES SUBTOT	24,898+	67,926+	34,656+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
PROGRAM TOTAL	115,074+	154,926+	56,935+	106,200+	106,200+	106,200+	106,200+
CC TOTAL	115,074+	154,926+	56,935+	106,200+	106,200+	106,200+	106,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	20,437+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	20,437+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	20,437+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
540000 00000 CONTRACTUAL EXPENSES	1,367+	18,200+	18,126+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	1,367+	18,200+	18,126+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	1,367+	18,200+	18,126+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	21,804+	23,200+	18,126+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	21,804+	23,200+	18,126+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518752 00000 SWIM LESSONS	9,209+	10,000+	407+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	9,209+	10,000+	407+	10,000+	10,000+	10,000+	10,000+
PERSONAL SERVICES SUBTOTAL	9,209+	10,000+	407+	10,000+	10,000+	10,000+	10,000+
542112 00000 PROGRAM SUPPLIES	501+	1,000+	350+	1,000+	1,000+	1,000+	1,000+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	550+	850+	0+	2,000+	2,000+	2,000+	2,000+
543605 00000 BASKETBALL PROGRAM EXPENSES	2,163+	950+	0+	2,000+	2,000+	2,000+	2,000+
543630 00000 SPECIAL EVENTS	15,582+	11,400+	9,348+	14,000+	14,000+	14,000+	14,000+
CONTRACTUAL EXPENSES SUBTOT	18,796+	14,200+	9,698+	19,000+	19,000+	19,000+	19,000+
CONTRACTUAL EXPENSES SUBTOT	18,796+	14,200+	9,698+	19,000+	19,000+	19,000+	19,000+
PROGRAM TOTAL	28,005+	24,200+	10,105+	29,000+	29,000+	29,000+	29,000+
CC TOTAL	28,005+	24,200+	10,105+	29,000+	29,000+	29,000+	29,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES	2,264+	0+	0+	0+	0+	0+	0+
511505 00000 PERSONAL SERVICES	72,248+	0+	0+	0+	0+	0+	0+
512500 00000 OVERTIME NON-UNIFORM	3,923+	0+	0+	0+	0+	0+	0+
513500 00000 LONGEVITY NON-UNIFORM	5,439+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	0+	0+	0+	0+	0+	0+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	12,000+	12,000+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	83,874+	0+	0+	12,000+	12,000+	12,000+	12,000+
PERSONAL SERVICES SUBTOTAL	83,874+	0+	0+	12,000+	12,000+	12,000+	12,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	846+	0+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	846+	0+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	846+	0+	0+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	84,720+	0+	0+	13,500+	13,500+	13,500+	13,500+
CC TOTAL	84,720+	0+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES (1P)	5,019+	5,000+	2,288+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	5,019+	5,000+	2,288+	5,000+	5,000+	5,000+	5,000+
PERSONAL SERVICES SUBTOTAL	5,019+	5,000+	2,288+	5,000+	5,000+	5,000+	5,000+
524000 00000 EQUIPMENT	280+	300+	0+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	280+	300+	0+	300+	300+	300+	300+
EQUIPMENT SUBTOTAL	280+	300+	0+	300+	300+	300+	300+
540000 00000 OFFICE & TRAVEL EXPENSE	840+	1,500+	46+	1,500+	1,500+	1,500+	1,500+
544210 00000 S. C. HISTORICAL SOCIETY	0+	0+	600+	0+	0+	0+	0+
546100 00000 TELEPHONE	310+	500+	79+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,150+	2,000+	725+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,150+	2,000+	725+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	6,449+	7,300+	3,013+	6,800+	6,800+	6,800+	6,800+
CC TOTAL	6,449+	7,300+	3,013+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	49,643+	38,600+	22,593+	75,600+	39,000+	39,000+	39,000+
541000 00000 REPAIRS AND MAINTENANCE	33,524+	9,083+	11,164+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	83,167+	47,683+	33,757+	75,600+	39,000+	39,000+	39,000+
CONTRACTUAL EXPENSES SUBTOT	83,167+	47,683+	33,757+	75,600+	39,000+	39,000+	39,000+
PROGRAM TOTAL	83,167+	47,683+	33,757+	75,600+	39,000+	39,000+	39,000+
CC TOTAL	83,167+	47,683+	33,757+	75,600+	39,000+	39,000+	39,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
544120 00000 WINTER CELEBRATIONS	1,000+	0+	350+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	350+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,000+	0+	350+	0+	0+	0+	0+
PROGRAM TOTAL	1,000+	0+	350+	0+	0+	0+	0+
CC TOTAL	1,000+	0+	350+	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)
2014

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	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 SERV NON-UNIFORM	25,971+	34,500+	14,538+	0+	0+	0+	0+
515500 00000 PERS SERV NON-UNFRM (2PT)	0+	0+	0+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	25,971+	34,500+	14,538+	32,000+	32,000+	32,000+	32,000+
PERSONAL SERVICES SUBTOTAL	25,971+	34,500+	14,538+	32,000+	32,000+	32,000+	32,000+
PROGRAM TOTAL	25,971+	34,500+	14,538+	32,000+	32,000+	32,000+	32,000+
CC TOTAL	25,971+	34,500+	14,538+	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)
2014

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	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERV	52,933+	47,500+	14,822+	0+	0+	0+	0+
514800 00000 HEALTH INSURANCE BUYBACK	0+	0+	0+	900+	900+	900+	900+
515500 00000 PERSONAL SERVICES P/T	0+	0+	0+	42,000+	42,000+	42,000+	42,000+
PERSONAL SERVICES SUBTOTAL	52,933+	47,500+	14,822+	42,900+	42,900+	42,900+	42,900+
PERSONAL SERVICES SUBTOTAL	52,933+	47,500+	14,822+	42,900+	42,900+	42,900+	42,900+
PROGRAM TOTAL	52,933+	47,500+	14,822+	42,900+	42,900+	42,900+	42,900+
CC TOTAL	52,933+	47,500+	14,822+	42,900+	42,900+	42,900+	42,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
545300 00000 RENTS & LEASES - VEHICLES	0+	0+	0+	5,200+	5,200+	5,200+	5,200+
545410 00000 BUS RENTAL EXPENSE	5,200+	5,200+	3,645+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	5,200+	5,200+	3,645+	5,200+	5,200+	5,200+	5,200+
CONTRACTUAL EXPENSES SUBTOT	5,200+	5,200+	3,645+	5,200+	5,200+	5,200+	5,200+
PROGRAM TOTAL	5,200+	5,200+	3,645+	5,200+	5,200+	5,200+	5,200+
CC TOTAL	5,200+	5,200+	3,645+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	2,705+	2,900+	7,784+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,705+	2,900+	7,784+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	2,705+	2,900+	7,784+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	663+	1,000+	941+	1,000+	1,000+	1,000+	1,000+
543700 00000 CONSULTANTS/INSTRUCTORS	825+	0+	0+	1,400+	1,400+	1,400+	1,400+
546000 00000 UTILITIES EXPENSE	451+	750+	187+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	1,939+	1,750+	1,128+	3,150+	3,150+	3,150+	3,150+
CONTRACTUAL EXPENSES SUBTOT	1,939+	1,750+	1,128+	3,150+	3,150+	3,150+	3,150+
PROGRAM TOTAL	4,644+	4,650+	8,912+	3,150+	3,150+	3,150+	3,150+
CC TOTAL	4,644+	4,650+	8,912+	3,150+	3,150+	3,150+	3,150+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
PERSONAL SERVICES SUBTOTAL	0+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
545000 00000 RENTALS	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+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
CC TOTAL	0+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
DIVISION TOTAL	1,178,281+	1,080,265+	520,604+	881,350+	844,750+	844,750+	844,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
515502 00000 PERSONAL SERVICES	30,508+	32,000+	14,646+	33,500+	33,500+	33,500+	33,500+
PERSONAL SERVICES SUBTOTAL	30,508+	32,000+	14,646+	33,500+	33,500+	33,500+	33,500+
PERSONAL SERVICES SUBTOTAL	30,508+	32,000+	14,646+	33,500+	33,500+	33,500+	33,500+
543310 00000 PROFESSIONAL SVCS-ATTORNEY	22,235+	18,000+	4,500+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	22,235+	18,000+	4,500+	18,000+	18,000+	18,000+	18,000+
CONTRACTUAL EXPENSES SUBTOT	22,235+	18,000+	4,500+	18,000+	18,000+	18,000+	18,000+
PROGRAM TOTAL	52,743+	50,000+	19,146+	51,500+	51,500+	51,500+	51,500+
CC TOTAL	52,743+	50,000+	19,146+	51,500+	51,500+	51,500+	51,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES (5F)	387,608+	397,200+	182,083+	404,500+	404,500+	404,500+	404,500+
512500 00000 OVERTIME NON-UNIFORM	26,184+	2,000+	3,860+	2,000+	2,000+	2,000+	2,000+
513500 00000 LONGEVITY	14,776+	15,300+	3,727+	17,700+	17,700+	17,700+	17,700+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	9,411+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	5,100+	948+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	4,928+	0+	0+	30,200+	30,200+	30,200+	30,200+
514600 00000 CLEANING CLOTHING ALLOWANCE	1,600+	1,600+	0+	1,600+	1,600+	1,600+	1,600+
514800 00000 HEALTH INSURANCE BUYBACK	1,650+	1,700+	0+	1,700+	1,700+	1,700+	1,700+
515502 00000 PLANNING BOARD	48,937+	48,800+	22,312+	50,300+	50,300+	50,300+	50,300+
515504 00000 ARCHITECTURAL REV.BD.	12,500+	12,500+	6,250+	12,500+	12,500+	12,500+	12,500+
PERSONAL SERVICES SUBTOTAL	498,183+	484,200+	228,591+	525,700+	525,700+	525,700+	525,700+
PERSONAL SERVICES SUBTOTAL	498,183+	484,200+	228,591+	525,700+	525,700+	525,700+	525,700+
524000 00000 EQUIPMENT	682+	650+	566+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	682+	650+	566+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	682+	650+	566+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	3,602+	4,000+	989+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
543950 00000 PLANNING CONSULTING EXPENSE	117,425+	50,481+	30,151+	50,000+	50,000+	50,000+	50,000+
545200 00000 EQUIPMENT RENTAL	0+	850+	0+	0+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	500+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	121,027+	55,331+	31,140+	54,000+	53,500+	53,500+	53,500+
CONTRACTUAL EXPENSES SUBTOT	121,027+	55,331+	31,140+	54,000+	53,500+	53,500+	53,500+
PROGRAM TOTAL	619,892+	540,181+	260,297+	579,700+	579,200+	579,200+	579,200+
CC TOTAL	619,892+	540,181+	260,297+	579,700+	579,200+	579,200+	579,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	5,000+	5,000+	2,500+	5,000+	5,000+	5,000+	5,000+
547600 00000 SEED CLAMS	5,000+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	10,000+	10,000+	2,500+	10,000+	10,000+	10,000+	10,000+
CONTRACTUAL EXPENSES SUBTOT	10,000+	10,000+	2,500+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	10,000+	10,000+	2,500+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	10,000+	10,000+	2,500+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511502 00000 PERSONAL SERVICES-BOARD	4,820+	6,200+	0+	4,900+	4,900+	4,900+	4,900+
PERSONAL SERVICES SUBTOTAL	4,820+	6,200+	0+	4,900+	4,900+	4,900+	4,900+
PERSONAL SERVICES SUBTOTAL	4,820+	6,200+	0+	4,900+	4,900+	4,900+	4,900+
PROGRAM TOTAL	4,820+	6,200+	0+	4,900+	4,900+	4,900+	4,900+
CC TOTAL	4,820+	6,200+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES (3F)	145,779+	148,800+	67,798+	152,800+	152,800+	152,800+	152,800+
512500 00000 OVERTIME	15,385+	10,000+	1,779+	10,000+	10,000+	10,000+	10,000+
513500 00000 LONGEVITY	1,977+	4,100+	0+	6,200+	6,200+	6,200+	6,200+
514500 00000 SICK PAY BUY BACK	189+	1,900+	1,704+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	163,330+	164,800+	71,281+	169,000+	169,000+	169,000+	169,000+
PERSONAL SERVICES SUBTOTAL	163,330+	164,800+	71,281+	169,000+	169,000+	169,000+	169,000+
541100 00000 LANDFILL R & M/LANDSCAPING	40,505+	81,000+	22,100+	75,000+	75,000+	75,000+	75,000+
541500 00000 R&M VEHICLES	0+	0+	0+	15,000+	15,000+	15,000+	15,000+
541530 00000 REPAIR PARTS & LABOR	10,281+	15,000+	3,485+	0+	0+	0+	0+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	15,500+	15,500+	15,500+	15,500+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	500+	500+	500+	500+
546100 00000 TELEPHONE	427+	500+	180+	0+	0+	0+	0+
546300 00000 FUEL, OIL & GREASE	14,906+	11,000+	6,152+	0+	0+	0+	0+
547500 00000 WASTE DISPOSAL EXPENSES	674+	28,600+	3,500+	25,000+	25,000+	25,000+	25,000+
547503 00000 HAZARDOUS WASTE (S.T.O.P. R	60,370+	80,000+	22,760+	80,000+	80,000+	80,000+	80,000+
547504 00000 REFUSE & GARBAGE TIPPING FE	19,281+	25,000+	9,070+	25,000+	25,000+	25,000+	25,000+
547509 00000 ANTI LITTER ADVISORY COMMIT	550-	500+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS	15,000+	1,000+	0+	0+	0+	0+	0+
549492 00000 NYS GRANT WRITE OFF	1,280+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	162,174+	242,600+	67,247+	237,500+	237,500+	237,500+	237,500+
CONTRACTUAL EXPENSES SUBTOT	162,174+	242,600+	67,247+	237,500+	237,500+	237,500+	237,500+
PROGRAM TOTAL	325,504+	407,400+	138,528+	406,500+	406,500+	406,500+	406,500+
CC TOTAL	325,504+	407,400+	138,528+	406,500+	406,500+	406,500+	406,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS EXPENSE	8,057+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	8,057+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	8,057+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	8,057+	0+	0+	0+	0+	0+	0+
CC TOTAL	8,057+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (3F)	213,083+	238,755+	118,861+	249,000+	246,000+	246,000+	246,000+
512500 00000 OVERTIME NON-UNIFORM	354+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
513500 00000 LONGEVITY NON-UNIFORM	3,981+	4,100+	0+	5,900+	5,900+	5,900+	5,900+
514400 00000 FRINGE BENEFITS	0+	5,100+	5,026+	5,200+	5,200+	5,200+	5,200+
514500 00000 SICK PAY BUY BACK	8,410+	4,600+	4,118+	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+	0+	0+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	226,628+	255,155+	128,005+	287,600+	284,600+	284,600+	284,600+
PERSONAL SERVICES SUBTOTAL	226,628+	255,155+	128,005+	287,600+	284,600+	284,600+	284,600+
524000 00000 EQUIPMENT	160+	945+	1,183+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	160+	945+	1,183+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	160+	945+	1,183+	0+	0+	0+	0+
540000 00000 CONTRACTUAL EXPENSES	102+	3,000+	0+	7,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	363+	500+	0+	500+	500+	500+	500+
543150 00000 ACCOUNTING - RHDC	8,500+	8,500+	0+	8,500+	8,500+	8,500+	8,500+
543900 00000 CONSULTANTS	0+	0+	0+	10,000+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
544400 00000 MARKETING AND ADVERTISING	0+	0+	0+	10,000+	0+	0+	0+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
546150 00000 TELEPHONE - RHDC	2,037+	700+	0+	700+	700+	700+	700+
548300 00000 UNALLOCATED INSURANCE RHDC	3,000+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	14,002+	15,700+	0+	40,700+	16,700+	16,700+	16,700+
CONTRACTUAL EXPENSES SUBTOT	14,002+	15,700+	0+	40,700+	16,700+	16,700+	16,700+
PROGRAM TOTAL	240,790+	271,800+	129,188+	328,300+	301,300+	301,300+	301,300+
CC TOTAL	240,790+	271,800+	129,188+	328,300+	301,300+	301,300+	301,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
540000 00000 EDZ - CONTRACTUAL EXPENSES	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	1,261,806+	1,285,581+	549,659+	1,385,900+	1,358,400+	1,358,400+	1,358,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	1,600,536+	2,027,379+	6,870-	1,950,300+	1,899,600+	1,899,600+	1,899,600+
EMPLOYEE BENEFITS SUBTOTAL	1,600,536+	2,027,379+	6,870-	1,950,300+	1,899,600+	1,899,600+	1,899,600+
EMPLOYEE BENEFITS SUBTOTAL	1,600,536+	2,027,379+	6,870-	1,950,300+	1,899,600+	1,899,600+	1,899,600+
PROGRAM TOTAL	1,600,536+	2,027,379+	6,870-	1,950,300+	1,899,600+	1,899,600+	1,899,600+
CC TOTAL	1,600,536+	2,027,379+	6,870-	1,950,300+	1,899,600+	1,899,600+	1,899,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
581100 00000 NYS POLICE RETIREMENT - UNI	2,759,912+	3,135,914+	0+	2,908,900+	3,198,100+	3,198,100+	3,198,100+
EMPLOYEE BENEFITS SUBTOTAL	2,759,912+	3,135,914+	0+	2,908,900+	3,198,100+	3,198,100+	3,198,100+
EMPLOYEE BENEFITS SUBTOTAL	2,759,912+	3,135,914+	0+	2,908,900+	3,198,100+	3,198,100+	3,198,100+
PROGRAM TOTAL	2,759,912+	3,135,914+	0+	2,908,900+	3,198,100+	3,198,100+	3,198,100+
CC TOTAL	2,759,912+	3,135,914+	0+	2,908,900+	3,198,100+	3,198,100+	3,198,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582100 00000 POLICE PERSONAL	340,275+	0+	498,508+	0+	0+	0+	0+
582500 00000 SOCIAL SECURITY	790,642+	708,554+	431,917+	702,600+	700,000+	700,000+	700,000+
EMPLOYEE BENEFITS SUBTOTAL	1,130,917+	708,554+	930,425+	702,600+	700,000+	700,000+	700,000+
EMPLOYEE BENEFITS SUBTOTAL	1,130,917+	708,554+	930,425+	702,600+	700,000+	700,000+	700,000+
PROGRAM TOTAL	1,130,917+	708,554+	930,425+	702,600+	700,000+	700,000+	700,000+
CC TOTAL	1,130,917+	708,554+	930,425+	702,600+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582100 00000 SOCIAL SECURITY - POLICE UN	402,182+	849,437+	0+	792,000+	791,400+	791,400+	791,400+
582500 00000 SOCIAL SECURITY - POLICE NO	0+	69,600+	0+	90,300+	86,800+	86,800+	86,800+
EMPLOYEE BENEFITS SUBTOTAL	402,182+	919,037+	0+	882,300+	878,200+	878,200+	878,200+
EMPLOYEE BENEFITS SUBTOTAL	402,182+	919,037+	0+	882,300+	878,200+	878,200+	878,200+
PROGRAM TOTAL	402,182+	919,037+	0+	882,300+	878,200+	878,200+	878,200+
CC TOTAL	402,182+	919,037+	0+	882,300+	878,200+	878,200+	878,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	238,500+	308,515+	199,500+	199,500+	199,500+	199,500+
548500 00000 WORKERS COMP CLAIM PAYMENTS	272,973+	495,200+	495,200+	372,800+	298,200+	298,200+	298,200+
CONTRACTUAL EXPENSES SUBTOT	272,973+	733,700+	803,715+	572,300+	497,700+	497,700+	497,700+
CONTRACTUAL EXPENSES SUBTOT	272,973+	733,700+	803,715+	572,300+	497,700+	497,700+	497,700+
PROGRAM TOTAL	272,973+	733,700+	803,715+	572,300+	497,700+	497,700+	497,700+
CC TOTAL	272,973+	733,700+	803,715+	572,300+	497,700+	497,700+	497,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	0+	0+	3,923+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	3,923+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	3,923+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	3,923+	0+	0+	0+	0+
CC TOTAL	0+	0+	3,923+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	77,489+	33,628+	17,318+	31,600+	31,400+	31,400+	31,400+
585510 00000 MTA TAX - POLICE UNIFORM	0+	36,800+	0+	43,000+	42,900+	42,900+	42,900+
585550 00000 MTA TAX - POLICE NON-UNIFOR	0+	3,100+	0+	4,100+	3,900+	3,900+	3,900+
EMPLOYEE BENEFITS SUBTOTAL	77,489+	73,528+	17,318+	78,700+	78,200+	78,200+	78,200+
EMPLOYEE BENEFITS SUBTOTAL	77,489+	73,528+	17,318+	78,700+	78,200+	78,200+	78,200+
PROGRAM TOTAL	77,489+	73,528+	17,318+	78,700+	78,200+	78,200+	78,200+
CC TOTAL	77,489+	73,528+	17,318+	78,700+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE DENTAL, HOSPITAL & O	33,229+	0+	331,964+	0+	0+	0+	0+
584101 00000 POLICE DENTAL, HOSPITAL & O	0+	0+	0+	0+	0+	0+	0+
584500 00000 HOSPITALIZATION, DENTAL & O	2,027,091+	2,334,751+	1,111,778+	2,298,200+	2,298,200+	2,298,200+	2,298,200+
584501 00000 NON-UNIFORMED DENTAL, HOSP	3,659+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	2,063,979+	2,334,751+	1,443,742+	2,298,200+	2,298,200+	2,298,200+	2,298,200+
EMPLOYEE BENEFITS SUBTOTAL	2,063,979+	2,334,751+	1,443,742+	2,298,200+	2,298,200+	2,298,200+	2,298,200+
PROGRAM TOTAL	2,063,979+	2,334,751+	1,443,742+	2,298,200+	2,298,200+	2,298,200+	2,298,200+
CC TOTAL	2,063,979+	2,334,751+	1,443,742+	2,298,200+	2,298,200+	2,298,200+	2,298,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584100 00000 POLICE UNIFORM-DENTAL,HOSPI	1,793,434+	2,143,800+	671,721+	2,201,300+	2,201,300+	2,201,300+	2,201,300+
584500 00000 POLICE, NON-UNIFORM HOSPITA	141,991+	174,100+	78,494+	195,400+	178,200+	178,200+	178,200+
EMPLOYEE BENEFITS SUBTOTAL	1,935,425+	2,317,900+	750,215+	2,396,700+	2,379,500+	2,379,500+	2,379,500+
EMPLOYEE BENEFITS SUBTOTAL	1,935,425+	2,317,900+	750,215+	2,396,700+	2,379,500+	2,379,500+	2,379,500+
PROGRAM TOTAL	1,935,425+	2,317,900+	750,215+	2,396,700+	2,379,500+	2,379,500+	2,379,500+
CC TOTAL	1,935,425+	2,317,900+	750,215+	2,396,700+	2,379,500+	2,379,500+	2,379,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

001 FUND - GENERAL FUND
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
571000 00000 INDEBTEDNESS-BONDING FEES	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

001 FUND - GENERAL 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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
595099 00000 TRANSFER TO BUSINESS IMPR D	0+	0+	0+	0+	0+	0+	0+
595111 00000 TRANSFER TO HIGHWAY FUND	5,450+	0+	0+	0+	0+	0+	0+
595176 00000 TRANSFER TO UNEMPLOYMENT IN	13,017+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	4,578,072+	5,306,400+	2,678,137+	5,184,200+	5,184,200+	5,184,200+	5,184,200+
595406 00000 TRANSFER TO MUNICIPAL GARAG	210,875+	0+	0+	0+	0+	0+	0+
595452 00000 TRANSFER TO YOUTH SERVICES	0+	0+	0+	0+	0+	0+	0+
595453 00000 TRANSFER TO SENIORS HELPING	0+	0+	0+	0+	0+	0+	0+
595454 00000 TRANSFER TO EISEP	0+	0+	0+	0+	0+	0+	0+
595625 00000 TRANSFER TO MUNICIPAL FUEL	0+	0+	0+	0+	0+	0+	0+
595626 00000 TRANSFER TO GEN FUND DEBT S	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	4,807,414+	5,306,400+	2,678,137+	5,184,200+	5,184,200+	5,184,200+	5,184,200+
INTERFUND TRANSFERS SUBTOTA	4,807,414+	5,306,400+	2,678,137+	5,184,200+	5,184,200+	5,184,200+	5,184,200+
PROGRAM TOTAL	4,807,414+	5,306,400+	2,678,137+	5,184,200+	5,184,200+	5,184,200+	5,184,200+
CC TOTAL	4,807,414+	5,306,400+	2,678,137+	5,184,200+	5,184,200+	5,184,200+	5,184,200+
DIVISION TOTAL	15,050,827+	17,557,163+	6,620,605+	16,974,200+	17,113,700+	17,113,700+	17,113,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

001 FUND - GENERAL 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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
FUND 001 TOTAL	42,885,404+	45,829,616+	20,821,681+	47,284,250+	46,315,450+	46,315,450+	46,315,450+
GRAND TOTAL	42,885,404+	45,829,616+	20,821,681+	47,284,250+	46,315,450+	46,315,450+	46,315,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	3,691,663+	0+	4,962,288+	3,570,500+	3,570,500+	3,570,500+
FUND BALANCE SUBTOTAL	0+	3,691,663+	0+	4,962,288+	3,570,500+	3,570,500+	3,570,500+
FUND BALANCE SUBTOTAL	0+	3,691,663+	0+	4,962,288+	3,570,500+	3,570,500+	3,570,500+
PROGRAM TOTAL	0+	3,691,663+	0+	4,962,288+	3,570,500+	3,570,500+	3,570,500+
CC TOTAL	0+	3,691,663+	0+	4,962,288+	3,570,500+	3,570,500+	3,570,500+
DIVISION TOTAL	0+	3,691,663+	0+	4,962,288+	3,570,500+	3,570,500+	3,570,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 PROPERTY TAXES	30,124,301+	31,053,900+	30,235,322+	31,833,412+	31,833,400+	31,833,400+	31,833,400+
REAL PROPERTY TAXES SUBTOTA	30,124,301+	31,053,900+	30,235,322+	31,833,412+	31,833,400+	31,833,400+	31,833,400+
REAL PROPERTY TAXES SUBTOTA	30,124,301+	31,053,900+	30,235,322+	31,833,412+	31,833,400+	31,833,400+	31,833,400+
PROGRAM TOTAL	30,124,301+	31,053,900+	30,235,322+	31,833,412+	31,833,400+	31,833,400+	31,833,400+
CC TOTAL	30,124,301+	31,053,900+	30,235,322+	31,833,412+	31,833,400+	31,833,400+	31,833,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
413015 00000 JOHN WESLEY VILLAGE II	48,723+	50,600+	50,996+	53,100+	53,100+	53,100+	53,100+
413019 00000 ATLANTIS HOLDING LLC	29,193+	29,100+	30,049+	30,100+	30,100+	30,100+	30,100+
413020 00000 CARGEX ENTERPRISES	0+	0+	0+	0+	0+	0+	0+
413022 00000 HDI ENTERPRISES,LLC (CSH R	0+	0+	0+	0+	0+	0+	0+
413023 00000 TRUETECH INC.	37,087+	0+	0+	0+	0+	0+	0+
413024 00000 SCNB	73,875+	76,100+	78,366+	0+	0+	0+	0+
413026 00000 IDI VENTURES, LLC.	7,627+	8,000+	8,238+	8,700+	8,700+	8,700+	8,700+
413027 00000 JEJOPE, LLC	8,504+	8,900+	9,171+	9,600+	9,600+	9,600+	9,600+
413028 00000 J WESLEY VILLAGE III	61,883+	65,200+	67,177+	70,700+	70,700+	70,700+	70,700+
413029 00000 R.G.R. ASSOCIATES	8,756+	9,200+	9,495+	10,000+	10,000+	10,000+	10,000+
413031 00000 LENAPE	8,193+	9,600+	9,718+	9,800+	9,800+	9,800+	9,800+
413032 00000 CAL 81 REALTY	19,266+	22,500+	23,198+	26,600+	26,600+	26,600+	26,600+
413033 00000 RIVEREDGE LLC	31,594+	34,800+	35,833+	39,200+	39,200+	39,200+	39,200+
413034 00000 BROWNING OTEL PROPERTIES LL	50,604+	53,700+	27,668+	58,600+	58,600+	58,600+	58,600+
413035 00000 CONCERN FOR INDEPENDANT LIV	14,446-	0+	15,000+	0+	0+	0+	0+
413036 00000 COUNTRY LIMOUSINE SERVICE I	5,767+	5,700+	5,936+	6,000+	6,000+	6,000+	6,000+
413037 00000 EASTERN PROPERTY INVESTORS	0+	3,900+	4,074+	4,100+	4,100+	4,100+	4,100+
413038 00000 MAIN ROAD HOLDINGS LLC	0+	23,800+	9,769+	24,600+	24,600+	24,600+	24,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
413039 00000 MIRAH MAX LLC	0+	3,100+	3,278+	3,300+	3,300+	3,300+	3,300+
413040 00000 PECONIC MANAGEMENT GROUP LL	0+	3,100+	3,243+	7,900+	7,900+	7,900+	7,900+
413041 00000 PIKE REALTY COMPANY, LLC	0+	0+	0+	2,500+	2,500+	2,500+	2,500+
413042 00000 HAMPTON JITNEY, INC.	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
413043 00000 WOOLWORTH REVITALIZATION, L	0+	0+	0+	10,700+	10,700+	10,700+	10,700+
REAL PROPERTY TAXES SUBTOTA	376,626+	407,300+	391,209+	380,500+	380,500+	380,500+	380,500+
REAL PROPERTY TAXES SUBTOTA	376,626+	407,300+	391,209+	380,500+	380,500+	380,500+	380,500+
PROGRAM TOTAL	376,626+	407,300+	391,209+	380,500+	380,500+	380,500+	380,500+
CC TOTAL	376,626+	407,300+	391,209+	380,500+	380,500+	380,500+	380,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
412000 00000 INTEREST & PENALTIES T	61,744+	65,000+	1,160+	65,000+	65,000+	65,000+	65,000+
412100 00000 DUPLICATE TAX STATEMENT FEE	500+	500+	510+	500+	500+	500+	500+
REAL PROPERTY TAXES SUBTOTA	62,244+	65,500+	1,670+	65,500+	65,500+	65,500+	65,500+
REAL PROPERTY TAXES SUBTOTA	62,244+	65,500+	1,670+	65,500+	65,500+	65,500+	65,500+
PROGRAM TOTAL	62,244+	65,500+	1,670+	65,500+	65,500+	65,500+	65,500+
CC TOTAL	62,244+	65,500+	1,670+	65,500+	65,500+	65,500+	65,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
414100 00000 SALES TAX	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
REAL PROPERTY TAXES SUBTOTA	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
PROGRAM TOTAL	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+
CC TOTAL	1,178,655+	1,178,650+	0+	1,178,650+	1,178,650+	1,178,650+	1,178,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421063 00000 WATER SERVICES FEES	5,085+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	5,085+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	5,085+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,085+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,085+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
465000 00000 SERVICES OTHER GOVERNMENTS-	66,435+	0+	58,896+	17,000+	17,000+	17,000+	17,000+
SALES SUBTOTAL	66,435+	0+	58,896+	17,000+	17,000+	17,000+	17,000+
SALES SUBTOTAL	66,435+	0+	58,896+	17,000+	17,000+	17,000+	17,000+
PROGRAM TOTAL	66,435+	0+	58,896+	17,000+	17,000+	17,000+	17,000+
CC TOTAL	66,435+	0+	58,896+	17,000+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421047 00000 CABLEVISION FRANCHISE FEES	754,889+	700,000+	180,564+	720,000+	725,000+	725,000+	725,000+
421095 00000 FREEDOM OF INFORMATION	1,531+	300+	549+	300+	300+	300+	300+
DEPARTMENTAL INCOMES SUBTOT	756,420+	700,300+	181,113+	720,300+	725,300+	725,300+	725,300+
DEPARTMENTAL INCOMES SUBTOT	756,420+	700,300+	181,113+	720,300+	725,300+	725,300+	725,300+
PROGRAM TOTAL	756,420+	700,300+	181,113+	720,300+	725,300+	725,300+	725,300+
CC TOTAL	756,420+	700,300+	181,113+	720,300+	725,300+	725,300+	725,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	12+	0+	15+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	12+	0+	15+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	12+	0+	15+	0+	0+	0+	0+
441100 00000 INTEREST ON INVESTMENT	21,479+	65,000+	7,722+	35,000+	30,000+	30,000+	30,000+
USE OF MONEY & PROPERTY SUB	21,479+	65,000+	7,722+	35,000+	30,000+	30,000+	30,000+
USE OF MONEY & PROPERTY SUB	21,479+	65,000+	7,722+	35,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	21,491+	65,000+	7,737+	35,000+	30,000+	30,000+	30,000+
CC TOTAL	21,491+	65,000+	7,737+	35,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
442101 00000 RENTAL INCOME (AMBULANCE)	50,000+	50,000+	0+	50,000+	50,000+	50,000+	50,000+
442102 00000 MOBIL HOME OWNEERS ASSOCIAT	4,035+	2,500+	260+	2,500+	2,500+	2,500+	2,500+
442104 00000 RENTAL INCOME - WIRELESS	51,500+	208,000+	31,500+	108,000+	108,000+	108,000+	108,000+
USE OF MONEY & PROPERTY SUB	105,535+	260,500+	31,760+	160,500+	160,500+	160,500+	160,500+
USE OF MONEY & PROPERTY SUB	105,535+	260,500+	31,760+	160,500+	160,500+	160,500+	160,500+
PROGRAM TOTAL	105,535+	260,500+	31,760+	160,500+	160,500+	160,500+	160,500+
CC TOTAL	105,535+	260,500+	31,760+	160,500+	160,500+	160,500+	160,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
442401 00000 SHOWMOBILE RENTAL	2,240+	2,000+	1,000+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	2,240+	2,000+	1,000+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	2,240+	2,000+	1,000+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	2,240+	2,000+	1,000+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	2,240+	2,000+	1,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421021 00000 MARRIAGE CERTS	6,380+	5,000+	2,520+	5,000+	5,000+	5,000+	5,000+
421023 00000 CONSERVATION	1,192+	500+	504+	500+	500+	500+	500+
421026 00000 TAXI CAB LICENSE	5,200+	5,500+	4,700+	5,500+	5,500+	5,500+	5,500+
DEPARTMENTAL INCOMES SUBTOT	12,772+	11,000+	7,724+	11,000+	11,000+	11,000+	11,000+
DEPARTMENTAL INCOMES SUBTOT	12,772+	11,000+	7,724+	11,000+	11,000+	11,000+	11,000+
451101 00000 MARRIAGE LICENSE	2,955+	2,500+	1,058+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,955+	2,500+	1,058+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,955+	2,500+	1,058+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	15,727+	13,500+	8,782+	13,500+	13,500+	13,500+	13,500+
CC TOTAL	15,727+	13,500+	8,782+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421046 00000 RECREATION REGISTRATION FE	1,733+	2,000+	6,757+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	1,733+	2,000+	6,757+	10,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	1,733+	2,000+	6,757+	10,000+	10,000+	10,000+	10,000+
452102 00000 GOING OUT OF BUSINESS	75+	0+	0+	0+	0+	0+	0+
452103 00000 DEER PERMITS	131+	0+	113+	0+	0+	0+	0+
452104 00000 BEACH BUGGY PERMITS	21,935+	25,000+	10,831+	20,000+	20,000+	20,000+	20,000+
452105 00000 JUNK DEALERS PERMITS	150+	100+	30+	100+	100+	100+	100+
452107 00000 PEDDLERS PERMITS	1,000+	1,500+	600+	1,000+	1,000+	1,000+	1,000+
452108 00000 WASTE DISPOSAL PERMITS	1,300+	4,000+	5,300+	4,000+	4,000+	4,000+	4,000+
452113 00000 EXHIBITION PERMITS	4,300+	2,000+	1,700+	4,000+	4,000+	4,000+	4,000+
452116 00000 YARD WASTE PERMIT	29,420+	40,000+	28,300+	35,000+	35,000+	35,000+	35,000+
452117 00000 YARD SALE PERMITS	2,325+	2,000+	645+	2,000+	2,000+	2,000+	2,000+
LICENSES & PERMITS SUBTOTAL	60,636+	74,600+	47,519+	66,100+	66,100+	66,100+	66,100+
LICENSES & PERMITS SUBTOTAL	60,636+	74,600+	47,519+	66,100+	66,100+	66,100+	66,100+
PROGRAM TOTAL	62,369+	76,600+	54,276+	76,100+	76,100+	76,100+	76,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	62,369+	76,600+	54,276+	76,100+	76,100+	76,100+	76,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421070 00000 JUSTICE FINES & FEES	498,815+	500,000+	174,663+	500,000+	500,000+	500,000+	500,000+
DEPARTMENTAL INCOMES SUBTOT	498,815+	500,000+	174,663+	500,000+	500,000+	500,000+	500,000+
DEPARTMENTAL INCOMES SUBTOT	498,815+	500,000+	174,663+	500,000+	500,000+	500,000+	500,000+
PROGRAM TOTAL	498,815+	500,000+	174,663+	500,000+	500,000+	500,000+	500,000+
CC TOTAL	498,815+	500,000+	174,663+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
463100 00000 SALES OF ABANDONED VEH	0+	10,000+	0+	10,000+	10,000+	10,000+	10,000+
463300 00000 SALES OF ABANDONED MER	4,864+	500+	2,219+	2,500+	2,500+	2,500+	2,500+
464200 00000 GAIN ON SALE OF FIXED ASSET	117+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	4,981+	10,500+	2,219+	12,500+	12,500+	12,500+	12,500+
SALES SUBTOTAL	4,981+	10,500+	2,219+	12,500+	12,500+	12,500+	12,500+
PROGRAM TOTAL	4,981+	10,500+	2,219+	12,500+	12,500+	12,500+	12,500+
CC TOTAL	4,981+	10,500+	2,219+	12,500+	12,500+	12,500+	12,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421022 00000 FILING FEES	86+	100+	22+	100+	100+	100+	100+
422022 00000 CHANGE OF ZONE	2,500+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,586+	100+	22+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	2,586+	100+	22+	100+	100+	100+	100+
442506 00000 FLOATING DOCK LICENSE FEE	2,000+	1,500+	200+	1,500+	1,500+	1,500+	1,500+
442507 00000 PARKING FACILITY FEES	4,700+	4,500+	0+	4,500+	4,500+	4,500+	4,500+
USE OF MONEY & PROPERTY SUB	6,700+	6,000+	200+	6,000+	6,000+	6,000+	6,000+
USE OF MONEY & PROPERTY SUB	6,700+	6,000+	200+	6,000+	6,000+	6,000+	6,000+
461100 00000 MAPS, BOOKS, RECORDS,	6,191+	4,000+	4,750+	6,000+	6,000+	6,000+	6,000+
461200 00000 TOWN FLAG	49+	0+	49+	0+	0+	0+	0+
461300 00000 COPY MACHINE	646+	500+	212+	500+	500+	500+	500+
SALES SUBTOTAL	6,886+	4,500+	5,011+	6,500+	6,500+	6,500+	6,500+
SALES SUBTOTAL	6,886+	4,500+	5,011+	6,500+	6,500+	6,500+	6,500+
PROGRAM TOTAL	16,172+	10,600+	5,233+	12,600+	12,600+	12,600+	12,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	16,172+	10,600+	5,233+	12,600+	12,600+	12,600+	12,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421056 00000 ABANDONMENT FEE	0+	0+	500+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	500+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	500+	0+	0+	0+	0+
464100 00000 SALE OF REAL PROPERTY	35,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	35,000+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	35,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	35,000+	0+	500+	0+	0+	0+	0+
CC TOTAL	35,000+	0+	500+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
471305 00000 LIPA ENERGY INCENTIVE	15,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	15,000+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	15,000+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	15,000+	0+	0+	0+	0+	0+	0+
CC TOTAL	15,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
492110 00000 STATE AID -SEMO	1,565+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,565+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,565+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,565+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,565+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
493110 00000 FEDERAL AID -FEMA	9,388+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	9,388+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	9,388+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	9,388+	0+	0+	0+	0+	0+	0+
CC TOTAL	9,388+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421076 00000 CIVIL PENALTIES	7,187+	25,000+	10,506+	25,000+	25,000+	25,000+	25,000+
426810 00000 COURT SETTLEMENTS	1,517+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	8,704+	25,000+	10,506+	25,000+	25,000+	25,000+	25,000+
DEPARTMENTAL INCOMES SUBTOT	8,704+	25,000+	10,506+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	8,704+	25,000+	10,506+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	8,704+	25,000+	10,506+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421000 00000 SWPPP FEES	46,012+	11,905+	14,397+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	46,012+	11,905+	14,397+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	46,012+	11,905+	14,397+	0+	0+	0+	0+
PROGRAM TOTAL	46,012+	11,905+	14,397+	0+	0+	0+	0+
CC TOTAL	46,012+	11,905+	14,397+	0+	0+	0+	0+
DIVISION TOTAL	33,412,765+	34,381,255+	31,179,283+	35,032,562+	35,032,550+	35,032,550+	35,032,550+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
491255 00000 SUFFOLK COUNTY E911 AID	74,547+	0+	0+	0+	0+	0+	0+
492200 00000 STATE AID E911	0+	0+	0+	0+	0+	0+	0+
493200 00000 PUBLIC SAFETY, FEDERAL AID	9,552+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	84,099+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	84,099+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	84,099+	0+	0+	0+	0+	0+	0+
CC TOTAL	84,099+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421061 00000 POLICE TOWING FEES	46,560+	35,000+	15,100+	35,000+	35,000+	35,000+	35,000+
421062 00000 POLICE ACCIDENT REPORT	7,196+	6,500+	986+	6,500+	6,500+	6,500+	6,500+
421105 00000 SPECIAL EVENTS FEES	170+	0+	0+	0+	0+	0+	0+
422060 00000 HAZARD MITIGATION RECOVERY	7,507+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	61,433+	41,500+	16,086+	41,500+	41,500+	41,500+	41,500+
DEPARTMENTAL INCOMES SUBTOT	61,433+	41,500+	16,086+	41,500+	41,500+	41,500+	41,500+
PROGRAM TOTAL	61,433+	41,500+	16,086+	41,500+	41,500+	41,500+	41,500+
CC TOTAL	61,433+	41,500+	16,086+	41,500+	41,500+	41,500+	41,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421031 00000 OTHER DOG FEES	1,920+	1,500+	680+	1,500+	1,500+	1,500+	1,500+
421032 00000 BOARDING OF DOGS	205+	0+	155+	0+	0+	0+	0+
421033 00000 VACCINATION FEES	1,740+	1,500+	380+	1,500+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	3,865+	3,000+	1,215+	3,000+	3,000+	3,000+	3,000+
DEPARTMENTAL INCOMES SUBTOT	3,865+	3,000+	1,215+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	3,865+	3,000+	1,215+	3,000+	3,000+	3,000+	3,000+
CC TOTAL	3,865+	3,000+	1,215+	3,000+	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)
2014

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	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
422042 00000 BUILDING INSPECTION FEES	804,073+	900,000+	667,073+	950,000+	1,000,000+	1,000,000+	1,000,000+
422043 00000 FIRE INSPECTION FEES	79,139+	85,000+	36,205+	85,000+	85,000+	85,000+	85,000+
422044 00000 ELECTRICAL INSPECTION FEES	103,830+	115,000+	53,192+	115,000+	115,000+	115,000+	115,000+
422045 00000 RENTAL APPLICATION FEES	67,840+	130,000+	58,505+	80,000+	80,000+	80,000+	80,000+
422046 00000 DEVELOPER MONITOR FEES (60/	0+	0+	0+	0+	0+	0+	0+
422047 00000 EXCAVATION FEES	30,112+	30,000+	23,260+	30,000+	50,000+	50,000+	50,000+
422048 00000 CODE ENFORCEMENT TITLE RESE	24,880+	32,250+	3,860+	10,000+	10,000+	10,000+	10,000+
422049 00000 BLDG DEPT TITLE RESEARCH FE	39,409+	35,000+	18,988+	40,000+	40,000+	40,000+	40,000+
422055 00000 ACCESSORY APARTMENT FEES	1,150+	2,000+	2,750+	2,000+	2,000+	2,000+	2,000+
422060 00000 HAZARD MITIGATION RECOVERY	4,815+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	1,155,248+	1,329,250+	863,833+	1,312,000+	1,382,000+	1,382,000+	1,382,000+
DEPARTMENTAL INCOMES SUBTOT	1,155,248+	1,329,250+	863,833+	1,312,000+	1,382,000+	1,382,000+	1,382,000+
PROGRAM TOTAL	1,155,248+	1,329,250+	863,833+	1,312,000+	1,382,000+	1,382,000+	1,382,000+
CC TOTAL	1,155,248+	1,329,250+	863,833+	1,312,000+	1,382,000+	1,382,000+	1,382,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421064 00000 ALARM FEES	8,453+	5,000+	66,575+	5,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	8,453+	5,000+	66,575+	5,000+	10,000+	10,000+	10,000+
DEPARTMENTAL INCOMES SUBTOT	8,453+	5,000+	66,575+	5,000+	10,000+	10,000+	10,000+
432000 00000 OTHER CHARGES	3,094+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	3,094+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	3,094+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	11,547+	5,000+	66,575+	5,000+	10,000+	10,000+	10,000+
CC TOTAL	11,547+	5,000+	66,575+	5,000+	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)
2014

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

032260 COST CENTER - PUBLIC SAFETY SERVICES, INTERGOV'TAL

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
422052 00000 NYS COURT INTERPRETER CHARG	11,970+	0+	3,195+	0+	0+	0+	0+
422053 00000 NYS ASSESSMENT EDUCATION CH	0+	1,000+	904+	1,000+	1,000+	1,000+	1,000+
422095 00000 MISCELLANEOUS CHARGES	1,547+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	13,517+	1,000+	4,099+	1,000+	1,000+	1,000+	1,000+
DEPARTMENTAL INCOMES SUBTOT	13,517+	1,000+	4,099+	1,000+	1,000+	1,000+	1,000+
491115 00000 COUNTY DWI ENFORCEMENT	25,000+	25,000+	0+	0+	0+	0+	0+
492000 00000 DWI ENFORCMT STATE	0+	0+	0+	25,000+	25,000+	25,000+	25,000+
492240 00000 BUCKLE UP NEW YORK STATE AI	0+	15,000+	0+	6,000+	6,000+	6,000+	6,000+
493000 00000 DWI ENFORCEMENT	5,208+	12,000+	0+	6,000+	6,000+	6,000+	6,000+
493240 00000 BUCKLE UP N.Y.FEDERAL PASS	0+	22,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	30,208+	74,000+	0+	37,000+	37,000+	37,000+	37,000+
FUND BALANCE SUBTOTAL	30,208+	74,000+	0+	37,000+	37,000+	37,000+	37,000+
PROGRAM TOTAL	43,725+	75,000+	4,099+	38,000+	38,000+	38,000+	38,000+
CC TOTAL	43,725+	75,000+	4,099+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
451104 00000 GAMES OF CHANCE	229+	300+	30+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	229+	300+	30+	300+	300+	300+	300+
LICENSES & PERMITS SUBTOTAL	229+	300+	30+	300+	300+	300+	300+
PROGRAM TOTAL	229+	300+	30+	300+	300+	300+	300+
CC TOTAL	229+	300+	30+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
451103 00000 BINGO LICENSES & FEES	2,250+	2,500+	1,090+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,250+	2,500+	1,090+	2,500+	2,500+	2,500+	2,500+
LICENSES & PERMITS SUBTOTAL	2,250+	2,500+	1,090+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	2,250+	2,500+	1,090+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	2,250+	2,500+	1,090+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
451102 00000 DOG LICENSE	7,890+	6,500+	2,869+	6,500+	6,500+	6,500+	6,500+
451106 00000 DOG MEDICAL FEES	803+	500+	332+	500+	500+	500+	500+
LICENSES & PERMITS SUBTOTAL	8,693+	7,000+	3,201+	7,000+	7,000+	7,000+	7,000+
LICENSES & PERMITS SUBTOTAL	8,693+	7,000+	3,201+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	8,693+	7,000+	3,201+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	8,693+	7,000+	3,201+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
492210 00000 JUVENILE AID BUREAU	22,409+	45,000+	0+	30,000+	30,000+	30,000+	30,000+
492300 00000 ENVIRONMENTAL STATE AID (B	0+	0+	0+	0+	0+	0+	0+
493210 00000 U.S JUSTICE,FEDERAL AID	13,010+	0+	0+	0+	0+	0+	0+
493225 00000 HOMELAND SECURITY AID	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	35,419+	45,000+	0+	30,000+	30,000+	30,000+	30,000+
FUND BALANCE SUBTOTAL	35,419+	45,000+	0+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	35,419+	45,000+	0+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	35,419+	45,000+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
471108 00000 REIMBURSEMENT PUBLIC SAFETY	0+	0+	3,745+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	3,745+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	3,745+	0+	0+	0+	0+
491250 00000 COUNTY AID-FIRE CODE & BLDG	0+	0+	0+	0+	0+	0+	0+
492110 00000 EMERGENCY DISASTER- NYS AID	11,317+	0+	0+	0+	0+	0+	0+
492200 00000 PUBLIC SAFETY, STATE AID	887+	0+	0+	0+	0+	0+	0+
492300 00000 ENVIRONMENTAL COUNTY AID (B	10,000+	0+	0+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	22,204+	0+	0+	10,000+	10,000+	10,000+	10,000+
FUND BALANCE SUBTOTAL	22,204+	0+	0+	10,000+	10,000+	10,000+	10,000+
PROGRAM TOTAL	22,204+	0+	3,745+	10,000+	10,000+	10,000+	10,000+
CC TOTAL	22,204+	0+	3,745+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
492200 00000 PUBLIC SAFETY,STATE AID-CAP	504+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	504+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	504+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	504+	0+	0+	0+	0+	0+	0+
CC TOTAL	504+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
493000 00000 FEDERAL AID - OTHER PUBLIC	41,562+	0+	0+	0+	0+	0+	0+
493110 00000 FEDERAL AID - FEMA	33,950+	0+	0+	0+	0+	0+	0+
493210 00000 PUBLIC SAFETY, FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
493225 00000 FEDERAL AID - OTHER PUBLIC	3,340+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	78,852+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	78,852+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	78,852+	0+	0+	0+	0+	0+	0+
CC TOTAL	78,852+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
493000 00000 FEDERAL AID, PUBLIC SAFETY	6,157+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	6,157+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	6,157+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,157+	0+	0+	0+	0+	0+	0+
CC TOTAL	6,157+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,514,225+	1,508,550+	959,874+	1,449,300+	1,524,300+	1,524,300+	1,524,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421011 00000 DEATH CERTIFICATE	40,470+	35,000+	16,270+	35,000+	35,000+	35,000+	35,000+
421012 00000 BIRTH CERTIFICATE	6,310+	6,000+	2,340+	6,000+	6,000+	6,000+	6,000+
421025 00000 GENEALOGY FEES TOWN CLERK	306+	100+	0+	100+	100+	100+	100+
DEPARTMENTAL INCOMES SUBTOT	47,086+	41,100+	18,610+	41,100+	41,100+	41,100+	41,100+
DEPARTMENTAL INCOMES SUBTOT	47,086+	41,100+	18,610+	41,100+	41,100+	41,100+	41,100+
PROGRAM TOTAL	47,086+	41,100+	18,610+	41,100+	41,100+	41,100+	41,100+
CC TOTAL	47,086+	41,100+	18,610+	41,100+	41,100+	41,100+	41,100+
DIVISION TOTAL	47,086+	41,100+	18,610+	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)
2014

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

052300 COST CENTER - TRANSPORTATION SERVICES

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
431000 00000 SERV. OTHER DEPT (CHAPT 54)	2,170+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	2,170+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	2,170+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,170+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,170+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	2,170+	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)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
471101 00000 NUTRITION DONATION	25,932+	20,000+	10,602+	20,000+	20,000+	20,000+	20,000+
471102 00000 SNAP DONATIONS	24,027+	23,000+	14,064+	23,000+	23,000+	23,000+	23,000+
MISC. SOURCES SUBTOTAL	49,959+	43,000+	24,666+	43,000+	43,000+	43,000+	43,000+
MISC. SOURCES SUBTOTAL	49,959+	43,000+	24,666+	43,000+	43,000+	43,000+	43,000+
PROGRAM TOTAL	49,959+	43,000+	24,666+	43,000+	43,000+	43,000+	43,000+
CC TOTAL	49,959+	43,000+	24,666+	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)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
491102 00000 S N A P PROGRAM	36,449+	235,000+	75,057+	235,000+	235,000+	235,000+	235,000+
492102 00000 S N A P PROGRAM - STATE	112,581+	0+	17,607+	0+	0+	0+	0+
493102 00000 S N A P PROGRAM	84,616+	0+	21,529-	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	233,646+	235,000+	71,135+	235,000+	235,000+	235,000+	235,000+
FUND BALANCE SUBTOTAL	233,646+	235,000+	71,135+	235,000+	235,000+	235,000+	235,000+
PROGRAM TOTAL	233,646+	235,000+	71,135+	235,000+	235,000+	235,000+	235,000+
CC TOTAL	233,646+	235,000+	71,135+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
491101 00000 NUTRITION COUNTY AID	5,402+	0+	0+	5,000+	5,000+	5,000+	5,000+
FUND BALANCE SUBTOTAL	5,402+	0+	0+	5,000+	5,000+	5,000+	5,000+
FUND BALANCE SUBTOTAL	5,402+	0+	0+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	5,402+	0+	0+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	5,402+	0+	0+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	289,007+	278,000+	95,801+	283,000+	283,000+	283,000+	283,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
442103 00000 CHILD CARE RENT	0+	0+	0+	45,000+	45,000+	45,000+	45,000+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	45,000+	45,000+	45,000+	45,000+
USE OF MONEY & PROPERTY SUB	0+	0+	0+	45,000+	45,000+	45,000+	45,000+
PROGRAM TOTAL	0+	0+	0+	45,000+	45,000+	45,000+	45,000+
CC TOTAL	0+	0+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421047 00000 RECREATION FRANCHISE FEES	1,351+	0+	2,100+	2,000+	2,000+	2,000+	2,000+
421049 00000 UNEXPECTED REC. REVENU	19,997+	15,000+	8,296+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	21,348+	15,000+	10,396+	14,000+	14,000+	14,000+	14,000+
DEPARTMENTAL INCOMES SUBTOT	21,348+	15,000+	10,396+	14,000+	14,000+	14,000+	14,000+
PROGRAM TOTAL	21,348+	15,000+	10,396+	14,000+	14,000+	14,000+	14,000+
CC TOTAL	21,348+	15,000+	10,396+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421042 00000 PARKING PERMIT - NON SR RES	59,866+	60,000+	17,708+	60,000+	60,000+	60,000+	60,000+
421142 00000 PARKING PERMIT - NON-RESIDE	8,019+	8,000+	2,535+	8,000+	8,000+	8,000+	8,000+
421242 00000 PARKING PERMIT - BOAT RAMP	3,932+	4,000+	1,700+	4,000+	4,000+	4,000+	4,000+
421342 00000 PARKING PERMIT - DAILY	26,582+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
421407 00000 SKATEBOARD PARK FEES	11,654+	8,500+	5,458+	8,500+	8,500+	8,500+	8,500+
421442 00000 PARKING PERMIT - SENIOR CIT	13,062+	12,000+	5,625+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	123,115+	112,500+	33,026+	112,500+	112,500+	112,500+	112,500+
DEPARTMENTAL INCOMES SUBTOT	123,115+	112,500+	33,026+	112,500+	112,500+	112,500+	112,500+
PROGRAM TOTAL	123,115+	112,500+	33,026+	112,500+	112,500+	112,500+	112,500+
CC TOTAL	123,115+	112,500+	33,026+	112,500+	112,500+	112,500+	112,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
433200 00000 YOUTH RECREATION SERVI	3,975+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
INTER GOVERNMENTAL CHARGES	3,975+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
INTER GOVERNMENTAL CHARGES	3,975+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
PROGRAM TOTAL	3,975+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
CC TOTAL	3,975+	4,000+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
491104 00000 SENIORS COUNTY AID	2,490+	0+	14,407+	0+	0+	0+	0+
491105 00000 SENIORS COUNTY AID	0+	0+	0+	25,000+	25,000+	25,000+	25,000+
493103 00000 SENIORS - FEDERAL AID	22,409+	0+	5,226-	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	24,899+	0+	9,181+	25,000+	25,000+	25,000+	25,000+
FUND BALANCE SUBTOTAL	24,899+	0+	9,181+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	24,899+	0+	9,181+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	24,899+	0+	9,181+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
491000 00000 COUNTY AID	30,648+	0+	7,662+	30,000+	30,000+	30,000+	30,000+
492000 00000 STATE AID - YOUTH SERVICES	0+	0+	0+	0+	0+	0+	0+
492402 00000 YOUTH PROGRAMS	10,807+	25,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	41,455+	25,000+	7,662+	30,000+	30,000+	30,000+	30,000+
FUND BALANCE SUBTOTAL	41,455+	25,000+	7,662+	30,000+	30,000+	30,000+	30,000+
PROGRAM TOTAL	41,455+	25,000+	7,662+	30,000+	30,000+	30,000+	30,000+
CC TOTAL	41,455+	25,000+	7,662+	30,000+	30,000+	30,000+	30,000+
DIVISION TOTAL	214,792+	156,500+	60,265+	230,500+	230,500+	230,500+	230,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
491105 00000 EISEP COUNTY AID, NEW FOR 2	7,057+	0+	7,616+	25,000+	25,000+	25,000+	25,000+
492105 00000 EISEP STATE AID	21,172+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	28,229+	0+	7,616+	25,000+	25,000+	25,000+	25,000+
FUND BALANCE SUBTOTAL	28,229+	0+	7,616+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	28,229+	0+	7,616+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	28,229+	0+	7,616+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421091 00000 ZONING BOARD	15,575+	13,000+	4,800+	13,000+	16,000+	16,000+	16,000+
DEPARTMENTAL INCOMES SUBTOT	15,575+	13,000+	4,800+	13,000+	16,000+	16,000+	16,000+
DEPARTMENTAL INCOMES SUBTOT	15,575+	13,000+	4,800+	13,000+	16,000+	16,000+	16,000+
PROGRAM TOTAL	15,575+	13,000+	4,800+	13,000+	16,000+	16,000+	16,000+
CC TOTAL	15,575+	13,000+	4,800+	13,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421098 00000 PLANNING BOARD	27,840+	25,000+	8,500+	25,000+	25,000+	25,000+	25,000+
DEPARTMENTAL INCOMES SUBTOT	27,840+	25,000+	8,500+	25,000+	25,000+	25,000+	25,000+
DEPARTMENTAL INCOMES SUBTOT	27,840+	25,000+	8,500+	25,000+	25,000+	25,000+	25,000+
PROGRAM TOTAL	27,840+	25,000+	8,500+	25,000+	25,000+	25,000+	25,000+
CC TOTAL	27,840+	25,000+	8,500+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
492310 00000 DEC STATE AID - S.T.O.P. FA	20,218+	40,000+	20,218-	40,000+	40,000+	40,000+	40,000+
FUND BALANCE SUBTOTAL	20,218+	40,000+	20,218-	40,000+	40,000+	40,000+	40,000+
FUND BALANCE SUBTOTAL	20,218+	40,000+	20,218-	40,000+	40,000+	40,000+	40,000+
PROGRAM TOTAL	20,218+	40,000+	20,218-	40,000+	40,000+	40,000+	40,000+
CC TOTAL	20,218+	40,000+	20,218-	40,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421097 00000 SITE PLAN FEES	132,560+	130,000+	42,716+	100,000+	130,000+	130,000+	130,000+
DEPARTMENTAL INCOMES SUBTOT	132,560+	130,000+	42,716+	100,000+	130,000+	130,000+	130,000+
DEPARTMENTAL INCOMES SUBTOT	132,560+	130,000+	42,716+	100,000+	130,000+	130,000+	130,000+
PROGRAM TOTAL	132,560+	130,000+	42,716+	100,000+	130,000+	130,000+	130,000+
CC TOTAL	132,560+	130,000+	42,716+	100,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421023 00000 CONSERVATION ADVISORY	3,261+	1,000+	1,600+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	3,261+	1,000+	1,600+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	3,261+	1,000+	1,600+	2,000+	2,000+	2,000+	2,000+
492310 00000 CONSERVATION ADVISORY	0+	2,000+	0+	0+	0+	0+	0+
492311 00000 DEC STATE AID - LANDFILL	0+	200,000+	0+	200,000+	200,000+	200,000+	200,000+
FUND BALANCE SUBTOTAL	0+	202,000+	0+	200,000+	200,000+	200,000+	200,000+
FUND BALANCE SUBTOTAL	0+	202,000+	0+	200,000+	200,000+	200,000+	200,000+
PROGRAM TOTAL	3,261+	203,000+	1,600+	202,000+	202,000+	202,000+	202,000+
CC TOTAL	3,261+	203,000+	1,600+	202,000+	202,000+	202,000+	202,000+
DIVISION TOTAL	227,683+	411,000+	45,014+	405,000+	438,000+	438,000+	438,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	121,215+	120,000+	8,659+	120,000+	120,000+	120,000+	120,000+
SALES SUBTOTAL	121,215+	120,000+	8,659+	120,000+	120,000+	120,000+	120,000+
SALES SUBTOTAL	121,215+	120,000+	8,659+	120,000+	120,000+	120,000+	120,000+
PROGRAM TOTAL	121,215+	120,000+	8,659+	120,000+	120,000+	120,000+	120,000+
CC TOTAL	121,215+	120,000+	8,659+	120,000+	120,000+	120,000+	120,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	463,767+	0+	7,615+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	463,767+	0+	7,615+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	463,767+	0+	7,615+	0+	0+	0+	0+
PROGRAM TOTAL	463,767+	0+	7,615+	0+	0+	0+	0+
CC TOTAL	463,767+	0+	7,615+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
470108 00000 RES REPAIR HOMEOWNER SHARE/	0+	0+	0+	0+	0+	0+	0+
471000 00000 GIFTS & DONATIONS	69,375+	75,350+	47,530+	70,000+	70,000+	70,000+	70,000+
471107 00000 EISEP DONATION	1,154+	0+	677+	0+	0+	0+	0+
471108 00000 EISEP DONATION -2011 NEW AC	4,207+	0+	1,957+	0+	0+	0+	0+
471109 00000 GIFTS & DONATIONS GRUMMAN M	4,225+	500+	325+	500+	500+	500+	500+
MISC. SOURCES SUBTOTAL	78,961+	75,850+	50,489+	70,500+	70,500+	70,500+	70,500+
MISC. SOURCES SUBTOTAL	78,961+	75,850+	50,489+	70,500+	70,500+	70,500+	70,500+
PROGRAM TOTAL	78,961+	75,850+	50,489+	70,500+	70,500+	70,500+	70,500+
CC TOTAL	78,961+	75,850+	50,489+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421092 00000 SUBPOENA FEES	814+	1,000+	395+	1,000+	1,000+	1,000+	1,000+
422093 00000 RETURNED CHECK CHARGE	500+	500+	180+	500+	500+	500+	500+
422095 00000 MISCELLANEOUS CHARGES	1,027+	1,158+	1,161+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	2,341+	2,658+	1,736+	1,500+	1,500+	1,500+	1,500+
DEPARTMENTAL INCOMES SUBTOT	2,341+	2,658+	1,736+	1,500+	1,500+	1,500+	1,500+
432000 00000 SERVICES OTHER GOVERNMENTS	261+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	261+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	261+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,602+	2,658+	1,736+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	2,602+	2,658+	1,736+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
431625 00000 SERVICE OTHER DEPT - FUEL	282,222+	650,000+	287,943+	650,000+	650,000+	650,000+	650,000+
431626 00000 SERVICE OTHER DEPT - GARAGE	561,888+	600,000+	248,095+	600,000+	600,000+	600,000+	600,000+
INTER GOVERNMENTAL CHARGES	844,110+	1,250,000+	536,038+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
INTER GOVERNMENTAL CHARGES	844,110+	1,250,000+	536,038+	1,250,000+	1,250,000+	1,250,000+	1,250,000+
480000 00000 INTERFUND REVENUES	1,717,400+	1,301,900+	0+	375,600+	375,600+	375,600+	375,600+
INTER FUND TRANSFERS SUBTOT	1,717,400+	1,301,900+	0+	375,600+	375,600+	375,600+	375,600+
INTER FUND TRANSFERS SUBTOT	1,717,400+	1,301,900+	0+	375,600+	375,600+	375,600+	375,600+
PROGRAM TOTAL	2,561,510+	2,551,900+	536,038+	1,625,600+	1,625,600+	1,625,600+	1,625,600+
CC TOTAL	2,561,510+	2,551,900+	536,038+	1,625,600+	1,625,600+	1,625,600+	1,625,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
492100 00000 STATE REVENUE SHARING	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
FUND BALANCE SUBTOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
PROGRAM TOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+
CC TOTAL	107,028+	100,000+	0+	100,000+	100,000+	100,000+	100,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
492100 00000 MORTGAGE TAX	908,013+	1,100,000+	602,772+	1,200,000+	1,500,000+	1,500,000+	1,500,000+
FUND BALANCE SUBTOTAL	908,013+	1,100,000+	602,772+	1,200,000+	1,500,000+	1,500,000+	1,500,000+
FUND BALANCE SUBTOTAL	908,013+	1,100,000+	602,772+	1,200,000+	1,500,000+	1,500,000+	1,500,000+
PROGRAM TOTAL	908,013+	1,100,000+	602,772+	1,200,000+	1,500,000+	1,500,000+	1,500,000+
CC TOTAL	908,013+	1,100,000+	602,772+	1,200,000+	1,500,000+	1,500,000+	1,500,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481112 00000 INTERFUND TRANSFER	705,600+	618,500+	0+	372,300+	372,300+	372,300+	372,300+
481114 00000 INTERFUND TRANSFER	368,500+	361,100+	0+	660,100+	530,300+	530,300+	530,300+
481124 00000 INTERFUND TRANSFER	44,600+	35,500+	0+	112,100+	112,100+	112,100+	112,100+
481128 00000 INTERFUND TRANSFER	145,300+	170,800+	0+	53,400+	183,200+	183,200+	183,200+
481177 00000 INTERFUND TRANSFER	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
481181 00000 INTERFUND TRANSFER	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
481384 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481386 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481406 00000 INTERFUND TRANSFERS	8,266+	0+	2,571+	0+	0+	0+	0+
481452 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481914 00000 INTERFUND TRANSFERS	0+	0+	0+	550,000+	550,000+	550,000+	550,000+
INTER FUND TRANSFERS SUBTOT	1,272,266+	1,185,900+	2,571+	1,777,900+	1,777,900+	1,777,900+	1,777,900+
INTER FUND TRANSFERS SUBTOT	1,272,266+	1,185,900+	2,571+	1,777,900+	1,777,900+	1,777,900+	1,777,900+
PROGRAM TOTAL	1,272,266+	1,185,900+	2,571+	1,777,900+	1,777,900+	1,777,900+	1,777,900+
CC TOTAL	1,272,266+	1,185,900+	2,571+	1,777,900+	1,777,900+	1,777,900+	1,777,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	5,515,362+	5,136,308+	1,209,880+	4,895,500+	5,195,500+	5,195,500+	5,195,500+
FUND 001 TOTAL	41,223,090+	45,604,376+	33,568,727+	47,299,250+	46,315,450+	46,315,450+	46,315,450+
GRAND TOTAL	41,223,090+	45,604,376+	33,568,727+	47,299,250+	46,315,450+	46,315,450+	46,315,450+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
524000 00000 P.A.L. EQUIPMENT	600+	1,000+	67+	1,000+	1,000+	1,000+	1,000+
524911 00000 FOOTBALL/CHEERLEAD'G SPORTS	1,874+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	2,474+	2,000+	67+	2,000+	2,000+	2,000+	2,000+
EQUIPMENT SUBTOTAL	2,474+	2,000+	67+	2,000+	2,000+	2,000+	2,000+
542323 00000 FOOTBALL/CHEERLEAD'G SUPPLI	6,289+	6,000+	0+	6,000+	6,000+	6,000+	6,000+
542400 00000 FOOTBALL/CHEERLEAD'G UNIFOR	21,146+	19,000+	0+	16,500+	16,500+	16,500+	16,500+
543613 00000 FOOTBALL REFEREE EXPENSE	5,060+	6,000+	660-	6,000+	6,000+	6,000+	6,000+
549000 00000 MISCELLANEOUS EXP.	640+	300+	0+	300+	300+	300+	300+
CONTRACTUAL EXPENSES SUBTOT	33,135+	31,300+	660-	28,800+	28,800+	28,800+	28,800+
CONTRACTUAL EXPENSES SUBTOT	33,135+	31,300+	660-	28,800+	28,800+	28,800+	28,800+
PROGRAM TOTAL	35,609+	33,300+	593-	30,800+	30,800+	30,800+	30,800+
CC TOTAL	35,609+	33,300+	593-	30,800+	30,800+	30,800+	30,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542303 00000 SUPPLIES - FIRST AID	454+	500+	293+	500+	500+	500+	500+
549000 00000 MISCELLANEOUS EXPENSES	1,271+	2,700+	1,766+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	1,725+	3,200+	2,059+	1,700+	1,700+	1,700+	1,700+
CONTRACTUAL EXPENSES SUBTOT	1,725+	3,200+	2,059+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,725+	3,200+	2,059+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,725+	3,200+	2,059+	1,700+	1,700+	1,700+	1,700+
DIVISION TOTAL	37,334+	36,500+	1,466+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
524000 00000 EQUIPMENT	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
EQUIPMENT SUBTOTAL	0+	500+	0+	500+	500+	500+	500+
542323 00000 SUPPLIES IN-TOWN SOCCER	3,177+	1,400+	0+	1,400+	1,400+	1,400+	1,400+
542400 00000 UNIFORMS	4,399+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
543614 00000 SOCCER REFEREE EXPENSE	4,000+	1,800+	0+	1,800+	1,800+	1,800+	1,800+
CONTRACTUAL EXPENSES SUBTOT	11,576+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
CONTRACTUAL EXPENSES SUBTOT	11,576+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
PROGRAM TOTAL	11,576+	10,700+	0+	10,700+	10,700+	10,700+	10,700+
CC TOTAL	11,576+	10,700+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES TRAVEL SOCCER	0+	800+	0+	800+	800+	800+	800+
542400 00000 UNIFORMS	0+	400+	0+	400+	400+	400+	400+
547525 00000 REGISTRATION FEE EXPENSE	2,430+	2,200+	1,350+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	2,430+	3,400+	1,350+	4,800+	4,800+	4,800+	4,800+
CONTRACTUAL EXPENSES SUBTOT	2,430+	3,400+	1,350+	4,800+	4,800+	4,800+	4,800+
PROGRAM TOTAL	2,430+	3,400+	1,350+	4,800+	4,800+	4,800+	4,800+
CC TOTAL	2,430+	3,400+	1,350+	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)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SUPPLIES LACROSSE PROG	3,917+	5,000+	4,085+	1,800+	1,800+	1,800+	1,800+
542400 00000 UNIFORMS	7,468+	6,000+	5,030+	5,000+	5,000+	5,000+	5,000+
543611 00000 LACROSSE REFEREE EXPENSE	4,980+	5,960+	5,570+	3,600+	3,600+	3,600+	3,600+
CONTRACTUAL EXPENSES SUBTOT	16,365+	16,960+	14,685+	10,400+	10,400+	10,400+	10,400+
CONTRACTUAL EXPENSES SUBTOT	16,365+	16,960+	14,685+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	16,365+	16,960+	14,685+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	16,365+	16,960+	14,685+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542323 00000 SOFTBALL SUPPLIES	0+	0+	0+	1,800+	1,800+	1,800+	1,800+
542400 00000 SOFTBALL UNIFORMS	0+	4,400+	0+	5,000+	5,000+	5,000+	5,000+
543607 00000 SOFTBALL UMPIRE EXPENSES	0+	240+	0+	3,600+	3,600+	3,600+	3,600+
548300 00000 LITTLE LEAGUE INSURANCE EXP	1,750+	1,400+	1,400+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,750+	6,040+	1,400+	10,400+	10,400+	10,400+	10,400+
CONTRACTUAL EXPENSES SUBTOT	1,750+	6,040+	1,400+	10,400+	10,400+	10,400+	10,400+
PROGRAM TOTAL	1,750+	6,040+	1,400+	10,400+	10,400+	10,400+	10,400+
CC TOTAL	1,750+	6,040+	1,400+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542323 00000 BASEBALL SUPPLIES	0+	0+	0+	800+	800+	800+	800+
542400 00000 UNIFORMS	0+	1,000+	0+	2,500+	2,500+	2,500+	2,500+
543612 00000 BASEBALL UMPIRE EXPENSE	0+	800+	0+	3,300+	3,300+	3,300+	3,300+
CONTRACTUAL EXPENSES SUBTOT	0+	1,800+	0+	6,600+	6,600+	6,600+	6,600+
CONTRACTUAL EXPENSES SUBTOT	0+	1,800+	0+	6,600+	6,600+	6,600+	6,600+
PROGRAM TOTAL	0+	1,800+	0+	6,600+	6,600+	6,600+	6,600+
CC TOTAL	0+	1,800+	0+	6,600+	6,600+	6,600+	6,600+
DIVISION TOTAL	32,121+	38,900+	17,435+	42,900+	42,900+	42,900+	42,900+
FUND 004 TOTAL	69,455+	75,400+	18,901+	75,400+	75,400+	75,400+	75,400+
GRAND TOTAL	69,455+	75,400+	18,901+	75,400+	75,400+	75,400+	75,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	15+	100+	0+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	15+	100+	0+	100+	100+	100+	100+
USE OF MONEY & PROPERTY SUB	15+	100+	0+	100+	100+	100+	100+
PROGRAM TOTAL	15+	100+	0+	100+	100+	100+	100+
CC TOTAL	15+	100+	0+	100+	100+	100+	100+
DIVISION TOTAL	15+	100+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421404 00000 FOOTBALL UNIFORM FEES	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DEPARTMENTAL INCOMES SUBTOT	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	0+	2,000+	0+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	0+	2,000+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421045 00000 SOFTBALL REGISTRATION	0+	7,000+	0+	7,000+	7,000+	7,000+	7,000+
421046 00000 IN-TOWN SOCCER REGISTRATION	11,057+	10,200+	0+	10,200+	10,200+	10,200+	10,200+
421049 00000 FOOTBALL REGISTRATION	31,334+	27,100+	25,091+	27,100+	27,100+	27,100+	27,100+
421401 00000 BASEBALL REGISTRATION FEES	0+	6,600+	0+	6,600+	6,600+	6,600+	6,600+
421402 00000 TRAVEL SOCCER REGISTRATION	0+	4,800+	0+	4,800+	4,800+	4,800+	4,800+
421403 00000 LACROSSE REGISTRATION FEES	25,095+	10,400+	6,975+	10,400+	10,400+	10,400+	10,400+
DEPARTMENTAL INCOMES SUBTOT	67,486+	66,100+	32,066+	66,100+	66,100+	66,100+	66,100+
DEPARTMENTAL INCOMES SUBTOT	67,486+	66,100+	32,066+	66,100+	66,100+	66,100+	66,100+
471000 00000 PAL SOCCER DONATIONS	40+	0+	235+	0+	0+	0+	0+
471202 00000 PAL FOOTBALL DONATIONS	0+	7,200+	0+	7,200+	7,200+	7,200+	7,200+
471205 00000 SOCCER DONATIONS	0+	0+	360+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	40+	7,200+	595+	7,200+	7,200+	7,200+	7,200+
MISC. SOURCES SUBTOTAL	40+	7,200+	595+	7,200+	7,200+	7,200+	7,200+
PROGRAM TOTAL	67,526+	73,300+	32,661+	73,300+	73,300+	73,300+	73,300+
CC TOTAL	67,526+	73,300+	32,661+	73,300+	73,300+	73,300+	73,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	67,526+	73,300+	32,661+	73,300+	73,300+	73,300+	73,300+
FUND 004 TOTAL	67,541+	75,400+	32,661+	75,400+	75,400+	75,400+	75,400+
GRAND TOTAL	67,541+	75,400+	32,661+	75,400+	75,400+	75,400+	75,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES	183,108+	180,500+	32,112+	180,500+	180,500+	180,500+	180,500+
PERSONAL SERVICES SUBTOTAL	183,108+	180,500+	32,112+	180,500+	180,500+	180,500+	180,500+
PERSONAL SERVICES SUBTOTAL	183,108+	180,500+	32,112+	180,500+	180,500+	180,500+	180,500+
PROGRAM TOTAL	183,108+	180,500+	32,112+	180,500+	180,500+	180,500+	180,500+
CC TOTAL	183,108+	180,500+	32,112+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONAL SERVICES (1F)	53,671+	54,000+	26,649+	54,000+	54,000+	54,000+	54,000+
512500 00000 PERSONAL SERVICES	7,744+	0+	365+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	400+	0+	400+	400+	400+	400+
PERSONAL SERVICES SUBTOTAL	61,415+	54,400+	27,014+	54,400+	54,400+	54,400+	54,400+
PERSONAL SERVICES SUBTOTAL	61,415+	54,400+	27,014+	54,400+	54,400+	54,400+	54,400+
549000 00000 MISCELLANEOUS	6,500+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,500+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,500+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	67,915+	54,400+	27,014+	54,400+	54,400+	54,400+	54,400+
CC TOTAL	67,915+	54,400+	27,014+	54,400+	54,400+	54,400+	54,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 STAFF EMPLOYEES	0+	55,000+	2,202+	0+	0+	0+	0+
511501 00000 STAFF EMPLOYEES CALVERTON	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	0+	55,000+	2,202+	20,000+	20,000+	20,000+	20,000+
PERSONAL SERVICES SUBTOTAL	0+	55,000+	2,202+	20,000+	20,000+	20,000+	20,000+
542000 00000 SUPPLY EXPENSE	0+	19,500+	12,319+	0+	0+	0+	0+
542001 00000 SUPPLIES CALVERTON	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	0+	5,000+	0+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	0+	24,500+	12,319+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	0+	24,500+	12,319+	7,500+	7,500+	7,500+	7,500+
PROGRAM TOTAL	0+	79,500+	14,521+	27,500+	27,500+	27,500+	27,500+
CC TOTAL	0+	79,500+	14,521+	27,500+	27,500+	27,500+	27,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518769 00000 SAILING PROGRAM INSTRUCTORS	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524190 00000 BOATS - SAILING PROGRAM	398+	9,000+	5,783+	7,500+	7,500+	7,500+	7,500+
EQUIPMENT SUBTOTAL	398+	9,000+	5,783+	7,500+	7,500+	7,500+	7,500+
EQUIPMENT SUBTOTAL	398+	9,000+	5,783+	7,500+	7,500+	7,500+	7,500+
542200 00000 FOOD SUPPLIES	5,496+	2,500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	5,496+	2,500+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	5,496+	2,500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,894+	11,500+	5,783+	7,500+	7,500+	7,500+	7,500+
CC TOTAL	5,894+	11,500+	5,783+	7,500+	7,500+	7,500+	7,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518600 00000 SUMMER REC. PERSONAL SERVIC	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
520000 00000 EQUIP & CAPITAL OUTLAY	717+	20,965+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	717+	20,965+	0+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	717+	20,965+	0+	1,000+	1,000+	1,000+	1,000+
542000 00000 SUMMER REC - SUPPLIES	5,480+	7,000+	1,291+	7,000+	7,000+	7,000+	7,000+
543405 00000 TRAVEL EXPENSE	41,747+	45,000+	25,352+	45,000+	45,000+	45,000+	45,000+
543900 00000 MISCELLANEOUS CONSULTANTS	2,920+	300+	0+	750+	750+	750+	750+
CONTRACTUAL EXPENSES SUBTOT	50,147+	52,300+	26,643+	52,750+	52,750+	52,750+	52,750+
CONTRACTUAL EXPENSES SUBTOT	50,147+	52,300+	26,643+	52,750+	52,750+	52,750+	52,750+
PROGRAM TOTAL	50,864+	73,265+	26,643+	53,750+	53,750+	53,750+	53,750+
CC TOTAL	50,864+	73,265+	26,643+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518600 00000 SEASONAL EMPLOY RECREATIONA	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	1,708+	2,500+	0+	2,500+	2,500+	2,500+	2,500+
543601 00000 LITTLE LEAGUE PROGRAM EXPEN	14,151+	20,000+	6,905+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	15,859+	22,500+	6,905+	22,500+	22,500+	22,500+	22,500+
CONTRACTUAL EXPENSES SUBTOT	15,859+	22,500+	6,905+	22,500+	22,500+	22,500+	22,500+
PROGRAM TOTAL	15,859+	22,500+	6,905+	22,500+	22,500+	22,500+	22,500+
CC TOTAL	15,859+	22,500+	6,905+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
542600 00000 PRINTING	1,600+	2,900+	2,900+	5,000+	5,000+	5,000+	5,000+
543900 00000 MISCELLANEOUS CONSULTANTS	3,838+	100+	0+	0+	0+	0+	0+
544300 00000 FISHING TOURNAMENT - AWARDS	685+	1,000+	75+	1,000+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	6,123+	4,000+	2,975+	6,000+	6,000+	6,000+	6,000+
CONTRACTUAL EXPENSES SUBTOT	6,123+	4,000+	2,975+	6,000+	6,000+	6,000+	6,000+
PROGRAM TOTAL	6,123+	4,000+	2,975+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	6,123+	4,000+	2,975+	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)
2014

006 FUND - RECREATION PROGRAM FUND
070000 DIVISION - CULTURE & RECREATION 076202 COST CENTER - RECREATION EXERCISE PROGRAMS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518763 00000 PHYSICAL FITNESS INSTRUCTOR	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518700 00000 PROGRAMS INSTRUCTORS	0+	0+	39+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	39+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	39+	0+	0+	0+	0+
524000 00000 EQUIPMENT	0+	1,600+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,600+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	1,600+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	1,690+	3,000+	123+	3,000+	3,000+	3,000+	3,000+
543900 00000 MISCELLANEOUS CONSULTANTS	64,134+	55,000+	30,290+	55,000+	55,000+	55,000+	55,000+
CONTRACTUAL EXPENSES SUBTOT	65,824+	58,000+	30,413+	58,000+	58,000+	58,000+	58,000+
CONTRACTUAL EXPENSES SUBTOT	65,824+	58,000+	30,413+	58,000+	58,000+	58,000+	58,000+
PROGRAM TOTAL	65,824+	59,600+	30,452+	58,000+	58,000+	58,000+	58,000+
CC TOTAL	65,824+	59,600+	30,452+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONNEL SERVICES NON-UNIF	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542104 00000 SUPPLIES	978+	1,200+	632+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	978+	1,200+	632+	1,200+	1,200+	1,200+	1,200+
CONTRACTUAL EXPENSES SUBTOT	978+	1,200+	632+	1,200+	1,200+	1,200+	1,200+
PROGRAM TOTAL	978+	1,200+	632+	1,200+	1,200+	1,200+	1,200+
CC TOTAL	978+	1,200+	632+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518600 00000 CHAPERONES FOR BUS TRIPS	0+	0+	101+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	101+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	101+	0+	0+	0+	0+
545651 00000 BUS TRIPS ADULT RENTALS	29,669+	20,000+	17,554+	25,000+	25,000+	25,000+	25,000+
545652 00000 BUS TRIPS YOUTH RENTALS	263+	2,500+	600+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	29,932+	22,500+	18,154+	27,500+	27,500+	27,500+	27,500+
CONTRACTUAL EXPENSES SUBTOT	29,932+	22,500+	18,154+	27,500+	27,500+	27,500+	27,500+
PROGRAM TOTAL	29,932+	22,500+	18,255+	27,500+	27,500+	27,500+	27,500+
CC TOTAL	29,932+	22,500+	18,255+	27,500+	27,500+	27,500+	27,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
515662 00000 VOLLEYBALL PERSONAL SERVICE	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000 00000 SUPPLIES	482+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	482+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	482+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	482+	0+	0+	0+	0+	0+	0+
CC TOTAL	482+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
515501 00000 SOFTBALL LEAGUE ATTENDANTS	0+	0+	0+	0+	0+	0+	0+
515667 00000 SOFTBALL LEAGUE SCOREKEEPER	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524000 00000 SOFTBALL LEAGUE EQUIPMENT	0+	1,400+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	1,400+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	0+	1,400+	0+	5,000+	5,000+	5,000+	5,000+
542300 00000 SOFTBALL - FIELD SUPPLIES	493+	3,000+	1,748+	2,500+	2,500+	2,500+	2,500+
543607 00000 SOFTBALL ASSOC. UMPIRES	9,040+	15,500+	2,662+	16,000+	16,000+	16,000+	16,000+
544300 00000 SOFTBALL-PLAQUES,AWARDS,TRO	750+	750+	0+	800+	800+	800+	800+
CONTRACTUAL EXPENSES SUBTOT	10,283+	19,250+	4,410+	19,300+	19,300+	19,300+	19,300+
CONTRACTUAL EXPENSES SUBTOT	10,283+	19,250+	4,410+	19,300+	19,300+	19,300+	19,300+
PROGRAM TOTAL	10,283+	20,650+	4,410+	24,300+	24,300+	24,300+	24,300+
CC TOTAL	10,283+	20,650+	4,410+	24,300+	24,300+	24,300+	24,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
518700 00000 NON-LEAGUE SPORTS INSTRUCTO	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542000 00000 NON-LEAGUE SPORTS SUPPLIES	3,200+	2,500+	2,184+	2,500+	2,500+	2,500+	2,500+
545110 00000 RENTS & LEASES - BUILDINGS	450+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	3,650+	2,500+	2,184+	2,500+	2,500+	2,500+	2,500+
CONTRACTUAL EXPENSES SUBTOT	3,650+	2,500+	2,184+	2,500+	2,500+	2,500+	2,500+
PROGRAM TOTAL	3,650+	2,500+	2,184+	2,500+	2,500+	2,500+	2,500+
CC TOTAL	3,650+	2,500+	2,184+	2,500+	2,500+	2,500+	2,500+
DIVISION TOTAL	440,912+	532,115+	171,886+	465,650+	465,650+	465,650+	465,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
581500 00000 NYS RETIREMENT	9,219+	11,300+	0+	11,300+	11,300+	11,300+	11,300+
EMPLOYEE BENEFITS SUBTOTAL	9,219+	11,300+	0+	11,300+	11,300+	11,300+	11,300+
EMPLOYEE BENEFITS SUBTOTAL	9,219+	11,300+	0+	11,300+	11,300+	11,300+	11,300+
PROGRAM TOTAL	9,219+	11,300+	0+	11,300+	11,300+	11,300+	11,300+
CC TOTAL	9,219+	11,300+	0+	11,300+	11,300+	11,300+	11,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	18,351+	4,200+	4,966+	4,200+	4,200+	4,200+	4,200+
EMPLOYEE BENEFITS SUBTOTAL	18,351+	4,200+	4,966+	4,200+	4,200+	4,200+	4,200+
EMPLOYEE BENEFITS SUBTOTAL	18,351+	4,200+	4,966+	4,200+	4,200+	4,200+	4,200+
PROGRAM TOTAL	18,351+	4,200+	4,966+	4,200+	4,200+	4,200+	4,200+
CC TOTAL	18,351+	4,200+	4,966+	4,200+	4,200+	4,200+	4,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	0+	200+	0+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	0+	200+	0+	200+	200+	200+	200+
PROGRAM TOTAL	0+	200+	0+	200+	200+	200+	200+
CC TOTAL	0+	200+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON-UNIFORMED DENTAL, HOSPI	0+	7,700+	0+	7,700+	7,700+	7,700+	7,700+
EMPLOYEE BENEFITS SUBTOTAL	0+	7,700+	0+	7,700+	7,700+	7,700+	7,700+
EMPLOYEE BENEFITS SUBTOTAL	0+	7,700+	0+	7,700+	7,700+	7,700+	7,700+
PROGRAM TOTAL	0+	7,700+	0+	7,700+	7,700+	7,700+	7,700+
CC TOTAL	0+	7,700+	0+	7,700+	7,700+	7,700+	7,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595176 00000 TRANSFER TO UNEMPLOYMENT IN	59+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	59+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	59+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	59+	0+	0+	0+	0+	0+	0+
CC TOTAL	59+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	27,629+	23,400+	4,966+	23,400+	23,400+	23,400+	23,400+
FUND 006 TOTAL	468,541+	555,515+	176,852+	489,050+	489,050+	489,050+	489,050+
GRAND TOTAL	468,541+	555,515+	176,852+	489,050+	489,050+	489,050+	489,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	23+	300+	0+	300+	300+	300+	300+
USE OF MONEY & PROPERTY SUB	23+	300+	0+	300+	300+	300+	300+
USE OF MONEY & PROPERTY SUB	23+	300+	0+	300+	300+	300+	300+
PROGRAM TOTAL	23+	300+	0+	300+	300+	300+	300+
CC TOTAL	23+	300+	0+	300+	300+	300+	300+
DIVISION TOTAL	23+	300+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421035 00000 OTHER YOUTH PROGRAM FEES	34,128+	40,000+	30,711+	35,000+	35,000+	35,000+	35,000+
421040 00000 RECREATION FEES	0+	75,000+	0+	0+	0+	0+	0+
421041 00000 NON-LEAGUE SPORTS FEES	36,580+	40,000+	30,664+	50,000+	50,000+	50,000+	50,000+
421042 00000 INSTRUCTIONAL PROGRAM FEES	74,115+	80,000+	26,026+	40,000+	40,000+	40,000+	40,000+
421043 00000 BUS TRIP FEES	29,154+	30,000+	16,308+	25,000+	25,000+	25,000+	25,000+
421044 00000 VOLLEYBALL LEAGUE FEES	2,381+	4,500+	2,396+	4,500+	4,500+	4,500+	4,500+
421045 00000 SOFTBALL LEAGUE FEES	18,374+	20,000+	27,100+	30,000+	30,000+	30,000+	30,000+
421046 00000 DANCE PROGRAM FEES	9,265+	15,000+	8,754+	15,000+	15,000+	15,000+	15,000+
421047 00000 ARTS & CRAFTS PROGRAM FEES	930+	2,000+	749+	2,000+	2,000+	2,000+	2,000+
421048 00000 PHYS FITNESS PROGRAM FEES	9,847+	10,000+	14,966+	20,000+	20,000+	20,000+	20,000+
421049 00000 SR. CITIZEN CLUB LUNCH	3,742+	4,000+	2,135+	2,500+	2,500+	2,500+	2,500+
421052 00000 ROLLER HOCKEY FEES	41-	0+	0+	0+	0+	0+	0+
421054 00000 FIELD RENTAL FEE	0+	0+	0+	50,000+	50,000+	50,000+	50,000+
421090 00000 MISCELLANEOUS FEES	5,581+	10,000+	21,757+	0+	0+	0+	0+
421406 00000 FISHING TOURNAMENT FEES	1,359+	1,250+	0+	1,250+	1,250+	1,250+	1,250+
DEPARTMENTAL INCOMES SUBTOT	225,415+	331,750+	181,566+	275,250+	275,250+	275,250+	275,250+
DEPARTMENTAL INCOMES SUBTOT	225,415+	331,750+	181,566+	275,250+	275,250+	275,250+	275,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
464400 00000 CONCESSION SALES	11,192+	13,500+	347+	13,500+	13,500+	13,500+	13,500+
SALES SUBTOTAL	11,192+	13,500+	347+	13,500+	13,500+	13,500+	13,500+
SALES SUBTOTAL	11,192+	13,500+	347+	13,500+	13,500+	13,500+	13,500+
PROGRAM TOTAL	236,607+	345,250+	181,913+	288,750+	288,750+	288,750+	288,750+
CC TOTAL	236,607+	345,250+	181,913+	288,750+	288,750+	288,750+	288,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421046 00000 REGISTRATION - SUMMER PROGR	175,459+	190,000+	169,147+	200,000+	200,000+	200,000+	200,000+
DEPARTMENTAL INCOMES SUBTOT	175,459+	190,000+	169,147+	200,000+	200,000+	200,000+	200,000+
DEPARTMENTAL INCOMES SUBTOT	175,459+	190,000+	169,147+	200,000+	200,000+	200,000+	200,000+
PROGRAM TOTAL	175,459+	190,000+	169,147+	200,000+	200,000+	200,000+	200,000+
CC TOTAL	175,459+	190,000+	169,147+	200,000+	200,000+	200,000+	200,000+
DIVISION TOTAL	412,066+	535,250+	351,060+	488,750+	488,750+	488,750+	488,750+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	13,094+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	13,094+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	13,094+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	13,094+	0+	0+	0+	0+	0+	0+
CC TOTAL	13,094+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481736 00000 INTERFUND TRANSFERS	19,965+	19,965+	19,965+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	19,965+	19,965+	19,965+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	19,965+	19,965+	19,965+	0+	0+	0+	0+
PROGRAM TOTAL	19,965+	19,965+	19,965+	0+	0+	0+	0+
CC TOTAL	19,965+	19,965+	19,965+	0+	0+	0+	0+
DIVISION TOTAL	33,059+	19,965+	19,965+	0+	0+	0+	0+
FUND 006 TOTAL	445,148+	555,515+	371,025+	489,050+	489,050+	489,050+	489,050+
GRAND TOTAL	445,148+	555,515+	371,025+	489,050+	489,050+	489,050+	489,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
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	2,783+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	2,783+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CONTRACTUAL EXPENSES SUBTOT	2,783+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
PROGRAM TOTAL	2,783+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	2,783+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	2,783+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	2,783+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	2,783+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	7+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	7+	0+	0+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	7+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	7+	0+	0+	0+	0+	0+	0+
CC TOTAL	7+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	7+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421043 00000 BUS TRIPS	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
DEPARTMENTAL INCOMES SUBTOT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
471000 00000 GIFTS, DONATIONS & FUND RAI	2,399+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	2,399+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
MISC. SOURCES SUBTOTAL	2,399+	3,000+	0+	3,000+	3,000+	3,000+	3,000+
PROGRAM TOTAL	2,399+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
CC TOTAL	2,399+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
DIVISION TOTAL	2,399+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
FUND 007 TOTAL	2,406+	8,000+	0+	8,000+	8,000+	8,000+	8,000+
GRAND TOTAL	2,406+	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)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	66,978+	51,800+	55,080+	58,500+	58,500+	58,500+	58,500+
548400 00000 CLAIM PAYMENTS	33,744+	57,400+	57,400+	73,900+	59,200+	59,200+	59,200+
CONTRACTUAL EXPENSES SUBTOT	100,722+	109,200+	112,480+	132,400+	117,700+	117,700+	117,700+
CONTRACTUAL EXPENSES SUBTOT	100,722+	109,200+	112,480+	132,400+	117,700+	117,700+	117,700+
PROGRAM TOTAL	100,722+	109,200+	112,480+	132,400+	117,700+	117,700+	117,700+
CC TOTAL	100,722+	109,200+	112,480+	132,400+	117,700+	117,700+	117,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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	100,722+	109,200+	112,480+	132,400+	117,700+	117,700+	117,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (34F)	1,809,737+	1,802,000+	877,157+	1,854,800+	1,854,800+	1,854,800+	1,854,800+
513500 00000 LONGEVITY	53,267+	61,300+	19,764+	59,200+	59,200+	59,200+	59,200+
514500 00000 SICK TIME BUY BACK	7,119+	22,000+	19,711+	15,400+	15,400+	15,400+	15,400+
514800 00000 HEALTH ISURANCE BUYBACK	7,285+	9,200+	0+	11,000+	11,000+	11,000+	11,000+
PERSONAL SERVICES SUBTOTAL	1,877,408+	1,894,500+	916,632+	1,940,400+	1,940,400+	1,940,400+	1,940,400+
PERSONAL SERVICES SUBTOTAL	1,877,408+	1,894,500+	916,632+	1,940,400+	1,940,400+	1,940,400+	1,940,400+
541301 00000 BLACKTOP, ROAD OIL & PATCH	348,820+	615,000+	29,968+	950,000+	715,000+	715,000+	715,000+
541302 00000 GRAVEL AND STONE	15,759+	22,000+	7,811+	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	18,107+	16,385+	12,429+	0+	0+	0+	0+
541311 00000 R&M ROADS-PAVEMENT MARKERS	0+	0+	0+	160,000+	69,000+	69,000+	69,000+
542612 00000 MISCELLANEOUS SURVEYS	0+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	185,000+	185,000+	185,000+	185,000+
545200 00000 EQUIPMENT RENTAL	7,811+	30,000+	11,530+	30,000+	30,000+	30,000+	30,000+
546303 00000 GAS, OIL AND GREASE	184,244+	220,000+	102,073+	35,000+	15,000+	15,000+	15,000+
549300 00000 ADMINISTRATIVE CHARGES	768,900+	516,500+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CONTRACTUAL EXPENSES SUBTOT	1,343,641+	1,430,885+	163,811+	1,396,000+	1,045,000+	1,045,000+	1,045,000+
CONTRACTUAL EXPENSES SUBTOT	1,343,641+	1,430,885+	163,811+	1,396,000+	1,045,000+	1,045,000+	1,045,000+
PROGRAM TOTAL	3,221,049+	3,325,385+	1,080,443+	3,336,400+	2,985,400+	2,985,400+	2,985,400+
CC TOTAL	3,221,049+	3,325,385+	1,080,443+	3,336,400+	2,985,400+	2,985,400+	2,985,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
513500 00000 LONGEVITY	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PERSONAL SERVICES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
524000 00000 EQUIPMENT	306,003+	254,956+	214,156+	47,100+	47,100+	47,100+	47,100+
EQUIPMENT SUBTOTAL	306,003+	254,956+	214,156+	47,100+	47,100+	47,100+	47,100+
EQUIPMENT SUBTOTAL	306,003+	254,956+	214,156+	47,100+	47,100+	47,100+	47,100+
541400 00000 REPAIRS OF EQUIPMENT	428,168+	400,000+	184,691+	600,000+	500,000+	500,000+	500,000+
CONTRACTUAL EXPENSES SUBTOT	428,168+	400,000+	184,691+	600,000+	500,000+	500,000+	500,000+
CONTRACTUAL EXPENSES SUBTOT	428,168+	400,000+	184,691+	600,000+	500,000+	500,000+	500,000+
PROGRAM TOTAL	734,171+	654,956+	398,847+	647,100+	547,100+	547,100+	547,100+
CC TOTAL	734,171+	654,956+	398,847+	647,100+	547,100+	547,100+	547,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
523000 00000 IMPROVEMENTS OTHER THAN BLD	19,721+	47,500+	0+	50,000+	50,000+	50,000+	50,000+
523001 00000 CURBS, GUTTERS & SIDEWALKS	24,243+	42,500+	0+	100,000+	100,000+	100,000+	100,000+
523009 00000 TREES	1,770+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
524407 00000 TRAFFIC SAFETY EQUIPMENT	16,115+	37,890+	22,890+	15,000+	15,000+	15,000+	15,000+
EQUIPMENT SUBTOTAL	61,849+	131,390+	22,890+	168,500+	168,500+	168,500+	168,500+
EQUIPMENT SUBTOTAL	61,849+	131,390+	22,890+	168,500+	168,500+	168,500+	168,500+
541205 00000 TREE MAINTENANCE	3,749+	5,000+	1,270+	5,000+	5,000+	5,000+	5,000+
541303 00000 TRAFFIC PAINT	17,797+	40,000+	8,533+	60,000+	40,000+	40,000+	40,000+
541306 00000 DRAINAGE	26,602+	22,709+	7,406+	200,000+	190,000+	190,000+	190,000+
541309 00000 SUPPLIES - LEAF REMOVAL	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
542400 00000 UNIFORMS	13,852+	14,000+	2,211+	15,000+	15,000+	15,000+	15,000+
542504 00000 CLEANING MATERIALS	834+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	20,050+	25,000+	1,985+	25,000+	25,000+	25,000+	25,000+
543200 00000 ATTORNEY FEES	0+	0+	0+	50,000+	0+	0+	0+
543400 00000 EDUCATION/TRAINING	0+	5,000+	1,566+	6,000+	6,000+	6,000+	6,000+
547504 00000 REFUSE & GARBAGE EXPENSE	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
547505 00000 WOOD CHIPPING	0+	0+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
549000 00000 MISCELLANEOUS	22,757+	20,000+	752+	20,000+	20,000+	20,000+	20,000+
CONTRACTUAL EXPENSES SUBTOT	105,641+	172,709+	23,723+	472,000+	392,000+	392,000+	392,000+
CONTRACTUAL EXPENSES SUBTOT	105,641+	172,709+	23,723+	472,000+	392,000+	392,000+	392,000+
PROGRAM TOTAL	167,490+	304,099+	46,613+	640,500+	560,500+	560,500+	560,500+
CC TOTAL	167,490+	304,099+	46,613+	640,500+	560,500+	560,500+	560,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
512500 00000 EMPLOYEE OVERTIME - SNOW RE	65,835+	100,000+	17,296+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	65,835+	100,000+	17,296+	100,000+	100,000+	100,000+	100,000+
PERSONAL SERVICES SUBTOTAL	65,835+	100,000+	17,296+	100,000+	100,000+	100,000+	100,000+
540000 00000 CONTRACTUAL EXPENSES	49,115+	176,660+	106,356+	175,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	49,115+	176,660+	106,356+	175,000+	175,000+	175,000+	175,000+
CONTRACTUAL EXPENSES SUBTOT	49,115+	176,660+	106,356+	175,000+	175,000+	175,000+	175,000+
PROGRAM TOTAL	114,950+	276,660+	123,652+	275,000+	275,000+	275,000+	275,000+
CC TOTAL	114,950+	276,660+	123,652+	275,000+	275,000+	275,000+	275,000+
DIVISION TOTAL	4,237,660+	4,561,100+	1,649,555+	4,899,000+	4,368,000+	4,368,000+	4,368,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NYS RETIREMENT	318,717+	404,600+	0+	392,700+	385,300+	385,300+	385,300+
EMPLOYEE BENEFITS SUBTOTAL	318,717+	404,600+	0+	392,700+	385,300+	385,300+	385,300+
EMPLOYEE BENEFITS SUBTOTAL	318,717+	404,600+	0+	392,700+	385,300+	385,300+	385,300+
PROGRAM TOTAL	318,717+	404,600+	0+	392,700+	385,300+	385,300+	385,300+
CC TOTAL	318,717+	404,600+	0+	392,700+	385,300+	385,300+	385,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	144,459+	150,900+	75,483+	155,700+	155,700+	155,700+	155,700+
EMPLOYEE BENEFITS SUBTOTAL	144,459+	150,900+	75,483+	155,700+	155,700+	155,700+	155,700+
EMPLOYEE BENEFITS SUBTOTAL	144,459+	150,900+	75,483+	155,700+	155,700+	155,700+	155,700+
PROGRAM TOTAL	144,459+	150,900+	75,483+	155,700+	155,700+	155,700+	155,700+
CC TOTAL	144,459+	150,900+	75,483+	155,700+	155,700+	155,700+	155,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	21,800+	34,952+	142,300+	142,300+	142,300+	142,300+
548500 00000 WORKERS COMP CLAIM PAYMENTS	24,897+	45,200+	45,200+	266,000+	212,800+	212,800+	212,800+
CONTRACTUAL EXPENSES SUBTOT	24,897+	67,000+	80,152+	408,300+	355,100+	355,100+	355,100+
CONTRACTUAL EXPENSES SUBTOT	24,897+	67,000+	80,152+	408,300+	355,100+	355,100+	355,100+
PROGRAM TOTAL	24,897+	67,000+	80,152+	408,300+	355,100+	355,100+	355,100+
CC TOTAL	24,897+	67,000+	80,152+	408,300+	355,100+	355,100+	355,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548100 00000 UNEMPLOYMENT INSURANCE CLAI	0+	0+	1,975+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	1,975+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	0+	0+	1,975+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,975+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,975+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	6,580+	6,800+	1,537+	7,000+	7,000+	7,000+	7,000+
EMPLOYEE BENEFITS SUBTOTAL	6,580+	6,800+	1,537+	7,000+	7,000+	7,000+	7,000+
EMPLOYEE BENEFITS SUBTOTAL	6,580+	6,800+	1,537+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	6,580+	6,800+	1,537+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	6,580+	6,800+	1,537+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPTICA	569,565+	690,300+	295,539+	625,700+	625,700+	625,700+	625,700+
EMPLOYEE BENEFITS SUBTOTAL	569,565+	690,300+	295,539+	625,700+	625,700+	625,700+	625,700+
EMPLOYEE BENEFITS SUBTOTAL	569,565+	690,300+	295,539+	625,700+	625,700+	625,700+	625,700+
PROGRAM TOTAL	569,565+	690,300+	295,539+	625,700+	625,700+	625,700+	625,700+
CC TOTAL	569,565+	690,300+	295,539+	625,700+	625,700+	625,700+	625,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

111 FUND - HIGHWAY FUND
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
571000 00000 INDEBTEDNESS-BONDING FEES	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595176 00000 TRANSFER TO UNEMPLOYMENT IN	94+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	993,221+	1,096,100+	580,712+	1,062,000+	1,062,000+	1,062,000+	1,062,000+
595406 00000 TRANSFER FROM HIGHWAY	234,636+	78,000+	78,000+	0+	0+	0+	0+
595451 00000 TRANSFER TO CAPITAL	147,732+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,375,683+	1,174,100+	658,712+	1,062,000+	1,062,000+	1,062,000+	1,062,000+
INTERFUND TRANSFERS SUBTOTA	1,375,683+	1,174,100+	658,712+	1,062,000+	1,062,000+	1,062,000+	1,062,000+
PROGRAM TOTAL	1,375,683+	1,174,100+	658,712+	1,062,000+	1,062,000+	1,062,000+	1,062,000+
CC TOTAL	1,375,683+	1,174,100+	658,712+	1,062,000+	1,062,000+	1,062,000+	1,062,000+
DIVISION TOTAL	2,439,901+	2,493,700+	1,113,398+	2,651,400+	2,590,800+	2,590,800+	2,590,800+
FUND 111 TOTAL	6,778,283+	7,164,000+	2,875,433+	7,682,800+	7,076,500+	7,076,500+	7,076,500+
GRAND TOTAL	6,778,283+	7,164,000+	2,875,433+	7,682,800+	7,076,500+	7,076,500+	7,076,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	12,500+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	12,500+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	12,500+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	12,500+	0+	0+	0+	0+	0+
CC TOTAL	0+	12,500+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	12,500+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	6,693,700+	6,871,000+	6,689,881+	7,642,300+	7,036,000+	7,036,000+	7,036,000+
REAL PROPERTY TAXES SUBTOTA	6,693,700+	6,871,000+	6,689,881+	7,642,300+	7,036,000+	7,036,000+	7,036,000+
REAL PROPERTY TAXES SUBTOTA	6,693,700+	6,871,000+	6,689,881+	7,642,300+	7,036,000+	7,036,000+	7,036,000+
PROGRAM TOTAL	6,693,700+	6,871,000+	6,689,881+	7,642,300+	7,036,000+	7,036,000+	7,036,000+
CC TOTAL	6,693,700+	6,871,000+	6,689,881+	7,642,300+	7,036,000+	7,036,000+	7,036,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	2,345+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	2,345+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	2,345+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	2,345+	0+	0+	0+	0+	0+	0+
CC TOTAL	2,345+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	8,073+	6,000+	3,706+	7,000+	7,000+	7,000+	7,000+
USE OF MONEY & PROPERTY SUB	8,073+	6,000+	3,706+	7,000+	7,000+	7,000+	7,000+
USE OF MONEY & PROPERTY SUB	8,073+	6,000+	3,706+	7,000+	7,000+	7,000+	7,000+
PROGRAM TOTAL	8,073+	6,000+	3,706+	7,000+	7,000+	7,000+	7,000+
CC TOTAL	8,073+	6,000+	3,706+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
464200 00000 SALE OF JUNK EQUIPMENT	4,856+	1,500+	7,384+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	4,856+	1,500+	7,384+	1,500+	1,500+	1,500+	1,500+
SALES SUBTOTAL	4,856+	1,500+	7,384+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	4,856+	1,500+	7,384+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	4,856+	1,500+	7,384+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	6,708,974+	6,878,500+	6,700,971+	7,650,800+	7,044,500+	7,044,500+	7,044,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
452118 00000 ROAD OPENING PERMIT FEES	17,475+	20,000+	5,700+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	17,475+	20,000+	5,700+	20,000+	20,000+	20,000+	20,000+
LICENSES & PERMITS SUBTOTAL	17,475+	20,000+	5,700+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	17,475+	20,000+	5,700+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	17,475+	20,000+	5,700+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	17,475+	20,000+	5,700+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
432000 00000 SERVICE OTHER DEPARTMENTS	76,446+	12,000+	17,759+	12,000+	12,000+	12,000+	12,000+
INTER GOVERNMENTAL CHARGES	76,446+	12,000+	17,759+	12,000+	12,000+	12,000+	12,000+
INTER GOVERNMENTAL CHARGES	76,446+	12,000+	17,759+	12,000+	12,000+	12,000+	12,000+
PROGRAM TOTAL	76,446+	12,000+	17,759+	12,000+	12,000+	12,000+	12,000+
CC TOTAL	76,446+	12,000+	17,759+	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)
2014

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

053589 COST CENTER - OTHER TRANSPORTATION - STATE AID

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
492110 00000 TRANSPORTATION EMERGENCY AI	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
493110 00000 TRANSPORTATION FEDERAL AID	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	76,446+	12,000+	17,759+	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)
2014

111 FUND - HIGHWAY 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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERIES	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	22,672+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	22,672+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	22,672+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	22,672+	0+	0+	0+	0+	0+	0+
CC TOTAL	22,672+	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)
2014

111 FUND - HIGHWAY 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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481001 00000 INTERFUND TRANSFER	5,450+	0+	0+	0+	0+	0+	0+
481384 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481406 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	5,450+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	5,450+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	5,450+	0+	0+	0+	0+	0+	0+
CC TOTAL	5,450+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	28,122+	0+	0+	0+	0+	0+	0+
FUND 111 TOTAL	6,831,017+	6,923,000+	6,724,430+	7,682,800+	7,076,500+	7,076,500+	7,076,500+
GRAND TOTAL	6,831,017+	6,923,000+	6,724,430+	7,682,800+	7,076,500+	7,076,500+	7,076,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	59,803+	50,500+	53,696+	56,900+	56,900+	56,900+	56,900+
548400 00000 CLAIM PAYMENTS	32,896+	56,000+	56,000+	72,000+	57,600+	57,600+	57,600+
CONTRACTUAL EXPENSES SUBTOT	92,699+	106,500+	109,696+	128,900+	114,500+	114,500+	114,500+
CONTRACTUAL EXPENSES SUBTOT	92,699+	106,500+	109,696+	128,900+	114,500+	114,500+	114,500+
PROGRAM TOTAL	92,699+	106,500+	109,696+	128,900+	114,500+	114,500+	114,500+
CC TOTAL	92,699+	106,500+	109,696+	128,900+	114,500+	114,500+	114,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

112 FUND - WATER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
549100 00000 MISCELLANEOUS - DEPRECIATIO	1,188,442+	1,000,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
549101 00000 MISCELLANEOUS - AMORTIZATIO	17,600+	1,500+	0+	1,500+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,206,042+	1,001,500+	0+	1,201,500+	1,201,500+	1,201,500+	1,201,500+
CONTRACTUAL EXPENSES SUBTOT	1,206,042+	1,001,500+	0+	1,201,500+	1,201,500+	1,201,500+	1,201,500+
PROGRAM TOTAL	1,206,042+	1,001,500+	0+	1,201,500+	1,201,500+	1,201,500+	1,201,500+
CC TOTAL	1,206,042+	1,001,500+	0+	1,201,500+	1,201,500+	1,201,500+	1,201,500+
DIVISION TOTAL	1,298,741+	1,108,000+	109,696+	1,330,400+	1,316,000+	1,316,000+	1,316,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (18)	1,202,387+	1,147,900+	582,161+	1,214,300+	1,214,300+	1,214,300+	1,214,300+
512500 00000 OVERTIME	57,530+	29,900+	9,422+	29,900+	29,900+	29,900+	29,900+
513500 00000 LONGEVITY	52,347+	53,400+	32,799+	57,400+	57,400+	57,400+	57,400+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	33,851+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	10,100+	4,577+	10,400+	10,400+	10,400+	10,400+
514500 00000 SICK BUY BACK	97,882+	0+	0+	6,800+	6,800+	6,800+	6,800+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	800+	0+	800+	800+	800+	800+
514800 00000 HEALTH ISURANCE BUYBACK	4,703+	5,700+	0+	4,100+	4,100+	4,100+	4,100+
PERSONAL SERVICES SUBTOTAL	1,415,249+	1,247,800+	662,810+	1,323,700+	1,323,700+	1,323,700+	1,323,700+
PERSONAL SERVICES SUBTOTAL	1,415,249+	1,247,800+	662,810+	1,323,700+	1,323,700+	1,323,700+	1,323,700+
542100 00000 OFFICE SUPPLIES & EXPENSES	8,234+	8,500+	5,099+	8,500+	8,500+	8,500+	8,500+
542113 00000 POSTAGE EXPENSE	28,991+	25,000+	21,976+	25,000+	25,000+	25,000+	25,000+
547100 00000 PROPERTY TAX	1,008+	1,500+	1,615+	1,800+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	38,233+	35,000+	28,690+	35,300+	35,000+	35,000+	35,000+
CONTRACTUAL EXPENSES SUBTOT	38,233+	35,000+	28,690+	35,300+	35,000+	35,000+	35,000+
PROGRAM TOTAL	1,453,482+	1,282,800+	691,500+	1,359,000+	1,358,700+	1,358,700+	1,358,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	1,453,482+	1,282,800+	691,500+	1,359,000+	1,358,700+	1,358,700+	1,358,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
524000 00000 EQUIPMENT	3,796+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
524175 00000 TRUCKS	0+	0+	0+	17,000+	0+	0+	0+
524400 00000 FIELD EQUIPMENT	2,241+	12,000+	2,599+	12,000+	12,000+	12,000+	12,000+
524451 00000 WATER METER EQUIPMENT	15,403+	20,000+	13,935+	20,000+	20,000+	20,000+	20,000+
524910 00000 SAFETY EQUIPMENT	0+	5,000+	0+	5,000+	5,000+	5,000+	5,000+
EQUIPMENT SUBTOTAL	21,440+	42,000+	16,534+	59,000+	42,000+	42,000+	42,000+
EQUIPMENT SUBTOTAL	21,440+	42,000+	16,534+	59,000+	42,000+	42,000+	42,000+
541100 00000 REPAIRS & MAINTENANCE	272,260+	291,610+	125,332+	280,000+	280,000+	280,000+	280,000+
541500 00000 MOTOR VEHICLE EXPENSE	134,793+	110,000+	52,842+	77,000+	60,000+	60,000+	60,000+
542400 00000 UNIFORM EXPENSE	2,899+	5,000+	1,377+	7,500+	5,000+	5,000+	5,000+
542503 00000 CHEMICAL EXPENSE	142,837+	170,000+	67,748+	170,000+	170,000+	170,000+	170,000+
542506 00000 PLANT SUPPLIES	21,673+	25,000+	12,643+	25,000+	25,000+	25,000+	25,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	67,000+	67,000+	67,000+	67,000+
543000 00000 PROFESSIONAL SERVICES	97,804+	115,451+	8,977-	100,000+	80,000+	80,000+	80,000+
543401 00000 EDUCATION TRAINING	2,855+	5,000+	765+	5,000+	5,000+	5,000+	5,000+
543501 00000 PROFESSIONAL SVC-ENGINEER W	12,192+	0+	0+	0+	0+	0+	0+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	44,589+	60,000+	14,860+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
545600 00000 RENTS & LEASES CELL PHONES	0+	0+	0+	4,200+	4,200+	4,200+	4,200+
546000 00000 POWER, LIGHT & FUEL EXPENSE	717,237+	730,000+	267,817+	0+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	35,042+	30,000+	11,384+	24,500+	30,000+	30,000+	30,000+
546200 00000 UTILITIES - ELECTRIC	0+	0+	0+	720,000+	710,000+	710,000+	710,000+
546300 00000 UTILITIES - HEAT	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
546400 00000 UTILITIES - WATER	0+	0+	0+	10,000+	10,000+	10,000+	10,000+
549000 00000 MISCELLANEOUS EXPENSE	7,275+	6,000+	549+	6,000+	6,000+	6,000+	6,000+
CONTRACTUAL EXPENSES SUBTOT	1,491,456+	1,548,061+	546,340+	1,566,200+	1,522,200+	1,522,200+	1,522,200+
CONTRACTUAL EXPENSES SUBTOT	1,491,456+	1,548,061+	546,340+	1,566,200+	1,522,200+	1,522,200+	1,522,200+
PROGRAM TOTAL	1,512,896+	1,590,061+	562,874+	1,625,200+	1,564,200+	1,564,200+	1,564,200+
CC TOTAL	1,512,896+	1,590,061+	562,874+	1,625,200+	1,564,200+	1,564,200+	1,564,200+
DIVISION TOTAL	2,966,378+	2,872,861+	1,254,374+	2,984,200+	2,922,900+	2,922,900+	2,922,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NY STATE RETIREMENT	222,242+	271,700+	0+	275,200+	276,700+	276,700+	276,700+
EMPLOYEE BENEFITS SUBTOTAL	222,242+	271,700+	0+	275,200+	276,700+	276,700+	276,700+
EMPLOYEE BENEFITS SUBTOTAL	222,242+	271,700+	0+	275,200+	276,700+	276,700+	276,700+
PROGRAM TOTAL	222,242+	271,700+	0+	275,200+	276,700+	276,700+	276,700+
CC TOTAL	222,242+	271,700+	0+	275,200+	276,700+	276,700+	276,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	97,453+	96,300+	53,665+	99,200+	101,300+	101,300+	101,300+
EMPLOYEE BENEFITS SUBTOTAL	97,453+	96,300+	53,665+	99,200+	101,300+	101,300+	101,300+
EMPLOYEE BENEFITS SUBTOTAL	97,453+	96,300+	53,665+	99,200+	101,300+	101,300+	101,300+
PROGRAM TOTAL	97,453+	96,300+	53,665+	99,200+	101,300+	101,300+	101,300+
CC TOTAL	97,453+	96,300+	53,665+	99,200+	101,300+	101,300+	101,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
548300 00000 WORKERS COMP PREMIUMS	0+	13,800+	22,103+	30,800+	30,800+	30,800+	30,800+
548500 00000 WORKERS COMP CLAIM PAYMENTS	15,745+	28,600+	28,600+	57,600+	46,100+	46,100+	46,100+
CONTRACTUAL EXPENSES SUBTOT	15,745+	42,400+	50,703+	88,400+	76,900+	76,900+	76,900+
CONTRACTUAL EXPENSES SUBTOT	15,745+	42,400+	50,703+	88,400+	76,900+	76,900+	76,900+
PROGRAM TOTAL	15,745+	42,400+	50,703+	88,400+	76,900+	76,900+	76,900+
CC TOTAL	15,745+	42,400+	50,703+	88,400+	76,900+	76,900+	76,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	4,774+	4,300+	955+	4,500+	4,500+	4,500+	4,500+
EMPLOYEE BENEFITS SUBTOTAL	4,774+	4,300+	955+	4,500+	4,500+	4,500+	4,500+
EMPLOYEE BENEFITS SUBTOTAL	4,774+	4,300+	955+	4,500+	4,500+	4,500+	4,500+
PROGRAM TOTAL	4,774+	4,300+	955+	4,500+	4,500+	4,500+	4,500+
CC TOTAL	4,774+	4,300+	955+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
584500 00000 HOSPITAL, DENTAL, OPTICAL I	290,812+	336,400+	149,714+	356,000+	356,000+	356,000+	356,000+
584600 00000 OPEB EXPENSE	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	290,812+	336,400+	149,714+	356,000+	356,000+	356,000+	356,000+
EMPLOYEE BENEFITS SUBTOTAL	290,812+	336,400+	149,714+	356,000+	356,000+	356,000+	356,000+
PROGRAM TOTAL	290,812+	336,400+	149,714+	356,000+	356,000+	356,000+	356,000+
CC TOTAL	290,812+	336,400+	149,714+	356,000+	356,000+	356,000+	356,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	1,096,200+	820,132+	928,000+	928,000+	928,000+	928,000+
DEBT - PRINCIPAL SUBTOTAL	0+	1,096,200+	820,132+	928,000+	928,000+	928,000+	928,000+
DEBT - PRINCIPAL SUBTOTAL	0+	1,096,200+	820,132+	928,000+	928,000+	928,000+	928,000+
570000 00000 INTEREST EXPENSE	401,634+	329,600+	135,262+	290,300+	290,300+	290,300+	290,300+
571000 00000 INDEBTEDNESS-BONDING FEES	0+	0+	0+	0+	0+	0+	0+
572000 00000 O/S BOND REDUCTION - FULL A	36,597-	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	365,037+	329,600+	135,262+	290,300+	290,300+	290,300+	290,300+
DEBT - INTEREST SUBTOTAL	365,037+	329,600+	135,262+	290,300+	290,300+	290,300+	290,300+
PROGRAM TOTAL	365,037+	1,425,800+	955,394+	1,218,300+	1,218,300+	1,218,300+	1,218,300+
CC TOTAL	365,037+	1,425,800+	955,394+	1,218,300+	1,218,300+	1,218,300+	1,218,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	705,600+	618,500+	0+	372,300+	373,600+	373,600+	373,600+
595412 00000 TRANS TO T.H.CAP PROJ	0+	0+	0+	0+	0+	0+	0+
595412 30101 TRANS TO T.H.CAP PROJ	0+	0+	0+	0+	0+	0+	0+
595412 30107 TRANS TO WATER CAP PROJ	22,300+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	727,900+	618,500+	0+	372,300+	373,600+	373,600+	373,600+
INTERFUND TRANSFERS SUBTOTA	727,900+	618,500+	0+	372,300+	373,600+	373,600+	373,600+
PROGRAM TOTAL	727,900+	618,500+	0+	372,300+	373,600+	373,600+	373,600+
CC TOTAL	727,900+	618,500+	0+	372,300+	373,600+	373,600+	373,600+
DIVISION TOTAL	1,723,963+	2,795,400+	1,210,431+	2,413,900+	2,407,300+	2,407,300+	2,407,300+
FUND 112 TOTAL	5,989,082+	6,776,261+	2,574,501+	6,728,500+	6,646,200+	6,646,200+	6,646,200+
GRAND TOTAL	5,989,082+	6,776,261+	2,574,501+	6,728,500+	6,646,200+	6,646,200+	6,646,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	1,200,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	0+	1,200,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
FUND BALANCE SUBTOTAL	0+	1,200,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
PROGRAM TOTAL	0+	1,200,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
CC TOTAL	0+	1,200,000+	0+	1,200,000+	1,200,000+	1,200,000+	1,200,000+
DIVISION TOTAL	0+	1,200,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,225,650+	1,425,800+	1,388,216+	1,218,300+	1,287,000+	1,287,000+	1,287,000+
REAL PROPERTY TAXES SUBTOTA	1,225,650+	1,425,800+	1,388,216+	1,218,300+	1,287,000+	1,287,000+	1,287,000+
REAL PROPERTY TAXES SUBTOTA	1,225,650+	1,425,800+	1,388,216+	1,218,300+	1,287,000+	1,287,000+	1,287,000+
PROGRAM TOTAL	1,225,650+	1,425,800+	1,388,216+	1,218,300+	1,287,000+	1,287,000+	1,287,000+
CC TOTAL	1,225,650+	1,425,800+	1,388,216+	1,218,300+	1,287,000+	1,287,000+	1,287,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
421054 00000 ANTENNA INSTALLATION - WIRE	0+	0+	0+	0+	0+	0+	0+
421063 00000 WATER SERVICES FEES	46,095+	0+	22,420+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	46,095+	0+	22,420+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	46,095+	0+	22,420+	0+	0+	0+	0+
465110 00000 METERED WATER SALES	3,506,152+	3,601,400+	1,163,169+	3,654,200+	3,503,200+	3,503,200+	3,503,200+
SALES SUBTOTAL	3,506,152+	3,601,400+	1,163,169+	3,654,200+	3,503,200+	3,503,200+	3,503,200+
SALES SUBTOTAL	3,506,152+	3,601,400+	1,163,169+	3,654,200+	3,503,200+	3,503,200+	3,503,200+
PROGRAM TOTAL	3,552,247+	3,601,400+	1,185,589+	3,654,200+	3,503,200+	3,503,200+	3,503,200+
CC TOTAL	3,552,247+	3,601,400+	1,185,589+	3,654,200+	3,503,200+	3,503,200+	3,503,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	76,767+	2,000+	166+	1,000+	1,000+	1,000+	1,000+
442504 00000 RENTAL OF WATER TOWER TOP	942,629+	510,000+	296,526+	655,000+	655,000+	655,000+	655,000+
USE OF MONEY & PROPERTY SUB	1,019,396+	512,000+	296,692+	656,000+	656,000+	656,000+	656,000+
USE OF MONEY & PROPERTY SUB	1,019,396+	512,000+	296,692+	656,000+	656,000+	656,000+	656,000+
PROGRAM TOTAL	1,019,396+	512,000+	296,692+	656,000+	656,000+	656,000+	656,000+
CC TOTAL	1,019,396+	512,000+	296,692+	656,000+	656,000+	656,000+	656,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
442503 00000 TOWER RENTAL INCOME	10,000+	0+	100+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	10,000+	0+	100+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	10,000+	0+	100+	0+	0+	0+	0+
PROGRAM TOTAL	10,000+	0+	100+	0+	0+	0+	0+
CC TOTAL	10,000+	0+	100+	0+	0+	0+	0+
DIVISION TOTAL	5,807,293+	5,539,200+	2,870,597+	5,528,500+	5,446,200+	5,446,200+	5,446,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
422012 00000 SCRAP METAL	0+	0+	1,023+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	1,023+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	1,023+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	1,023+	0+	0+	0+	0+
CC TOTAL	0+	0+	1,023+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
432000 00000 OTHER CHARGES	2,160+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	2,160+	0+	0+	0+	0+	0+	0+
INTER GOVERNMENTAL CHARGES	2,160+	0+	0+	0+	0+	0+	0+
465300 00000 ENERGY REBATE PROGRAM	3,678+	0+	12,320+	0+	0+	0+	0+
SALES SUBTOTAL	3,678+	0+	12,320+	0+	0+	0+	0+
SALES SUBTOTAL	3,678+	0+	12,320+	0+	0+	0+	0+
PROGRAM TOTAL	5,838+	0+	12,320+	0+	0+	0+	0+
CC TOTAL	5,838+	0+	12,320+	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)
2014

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER NYS AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
492110 00000 HOME & COMMUNITY- EMERGENCY	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)
2014

112 FUND - WATER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
493110 00000 HOME & COMMUNITY-FEDERAL AI	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	5,838+	0+	13,343+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	13,620+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	13,620+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	13,620+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	13,620+	0+	0+	0+	0+	0+	0+
CC TOTAL	13,620+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YRS EXP	21,241+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	21,241+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	21,241+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	21,241+	0+	0+	0+	0+	0+	0+
CC TOTAL	21,241+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
422031 00000 MISCELLANEOUS WATER CHARGES	0+	0+	805+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	805+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	0+	0+	805+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	805+	0+	0+	0+	0+
CC TOTAL	0+	0+	805+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
481383 00000 INTERFUND TRANSFERS	5,967+	0+	0+	0+	0+	0+	0+
481412 00000 INTERFUND TRANSFERS	428,533+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	434,500+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	434,500+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	434,500+	0+	0+	0+	0+	0+	0+
CC TOTAL	434,500+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	469,361+	0+	805+	0+	0+	0+	0+
FUND 112 TOTAL	6,282,492+	6,739,200+	2,884,745+	6,728,500+	6,646,200+	6,646,200+	6,646,200+
GRAND TOTAL	6,282,492+	6,739,200+	2,884,745+	6,728,500+	6,646,200+	6,646,200+	6,646,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	31,902+	25,100+	26,687+	27,800+	27,800+	27,800+	27,800+
548400 00000 CLAIM PAYMENTS	16,350+	27,900+	27,900+	35,200+	28,100+	28,100+	28,100+
CONTRACTUAL EXPENSES SUBTOT	48,252+	53,000+	54,587+	63,000+	55,900+	55,900+	55,900+
CONTRACTUAL EXPENSES SUBTOT	48,252+	53,000+	54,587+	63,000+	55,900+	55,900+	55,900+
PROGRAM TOTAL	48,252+	53,000+	54,587+	63,000+	55,900+	55,900+	55,900+
CC TOTAL	48,252+	53,000+	54,587+	63,000+	55,900+	55,900+	55,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	415,200+	250,000+	0+	400,000+	400,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	415,200+	250,000+	0+	400,000+	400,000+	400,000+	400,000+
CONTRACTUAL EXPENSES SUBTOT	415,200+	250,000+	0+	400,000+	400,000+	400,000+	400,000+
PROGRAM TOTAL	415,200+	250,000+	0+	400,000+	400,000+	400,000+	400,000+
CC TOTAL	415,200+	250,000+	0+	400,000+	400,000+	400,000+	400,000+
DIVISION TOTAL	463,452+	303,000+	54,587+	463,000+	455,900+	455,900+	455,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES (9F,2FS)	599,060+	640,900+	276,794+	685,900+	685,900+	685,900+	685,900+
512500 00000 OVERTIME	45,161+	40,000+	1,649+	40,000+	40,000+	40,000+	40,000+
513500 00000 LONGEVITY	24,629+	27,900+	12,215+	27,000+	27,000+	27,000+	27,000+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	2,335+	0+	0+	0+	0+
514400 00000 FRINGE BENEFITS	0+	7,600+	8,489+	7,800+	7,800+	7,800+	7,800+
514500 00000 VAC & SICK PAY BUY BACK NON	9,808+	7,400+	4,004+	1,600+	1,600+	1,600+	1,600+
514600 00000 CLEANING CLOTHING ALLOWANCE	0+	200+	0+	400+	400+	400+	400+
514800 00000 HEALTH ISURANCE BUYBACK	1,905+	2,000+	0+	3,900+	3,900+	3,900+	3,900+
PERSONAL SERVICES SUBTOTAL	680,563+	726,000+	305,486+	766,600+	766,600+	766,600+	766,600+
PERSONAL SERVICES SUBTOTAL	680,563+	726,000+	305,486+	766,600+	766,600+	766,600+	766,600+
542100 00000 OFFICE SUPPLIES & EXPENSES	526+	500+	67+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	199+	200+	218+	200+	200+	200+	200+
CONTRACTUAL EXPENSES SUBTOT	725+	700+	285+	700+	700+	700+	700+
CONTRACTUAL EXPENSES SUBTOT	725+	700+	285+	700+	700+	700+	700+
PROGRAM TOTAL	681,288+	726,700+	305,771+	767,300+	767,300+	767,300+	767,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	681,288+	726,700+	305,771+	767,300+	767,300+	767,300+	767,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
523011 00000 PLANT CAPITAL IMPROVEMENTS	5,652+	10,000+	0+	17,000+	10,000+	10,000+	10,000+
524000 00000 PLANT EQUIPMENT	2,128-	10,000+	508+	20,000+	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	7,085+	30,905+	21,405+	9,500+	9,500+	9,500+	9,500+
EQUIPMENT SUBTOTAL	10,609+	53,905+	21,913+	49,500+	32,500+	32,500+	32,500+
EQUIPMENT SUBTOTAL	10,609+	53,905+	21,913+	49,500+	32,500+	32,500+	32,500+
541100 00000 BUILDING REPAIRS & MAINTENA	32,690+	42,400+	35,086+	47,500+	35,000+	35,000+	35,000+
541103 00000 PUMP STATION MAINTENANCE	17,324+	20,000+	8,195+	23,000+	20,000+	20,000+	20,000+
541150 00000 PLANT LUBRICANT EXPENSE	0+	1,000+	0+	1,200+	1,000+	1,000+	1,000+
541203 00000 GROUNDS R & M/LANDSCAPING	0+	800+	0+	800+	800+	800+	800+
541405 00000 GENERATOR SERVICE - PLANT	1,825+	3,000+	345+	3,000+	3,000+	3,000+	3,000+
541412 00000 ALARM SYSTEM EXPENSE	8,606+	10,000+	6,126+	12,000+	10,000+	10,000+	10,000+
541416 00000 REPLACEMENT & IMPROVE (RPT)	26,160+	12,000+	10,517+	20,000+	12,000+	12,000+	12,000+
541425 00000 GENERATOR MAINT - STATION	7,713+	6,000+	1,609+	7,700+	6,000+	6,000+	6,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	33,006+	30,000+	11,445+	33,000+	15,000+	15,000+	15,000+
542303 00000 FIRST AID SUPPLY EXPENSE	1,395+	1,900+	617+	2,000+	1,900+	1,900+	1,900+
542321 00000 SMALL TOOL EXPENSE	355+	600+	85+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
542400 00000 UNIFORM EXPENSE	2,319+	2,300+	783+	2,400+	2,000+	2,000+	2,000+
542503 00000 CHLORINE & CHEMICAL EXPENSE	29,328+	40,000+	20,922+	40,000+	40,000+	40,000+	40,000+
542506 00000 PLANT SUPPLIES	3,852+	7,500+	2,715+	7,500+	7,500+	7,500+	7,500+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	20,000+	20,000+	20,000+	20,000+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	7,929+	15,000+	3,912+	15,000+	15,000+	15,000+	15,000+
543401 00000 EDUCATION TRAINING EXPENSE	5,522+	4,500+	22+	5,500+	4,500+	4,500+	4,500+
543504 00000 ENGINEERING CONSULTANT EXP	47,335+	60,000+	21,396+	75,000+	60,000+	60,000+	60,000+
545600 00000 RENTS & LEASES CELL PHONES	0+	0+	0+	2,800+	2,800+	2,800+	2,800+
546100 00000 TELEPHONE (727-3069) EXP.	4,044+	4,000+	2,031+	4,800+	4,000+	4,000+	4,000+
546200 00000 UTILITIES-ELECTRICITY	0+	0+	0+	445,300+	422,000+	422,000+	422,000+
546203 00000 PLANT ELECTRIC & GAS EXPENS	330,038+	400,595+	189,323+	0+	0+	0+	0+
546204 00000 STATION ELECTRIC EXPENSE	70,043+	80,000+	45,769+	104,000+	80,000+	80,000+	80,000+
546300 00000 GAS, OIL & DIESEL EXPENSE	18,548+	15,000+	9,320+	0+	0+	0+	0+
546304 00000 PLANT FUEL EXPENSE	3,724+	5,500+	1,772+	5,700+	5,500+	5,500+	5,500+
546305 00000 STATION FUEL EXPENSE	886+	500+	0+	1,000+	500+	500+	500+
546400 00000 UTILITIES - WATER	470+	2,000+	170+	2,000+	2,000+	2,000+	2,000+
546510 00000 SPDES - PERMIT FEE	3,750+	3,750+	0+	3,750+	3,750+	3,750+	3,750+
547504 00000 SANITATION DISPOSAL EXPENSE	245,823+	224,700+	107,940+	255,000+	225,000+	225,000+	225,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
547506 00000 LABORATORY ANALYSIS EXPENSE	16,185+	20,000+	6,420+	20,000+	20,000+	20,000+	20,000+
549000 00000 MISCELLANEOUS EXPENSE	2,250+	3,003+	818+	3,000+	3,000+	3,000+	3,000+
CONTRACTUAL EXPENSES SUBTOT	921,120+	1,016,048+	487,338+	1,163,550+	1,022,850+	1,022,850+	1,022,850+
CONTRACTUAL EXPENSES SUBTOT	921,120+	1,016,048+	487,338+	1,163,550+	1,022,850+	1,022,850+	1,022,850+
PROGRAM TOTAL	931,729+	1,069,953+	509,251+	1,213,050+	1,055,350+	1,055,350+	1,055,350+
CC TOTAL	931,729+	1,069,953+	509,251+	1,213,050+	1,055,350+	1,055,350+	1,055,350+
DIVISION TOTAL	1,613,017+	1,796,653+	815,022+	1,980,350+	1,822,650+	1,822,650+	1,822,650+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
581500 00000 NY STATE RETIREMENT	113,925+	137,200+	0+	141,100+	129,500+	129,500+	129,500+
EMPLOYEE BENEFITS SUBTOTAL	113,925+	137,200+	0+	141,100+	129,500+	129,500+	129,500+
EMPLOYEE BENEFITS SUBTOTAL	113,925+	137,200+	0+	141,100+	129,500+	129,500+	129,500+
PROGRAM TOTAL	113,925+	137,200+	0+	141,100+	129,500+	129,500+	129,500+
CC TOTAL	113,925+	137,200+	0+	141,100+	129,500+	129,500+	129,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 SOCIAL SECURITY	51,890+	55,200+	24,647+	57,200+	57,200+	57,200+	57,200+
EMPLOYEE BENEFITS SUBTOTAL	51,890+	55,200+	24,647+	57,200+	57,200+	57,200+	57,200+
EMPLOYEE BENEFITS SUBTOTAL	51,890+	55,200+	24,647+	57,200+	57,200+	57,200+	57,200+
PROGRAM TOTAL	51,890+	55,200+	24,647+	57,200+	57,200+	57,200+	57,200+
CC TOTAL	51,890+	55,200+	24,647+	57,200+	57,200+	57,200+	57,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	7,100+	11,384+	16,400+	16,400+	16,400+	16,400+
548500 00000 WORKERS COMP CLAIM PAYMENTS	8,109+	14,800+	14,800+	30,700+	12,300+	12,300+	12,300+
CONTRACTUAL EXPENSES SUBTOT	8,109+	21,900+	26,184+	47,100+	28,700+	28,700+	28,700+
CONTRACTUAL EXPENSES SUBTOT	8,109+	21,900+	26,184+	47,100+	28,700+	28,700+	28,700+
PROGRAM TOTAL	8,109+	21,900+	26,184+	47,100+	28,700+	28,700+	28,700+
CC TOTAL	8,109+	21,900+	26,184+	47,100+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	2,330+	2,500+	466+	2,700+	2,700+	2,700+	2,700+
EMPLOYEE BENEFITS SUBTOTAL	2,330+	2,500+	466+	2,700+	2,700+	2,700+	2,700+
EMPLOYEE BENEFITS SUBTOTAL	2,330+	2,500+	466+	2,700+	2,700+	2,700+	2,700+
PROGRAM TOTAL	2,330+	2,500+	466+	2,700+	2,700+	2,700+	2,700+
CC TOTAL	2,330+	2,500+	466+	2,700+	2,700+	2,700+	2,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	166,032+	208,700+	87,602+	196,000+	196,000+	196,000+	196,000+
584600 00000 OPEB EXPENSE	0+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	166,032+	208,700+	87,602+	196,000+	196,000+	196,000+	196,000+
EMPLOYEE BENEFITS SUBTOTAL	166,032+	208,700+	87,602+	196,000+	196,000+	196,000+	196,000+
PROGRAM TOTAL	166,032+	208,700+	87,602+	196,000+	196,000+	196,000+	196,000+
CC TOTAL	166,032+	208,700+	87,602+	196,000+	196,000+	196,000+	196,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	345,900+	284,468+	356,200+	356,200+	356,200+	356,200+
DEBT - PRINCIPAL SUBTOTAL	0+	345,900+	284,468+	356,200+	356,200+	356,200+	356,200+
DEBT - PRINCIPAL SUBTOTAL	0+	345,900+	284,468+	356,200+	356,200+	356,200+	356,200+
570000 00000 INTEREST EXPENSE	92,494+	60,200+	21,375+	55,900+	55,900+	55,900+	55,900+
572000 00000 O/S BOND REDUCTION - FULL A	11,927-	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	80,567+	60,200+	21,375+	55,900+	55,900+	55,900+	55,900+
DEBT - INTEREST SUBTOTAL	80,567+	60,200+	21,375+	55,900+	55,900+	55,900+	55,900+
PROGRAM TOTAL	80,567+	406,100+	305,843+	412,100+	412,100+	412,100+	412,100+
CC TOTAL	80,567+	406,100+	305,843+	412,100+	412,100+	412,100+	412,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	368,500+	361,100+	0+	660,100+	530,300+	530,300+	530,300+
595128 00000 TRANSFER TO SCAVENGER	0+	0+	0+	0+	0+	0+	0+
595414 00000 TRANSFER TO SEWER CAPITAL	360,600+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	729,100+	361,100+	0+	660,100+	530,300+	530,300+	530,300+
INTERFUND TRANSFERS SUBTOTA	729,100+	361,100+	0+	660,100+	530,300+	530,300+	530,300+
PROGRAM TOTAL	729,100+	361,100+	0+	660,100+	530,300+	530,300+	530,300+
CC TOTAL	729,100+	361,100+	0+	660,100+	530,300+	530,300+	530,300+
DIVISION TOTAL	1,151,953+	1,192,700+	444,742+	1,516,300+	1,356,500+	1,356,500+	1,356,500+
FUND 114 TOTAL	3,228,422+	3,292,353+	1,314,351+	3,959,650+	3,635,050+	3,635,050+	3,635,050+
GRAND TOTAL	3,228,422+	3,292,353+	1,314,351+	3,959,650+	3,635,050+	3,635,050+	3,635,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	250,000+	0+	400,000+	467,800+	467,800+	467,800+
FUND BALANCE SUBTOTAL	0+	250,000+	0+	400,000+	467,800+	467,800+	467,800+
FUND BALANCE SUBTOTAL	0+	250,000+	0+	400,000+	467,800+	467,800+	467,800+
PROGRAM TOTAL	0+	250,000+	0+	400,000+	467,800+	467,800+	467,800+
CC TOTAL	0+	250,000+	0+	400,000+	467,800+	467,800+	467,800+
DIVISION TOTAL	0+	250,000+	0+	400,000+	467,800+	467,800+	467,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
411000 00000 REAL PROPERTY TAXES	535,400+	416,100+	2,496,361+	426,034+	426,000+	426,000+	426,000+
REAL PROPERTY TAXES SUBTOTA	535,400+	416,100+	2,496,361+	426,034+	426,000+	426,000+	426,000+
REAL PROPERTY TAXES SUBTOTA	535,400+	416,100+	2,496,361+	426,034+	426,000+	426,000+	426,000+
442502 00000 SEWER RENTS (USAGE)	1,899,574+	2,115,562+	0+	2,595,760+	2,231,029+	2,231,029+	2,231,029+
USE OF MONEY & PROPERTY SUB	1,899,574+	2,115,562+	0+	2,595,760+	2,231,029+	2,231,029+	2,231,029+
USE OF MONEY & PROPERTY SUB	1,899,574+	2,115,562+	0+	2,595,760+	2,231,029+	2,231,029+	2,231,029+
PROGRAM TOTAL	2,434,974+	2,531,662+	2,496,361+	3,021,794+	2,657,029+	2,657,029+	2,657,029+
CC TOTAL	2,434,974+	2,531,662+	2,496,361+	3,021,794+	2,657,029+	2,657,029+	2,657,029+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
413014 00000 SUFFOLK COUNTY CENTER P.I.L	366,695+	330,600+	0+	365,168+	337,533+	337,533+	337,533+
413035 00000 CONCERN FOR INDEPENDENT LIV	853+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	367,548+	330,600+	0+	365,168+	337,533+	337,533+	337,533+
REAL PROPERTY TAXES SUBTOTA	367,548+	330,600+	0+	365,168+	337,533+	337,533+	337,533+
PROGRAM TOTAL	367,548+	330,600+	0+	365,168+	337,533+	337,533+	337,533+
CC TOTAL	367,548+	330,600+	0+	365,168+	337,533+	337,533+	337,533+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 011200 COST CENTER - NON PROP TAX DIST. BY COUNTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	55,996+	20,000+	2,273+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	55,996+	20,000+	2,273+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	55,996+	20,000+	2,273+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	55,996+	20,000+	2,273+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	55,996+	20,000+	2,273+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	3,005,206+	3,028,950+	2,498,634+	3,553,650+	3,161,250+	3,161,250+	3,161,250+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	3,918+	0+	1,523+	0+	0+	0+	0+
SALES SUBTOTAL	3,918+	0+	1,523+	0+	0+	0+	0+
SALES SUBTOTAL	3,918+	0+	1,523+	0+	0+	0+	0+
PROGRAM TOTAL	3,918+	0+	1,523+	0+	0+	0+	0+
CC TOTAL	3,918+	0+	1,523+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
422032 00000 SEWER CHARGES	9,645+	6,000+	2,700+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	9,645+	6,000+	2,700+	6,000+	6,000+	6,000+	6,000+
DEPARTMENTAL INCOMES SUBTOT	9,645+	6,000+	2,700+	6,000+	6,000+	6,000+	6,000+
PROGRAM TOTAL	9,645+	6,000+	2,700+	6,000+	6,000+	6,000+	6,000+
CC TOTAL	9,645+	6,000+	2,700+	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)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 083960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER NYS AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
492110 00000 EMERGENCY AID - SEMA	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)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 084960 COST CENTER - HOME & COMMUNITY-EMERG DISASTER FED AID
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
493110 00000 HOME & COMMUNITY-FEDERAL AI	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	13,563+	6,000+	4,223+	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)
2014

114 FUND - RIVERHEAD SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 092680 COST CENTER - INSURANCE RECOVERIES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
466000 00000 INSURANCE RECOVERY	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND PRIOR YEARS EXP	9,838+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	9,838+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	9,838+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	9,838+	0+	0+	0+	0+	0+	0+
CC TOTAL	9,838+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481382 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481414 00000 INTERFUND TRANSFERS	417,683+	0+	0+	0+	0+	0+	0+
481428 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	417,683+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	417,683+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	417,683+	0+	0+	0+	0+	0+	0+
CC TOTAL	417,683+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	427,521+	0+	0+	0+	0+	0+	0+
FUND 114 TOTAL	3,446,290+	3,284,950+	2,502,857+	3,959,650+	3,635,050+	3,635,050+	3,635,050+
GRAND TOTAL	3,446,290+	3,284,950+	2,502,857+	3,959,650+	3,635,050+	3,635,050+	3,635,050+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	38,259+	40,800+	43,365+	28,900+	28,900+	28,900+	28,900+
548400 00000 CLAIM PAYMENTS	26,567+	45,200+	45,200+	36,500+	29,200+	29,200+	29,200+
CONTRACTUAL EXPENSES SUBTOT	64,826+	86,000+	88,565+	65,400+	58,100+	58,100+	58,100+
CONTRACTUAL EXPENSES SUBTOT	64,826+	86,000+	88,565+	65,400+	58,100+	58,100+	58,100+
PROGRAM TOTAL	64,826+	86,000+	88,565+	65,400+	58,100+	58,100+	58,100+
CC TOTAL	64,826+	86,000+	88,565+	65,400+	58,100+	58,100+	58,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

115 FUND - REFUSE & GARBAGE COLLECTION DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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	64,826+	86,000+	88,565+	65,400+	58,100+	58,100+	58,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONNEL SERVICES (2F)	140,957+	144,700+	71,866+	148,200+	148,200+	148,200+	148,200+
512500 00000 OVERTIME NON-UNIFORM	28,074+	4,500+	284+	4,500+	4,500+	4,500+	4,500+
513500 00000 LONGEVITY (2)	8,307+	8,700+	3,297+	8,900+	8,900+	8,900+	8,900+
514300 00000 MGMT/ELECTED BUY BACK	0+	0+	15,713+	16,000+	16,000+	16,000+	16,000+
514400 00000 FRINGE BENEFITS	0+	5,100+	1,062+	5,200+	5,200+	5,200+	5,200+
514500 00000 VAC & SICK PAY BUY BACK NON	4,928+	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	184,571+	165,400+	92,222+	185,200+	185,200+	185,200+	185,200+
PERSONAL SERVICES SUBTOTAL	184,571+	165,400+	92,222+	185,200+	185,200+	185,200+	185,200+
524175 00000 TRUCKS	0+	35,000+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	35,000+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	35,000+	0+	0+	0+	0+	0+
541500 00000 R&M VEHICLES	0+	0+	0+	3,000+	3,000+	3,000+	3,000+
541530 00000 REPAIRS & LABOR - AUTO	2,022+	9,000+	1,565+	0+	0+	0+	0+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	500+	500+	500+	500+
546100 00000 UTILITIES - TELEPHONE	492+	500+	217+	0+	0+	0+	0+
546300 00000 UTILITIES - FUEL	4,639+	3,000+	2,143+	0+	0+	0+	0+
547504 00000 DISTRICT CARTER EXPENSE	2,490,219+	2,489,600+	1,248,105+	2,541,500+	2,541,500+	2,541,500+	2,541,500+
549000 00000 MISCELLANEOUS	5,124+	4,000+	2,292+	4,000+	4,000+	4,000+	4,000+
549300 00000 ADMINISTRATIVE CHARGES	650,700+	523,600+	0+	32,800+	32,800+	32,800+	32,800+
CONTRACTUAL EXPENSES SUBTOT	3,153,196+	3,029,700+	1,254,322+	2,587,300+	2,587,300+	2,587,300+	2,587,300+
CONTRACTUAL EXPENSES SUBTOT	3,153,196+	3,029,700+	1,254,322+	2,587,300+	2,587,300+	2,587,300+	2,587,300+
PROGRAM TOTAL	3,337,767+	3,230,100+	1,346,544+	2,772,500+	2,772,500+	2,772,500+	2,772,500+
CC TOTAL	3,337,767+	3,230,100+	1,346,544+	2,772,500+	2,772,500+	2,772,500+	2,772,500+
DIVISION TOTAL	3,337,767+	3,230,100+	1,346,544+	2,772,500+	2,772,500+	2,772,500+	2,772,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	23,803+	34,400+	4,057+	33,900+	28,500+	28,500+	28,500+
EMPLOYEE BENEFITS SUBTOTAL	23,803+	34,400+	4,057+	33,900+	28,500+	28,500+	28,500+
EMPLOYEE BENEFITS SUBTOTAL	23,803+	34,400+	4,057+	33,900+	28,500+	28,500+	28,500+
PROGRAM TOTAL	23,803+	34,400+	4,057+	33,900+	28,500+	28,500+	28,500+
CC TOTAL	23,803+	34,400+	4,057+	33,900+	28,500+	28,500+	28,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	12,705+	12,700+	7,585+	13,000+	13,000+	13,000+	13,000+
EMPLOYEE BENEFITS SUBTOTAL	12,705+	12,700+	7,585+	13,000+	13,000+	13,000+	13,000+
EMPLOYEE BENEFITS SUBTOTAL	12,705+	12,700+	7,585+	13,000+	13,000+	13,000+	13,000+
PROGRAM TOTAL	12,705+	12,700+	7,585+	13,000+	13,000+	13,000+	13,000+
CC TOTAL	12,705+	12,700+	7,585+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
548300 00000 WORKERS COMP PREMIUMS	0+	1,800+	2,769+	10,300+	10,300+	10,300+	10,300+
548500 00000 WORKERS COMP CLAIM PAYMENTS	1,972+	3,600+	3,600+	19,300+	15,400+	15,400+	15,400+
CONTRACTUAL EXPENSES SUBTOT	1,972+	5,400+	6,369+	29,600+	25,700+	25,700+	25,700+
CONTRACTUAL EXPENSES SUBTOT	1,972+	5,400+	6,369+	29,600+	25,700+	25,700+	25,700+
PROGRAM TOTAL	1,972+	5,400+	6,369+	29,600+	25,700+	25,700+	25,700+
CC TOTAL	1,972+	5,400+	6,369+	29,600+	25,700+	25,700+	25,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	760+	600+	118+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	760+	600+	118+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	760+	600+	118+	600+	600+	600+	600+
PROGRAM TOTAL	760+	600+	118+	600+	600+	600+	600+
CC TOTAL	760+	600+	118+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	30,945+	35,400+	16,241+	34,000+	34,000+	34,000+	34,000+
EMPLOYEE BENEFITS SUBTOTAL	30,945+	35,400+	16,241+	34,000+	34,000+	34,000+	34,000+
EMPLOYEE BENEFITS SUBTOTAL	30,945+	35,400+	16,241+	34,000+	34,000+	34,000+	34,000+
PROGRAM TOTAL	30,945+	35,400+	16,241+	34,000+	34,000+	34,000+	34,000+
CC TOTAL	30,945+	35,400+	16,241+	34,000+	34,000+	34,000+	34,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
595384 00000 TRANSFER TO DEBT SERVICE	7,908+	7,800+	1,270+	8,100+	8,100+	8,100+	8,100+
INTERFUND TRANSFERS SUBTOTA	7,908+	7,800+	1,270+	8,100+	8,100+	8,100+	8,100+
INTERFUND TRANSFERS SUBTOTA	7,908+	7,800+	1,270+	8,100+	8,100+	8,100+	8,100+
PROGRAM TOTAL	7,908+	7,800+	1,270+	8,100+	8,100+	8,100+	8,100+
CC TOTAL	7,908+	7,800+	1,270+	8,100+	8,100+	8,100+	8,100+
DIVISION TOTAL	78,093+	96,300+	35,640+	119,200+	109,900+	109,900+	109,900+
FUND 115 TOTAL	3,480,686+	3,412,400+	1,470,749+	2,957,100+	2,940,500+	2,940,500+	2,940,500+
GRAND TOTAL	3,480,686+	3,412,400+	1,470,749+	2,957,100+	2,940,500+	2,940,500+	2,940,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	600,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	600,000+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	600,000+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	600,000+	0+	0+	0+	0+	0+
CC TOTAL	0+	600,000+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	600,000+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
411000 00000 REAL PROPERTY TAXES	3,699,374+	2,812,400+	2,738,319+	2,957,100+	2,940,500+	2,940,500+	2,940,500+
REAL PROPERTY TAXES SUBTOTA	3,699,374+	2,812,400+	2,738,319+	2,957,100+	2,940,500+	2,940,500+	2,940,500+
REAL PROPERTY TAXES SUBTOTA	3,699,374+	2,812,400+	2,738,319+	2,957,100+	2,940,500+	2,940,500+	2,940,500+
PROGRAM TOTAL	3,699,374+	2,812,400+	2,738,319+	2,957,100+	2,940,500+	2,940,500+	2,940,500+
CC TOTAL	3,699,374+	2,812,400+	2,738,319+	2,957,100+	2,940,500+	2,940,500+	2,940,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,650+	0+	1,147+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,650+	0+	1,147+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,650+	0+	1,147+	0+	0+	0+	0+
PROGRAM TOTAL	2,650+	0+	1,147+	0+	0+	0+	0+
CC TOTAL	2,650+	0+	1,147+	0+	0+	0+	0+
DIVISION TOTAL	3,702,024+	2,812,400+	2,739,466+	2,957,100+	2,940,500+	2,940,500+	2,940,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421085 00000 RECYCLING REVENUE	8,407+	0+	5,312+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	8,407+	0+	5,312+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	8,407+	0+	5,312+	0+	0+	0+	0+
PROGRAM TOTAL	8,407+	0+	5,312+	0+	0+	0+	0+
CC TOTAL	8,407+	0+	5,312+	0+	0+	0+	0+
DIVISION TOTAL	8,407+	0+	5,312+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481384 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 115 TOTAL	3,710,431+	3,412,400+	2,744,778+	2,957,100+	2,940,500+	2,940,500+	2,940,500+
GRAND TOTAL	3,710,431+	3,412,400+	2,744,778+	2,957,100+	2,940,500+	2,940,500+	2,940,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	8,836+	7,900+	8,318+	10,000+	10,000+	10,000+	10,000+
548400 00000 CLAIM PAYMENTS	5,096+	8,700+	8,700+	12,600+	10,100+	10,100+	10,100+
CONTRACTUAL EXPENSES SUBTOT	13,932+	16,600+	17,018+	22,600+	20,100+	20,100+	20,100+
CONTRACTUAL EXPENSES SUBTOT	13,932+	16,600+	17,018+	22,600+	20,100+	20,100+	20,100+
PROGRAM TOTAL	13,932+	16,600+	17,018+	22,600+	20,100+	20,100+	20,100+
CC TOTAL	13,932+	16,600+	17,018+	22,600+	20,100+	20,100+	20,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

116 FUND - STREET LIGHTING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
596500 00000 SELF INSURANCE CONTRIBUTION	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	13,932+	16,600+	17,018+	22,600+	20,100+	20,100+	20,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERSONAL SERVICES(2F,2FS)	162,738+	160,200+	77,370+	164,500+	164,500+	164,500+	164,500+
512500 00000 OVERTIME NON-UNIFORM	5,709+	9,000+	201+	9,000+	9,000+	9,000+	9,000+
513500 00000 LONGEVITY	2,561+	1,400+	0+	2,400+	2,400+	2,400+	2,400+
514800 00000 HEALTH ISURANCE BUYBACK	0+	600+	0+	600+	600+	600+	600+
PERSONAL SERVICES SUBTOTAL	171,008+	171,200+	77,571+	176,500+	176,500+	176,500+	176,500+
PERSONAL SERVICES SUBTOTAL	171,008+	171,200+	77,571+	176,500+	176,500+	176,500+	176,500+
524000 00000 EQUIPMENT	39,801+	222,160+	131,554+	200,000+	150,000+	150,000+	150,000+
EQUIPMENT SUBTOTAL	39,801+	222,160+	131,554+	200,000+	150,000+	150,000+	150,000+
EQUIPMENT SUBTOTAL	39,801+	222,160+	131,554+	200,000+	150,000+	150,000+	150,000+
541414 00000 STREET LIGHTING MAINTENANCE	109,621+	82,917+	19,862+	70,000+	70,000+	70,000+	70,000+
541415 00000 TRAFFIC LIGHT MAINTENANCE	26,100+	50,000+	6,846+	35,000+	35,000+	35,000+	35,000+
541500 00000 R & M VEHICLES	0+	0+	0+	9,200+	9,200+	9,200+	9,200+
542400 00000 UNIFORMS	3,000+	3,700+	2,949+	3,500+	3,500+	3,500+	3,500+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	11,000+	11,000+	11,000+	11,000+
545600 00000 RENTS & LEASES CELL PHONE	0+	0+	0+	1,000+	1,000+	1,000+	1,000+
546100 00000 UTILITIES - TELEPHONE	0+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
546200 00000 ELECTRICITY	699,721+	425,000+	221,564+	425,000+	425,000+	425,000+	425,000+
546520 00000 LICENSE AGREEMENT	33+	6,000+	35+	3,000+	3,000+	3,000+	3,000+
549300 00000 ADMINISTRATIVE CHARGES	112,900+	98,500+	0+	136,100+	136,100+	136,100+	136,100+
CONTRACTUAL EXPENSES SUBTOT	951,375+	666,117+	251,256+	694,200+	694,200+	694,200+	694,200+
CONTRACTUAL EXPENSES SUBTOT	951,375+	666,117+	251,256+	694,200+	694,200+	694,200+	694,200+
PROGRAM TOTAL	1,162,184+	1,059,477+	460,381+	1,070,700+	1,020,700+	1,020,700+	1,020,700+
CC TOTAL	1,162,184+	1,059,477+	460,381+	1,070,700+	1,020,700+	1,020,700+	1,020,700+
DIVISION TOTAL	1,162,184+	1,059,477+	460,381+	1,070,700+	1,020,700+	1,020,700+	1,020,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	27,852+	35,600+	2,813+	35,500+	33,800+	33,800+	33,800+
EMPLOYEE BENEFITS SUBTOTAL	27,852+	35,600+	2,813+	35,500+	33,800+	33,800+	33,800+
EMPLOYEE BENEFITS SUBTOTAL	27,852+	35,600+	2,813+	35,500+	33,800+	33,800+	33,800+
PROGRAM TOTAL	27,852+	35,600+	2,813+	35,500+	33,800+	33,800+	33,800+
CC TOTAL	27,852+	35,600+	2,813+	35,500+	33,800+	33,800+	33,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	12,443+	13,100+	6,204+	13,500+	13,500+	13,500+	13,500+
EMPLOYEE BENEFITS SUBTOTAL	12,443+	13,100+	6,204+	13,500+	13,500+	13,500+	13,500+
EMPLOYEE BENEFITS SUBTOTAL	12,443+	13,100+	6,204+	13,500+	13,500+	13,500+	13,500+
PROGRAM TOTAL	12,443+	13,100+	6,204+	13,500+	13,500+	13,500+	13,500+
CC TOTAL	12,443+	13,100+	6,204+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	1,900+	2,902+	2,200+	2,200+	2,200+	2,200+
548500 00000 WORKERS COMP CLAIM PAYMENTS	2,068+	3,800+	3,800+	4,100+	3,300+	3,300+	3,300+
CONTRACTUAL EXPENSES SUBTOT	2,068+	5,700+	6,702+	6,300+	5,500+	5,500+	5,500+
CONTRACTUAL EXPENSES SUBTOT	2,068+	5,700+	6,702+	6,300+	5,500+	5,500+	5,500+
PROGRAM TOTAL	2,068+	5,700+	6,702+	6,300+	5,500+	5,500+	5,500+
CC TOTAL	2,068+	5,700+	6,702+	6,300+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	728+	600+	123+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	728+	600+	123+	600+	600+	600+	600+
EMPLOYEE BENEFITS SUBTOTAL	728+	600+	123+	600+	600+	600+	600+
PROGRAM TOTAL	728+	600+	123+	600+	600+	600+	600+
CC TOTAL	728+	600+	123+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL & OPTICAL	54,078+	53,500+	29,897+	51,600+	51,600+	51,600+	51,600+
EMPLOYEE BENEFITS SUBTOTAL	54,078+	53,500+	29,897+	51,600+	51,600+	51,600+	51,600+
EMPLOYEE BENEFITS SUBTOTAL	54,078+	53,500+	29,897+	51,600+	51,600+	51,600+	51,600+
PROGRAM TOTAL	54,078+	53,500+	29,897+	51,600+	51,600+	51,600+	51,600+
CC TOTAL	54,078+	53,500+	29,897+	51,600+	51,600+	51,600+	51,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	13,267+	13,100+	4,703+	12,700+	12,700+	12,700+	12,700+
INTERFUND TRANSFERS SUBTOTA	13,267+	13,100+	4,703+	12,700+	12,700+	12,700+	12,700+
INTERFUND TRANSFERS SUBTOTA	13,267+	13,100+	4,703+	12,700+	12,700+	12,700+	12,700+
PROGRAM TOTAL	13,267+	13,100+	4,703+	12,700+	12,700+	12,700+	12,700+
CC TOTAL	13,267+	13,100+	4,703+	12,700+	12,700+	12,700+	12,700+
DIVISION TOTAL	110,436+	121,600+	50,442+	120,200+	117,700+	117,700+	117,700+
FUND 116 TOTAL	1,286,552+	1,197,677+	527,841+	1,213,500+	1,158,500+	1,158,500+	1,158,500+
GRAND TOTAL	1,286,552+	1,197,677+	527,841+	1,213,500+	1,158,500+	1,158,500+	1,158,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	150,500+	0+	167,100+	112,100+	112,100+	112,100+
FUND BALANCE SUBTOTAL	0+	150,500+	0+	167,100+	112,100+	112,100+	112,100+
FUND BALANCE SUBTOTAL	0+	150,500+	0+	167,100+	112,100+	112,100+	112,100+
PROGRAM TOTAL	0+	150,500+	0+	167,100+	112,100+	112,100+	112,100+
CC TOTAL	0+	150,500+	0+	167,100+	112,100+	112,100+	112,100+
DIVISION TOTAL	0+	150,500+	0+	167,100+	112,100+	112,100+	112,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,014,300+	1,020,500+	993,600+	1,044,900+	1,044,900+	1,044,900+	1,044,900+
REAL PROPERTY TAXES SUBTOTA	1,014,300+	1,020,500+	993,600+	1,044,900+	1,044,900+	1,044,900+	1,044,900+
REAL PROPERTY TAXES SUBTOTA	1,014,300+	1,020,500+	993,600+	1,044,900+	1,044,900+	1,044,900+	1,044,900+
PROGRAM TOTAL	1,014,300+	1,020,500+	993,600+	1,044,900+	1,044,900+	1,044,900+	1,044,900+
CC TOTAL	1,014,300+	1,020,500+	993,600+	1,044,900+	1,044,900+	1,044,900+	1,044,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	355+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	355+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	355+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	355+	0+	0+	0+	0+	0+	0+
CC TOTAL	355+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	1,397+	1,500+	465+	1,500+	1,500+	1,500+	1,500+
USE OF MONEY & PROPERTY SUB	1,397+	1,500+	465+	1,500+	1,500+	1,500+	1,500+
USE OF MONEY & PROPERTY SUB	1,397+	1,500+	465+	1,500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,397+	1,500+	465+	1,500+	1,500+	1,500+	1,500+
CC TOTAL	1,397+	1,500+	465+	1,500+	1,500+	1,500+	1,500+
DIVISION TOTAL	1,016,052+	1,022,000+	994,065+	1,046,400+	1,046,400+	1,046,400+	1,046,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481384 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 116 TOTAL	1,016,052+	1,172,500+	994,065+	1,213,500+	1,158,500+	1,158,500+	1,158,500+
GRAND TOTAL	1,016,052+	1,172,500+	994,065+	1,213,500+	1,158,500+	1,158,500+	1,158,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	1,217+	1,400+	1,415+	1,400+	1,300+	1,300+	1,300+
548400 00000 CLAIM PAYMENTS	867+	1,500+	1,500+	1,700+	1,300+	1,300+	1,300+
CONTRACTUAL EXPENSES SUBTOT	2,084+	2,900+	2,915+	3,100+	2,600+	2,600+	2,600+
CONTRACTUAL EXPENSES SUBTOT	2,084+	2,900+	2,915+	3,100+	2,600+	2,600+	2,600+
PROGRAM TOTAL	2,084+	2,900+	2,915+	3,100+	2,600+	2,600+	2,600+
CC TOTAL	2,084+	2,900+	2,915+	3,100+	2,600+	2,600+	2,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

117 FUND - PUBLIC PARKING DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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	2,084+	2,900+	2,915+	3,100+	2,600+	2,600+	2,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
540000 00000 CONTRACTUAL EXPENSES	49,248+	91,946+	34,242+	100,000+	100,000+	100,000+	100,000+
545110 00000 BUILDING RENT EXPENSE	5,244+	5,500+	0+	5,500+	5,500+	5,500+	5,500+
549300 00000 ADMINISTRATIVE CHARGES	16,400+	19,300+	0+	7,500+	7,500+	7,500+	7,500+
CONTRACTUAL EXPENSES SUBTOT	70,892+	116,746+	34,242+	113,000+	113,000+	113,000+	113,000+
CONTRACTUAL EXPENSES SUBTOT	70,892+	116,746+	34,242+	113,000+	113,000+	113,000+	113,000+
PROGRAM TOTAL	70,892+	116,746+	34,242+	113,000+	113,000+	113,000+	113,000+
CC TOTAL	70,892+	116,746+	34,242+	113,000+	113,000+	113,000+	113,000+
DIVISION TOTAL	70,892+	116,746+	34,242+	113,000+	113,000+	113,000+	113,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
584500 00000 HOSPITAL, DENTAL & OPTICAL	1,809+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	1,809+	0+	0+	0+	0+	0+	0+
EMPLOYEE BENEFITS SUBTOTAL	1,809+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,809+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,809+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595381 00000 TRANSFER TO PUBLIC PARKING	0+	0+	0+	0+	0+	0+	0+
595384 00000 TRANSFER TO DEBT SERVICE	51,400+	48,000+	19,335+	43,900+	43,800+	43,800+	43,800+
INTERFUND TRANSFERS SUBTOTA	51,400+	48,000+	19,335+	43,900+	43,800+	43,800+	43,800+
INTERFUND TRANSFERS SUBTOTA	51,400+	48,000+	19,335+	43,900+	43,800+	43,800+	43,800+
PROGRAM TOTAL	51,400+	48,000+	19,335+	43,900+	43,800+	43,800+	43,800+
CC TOTAL	51,400+	48,000+	19,335+	43,900+	43,800+	43,800+	43,800+
DIVISION TOTAL	53,209+	48,000+	19,335+	43,900+	43,800+	43,800+	43,800+
FUND 117 TOTAL	126,185+	167,646+	56,492+	160,000+	159,400+	159,400+	159,400+
GRAND TOTAL	126,185+	167,646+	56,492+	160,000+	159,400+	159,400+	159,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	172,500+	155,200+	151,109+	159,500+	158,900+	158,900+	158,900+
REAL PROPERTY TAXES SUBTOTA	172,500+	155,200+	151,109+	159,500+	158,900+	158,900+	158,900+
REAL PROPERTY TAXES SUBTOTA	172,500+	155,200+	151,109+	159,500+	158,900+	158,900+	158,900+
PROGRAM TOTAL	172,500+	155,200+	151,109+	159,500+	158,900+	158,900+	158,900+
CC TOTAL	172,500+	155,200+	151,109+	159,500+	158,900+	158,900+	158,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST AND EARNINGS	573+	500+	240+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	573+	500+	240+	500+	500+	500+	500+
USE OF MONEY & PROPERTY SUB	573+	500+	240+	500+	500+	500+	500+
PROGRAM TOTAL	573+	500+	240+	500+	500+	500+	500+
CC TOTAL	573+	500+	240+	500+	500+	500+	500+
DIVISION TOTAL	173,073+	155,700+	151,349+	160,000+	159,400+	159,400+	159,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

117 FUND - PUBLIC PARKING DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481381 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481384 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 117 TOTAL	173,073+	155,700+	151,349+	160,000+	159,400+	159,400+	159,400+
GRAND TOTAL	173,073+	155,700+	151,349+	160,000+	159,400+	159,400+	159,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	710+	1,000+	967+	1,000+	1,000+	1,000+	1,000+
548400 00000 CLAIM PAYMENTS	592+	1,100+	1,100+	1,200+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	1,302+	2,100+	2,067+	2,200+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	1,302+	2,100+	2,067+	2,200+	2,000+	2,000+	2,000+
PROGRAM TOTAL	1,302+	2,100+	2,067+	2,200+	2,000+	2,000+	2,000+
CC TOTAL	1,302+	2,100+	2,067+	2,200+	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)
2014

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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	1,302+	2,100+	2,067+	2,200+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
522100 00000 SPECIALTY BUILDING 'SANTA H	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
542100 00000 OFFICE SUPPLIES & EXPENSES	433+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
542609 00000 PROMOTIONS - SPECIAL PROJEC	38,000+	0+	0+	0+	0+	0+	0+
543925 00000 RVHD B.I.D. MGT. ASSOC.	44,319+	10,200+	5,200+	34,000+	34,200+	34,200+	34,200+
544160 00000 MARKETING & ADVERTISING	27,000+	71,400+	71,400+	62,200+	62,300+	62,300+	62,300+
549000 00000 MISCELLANEOUS	0+	0+	756+	0+	0+	0+	0+
549300 00000 ADMINISTRATIVE CHARGES	23,900+	21,000+	0+	6,100+	6,100+	6,100+	6,100+
549900 00000 DEFICIT REDUCTION	0+	0+	0+	3,500+	3,500+	3,500+	3,500+
CONTRACTUAL EXPENSES SUBTOT	133,652+	103,600+	77,356+	106,800+	107,100+	107,100+	107,100+
CONTRACTUAL EXPENSES SUBTOT	133,652+	103,600+	77,356+	106,800+	107,100+	107,100+	107,100+
PROGRAM TOTAL	133,652+	103,600+	77,356+	106,800+	107,100+	107,100+	107,100+
CC TOTAL	133,652+	103,600+	77,356+	106,800+	107,100+	107,100+	107,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
DIVISION TOTAL	133,652+	103,600+	77,356+	106,800+	107,100+	107,100+	107,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

118 FUND - BUSINESS IMPROVEMENT DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 INSURANCE RESERVE TRANSFERS	0+	900+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	900+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	900+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	900+	0+	0+	0+	0+	0+
CC TOTAL	0+	900+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	900+	0+	0+	0+	0+	0+
FUND 118 TOTAL	134,954+	106,600+	79,423+	109,000+	109,100+	109,100+	109,100+
GRAND TOTAL	134,954+	106,600+	79,423+	109,000+	109,100+	109,100+	109,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

118 FUND - BUSINESS IMPROVEMENT DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 010010 COST CENTER - REAL PROPERTY TAX ITEMS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	104,000+	106,600+	103,790+	109,000+	109,100+	109,100+	109,100+
REAL PROPERTY TAXES SUBTOTA	104,000+	106,600+	103,790+	109,000+	109,100+	109,100+	109,100+
REAL PROPERTY TAXES SUBTOTA	104,000+	106,600+	103,790+	109,000+	109,100+	109,100+	109,100+
PROGRAM TOTAL	104,000+	106,600+	103,790+	109,000+	109,100+	109,100+	109,100+
CC TOTAL	104,000+	106,600+	103,790+	109,000+	109,100+	109,100+	109,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	36+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	36+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	36+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	36+	0+	0+	0+	0+	0+	0+
CC TOTAL	36+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	49+	0+	12+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	49+	0+	12+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	49+	0+	12+	0+	0+	0+	0+
PROGRAM TOTAL	49+	0+	12+	0+	0+	0+	0+
CC TOTAL	49+	0+	12+	0+	0+	0+	0+
DIVISION TOTAL	104,085+	106,600+	103,802+	109,000+	109,100+	109,100+	109,100+
FUND 118 TOTAL	104,085+	106,600+	103,802+	109,000+	109,100+	109,100+	109,100+
GRAND TOTAL	104,085+	106,600+	103,802+	109,000+	109,100+	109,100+	109,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	9,183+	10,400+	11,011+	11,300+	11,300+	11,300+	11,300+
548400 00000 CLAIM PAYMENTS	6,745+	11,500+	11,500+	14,200+	11,400+	11,400+	11,400+
CONTRACTUAL EXPENSES SUBTOT	15,928+	21,900+	22,511+	25,500+	22,700+	22,700+	22,700+
CONTRACTUAL EXPENSES SUBTOT	15,928+	21,900+	22,511+	25,500+	22,700+	22,700+	22,700+
PROGRAM TOTAL	15,928+	21,900+	22,511+	25,500+	22,700+	22,700+	22,700+
CC TOTAL	15,928+	21,900+	22,511+	25,500+	22,700+	22,700+	22,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

120 FUND - AMBULANCE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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	15,928+	21,900+	22,511+	25,500+	22,700+	22,700+	22,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
524000 00000 EQUIPMENT - PRE-EMPTIVE TRA	198+	0+	0+	0+	0+	0+	0+
524200 00000 VEHICLE RESERVE	0+	159,970+	0+	85,000+	85,000+	85,000+	85,000+
524900 00000 MISCELLANEOUS EQUIPMENT	0+	0+	0+	0+	0+	0+	0+
EQUIPMENT SUBTOTAL	198+	159,970+	0+	85,000+	85,000+	85,000+	85,000+
EQUIPMENT SUBTOTAL	198+	159,970+	0+	85,000+	85,000+	85,000+	85,000+
541151 00000 GEN BLDG MAINT - RIVERHEAD	5,534+	15,000+	2,677+	15,000+	8,000+	8,000+	8,000+
541152 00000 GEN BLDG MAINT - JAMESPORT	1,234+	2,000+	194+	2,000+	1,000+	1,000+	1,000+
541500 00000 R&M VEHICLES	50,643+	25,500+	15,486+	40,000+	40,000+	40,000+	40,000+
543925 00000 RVAC INC. MANAGEMENT CONTRA	806,908+	902,729+	347,785+	1,120,300+	921,900+	921,900+	921,900+
545110 00000 RENTS &LEASES-BUILDINGS(DO	50,000+	50,000+	0+	0+	0+	0+	0+
545210 00000 RENTS & LEASES - BUILDING (	0+	0+	0+	50,000+	50,000+	50,000+	50,000+
546100 00000 UTILITIES - TELEPHONE	0+	0+	0+	1,600+	1,600+	1,600+	1,600+
546101 00000 UTILITIES - TELEPHONE/RHD	1,498+	1,096+	767+	0+	0+	0+	0+
546102 00000 UTILITIES - TELEPHONE/JAMES	416+	450+	222+	500+	500+	500+	500+
546201 00000 UTILITIES - ELECTRIC/RHD	14,371+	18,000+	7,067+	16,000+	16,000+	16,000+	16,000+
546202 00000 UTILITIES- ELECTRIC/JAMESPO	966+	1,800+	482+	1,600+	1,600+	1,600+	1,600+
546303 00000 UTILITIES - FUEL/GASOLINE	25,749+	20,000+	11,328+	28,000+	28,000+	28,000+	28,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
546306 00000 UTILITIES - FUEL/OIL	1,211+	2,600+	1,976+	2,200+	2,200+	2,200+	2,200+
546400 00000 UTILITIES - WATER	1,410+	1,000+	169+	1,400+	1,400+	1,400+	1,400+
547100 00000 PROPERTY TAXES	0+	200+	0+	0+	0+	0+	0+
549300 00000 ADMINISTRATIVE CHARGES	132,200+	115,900+	0+	137,600+	137,600+	137,600+	137,600+
CONTRACTUAL EXPENSES SUBTOT	1,092,140+	1,156,275+	388,153+	1,416,200+	1,209,800+	1,209,800+	1,209,800+
CONTRACTUAL EXPENSES SUBTOT	1,092,140+	1,156,275+	388,153+	1,416,200+	1,209,800+	1,209,800+	1,209,800+
PROGRAM TOTAL	1,092,338+	1,316,245+	388,153+	1,501,200+	1,294,800+	1,294,800+	1,294,800+
CC TOTAL	1,092,338+	1,316,245+	388,153+	1,501,200+	1,294,800+	1,294,800+	1,294,800+
DIVISION TOTAL	1,092,338+	1,316,245+	388,153+	1,501,200+	1,294,800+	1,294,800+	1,294,800+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	65,787+	62,200+	29,014+	39,600+	39,600+	39,600+	39,600+
INTERFUND TRANSFERS SUBTOTA	65,787+	62,200+	29,014+	39,600+	39,600+	39,600+	39,600+
INTERFUND TRANSFERS SUBTOTA	65,787+	62,200+	29,014+	39,600+	39,600+	39,600+	39,600+
PROGRAM TOTAL	65,787+	62,200+	29,014+	39,600+	39,600+	39,600+	39,600+
CC TOTAL	65,787+	62,200+	29,014+	39,600+	39,600+	39,600+	39,600+
DIVISION TOTAL	65,787+	62,200+	29,014+	39,600+	39,600+	39,600+	39,600+
FUND 120 TOTAL	1,174,053+	1,400,345+	439,678+	1,566,300+	1,357,100+	1,357,100+	1,357,100+
GRAND TOTAL	1,174,053+	1,400,345+	439,678+	1,566,300+	1,357,100+	1,357,100+	1,357,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	74,970+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	74,970+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	0+	74,970+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	74,970+	0+	0+	0+	0+	0+
CC TOTAL	0+	74,970+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	74,970+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	1,341,975+	1,323,375+	1,288,491+	1,564,300+	1,355,100+	1,355,100+	1,355,100+
REAL PROPERTY TAXES SUBTOTA	1,341,975+	1,323,375+	1,288,491+	1,564,300+	1,355,100+	1,355,100+	1,355,100+
REAL PROPERTY TAXES SUBTOTA	1,341,975+	1,323,375+	1,288,491+	1,564,300+	1,355,100+	1,355,100+	1,355,100+
PROGRAM TOTAL	1,341,975+	1,323,375+	1,288,491+	1,564,300+	1,355,100+	1,355,100+	1,355,100+
CC TOTAL	1,341,975+	1,323,375+	1,288,491+	1,564,300+	1,355,100+	1,355,100+	1,355,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
413035 00000 CONCERN FOR INDEPENDENT LIV	470+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	470+	0+	0+	0+	0+	0+	0+
REAL PROPERTY TAXES SUBTOTA	470+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	470+	0+	0+	0+	0+	0+	0+
CC TOTAL	470+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	2,005+	2,000+	980+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	2,005+	2,000+	980+	2,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	2,005+	2,000+	980+	2,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	2,005+	2,000+	980+	2,000+	2,000+	2,000+	2,000+
CC TOTAL	2,005+	2,000+	980+	2,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	1,344,450+	1,325,375+	1,289,471+	1,566,300+	1,357,100+	1,357,100+	1,357,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481384 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 120 TOTAL	1,344,450+	1,400,345+	1,289,471+	1,566,300+	1,357,100+	1,357,100+	1,357,100+
GRAND TOTAL	1,344,450+	1,400,345+	1,289,471+	1,566,300+	1,357,100+	1,357,100+	1,357,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	12,331+	15,300+	14,469+	15,300+	15,300+	15,300+	15,300+
548400 00000 CLAIM PAYMENTS	1,133+	2,000+	2,000+	2,900+	2,300+	2,300+	2,300+
CONTRACTUAL EXPENSES SUBTOT	13,464+	17,300+	16,469+	18,200+	17,600+	17,600+	17,600+
CONTRACTUAL EXPENSES SUBTOT	13,464+	17,300+	16,469+	18,200+	17,600+	17,600+	17,600+
PROGRAM TOTAL	13,464+	17,300+	16,469+	18,200+	17,600+	17,600+	17,600+
CC TOTAL	13,464+	17,300+	16,469+	18,200+	17,600+	17,600+	17,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

122 FUND - EAST CREEK DOCKING FACILITY FUND
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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	13,464+	17,300+	16,469+	18,200+	17,600+	17,600+	17,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
511500 00000 PERS SERV NON-UNFRM (1FS)	15,276+	33,400+	12,306+	52,100+	52,100+	52,100+	52,100+
513500 00000 LONGEVITY	0+	1,500+	0+	2,800+	2,800+	2,800+	2,800+
514400 00000 FRINGE BENEFITS	0+	500+	426+	600+	600+	600+	600+
514500 00000 VACATION AND SICK BUYBACK	65+	0+	582+	0+	0+	0+	0+
514600 00000 CLEANING AND CLOTHING ALLOW	0+	200+	0+	300+	300+	300+	300+
PERSONAL SERVICES SUBTOTAL	15,341+	35,600+	13,314+	55,800+	55,800+	55,800+	55,800+
PERSONAL SERVICES SUBTOTAL	15,341+	35,600+	13,314+	55,800+	55,800+	55,800+	55,800+
523011 00000 MISC. PLANT IMPROVEMENTS	6,668+	24,837+	22,012+	3,000+	3,000+	3,000+	3,000+
524200 00000 ICE HEATING EQUIPMENT	0+	1,000+	7,604+	1,000+	1,000+	1,000+	1,000+
EQUIPMENT SUBTOTAL	6,668+	25,837+	29,616+	4,000+	4,000+	4,000+	4,000+
EQUIPMENT SUBTOTAL	6,668+	25,837+	29,616+	4,000+	4,000+	4,000+	4,000+
541000 00000 CONT EXPENSES/REPAIR & MAIN	13,414+	15,000+	8,946+	15,000+	10,000+	10,000+	10,000+
542000 00000 SUPPLIES	999+	1,000+	322+	1,000+	1,000+	1,000+	1,000+
542512 00000 SIGNAGE SUPPLIES & EXPENSES	1,836+	500+	0+	500+	500+	500+	500+
542600 00000 PRINTING	0+	200+	0+	200+	200+	200+	200+
546200 00000 UTILITIES - ELECTRIC	14,292+	30,000+	4,891+	30,000+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
548300 00000 INSURANCE EXPENSE	0+	13,000+	0+	0+	0+	0+	0+
549300 00000 ADMINISTRATIVE CHARGES	12,400+	7,300+	0+	55,600+	55,600+	55,600+	55,600+
CONTRACTUAL EXPENSES SUBTOT	42,941+	67,000+	14,159+	102,300+	79,300+	79,300+	79,300+
CONTRACTUAL EXPENSES SUBTOT	42,941+	67,000+	14,159+	102,300+	79,300+	79,300+	79,300+
PROGRAM TOTAL	64,950+	128,437+	57,089+	162,100+	139,100+	139,100+	139,100+
CC TOTAL	64,950+	128,437+	57,089+	162,100+	139,100+	139,100+	139,100+
DIVISION TOTAL	64,950+	128,437+	57,089+	162,100+	139,100+	139,100+	139,100+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
581500 00000 NY STATE RETIREMENT	0+	7,400+	0+	11,200+	11,200+	11,200+	11,200+
EMPLOYEE BENEFITS SUBTOTAL	0+	7,400+	0+	11,200+	11,200+	11,200+	11,200+
EMPLOYEE BENEFITS SUBTOTAL	0+	7,400+	0+	11,200+	11,200+	11,200+	11,200+
PROGRAM TOTAL	0+	7,400+	0+	11,200+	11,200+	11,200+	11,200+
CC TOTAL	0+	7,400+	0+	11,200+	11,200+	11,200+	11,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,109+	2,800+	1,025+	4,300+	4,300+	4,300+	4,300+
EMPLOYEE BENEFITS SUBTOTAL	1,109+	2,800+	1,025+	4,300+	4,300+	4,300+	4,300+
EMPLOYEE BENEFITS SUBTOTAL	1,109+	2,800+	1,025+	4,300+	4,300+	4,300+	4,300+
PROGRAM TOTAL	1,109+	2,800+	1,025+	4,300+	4,300+	4,300+	4,300+
CC TOTAL	1,109+	2,800+	1,025+	4,300+	4,300+	4,300+	4,300+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
548300 00000 WORKERS COMP PREMIUMS	0+	300+	0+	0+	0+	0+	0+
548500 00000 WORKERS COMP CLAIM PAYMENTS	292+	600+	600+	0+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	292+	900+	600+	0+	1,000+	1,000+	1,000+
CONTRACTUAL EXPENSES SUBTOT	292+	900+	600+	0+	1,000+	1,000+	1,000+
PROGRAM TOTAL	292+	900+	600+	0+	1,000+	1,000+	1,000+
CC TOTAL	292+	900+	600+	0+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
585500 00000 FRINGE BENEFITS MCTMT	62+	200+	20+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	62+	200+	20+	200+	200+	200+	200+
EMPLOYEE BENEFITS SUBTOTAL	62+	200+	20+	200+	200+	200+	200+
PROGRAM TOTAL	62+	200+	20+	200+	200+	200+	200+
CC TOTAL	62+	200+	20+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584500 00000 HOSPITAL, DENTAL AND OPRICA	0+	12,800+	0+	19,500+	19,500+	19,500+	19,500+
EMPLOYEE BENEFITS SUBTOTAL	0+	12,800+	0+	19,500+	19,500+	19,500+	19,500+
EMPLOYEE BENEFITS SUBTOTAL	0+	12,800+	0+	19,500+	19,500+	19,500+	19,500+
PROGRAM TOTAL	0+	12,800+	0+	19,500+	19,500+	19,500+	19,500+
CC TOTAL	0+	12,800+	0+	19,500+	19,500+	19,500+	19,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

122 FUND - EAST CREEK DOCKING FACILITY FUND
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
571000 00000 INDEBTEDNESS-BONDING FEES	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO DEBT SERVICE	38,264+	115,900+	20,438+	114,000+	114,000+	114,000+	114,000+
595406 00000 TRANSFER TO CAPITAL PROJECT	2,472+	0+	0+	0+	0+	0+	0+
595406 40137 TRANSFER TO CAPITAL PROJECT	0+	0+	0+	0+	0+	0+	0+
595406 70112 TRANSFER TO CAPITAL PROJECT	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	40,736+	115,900+	20,438+	114,000+	114,000+	114,000+	114,000+
INTERFUND TRANSFERS SUBTOTA	40,736+	115,900+	20,438+	114,000+	114,000+	114,000+	114,000+
PROGRAM TOTAL	40,736+	115,900+	20,438+	114,000+	114,000+	114,000+	114,000+
CC TOTAL	40,736+	115,900+	20,438+	114,000+	114,000+	114,000+	114,000+
DIVISION TOTAL	42,199+	140,000+	22,083+	149,200+	150,200+	150,200+	150,200+
FUND 122 TOTAL	120,613+	285,737+	95,641+	329,500+	306,900+	306,900+	306,900+
GRAND TOTAL	120,613+	285,737+	95,641+	329,500+	306,900+	306,900+	306,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	85,900+	0+	107,500+	41,000+	41,000+	41,000+
FUND BALANCE SUBTOTAL	0+	85,900+	0+	107,500+	41,000+	41,000+	41,000+
FUND BALANCE SUBTOTAL	0+	85,900+	0+	107,500+	41,000+	41,000+	41,000+
PROGRAM TOTAL	0+	85,900+	0+	107,500+	41,000+	41,000+	41,000+
CC TOTAL	0+	85,900+	0+	107,500+	41,000+	41,000+	41,000+
DIVISION TOTAL	0+	85,900+	0+	107,500+	41,000+	41,000+	41,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTEREST ON INVESTMENTS	258+	0+	113+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	258+	0+	113+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	258+	0+	113+	0+	0+	0+	0+
PROGRAM TOTAL	258+	0+	113+	0+	0+	0+	0+
CC TOTAL	258+	0+	113+	0+	0+	0+	0+
DIVISION TOTAL	258+	0+	113+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
492300 00000 ENVIRONMENTAL COUNTY AID (C	1,033+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,033+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	1,033+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	1,033+	0+	0+	0+	0+	0+	0+
CC TOTAL	1,033+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	1,033+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
422030 00000 UTILITY CHARGES	6,724+	8,000+	7,150+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	6,724+	8,000+	7,150+	12,000+	12,000+	12,000+	12,000+
DEPARTMENTAL INCOMES SUBTOT	6,724+	8,000+	7,150+	12,000+	12,000+	12,000+	12,000+
442510 00000 DOCKAGE & STORAGE INCOME	164,923+	170,000+	196,695+	210,000+	253,900+	253,900+	253,900+
USE OF MONEY & PROPERTY SUB	164,923+	170,000+	196,695+	210,000+	253,900+	253,900+	253,900+
USE OF MONEY & PROPERTY SUB	164,923+	170,000+	196,695+	210,000+	253,900+	253,900+	253,900+
PROGRAM TOTAL	171,647+	178,000+	203,845+	222,000+	265,900+	265,900+	265,900+
CC TOTAL	171,647+	178,000+	203,845+	222,000+	265,900+	265,900+	265,900+
DIVISION TOTAL	171,647+	178,000+	203,845+	222,000+	265,900+	265,900+	265,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
481384 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
481406 00000 INTERFUND TRANSFER FROM CAP	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 122 TOTAL	172,938+	263,900+	203,958+	329,500+	306,900+	306,900+	306,900+
GRAND TOTAL	172,938+	263,900+	203,958+	329,500+	306,900+	306,900+	306,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	3,157+	3,000+	3,185+	3,300+	3,300+	3,300+	3,300+
548400 00000 CLAIM PAYMENTS	1,952+	3,400+	3,400+	4,200+	3,400+	3,400+	3,400+
CONTRACTUAL EXPENSES SUBTOT	5,109+	6,400+	6,585+	7,500+	6,700+	6,700+	6,700+
CONTRACTUAL EXPENSES SUBTOT	5,109+	6,400+	6,585+	7,500+	6,700+	6,700+	6,700+
PROGRAM TOTAL	5,109+	6,400+	6,585+	7,500+	6,700+	6,700+	6,700+
CC TOTAL	5,109+	6,400+	6,585+	7,500+	6,700+	6,700+	6,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

124 FUND - CALVERTON SEWER DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	111,587+	95,000+	0+	110,000+	110,000+	110,000+	110,000+
CONTRACTUAL EXPENSES SUBTOT	111,587+	95,000+	0+	110,000+	110,000+	110,000+	110,000+
CONTRACTUAL EXPENSES SUBTOT	111,587+	95,000+	0+	110,000+	110,000+	110,000+	110,000+
PROGRAM TOTAL	111,587+	95,000+	0+	110,000+	110,000+	110,000+	110,000+
CC TOTAL	111,587+	95,000+	0+	110,000+	110,000+	110,000+	110,000+
DIVISION TOTAL	116,696+	101,400+	6,585+	117,500+	116,700+	116,700+	116,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONNEL SERVICES(1FS)	20,750+	21,000+	10,542+	21,000+	21,000+	21,000+	21,000+
PERSONAL SERVICES SUBTOTAL	20,750+	21,000+	10,542+	21,000+	21,000+	21,000+	21,000+
PERSONAL SERVICES SUBTOTAL	20,750+	21,000+	10,542+	21,000+	21,000+	21,000+	21,000+
524000 00000 PLANT EQUIPMENT	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
EQUIPMENT SUBTOTAL	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
EQUIPMENT SUBTOTAL	0+	20,000+	0+	20,000+	20,000+	20,000+	20,000+
541100 00000 BUILDING REPAIRS & MAINTENA	6,896+	7,220+	2,909+	7,000+	5,000+	5,000+	5,000+
542321 00000 SMALL TOOLS	0+	500+	0+	500+	500+	500+	500+
543320 00000 PROFESSIONAL SVCS-ATTORNEY	2,598+	4,000+	0+	4,000+	4,000+	4,000+	4,000+
543504 00000 PROFESSIONAL SVC-ENGINEER S	39,681+	6,015+	4,499+	10,000+	5,000+	5,000+	5,000+
543900 00000 PLANT OPERATOR	58,992+	64,000+	24,580+	64,000+	64,000+	64,000+	64,000+
543975 00000 SECURITY SERVICES	1,950+	1,800+	1,175+	1,800+	1,800+	1,800+	1,800+
545600 00000 RENTS & LEASES CELL PHONES	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
546100 00000 UTILITIES - TELEPHONE	332+	500+	130+	500+	500+	500+	500+
546203 00000 UTILITIES - ELECTRIC/PLANT	33,070+	45,410+	23,689+	56,000+	45,000+	45,000+	45,000+
546304 00000 PLANT FUELS	3,254+	2,000+	0+	3,500+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
546400 00000 UTILITIES - WATER	2,991+	4,000+	2,048+	4,500+	4,000+	4,000+	4,000+
546510 00000 UTILITIES - PERMIT FEES/SPE	600+	1,000+	0+	1,000+	1,000+	1,000+	1,000+
547100 00000 SPECIAL ITEMS - PROPERTY TA	65,722+	90,088+	90,088+	90,000+	65,000+	65,000+	65,000+
CONTRACTUAL EXPENSES SUBTOT	216,086+	226,533+	149,118+	244,000+	199,000+	199,000+	199,000+
CONTRACTUAL EXPENSES SUBTOT	216,086+	226,533+	149,118+	244,000+	199,000+	199,000+	199,000+
PROGRAM TOTAL	236,836+	267,533+	159,660+	285,000+	240,000+	240,000+	240,000+
CC TOTAL	236,836+	267,533+	159,660+	285,000+	240,000+	240,000+	240,000+
DIVISION TOTAL	236,836+	267,533+	159,660+	285,000+	240,000+	240,000+	240,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	3,310+	4,400+	0+	4,400+	3,900+	3,900+	3,900+
EMPLOYEE BENEFITS SUBTOTAL	3,310+	4,400+	0+	4,400+	3,900+	3,900+	3,900+
EMPLOYEE BENEFITS SUBTOTAL	3,310+	4,400+	0+	4,400+	3,900+	3,900+	3,900+
PROGRAM TOTAL	3,310+	4,400+	0+	4,400+	3,900+	3,900+	3,900+
CC TOTAL	3,310+	4,400+	0+	4,400+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	1,339+	1,700+	873+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,339+	1,700+	873+	1,700+	1,700+	1,700+	1,700+
EMPLOYEE BENEFITS SUBTOTAL	1,339+	1,700+	873+	1,700+	1,700+	1,700+	1,700+
PROGRAM TOTAL	1,339+	1,700+	873+	1,700+	1,700+	1,700+	1,700+
CC TOTAL	1,339+	1,700+	873+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	300+	380+	300+	300+	300+	300+
548500 00000 WORKERS COMP CLAIM PAYMENTS	271+	500+	500+	600+	600+	600+	600+
CONTRACTUAL EXPENSES SUBTOT	271+	800+	880+	900+	900+	900+	900+
CONTRACTUAL EXPENSES SUBTOT	271+	800+	880+	900+	900+	900+	900+
PROGRAM TOTAL	271+	800+	880+	900+	900+	900+	900+
CC TOTAL	271+	800+	880+	900+	900+	900+	900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	89+	100+	17+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	89+	100+	17+	100+	100+	100+	100+
EMPLOYEE BENEFITS SUBTOTAL	89+	100+	17+	100+	100+	100+	100+
PROGRAM TOTAL	89+	100+	17+	100+	100+	100+	100+
CC TOTAL	89+	100+	17+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
560000 00000 ENTERPRISE DEBT PRINCIPAL	0+	2,300+	2,235+	2,300+	2,300+	2,300+	2,300+
DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,235+	2,300+	2,300+	2,300+	2,300+
DEBT - PRINCIPAL SUBTOTAL	0+	2,300+	2,235+	2,300+	2,300+	2,300+	2,300+
570000 00000 INTEREST EXPENSE	1,656+	1,000+	400+	900+	900+	900+	900+
572000 00000 O/S BOND REDUCTION - FULL A	56+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	1,712+	1,000+	400+	900+	900+	900+	900+
DEBT - INTEREST SUBTOTAL	1,712+	1,000+	400+	900+	900+	900+	900+
PROGRAM TOTAL	1,712+	3,300+	2,635+	3,200+	3,200+	3,200+	3,200+
CC TOTAL	1,712+	3,300+	2,635+	3,200+	3,200+	3,200+	3,200+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

124 FUND - CALVERTON SEWER DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	44,600+	35,500+	0+	112,100+	112,100+	112,100+	112,100+
595424 00000 TRANSFER TO CALVERTON SEWER	17,200+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	61,800+	35,500+	0+	112,100+	112,100+	112,100+	112,100+
INTERFUND TRANSFERS SUBTOTA	61,800+	35,500+	0+	112,100+	112,100+	112,100+	112,100+
PROGRAM TOTAL	61,800+	35,500+	0+	112,100+	112,100+	112,100+	112,100+
CC TOTAL	61,800+	35,500+	0+	112,100+	112,100+	112,100+	112,100+
DIVISION TOTAL	68,521+	45,800+	4,405+	122,400+	121,900+	121,900+	121,900+
FUND 124 TOTAL	422,053+	414,733+	170,650+	524,900+	478,600+	478,600+	478,600+
GRAND TOTAL	422,053+	414,733+	170,650+	524,900+	478,600+	478,600+	478,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	120,088+	0+	110,000+	165,000+	165,000+	165,000+
FUND BALANCE SUBTOTAL	0+	120,088+	0+	110,000+	165,000+	165,000+	165,000+
FUND BALANCE SUBTOTAL	0+	120,088+	0+	110,000+	165,000+	165,000+	165,000+
PROGRAM TOTAL	0+	120,088+	0+	110,000+	165,000+	165,000+	165,000+
CC TOTAL	0+	120,088+	0+	110,000+	165,000+	165,000+	165,000+
DIVISION TOTAL	0+	120,088+	0+	110,000+	165,000+	165,000+	165,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
411000 00000 REAL PROPERTY TAXES	3,400+	3,300+	240,900+	3,400+	3,400+	3,400+	3,400+
REAL PROPERTY TAXES SUBTOTA	3,400+	3,300+	240,900+	3,400+	3,400+	3,400+	3,400+
REAL PROPERTY TAXES SUBTOTA	3,400+	3,300+	240,900+	3,400+	3,400+	3,400+	3,400+
442502 00000 SEWER RENTS (USAGE)	289,509+	286,700+	0+	410,500+	308,200+	308,200+	308,200+
USE OF MONEY & PROPERTY SUB	289,509+	286,700+	0+	410,500+	308,200+	308,200+	308,200+
USE OF MONEY & PROPERTY SUB	289,509+	286,700+	0+	410,500+	308,200+	308,200+	308,200+
PROGRAM TOTAL	292,909+	290,000+	240,900+	413,900+	311,600+	311,600+	311,600+
CC TOTAL	292,909+	290,000+	240,900+	413,900+	311,600+	311,600+	311,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	4,011+	1,000+	420+	1,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	4,011+	1,000+	420+	1,000+	2,000+	2,000+	2,000+
USE OF MONEY & PROPERTY SUB	4,011+	1,000+	420+	1,000+	2,000+	2,000+	2,000+
PROGRAM TOTAL	4,011+	1,000+	420+	1,000+	2,000+	2,000+	2,000+
CC TOTAL	4,011+	1,000+	420+	1,000+	2,000+	2,000+	2,000+
DIVISION TOTAL	296,920+	291,000+	241,320+	414,900+	313,600+	313,600+	313,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

124 FUND - CALVERTON SEWER DISTRICT
080000 DIVISION - HOME & COMMUNITY SERVICE 082122 COST CENTER - SEWER CHARGES
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421057 00000 SEWER CONNECTION APPLICATIO	38,378+	0+	0+	0+	0+	0+	0+
422032 00000 SEWER CHARGES	5,794+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	44,172+	0+	0+	0+	0+	0+	0+
DEPARTMENTAL INCOMES SUBTOT	44,172+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	44,172+	0+	0+	0+	0+	0+	0+
CC TOTAL	44,172+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	44,172+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481424 00000 INTERFUND TRANSFERS	78,893+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	78,893+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	78,893+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	78,893+	0+	0+	0+	0+	0+	0+
CC TOTAL	78,893+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	78,893+	0+	0+	0+	0+	0+	0+
FUND 124 TOTAL	419,985+	411,088+	241,320+	524,900+	478,600+	478,600+	478,600+
GRAND TOTAL	419,985+	411,088+	241,320+	524,900+	478,600+	478,600+	478,600+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019100 COST CENTER - UNALLOCATED INSURANCE
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	11,096+	10,100+	10,714+	11,700+	11,700+	11,700+	11,700+
548400 00000 CLAIM PAYMENTS	6,564+	11,200+	11,200+	14,700+	11,800+	11,800+	11,800+
CONTRACTUAL EXPENSES SUBTOT	17,660+	21,300+	21,914+	26,400+	23,500+	23,500+	23,500+
CONTRACTUAL EXPENSES SUBTOT	17,660+	21,300+	21,914+	26,400+	23,500+	23,500+	23,500+
PROGRAM TOTAL	17,660+	21,300+	21,914+	26,400+	23,500+	23,500+	23,500+
CC TOTAL	17,660+	21,300+	21,914+	26,400+	23,500+	23,500+	23,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
596500 00000 SELF INSURANCE CONTRIBUTION	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
549100 00000 MISCELLANEOUS - DEPRECIATIO	126,527+	35,000+	0+	125,000+	125,000+	125,000+	125,000+
CONTRACTUAL EXPENSES SUBTOT	126,527+	35,000+	0+	125,000+	125,000+	125,000+	125,000+
CONTRACTUAL EXPENSES SUBTOT	126,527+	35,000+	0+	125,000+	125,000+	125,000+	125,000+
PROGRAM TOTAL	126,527+	35,000+	0+	125,000+	125,000+	125,000+	125,000+
CC TOTAL	126,527+	35,000+	0+	125,000+	125,000+	125,000+	125,000+
DIVISION TOTAL	144,187+	56,300+	21,914+	151,400+	148,500+	148,500+	148,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
511500 00000 PERSONNEL SERVICES (4F,2FS)	397,660+	327,600+	189,823+	265,400+	265,400+	265,400+	265,400+
512500 00000 OVERTIME NON-UNIFORM	15,802+	15,300+	5,193+	15,300+	15,300+	15,300+	15,300+
513500 00000 LONGEVITY	18,489+	18,700+	13,437+	14,100+	14,100+	14,100+	14,100+
514400 00000 FRINGE BENEFITS	0+	2,600+	0+	2,600+	2,600+	2,600+	2,600+
514500 00000 VACATION AND SICK BUYBACK	2,500+	0+	0+	0+	0+	0+	0+
514600 00000 CLEANING CLOTHING ALLOWANCE	400+	200+	0+	200+	200+	200+	200+
PERSONAL SERVICES SUBTOTAL	434,851+	364,400+	208,453+	297,600+	297,600+	297,600+	297,600+
PERSONAL SERVICES SUBTOTAL	434,851+	364,400+	208,453+	297,600+	297,600+	297,600+	297,600+
524900 00000 MISCELLANEOUS EQUIPMENT	3,845+	9,000+	0+	10,500+	10,500+	10,500+	10,500+
EQUIPMENT SUBTOTAL	3,845+	9,000+	0+	10,500+	10,500+	10,500+	10,500+
EQUIPMENT SUBTOTAL	3,845+	9,000+	0+	10,500+	10,500+	10,500+	10,500+
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	16,318+	20,000+	6,458+	20,000+	20,000+	20,000+	20,000+
541405 00000 EQUIP R & M/GENERATOR MAINT	800+	3,500+	0+	3,500+	3,500+	3,500+	3,500+
541412 00000 EQUIP R & M/ALARM MAINT	0+	500+	0+	500+	500+	500+	500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
541416 00000 EQUIP R & M/REPAIR & IMPROV	35,859+	20,000+	0+	24,000+	24,000+	24,000+	24,000+
541500 00000 MOTOR VEHICLE MAINTENANCE	2,772+	2,000+	230+	3,000+	3,000+	3,000+	3,000+
542100 00000 OFFICE SUPPLIES & EXPENSES	431+	500+	67+	500+	500+	500+	500+
542303 00000 SUPPLIES - FIRST AID	284+	500+	98+	500+	500+	500+	500+
542321 00000 SMALL TOOLS	231+	250+	0+	250+	250+	250+	250+
542400 00000 UNIFORMS	1,502+	1,200+	254+	1,500+	1,500+	1,500+	1,500+
542503 00000 CHEMICAL EXPENSE	31,332+	35,000+	13,575+	40,000+	40,000+	40,000+	40,000+
542506 00000 PLANT SUPPLIES	2,556+	3,000+	1,049+	3,000+	3,000+	3,000+	3,000+
542900 00000 FUEL-GASOLINE AND DIESEL	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
543504 00000 PROFESSIONAL SVC-ENGINEER	3,732+	15,000+	744+	15,000+	15,000+	15,000+	15,000+
543506 00000 PROFESSIONAL SVC-LAB ANALYS	3,940+	5,000+	960+	5,000+	5,000+	5,000+	5,000+
545600 00000 RENTS & LEASES CELL PHONES	0+	0+	0+	1,200+	1,200+	1,200+	1,200+
546100 00000 UTILITIES - TELEPHONE	2,029+	2,003+	877+	800+	800+	800+	800+
546203 00000 UTILITIES - ELECTRIC/PLANT	92,724+	100,000+	46,939+	110,000+	110,000+	110,000+	110,000+
546300 00000 GAS OIL & DIESEL	1,221+	1,200+	465+	0+	0+	0+	0+
546304 00000 PLANT FUELS	492+	1,000+	164+	1,000+	1,000+	1,000+	1,000+
546400 00000 UTILITIES - WATER	13,097+	14,000+	7,314+	18,300+	18,300+	18,300+	18,300+
546510 00000 UTILITIES - PERMIT FEES/SPE	3,750+	3,750+	0+	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)
2014

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

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
547100 00000 SPECIAL ITEMS - PROPERTY TA	56+	100+	80+	100+	100+	100+	100+
547504 00000 SPECIAL ITEMS - SANITATION	245,023+	225,000+	107,940+	255,000+	255,000+	255,000+	255,000+
549000 00000 MISCELLANEOUS EXPENSE	751+	2,000+	549+	2,000+	2,000+	2,000+	2,000+
CONTRACTUAL EXPENSES SUBTOT	458,900+	456,803+	187,763+	511,400+	511,400+	511,400+	511,400+
CONTRACTUAL EXPENSES SUBTOT	458,900+	456,803+	187,763+	511,400+	511,400+	511,400+	511,400+
PROGRAM TOTAL	897,596+	830,203+	396,216+	819,500+	819,500+	819,500+	819,500+
CC TOTAL	897,596+	830,203+	396,216+	819,500+	819,500+	819,500+	819,500+
DIVISION TOTAL	897,596+	830,203+	396,216+	819,500+	819,500+	819,500+	819,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
581500 00000 NON UNIFORM RETIREMENT	52,354+	76,300+	0+	56,800+	60,400+	60,400+	60,400+
EMPLOYEE BENEFITS SUBTOTAL	52,354+	76,300+	0+	56,800+	60,400+	60,400+	60,400+
EMPLOYEE BENEFITS SUBTOTAL	52,354+	76,300+	0+	56,800+	60,400+	60,400+	60,400+
PROGRAM TOTAL	52,354+	76,300+	0+	56,800+	60,400+	60,400+	60,400+
CC TOTAL	52,354+	76,300+	0+	56,800+	60,400+	60,400+	60,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
582500 00000 NON UNIFORM FICA	30,041+	28,100+	17,414+	21,700+	21,700+	21,700+	21,700+
EMPLOYEE BENEFITS SUBTOTAL	30,041+	28,100+	17,414+	21,700+	21,700+	21,700+	21,700+
EMPLOYEE BENEFITS SUBTOTAL	30,041+	28,100+	17,414+	21,700+	21,700+	21,700+	21,700+
PROGRAM TOTAL	30,041+	28,100+	17,414+	21,700+	21,700+	21,700+	21,700+
CC TOTAL	30,041+	28,100+	17,414+	21,700+	21,700+	21,700+	21,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090400 COST CENTER - WORKERS' COMPENSATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 WORKERS COMP PREMIUMS	0+	3,900+	6,203+	3,600+	3,600+	3,600+	3,600+
548500 00000 WORKERS COMP CLAIM PAYMENTS	4,418+	8,100+	8,100+	10,200+	12,300+	12,300+	12,300+
CONTRACTUAL EXPENSES SUBTOT	4,418+	12,000+	14,303+	13,800+	15,900+	15,900+	15,900+
CONTRACTUAL EXPENSES SUBTOT	4,418+	12,000+	14,303+	13,800+	15,900+	15,900+	15,900+
PROGRAM TOTAL	4,418+	12,000+	14,303+	13,800+	15,900+	15,900+	15,900+
CC TOTAL	4,418+	12,000+	14,303+	13,800+	15,900+	15,900+	15,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090550 COST CENTER - MISCELLANEOUS FRINGE BENEFITS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
585500 00000 MTA TAX	1,379+	1,300+	356+	1,000+	1,000+	1,000+	1,000+
EMPLOYEE BENEFITS SUBTOTAL	1,379+	1,300+	356+	1,000+	1,000+	1,000+	1,000+
EMPLOYEE BENEFITS SUBTOTAL	1,379+	1,300+	356+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	1,379+	1,300+	356+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	1,379+	1,300+	356+	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)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 090600 COST CENTER - HOSPITALIZATION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
584500 00000 NON UNIFORM HOSPITALIZATION	104,085+	106,000+	56,031+	104,700+	104,700+	104,700+	104,700+
EMPLOYEE BENEFITS SUBTOTAL	104,085+	106,000+	56,031+	104,700+	104,700+	104,700+	104,700+
EMPLOYEE BENEFITS SUBTOTAL	104,085+	106,000+	56,031+	104,700+	104,700+	104,700+	104,700+
PROGRAM TOTAL	104,085+	106,000+	56,031+	104,700+	104,700+	104,700+	104,700+
CC TOTAL	104,085+	106,000+	56,031+	104,700+	104,700+	104,700+	104,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 097100 COST CENTER - SERIAL BONDS PAYMENT
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
560000 00000 ENTERPRISE DEBT PRINCIPAL	1-	72,600+	70,014+	49,600+	49,600+	49,600+	49,600+
DEBT - PRINCIPAL SUBTOTAL	1-	72,600+	70,014+	49,600+	49,600+	49,600+	49,600+
DEBT - PRINCIPAL SUBTOTAL	1-	72,600+	70,014+	49,600+	49,600+	49,600+	49,600+
570000 00000 INTEREST EXPENSE	37,140+	20,800+	8,555+	18,900+	18,900+	18,900+	18,900+
572000 00000 O/S BOND REDUCTION - FULL A	199+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	37,339+	20,800+	8,555+	18,900+	18,900+	18,900+	18,900+
DEBT - INTEREST SUBTOTAL	37,339+	20,800+	8,555+	18,900+	18,900+	18,900+	18,900+
PROGRAM TOTAL	37,338+	93,400+	78,569+	68,500+	68,500+	68,500+	68,500+
CC TOTAL	37,338+	93,400+	78,569+	68,500+	68,500+	68,500+	68,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	145,300+	170,800+	0+	53,400+	183,200+	183,200+	183,200+
595385 00000 TRANSFER TO SCAV WASTE DEBT	0+	0+	0+	0+	0+	0+	0+
595428 00000 TRANSFER TO SCAVANGER WASTE	0+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	145,300+	170,800+	0+	53,400+	183,200+	183,200+	183,200+
INTERFUND TRANSFERS SUBTOTA	145,300+	170,800+	0+	53,400+	183,200+	183,200+	183,200+
PROGRAM TOTAL	145,300+	170,800+	0+	53,400+	183,200+	183,200+	183,200+
CC TOTAL	145,300+	170,800+	0+	53,400+	183,200+	183,200+	183,200+
DIVISION TOTAL	374,915+	487,900+	166,673+	319,900+	455,400+	455,400+	455,400+
FUND 128 TOTAL	1,416,698+	1,374,403+	584,803+	1,290,800+	1,423,400+	1,423,400+	1,423,400+
GRAND TOTAL	1,416,698+	1,374,403+	584,803+	1,290,800+	1,423,400+	1,423,400+	1,423,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	35,000+	0+	125,000+	142,400+	142,400+	142,400+
FUND BALANCE SUBTOTAL	0+	35,000+	0+	125,000+	142,400+	142,400+	142,400+
FUND BALANCE SUBTOTAL	0+	35,000+	0+	125,000+	142,400+	142,400+	142,400+
PROGRAM TOTAL	0+	35,000+	0+	125,000+	142,400+	142,400+	142,400+
CC TOTAL	0+	35,000+	0+	125,000+	142,400+	142,400+	142,400+
DIVISION TOTAL	0+	35,000+	0+	125,000+	142,400+	142,400+	142,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	61,984+	1,000+	765+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	61,984+	1,000+	765+	1,000+	1,000+	1,000+	1,000+
USE OF MONEY & PROPERTY SUB	61,984+	1,000+	765+	1,000+	1,000+	1,000+	1,000+
PROGRAM TOTAL	61,984+	1,000+	765+	1,000+	1,000+	1,000+	1,000+
CC TOTAL	61,984+	1,000+	765+	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)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012590 COST CENTER - PERMITS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
452310 00000 SCAVENGER WASTE PERMITS	13,750+	5,000+	6,000+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	13,750+	5,000+	6,000+	5,000+	5,000+	5,000+	5,000+
LICENSES & PERMITS SUBTOTAL	13,750+	5,000+	6,000+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	13,750+	5,000+	6,000+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	13,750+	5,000+	6,000+	5,000+	5,000+	5,000+	5,000+
DIVISION TOTAL	75,734+	6,000+	6,765+	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)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
465210 00000 ENERNOC REBATE PROGRAM	637+	0+	343+	0+	0+	0+	0+
SALES SUBTOTAL	637+	0+	343+	0+	0+	0+	0+
SALES SUBTOTAL	637+	0+	343+	0+	0+	0+	0+
PROGRAM TOTAL	637+	0+	343+	0+	0+	0+	0+
CC TOTAL	637+	0+	343+	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)
2014

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

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
421083 00000 SCAVENGER WASTE TIPPING FEE	1,215,345+	1,333,400+	380,991+	1,159,800+	1,275,000+	1,275,000+	1,275,000+
DEPARTMENTAL INCOMES SUBTOT	1,215,345+	1,333,400+	380,991+	1,159,800+	1,275,000+	1,275,000+	1,275,000+
DEPARTMENTAL INCOMES SUBTOT	1,215,345+	1,333,400+	380,991+	1,159,800+	1,275,000+	1,275,000+	1,275,000+
PROGRAM TOTAL	1,215,345+	1,333,400+	380,991+	1,159,800+	1,275,000+	1,275,000+	1,275,000+
CC TOTAL	1,215,345+	1,333,400+	380,991+	1,159,800+	1,275,000+	1,275,000+	1,275,000+
DIVISION TOTAL	1,215,982+	1,333,400+	381,334+	1,159,800+	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)
2014

128 FUND - RIVERHEAD SCAVANGER WASTE DISTRICT
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481114 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481385 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481428 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 128 TOTAL	1,291,716+	1,374,400+	388,099+	1,290,800+	1,423,400+	1,423,400+	1,423,400+
GRAND TOTAL	1,291,716+	1,374,400+	388,099+	1,290,800+	1,423,400+	1,423,400+	1,423,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548050 00000 WORKERS COMPENSATION CLAIMS	848,729+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+
548210 00000 GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	848,729+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+
CONTRACTUAL EXPENSES SUBTOT	848,729+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+
PROGRAM TOTAL	848,729+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+
CC TOTAL	848,729+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548200 00000 WORKERS COMPENSATION	104,892+	0+	0+	0+	0+	0+	0+
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+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548250 00000 REFUSE & GARBAGE	3+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	104,895+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	104,895+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	104,895+	0+	0+	0+	0+	0+	0+
CC TOTAL	104,895+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	953,624+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

173 FUND - WORKERS' COMPENSATION 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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595175 00000 TRANSFER TO RISK RETENTION	0+	0+	0+	0+	0+	0+	0+
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	0+	0+	0+	0+	0+	0+	0+
FUND 173 TOTAL	953,624+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+
GRAND TOTAL	953,624+	600,400+	130,170+	750,600+	602,000+	602,000+	602,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	5,912+	0+	1,388+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5,912+	0+	1,388+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	5,912+	0+	1,388+	0+	0+	0+	0+
PROGRAM TOTAL	5,912+	0+	1,388+	0+	0+	0+	0+
CC TOTAL	5,912+	0+	1,388+	0+	0+	0+	0+
DIVISION TOTAL	5,912+	0+	1,388+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
481000 00000 GENERAL FUND TRANSFERS	330,745+	495,200+	495,200+	372,900+	298,200+	298,200+	298,200+
481122 00000 TRANSFER FRM EAST CREEK DOC	0+	600+	600+	0+	1,000+	1,000+	1,000+
482100 00000 RIVERHEAD SEWER TRANSFERS	0+	14,800+	14,800+	30,700+	12,300+	12,300+	12,300+
482150 00000 CALVERTON SEWER TRANSFERS	0+	500+	500+	0+	600+	600+	600+
482200 00000 WATER DISTRICT TRANSFERS	0+	28,600+	28,600+	57,600+	46,100+	46,100+	46,100+
482300 00000 SCAVENGER WASTE TRANSFERS	0+	8,100+	8,100+	0+	12,300+	12,300+	12,300+
483100 00000 PUBLIC PARKING TRANSFERS	0+	0+	0+	0+	0+	0+	0+
483200 00000 STREET LIGHTING TRANSFERS	0+	3,800+	3,800+	4,100+	3,300+	3,300+	3,300+
483300 00000 GARBAGE DISTRICT	0+	3,600+	3,600+	19,300+	15,400+	15,400+	15,400+
484000 00000 HIGHWAY TRANSFERS	0+	45,200+	45,200+	266,000+	212,800+	212,800+	212,800+
INTER FUND TRANSFERS SUBTOT	330,745+	600,400+	600,400+	750,600+	602,000+	602,000+	602,000+
INTER FUND TRANSFERS SUBTOT	330,745+	600,400+	600,400+	750,600+	602,000+	602,000+	602,000+
PROGRAM TOTAL	330,745+	600,400+	600,400+	750,600+	602,000+	602,000+	602,000+
CC TOTAL	330,745+	600,400+	600,400+	750,600+	602,000+	602,000+	602,000+
DIVISION TOTAL	330,745+	600,400+	600,400+	750,600+	602,000+	602,000+	602,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
FUND 173 TOTAL	336,657+	600,400+	601,788+	750,600+	602,000+	602,000+	602,000+
GRAND TOTAL	336,657+	600,400+	601,788+	750,600+	602,000+	602,000+	602,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548000 00000 SELF INSURANCE CLAIMS	0+	0+	1,340+	0+	0+	0+	0+
548210 00000 GENERAL FUND	77,579+	0+	0+	0+	0+	0+	0+
548220 00000 HIGHWAY FUND	26,271+	0+	0+	0+	0+	0+	0+
548230 00000 WATER DISTRICT	473+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	104,323+	0+	1,340+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	104,323+	0+	1,340+	0+	0+	0+	0+
PROGRAM TOTAL	104,323+	0+	1,340+	0+	0+	0+	0+
CC TOTAL	104,323+	0+	1,340+	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)
2014

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	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548210 00000 GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
548285 00000 CALVERTON - C.D.A.	6,042+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,042+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	6,042+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	6,042+	0+	0+	0+	0+	0+	0+
CC TOTAL	6,042+	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)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548000 00000 SELF INSURANCE CLAIMS	1,054,432+	600,400+	217,336+	750,600+	600,700+	600,700+	600,700+
548200 00000 SELF INSURANCE	273,072+	0+	0+	0+	0+	0+	0+
548210 00000 GENERAL FUND	0+	0+	142+	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+
548240 00000 RIVERHEAD SEWER DISTRICT	0+	0+	0+	0+	0+	0+	0+
548260 00000 STREET LIGHTING DISTRICT	0+	0+	0+	0+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	1,327,504+	600,400+	217,478+	750,600+	600,700+	600,700+	600,700+
CONTRACTUAL EXPENSES SUBTOT	1,327,504+	600,400+	217,478+	750,600+	600,700+	600,700+	600,700+
PROGRAM TOTAL	1,327,504+	600,400+	217,478+	750,600+	600,700+	600,700+	600,700+
CC TOTAL	1,327,504+	600,400+	217,478+	750,600+	600,700+	600,700+	600,700+
DIVISION TOTAL	1,437,869+	600,400+	218,818+	750,600+	600,700+	600,700+	600,700+
FUND 175 TOTAL	1,437,869+	600,400+	218,818+	750,600+	600,700+	600,700+	600,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	1,437,869+	600,400+	218,818+	750,600+	600,700+	600,700+	600,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INTERFUND EARNINGS	2,058+	0+	670+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,058+	0+	670+	0+	0+	0+	0+
USE OF MONEY & PROPERTY SUB	2,058+	0+	670+	0+	0+	0+	0+
PROGRAM TOTAL	2,058+	0+	670+	0+	0+	0+	0+
CC TOTAL	2,058+	0+	670+	0+	0+	0+	0+
DIVISION TOTAL	2,058+	0+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
481000 00000 GENERAL FUND TRANSFERS	352,763+	374,000+	374,000+	481,000+	384,800+	384,800+	384,800+
481122 00000 EAST CREEK MARINA TRANSFERS	0+	2,000+	2,000+	2,900+	2,300+	2,300+	2,300+
482100 00000 RIVERHEAD SEWER TRANSFERS	0+	27,900+	27,900+	35,200+	28,100+	28,100+	28,100+
482150 00000 CALVERTON SEWER TRANSFERS	0+	3,400+	3,400+	4,200+	3,400+	3,400+	3,400+
482200 00000 WATER DISTRICT TRANSFERS	0+	56,000+	56,000+	72,000+	57,600+	57,600+	57,600+
482300 00000 SCAVENGER WASTE TRANSFERS	0+	11,200+	11,200+	14,700+	11,800+	11,800+	11,800+
483100 00000 PUBLIC PARKING TRANSFERS	0+	1,500+	1,500+	1,700+	1,300+	1,300+	1,300+
483200 00000 STREET LIGHTING TRANSFERS	0+	8,700+	8,700+	12,600+	10,100+	10,100+	10,100+
483300 00000 GARBAGE DISTRICT	0+	45,200+	45,200+	36,500+	29,200+	29,200+	29,200+
483400 00000 TRANS FRM BUS. IMPR. DIST.	0+	1,100+	1,100+	1,200+	1,000+	1,000+	1,000+
483500 00000 AMBULANCE DISTRICT TRANSFER	0+	11,500+	11,500+	14,200+	11,400+	11,400+	11,400+
484000 00000 HIGHWAY TRANSFERS	0+	57,400+	57,400+	73,900+	59,200+	59,200+	59,200+
489200 00000 CALVERTON-C.D.A. TRANSFERS	0+	500+	500+	500+	500+	500+	500+
INTER FUND TRANSFERS SUBTOT	352,763+	600,400+	600,400+	750,600+	600,700+	600,700+	600,700+
INTER FUND TRANSFERS SUBTOT	352,763+	600,400+	600,400+	750,600+	600,700+	600,700+	600,700+
PROGRAM TOTAL	352,763+	600,400+	600,400+	750,600+	600,700+	600,700+	600,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	352,763+	600,400+	600,400+	750,600+	600,700+	600,700+	600,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

175 FUND - RISK RETENTION 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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481173 00000 INTERFUND TRANSFER	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	352,763+	600,400+	600,400+	750,600+	600,700+	600,700+	600,700+
FUND 175 TOTAL	354,821+	600,400+	601,070+	750,600+	600,700+	600,700+	600,700+
GRAND TOTAL	354,821+	600,400+	601,070+	750,600+	600,700+	600,700+	600,700+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
560000 00000 DEBT SERVICE - PRINCIPAL	7,844,385+	8,404,300+	3,573,151+	8,444,200+	8,444,200+	8,444,200+	8,444,200+
DEBT - PRINCIPAL SUBTOTAL	7,844,385+	8,404,300+	3,573,151+	8,444,200+	8,444,200+	8,444,200+	8,444,200+
DEBT - PRINCIPAL SUBTOTAL	7,844,385+	8,404,300+	3,573,151+	8,444,200+	8,444,200+	8,444,200+	8,444,200+
570000 00000 DEBT SERVICE - INTEREST	4,791,812+	4,041,500+	2,040,968+	3,764,200+	3,764,200+	3,764,200+	3,764,200+
DEBT - INTEREST SUBTOTAL	4,791,812+	4,041,500+	2,040,968+	3,764,200+	3,764,200+	3,764,200+	3,764,200+
DEBT - INTEREST SUBTOTAL	4,791,812+	4,041,500+	2,040,968+	3,764,200+	3,764,200+	3,764,200+	3,764,200+
PROGRAM TOTAL	12,636,197+	12,445,800+	5,614,119+	12,208,400+	12,208,400+	12,208,400+	12,208,400+
CC TOTAL	12,636,197+	12,445,800+	5,614,119+	12,208,400+	12,208,400+	12,208,400+	12,208,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
571000 00000 OTHER FINANCING USES - BOND	247,706+	0+	0+	0+	0+	0+	0+
571500 00000 PAYMENTS TO ESCROW AGENT	36,540,100+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	36,787,806+	0+	0+	0+	0+	0+	0+
DEBT - INTEREST SUBTOTAL	36,787,806+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	36,787,806+	0+	0+	0+	0+	0+	0+
CC TOTAL	36,787,806+	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)
2014

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	0+	0+	0+	0+	0+	0+
595111 00000 TRANSFER TO HIGHWAY	0+	0+	0+	0+	0+	0+	0+
595115 00000 TRANSFER TO REFUSE AND GARB	0+	0+	0+	0+	0+	0+	0+
595116 00000 TRANSFER TO STREETLIGHTING	0+	0+	0+	0+	0+	0+	0+
595117 00000 TRANSFER TO PUBLIC PARKING	0+	0+	0+	0+	0+	0+	0+
595120 00000 TRANSFER TO AMBULANCE	0+	0+	0+	0+	0+	0+	0+
595122 00000 TRANSFER TO EAST CREEK	0+	0+	0+	0+	0+	0+	0+
595737 00000 TRANSFER TO COMMUNITY PRESE	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	49,424,003+	12,445,800+	5,614,119+	12,208,400+	12,208,400+	12,208,400+	12,208,400+
FUND 384 TOTAL	49,424,003+	12,445,800+	5,614,119+	12,208,400+	12,208,400+	12,208,400+	12,208,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 099010 COST CENTER - TRANSFERS TO OTHER FUNDS
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
GRAND TOTAL	49,424,003+	12,445,800+	5,614,119+	12,208,400+	12,208,400+	12,208,400+	12,208,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

384 FUND - GENERAL FUND DEBT SERVICE
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012401 COST CENTER - INTEREST AND EARNINGS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 GEN TOWN DEBT INVESTME	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+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
494200 00000 SERIAL BONDS	34,235,357+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	34,235,357+	0+	0+	0+	0+	0+	0+
FUND BALANCE SUBTOTAL	34,235,357+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	34,235,357+	0+	0+	0+	0+	0+	0+
CC TOTAL	34,235,357+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	34,235,357+	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)
2014

384 FUND - GENERAL FUND DEBT SERVICE
090000 DIVISION - UNDISTRIBUTED 095031 COST CENTER - INTERFUND TRANSFERS - INCOMING
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481001 00000 INTERFUND TRANSFER	4,578,072+	5,306,400+	2,678,137+	5,184,200+	5,184,200+	5,184,200+	5,184,200+
481111 00000 INTERFUND TRANSFER	993,221+	1,096,100+	588,542+	1,062,000+	1,062,000+	1,062,000+	1,062,000+
481115 00000 INTERFUND TRANSFER	7,908+	7,800+	1,270+	8,100+	8,100+	8,100+	8,100+
481116 00000 INTERFUND TRANSFER	13,267+	13,100+	4,703+	12,700+	12,700+	12,700+	12,700+
481117 00000 INTERFUND TRANSFER	51,400+	48,000+	19,335+	43,900+	43,900+	43,900+	43,900+
481120 00000 INTERFUND TRANSFER	65,787+	62,200+	21,184+	39,600+	39,600+	39,600+	39,600+
481122 00000 INTERFUND TRANSFER	38,264+	115,900+	20,438+	114,000+	114,000+	114,000+	114,000+
481737 00000 INTERFUND TRANSFER	5,818,614+	5,796,300+	2,280,511+	5,743,900+	5,743,900+	5,743,900+	5,743,900+
INTER FUND TRANSFERS SUBTOT	11,566,533+	12,445,800+	5,614,120+	12,208,400+	12,208,400+	12,208,400+	12,208,400+
INTER FUND TRANSFERS SUBTOT	11,566,533+	12,445,800+	5,614,120+	12,208,400+	12,208,400+	12,208,400+	12,208,400+
PROGRAM TOTAL	11,566,533+	12,445,800+	5,614,120+	12,208,400+	12,208,400+	12,208,400+	12,208,400+
CC TOTAL	11,566,533+	12,445,800+	5,614,120+	12,208,400+	12,208,400+	12,208,400+	12,208,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
473000 00000 PREMIUM & ACCRUED INTEREST	3,622,113+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,622,113+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	3,622,113+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	3,622,113+	0+	0+	0+	0+	0+	0+
CC TOTAL	3,622,113+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	15,188,646+	12,445,800+	5,614,120+	12,208,400+	12,208,400+	12,208,400+	12,208,400+
FUND 384 TOTAL	49,424,003+	12,445,800+	5,614,120+	12,208,400+	12,208,400+	12,208,400+	12,208,400+
GRAND TOTAL	49,424,003+	12,445,800+	5,614,120+	12,208,400+	12,208,400+	12,208,400+	12,208,400+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
543100 00000 CONTRACTUAL EXPENSES	2,500+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	2,500+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
CONTRACTUAL EXPENSES SUBTOT	2,500+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
PROGRAM TOTAL	2,500+	5,000+	2,200+	5,000+	5,000+	5,000+	5,000+
CC TOTAL	2,500+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
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	2,500+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595384 00000 TRANSFER TO GEN FUND DEBT S	5,818,614+	5,796,300+	2,280,511+	5,743,900+	5,743,900+	5,743,900+	5,743,900+
595406 00000 TRANSFER TO CAPITAL PROJECT	125,000+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	5,943,614+	5,796,300+	2,280,511+	5,743,900+	5,743,900+	5,743,900+	5,743,900+
INTERFUND TRANSFERS SUBTOTA	5,943,614+	5,796,300+	2,280,511+	5,743,900+	5,743,900+	5,743,900+	5,743,900+
PROGRAM TOTAL	5,943,614+	5,796,300+	2,280,511+	5,743,900+	5,743,900+	5,743,900+	5,743,900+
CC TOTAL	5,943,614+	5,796,300+	2,280,511+	5,743,900+	5,743,900+	5,743,900+	5,743,900+
DIVISION TOTAL	5,943,614+	5,796,300+	2,280,511+	5,743,900+	5,743,900+	5,743,900+	5,743,900+
FUND 737 TOTAL	5,946,114+	5,802,300+	2,282,711+	5,749,900+	5,749,900+	5,749,900+	5,749,900+
GRAND TOTAL	5,946,114+	5,802,300+	2,282,711+	5,749,900+	5,749,900+	5,749,900+	5,749,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

737 FUND - COMMUNITY PRESERVATION FUND
000000 DIVISION - NON-DEPARTMENTAL 000000 COST CENTER - NON-DEPARTMENTAL
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	3,657,300+	0+	3,479,900+	3,479,900+	3,479,900+	3,479,900+
FUND BALANCE SUBTOTAL	0+	3,657,300+	0+	3,479,900+	3,479,900+	3,479,900+	3,479,900+
FUND BALANCE SUBTOTAL	0+	3,657,300+	0+	3,479,900+	3,479,900+	3,479,900+	3,479,900+
PROGRAM TOTAL	0+	3,657,300+	0+	3,479,900+	3,479,900+	3,479,900+	3,479,900+
CC TOTAL	0+	3,657,300+	0+	3,479,900+	3,479,900+	3,479,900+	3,479,900+
DIVISION TOTAL	0+	3,657,300+	0+	3,479,900+	3,479,900+	3,479,900+	3,479,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	83,155+	20,000+	28,198+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	83,155+	20,000+	28,198+	20,000+	20,000+	20,000+	20,000+
USE OF MONEY & PROPERTY SUB	83,155+	20,000+	28,198+	20,000+	20,000+	20,000+	20,000+
PROGRAM TOTAL	83,155+	20,000+	28,198+	20,000+	20,000+	20,000+	20,000+
CC TOTAL	83,155+	20,000+	28,198+	20,000+	20,000+	20,000+	20,000+
DIVISION TOTAL	83,155+	20,000+	28,198+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
420000 00000 DEPARTMENTAL INCOME	2,210,549+	2,125,000+	897,671+	2,250,000+	2,250,000+	2,250,000+	2,250,000+
DEPARTMENTAL INCOMES SUBTOT	2,210,549+	2,125,000+	897,671+	2,250,000+	2,250,000+	2,250,000+	2,250,000+
DEPARTMENTAL INCOMES SUBTOT	2,210,549+	2,125,000+	897,671+	2,250,000+	2,250,000+	2,250,000+	2,250,000+
PROGRAM TOTAL	2,210,549+	2,125,000+	897,671+	2,250,000+	2,250,000+	2,250,000+	2,250,000+
CC TOTAL	2,210,549+	2,125,000+	897,671+	2,250,000+	2,250,000+	2,250,000+	2,250,000+
DIVISION TOTAL	2,210,549+	2,125,000+	897,671+	2,250,000+	2,250,000+	2,250,000+	2,250,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
481384 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
481406 00000 INTERFUND TRANSFERS	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
INTER FUND TRANSFERS SUBTOT	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 737 TOTAL	2,293,704+	5,802,300+	925,869+	5,749,900+	5,749,900+	5,749,900+	5,749,900+
GRAND TOTAL	2,293,704+	5,802,300+	925,869+	5,749,900+	5,749,900+	5,749,900+	5,749,900+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
548300 00000 UNALLOCATED INSURANCE	959+	1,200+	1,184+	900+	1,000+	1,000+	1,000+
548400 00000 CLAIM PAYMENTS	419+	500+	500+	500+	500+	500+	500+
CONTRACTUAL EXPENSES SUBTOT	1,378+	1,700+	1,684+	1,400+	1,500+	1,500+	1,500+
CONTRACTUAL EXPENSES SUBTOT	1,378+	1,700+	1,684+	1,400+	1,500+	1,500+	1,500+
PROGRAM TOTAL	1,378+	1,700+	1,684+	1,400+	1,500+	1,500+	1,500+
CC TOTAL	1,378+	1,700+	1,684+	1,400+	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)
2014

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 019110 COST CENTER - SELF INSURANCE CONTRIBUTION
000000 PROGRAM - PROGRAM

E X P E N D I T U R E DETAIL OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
596500 00000 SELF INSURANCE CONTRIBUTION	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	1,378+	1,700+	1,684+	1,400+	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)
2014

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 OBJECT PROJ ACCOUNT TITLE	ACTUAL EXPN 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
541100 00000 R&M BUILDINGS	0+	0+	0+	5,000+	5,000+	5,000+	5,000+
541200 00000 R&M GROUNDS	0+	0+	0+	25,000+	25,000+	25,000+	25,000+
541203 00000 GROUNDS R & M/LANDSCAPING	11,564+	33,360+	21,409+	0+	0+	0+	0+
541300 00000 ROADS REPAIR & MAINTENANCE	10,100+	0+	0+	0+	0+	0+	0+
542505 00000 BUILDING REPAIRS	1,054+	2,000+	0+	0+	0+	0+	0+
543900 00000 MISC CONSULTANTS - ENVIRONM	178,612+	182,800+	76,802+	10,000+	5,000+	5,000+	5,000+
543975 00000 SECURITY SERVICES	6,715+	6,500+	2,631+	6,500+	6,500+	6,500+	6,500+
544400 00000 MARKETING	0+	0+	0+	5,000+	0+	0+	0+
546100 00000 UTILITIES - TELEPHONE	386+	500+	155+	500+	500+	500+	500+
547100 00000 SPECIAL ITEMS - PROPERTY TA	0+	0+	0+	6,000+	0+	0+	0+
CONTRACTUAL EXPENSES SUBTOT	208,431+	225,160+	100,997+	58,000+	42,000+	42,000+	42,000+
CONTRACTUAL EXPENSES SUBTOT	208,431+	225,160+	100,997+	58,000+	42,000+	42,000+	42,000+
596500 00000 INSURANCE RESERVE TRANSFERS	0+	1,800+	0+	1,800+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	1,800+	0+	1,800+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	0+	1,800+	0+	1,800+	0+	0+	0+
PROGRAM TOTAL	208,431+	226,960+	100,997+	59,800+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
CC TOTAL	208,431+	226,960+	100,997+	59,800+	42,000+	42,000+	42,000+
DIVISION TOTAL	208,431+	226,960+	100,997+	59,800+	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)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL EXPN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
595001 00000 TRANSFER TO GENERAL FUND	0+	0+	0+	550,000+	550,000+	550,000+	550,000+
595406 00000 TRANSFER TO CAPITAL	1,950+	0+	0+	0+	0+	0+	0+
INTERFUND TRANSFERS SUBTOTA	1,950+	0+	0+	550,000+	550,000+	550,000+	550,000+
INTERFUND TRANSFERS SUBTOTA	1,950+	0+	0+	550,000+	550,000+	550,000+	550,000+
PROGRAM TOTAL	1,950+	0+	0+	550,000+	550,000+	550,000+	550,000+
CC TOTAL	1,950+	0+	0+	550,000+	550,000+	550,000+	550,000+
DIVISION TOTAL	1,950+	0+	0+	550,000+	550,000+	550,000+	550,000+
FUND 914 TOTAL	211,759+	228,660+	102,681+	611,200+	593,500+	593,500+	593,500+
GRAND TOTAL	211,759+	228,660+	102,681+	611,200+	593,500+	593,500+	593,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
499999 00000 APPROP. F/B (BUDGET PREP. O	0+	105,000+	0+	568,700+	550,000+	550,000+	550,000+
FUND BALANCE SUBTOTAL	0+	105,000+	0+	568,700+	550,000+	550,000+	550,000+
FUND BALANCE SUBTOTAL	0+	105,000+	0+	568,700+	550,000+	550,000+	550,000+
PROGRAM TOTAL	0+	105,000+	0+	568,700+	550,000+	550,000+	550,000+
CC TOTAL	0+	105,000+	0+	568,700+	550,000+	550,000+	550,000+
DIVISION TOTAL	0+	105,000+	0+	568,700+	550,000+	550,000+	550,000+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

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 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
441100 00000 INVESTMENTS EARNINGS	556+	500+	143+	500+	1,500+	1,500+	1,500+
USE OF MONEY & PROPERTY SUB	556+	500+	143+	500+	1,500+	1,500+	1,500+
USE OF MONEY & PROPERTY SUB	556+	500+	143+	500+	1,500+	1,500+	1,500+
PROGRAM TOTAL	556+	500+	143+	500+	1,500+	1,500+	1,500+
CC TOTAL	556+	500+	143+	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)
2014

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012410 COST CENTER - RENTAL OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
442105 00000 CALVERTON PARK RUNWAY RENTA	468,898+	102,800+	1,474,874+	30,000+	30,000+	30,000+	30,000+
442503 00000 LAND RENTAL	13,000+	12,000+	0+	12,000+	12,000+	12,000+	12,000+
USE OF MONEY & PROPERTY SUB	481,898+	114,800+	1,474,874+	42,000+	42,000+	42,000+	42,000+
USE OF MONEY & PROPERTY SUB	481,898+	114,800+	1,474,874+	42,000+	42,000+	42,000+	42,000+
PROGRAM TOTAL	481,898+	114,800+	1,474,874+	42,000+	42,000+	42,000+	42,000+
CC TOTAL	481,898+	114,800+	1,474,874+	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)
2014

914 FUND - CALVERTON PARK - C.D.A.
010000 DIVISION - GENERAL GOVERNMENT SUPPORT 012660 COST CENTER - SALE OF REAL PROPERTY
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
464100 00000 REAL PROPERTY, SALE OF	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
SALES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	482,454+	115,300+	1,475,017+	42,500+	43,500+	43,500+	43,500+

D E P A R T M E N T B U D G E T
DIVISION DETAIL - (FUND/DEPT/DIV)
2014

914 FUND - CALVERTON PARK - C.D.A.
090000 DIVISION - UNDISTRIBUTED 092701 COST CENTER - REFUND OF PRIOR YRS LOSS
000000 PROGRAM - PROGRAM

R E V E N U E D E T A I L	ACTUAL REVN 2012	CURRENT BUDGET 2013	ACTUAL REVN. THROUGH 06/30/13	DEPT REQD BUDGET 2014	TENTATIVE BUDGET 2014	PRELIM BUDGET 2014	ADOPTED BUDGET 2014
OBJECT PROJ ACCOUNT TITLE							
472000 00000 REFUND OF PRIOR YEARS	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
MISC. SOURCES SUBTOTAL	0+	0+	0+	0+	0+	0+	0+
PROGRAM TOTAL	0+	0+	0+	0+	0+	0+	0+
CC TOTAL	0+	0+	0+	0+	0+	0+	0+
DIVISION TOTAL	0+	0+	0+	0+	0+	0+	0+
FUND 914 TOTAL	482,454+	220,300+	1,475,017+	611,200+	593,500+	593,500+	593,500+
GRAND TOTAL	482,454+	220,300+	1,475,017+	611,200+	593,500+	593,500+	593,500+

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/27/2013 12:09:17
Total Assessed Value 1,074,288,294
Uniform Percentage 15.98

Equalized Total Assessed Value 6,722,705,219

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	1,046,308	0.02
13100	CO - GENERALLY	RPTL 406(1)	513	188,865,519	2.81
13500	TOWN - GENERALLY	RPTL 406(1)	526	245,819,337	3.66
13800	SCHOOL DISTRICT	RPTL 408	19	226,528,786	3.37
13870	SPEC DIST USED FOR PURPOSE ES	RPTL 410	12	14,994,368	0.22
14000	LOCAL AUTHORITIES SPECIFIED	RPTL 412	5	9,398,623	0.14
14100	USA - GENERALLY	RPTL 400(1)	9	7,206,508	0.11
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	19	118,444,305	1.76
19950	MUNICIPAL RAILROAD	RPTL 456	24	3,258,448	0.05
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	53	123,376,721	1.84
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	109	215,872,716	3.21
27350	PRIVATELY OWNED CEMETERY LAN	RPTL 446	11	548,185	0.01
28110	NOT-FOR-PROFIT HOUSING COMPAI	RPTL 422	1	20,336,671	0.30
29500	PERFORMING ARTS BUILDING	RPTL 427	1	428,661	0.01
32301	NYS LAND TAXABLE FOR SCHOOL O	RPTL 536	42	95,212,140	1.42
33201	TAX SALE - COUNTY OWNED	RPTL 406(5)	17	1,919,900	0.03
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	95	1,584,212	0.02
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	192	19,149,862	0.28
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	1,077	36,309,230	0.54
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	672	37,048,642	0.55
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	151	8,007,635	0.12
41161	COLD WAR VETERANS (15%)	RPTL 458-b	183	6,514,543	0.10
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	38,173	0.00
41400	CLERGY	RPTL 460	22	215,895	0.00
41640	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	234	6,935,638	0.10
41641	VOL. FIRE & AMBULANCE WORKERS	RPTL 466-c, 466-f, 466-j	12	340,507	0.01
41700	AGRICULTURAL BUILDING	RPTL 483	49	6,362,328	0.09

Assessor's Report - 2013 - Current Year File
S495 Exemption Impact Report
Town Summary

RPS221/V04/L001
Date/Time - 9/27/2013 12:09:17
Total Assessed Value 1,074,288,294
Uniform Percentage 15.98

Equalized Total Assessed Value 6,722,705,219

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	368	112,044,431	1.67
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	172	46,361,076	0.69
41800	PERSONS AGE 65 OR OVER	RPTL 467	568	40,799,118	0.61
41803	PERSONS AGE 65 OR OVER	RPTL 467	314	13,266,045	0.20
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	65	4,479,474	0.07
41931	DISABILITIES AND LIMITED INCOM	RPTL 459-c	6	663,016	0.01
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	142,691	0.00
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	14	620,313	0.01
42130	FARM OR FOOD PROCESSING LABO	RPTL 483-d	3	273,467	0.00
48660	HOUSING DEVELOPMENT FUND CO	P H FI L 577,654-a	1	3,217,146	0.05
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	6	193,367	0.00

	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
Total Exemptions Exclusive of System Exemptions:	**5,577**	**1,617,824,005**	**24.07**
Total System Exemptions:	**0**	**0**	**0.00**
Totals:	**5,577**	**1,617,824,005**	**24.07**

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: ____________________